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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

2009Department of the Treasury
Internal Revenue Service (77)

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 , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GUTHRIE EMILY B.-FDN FOR MED RES-TR		A Employer identification number 23-6632667
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (570)820-8850
	City or town, state, and ZIP code Pittsburgh PA		C If exemption application is pending, 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			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,532,705		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☐

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)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	400,516	399,432		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	-780,149			
b	Gross sales price for all assets on line 6a	9,469,368			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	197	-1,001	0	
12	Total. Add lines 1 through 11	-379,436	398,431	0	
13	Compensation of officers, directors, trustees, etc	80,894	48,536		32,358
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	0	0	0	0
c	Other professional fees (attach schedule)	750	0	0	750
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,768	1,765	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	153	141	0	0
24	Total operating and administrative expenses. Add lines 13 through 23	83,565	50,442	0	33,108
25	Contributions, gifts, grants paid	1,019,778			1,019,778
26	Total expenses and disbursements. Add lines 24 and 25	1,103,343	50,442	0	1,052,886
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,482,779			
b	Net investment income (if negative, enter -0-)		347,989		
c	Adjusted net income (if negative, enter -0-)			0	

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

Form 990-PF (2009)

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Form 990-PF (2009) GUTHRIE EMILY B.-FDN FOR MED RES-TR

23-6632667

Page **2**

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		-6,073	0	
	2	Savings and temporary cash investments		68,698	271,592	271,592
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S. and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		15,489,013	13,737,296	15,261,113	
14	Land, buildings, and equipment basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		15,551,638	14,008,888	15,532,705	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		15,551,638	14,008,888	
	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)		15,551,638	14,008,888		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		15,551,638	14,008,888		

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	15,551,638
2	Enter amount from Part I, line 27a	2	-1,482,779
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	1,392
4	Add lines 1, 2, and 3	4	14,070,251
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	61,363
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,008,888

Form 990-PF (2009)

GUTHRIE EMILY B.-FDN FOR MED RES-TR

23-6632667

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-780,263
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	-343,773

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	1,104,166	16,952,713	0.065132
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.065132
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	0.065132
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,637,383
5 Multiply line 4 by line 3	5	888,230
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,480
7 Add lines 5 and 6	7	891,710
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	1,052,886

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	3,480
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	0
3 Add lines 1 and 2		3	3,480
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,480
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,300	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,300	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	820	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 820 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA		
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

Form 990-PF (2009)

GUTHRIE EMILY B.-FDN FOR MED RES-TR

23-6632667

Page 5

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY Mellon, N A Telephone no ▶ (570)820-8850 Located at ▶ P.O. Box 185 Pittsburgh PA ZIP+4 ▶ 15230-0185			
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 N/A			

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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)? ☐ 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) N/A

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? ☐ 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? ☐ 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
BNY Mellon, N.A. P O Box 185 Pittsburgh 15230-0185	SEE ATTACHED	80,894	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions) If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,731,718
b	Average of monthly cash balances	1b	113,341
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,845,059
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,845,059
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	207,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,637,383
6	Minimum investment return. Enter 5% of line 5	6	681,869

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	681,869
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,480
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,480
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	678,389
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	678,389
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	678,389

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	1,052,886
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,052,886
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	3,480
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,049,406

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				678,389
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	265,128			
f Total of lines 3a through e	265,128			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,052,886				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				678,389
e Remaining amount distributed out of corpus	374,497			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	639,625			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	639,625			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	265,128			
e Excess from 2009	374,497			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

- | | | | |
|---|--------------|------------|-----------|
| 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? | | Yes | No |
| | | | |
| 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

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

4/7/2010
Date

VICE PRESIDENT
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

4/7/2010

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

PRICEWATERHOUSECOOPERS LLP
600 Grant Street, Pittsburgh 15219

EIN ► 13-4008324

Phone no 412-355-6000

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										9,469,159	10,249,422		-780,263		
Other sales										209	95		114		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	10,991	13,385					
2	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	23,104	28,258					
3	X	ST JUDE MEDICAL INC	790849103			3/25/2009		10/7/2009	1,982	2,264					
4	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	2,544	3,095					
5	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	10,839	10,925					
6	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	23,714	23,818					
7	X	ST JUDE MEDICAL INC	790849103			11/6/2007		6/19/2009	12,058	12,139					
8	X	SVB FINANCIAL GROUP	78486Q101			8/31/2009		9/21/2009	1,692	1,581					
9	X	SPDR S&P BIOTECH ETF	78464A870			3/25/2009		5/28/2009	1,860	1,930					
10	X	SPDR S&P BIOTECH ETF	78464A870			2/6/2009		5/28/2009	7,904	9,564					
11	X	S P X CORP	784635104			3/25/2009		5/29/2009	4,085	4,710					
12	X	S P X CORP	784635104			1/5/2009		5/29/2009	3,631	3,492					
13	X	S P X CORP	784635104			5/31/2007		5/29/2009	4,993	9,650					
14	X	S P X CORP	784635104			5/31/2007		5/14/2009	6,359	13,160					
15	X	SAIC INC	78390X101			10/9/2008		4/29/2009	2,774	2,797					
16	X	SAIC INC	78390X101			3/25/2009		4/29/2009	7,006	6,687					
17	X	SAIC INC	78390X101			10/31/2008		4/29/2009	5,162	5,173					
18	X	SAIC INC	78390X101			10/9/2008		4/29/2009	7,375	7,458					
19	X	SAIC INC	78390X101			10/9/2008		4/2/2009	1,474	1,492					
20	X	SAIC INC	78390X101			10/9/2008		4/2/2009	5,160	5,231					
21	X	SBA COMMUNICATIONS COR	78388J106			10/27/2006		12/23/2009	5,211	4,096					
22	X	SBA COMMUNICATIONS COR	78388J106			10/27/2006		9/21/2009	558	546					
23	X	SBA COMMUNICATIONS COR	78388J106			10/27/2006		5/14/2009	228	273					
24	X	SBC COMMUNICATIONS 58	78387GAK9			3/23/2006		1/30/2009	26,193	25,300					
25	X	ROVI CORP	779376102			8/31/2009		11/6/2009	3,477	3,650					
26	X	ROVI CORP	779376102			8/31/2009		9/21/2009	1,583	1,521					
27	X	ROVI CORP	779376102			6/24/2009		8/28/2009	3,412	2,457					
28	X	ROSS STORES INC	778296103			3/25/2009		6/26/2009	2,310	2,148					
29	X	ROSS STORES INC	778296103			4/17/2008		6/26/2009	21,558	18,485					
30	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	17,747	15,174					
31	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	12,001	10,237					
32	X	ROSS STORES INC	778296103			4/16/2008		6/25/2009	9,738	8,229					
33	X	ROSS STORES INC	778296103			4/16/2008		6/25/2009	20,178	17,050					
34	X	ROSS STORES INC	778296103			3/25/2009		6/10/2009	6,635	6,086					
35	X	ROSS STORES INC	778296103			2/26/2009		6/10/2009	5,464	4,108					
36	X	ROSS STORES INC	778296103			12/5/2008		6/10/2009	6,245	4,689					
37	X	ROSS STORES INC	778296103			4/23/2008		6/10/2009	10,148	8,656					
38	X	ROSS STORES INC	778296103			3/25/2009		5/14/2009	361	358					
39	X	ROPER INDUSTRIES INC	776696106			6/20/2007		12/21/2009	7,649	7,875					
40	X	ROPER INDUSTRIES INC	776696106			6/20/2007		12/18/2009	5,417	5,625					
41	X	ROPER INDUSTRIES INC	776696106			6/20/2007		9/21/2009	1,035	1,125					
42	X	RESMED INC	761152107			3/25/2009		5/29/2009	1,449	1,307					
43	X	RESMED INC	761152107			3/2/2009		5/29/2009	4,346	4,116					
44	X	RESMED INC	761152107			3/2/2009		5/28/2009	722	686					
45	X	REPUBLIC SVCS INC COM	760759100			3/25/2009		5/14/2009	2,702	2,078					
46	X	CITY NATL CORP	178566105			7/29/2009		11/17/2009	5,677	5,756					
47	X	CITY NATL CORP	178566105			3/25/2009		11/17/2009	3,028	2,776					
48	X	CITY NATL CORP	178566105			12/23/2008		11/17/2009	757	906					
49	X	CITY NATL CORP	178566105			12/23/2008		11/17/2009	757	897					

Index		Check "X" if Sale of Security	Long Term CG Distributions		Short Term CG Distributions		Amount	Totals				Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
			Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business		Date Acquired	Acquisition Method	Date Sold	Gross Sales Price		Cost or Other Basis (Enter one field only)	Donated Value	
50	X		CITY NATL CORP	178566105			9,242					209	95	-780,263	
51	X		CITY NATL CORP	178566105											
52	X		CITY NATL CORP	178566105											
53	X		CISCO SYSTEMS INC 5.5%	17275RAC6											
54	X		CISCO SYSTEMS INC	17275R102											
55	X		CISCO SYSTEMS INC	17275R102											
56	X		CISCO SYSTEMS INC	17275R102											
57	X		CHUBB CORP	171232101											
58	X		CHUBB CORP	171232101											
59	X		CHILDRENS PLACE	168905107											
60	X		CHICOS FAS INC	168615102											
61	X		CHICOS FAS INC	168615102											
62	X		CHARLES RIV LABORATORIE	159864107											
63	X		CHARLES RIV LABORATORIE	159864107											
64	X		CHARLES RIV LABORATORIE	159864107											
65	X		CERNER CORP	156782104											
66	X		CEPHALON INC	156708109											
67	X		CEPHALON INC	156708109											
68	X		CELANESE CORP -SER A	150870103											
69	X		CELANESE CORP -SER A	150870103											
70	X		CELANESE CORP -SER A	150870103											
71	X		CELANESE CORP -SER A	150870103											
72	X		CELANESE CORP -SER A	150870103											
73	X		CATERPILLAR FIN SERV 6.2	14912L4C2											
74	X		CATERPILLAR FIN SERV 6.2	14912L4C2											
75	X		CATERPILLAR FIN SERV 5.05	14912L2W0											
76	X		CARDIONET INC	14159L103											
77	X		CARDIONET INC	14159L103											
78	X		CVS CAREMARK CORP	126650100											
79	X		CIT GROUP INC 5.4% 3/	125581AX6											
80	X		CIT GROUP INC 5.4% 3/	125581AX6											
81	X		CIT GROUP INC 5.4% 3/	125581AX6											
82	X		CIGNA CORP	125509109											
83	X		CIGNA CORP	125509109											
84	X		CIGNA CORP	125509109											
85	X		CIGNA CORP	125509109											
86	X		CIGNA CORP	125509109											
87	X		CIGNA CORP	125509109											
88	X		CIGNA CORP	125509109											
89	X		BROADCOM CORP CL A	111320107											
90	X		BROADCOM CORP CL A	111320107											
91	X		BROADCOM CORP CL A	111320107											
92	X		BRITISH SKY BROADCAST 6.87	111013AB4											
93	X		REPUBLIC SVCS INC COM	760759100											
94	X		REPUBLIC SVCS INC COM	760759100											
95	X		REINSURANCE GROUP OF AM	759351604											
96	X		REINSURANCE GROUP OF AM	759351604											
97	X		REGAL ENTMT GROUP	758766109											
98	X		REGAL ENTMT GROUP	758766109											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Net Gain or Loss	
								Amount		Gross Sales			
								Long Term CG Distributions	Short Term CG Distributions				
99	X	REGAL ENTMT GROUP	758766109			3/25/2009			9,469,159	209	5,305	10,249,422	-780,263
100	X	REGAL ENTMT GROUP	758766109			8/27/2008					5,662	8,039	
101	X	REGAL ENTMT GROUP	758766109			8/14/2008					347	516	
102	X	REGAL ENTMT GROUP	758766109			8/14/2008					346	516	
103	X	REGAL ENTMT GROUP	758766109			8/14/2008					115	173	
104	X	REGAL ENTMT GROUP	758766109			8/14/2008					911	1,212	
105	X	REGAL ENTMT GROUP	758766109			8/14/2008					3,903	5,205	
106	X	REGAL ENTMT GROUP	758766109			8/14/2008					4,504	6,061	
107	X	RAYTHEON CO	755111507			10/7/2008					1,391	1,560	
108	X	RAYONIER INC REIT	754907103			3/25/2009					836	588	
109	X	RANGE RESOURCES CORP	75281A109			3/25/2009					1,603	1,729	
110	X	RANGE RESOURCES CORP	75281A109			1/30/2009					6,011	5,426	
111	X	RANGE RESOURCES CORP	75281A109			12/29/2008					401	323	
112	X	RANGE RESOURCES CORP	75281A109			12/11/2008					8,815	8,885	
113	X	RANGE RESOURCES CORP	75281A109			3/25/2009					2,729	3,025	
114	X	QUANTA SVCS INC	74762E102			5/29/2009					4,807	4,930	
115	X	QUANTA SVCS INC	74762E102			3/25/2009					5,681	5,557	
116	X	QUANTA SVCS INC	74762E102			6/6/2008					1,748	2,513	
117	X	QUANTA SVCS INC	74762E102			6/6/2008					711	942	
118	X	QUANTA SVCS INC	74762E102			6/6/2008					6,461	8,796	
119	X	QUANTA SVCS INC	74762E102			6/6/2008					6,357	8,168	
120	X	QUANTA SVCS INC	74762E102			6/6/2008					222	314	
121	X	QUANTA SVCS INC	74762E102			6/6/2008					4,024	5,655	
122	X	QUALCOMM INC	747525103			3/25/2009					4,937	4,236	
123	X	QUALCOMM INC	747525103			11/11/2008					898	708	
124	X	QUALCOMM INC	747525103			11/10/2008					35,903	28,303	
125	X	QUALCOMM INC	747525103			11/10/2008					60,532	45,639	
126	X	QUALCOMM INC	747525103			1/24/2007					9,385	7,838	
127	X	QUALCOMM INC	747525103			4/28/2005					938	697	
128	X	QUALCOMM INC	747525103			1/13/2005					59,124	53,514	
129	X	PSYCHIATRIC SOLUTIONS IN	74439H108			7/13/2009					2,311	2,430	
130	X	PSYCHIATRIC SOLUTIONS IN	74439H108			6/12/2009					18,065	17,050	
131	X	PSYCHIATRIC SOLUTIONS IN	74439H108			7/13/2009					1,481	1,105	
132	X	PRUDENTIAL FINANCIAL 6 0	74432QBC8			7/10/2008					4,556	4,843	
133	X	PRUDENTIAL FINANCIAL 6 0	74432QBC8			11/28/2007					4,556	4,968	
134	X	PRUDENTIAL FINANCIAL 6 0	74432QBC8			11/28/2007					9,235	9,936	
135	X	PRUDENTIAL FINANCIAL INC	744320102			4/24/2009					12,316	6,901	
136	X	PRUDENTIAL FINANCIAL INC	744320102			4/24/2009					6,300	4,313	
137	X	PRUDENTIAL FINANCIAL INC	744320102			4/24/2009					4,262	3,450	
138	X	PRUDENTIAL FINANCIAL INC	744320102			4/24/2009					3,941	2,875	
139	X	PRUDENTIAL FINANCIAL INC	744320102			4/24/2009					5,650	3,738	
140	X	BRINKER INTL INC	109641100			4/24/2009					11,115	12,530	
141	X	BORG WARNER INC	099724106			3/25/2009					3,985	2,771	
142	X	BORG WARNER INC	099724106			12/5/2008					3,985	2,927	
143	X	BORG WARNER INC	099724106			12/5/2008					3,209	2,252	
144	X	BORG WARNER INC	099724106			4/23/2009					963	793	
145	X	BORG WARNER INC	099724106			1/5/2009					7,059	5,260	
146	X	BORG WARNER INC	099724106			4/23/2009					634	529	
147	X	BORG WARNER INC	099724106			4/29/2009					2,536	2,211	

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

Long Term CG Distributions			Amount		Totals			Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions			9,242		Securities			10,249,422		-780,263			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
148	X	BORG WARNER INC	099724106			4/23/2009		7/30/2009	5,427	4,495			
149	X	BORG WARNER INC	099724106			4/29/2009		6/11/2009	3,197	2,487			
150	X	BORG WARNER INC	099724106			4/29/2009		5/14/2009	558	553			
151	X	BLACKROCK INC	09247X101			4/24/2009		10/15/2009	4,532	3,007			
152	X	BIG LOTS INC	089302103			4/15/2009		11/30/2009	11,547	11,981			
153	X	BIG LOTS INC	089302103			4/14/2009		11/30/2009	693	724			
154	X	BIG LOTS INC	089302103			4/14/2009		9/21/2009	502	482			
155	X	BIG LOTS INC	089302103			4/14/2009		5/14/2009	244	241			
156	X	BEST BUY INC	086516101			3/25/2009		9/11/2009	2,766	2,341			
157	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	84,952	67,875			
158	X	BERKLEY W R CORP	084423102			11/24/2008		2/12/2009	1,162	1,322			
159	X	BERKLEY W R CORP	084423102			11/21/2008		2/12/2009	4,881	5,639			
160	X	BECKMAN COULTER INC	075811109			3/25/2009		12/23/2009	6,586	5,058			
161	X	BECKMAN COULTER INC	075811109			1/27/2009		12/23/2009	2,634	1,900			
162	X	BECKMAN COULTER INC	075811109			9/9/2008		12/23/2009	4,610	5,093			
163	X	BECKMAN COULTER INC	075811109			7/28/2008		12/23/2009	11,196	12,424			
164	X	BECKMAN COULTER INC	075811109			7/28/2008		9/21/2009	700	731			
165	X	BECKMAN COULTER INC	075811109			7/28/2008		5/14/2009	532	731			
166	X	BECKMAN COULTER INC	075811109			8/7/2008		3/2/2009	1,649	2,924			
167	X	BEAR STEARNS CO INC	073902CE6			10/4/2005		3/13/2009	29,648	29,644			
168	X	B E AEROSPACE INC	073302101			9/21/2009		10/27/2009	607	602			
169	X	BARD C R INC	067383109			9/15/2009		10/27/2009	6,085	6,544			
170	X	BARD C R INC	067383109			9/14/2009		10/27/2009	9,888	10,557			
171	X	BARD C R INC	067383109			9/15/2009		9/21/2009	1,600	1,636			
172	X	BANK HAWAII CORP	062540109			3/25/2009		7/30/2009	4,572	4,071			
173	X	BANK HAWAII CORP	062540109			7/22/2008		7/30/2009	1,905	2,344			
174	X	BANK HAWAII CORP	062540109			11/6/2007		7/30/2009	3,048	3,972			
175	X	BANK HAWAII CORP	062540109			11/6/2007		7/29/2009	5,771	7,447			
176	X	BANK HAWAII CORP	062540109			10/24/2007		7/29/2009	3,463	4,676			
177	X	BANK OF AMERICA CORP	060505CL6			11/28/2006		10/15/2009	24,762	25,768			
178	X	BANK OF AMERICA CORP	060505104			5/7/2009		10/15/2009	5,377	4,064			
179	X	BANK OF AMERICA CORP	060505104			10/15/2008		2/6/2009	6,498	27,234			
180	X	BANK OF AMERICA CORP	060505104			10/14/2008		2/6/2009	650	2,746			
181	X	BANK OF AMERICA CORP	060505104			10/14/2008		2/6/2009	5,971	25,324			
182	X	BANK OF AMERICA CORP	060505104			1/24/2007		2/6/2009	12,690	109,160			
183	X	BANK OF AMERICA CORP	060505104			5/22/2006		2/6/2009	3,911	30,979			
184	X	BANK OF AMERICA CORP	060505104			5/22/2006		1/26/2009	812	5,924			
185	X	BANK OF AMERICA CORP	060505104			5/2/2006		1/26/2009	15,637	116,406			
186	X	BANK OF AMERICA CORP	060505104			2/21/2003		1/26/2009	9,435	41,020			
187	X	PRUDENTIAL FINANCIAL INC	744320102			4/30/2009		5/8/2009	8,257	5,593			
188	X	PROGRESS ENERGY INC	743263AJ4			10/4/2007		3/13/2009	10,224	10,572			
189	X	PROCTER & GAMBLE CO	742718109			2/4/2002		10/15/2009	2,852	2,062			
190	X	PRIDE INTL INC DEL	74153Q102			7/29/2009		12/23/2009	3,291	2,390			
191	X	PRIDE INTL INC DEL	74153Q102			7/29/2009		10/27/2009	2,241	1,673			
192	X	PRIDE INTL INC DEL	74153Q102			9/3/2009		10/27/2009	1,281	1,077			
193	X	PRIDE INTL INC DEL	74153Q102			9/3/2009		10/27/2009	13,447	11,313			
194	X	PRIDE INTL INC DEL	74153Q102			9/3/2009		9/21/2009	1,203	1,077			
195	X	PRICELINE COM INC	741503403			8/11/2008		12/22/2009	9,038	4,185			
196	X	PRICELINE COM INC	741503403			8/11/2008		11/16/2009	6,176	3,062			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions		Cost	Other Basis	
								Amount	9,242				
197	X	PRICELINE COM INC	741503403			8/11/2008				9,469,159	10,249,422		-780,263
198	X	PRICELINE COM INC	741503403			8/11/2008				209	95		114
199	X	PRICELINE COM INC	741503403			8/11/2008							
200	X	PRICELINE COM INC	741503403			8/11/2008							
201	X	PRAXAIR INC	74005P104			2/7/2005							
202	X	PRAXAIR INC	74005P104			2/7/2005							
203	X	PLAINS EXPLORATION & PR-	726505100			7/23/2009							
204	X	PLAINS EXPLORATION & PR-	726505100			10/13/2008							
205	X	PLAINS EXPLORATION & PR-	726505100			8/5/2008							
206	X	PLAINS EXPLORATION & PR-	726505100			5/29/2008							
207	X	PHILLIPS VAN HEUSEN CORP	718592108			5/19/2008							
208	X	PHILIP MORRIS INTERNAT-W	718172109			1/24/2007							
209	X	PHARMACEUTICAL PROD DE	717124101			9/4/2008							
210	X	PHARMACEUTICAL PROD DE	717124101			9/3/2008							
211	X	PHARMACEUTICAL PROD DE	717124101			9/2/2008							
212	X	PHARMACEUTICAL PROD DE	717124101			9/2/2008							
213	X	PHARMACEUTICAL PROD DE	717124101			8/29/2008							
214	X	PFIZER INC	717081103			3/10/1999							
215	X	PETROHAWK ENERGY CORP	716495106			3/25/2009							
216	X	PETROHAWK ENERGY CORP	716495106			3/25/2009							
217	X	PETROHAWK ENERGY CORP	716495106			5/29/2008							
218	X	PETROHAWK ENERGY CORP	716495106			5/29/2008							
219	X	PETROHAWK ENERGY CORP	716495106			5/30/2008							
220	X	PERRIGO CO	714290103			3/25/2009							
221	X	PERRIGO CO	714290103			9/18/2007							
222	X	PERRIGO CO	714290103			3/25/2009							
223	X	PERRIGO CO	714290103			3/25/2009							
224	X	PERRIGO CO	714290103			1/27/2009							
225	X	PEPSICO INC	713448B16			11/3/2008							
226	X	PEPSICO INC	713448B16			12/18/1998							
227	X	PEPSICO INC	713448108			3/25/2009							
228	X	PEPSI BOTTLING GROUP INC	713409100			2/12/2009							
229	X	PEPSI BOTTLING GROUP INC	713409100			2/12/2009							
230	X	PEPSI BOTTLING GROUP INC	713409100			2/12/2009							
231	X	PEPSI BOTTLING GROUP INC	713409100			3/25/2009							
232	X	PENTAIR INC	709631105			5/1/2009							
233	X	BP CAPITAL MARKETS	3 625 05565QBL1			7/31/2009							
234	X	AUTOLIV INC	052800109			7/31/2009							
235	X	AUTOLIV INC	052800109			7/31/2009							
236	X	AUTOLIV INC	052800109			5/28/2009							
237	X	AUTOLIV INC	052800109			7/31/2009							
238	X	AUTOLIV INC	052800109			11/7/2008							
239	X	ASTRAZENECA PLC	046353AB4			5/6/2009							
240	X	ASHLAND INC	044209104			5/6/2009							
241	X	ASHLAND INC	044209104			5/6/2009							
242	X	ASHLAND INC	044209104			5/6/2009							
243	X	ASHLAND INC	044209104			5/6/2009							
244	X	ASHLAND INC	044209104			5/6/2009							
245	X	ASHLAND INC	044209104			5/6/2009							

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										9,469,159		10,249,422		-780,263	
Other sales										209		95		114	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
295	X	VALIDUS HOLDINGS LTD	G9319H102			7/25/2007		4/2/2009	2,106	2,018					
296	X	VALIDUS HOLDINGS LTD	G9319H102			3/25/2009		4/2/2009	4,211	4,582					
297	X	VALIDUS HOLDINGS LTD	G9319H102			7/25/2007		2/6/2009	915	897					
298	X	VALIDUS HOLDINGS LTD	G9319H102			7/25/2008		2/6/2009	1,144	1,148					
299	X	RENAISSANCE RE HLDGS LT	G7496G103			10/28/2008		10/19/2009	7,734	6,227					
300	X	RENAISSANCE RE HLDGS LT	G7496G103			10/28/2008		10/14/2009	2,785	2,224					
301	X	RENAISSANCE RE HLDGS LT	G7496G103			3/25/2009		10/14/2009	390	343					
302	X	RENAISSANCE RE HLDGS LT	G7496G103			3/25/2009		10/13/2009	2,239	1,958					
303	X	RENAISSANCE RE HLDGS LT	G7496G103			8/28/2009		10/13/2009	1,679	1,632					
304	X	RENAISSANCE RE HLDGS LT	G7496G103			3/25/2009		10/13/2009	169	147					
305	X	RENAISSANCE RE HLDGS LT	G7496G103			8/28/2009		9/21/2009	535	544					
306	X	RENAISSANCE RE HLDGS LT	G7496G103			3/25/2009		5/14/2009	477	489					
307	X	HORMEL FOODS CORP	440452100			9/5/2008		12/4/2009	3,829	3,575					
308	X	HORMEL FOODS CORP	440452100			9/5/2008		12/4/2009	1,149	1,066					
309	X	HORMEL FOODS CORP	440452100			9/5/2008		9/21/2009	371	357					
310	X	HORMEL FOODS CORP	440452100			9/8/2008		9/21/2009	371	364					
311	X	PARKER HANNIFIN CORP	701094104			5/14/2009		9/21/2009	541	434					
312	X	PALM INC	696643105			4/2/2009		12/21/2009	1,152	978					
313	X	PALM INC	696643105			4/2/2009		12/18/2009	1,776	1,601					
314	X	PALM INC	696643105			4/2/2009		9/21/2009	624	356					
315	X	PALM INC	696643105			4/2/2009		6/11/2009	2,797	1,956					
316	X	PALM INC	696643105			5/14/2009		6/11/2009	254	222					
317	X	PACTIV CORP	695257105			11/12/2008		2/26/2009	5,966	8,752					
318	X	PACKAGING CORP AMER	695156109			4/29/2009		6/25/2009	5,531	5,888					
319	X	PACKAGING CORP AMER	695156109			3/25/2009		6/25/2009	2,541	2,302					
320	X	PACKAGING CORP AMER	695156109			2/26/2009		6/25/2009	8,072	6,829					
321	X	PACKAGING CORP AMER	695156109			4/29/2009		5/14/2009	313	318					
322	X	PACKAGING CORP AMER	695156109			4/29/2009		5/14/2009	3,085	3,183					
323	X	PACKAGING CORP AMER	695156109			4/29/2009		5/6/2009	3,047	3,024					
324	X	PNC FINANCIAL SERVICES G	693475105			2/29/2008		2/4/2009	9,392	20,022					
325	X	OWENS ILL INC	690768403			10/29/2008		12/1/2009	7,123	7,227					
326	X	OWENS ILL INC	690768403			6/24/2009		12/1/2009	3,097	2,831					
327	X	OWENS ILL INC	690768403			6/3/2009		12/1/2009	9,600	9,100					
328	X	OWENS ILL INC	690768403			6/3/2009		9/21/2009	1,126	881					
329	X	OWENS ILL INC	690768403			6/3/2009		8/28/2009	3,145	2,642					
330	X	OSHKOSH CORPORATION	688239201			7/29/2009		11/6/2009	3,587	2,638					
331	X	OSHKOSH CORPORATION	688239201			7/29/2009		9/21/2009	916	791					
332	X	OSHKOSH CORPORATION	688239201			7/29/2009		8/28/2009	2,677	2,110					
333	X	ORACLE CORP 5 75% 4	68389XAC9			4/2/2008		3/13/2009	10,241	9,995					
334	X	ORACLE CORP	68389X105			1/24/2007		10/15/2009	3,610	2,927					
335	X	ONEOK INC	682680103			3/25/2009		8/31/2009	4,356	2,999					
336	X	ONEOK INC	682680103			3/25/2009		8/28/2009	1,382	923					
337	X	ONEOK INC	682680103			4/29/2009		8/28/2009	6,909	5,303					
338	X	ONEOK INC	682680103			11/21/2008		8/28/2009	12,091	8,978					
339	X	ONEOK INC	682680103			4/29/2009		6/24/2009	1,414	1,326					
340	X	ONEOK INC	682680103			11/24/2008		6/24/2009	1,414	1,331					
341	X	ONEOK INC	682680103			11/24/2008		5/6/2009	3,062	2,927					
342	X	ON SEMICONDUCTOR CORP	682189105			9/30/2009		10/19/2009	3,281	3,560					
343	X	ON SEMICONDUCTOR CORP	682189105			3/25/2009		9/21/2009	666	371					

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

		Amount				Totals							
		Long Term CG Distributions		Short Term CG Distributions				Securities		Other sales			
		9,242						9,469,159		209		95	

Long Term CG Distributions
Short Term CG Distributions

Amount: 9,242

Securities
Other sales

Gross Sales

Cost, Other Basis and Expenses

Net Gain or Loss

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			
								Price	Cost or Other Basis (Enter one field only)	Cost	Donated Value		
393	X	HAROT 2006-3 A4 5 11% 4	43812RAD0			10/17/2006		3/16/2009	34,945	34,993			
394	X	HOME DEPOT INC	437076102			11/20/2008		10/15/2009	5,157	3,648			
395	X	HOLOGIC INC	436440101			3/25/2009		8/28/2009	6,872	5,644			
396	X	HOLOGIC INC	436440101			1/27/2009		8/28/2009	3,600	2,644			
397	X	HOLOGIC INC	436440101			5/23/2008		8/28/2009	491	708			
398	X	HOLOGIC INC	436440101			5/15/2008		8/28/2009	164	207			
399	X	HOLOGIC INC	436440101			5/23/2008		7/13/2009	1,943	3,539			
400	X	HOLOGIC INC	436440101			5/23/2008		7/13/2009	4,404	8,079			
401	X	HOLOGIC INC	436440101			1/25/2007		7/13/2009	3,368	6,607			
402	X	HOLOGIC INC	436440101			1/24/2007		7/13/2009	4,275	8,403			
403	X	HOLOGIC INC	436440101			1/24/2007		5/14/2009	235	509			
404	X	HEWLETT PACKARD CO	428236103			8/21/2009		10/15/2009	6,231	5,770			
405	X	HEWLETT PACKARD CO	428236103			8/21/2009		9/4/2009	892	888			
406	X	HESS CORP	42809H107			9/29/2004		10/15/2009	4,230	2,055			
407	X	HELMERICH & PAYNE INC	423452101			10/19/2009		12/17/2009	8,739	9,630			
408	X	HELMERICH & PAYNE INC	423452101			9/18/2009		12/17/2009	3,972	3,828			
409	X	HELMERICH & PAYNE INC	423452101			4/21/2009		12/17/2009	11,122	8,530			
410	X	HELMERICH & PAYNE INC	423452101			9/18/2009		9/21/2009	1,171	1,148			
411	X	HELMERICH & PAYNE INC	423452101			4/21/2009		9/3/2009	12,581	11,881			
412	X	HELMERICH & PAYNE INC	423452101			4/21/2009		5/14/2009	1,252	1,219			
413	X	HELI ENERGY SOLUTIONS C	42330P107			10/27/2009		11/27/2009	8,228	11,014			
414	X	HELI ENERGY SOLUTIONS C	42330P107			10/27/2009		11/25/2009	5,875	7,496			
415	X	HEIDRICK & STRUGGLES INT	422819102			8/28/2009		11/6/2009	3,226	2,587			
416	X	HEIDRICK & STRUGGLES INT	422819102			8/28/2009		10/27/2009	3,387	2,587			
417	X	HEIDRICK & STRUGGLES INT	422819102			9/21/2009		10/27/2009	282	240			
418	X	HARTFORD FINL SVCS GROU	416515104			8/28/2009		10/13/2009	1,857	1,678			
419	X	HARTFORD FINL SVCS GROU	416515104			8/28/2009		9/21/2009	808	719			
420	X	ABBOTT LABORATORIES	002824100			4/28/2005		5/1/2009	3,314	3,865			
421	X	ABBOTT LABORATORIES	002824100			2/18/2005		5/1/2009	41,431	46,378			
422	X	ABBOTT LABORATORIES	002824100			12/19/2003		5/1/2009	23,616	24,831			
423	X	AT & T INC	00206R102			1/24/2007		10/15/2009	4,385	6,247			
424	X	AOL INC	00184X105			12/4/2008		12/29/2009	8	6			
425	X	AMB PROPERTY CORP REIT	00163T109			8/28/2009		10/13/2009	4,494	4,628			
426	X	AMB PROPERTY CORP REIT	00163T109			4/24/2009		10/13/2009	3,820	3,270			
427	X	AMB PROPERTY CORP REIT	00163T109			4/20/2009		10/13/2009	4,943	3,774			
428	X	AMB PROPERTY CORP REIT	00163T109			4/6/2009		10/13/2009	19,324	14,830			
429	X	AMB PROPERTY CORP REIT	00163T109			8/28/2009		9/21/2009	731	694			
430	X	AMB PROPERTY CORP REIT	00163T109			4/24/2009		5/14/2009	175	192			
431	X	OMNICARE INC	681904108			12/17/2008		9/14/2009	10,561	10,486			
432	X	OMNICARE INC	681904108			3/25/2009		9/14/2009	3,360	3,344			
433	X	OMNICARE INC	681904108			3/25/2009		5/14/2009	275	239			
434	X	OLD REPUBLIC INTL CORP	680223104			2/4/2008		9/21/2009	883	1,107			
435	X	OLD REPUBLIC INTL CORP	680223104			2/1/2008		7/13/2009	5,271	8,894			
436	X	OLD REPUBLIC INTL CORP	680223104			2/1/2008		5/14/2009	506	794			
437	X	OLD REPUBLIC INTL CORP	680223104			2/1/2008		2/6/2009	4,281	6,194			
438	X	OCEANEERING INTL INC	675232102			6/11/2009		9/30/2009	10,812	10,382			
439	X	OCEANEERING INTL INC	675232102			6/11/2009		9/30/2009	10,812	10,218			
440	X	OCEANEERING INTL INC	675232102			6/11/2009		9/21/2009	1,755	1,639			
441	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		10/15/2009	3,318	2,221			
Long Term CG Distributions								9,469,159		10,249,422		-780,263	
Short Term CG Distributions								209		95		114	
Amount								9,242					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Net Gain or Loss	
								Gross Sales	Cost, Other Basis and Expenses	Depreciation			
Long Term CG Distributions								Amount		9,242			
Short Term CG Distributions													
442	X	NV ENERGY INC	67073Y106			3/25/2009							
443	X	NV ENERGY INC	67073Y106			3/25/2009							
444	X	NV ENERGY INC	67073Y106			7/1/2009							
445	X	NV ENERGY INC	67073Y106			1/30/2009							
446	X	NV ENERGY INC	67073Y106			1/30/2009							
447	X	NOVARTIS AG-ADR	66987V109			10/7/2008							
448	X	NOVARTIS AG-ADR	66987V109			9/25/2008							
449	X	NOVARTIS AG-ADR	66987V109			9/25/2008							
450	X	NOVARTIS AG-ADR	66987V109			9/24/2008							
451	X	NOVARTIS AG-ADR	66987V109			9/24/2008							
452	X	NOVARTIS AG-ADR	66987V109			3/25/2009							
453	X	NOVARTIS AG-ADR	66987V109			10/7/2008							
454	X	NOVARTIS AG-ADR	66987V109			10/7/2008							
455	X	NOVARTIS AG-ADR	66987V109			9/24/2008							
456	X	NOVARTIS AG-ADR	66987V109			9/24/2008							
457	X	NORTHERN TR CORP	665859104			3/25/2009							
458	X	NORTHERN TR CORP	665859104			2/4/2009							
459	X	NORTHERN TR CORP	665859104			1/21/2009							
460	X	NORTHERN TR CORP	665859104			1/21/2009							
461	X	NORTHERN TR CORP	665859104			1/21/2009							
462	X	NORTHERN TR CORP	665859104			1/21/2009							
463	X	NORTHERN TR CORP	665859104			1/21/2009							
464	X	NORTHEAST UTILITIES	664397106			7/1/2009							
465	X	NORTHEAST UTILITIES	664397106			7/1/2009							
466	X	NORTHEAST UTILITIES	664397106			2/26/2009							
467	X	NORTHEAST UTILITIES	664397106			2/26/2009							
468	X	NORTEL NETWORKS CORP	656568508			7/25/2008							
469	X	NOKIA CORP-SPON ADR	654902204			3/25/2009							
470	X	NOKIA CORP-SPON ADR	654902204			7/28/2008							
471	X	NOKIA CORP-SPON ADR	654902204			7/28/2008							
472	X	NOKIA CORP-SPON ADR	654902204			7/28/2008							
473	X	NALT 2006-A 4 5 1% 7/1	65480AAD1			11/15/2006							
474	X	NEWS CORP INC	65248E203			1/15/2004							
475	X	NEWS AMERICA INC 5 3%	65248E203			8/19/2008							
476	X	NEWFIELD EXPL CO	651290108			5/6/2009							
477	X	NEWFIELD EXPL CO	651290108			5/6/2009							
478	X	NEWFIELD EXPL CO	651290108			5/6/2009							
479	X	NEW YORK CMNTY BANCORP	649445103			3/31/2009							
480	X	NEW YORK CMNTY BANCORP	649445103			3/25/2009							
481	X	NEW YORK CMNTY BANCORP	649445103			2/6/2009							
482	X	NEW YORK CMNTY BANCORP	649445103			1/16/2009							
483	X	NEW YORK CMNTY BANCORP	649445103			2/6/2009							
484	X	NATIONWIDE HEALTH PTYS	638620104			3/25/2009							
485	X	NATIONWIDE HEALTH PTYS	638620104			3/11/2008							
486	X	NATIONWIDE HEALTH PTYS	638620104			1/23/2008							
487	X	NATIONWIDE HEALTH PTYS	638620104			3/25/2008							
488	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008							
489	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008							
490	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008							
Totals								9,469,159	209	95	10,249,422	-780,263	114
Securities													
Other sales													

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Amount			
									Long Term CG Distributions	Short Term CG Distributions		
491	X	NATIONAL OILWELL VARCO II	637071101				12/29/2008		Securities	3,369	2,736	-780,263
492	X	NATIONAL OILWELL VARCO II	637071101				12/29/2008		Other sales	10,545	8,599	
493	X	NATIONAL FUEL GAS CO N J	636180101				8/28/2009			470	451	
494	X	HDMOT 2005-3 A2 4 41%	41283ABY4				8/19/2005			20,638	21,162	
495	X	HDMOT 2005-3 A2 4 41%	41283ABY4				8/19/2005			1,181	1,180	
496	X	HDMOT 2005-3 A2 4 41%	41283ABY4				8/19/2005			1,150	1,149	
497	X	HDMOT 2005-3 A2 4 41%	41283ABY4				8/19/2005			1,124	1,124	
498	X	HANSEN NAT CORP	411310105				10/14/2009			4,902	5,263	
499	X	HANSEN NAT CORP	411310105				10/13/2009			1,401	1,501	
500	X	HALLIBURTON CO	406216101				1/24/2007			1,486	1,503	
501	X	GUESS? INC	401617105				6/10/2009			4,751	2,985	
502	X	GUESS? INC	401617105				6/10/2009			1,098	814	
503	X	GREENHILL & CO INC	395259104				12/29/2008			703	677	
504	X	LAZARD LTD -CL A	G54050102				3/25/2009			3,234	3,218	
505	X	LAZARD LTD -CL A	G54050102				4/2/2009			4,409	5,632	
506	X	LAZARD LTD -CL A	G54050102				5/16/2008			294	362	
507	X	LAZARD LTD -CL A	G54050102				4/2/2009			5,585	6,905	
508	X	INVESCO LTD	G491BT108				6/12/2009			223	184	
509	X	HERBALIFE LTD	G4412G101				5/1/2009			5,959	2,829	
510	X	HERBALIFE LTD	G4412G101				5/1/2009			3,546	2,829	
511	X	EVEREST RE GROUP LTD	G3223R108				4/6/2009			10,137	11,074	
512	X	EVEREST RE GROUP LTD	G3223R108				4/6/2009			1,415	1,477	
513	X	ACCENTURE PLC-CL A	G1151C101				2/27/2008			3,106	2,937	
514	X	NYSE EURONEXT 4 8%	629491AA9				5/21/2008			10,649	9,976	
515	X	MYLAN INC	628530107				8/28/2009			8,964	8,002	
516	X	MYLAN INC	628530107				8/28/2009			961	889	
517	X	MOSAIC CO	61945A107				6/10/2008			25,202	80,350	
518	X	MORGAN STANLEY DEAN 6	617446GM5				3/15/2006			31,918	31,816	
519	X	MORGAN STANLEY DEAN 6	617446GM5				3/15/2006			20,181	21,211	
520	X	MORGAN STANLEY	617446448				5/7/2009			3,892	3,232	
521	X	MOLSON COORS BREWING C	60871R209				10/6/2008			8,485	12,268	
522	X	MOLSON COORS BREWING C	60871R209				3/13/2009			22,628	32,599	
523	X	MOLSON COORS BREWING C	60871R209				10/3/2008			4,714	6,975	
524	X	MICROSOFT CORPORATION	594918104				1/24/2007			3,725	4,360	
525	X	MERRILL LYNCH & CO 5 45%	59018YM40				1/29/2008			15,769	14,980	
526	X	MERRILL LYNCH & CO 5 45%	59018YM40				1/29/2008			15,565	14,980	
527	X	MERCK & CO INC	58933Y105				1/24/2007			35	24	
528	X	MERCK & CO INC	58933Y107				3/13/2009			1,992	1,647	
529	X	MEDTRONIC INC	585055106				5/6/2004			1,848	2,556	
530	X	MCKESSON CORPORATION	58155Q103				2/4/2009			3,067	2,278	
531	X	MCDONALD'S CORP 5 8%	58013MEB6				10/19/2007			10,649	10,140	
532	X	MC DONALD'S CORPORATION	580135101				3/25/2009			1,596	1,620	
533	X	MC DONALD'S CORPORATION	580135101				4/2/2008			61,718	66,207	
534	X	MC DONALD'S CORPORATION	580135101				4/2/2008			532	571	
535	X	MC DONALD'S CORPORATION	580135101				4/1/2008			64,905	69,514	
536	X	MCAFEES INC	579064106				3/25/2009			1,729	1,332	
537	X	MCAFEES INC	579064106				6/13/2008			432	360	
538	X	MCAFEES INC	579064106				6/1/2007			38,047	32,273	
539	X	MCAFEES INC	579064106				5/31/2007			17,294	14,653	

			Amount		Totals							
			9,242									
			Long Term CG Distributions		Securities							
			Short Term CG Distributions		Other sales							
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improvements	Net Gain or Loss
Index										Cost	Value	Depreciation
540	X	MCAFEЕ INC	579064106			5/31/2007		7/29/2009	18,302	15,020		
541	X	MCAFEЕ INC	579064106			12/13/2006		6/24/2009	13,028	9,439		
542	X	MCAFEЕ INC	579064106			12/13/2006		5/14/2009	758	572		
543	X	MCAFEЕ INC	579064106			12/13/2006		4/2/2009	346	286		
544	X	MCAFEЕ INC	579064106			3/25/2009		4/2/2009	3,456	3,331		
545	X	MCAFEЕ INC	579064106			12/13/2006		1/5/2009	11,279	9,725		
546	X	MASSEY ENERGY CORP	576206106			9/3/2009		9/21/2009	628	536		
547	X	MASSEY ENERGY CORP	576206106			5/14/2009		7/21/2009	213	194		
548	X	MASSEY ENERGY CORP	576206106			5/13/2009		7/21/2009	12,791	11,488		
549	X	MARTIN MARIETTA MATLS IN	573284106			3/25/2009		5/6/2009	2,802	2,332		
550	X	MARTIN MARIETTA MATLS IN	573284106			12/9/2008		5/6/2009	11,207	12,310		
551	X	MARINER ENERGY INC	56845T305			9/30/2008		12/17/2009	15,731	19,370		
552	X	MANPOWER INC	56418H100			12/9/2008		9/21/2009	578	340		
553	X	MANPOWER INC	56418H100			12/9/2008		5/14/2009	416	340		
554	X	MACY'S INC	55616P104			3/25/2009		4/15/2009	2,084	1,682		
555	X	MACY'S INC	55616P104			10/16/2008		4/15/2009	11,928	9,571		
556	X	MACY'S INC	55616P104			3/25/2009		4/14/2009	1,672	1,308		
557	X	MEMC ELECTR MATLS INC	552715104			7/23/2009		8/28/2009	4,897	6,028		
558	X	MEMC ELECTR MATLS INC	552715104			7/23/2009		8/28/2009	2,775	3,479		
559	X	MEMC ELECTR MATLS INC	552715104			7/23/2009		8/28/2009	3,572	4,502		
560	X	ASPEN INSURANCE HOLDING	G05384105			3/25/2009		4/30/2009	2,381	2,276		
561	X	ASPEN INSURANCE HOLDING	G05384105			9/5/2008		4/30/2009	9,285	10,599		
562	X	ASPEN INSURANCE HOLDING	G05384105			9/5/2008		2/12/2009	2,330	2,718		
563	X	XEROX CORPORATION	984121BS1			5/15/2007		3/20/2009	8,736	9,981		
564	X	XEROX CORPORATION	984121BS1			5/15/2007		3/9/2009	4,325	4,990		
565	X	XEROX CORPORATION	984121BS1			5/15/2007		2/18/2009	4,654	4,990		
566	X	XEROX CORPORATION	984121BS1			5/15/2007		2/9/2009	4,685	4,990		
567	X	XEROX CORPORATION	984121BS1			5/14/2007		2/9/2009	4,685	4,981		
568	X	XEROX CORPORATION	984121BS1			5/14/2007		1/28/2009	4,650	4,981		
569	X	XEROX CORPORATION	984121BS1			5/14/2007		1/26/2009	9,239	9,961		
570	X	XTO ENERGY INC	98385X106			6/8/2004		10/15/2009	3,580	1,239		
571	X	WYETH	983024100			3/25/2009		7/8/2009	2,714	2,567		
572	X	WYETH	983024100			1/21/2009		7/8/2009	12,709	10,896		
573	X	WYETH	983024100			1/21/2009		7/7/2009	29,662	25,477		
574	X	WYETH	983024100			1/21/2009		7/7/2009	39,082	33,581		
575	X	WYETH	983024100			1/21/2009		7/7/2009	15,153	13,029		
576	X	WISCONSIN ENERGY CORP	976657106			7/3/2008		10/19/2009	4,923	4,976		
577	X	WISCONSIN ENERGY CORP	976657106			7/3/2008		9/21/2009	450	452		
578	X	WISCONSIN ENERGY CORP	976657106			10/24/2007		9/21/2009	450	454		
579	X	WISCONSIN ENERGY CORP	976657106			10/24/2007		7/29/2009	3,842	4,090		
580	X	WHIRLPOOL CORP	963320106			8/28/2009		10/15/2009	3,667	3,297		
581	X	WARNACO GROUP INC/THE	934390402			1/20/2009		9/9/2009	9,506	4,765		
582	X	WARNACO GROUP INC/THE	934390402			11/6/2008		9/9/2009	11,882	5,198		
583	X	WESTERN DIGITAL CORP	958102105			2/6/2009		12/18/2009	3,404	1,400		
584	X	WESTERN DIGITAL CORP	958102105			2/6/2009		9/21/2009	1,084	525		
585	X	WESTERN DIGITAL CORP	958102105			2/6/2009		7/13/2009	6,262	4,200		
586	X	WESTERN DIGITAL CORP	958102105			3/25/2009		7/13/2009	6,001	4,560		
587	X	WESTERN DIGITAL CORP	958102105			3/25/2009		5/14/2009	230	198		
588	X	WELLS FARGO & COMPANY	949746101			3/6/2001		10/15/2009	3,114	2,508		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Net Gain or Loss			
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss					
Long Term CG Distributions								Amount		9,242					
Short Term CG Distributions															
								Securities		9,469,159		10,249,422		-780,263	
Other sales										209		95		114	
589	X	WELLS FARGO & COMPANY	949746101			3/6/2001				Gross Sales Price	21,023	37,367			
590	X	WELLCARE HEALTH PLANS II	94946T106			8/18/2009					2,269	1,753			
591	X	WELLCARE HEALTH PLANS II	94946T106			8/18/2009					808	751			
592	X	WATSON WYATT WORLDWID	942712100			5/27/2009					4,646	5,016			
593	X	WATSON WYATT WORLDWID	942712100			4/6/2009					12,865	18,248			
594	X	WASTE CONNECTIONS INC	941053100			5/27/2009					1,178	1,025			
595	X	WARNACO GROUP INC/THE	934390402			3/25/2009					6,337	3,709			
596	X	GREENHILL & CO INC	395259104			11/12/2008					10,546	9,279			
597	X	GENWORTH FINL INC -CL A	37247D106			6/25/2009					7,806	9,198			
598	X	GENERAL ELEC CAP COR 58	36962GXS8			2/26/2008					14,794	15,822			
599	X	GENERAL ELECTRIC COMPA	369604103			8/20/1998					4,481	8,185			
600	X	GENERAL DYNAMICS CORP	369550AN8			12/9/2008					5,303	4,976			
601	X	GEN-PROBE INC NEW	36866T103			3/25/2009					3,458	3,558			
602	X	GEN-PROBE INC NEW	36866T103			2/6/2009					13,400	14,434			
603	X	GEN-PROBE INC NEW	36866T103			2/6/2009					429	466			
604	X	GAP INC	364760108			11/20/2007					3,407	6,214			
605	X	GAP INC	364760108			11/21/2007					4,572	8,598			
606	X	GAP INC	364760108			11/20/2007					14,046	26,480			
607	X	GAP INC	364760108			11/20/2007					14,402	26,039			
608	X	GAP INC	364760108			11/20/2007					30,172	53,321			
609	X	GAMESTOP CORP CL A	36467W109			8/21/2009					1,561	1,649			
610	X	GAMESTOP CORP CL A	36467W109			7/22/2009					2,899	3,063			
611	X	GOODRICH CORP	382388106			7/1/2009					14,996	13,770			
612	X	GOLDMAN SACHS 4.75%	38141GDK7			8/3/2005					31,470	29,476			
613	X	GOLDMAN SACHS GROUP IN	38141G104			1/6/2005					20,937	26,101			
614	X	GLOBAL PMTS INC	37940X102			11/12/2007					1,556	1,426			
615	X	GLOBAL PMTS INC	37940X102			11/2/2007					2,075	1,904			
616	X	GLOBAL PMTS INC	37940X102			11/2/2007					912	952			
617	X	GLAXOSMITHKLINE CAP 56	377372AD9			11/13/2008					10,131	9,310			
618	X	GILEAD SCIENCES INC	375558103			3/25/2009					1,861	1,782			
619	X	GILEAD SCIENCES INC	375558103			12/1/2009					19,723	20,667			
620	X	GILEAD SCIENCES INC	375558103			12/1/2009					57,739	60,735			
621	X	GILEAD SCIENCES INC	375558103			12/1/2009					2,330	2,437			
622	X	GENWORTH FINL INC -CL A	37247D106			6/25/2009					2,100	1,248			
623	X	GENWORTH FINL INC -CL A	37247D106			6/25/2009					533	263			
624	X	GAMESTOP CORP CL A	36467W109			7/22/2009					788	707			
625	X	FREEMPORT MCMORAN COPP	35671D857			3/25/2009					2,797	2,888			
626	X	FREEMPORT MCMORAN COPP	35671D857			3/12/2009					3,596	3,272			
627	X	FREEMPORT MCMORAN COPP	35671D857			3/9/2009					5,993	5,013			
628	X	FRANKLIN RES INC	354613101			1/21/2009					3,333	1,534			
629	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008					9	8			
630	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008					1,730	1,355			
631	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008					9	7			
632	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008					2	2			
633	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008					5	6			
634	X	FIFTH THIRD BANCORP	316773100			8/31/2008					715	756			
635	X	FIFTH THIRD BANCORP	316773100			10/15/2008					5,561	25,918			
636	X	FIFTH THIRD BANCORP	316773100			10/15/2008					1,151	5,342			
637	X	FIFTH THIRD BANCORP	316773100			10/14/2008					5,898	27,122			

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
									Amount	9,242		Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improvements	
Long Term CG Distributions														
Short Term CG Distributions														
9,242														
95														
114														
638	X	FIDELITY NATIONAL FINANCIAL	31620R105				7/13/2009		9/21/2009	787	687			
639	X	FIDELITY NATIONAL FINANCIAL	31620R105				4/4/2008		4/24/2009	17,319	16,868			
640	X	FIDELITY NATIONAL FINANCIAL	31620R105				4/4/2008		4/7/2009	2,900	2,780			
641	X	FIDELITY NATIONAL FINANCIAL	31620R105				4/4/2008		4/6/2009	2,153	2,039			
642	X	WARNACO GROUP INC/THE	934390402				3/25/2009		5/14/2009	281	232			
643	X	WAL-MART STORES 4 55%	931142BT9				2/27/2007		3/13/2009	15,754	14,707			
644	X	WAL MART STORES INC	931142103				3/25/2009		6/10/2009	5,510	5,698			
645	X	WAL MART STORES INC	931142103				11/20/2007		6/10/2009	47,235	42,653			
646	X	WAL MART STORES INC	931142103				11/20/2007		6/1/2009	23,350	21,258			
647	X	WAL MART STORES INC	931142103				11/20/2007		5/28/2009	28,034	25,646			
648	X	WAL MART STORES INC	931142103				1/24/2007		5/28/2009	989	971			
649	X	WAL MART STORES INC	931142103				4/13/2005		5/28/2009	9,048	8,939			
650	X	WAL MART STORES INC	931142103				4/13/2005		5/7/2009	15,831	15,485			
651	X	WAL MART STORES INC	931142103				4/11/2005		5/7/2009	32,461	31,571			
652	X	WAL MART STORES INC	931142103				8/19/2004		5/7/2009	41,600	45,504			
653	X	WADDELL & REED FINANCIAL	930059100				2/6/2009		12/17/2009	1,805	975			
654	X	WADDELL & REED FINANCIAL	930059100				5/6/2009		12/17/2009	301	239			
655	X	WADDELL & REED FINANCIAL	930059100				3/25/2009		12/17/2009	2,707	1,680			
656	X	WADDELL & REED FINANCIAL	930059100				5/6/2009		9/21/2009	842	718			
657	X	WADDELL & REED FINANCIAL	930059100				5/6/2009		6/11/2009	3,299	2,872			
658	X	WADDELL & REED FINANCIAL	930059100				5/6/2009		5/14/2009	449	479			
659	X	WADDELL & REED FINANCIAL	930059100				3/25/2009		4/2/2009	2,668	2,613			
660	X	WACHOVIA CORP NEW 6 37	929771AC7				12/6/2004		2/1/2009	50,000	54,524			
661	X	WABTEC CORP	929740108				10/13/2008		10/27/2009	2,826	3,446			
662	X	WABTEC CORP	929740108				3/25/2009		10/27/2009	5,682	3,844			
663	X	WABTEC CORP	929740108				12/23/2008		10/27/2009	3,247	3,072			
664	X	WABTEC CORP	929740108				12/9/2008		10/27/2009	2,841	2,860			
665	X	WABTEC CORP	929740108				10/13/2008		10/27/2009	5,682	6,892			
666	X	WABTEC CORP	929740108				10/13/2008		9/21/2009	769	985			
667	X	WABTEC CORP	929740108				10/13/2008		8/21/2009	2,146	2,954			
668	X	W M S INDS INC	929297109				10/13/2009		12/21/2009	1,976	2,382			
669	X	W M S INDS INC	929297109				10/12/2009		12/21/2009	6,325	7,697			
670	X	W M S INDS INC	929297109				10/9/2009		12/21/2009	6,325	7,593			
671	X	W M S INDS INC	929297109				10/8/2009		12/21/2009	3,162	3,741			
672	X	WABCO HOLDINGS INC-W/I	92927K102				8/21/2009		11/6/2009	5,486	4,772			
673	X	WABCO HOLDINGS INC-W/I	92927K102				8/21/2009		9/21/2009	841	830			
674	X	VISA INC-CLASS A SHRS	92826C839				1/27/2009		10/15/2009	2,258	1,316			
675	X	VERTEX PHARMACEUTICALS	92532F100				5/27/2009		12/21/2009	2,938	2,082			
676	X	VERTEX PHARMACEUTICALS	92532F100				5/27/2009		12/18/2009	4,174	2,974			
677	X	VERTEX PHARMACEUTICALS	92532F100				6/6/2008		12/18/2009	2,922	2,260			
678	X	VERTEX PHARMACEUTICALS	92532F100				10/30/2008		10/15/2009	2,828	1,962			
679	X	VERTEX PHARMACEUTICALS	92532F100				6/6/2008		9/21/2009	1,143	969			
680	X	VERTEX PHARMACEUTICALS	92532F100				6/6/2008		2/6/2009	6,652	6,135			
681	X	VERIZON COMMUNICATION B	92343VAQ7				12/11/2008		10/26/2009	6,222	5,321			
682	X	VERIZON COMMUNICATION B	92343VAQ7				12/11/2008		3/13/2009	23,100	21,285			
683	X	VALSPAR CORP	920355104				4/20/2009		8/21/2009	22,415	18,114			
684	X	VALSPAR CORP	920355104				4/20/2009		5/14/2009	456	442			
685	X	VALE SA-SP ADR	91912E105				5/10/2006		10/15/2009	2,952	1,585			
686	X	URBAN OUTFITTERS INC	917047102				9/9/2009		9/21/2009	311	304			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Net Gain or Loss			
								Gross Sales		Cost, Other Basis and Expenses					
								Date Sold	Gross Sales Price				Cost		
687	X	URBAN OUTFITTERS INC	917047102			3/25/2009		4/15/2009	9,469,159	209	4,014	4,240			
688	X	FIDELITY NATIONAL FINANCIAL	31620R105			3/25/2009		4/6/2009	10,249,422	95	7,046	7,178			
689	X	F5 NETWORKS INC	315616102			3/25/2009		5/13/2009			4,975	4,027			
690	X	F5 NETWORKS INC	315616102			10/31/2008		5/13/2009			3,666	3,492			
691	X	F5 NETWORKS INC	315616102			9/19/2008		5/13/2009			8,641	9,182			
692	X	F5 NETWORKS INC	315616102			9/19/2008		5/6/2009			3,181	3,061			
693	X	FEDEX CORP	31428X106			10/31/2008		10/15/2009			1,616	1,309			
694	X	FED NATL MTG ASSN 2 875	31398ATZ5			9/10/2008		9/30/2009			5,122	5,003			
695	X	FED NATL MTG ASSN 2 875	31398ATZ5			9/10/2008		9/30/2009			51,216	49,980			
696	X	FED NATL MTG ASSN 4 0%	31398ATD4			9/29/2008		4/24/2009			116,173	115,414			
697	X	FED NATL MTGE ASSN 4 75	31359M522			3/6/2007		3/13/2009			51,784	49,965			
698	X	FEDERAL NATL MTG ASSN 5	31359M5U3			3/6/2007		3/16/2009			30,471	29,953			
699	X	FEDERAL HOME LOAN BAN 4	3133XRF19			7/1/2008		10/26/2009			5,337	5,010			
700	X	FEDERAL FARM CR BK 3 4	31331YST8			6/19/2008		3/16/2009			30,625	28,940			
701	X	FED FARM CREDIT BANK 2 62	31331YG46			4/15/2008		9/24/2009			36,019	34,890			
702	X	FED FARM CREDIT BANK 2 62	31331YG46			4/15/2008		8/18/2009			15,382	14,953			
703	X	FED FARM CREDIT BANK 2 62	31331YG46			4/15/2008		3/13/2009			20,393	19,937			
704	X	FED FARM CREDIT 4 75%	31331XWL2			4/17/2007		8/13/2009			10,312	9,971			
705	X	FED FARM CREDIT 4 75%	31331XWL2			4/17/2007		6/15/2009			41,480	39,882			
706	X	FED FARM CREDIT 4 75%	31331XWL2			4/17/2007		3/13/2009			25,914	24,926			
707	X	FEDERAL FARM CR BK 5 25	31331XE40			6/7/2007		8/18/2009			20,976	19,988			
708	X	FEDERAL FARM CR BK 5 25	31331XE40			6/7/2007		8/13/2009			10,498	9,994			
709	X	FEDERAL HOME LOAN BAN 4	3133XRF19			7/1/2008		3/13/2009			52,186	50,095			
710	X	FEDERAL HOME LOAN BANK	3133XGYT5			11/28/2007		8/13/2009			20,305	20,451			
711	X	FEDERAL HOME LOAN BANK	3133XGYT5			11/28/2007		8/5/2009			25,394	25,563			
712	X	FEDERAL HOME LOAN BK 5 1	3133XGLE2			8/6/2007		9/24/2009			15,676	15,054			
713	X	FEDERAL HM LN BK 5 375%	3133XOPF0			9/26/2008		2/23/2009			81,710	77,031			
714	X	FEDERAL FARM CR BK 5 25	31331XE40			6/7/2007		3/17/2009			21,074	19,988			
715	X	FED FARM CREDIT BK 5 0%	31331XBO4			3/6/2007		2/19/2009			87,354	85,488			
716	X	FED FARM CREDIT BANK 2 2	31331GNG8			2/19/2009		3/13/2009			24,909	25,000			
717	X	FED HOME LOAN MTG CORP	3128X5ZC5			2/14/2007		2/2/2009			40,000	39,981			
718	X	FED HM LN MTGE CORP 5 37	3128X5WT1			3/8/2007		1/9/2009			55,000	54,993			
719	X	F T I CONSULTING INC	302941109			7/13/2009		9/18/2009			17,320	19,847			
720	X	F T I CONSULTING INC	302941109			4/6/2009		5/27/2009			10,981	9,859			
721	X	F T I CONSULTING INC	302941109			4/6/2009		5/14/2009			1,025	939			
722	X	FMC TECHNOLOGIES INC	30249U101			3/25/2009		6/11/2009			420	322			
723	X	FMC TECHNOLOGIES INC	30249U101			10/13/2008		6/11/2009			12,169	10,450			
724	X	FMC TECHNOLOGIES INC	30249U101			3/25/2009		6/11/2009			8,396	6,440			
725	X	FMC TECHNOLOGIES INC	30249U101			1/30/2009		6/11/2009			5,878	4,188			
726	X	FMC TECHNOLOGIES INC	30249U101			10/13/2008		4/29/2009			7,851	7,928			
727	X	F M C CORP	302491303			6/30/2009		8/18/2009			8,041	7,722			
728	X	F M C CORP	302491303			6/17/2009		8/18/2009			16,083	15,871			
729	X	F M C CORP	302491303			3/25/2009		4/29/2009			6,493	5,746			
730	X	F M C CORP	302491303			9/4/2008		4/29/2009			4,994	7,157			
731	X	F M C CORP	302491303			8/5/2008		4/29/2009			3,496	4,901			
732	X	URBAN OUTFITTERS INC	917047102			1/20/2009		4/15/2009			5,619	5,433			
733	X	URBAN OUTFITTERS INC	917047102			12/5/2008		4/15/2009			5,459	6,966			
734	X	URBAN OUTFITTERS INC	917047102			12/5/2008		4/14/2009			1,626	2,049			
735	X	UNITED THERAPEUTICS CORP	91307C102			11/12/2008		9/21/2009			1,980	1,819			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss		
								Securities		Other sales					
								Amount		Gross Sales					
								Long Term CG Distributions	Short Term CG Distributions	Basis and Expenses	Cost, Other				
785	X	EXXON MOBIL CORP	30231G102			9/15/2000		10/15/2009	7,997	4,909					
786	X	EXELON CORP	30161N101			1/4/2004		10/15/2009	2,989	2,438					
787	X	EXELON CORP	30161N101			1/4/2004		4/14/2009	9,335	8,127					
788	X	EXELON CORP	30161N101			1/3/2004		4/14/2009	8,868	7,630					
789	X	EQUITABLE RESOURCES INC	294549100			11/21/2008		1/5/2009	354	272					
790	X	EQUITABLE RESOURCES INC	294549100			11/24/2008		1/5/2009	9,571	8,025					
791	X	EQUINIX INC	29444U502			2/26/2009		3/19/2009	3,149	2,782					
792	X	EQUINIX INC	29444U502			7/19/2007		3/19/2009	1,575	2,844					
793	X	EQUINIX INC	29444U502			7/6/2007		3/19/2009	5,773	10,587					
794	X	ENERGEN CORP	29265N108			6/26/2009		9/21/2009	1,321	1,205					
795	X	ENDO PHARMACEUTICALS H	29264F205			8/31/2009		12/22/2009	6,994	7,901					
796	X	ENDO PHARMACEUTICALS H	29264F205			8/28/2009		12/22/2009	3,797	4,313					
797	X	ENDO PHARMACEUTICALS H	29264F205			8/28/2009		12/21/2009	8,857	10,216					
798	X	ENDO PHARMACEUTICALS H	29264F205			8/28/2009		12/18/2009	4,892	5,675					
799	X	ENDO PHARMACEUTICALS H	29264F205			8/28/2009		9/21/2009	1,357	1,362					
800	X	EMERSON ELECTRIC CO	291011104			1/24/2007		3/17/2009	20,669	34,794					
801	X	EMERSON ELECTRIC CO	291011104			1/24/2007		3/16/2009	21,617	35,596					
802	X	EDWARDS LIFESCIENCES CO	28176E108			3/31/2009		8/28/2009	3,713	3,652					
803	X	EDWARDS LIFESCIENCES CO	28176E108			3/25/2009		8/28/2009	1,857	1,848					
804	X	EDWARDS LIFESCIENCES CO	28176E108			3/31/2009		8/28/2009	2,490	2,434					
805	X	EDWARDS LIFESCIENCES CO	28176E108			3/2/2009		8/28/2009	6,848	5,948					
806	X	EDWARDS LIFESCIENCES CO	28176E108			3/25/2009		5/14/2009	620	616					
807	X	EATON VANCE CORP	278265103			4/2/2009		9/25/2009	9,385	8,481					
808	X	EATON VANCE CORP	278265103			4/2/2009		9/24/2009	1,651	1,454					
809	X	EATON VANCE CORP	278265103			4/2/2009		9/23/2009	8,499	7,269					
810	X	EATON VANCE CORP	278265103			5/14/2009		9/21/2009	588	550					
811	X	EQT CORP	26884L109			11/21/2008		6/25/2009	4,022	3,266					
812	X	EQT CORP	26884L109			11/21/2008		6/24/2009	1,355	1,089					
813	X	EQT CORP	26884L109			4/29/2009		6/24/2009	9,147	9,708					
814	X	EQT CORP	26884L109			11/21/2008		6/24/2009	1,010	816					
815	X	EQT CORP	26884L109			4/29/2009		5/14/2009	361	360					
816	X	EQT CORP	26884L109			11/21/2008		4/2/2009	2,952	2,449					
817	X	EQT CORP	26884L109			3/25/2009		4/2/2009	2,952	3,043					
818	X	ERP OPERATING LP 6.95%	26884AAM5			7/20/2005		1/26/2009	25,000	27,506					
819	X	E M C CORP MASS	268648102			7/16/2009		10/15/2009	3,846	2,887					
820	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		10/15/2009	2,067	1,596					
821	X	U S TREASURY NOTE 4.25%	912828E55			12/28/2006		7/29/2009	5,244	4,955					
822	X	U S TREASURY NOTE 4.25%	912828E55			11/3/2006		7/29/2009	36,706	34,698					
823	X	U S TREASURY NOTE 4.25%	912828E55			11/3/2006		3/17/2009	10,606	9,914					
824	X	U S TREASURY NOTE 4.25%	912828E55			11/3/2006		3/16/2009	26,511	24,785					
825	X	U S TREASURY NOTE 4.5%	912828EN6			1/18/2006		2/23/2009	22,778	20,280					
826	X	U S TREASURY NOTE 4.125%	912828ED8			4/15/2008		3/13/2009	5,239	5,258					
827	X	U S TREASURY NOTE 4.125%	912828ED8			3/12/2008		3/13/2009	15,717	15,841					
828	X	U S TREASURY NOTE 4.125%	912828ED8			2/7/2008		3/13/2009	47,151	47,196					
829	X	U S TREASURY NOTE 4.125%	912828ED8			7/13/2007		3/13/2009	10,478	9,872					
830	X	U S TREASURY NOTE 4.25%	912828E55			9/21/2006		3/16/2009	5,302	4,953					
831	X	U S TREASURY NOTE 4.25%	912828E55			8/10/2006		3/16/2009	74,230	69,086					
832	X	U S TREASURY NOTE 4.5%	912828EN6			1/23/2006		6/22/2009	5,393	5,043					
833	X	U S TREASURY NOTE 4.5%	912828EN6			1/23/2006		2/23/2009	62,640	55,473					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss		
									Amount		Gross Sales	Cost, Other Basis and Expenses				
			Long Term CG Distributions	Short Term CG Distributions	9,242				209			10,249,422		95		-780,263
			Other sales				Date Sold		Gross Sales Price	Cost or Other Basis (Enter one field only)						
										Cost	Donated Value					
834	X		UNITED STATES TREAS 4 25	912828BR0			5/16/2008		5,518	5,276						
835	X		UNITED STATES TREAS 4 25	912828BR0			5/14/2008		11,036	10,490						
836	X		UNITED STATES TREAS 4 25	912828BR0			5/7/2008		16,554	15,749						
837	X		UNITED PARCEL SERVICE 4	911312AG1			1/10/2008		21,091	19,915						
838	X		ULTRA PETROLEUM CORP	903914109			3/25/2009		3,020	3,227						
839	X		ULTRA PETROLEUM CORP	903914109			12/29/2008		377	326						
840	X		ULTRA PETROLEUM CORP	903914109			12/17/2008		1,887	1,748						
841	X		ULTRA PETROLEUM CORP	903914109			11/12/2008		7,549	8,831						
842	X		U R S CORP NEW	903236107			3/25/2009		423	407						
843	X		U R S CORP NEW	903236107			3/25/2009		467	407						
844	X		US BANCORP	902973304			2/29/2008		20,401	52,323						
845	X		U G I CORP NEW	902681105			3/25/2009		3,894	4,019						
846	X		U G I CORP NEW	902681105			11/24/2008		6,871	7,040						
847	X		U G I CORP NEW	902681105			11/21/2008		5,497	5,534						
848	X		TUPPERWARE BRANDS COR	899896104			6/10/2009		5,646	3,696						
849	X		TUPPERWARE BRANDS COR	899896104			6/10/2009		403	264						
850	X		TRINITY INDUSTRIES INC	896522109			9/18/2009		3,388	3,632						
851	X		TRINITY INDUSTRIES INC	896522109			9/18/2009		2,137	2,294						
852	X		TRINITY INDUSTRIES INC	896522109			9/18/2009		1,993	2,103						
853	X		TRINITY INDUSTRIES INC	896522109			9/18/2009		2,545	2,677						
854	X		TRINITY INDUSTRIES INC	896522109			9/18/2009		1,273	1,338						
855	X		TRINITY INDUSTRIES INC	896522109			9/18/2009		2,208	2,294						
856	X		TRINITY INDUSTRIES INC	896522109			9/18/2009		922	956						
857	X		TRINITY INDUSTRIES INC	896522109			9/18/2009		4,075	4,397						
858	X		TRINITY INDUSTRIES INC	896522109			9/18/2009		717	765						
859	X		TRACTOR SUPPLY COMPANY	892356106			4/29/2009		3,803	3,256						
860	X		TRACTOR SUPPLY COMPANY	892356106			4/29/2009		2,342	2,035						
861	X		TRACTOR SUPPLY COMPANY	892356106			4/29/2009		9,380	8,141						
862	X		TIME WARNER CABLE INC 8 7	88732JAP3			11/13/2008		22,652	19,693						
863	X		TIME WARNER CABLE INC	88732J207			3/25/2009		511	426						
864	X		TIME WARNER CABLE INC	88732J207			12/4/2008		19,282	17,726						
865	X		TIME WARNER CABLE INC	88732J207			12/4/2008		12	12						
866	X		DR PEPPER SNAPPLE GROU	26138E109			4/30/2009		527	414						
867	X		DR PEPPER SNAPPLE GROU	26138E109			7/14/2008		6,856	5,674						
868	X		DR PEPPER SNAPPLE GROU	26138E109			7/14/2008		554	436						
869	X		DR PEPPER SNAPPLE GROU	26138E109			7/14/2008		651	655						
870	X		DR PEPPER SNAPPLE GROU	26138E109			7/14/2008		3,232	3,273						
871	X		DOLLAR TREE INC	256746108			3/25/2009		2,570	2,494						
872	X		DOLLAR TREE INC	256746108			5/2/2008		5,568	4,025						
873	X		DOLLAR TREE INC	256746108			5/10/2007		15,420	14,897						
874	X		DOLLAR TREE INC	256746108			3/25/2009		3,796	3,740						
875	X		DIGITAL RIV INC	25388B104			5/13/2009		10,968	15,132						
876	X		DIGITAL RIV INC	25388B104			5/13/2009		380	344						
877	X		DIGITAL RIV INC	25388B104			5/14/2009		380	346						
878	X		DIGITAL REALTY TRUST INC	253868103			11/6/2007		447	412						
879	X		DIGITAL REALTY TRUST INC	253868103			11/6/2007		3,319	4,124						
880	X		DICKS SPORTING GOODS INC	253393102			4/29/2009		1,171	963						
881	X		DICKS SPORTING GOODS INC	253393102			4/23/2009		13,589	11,121						
882	X		DICKS SPORTING GOODS INC	253393102			4/29/2009		6,124	5,010						

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Short Term CG Distributions										9,242		95		-780,263	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
883	X	DICKS SPORTING GOODS INC	253393102			4/29/2009		9/21/2009	455	385					
884	X	DICKS SPORTING GOODS INC	253393102			4/24/2009		5/14/2009	181	196					
885	X	DICKS SPORTING GOODS INC	253393102			4/24/2009		5/8/2009	5,311	5,671					
886	X	DIAGEO FINANCE BV 5.5%	252445AD3			3/27/2006		3/17/2009	10,254	9,987					
887	X	DEVRY INC DEL	251893103			10/13/2009		12/7/2009	1,552	1,629					
888	X	DEVRY INC DEL	251893103			3/25/2009		12/7/2009	7,758	7,304					
889	X	DEVRY INC DEL	251893103			5/23/2008		12/7/2009	6,206	6,412					
890	X	DEVRY INC DEL	251893103			10/13/2009		11/6/2009	7,176	7,059					
891	X	DEVRY INC DEL	251893103			5/23/2008		9/21/2009	1,120	1,069					
892	X	DEVRY INC DEL	251893103			5/23/2008		8/28/2009	1,048	1,069					
893	X	DEVRY INC DEL	251893103			1/30/2009		8/28/2009	3,143	3,239					
894	X	DEVRY INC DEL	251893103			5/27/2008		8/28/2009	5,238	5,522					
895	X	DEVRY INC DEL	251893103			5/27/2008		6/10/2009	6,399	7,731					
896	X	DEERE JOHN CAP CORP NT 7	244217BG9			4/12/2006		3/13/2009	10,562	10,680					
897	X	DECKERS OUTDOOR CORP	243537107			3/25/2009		11/5/2009	4,634	2,524					
898	X	DECKERS OUTDOOR CORP	243537107			8/11/2008		11/5/2009	927	1,235					
899	X	DECKERS OUTDOOR CORP	243537107			8/11/2008		11/4/2009	6,380	8,646					
900	X	DECKERS OUTDOOR CORP	243537107			8/11/2008		11/3/2009	2,751	3,706					
901	X	DECKERS OUTDOOR CORP	243537107			8/14/2008		11/3/2009	2,751	3,720					
902	X	DECKERS OUTDOOR CORP	243537107			8/14/2008		11/3/2009	1,833	2,480					
903	X	DAVITA INC	23918K108			9/17/2008		11/20/2009	4,704	4,557					
904	X	DAVITA INC	23918K108			9/17/2008		9/21/2009	1,122	1,139					
905	X	DAVITA INC	23918K108			9/17/2008		8/28/2009	4,109	4,557					
906	X	DARDEN RESTAURANTS INC	237194105			7/23/2009		11/19/2009	4,740	5,134					
907	X	DARDEN RESTAURANTS INC	237194105			7/23/2009		9/21/2009	368	342					
908	X	DARDEN RESTAURANTS INC	237194105			7/23/2009		8/21/2009	2,955	3,080					
909	X	DARDEN RESTAURANTS INC	237194105			3/25/2009		8/21/2009	1,313	1,377					
910	X	DARDEN RESTAURANTS INC	237194105			3/25/2009		5/22/2009	2,622	2,754					
911	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	30,483	34,078					
912	X	TIME WARNER INC 5.5%	887317AB1			11/8/2006		3/13/2009	14,586	14,988					
913	X	TIME WARNER INC	887317303			12/4/2008		10/15/2009	1,833	1,284					
914	X	TIME WARNER INC	887317303			12/4/2008		4/21/2009	7	7					
915	X	TIFFANY & CO NEW	886547108			12/10/2008		2/26/2009	7,025	8,947					
916	X	THORATEC CORPORATION	885175307			9/18/2009		9/21/2009	917	911					
917	X	THOMPSON CREEK METALS	884768102			8/31/2009		9/29/2009	4,405	4,251					
918	X	THOMPSON CREEK METALS	884768102			7/27/2009		9/29/2009	238	291					
919	X	THOMPSON CREEK METALS	884768102			7/24/2009		9/29/2009	595	728					
920	X	THOMPSON CREEK METALS	884768102			7/24/2009		9/29/2009	714	861					
921	X	THOMPSON CREEK METALS	884768102			7/24/2009		9/29/2009	833	1,023					
922	X	THOMPSON CREEK METALS	884768102			7/23/2009		9/29/2009	2,857	3,477					
923	X	THOMPSON CREEK METALS	884768102			7/23/2009		9/29/2009	6,191	7,410					
924	X	THOMPSON CREEK METALS	884768102			7/24/2009		9/21/2009	620	731					
925	X	THERMO FISHER SCIENTIFIC	883556102			1/24/2007		10/15/2009	2,372	2,413					
926	X	THERMO FISHER SCIENTIFIC	883556102			1/24/2007		3/5/2009	16,390	23,162					
927	X	THERMO FISHER SCIENTIFIC	883556102			1/24/2007		1/21/2009	24,808	33,296					
928	X	THERMO FISHER SCIENTIFIC	883556102			1/24/2007		1/21/2009	8,629	11,562					
929	X	TEXTRON INC	883203101			8/28/2009		10/27/2009	6,290	5,026					
930	X	TEXTRON INC	883203101			3/21/2006		10/15/2009	2,224	5,120					
931	X	TEXTRON INC	883203101			3/20/2006		10/15/2009	404	934					

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						9,242		Securities										
								Other sales					209		10,249,422		-780,263	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Donated Value	Expense of Sale and Cost of Improvements	Depreciation					
932	X	TEXTRON INC	883203101			3/17/2006		10/15/2009	404	934								
933	X	TEXTRON INC	883203101			8/28/2009		9/21/2009	768	628								
934	X	TEXTRON INC	883203101			8/28/2009		9/18/2009	5,411	4,398								
935	X	TERRA INDUSTRIES INC	880915103			8/28/2009		9/21/2009	1,410	1,317								
936	X	TERRA INDUSTRIES INC	880915103			1/5/2009		4/27/2009	4,315	2,865								
937	X	TERRA INDUSTRIES INC	880915103			1/5/2009		4/24/2009	1,961	1,254								
938	X	TERRA INDUSTRIES INC	880915103			3/25/2009		4/24/2009	2,241	2,261								
939	X	TERRA INDUSTRIES INC	880915103			1/5/2009		2/26/2009	7,656	5,551								
940	X	TEMPLE-INLAND INC	879868107			7/22/2009		9/18/2009	1,349	1,194								
941	X	TEMPLE-INLAND INC	879868107			7/21/2009		9/18/2009	11,470	10,161								
942	X	TEMPLE-INLAND INC	879868107			7/22/2009		9/18/2009	8,039	7,163								
943	X	TECH DATA CORP	878237106			4/2/2009		12/18/2009	3,192	1,613								
944	X	TECH DATA CORP	878237106			4/2/2009		9/21/2009	428	230								
945	X	TECH DATA CORP	878237106			5/14/2009		9/21/2009	428	279								
946	X	TECH DATA CORP	878237106			4/2/2009		5/6/2009	3,564	2,765								
947	X	TARGET CORP	87612E106			6/1/2009		10/15/2009	4,535	3,741								
948	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	9,160	7,443								
949	X	TAIWAN SEMICONDUCTOR M	874039100			3/25/2009		11/4/2009	2,032	1,936								
950	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	2,349	1,909								
951	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	2,338	1,933								
952	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	3,656	3,030								
953	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	19,171	15,582								
954	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		10/15/2009	1,104	844								
955	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/9/2009	9	6								
956	X	T C F FINANCIAL CORP	872275102			3/25/2009		7/29/2009	4,253	3,812								
957	X	T C F FINANCIAL CORP	872275102			8/7/2008		7/29/2009	10,917	10,835								
958	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	6,395	6,962								
959	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	4,712	5,109								
960	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	13,799	14,898								
961	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	7,068	7,615								
962	X	DARDEN RESTAURANTS INC	237194105			3/25/2009		5/14/2009	695	688								
963	X	DARDEN RESTAURANTS INC	237194105			3/25/2009		4/24/2009	4,379	3,787								
964	X	DANAHER CORP	235851102			3/14/2005		10/15/2009	2,085	1,643								
965	X	D P L INC	233293109			9/29/2008		1/30/2009	14,094	16,268								
966	X	CYTEC INDS INC	232820100			10/29/2009		12/22/2009	6,386	6,291								
967	X	CYTEC INDS INC	232820100			10/19/2009		12/22/2009	13,836	14,882								
968	X	CYTEC INDS INC	232820100			10/19/2009		11/20/2009	6,237	6,869								
969	X	CUMMINS INC	231021106			5/14/2009		11/19/2009	11,770	7,535								
970	X	CUMMINS INC	231021106			5/14/2009		10/27/2009	4,643	3,014								
971	X	CUMMINS INC	231021106			5/1/2009		10/15/2009	2,457	1,707								
972	X	CUMMINS INC	231021106			5/14/2009		9/21/2009	448	301								
973	X	CUMMINS INC	231021106			5/14/2009		7/29/2009	2,335	1,808								
974	X	CULLEN FROST BANKERS INC	229899109			9/25/2008		9/21/2009	996	1,129								
975	X	CROWN HLDGS INC	228368106			3/25/2008		6/3/2009	5,726	5,089								
976	X	CROWN HLDGS INC	228368106			12/5/2008		6/3/2009	4,533	3,174								
977	X	CROWN HLDGS INC	228368106			4/16/2008		6/3/2009	2,863	3,115								
978	X	CROWN HLDGS INC	228368106			4/16/2008		5/14/2009	471	519								
979	X	CROWN HLDGS INC	228368106			4/16/2008		4/23/2009	460	519								
980	X	CROWN HLDGS INC	228368106			4/17/2008		4/23/2009	2,991	3,565								

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						9,242				209		10,249,422		-780,263	
								Other sales						114	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
981	X	CROWN HLDGS INC	228368106			4/16/2008		4/23/2009	1,841	2,085					
982	X	CROWN HLDGS INC	228368106			4/16/2008		4/23/2009	230	260					
983	X	CROWN HLDGS INC	228368106			4/17/2008		4/20/2009	4,468	5,210					
984	X	CROWN HLDGS INC	228368106			7/25/2008		4/20/2009	235	277					
985	X	COVENTRY HEALTH CARE INC	222862104			1/27/2009		3/2/2009	6,439	10,094					
986	X	COUNTRYWIDE HOME LNS 5	22237LMY5			8/8/2007		7/15/2009	15,000	15,000					
987	X	COUNTRYWIDE HOME LNS 6	22237LHE5			8/14/2007		3/13/2009	4,984	4,984					
988	X	CORRECTIONS CORP AMER	22025Y407			3/25/2009		4/6/2009	3,207	3,169					
989	X	CORRECTIONS CORP AMER	22025Y407			1/30/2008		4/6/2009	697	1,315					
990	X	CORRECTIONS CORP AMER	22025Y407			11/10/2006		4/6/2009	9,759	16,469					
991	X	CONSOL ENERGY INC	20854P109			3/25/2009		3/31/2009	1,780	2,086					
992	X	CONSOL ENERGY INC	20854P109			2/26/2009		3/31/2009	4,577	5,071					
993	X	CONOCOPHILLIPS	20825C104			11/15/2001		10/15/2009	4,141	2,057					
994	X	CONOCOPHILLIPS	20825C104			11/15/2001		3/17/2009	12,318	8,486					
995	X	CONOCOPHILLIPS	20825C104			11/15/2001		3/17/2009	19,770	13,629					
996	X	CONCHO RESOURCES INC	20605P101			1/30/2009		9/3/2009	318	250					
997	X	CONCHO RESOURCES INC	20605P101			12/19/2007		9/3/2009	635	404					
998	X	CONCHO RESOURCES INC	20605P101			12/18/2007		9/3/2009	13,342	8,400					
999	X	CONCHO RESOURCES INC	20605P101			1/30/2009		5/28/2009	2,756	2,252					
1,000	X	CONCHO RESOURCES INC	20605P101			5/14/2009		5/28/2009	306	286					
1,001	X	CONCHO RESOURCES INC	20605P101			1/30/2009		4/6/2009	515	500					
1,002	X	CONCHO RESOURCES INC	20605P101			3/25/2009		4/6/2009	4,631	4,676					
1,003	X	CON-WAY INC	205944101			3/3/2008		1/9/2009	248	473					
1,004	X	CON-WAY INC	205944101			2/29/2008		1/9/2009	6,695	12,293					
1,005	X	T C F FINANCIAL CORP	872275102			8/7/2008		7/29/2009	2,552	2,519					
1,006	X	T C F FINANCIAL CORP	872275102			8/7/2008		5/14/2009	146	141					
1,007	X	T C F FINANCIAL CORP	872275102			8/7/2008		2/6/2009	2,202	2,251					
1,008	X	T C F FINANCIAL CORP	872275102			10/24/2008		2/6/2009	1,239	1,409					
1,009	X	SYNOVUS FINL CORP	87161C105			12/17/2008		1/16/2009	4,765	6,887					
1,010	X	SYNOVUS FINL CORP	87161C105			10/28/2008		1/16/2009	3,086	5,161					
1,011	X	SYNOVUS INC	871607107			3/25/2009		12/24/2009	6,208	5,720					
1,012	X	SYNOVUS INC	871607107			8/17/2007		12/24/2009	3,991	4,327					
1,013	X	SYNOVUS INC	871607107			8/17/2007		12/23/2009	1,983	2,164					
1,014	X	SYNOVUS INC	871607107			2/8/2007		12/23/2009	7,270	8,828					
1,015	X	SYNOVUS INC	871607107			2/8/2007		12/23/2009	658	803					
1,016	X	SYNOVUS INC	871607107			2/8/2007		9/21/2009	678	803					
1,017	X	SYNOVUS INC	871607107			2/8/2007		5/14/2009	410	535					
1,018	X	SYNOVUS INC	871607107			2/8/2007		4/2/2009	4,461	5,618					
1,019	X	SUPERIOR ENERGY SVCS INC	868157108			1/23/2008		2/12/2009	7,802	18,597					
1,020	X	STERIS CORP	859152100			10/27/2009		12/22/2009	9,317	10,337					
1,021	X	STERIS CORP	859152100			10/27/2009		12/22/2009	8,470	9,376					
1,022	X	STEEL DYNAMICS INC	858119100			6/24/2009		10/27/2009	6,523	6,863					
1,023	X	STEEL DYNAMICS INC	858119100			6/24/2009		10/27/2009	567	600					
1,024	X	STEEL DYNAMICS INC	858119100			6/17/2009		10/27/2009	6,382	6,697					
1,025	X	STEEL DYNAMICS INC	858119100			6/11/2009		10/27/2009	1,276	1,442					
1,026	X	STEEL DYNAMICS INC	858119100			6/11/2009		10/19/2009	5,832	6,088					
1,027	X	STEEL DYNAMICS INC	858119100			6/11/2009		9/21/2009	878	801					
1,028	X	STEEL DYNAMICS INC	858119100			6/11/2009		8/28/2009	6,540	6,248					
1,029	X	STEEL DYNAMICS INC	858119100			12/10/2008		3/12/2009	3,321	5,213					

Totals
 Securities 9,469,159 10,249,422 95
 Other sales 209 -780,263 114

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

			Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
			9,242		Securities		9,469,159		10,249,422		-780,263		
					Other sales		209		95		114		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
1,030	X	STEEL DYNAMICS INC	858119100			12/10/2008		3/12/2009	3,279	5,105			
1,031	X	STEEL DYNAMICS INC	858119100			12/10/2008		3/9/2009	2,070	2,824			
1,032	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	46,922	50,368			
1,033	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	35,166	38,314			
1,034	X	STATE STREET CORP	857477103			5/21/2009		10/15/2009	3,833	3,013			
1,035	X	SILVER WHEATON CORP	828336107			5/13/2009		6/24/2009	7,891	8,347			
1,036	X	SILVER WHEATON CORP	828336107			5/14/2009		6/24/2009	250	266			
1,037	X	SILVER WHEATON CORP	828336107			5/13/2009		6/24/2009	3,671	3,949			
1,038	X	SILICON LABORATORIES INC	826919102			8/28/2009		10/19/2009	444	449			
1,039	X	SILICON LABORATORIES INC	826919102			8/31/2009		10/19/2009	5,329	5,406			
1,040	X	SILICON LABORATORIES INC	826919102			8/31/2009		9/21/2009	1,899	1,802			
1,041	X	SHAW GROUP INC	820280105			4/7/2009		8/31/2009	5,277	5,118			
1,042	X	SHAW GROUP INC	820280105			4/6/2009		8/31/2009	4,398	4,323			
1,043	X	SHAW GROUP INC	820280105			4/6/2009		8/28/2009	5,557	5,188			
1,044	X	SHAW GROUP INC	820280105			4/6/2009		8/28/2009	4,011	3,747			
1,045	X	SHAW GROUP INC	820280105			4/6/2009		5/14/2009	547	576			
1,046	X	SENSIENT TECHNOLOGIES CO	81725T100			3/25/2009		4/20/2009	3,851	4,065			
1,047	X	SENSIENT TECHNOLOGIES CO	81725T100			10/23/2008		4/20/2009	12,232	13,206			
1,048	X	SENSIENT TECHNOLOGIES CO	81725T100			10/23/2008		3/9/2009	3,114	3,913			
1,049	X	SEMPRA ENERGY	816851109			2/26/2007		10/15/2009	4,733	5,529			
1,050	X	SEAHAWK DRILLING INC	81201R107			7/29/2009		8/28/2009	797	854			
1,051	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		10/15/2009	1,464	1,218			
1,052	X	COMMSCOPE INC	203372107			4/29/2009		9/21/2009	650	485			
1,053	X	COMMERCIAL METALS CO	201723103			4/20/2009		7/23/2009	19,494	15,185			
1,054	X	COMMERCIAL METALS CO	201723103			4/20/2009		6/17/2009	1,235	1,075			
1,055	X	COMMERCIAL METALS CO	201723103			4/29/2009		6/17/2009	3,859	3,678			
1,056	X	COMMERCIAL METALS CO	201723103			4/29/2009		5/14/2009	148	147			
1,057	X	COMCAST CORP 5 9%	20030NAL5			3/30/2006		3/13/2009	9,500	9,803			
1,058	X	COLGATE-PALMOLIVE CO	194162103			3/25/2009		9/2/2009	2,867	2,360			
1,059	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/2/2009	11,753	12,730			
1,060	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	8,109	8,771			
1,061	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	8,253	8,909			
1,062	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	12,103	13,040			
1,063	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	8,787	9,374			
1,064	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	1,380	1,483			
1,065	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	20,464	21,848			
1,066	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	15,785	16,935			
1,067	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		8/28/2009	2,982	3,114			
1,068	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		8/28/2009	12,366	12,910			
1,069	X	COGNIZANT TECHNOLOGY S	192446102			4/29/2009		11/17/2009	1,370	737			
1,070	X	COGNIZANT TECHNOLOGY S	192446102			6/24/2009		11/17/2009	1,826	1,024			
1,071	X	COGNIZANT TECHNOLOGY S	192446102			6/24/2009		10/19/2009	5,916	3,840			
1,072	X	COGNIZANT TECHNOLOGY S	192446102			6/24/2009		9/21/2009	1,162	788			
1,073	X	COCA COLA ENTERPRISES IN	191219104			6/15/2007		10/15/2009	2,312	2,535			
1,074	X	COCA COLA ENTERPRISES IN	191219104			6/3/2009		10/13/2009	15,457	12,808			
1,075	X	COCA COLA ENTERPRISES IN	191219104			6/3/2009		9/21/2009	419	346			
1,076	X	COCA-COLA CO 5 35% 1	191216AK6			10/29/2007		3/13/2009	5,241	4,993			
1,077	X	COACH INC	189754104			6/26/2009		9/21/2009	659	542			
1,078	X	COACH INC	189754104			10/22/2008		1/23/2009	11,773	16,100			

Long Term CG Distributions
Short Term CG Distributions

Amount 9,242

Totals
Securities
Other salesGross Sales 9,469,159
Cost, Other Basis and Expenses 10,249,422
Net Gain or Loss -780,263

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Security										9,469,159		10,249,422		-780,263	
Other sales										209		95		114	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,079	X	COACH INC	189754104			10/22/2008		1/23/2009	3,446	4,686					
1,080	X	COACH INC	189754104			10/21/2008		1/23/2009	3,446	5,032					
1,081	X	COACH INC	189754104			10/21/2008		1/21/2009	15,385	22,853					
1,082	X	COACH INC	189754104			10/21/2008		1/21/2009	3,529	5,237					
1,083	X	CLOROX CO	189054109			3/25/2009		8/28/2009	4,692	4,107					
1,084	X	CLOROX CO	189054109			2/6/2009		8/28/2009	3,519	3,225					
1,085	X	CLOROX CO	189054109			12/21/2007		8/28/2009	5,865	6,591					
1,086	X	CLOROX CO	189054109			12/21/2007		4/6/2009	6,890	8,568					
1,087	X	CLIFFS NATS RES INC	18683K101			9/18/2009		12/17/2009	4,489	3,430					
1,088	X	CLIFFS NATS RES INC	18683K101			10/29/2009		12/17/2009	8,529	6,614					
1,089	X	CLIFFS NATS RES INC	18683K101			10/19/2009		12/17/2009	4,040	3,537					
1,090	X	CLIFFS NATS RES INC	18683K101			10/19/2009		11/30/2009	2,192	1,965					
1,091	X	CLIFFS NATS RES INC	18683K101			9/18/2009		9/21/2009	669	686					
1,092	X	CLIFFS NATS RES INC	18683K101			3/31/2009		6/11/2009	4,644	2,848					
1,093	X	CLIFFS NATS RES INC	18683K101			3/25/2009		6/11/2009	1,451	878					
1,094	X	CLIFFS NATS RES INC	18683K101			3/31/2009		5/14/2009	218	178					
1,095	X	CLIFFS NATS RES INC	18683K101			3/31/2009		5/13/2009	690	534					
1,096	X	CLIFFS NATS RES INC	18683K101			4/23/2009		5/13/2009	5,748	5,282					
1,097	X	CLIFFS NATS RES INC	18683K101			1/29/2008		5/13/2009	3,679	7,855					
1,098	X	CITY NATL CORP	178566105			8/31/2009		11/17/2009	7,947	8,291					
1,099	X	SCHERING PLOUGH CORP	806605101			3/25/2009		11/3/2009	2,205	2,158					
1,100	X	SCHERING PLOUGH CORP	806605101			1/24/2007		11/3/2009	71,715	73,183					
1,101	X	SCHERING PLOUGH CORP	806605101			1/24/2007		10/15/2009	5,287	4,556					
1,102	X	M D U RES GROUP INC	552690109			3/25/2009		3/31/2009	4,485	4,402					
1,103	X	M D U RES GROUP INC	552690109			8/7/2007		3/31/2009	5,286	8,992					
1,104	X	M D U RES GROUP INC	552690109			6/20/2007		3/31/2009	8,489	15,395					
1,105	X	M D C HOLDINGS INC	552676108			4/2/2008		9/21/2009	752	945					
1,106	X	M D C HOLDINGS INC	552676108			4/2/2008		5/14/2009	329	472					
1,107	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	4,670	3,806					
1,108	X	LORILLARD INC	544147101			3/25/2009		10/6/2009	3,015	2,580					
1,109	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	21,407	17,432					
1,110	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	16,660	13,626					
1,111	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	51,887	42,475					
1,112	X	LINCARE HLDGS INC	532791100			3/25/2009		6/12/2009	2,683	2,796					
1,113	X	LINCARE HLDGS INC	532791100			10/24/2008		6/12/2009	8,668	10,323					
1,114	X	LINCARE HLDGS INC	532791100			10/24/2008		3/2/2009	1,814	2,212					
1,115	X	LIMITED BRANDS INC	532716107			10/5/2009		10/15/2009	3,041	2,758					
1,116	X	LIBERTY PPTY TR	531172104			9/19/2008		9/21/2009	1,021	1,207					
1,117	X	LIBERTY PPTY TR	531172104			9/19/2008		5/14/2009	470	804					
1,118	X	LENDER PROCESSING SERV	52602E102			3/25/2009		6/24/2009	4,289	4,770					
1,119	X	LENDER PROCESSING SERV	52602E102			2/26/2009		6/24/2009	2,144	2,230					
1,120	X	LENDER PROCESSING SERV	52602E102			2/20/2009		6/24/2009	5,361	5,720					
1,121	X	LENDER PROCESSING SERV	52602E102			2/19/2009		6/24/2009	5,361	5,650					
1,122	X	ESTEE LAUDER COMPANIES	518439104			8/15/2008		3/4/2009	5,577	13,360					
1,123	X	ESTEE LAUDER COMPANIES	518439104			8/15/2008		3/4/2009	215	515					
1,124	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/4/2009	20,315	47,813					
1,125	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	1,593	3,787					
1,126	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	11,472	27,423					
1,127	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	6,161	14,662					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										9,469,159		10,249,422		-780,263	
Other sales										209		95		114	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,128	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	3,612	8,715					
1,129	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	1,844	4,443					
1,130	X	LAM RESH CORP	512807108			7/23/2009		8/31/2009	4,603	4,756					
1,131	X	LAM RESH CORP	512807108			3/25/2009		8/31/2009	4,910	3,991					
1,132	X	LAM RESH CORP	512807108			2/26/2009		8/31/2009	3,682	2,476					
1,133	X	LAM RESH CORP	512807108			12/23/2008		8/31/2009	3,989	2,754					
1,134	X	LAM RESH CORP	512807108			12/10/2008		8/31/2009	6,444	4,576					
1,135	X	LAM RESH CORP	512807108			3/25/2009		6/24/2009	1,447	1,497					
1,136	X	LAM RESH CORP	512807108			8/14/2008		6/24/2009	5,548	8,794					
1,137	X	LAM RESH CORP	512807108			8/14/2008		5/14/2009	250	382					
1,138	X	LABORATORY CORP AMER H	50540R409			10/20/2008		1/27/2009	601	605					
1,139	X	LABORATORY CORP AMER H	50540R409			6/6/2008		1/27/2009	9,008	11,150					
1,140	X	LABORATORY CORP AMER H	50540R409			4/24/2008		1/21/2009	31,834	40,863					
1,141	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	16,148	21,478					
1,142	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	6,228	8,317					
1,143	X	LKQ CORP	501889208			3/14/2008		4/29/2009	2,061	2,936					
1,144	X	LKQ CORP	501889208			3/25/2009		4/29/2009	3,008	2,821					
1,145	X	LKQ CORP	501889208			3/14/2008		4/29/2009	3,483	4,968					
1,146	X	LKQ CORP	501889208			3/14/2008		4/29/2009	4,097	5,872					
1,147	X	LBUS 2007-C2 A2 5 303%	50180JAB1			4/24/2007		11/20/2009	40,275	40,199					
1,148	X	KEYCORP NEW	493267108			3/25/2009		5/26/2009	829	1,411					
1,149	X	KEYCORP NEW	493267108			10/15/2008		5/26/2009	9,841	22,169					
1,150	X	KEYCORP NEW	493267108			10/14/2008		5/22/2009	4,864	10,754					
1,151	X	KEYCORP NEW	493267108			10/15/2008		5/22/2009	6,554	14,585					
1,152	X	KEYCORP NEW	493267108			10/14/2008		5/22/2009	4,352	9,702					
1,153	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	1,730	3,740					
1,154	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	5,752	12,507					
1,155	X	KBR INC	48242W106			1/24/2007		10/15/2009	1,442	1,134					
1,156	X	KBR INC	48242W106			1/24/2007		9/4/2009	21,356	18,617					
1,157	X	KBR INC	48242W106			1/24/2007		9/3/2009	544	473					
1,158	X	KBR INC	48242W106			1/24/2007		9/3/2009	2,603	2,268					
1,159	X	KBR INC	48242W106			1/24/2007		9/3/2009	11,122	9,734					
1,160	X	KBR INC	48242W106			1/24/2007		9/2/2009	1,864	1,625					
1,161	X	KBR INC	48242W106			1/24/2007		9/2/2009	846	737					
1,162	X	KBR INC	48242W106			1/24/2007		9/2/2009	651	567					
1,163	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		10/15/2009	1,638	1,118					
1,164	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		6/8/2009	16,651	13,225					
1,165	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		6/5/2009	4,574	3,539					
1,166	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		6/5/2009	24,316	17,985					
1,167	X	JOY GLOBAL INC	481165108			4/6/2009		8/31/2009	7,676	4,719					
1,168	X	JOY GLOBAL INC	481165108			3/25/2009		8/31/2009	1,535	959					
1,169	X	JOY GLOBAL INC	481165108			3/25/2009		6/30/2009	2,485	1,679					
1,170	X	JOY GLOBAL INC	481165108			5/29/2009		6/30/2009	3,194	3,121					
1,171	X	JOY GLOBAL INC	481165108			11/12/2008		6/30/2009	5,324	3,747					
1,172	X	JOY GLOBAL INC	481165108			8/14/2008		6/30/2009	3,194	5,979					
1,173	X	JOY GLOBAL INC	481165108			8/14/2008		6/17/2009	3,174	5,979					
1,174	X	JOY GLOBAL INC	481165108			8/14/2008		5/14/2009	561	1,329					
1,175	X	JOHNSON CONTROLS INC	478366AR8			7/23/2008		7/11/2009	4,576	4,765					
1,176	X	JOHNSON & JOHNSON	478160104			3/4/2008		1/21/2009	558	626					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										9,469,159		10,249,422		-780,263	
Other sales										209		95		114	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,177	X	JOHNSON & JOHNSON	478160104			2/5/2008		1/21/2009	58,078	65,840					
1,178	X	JOHNSON & JOHNSON	478160104			11/9/2007		1/21/2009	55,844	65,054					
1,179	X	JETBLUE AWY'S CORP	477143101			3/25/2009		6/30/2009	1,138	1,150					
1,180	X	JETBLUE AWY'S CORP	477143101			1/9/2009		6/30/2009	3,698	6,406					
1,181	X	JETBLUE AWY'S CORP	477143101			1/9/2009		5/14/2009	53	70					
1,182	X	JACOBS ENGR GROUP INC	469814107			3/25/2009		4/6/2009	2,894	2,783					
1,183	X	JACOBS ENGR GROUP INC	469814107			10/20/2008		4/6/2009	827	795					
1,184	X	JACOBS ENGR GROUP INC	469814107			10/13/2008		4/6/2009	7,856	7,557					
1,185	X	JP MORGAN CHASE & CO 53	46625HGT1			9/28/2007		10/5/2009	16,237	15,057					
1,186	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		10/15/2009	6,571	3,069					
1,187	X	ITC HOLDINGS CORP	465685105			1/30/2009		2/26/2009	2,933	3,375					
1,188	X	ITC HOLDINGS CORP	465685105			9/29/2008		2/26/2009	367	526					
1,189	X	ITC HOLDINGS CORP	465685105			3/19/2007		2/26/2009	367	414					
1,190	X	ITC HOLDINGS CORP	465685105			3/16/2007		2/26/2009	1,833	2,058					
1,191	X	ITC HOLDINGS CORP	465685105			3/15/2007		2/26/2009	1,100	1,224					
1,192	X	ITC HOLDINGS CORP	465685105			3/14/2007		2/26/2009	7,334	7,926					
1,193	X	INTERPUBLIC GROUP COS IN	460690100			3/25/2009		4/23/2009	3,883	3,328					
1,194	X	INTERPUBLIC GROUP COS IN	460690100			2/26/2009		4/23/2009	4,139	2,905					
1,195	X	INTERPUBLIC GROUP COS IN	460690100			10/9/2008		4/23/2009	7,562	9,286					
1,196	X	INTERPUBLIC GROUP COS IN	460690100			10/9/2008		4/23/2009	1,030	1,255					
1,197	X	INTL LEASE FIN CORP 5 75%	45974VA24			8/13/2007		9/10/2009	13,275	14,998					
1,198	X	INTL LEASE FIN CORP 5 75%	45974VA24			9/21/2006		9/3/2009	8,800	10,141					
1,199	X	INTL LEASE FIN CORP 5 75%	45974VA24			9/21/2006		8/19/2009	4,225	5,071					
1,200	X	INTL LEASE FIN CORP 5 75%	45974VA24			9/21/2006		8/5/2009	15,950	20,283					
1,201	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		10/15/2009	6,370	5,314					
1,202	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		8/21/2009	92,174	81,828					
1,203	X	INTEL CORP	458140100			3/25/2009		6/5/2009	2,850	2,792					
1,204	X	INTEL CORP	458140100			3/10/2009		6/5/2009	14,139	12,268					
1,205	X	INTEL CORP	458140100			3/10/2009		6/5/2009	43,980	38,150					
1,206	X	INTEL CORP	458140100			5/16/2008		6/5/2009	32,625	51,273					
1,207	X	INTEL CORP	458140100			5/15/2008		6/5/2009	9,027	14,202					
1,208	X	IDEX CORP	45167R104			9/22/2008		9/21/2009	566	682					
1,209	X	IDEX CORP	45167R104			9/22/2008		5/14/2009	239	331					
1,210	X	IDEX CORP	45167R104			9/22/2008		1/13/2009	1,824	2,648					
1,211	X	IDEX CORP	45167R104			9/22/2008		1/13/2009	684	994					
1,212	X	IDEX CORP	45167R104			9/22/2008		1/12/2009	2,103	2,982					
1,213	X	HYDRO-QUEBEC 7 5%	448814EK5			4/29/2009		6/24/2009	11,468	11,650					
1,214	X	HYDRO-QUEBEC 8 0%	448814ED1			9/17/2007		4/29/2009	17,246	17,153					
1,215	X	HUNT J B TRANSPORT SERV	445658107			7/29/2009		10/13/2009	8,411	6,735					
1,216	X	HUNT J B TRANSPORT SERV	445658107			9/5/2008		10/13/2009	7,066	7,703					
1,217	X	HUNT J B TRANSPORT SERV	445658107			9/5/2008		9/21/2009	320	367					
1,218	X	HUNT J B TRANSPORT SERV	445658107			9/5/2008		9/18/2009	9,097	10,271					
1,219	X	HUNT J B TRANSPORT SERV	445658107			9/5/2008		5/14/2009	267	367					
1,220	X	HOST HOTELS & RESORTS IN	44107P104			12/23/2009		12/30/2009	10	10					
1,221	X	HOST HOTELS & RESORTS IN	44107P104			4/24/2009		9/21/2009	783	564					
1,222	X	HOST HOTELS & RESORTS IN	44107P104			4/24/2009		5/14/2009	245	242					
1,223	X	HOSPIRA INC	441060100			3/7/2007		10/15/2009	3,655	3,191					
1,224	X	HORMEL FOODS CORP	440452100			5/14/2009		12/4/2009	383	325					
1,225	X	HORMEL FOODS CORP	440452100			3/25/2009		12/4/2009	7,275	5,990					

Line 11 (990-PF) - Other Income

197				-1,001	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	MISC RECEIPTS	1,198			
2	PARTNERSHIP INCOME	-1,001	-1,001		
3			0		
4			0		
5			0		
6			0		
7			0		
8			0		
9			0		
10			0		

Line 16c (990-PF) - Other Fees

		750	0	0	750
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	750			750
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,765	1,765		
2	EXCISE TAX PAYMENT	3			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	141	141		
3	PARTNERSHIP EXPENSES	12			
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS - OTHER		15,489,013	13,737,296	15,261,113
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PARTNERSHIP ADJUSTMENT	1	884
2	TAX COST ADJUSTMENT	2	508
3	Total	3	1,392

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

1	LOSS ON PY SALES SETTLED IN CY	1	60,272
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	1,091
3	Total	3	61,363

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions						9,242							
	Short Term CG Distributions						0							
1	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		10,991	0	13,385	-2,394			0	-789,505
2	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		23,104	0	28,258	-5,154			0	-2,394
3	ST JUDE MEDICAL INC	790849103		3/25/2009	10/7/2009		1,982	0	2,264	-282			0	-5,154
4	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		2,544	0	3,095	-551			0	-282
5	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009		10,839	0	10,925	-86			0	-551
6	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009		23,714	0	23,818	-104			0	-86
7	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009		12,058	0	12,139	-81			0	-104
8	SVB FINANCIAL GROUP	78486Q101		8/31/2009	9/21/2009		1,692	0	1,581	111			0	-81
9	SPDR S&P BIOTECH ETF	7846A870		3/25/2009	5/28/2009		1,860	0	1,930	-70			0	111
10	SPDR S&P BIOTECH ETF	7846A870		2/6/2009	5/28/2009		7,904	0	9,564	-1,660			0	-70
11	S P X CORP	784635104		3/25/2009	5/29/2009		4,085	0	4,710	-625			0	-1,660
12	S P X CORP	784635104		1/5/2009	5/29/2009		3,631	0	3,492	139			0	-625
13	S P X CORP	784635104		5/31/2007	5/14/2009		6,359	0	13,160	-6,801			0	-139
14	S P X CORP	784635104		10/9/2008	4/29/2009		2,774	0	2,797	-23			0	-6,801
15	S AIC INC	78390X101		10/31/2008	4/29/2009		7,006	0	6,687	319			0	-23
16	S AIC INC	78390X101		10/9/2008	4/29/2009		5,162	0	5,173	-11			0	319
17	S AIC INC	78390X101		10/9/2008	4/29/2009		7,375	0	7,458	-83			0	-11
18	S AIC INC	78390X101		10/9/2008	4/29/2009		1,474	0	1,492	-18			0	-83
19	S AIC INC	78390X101		10/9/2008	4/29/2009		5,160	0	5,231	-71			0	-18
20	SBA COMMUNICATIONS CORP	78388J106		10/27/2006	12/23/2009		5,211	0	4,096	1,115			0	-71
21	SBA COMMUNICATIONS CORP	78388J106		10/27/2006	9/21/2009		558	0	546	12			0	1,115
22	SBA COMMUNICATIONS CORP	78388J106		10/27/2006	5/14/2009		228	0	273	-45			0	12
23	SBC COMMUNICATIONS 5.875% 8/15/2011	78387GAK9		3/23/2006	1/30/2009		26,193	0	25,300	893			0	-45
24	ROVI CORP	779376102		8/31/2009	1/16/2009		3,477	0	3,650	-173			0	893
25	ROVI CORP	779376102		8/31/2009	9/21/2009		1,583	0	1,521	62			0	-173
26	ROVI CORP	779376102		6/24/2009	8/28/2009		3,412	0	2,457	955			0	62
27	ROSS STORES INC	778296103		3/25/2009	6/26/2009		2,310	0	2,148	162			0	955
28	ROSS STORES INC	778296103		4/17/2008	6/26/2009		21,558	0	18,485	3,073			0	162
29	ROSS STORES INC	778296103		4/16/2008	6/26/2009		17,747	0	15,174	2,573			0	3,073
30	ROSS STORES INC	778296103		4/16/2008	6/26/2009		12,001	0	10,237	1,764			0	2,573
31	ROSS STORES INC	778296103		4/16/2008	6/25/2009		9,738	0	8,229	1,509			0	1,764
32	ROSS STORES INC	778296103		4/16/2008	6/25/2009		20,178	0	17,050	3,128			0	1,509
33	ROSS STORES INC	778296103		3/25/2009	6/10/2009		6,635	0	6,086	549			0	3,128
34	ROSS STORES INC	778296103		2/26/2009	6/10/2009		5,464	0	4,108	1,356			0	549
35	ROSS STORES INC	778296103		12/5/2008	6/10/2009		6,245	0	4,689	1,556			0	1,356
36	ROSS STORES INC	778296103		4/23/2008	6/10/2009		10,148	0	8,656	1,492			0	1,556
37	ROSS STORES INC	778296103		3/25/2009	5/14/2009		361	0	358	3			0	1,492
38	ROSS STORES INC	778296103		6/20/2007	12/21/2009		7,649	0	7,875	-226			0	3
39	ROSS STORES INC	778296103		6/20/2007	12/18/2009		5,417	0	5,625	-208			0	-226
40	ROSS STORES INC	778296103		6/20/2007	9/21/2009		1,035	0	1,125	-90			0	-208
41	ROSS STORES INC	778296103		3/25/2009	5/29/2009		1,449	0	1,307	142			0	-90
42	ROSS STORES INC	778296103		3/2/2009	5/29/2009		4,346	0	4,116	230			0	142
43	ROSS STORES INC	778296103		3/2/2009	5/28/2009		722	0	686	36			0	230
44	ROSS STORES INC	778296103		3/25/2009	5/14/2009		2,702	0	2,078	624			0	36
45	ROSS STORES INC	778296103		7/29/2009	11/17/2009		5,677	0	5,756	-79			0	624
46	ROSS STORES INC	778296103		3/25/2009	11/17/2009		3,028	0	2,776	252			0	-79
47	ROSS STORES INC	778296103		12/23/2008	11/17/2009		757	0	906	-149			0	252
48	ROSS STORES INC	778296103		12/23/2008	11/17/2009		757	0	897	-140			0	-149
49	ROSS STORES INC	778296103		12/23/2008	11/17/2009		6,468	0	7,698	-1,230			0	-140
50	ROSS STORES INC	778296103		12/23/2008	9/21/2009		1,606	0	1,811	-205			0	-1,230
51	ROSS STORES INC	778296103		12/23/2008	5/14/2009		390	0	453	-63			0	-205
52	ROSS STORES INC	778296103		1/4/2008	3/13/2009		10,422	0	10,375	47			0	-63
53	ROSS STORES INC	778296103		4/11/2005	10/15/2009		1,502	0	1,119	383			0	47
54	ROSS STORES INC	778296103		2/14/2002	10/15/2009		5,039	0	3,641	1,398			0	383
55	ROSS STORES INC	778296103		2/14/2002	2/23/2009		18,428	0	21,879	-3,451			0	1,398
56	ROSS STORES INC	778296103		1/24/2007	10/15/2009		2,581	0	2,636	-55			0	-3,451
57	ROSS STORES INC	778296103		1/24/2007	12/1/2009		63,735	0	79,610	-15,875			0	-55
58	ROSS STORES INC	778296103		9/9/2009	9/21/2009		872	0	807	65			0	-15,875
59	ROSS STORES INC	778296103		5/8/2009	6/26/2009		17,350	0	15,303	2,047			0	65
60	ROSS STORES INC	778296103						0					0	2,047

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

		Amount		Totals		9,459,917		0		10,249,422		-789,505		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis				
61	CHICOS FAS INC				168615102		5/8/2009	5/14/2009	613	0	651	-38			0		-38		
62	CHARLES RIV LABORATORIES INTL INC				159864107		6/1/2009	7/23/2009	5,263	0	5,388	-125			0		-125		
63	CHARLES RIV LABORATORIES INTL INC				159864107		6/1/2009	7/23/2009	8,031	0	8,240	-209			0		-209		
64	CHARLES RIV LABORATORIES INTL INC				159864107		6/1/2009	7/23/2009	4,942	0	5,074	-132			0		-132		
65	CERNER CORP				156782104		7/1/2009	8/31/2009	11,724	0	11,232	492			0		492		
66	CEPHALON INC				156708109		6/10/2009	8/28/2009	5,054	0	5,220	-166			0		-166		
67	CEPHALON INC				156708109		6/20/2008	2/6/2009	14,995	0	13,458	1,537			0		1,537		
68	CELANESE CORP -SER A				150870103		6/24/2009	8/31/2009	5,090	0	4,348	742			0		742		
69	CELANESE CORP -SER A				150870103		6/24/2009	8/31/2009	9,416	0	8,056	1,360			0		1,360		
70	CELANESE CORP -SER A				150870103		6/24/2009	8/21/2009	1,860	0	1,524	336			0		336		
71	CELANESE CORP -SER A				150870103		6/24/2009	7/21/2009	2,431	0	2,177	254			0		254		
72	CELANESE CORP -SER A				150870103		6/25/2009	7/21/2009	1,701	0	1,570	131			0		131		
73	CATERPILLAR FIN SERV 6.2% 9/30/13				14912L4C2		1/29/2009	4/14/2009	25,228	0	26,416	-1,188			0		-1,188		
74	CATERPILLAR FIN SERV 6.2% 9/30/13				14912L4C2		1/29/2009	3/16/2009	14,872	0	15,849	-977			0		-977		
75	CATERPILLAR FIN SERV 5.05% 12/01/11				14912L2W0		5/2/2006	1/29/2009	41,377	0	39,672	1,705			0		1,705		
76	CARDIONET INC				14159L103		6/30/2009	7/1/2009	2,569	0	4,310	-1,741			0		-1,741		
77	CARDIONET INC				14159L103		6/12/2009	7/1/2009	7,610	0	14,089	-6,479			0		-6,479		
78	CVS CAREMARK CORP				126650100		4/24/2007	10/15/2009	6,814	0	6,549	265			0		265		
79	CIT GROUP INC 5.4% 3/07/13				125581AX6		3/20/2007	5/29/2009	7,000	0	10,007	-3,007			0		-3,007		
80	CIT GROUP INC 5.4% 3/07/13				125581AX6		3/20/2007	5/29/2009	6,900	0	10,008	-3,108			0		-3,108		
81	CIT GROUP INC 5.4% 3/07/13				125581AX6		3/20/2007	5/7/2009	6,850	0	10,008	-3,158			0		-3,158		
82	CIGNA CORP				125509109		6/19/2009	10/15/2009	1,439	0	1,241	198			0		198		
83	CIGNA CORP				125509109		4/7/2009	8/18/2009	6,174	0	3,631	2,543			0		2,543		
84	CIGNA CORP				125509109		4/6/2009	8/18/2009	9,407	0	5,782	3,625			0		3,625		
85	CIGNA CORP				125509109		4/6/2009	7/13/2009	3,406	0	2,530	876			0		876		
86	CIGNA CORP				125509109		5/29/2009	7/13/2009	3,893	0	3,500	393			0		393		
87	CIGNA CORP				125509109		5/29/2009	6/25/2009	3,325	0	3,063	262			0		262		
88	CIGNA CORP				125509109		4/6/2009	5/14/2009	221	0	181	40			0		40		
89	BROADCOM CORP CL A				111320107		3/25/2009	11/3/2009	1,813	0	1,467	346			0		346		
90	BROADCOM CORP CL A				111320107		2/23/2009	11/3/2009	58,269	0	36,106	22,163			0		22,163		
91	BROADCOM CORP CL A				111320107		2/23/2009	10/15/2009	2,426	0	1,284	1,142			0		1,142		
92	BRITISH SKY BROADCASTS 6.875% 2/23/10				111013AB4		5/12/2005	2/23/2009	25,000	0	26,866	-1,866			0		-1,866		
93	REPUBLIC SVCS INC COM				760759100		12/29/2008	5/14/2009	225	0	229	-4			0		-4		
94	REPUBLIC SVCS INC COM				760759100		8/16/2007	5/14/2009	8,760	0	11,477	-2,697			0		-2,697		
95	REINSURANCE GROUP OF AMERICA				759351604		1/4/2008	8/28/2009	6,047	0	506	-59			0		-59		
96	REINSURANCE GROUP OF AMERICA				759351604		1/4/2008	8/28/2009	6,047	0	7,083	-1,036			0		-1,036		
97	REGAL ENTMT GROUP				758766109		11/16/2009	12/22/2009	1,084	0	1,085	-1			0		-1		
98	REGAL ENTMT GROUP				758766109		12/4/2009	12/22/2009	4,472	0	4,628	-156			0		-156		
99	REGAL ENTMT GROUP				758766109		3/25/2009	6/10/2009	4,737	0	5,305	-568			0		-568		
100	REGAL ENTMT GROUP				758766109		8/27/2008	6/10/2009	5,662	0	8,039	-2,377			0		-2,377		
101	REGAL ENTMT GROUP				758766109		8/14/2008	6/10/2009	347	0	516	-169			0		-169		
102	REGAL ENTMT GROUP				758766109		8/14/2008	6/10/2009	346	0	516	-170			0		-170		
103	REGAL ENTMT GROUP				758766109		8/14/2008	6/10/2009	115	0	173	-58			0		-58		
104	REGAL ENTMT GROUP				758766109		8/14/2008	4/29/2009	911	0	1,212	-301			0		-301		
105	REGAL ENTMT GROUP				758766109		8/14/2008	4/29/2009	3,903	0	5,205	-1,302			0		-1,302		
106	REGAL ENTMT GROUP				758766109		8/14/2008	4/29/2009	4,504	0	6,061	-1,557			0		-1,557		
107	RAYTHEON CO				755111507		10/7/2008	10/15/2009	1,391	0	1,560	-169			0		-169		
108	RAYONIER INC REIT				754907103		3/25/2009	9/21/2009	836	0	588	248			0		248		
109	RANGE RESOURCES CORP				75281A109		3/25/2009	4/30/2009	1,603	0	1,729	-126			0		-126		
110	RANGE RESOURCES CORP				75281A109		1/30/2009	4/30/2009	6,011	0	5,426	585			0		585		
111	RANGE RESOURCES CORP				75281A109		12/29/2008	4/30/2009	401	0	323	78			0		78		
112	RANGE RESOURCES CORP				75281A109		12/11/2008	4/30/2009	8,815	0	8,885	-70			0		-70		
113	RANGE RESOURCES CORP				75281A109		3/25/2009	4/21/2009	2,729	0	3,025	-296			0		-296		
114	QUANTA SVCS INC				74762E102		5/29/2009	10/27/2009	4,807	0	4,930	-123			0		-123		
115	QUANTA SVCS INC				74762E102		3/25/2009	10/27/2009	5,681	0	5,557	124			0		124		
116	QUANTA SVCS INC				74762E102		6/6/2008	10/27/2009	1,748	0	2,513	-765			0		-765		
117	QUANTA SVCS INC				74762E102		6/6/2008	9/21/2009	711	0	942	-231			0		-231		
118	QUANTA SVCS INC				74762E102		6/6/2008	6/30/2009	6,461	0	8,796	-2,335			0		-2,335		
119	QUANTA SVCS INC				74762E102		6/6/2008	6/12/2009	6,357	0	8,168	-1,811			0		-1,811		
120	QUANTA SVCS INC				74762E102		6/6/2008	5/14/2009	222	0	314	-92			0		-92		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
							9,242	0								
121	QUANTA SVCS INC	74762E102		6/6/2009	4/6/2009				4,024	0	5,655	-1,631			0	-789,505
122	QUALCOMM INC	747525103		3/25/2009	9/3/2009				4,937	0	4,236	701			0	-1,631
123	QUALCOMM INC	747525103		11/11/2008	9/3/2009				898		708	190			0	701
124	QUALCOMM INC	747525103		11/10/2008	9/3/2009				35,903	0	28,303	7,600			0	190
125	QUALCOMM INC	747525103		11/10/2008	8/21/2009				60,532	0	45,639	14,893			0	7,600
126	QUALCOMM INC	747525103		1/24/2007	8/21/2009				9,385	0	7,838	1,547			0	14,893
127	QUALCOMM INC	747525103		4/28/2005	8/21/2009				938	0	697	241			0	1,547
128	QUALCOMM INC	747525103		1/13/2005	8/21/2009				59,124	0	53,514	5,610			0	241
129	PSYCHIATRIC SOLUTIONS INC	74439H108		7/13/2009	11/10/2009				2,311	0	2,430	-119			0	5,610
130	PSYCHIATRIC SOLUTIONS INC	74439H108		6/12/2009	11/10/2009				18,065	0	17,050	1,015			0	-119
131	PSYCHIATRIC SOLUTIONS INC	74439H108		7/13/2009	9/21/2009				1,481	0	1,105	376			0	1,015
132	PRUDENTIAL FINANCIAL 6 0% 12/01/17	74432QBC8		7/10/2008	7/6/2009				4,556	0	4,843	-287			0	376
133	PRUDENTIAL FINANCIAL 6 0% 12/01/17	74432QBC8		11/28/2007	7/6/2009				4,556	0	4,968	-412			0	-287
134	PRUDENTIAL FINANCIAL 6 0% 12/01/17	74432QBC8		11/28/2007	7/1/2009				12,316	0	9,936	-701			0	-412
135	PRUDENTIAL FINANCIAL INC	744320102		4/24/2009	8/28/2009				6,300	0	6,901	5,415			0	-701
136	PRUDENTIAL FINANCIAL INC	744320102		4/24/2009	7/29/2009				6,300	0	4,313	1,987			0	5,415
137	PRUDENTIAL FINANCIAL INC	744320102		4/24/2009	6/17/2009				3,985	0	3,450	812			0	1,987
138	PRUDENTIAL FINANCIAL INC	744320102		4/24/2009	5/28/2009				3,941	0	2,875	1,066			0	812
139	PRUDENTIAL FINANCIAL INC	744320102		4/24/2009	5/8/2009				5,650	0	3,738	1,912			0	1,066
140	BRINKER INTL INC	109641100		4/24/2009	7/23/2009				11,115	0	12,530	-1,415			0	1,912
141	BORG WARNER INC	099724106		3/25/2009	8/21/2009				3,985	0	2,771	1,214			0	-1,415
142	BORG WARNER INC	099724106		12/5/2008	8/21/2009				3,209	0	2,252	957			0	1,214
143	BORG WARNER INC	099724106		12/5/2008	7/31/2009				963	0	793	170			0	1,058
144	BORG WARNER INC	099724106		4/23/2009	7/31/2009				7,059	0	5,260	1,799			0	957
145	BORG WARNER INC	099724106		4/23/2009	7/30/2009				634	0	529	105			0	1,799
146	BORG WARNER INC	099724106		4/29/2009	7/30/2009				2,536	0	2,211	325			0	105
147	BORG WARNER INC	099724106		4/23/2009	7/30/2009				5,427	0	4,495	932			0	325
148	BORG WARNER INC	099724106		4/29/2009	6/11/2009				3,197	0	2,487	710			0	932
149	BORG WARNER INC	099724106		4/29/2009	5/14/2009				558	0	553	5			0	710
150	BLACKROCK INC	09247X101		4/24/2009	10/15/2009				4,532	0	3,007	1,525			0	5
151	BIG LOTS INC	089302103		4/15/2009	11/30/2009				11,547	0	11,981	-434			0	1,525
152	BIG LOTS INC	089302103		4/14/2009	11/30/2009				693	0	724	-31			0	-434
153	BIG LOTS INC	089302103		4/14/2009	9/21/2009				502	0	482	20			0	-31
154	BIG LOTS INC	089302103		4/14/2009	5/14/2009				244	0	241	3			0	20
155	BEST BUY INC	086516101		3/25/2009	9/11/2009				2,766	0	2,341	425			0	3
156	BEST BUY INC	086516101		3/17/2009	9/11/2009				84,952	0	67,875	17,077			0	425
157	BERKLEY W R CORP	084423102		11/24/2008	2/12/2009				1,162	0	1,322	-160			0	17,077
158	BERKLEY W R CORP	084423102		11/21/2008	2/12/2009				4,881	0	5,639	-758			0	-160
159	BECKMAN COULTER INC	075811109		3/25/2009	12/23/2009				6,586	0	5,058	1,528			0	-758
160	BECKMAN COULTER INC	075811109		1/27/2009	12/23/2009				2,634	0	1,900	734			0	1,528
161	BECKMAN COULTER INC	075811109		9/9/2008	12/23/2009				4,610	0	5,093	-483			0	734
162	BECKMAN COULTER INC	075811109		7/28/2008	12/23/2009				11,196	0	12,424	-1,228			0	-483
163	BECKMAN COULTER INC	075811109		7/28/2008	9/21/2009				700	0	731	-31			0	-1,228
164	BECKMAN COULTER INC	075811109		7/28/2008	5/14/2009				532	0	731	-199			0	-31
165	BECKMAN COULTER INC	075811109		8/7/2008	3/2/2009				1,649	0	2,924	-1,275			0	-199
166	BEAR STEARNS CO INC 4 5% 10/28/10	073902CE6		10/4/2005	3/13/2009				29,648	0	29,648	4			0	-1,275
167	B E AEROSPACE INC	073302101		9/21/2009	9/21/2009				607	0	602	5			0	4
168	BARD C R INC	067383109		9/15/2009	10/27/2009				6,085	0	6,544	-459			0	5
169	BARD C R INC	067383109		9/14/2009	10/27/2009				9,888	0	10,557	-669			0	-459
170	BARD C R INC	067383109		9/15/2009	9/21/2009				1,600	0	1,636	-36			0	-669
171	BANK HAWAII CORP	062540109		3/25/2009	7/30/2009				4,572	0	4,071	501			0	-36
172	BANK HAWAII CORP	062540109		7/22/2008	7/30/2009				1,905	0	2,344	-439			0	501
173	BANK HAWAII CORP	062540109		11/6/2007	7/30/2009				3,048	0	3,972	-924			0	-439
174	BANK HAWAII CORP	062540109		10/24/2007	7/29/2009				3,463	0	4,676	-1,213			0	-924
175	BANK OF AMERICA CORP 5 75% 8/15/10	060505CL6		11/29/2006	10/15/2009				24,762	0	25,768	-1,006			0	-1,213
176	BANK OF AMERICA CORP	060505104		5/7/2009	10/15/2009				6,498	0	4,064	1,313			0	-1,006
177	BANK OF AMERICA CORP	060505104		10/15/2008	2/6/2009				650	0	27,234	-20,736			0	1,313
178	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009				650	0	2,746	-2,096			0	-20,736
179	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009				650	0	2,746	-2,096			0	-2,096

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
Totals						9,459,917	0	10,249,422	-789,505	0	0	0	-789,505					
Amount						9,242	0											
Long Term CG Distributions																		
Short Term CG Distributions																		
181	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	5,971	0	25,324	-19,353			0	-19,353					
182	BANK OF AMERICA CORP	060505104		1/24/2007	2/6/2009	12,690	0	109,160	-96,470			0	-96,470					
183	BANK OF AMERICA CORP	060505104		5/22/2006	2/6/2009	3,911	0	30,979	-27,068			0	-27,068					
184	BANK OF AMERICA CORP	060505104		5/22/2006	1/26/2009	812	0	5,924	-5,112			0	-5,112					
185	BANK OF AMERICA CORP	060505104		5/22/2006	1/26/2009	15,637	0	116,406	-100,769			0	-100,769					
186	BANK OF AMERICA CORP	060505104		2/21/2003	1/26/2009	9,435	0	41,020	-31,585			0	-31,585					
187	PRUDENTIAL FINANCIAL INC	744320102		4/30/2009	5/8/2009	8,257	0	5,593	2,664			0	2,664					
188	PROGRESS ENERGY INC 685% 4/15/11	743263AJ4		10/4/2007	3/13/2009	10,224	0	10,572	-348			0	-348					
189	PROCTER & GAMBLE CO	742718109		2/4/2002	10/15/2009	2,852	0	2,062	790			0	790					
190	PRIDE INTL INC DEL	74153Q102		7/29/2009	12/23/2009	3,291	0	2,390	901			0	901					
191	PRIDE INTL INC DEL	74153Q102		7/29/2009	10/27/2009	2,241	0	1,673	568			0	568					
192	PRIDE INTL INC DEL	74153Q102		9/3/2009	10/27/2009	1,281	0	1,077	204			0	204					
193	PRIDE INTL INC DEL	74153Q102		9/3/2009	10/27/2009	13,447	0	11,313	2,134			0	2,134					
194	PRIDE INTL INC DEL	74153Q102		9/3/2009	9/21/2009	1,203	0	1,077	126			0	126					
195	PRICELINE COM INC	741503403		8/11/2008	12/22/2009	9,038	0	4,185	4,853			0	4,853					
196	PRICELINE COM INC	741503403		8/11/2008	11/16/2009	6,176	0	3,062	3,114			0	3,114					
197	PRICELINE COM INC	741503403		8/11/2008	11/16/2009	5,357	0	2,654	2,703			0	2,703					
198	PRICELINE COM INC	741503403		8/11/2008	9/9/2009	4,807	0	3,062	1,745			0	1,745					
199	PRICELINE COM INC	741503403		8/11/2008	5/14/2009	1,000	0	1,021	-21			0	-21					
200	PRICELINE COM INC	741503403		8/11/2008	4/29/2009	2,824	0	3,062	-238			0	-238					
201	PRAXAIR INC	74005P104		2/7/2005	10/15/2009	1,674	0	895	779			0	779					
202	PRAXAIR INC	74005P104		2/7/2005	3/10/2009	31,056	0	24,175	6,881			0	6,881					
203	PLAINS EXPLORATION & PR-WI	726505100		7/23/2009	9/21/2009	280	0	314	-34			0	-34					
204	PLAINS EXPLORATION & PR-WI	726505100		10/13/2008	1/30/2009	7,445	0	7,427	18			0	18					
205	PLAINS EXPLORATION & PR-WI	726505100		8/5/2008	1/30/2009	3,191	0	7,691	-4,500			0	-4,500					
206	PLAINS EXPLORATION & PR-WI	726505100		5/29/2008	1/30/2009	1,702	0	5,648	-3,946			0	-3,946					
207	PHILLIPS VAN HEUSEN CORP	718592108		5/19/2008	1/20/2009	7,500	0	19,705	-12,205			0	-12,205					
208	PHILLIPS MORRIS INTERNAT-WI	718172109		1/24/2007	10/15/2009	4,023	0	3,676	347			0	347					
209	PHARMACEUTICAL PROD DEV INC	717124101		9/4/2008	1/27/2009	228	0	446	-218			0	-218					
210	PHARMACEUTICAL PROD DEV INC	717124101		9/3/2008	1/27/2009	1,593	0	2,964	-1,371			0	-1,371					
211	PHARMACEUTICAL PROD DEV INC	717124101		9/2/2008	1/27/2009	9,786	0	17,985	-8,199			0	-8,199					
212	PHARMACEUTICAL PROD DEV INC	717124101		9/2/2008	1/27/2009	3,641	0	6,657	-3,016			0	-3,016					
213	PHARMACEUTICAL PROD DEV INC	717124101		8/29/2008	1/27/2009	4,324	0	7,787	-3,463			0	-3,463					
214	Pfizer Inc	717081103		3/10/1999	10/15/2009	6,877	0	10,099	-3,222			0	-3,222					
215	PETROHAWK ENERGY CORP	716495106		3/25/2009	9/21/2009	484	0	399	85			0	85					
216	PETROHAWK ENERGY CORP	716495106		3/25/2009	4/21/2009	1,783	0	1,794	-11			0	-11					
217	PETROHAWK ENERGY CORP	716495106		5/29/2008	4/21/2009	3,367	0	4,415	-1,048			0	-1,048					
218	PETROHAWK ENERGY CORP	716495106		5/29/2008	2/12/2009	1,594	0	2,078	-484			0	-484					
219	PETROHAWK ENERGY CORP	716495106		5/30/2008	2/12/2009	996	0	1,391	-395			0	-395					
220	PERRIGO CO	714290103		3/25/2009	4/7/2009	3,547	0	3,496	51			0	51					
221	PERRIGO CO	714290103		9/18/2007	4/7/2009	9,458	0	8,708	750			0	750					
222	PERRIGO CO	714290103		3/25/2009	4/6/2009	1,191	0	1,165	26			0	26					
223	PERRIGO CO	714290103		1/30/2009	4/6/2009	2,621	0	3,249	-628			0	-628					
224	PERRIGO CO	714290103		1/27/2009	4/6/2009	2,145	0	2,656	-511			0	-511					
225	PEPSICO INC 7 9% 11/01/18	713448BJ6		11/4/2008	7/8/2009	6,213	0	5,462	751			0	751					
226	PEPSICO INC 7 9% 11/01/18	713448BJ6		12/18/1998	7/8/2009	12,426	0	10,624	1,802			0	1,802					
227	PEPSICO INC	713448108		12/18/1998	10/15/2009	4,998	0	3,128	1,870			0	1,870					
228	PEPSI BOTTLING GROUP INC	713409100		3/25/2009	6/3/2009	4,338	0	2,693	1,645			0	1,645					
229	PEPSI BOTTLING GROUP INC	713409100		2/12/2009	6/3/2009	8,675	0	5,810	2,865			0	2,865					
230	PEPSI BOTTLING GROUP INC	713409100		2/12/2009	5/14/2009	643	0	447	196			0	196					
231	PEPSI BOTTLING GROUP INC	713409100		2/12/2009	5/13/2009	3,508	0	2,458	1,050			0	1,050					
232	PENTAIR INC	709631105		3/25/2009	9/21/2009	2,721	0	1,876	845			0	845					
233	BP CAPITAL MARKETS 3 625% 5/08/14	05565QBL1		5/1/2009	7/16/2009	35,640	0	35,000	640			0	640					
234	AUTOLIV INC	052800109		7/31/2009	12/17/2009	3,037	0	2,499	538			0	538					
235	AUTOLIV INC	052800109		7/31/2009	11/19/2009	1,586	0	1,428	158			0	158					
236	AUTOLIV INC	052800109		10/14/2009	11/19/2009	1,983	0	1,789	194			0	194					
237	AUTOLIV INC	052800109		5/28/2009	10/15/2009	1,831	0	1,296	535			0	535					
238	AUTOLIV INC	052800109		7/31/2009	9/21/2009	700	0	714	-14			0	-14					
239	ASTRAZENECA PLC 5 9% 9/15/17	046353AB4		11/7/2008	3/13/2009	15,902	0	14,216	1,686			0	1,686					
240	ASHLAND INC	044209104		5/6/2009	10/29/2009	20,356	0	15,374	4,982			0	4,982					

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

		Amount		Totals		9,459,917		0		10,249,422		-789,505		0		0		0		-789,505	
		Long Term CG Distributions		Short Term CG Distributions		9,242		0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
241	ASHLAND INC	044209104		5/6/2009	9/21/2009	893		521	372			0	372								
242	ASHLAND INC	044209104		5/6/2009	8/21/2009	2,769		2,085	684			0	684								
243	ASHLAND INC	044209104		5/6/2009	6/17/2009	4,172		4,430	-258			0	-258								
244	ASHLAND INC	044209104		5/6/2009	6/11/2009	3,185		2,866	319			0	319								
245	ASHLAND INC	044209104		5/6/2009	5/14/2009	243		261	-18			0	-18								
246	ARROW ELECTRS INC	042735100		3/25/2009	11/18/2009	4,925		3,654	1,271			0	1,271								
247	ARROW ELECTRS INC	042735100		3/25/2009	11/18/2009	548		406	142			0	142								
248	ARROW ELECTRS INC	042735100		8/14/2008	11/18/2009	12,611		16,233	-3,622			0	-3,622								
249	ARROW ELECTRS INC	042735100		8/14/2008	11/17/2009	1,108		1,412	-304			0	-304								
250	ARROW ELECTRS INC	042735100		8/14/2008	11/17/2009	277		356	-79			0	-79								
251	ARROW ELECTRS INC	042735100		8/14/2008	11/17/2009	1,663		2,137	-474			0	-474								
252	ARROW ELECTRS INC	042735100		8/14/2008	11/17/2009	832		1,059	-227			0	-227								
253	ARROW ELECTRS INC	042735100		8/14/2008	9/21/2009	579		712	-133			0	-133								
254	ARROW ELECTRS INC	042735100		8/14/2008	5/14/2009	215		356	-141			0	-141								
255	ARCH COAL INC	039380100		12/17/2008	2/26/2009	1,721		2,001	-280			0	-280								
256	ARCH COAL INC	039380100		5/8/2008	2/26/2009	3,299		14,883	-11,584			0	-11,584								
257	APPLE INC	037833100		7/8/2008	10/15/2009	7,600		7,078	522			0	522								
258	APACHE CORP	037411105		1/24/2007	10/15/2009	5,121		3,485	1,636			0	1,636								
259	ANSYS INC	03662Q105		8/31/2009	9/21/2009	1,527		1,411	116			0	116								
260	ANSYS INC	03662Q105		4/2/2009	7/29/2009	4,652		3,973	679			0	679								
261	ANSYS INC	03662Q105		4/2/2009	5/14/2009	522		530	-8			0	-8								
262	AMPHENOL CORP NEW	032095101		3/25/2009	9/21/2009	785		595	190			0	190								
263	AMPHENOL CORP NEW	032095101		6/26/2006	2/6/2009	2,905		2,748	157			0	157								
264	AMGEN INC	031162100		10/28/2008	10/15/2009	4,923		4,666	257			0	257								
265	AMETEK INC NEW	031100100		7/8/2008	9/21/2009	354		464	-110			0	-110								
266	AMERIPRISE FINANCIAL INC	03076C108		1/21/2009	10/15/2009	1,114		575	539			0	539								
267	AMERIGROUP CORP	03073T102		1/27/2009	5/27/2009	6,120		6,246	-126			0	-126								
268	AMERIGROUP CORP	03073T102		3/25/2009	5/27/2009	2,634		2,385	249			0	249								
269	AMERIGROUP CORP	03073T102		1/27/2009	5/27/2009	3,804		3,867	-63			0	-63								
270	AMERICAN EAGLE OUTFITTERS INC NE	02553E106		6/26/2009	9/21/2009	1,184		1,002	182			0	182								
271	AMERICAN EAGLE OUTFITTERS INC NE	02553E106		4/14/2009	5/14/2009	288		274	14			0	14								
272	AMERICAN EAGLE OUTFITTERS INC NE	02553E106		1/5/2009	2/26/2009	3,931		4,405	-474			0	-474								
273	ALLIANT TECHSYSTEMS INC	018804104		3/25/2009	5/14/2009	3,372		2,568	804			0	804								
274	ALLIANT TECHSYSTEMS INC	018804104		9/8/2008	5/14/2009	5,901		7,357	-1,456			0	-1,456								
275	ALLIANT TECHSYSTEMS INC	018804104		10/9/2007	5/14/2009	5,901		7,888	-1,987			0	-1,987								
276	ALLIANT TECHSYSTEMS INC	018804104		10/9/2007	1/12/2009	5,888		7,888	-2,000			0	-2,000								
277	ALLIANCE DATA SYS CORP	018581108		5/28/2008	10/15/2009	3,236		2,989	247			0	247								
278	ALLIANCE DATA SYS CORP	018581108		2/7/2008	2/19/2009	888		1,546	-658			0	-658								
279	ALLIANCE DATA SYS CORP	018581108		1/31/2008	2/19/2009	9,469		16,023	-6,554			0	-6,554								
280	PENTAIR INC	709631105		1/12/2009	9/21/2009	10,582		8,320	2,262			0	2,262								
281	PENTAIR INC	709631105		3/25/2009	9/21/2009	1,210		834	376			0	376								
282	PENTAIR INC	709631105		5/29/2009	9/18/2009	3,687		2,987	700			0	700								
283	PENTAIR INC	709631105		1/12/2009	9/18/2009	2,148		1,664	484			0	484								
284	PENTAIR INC	709631105		5/29/2009	9/18/2009	2,148		1,742	406			0	406								
285	PARKER HANNIFIN CORP	701094104		12/23/2008	10/15/2009	2,662		1,946	716			0	716								
286	EXCEL MARITIME CARRIERS LTD	V3267N107		9/18/2009	9/21/2009	500		518	-18			0	-18								
287	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	10/15/2009	3,898		4,443	-545			0	-545								
288	WEATHERFORD INTL LTD	H27013103		2/12/2009	7/29/2009	12,764		7,765	4,999			0	4,999								
289	WEATHERFORD INTL LTD	H27013103		2/12/2009	6/17/2009	4,366		2,340	2,056			0	2,056								
290	WEATHERFORD INTL LTD	H27013103		3/25/2009	6/17/2009	999		629	370			0	370								
291	WEATHERFORD INTL LTD	H27013103		3/25/2009	5/14/2009	368		252	116			0	116								
292	WEATHERFORD INTL LTD	H27013103		3/25/2009	5/13/2009	4,299		3,021	1,278			0	1,278								
293	VALIDUS HOLDINGS LTD	G9319H102		8/14/2007	4/20/2009	7,100		6,841	259			0	259								
294	VALIDUS HOLDINGS LTD	G9319H102		7/25/2007	4/20/2009	4,351		4,260	91			0	91								
295	VALIDUS HOLDINGS LTD	G9319H102		3/25/2009	4/2/2009	2,106		2,018	88			0	88								
296	VALIDUS HOLDINGS LTD	G9319H102		3/25/2009	4/2/2009	4,211		4,582	-371			0	-371								
297	VALIDUS HOLDINGS LTD	G9319H102		7/25/2008	2/6/2009	915		897	18			0	18								
298	VALIDUS HOLDINGS LTD	G9319H102		7/25/2008	2/6/2009	1,144		1,148	-4			0	-4								
299	RENAISSANCE RE HLDGS LTD ADR	G7496G103		10/28/2008	10/19/2009	7,734		6,227	1,507			0	1,507								
300	RENAISSANCE RE HLDGS LTD ADR	G7496G103		10/28/2008	10/14/2009	2,785		2,224	561			0	561								

Long Term CG Distributions	9,242
Short Term CG Distributions	0

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals													
				9,242		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
481	NEW YORK CMNTY BANCORP INC	649445103		2/6/2009	8/31/2009	4,138	0	4,920	-782			0	-789,505								
482	NEW YORK CMNTY BANCORP INC	649445103		1/16/2009	8/31/2009	7,109	0	8,310	-1,201			0	-1,201								
483	NEW YORK CMNTY BANCORP INC	649445103		2/6/2009	5/14/2009	219	0	252	-33			0	-33								
484	NATIONWIDE HEALTH PTYS INC	638620104		3/25/2009	4/24/2009	5,271	0	4,569	702			0	702								
485	NATIONWIDE HEALTH PTYS INC	638620104		3/11/2008	4/24/2009	8,032	0	9,915	-1,883			0	-1,883								
486	NATIONWIDE HEALTH PTYS INC	638620104		1/23/2008	4/24/2009	9,789	0	12,886	-3,097			0	-3,097								
487	NATIONWIDE HEALTH PTYS INC	638620104		1/23/2008	2/6/2009	3,387	0	4,298	-911			0	-911								
488	NATIONAL OILWELL VARCO INC	637071101		3/25/2009	4/24/2009	1,537	0	1,646	-109			0	-109								
489	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/24/2009	32,893	0	25,568	7,325			0	7,325								
490	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/23/2009	13,914	0	11,350	2,564			0	2,564								
491	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/23/2009	3,369	0	2,736	633			0	633								
492	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/23/2009	10,545	0	8,599	1,946			0	1,946								
493	NATIONAL FUEL GAS CO N J	636180101		8/28/2009	9/21/2009	470	0	451	19			0	19								
494	HDMOT 2005-3 A2 4.41% 6/15/12	41283ABY4		8/19/2005	3/16/2009	20,638	0	21,162	-524			0	-524								
495	HDMOT 2005-3 A2 4.41% 6/15/12	41283ABY4		8/19/2005	3/15/2009	1,181	0	1,180	1			0	1								
496	HDMOT 2005-3 A2 4.41% 6/15/12	41283ABY4		8/19/2005	2/15/2009	1,150	0	1,149	1			0	1								
497	HDMOT 2005-3 A2 4.41% 6/15/12	41283ABY4		8/19/2005	1/15/2009	1,124	0	1,124	0			0	0								
498	HANSEN NAT CORP	411310105		10/14/2009	11/19/2009	4,902	0	5,263	-361			0	-361								
499	HANSEN NAT CORP	411310105		10/13/2009	11/19/2009	1,401	0	1,501	-100			0	-100								
500	HALLBURTON CO	406216101		1/24/2007	10/15/2009	1,486	0	1,503	-17			0	-17								
501	GUESS? INC	401617105		6/10/2009	12/22/2009	4,751	0	2,985	1,766			0	1,766								
502	GUESS? INC	401617105		6/10/2009	9/21/2009	1,098	0	814	284			0	284								
503	GREENHILL & CO INC	395259104		12/29/2008	2/6/2009	703	0	677	26			0	26								
504	LAZARD LTD -CL A	G54050102		3/25/2009	4/2/2009	3,234	0	3,218	16			0	16								
505	LAZARD LTD -CL A	G54050102		5/16/2008	4/2/2009	4,409	0	5,632	-1,223			0	-1,223								
506	LAZARD LTD -CL A	G54050102		5/15/2008	4/2/2009	294	0	362	-68			0	-68								
507	LAZARD LTD -CL A	G54050102		5/8/2008	4/2/2009	5,585	0	6,905	-1,320			0	-1,320								
508	INVESCO LTD	G491BT108		6/12/2009	9/21/2009	223	0	184	39			0	39								
509	HERBALIFE LTD	G4412G101		5/1/2009	11/19/2009	5,959	0	2,829	3,130			0	3,130								
510	HERBALIFE LTD	G4412G101		5/1/2009	5/14/2009	3,546	0	2,829	717			0	717								
511	EVEREST RE GROUP LTD	G3223R108		4/6/2009	5/29/2009	10,137	0	11,074	-937			0	-937								
512	EVEREST RE GROUP LTD	G3223R108		4/6/2009	5/14/2009	1,415	0	1,477	-62			0	-62								
513	ACCENTURE PLC-CL A	G1151C101		2/27/2008	10/15/2009	3,106	0	2,937	169			0	169								
514	NYSE EURONEXT	629491AA9		5/21/2008	11/30/2009	10,649	0	9,976	673			0	673								
515	MYLAN INC	628530107		8/28/2009	10/19/2009	8,964	0	8,002	962			0	962								
516	MYLAN INC	628530107		8/28/2009	9/21/2009	961	0	889	72			0	72								
517	MOSAIC CO	61945A107		6/10/2008	4/14/2009	25,202	0	80,350	-55,148			0	-55,148								
518	MORGAN STANLEY DEAN 6.75% 4/15/	617446GM5		3/15/2006	9/23/2009	31,918	0	31,816	102			0	102								
519	MORGAN STANLEY DEAN 6.75% 4/15/	617446GM5		3/15/2006	3/17/2009	20,181	0	21,211	-1,030			0	-1,030								
520	MORGAN STANLEY	617446448		5/7/2009	10/15/2009	3,892	0	3,232	660			0	660								
521	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009	8,485	0	12,268	-3,783			0	-3,783								
522	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009	22,628	0	32,599	-9,971			0	-9,971								
523	MOLSON COORS BREWING CO-B	60871R209		10/3/2008	3/13/2009	4,714	0	6,975	-2,261			0	-2,261								
524	MICROSOFT CORPORATION	594918104		1/24/2007	10/15/2009	3,725	0	4,360	-635			0	-635								
525	MERRILL LYNCH & CO 5.45% 2/05/13	59018YM40		1/29/2008	11/30/2009	15,769	0	14,980	789			0	789								
526	MERRILL LYNCH & CO 5.45% 2/05/13	59018YM40		1/29/2008	10/15/2009	15,565	0	14,980	585			0	585								
527	MERCK & CO INC	58933Y105		1/24/2007	12/8/2009	35	0	24	11			0	11								
528	MERCK & CO INC	58933Y107		3/13/2009	10/15/2009	1,992	0	1,647	345			0	345								
529	MEDTRONIC INC	585055106		5/6/2004	10/15/2009	1,848	0	2,556	-708			0	-708								
530	MCKESSON CORPORATION	58155Q103		2/4/2009	10/15/2009	3,067	0	2,278	789			0	789								
531	MC DONALD'S CORP 5.8% 10/15/17	58013MEB6		10/19/2007	3/13/2009	10,649	0	10,140	509			0	509								
532	MC DONALD'S CORPORATION	580135101		3/25/2009	5/7/2009	1,596	0	1,620	-24			0	-24								
533	MC DONALD'S CORPORATION	580135101		4/2/2008	5/7/2009	61,718	0	66,207	-4,489			0	-4,489								
534	MC DONALD'S CORPORATION	580135101		4/2/2008	3/17/2009	532	0	571	-39			0	-39								
535	MC DONALD'S CORPORATION	580135101		4/1/2008	3/17/2009	64,905	0	69,514	-4,609			0	-4,609								
536	MCAFFEE INC	579064106		3/25/2009	7/30/2009	1,729	0	1,332	397			0	397								
537	MCAFFEE INC	579064106		6/13/2008	7/30/2009	432	0	360	72			0	72								
538	MCAFFEE INC	579064106		6/1/2007	7/30/2009	38,047	0	32,273	5,774			0	5,774								
539	MCAFFEE INC	579064106		5/31/2007	7/30/2009	17,284	0	14,653	2,641			0	2,641								
540	MCAFFEE INC	579064106		5/31/2007	7/29/2009	18,302	0	15,020	3,282			0	3,282								

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
9,242													
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Totals													
9,459,917													
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
			9,242	0									
601	GEN-PROBE INC NEW		36866T103		6/12/2009	3,458	0	3,558	-100			0	-789,505
602	GEN-PROBE INC NEW		36866T103		2/6/2009	13,400	0	14,434	-1,034			0	-1,034
603	GEN-PROBE INC NEW		36866T103		2/6/2009	429	0	466	-37			0	-37
604	GAP INC		364760108		11/20/2007	3,407	0	6,214	-2,807			0	-2,807
605	GAP INC		364760108		11/21/2007	4,572	0	8,598	-4,026			0	-4,026
606	GAP INC		364760108		11/20/2007	14,046	0	26,480	-12,434			0	-12,434
607	GAP INC		364760108		11/20/2007	14,402	0	26,039	-11,637			0	-11,637
608	GAP INC		364760108		11/20/2007	30,172	0	53,321	-23,149			0	-23,149
609	GAMESTOP CORP CL A		36467W109		8/21/2009	1,561	0	1,649	-88			0	-88
610	GAMESTOP CORP CL A		36467W109		7/22/2009	2,899	0	3,063	-164			0	-164
611	GOODRICH CORP		382388106		7/1/2009	14,996	0	13,770	1,226			0	1,226
612	GOLDMAN SACHS 4.75% 7/15/13		38141GDK7		8/3/2005	31,470	0	29,476	1,994			0	1,994
613	GOLDMAN SACHS GROUP INC		38141G104		1/6/2005	20,937	0	26,101	-5,164			0	-5,164
614	GLOBAL PMTS INC		37940X102		11/1/2007	1,556	0	1,426	130			0	130
615	GLOBAL PMTS INC		37940X102		11/2/2007	2,075	0	1,904	171			0	171
616	GLOBAL PMTS INC		37940X102		11/2/2007	912	0	952	-40			0	-40
617	GLAXOSMITHKLINE CAP 5.65% 5/15/11		3737732AD9		11/13/2008	10,131	0	9,310	821			0	821
618	GILEAD SCIENCES INC		375558103		3/25/2009	1,861	0	1,782	79			0	79
619	GILEAD SCIENCES INC		375558103		1/21/2009	19,723	0	20,667	-944			0	-944
620	GILEAD SCIENCES INC		375558103		1/21/2009	57,739	0	60,735	-2,996			0	-2,996
621	GILEAD SCIENCES INC		375558103		1/21/2009	2,330	0	2,437	-107			0	-107
622	GENWORTH FINL INC -CL A		37247D106		6/25/2009	2,100	0	1,248	852			0	852
623	GENWORTH FINL INC -CL A		37247D106		6/25/2009	533	0	263	270			0	270
624	GAMESTOP CORP CL A		36467W109		7/22/2009	788	0	707	81			0	81
625	FREEMPT MCMORAN COPPER & GOL		35671D857		3/25/2009	2,797	0	2,888	-91			0	-91
626	FREEMPT MCMORAN COPPER & GOL		35671D857		3/12/2009	3,596	0	3,272	324			0	324
627	FREEMPT MCMORAN COPPER & GOL		35671D857		3/9/2009	5,933	0	5,013	980			0	980
628	FRANKLIN RES INC		354613101		1/21/2009	3,333	0	1,534	1,799			0	1,799
629	FIRST HORIZON NATIONAL CORP		320517105		10/14/2008	9	0	8	1			0	1
630	FIRST HORIZON NATIONAL CORP		320517105		10/14/2008	1,730	0	1,355	375			0	375
631	FIRST HORIZON NATIONAL CORP		320517105		10/14/2008	9	0	7	2			0	2
632	FIRST HORIZON NATIONAL CORP		320517105		10/14/2008	2	0	2	0			0	0
633	FIRST HORIZON NATIONAL CORP		320517105		10/14/2008	5	0	6	-1			0	-1
634	FIFTH THIRD BANCORP		316773100		8/31/2009	715	0	756	-41			0	-41
635	FIFTH THIRD BANCORP		316773100		10/15/2008	5,561	0	25,918	-20,357			0	-20,357
636	FIFTH THIRD BANCORP		316773100		10/15/2008	1,151	0	5,342	-4,191			0	-4,191
637	FIFTH THIRD BANCORP		316773100		10/14/2008	5,898	0	27,122	-21,224			0	-21,224
638	FIDELITY NATIONAL FINANCIAL INC		31620R105		7/13/2009	787	0	687	100			0	100
639	FIDELITY NATIONAL FINANCIAL INC		31620R105		4/4/2008	17,319	0	16,868	451			0	451
640	FIDELITY NATIONAL FINANCIAL INC		31620R105		4/4/2008	2,900	0	2,780	120			0	120
641	FIDELITY NATIONAL FINANCIAL INC		31620R105		4/4/2008	2,153	0	2,039	114			0	114
642	WARNACO GROUP INC/THE		934390402		3/25/2009	281	0	232	49			0	49
643	WAL-MART STORES 4.55% 5/01/13		931142103		2/27/2007	15,754	0	14,707	1,047			0	1,047
644	WAL-MART STORES INC		931142103		3/25/2009	5,510	0	5,698	-188			0	-188
645	WAL-MART STORES INC		931142103		11/20/2007	47,235	0	42,653	4,582			0	4,582
646	WAL-MART STORES INC		931142103		11/20/2007	23,350	0	21,258	2,092			0	2,092
647	WAL-MART STORES INC		931142103		11/20/2007	28,034	0	25,646	2,388			0	2,388
648	WAL-MART STORES INC		931142103		1/24/2007	989	0	971	18			0	18
649	WAL-MART STORES INC		931142103		4/13/2005	9,048	0	8,939	109			0	109
650	WAL-MART STORES INC		931142103		4/13/2005	15,831	0	15,485	346			0	346
651	WAL-MART STORES INC		931142103		4/11/2005	32,461	0	31,571	890			0	890
652	WAL-MART STORES INC		931142103		8/19/2004	41,600	0	45,504	-3,904			0	-3,904
653	WADDELL & REED FINANCIAL INC CLAS		930059100		2/6/2009	1,805	0	975	830			0	830
654	WADDELL & REED FINANCIAL INC CLAS		930059100		5/6/2009	301	0	239	62			0	62
655	WADDELL & REED FINANCIAL INC CLAS		930059100		3/25/2009	2,707	0	1,680	1,027			0	1,027
656	WADDELL & REED FINANCIAL INC CLAS		930059100		5/6/2009	842	0	718	124			0	124
657	WADDELL & REED FINANCIAL INC CLAS		930059100		5/6/2009	3,299	0	2,872	427			0	427
658	WADDELL & REED FINANCIAL INC CLAS		930059100		5/6/2009	449	0	479	-30			0	-30
659	WADDELL & REED FINANCIAL INC CLAS		930059100		3/25/2009	2,668	0	2,613	55			0	55
660	WACHOVIA CORP NEW 6.375% 2/01/10		929771AC7		12/6/2004	50,000	0	54,524	-4,524			0	-4,524

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

		Amount		Totals		9,459,917		0		10,249,422		-789,505		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions		Short Term CG Distributions		Date		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69	
661	WABTEC CORP	929740108	929740108	10/13/2008	10/27/2009	2,826	0	3,446	-620	0	0	0	0	0	0	0	0	0	0	-620	
662	WABTEC CORP	929740108	929740108	3/25/2009	10/27/2009	5,682	0	3,844	1,838	0	0	0	0	0	0	0	0	0	0	1,838	
663	WABTEC CORP	929740108	929740108	12/23/2008	10/27/2009	3,247	0	3,072	175	0	0	0	0	0	0	0	0	0	0	175	
664	WABTEC CORP	929740108	929740108	12/9/2008	10/27/2009	2,841	0	2,860	-19	0	0	0	0	0	0	0	0	0	0	-19	
665	WABTEC CORP	929740108	929740108	10/13/2008	10/27/2009	5,682	0	6,892	-1,210	0	0	0	0	0	0	0	0	0	0	-1,210	
666	WABTEC CORP	929740108	929740108	10/13/2008	9/21/2009	769	0	985	-216	0	0	0	0	0	0	0	0	0	0	-216	
667	WABTEC CORP	929740108	929740108	10/13/2008	8/21/2009	2,146	0	2,954	-808	0	0	0	0	0	0	0	0	0	0	-808	
668	W M S INDS INC	929297109	929297109	10/13/2009	12/21/2009	1,976	0	2,382	-406	0	0	0	0	0	0	0	0	0	0	-406	
669	W M S INDS INC	929297109	929297109	10/12/2009	12/21/2009	6,325	0	7,697	-1,372	0	0	0	0	0	0	0	0	0	0	-1,372	
670	W M S INDS INC	929297109	929297109	10/9/2009	12/21/2009	6,325	0	7,593	-1,268	0	0	0	0	0	0	0	0	0	0	-1,268	
671	W M S INDS INC	929297109	929297109	10/8/2009	12/21/2009	3,162	0	3,741	-579	0	0	0	0	0	0	0	0	0	0	-579	
672	WABCO HOLDINGS INC-WI	92927K102	92927K102	8/21/2009	11/6/2009	5,486	0	4,772	714	0	0	0	0	0	0	0	0	0	0	714	
673	WABCO HOLDINGS INC-WI	92927K102	92927K102	8/21/2009	9/21/2009	841	0	830	11	0	0	0	0	0	0	0	0	0	0	11	
674	VISA INC-CLASS A SHRS	92826C839	92826C839	1/27/2009	10/15/2009	2,258	0	1,316	942	0	0	0	0	0	0	0	0	0	0	942	
675	VERTEX PHARMACEUTICALS INC	92532F100	92532F100	5/27/2009	12/21/2009	2,938	0	2,082	856	0	0	0	0	0	0	0	0	0	0	856	
676	VERTEX PHARMACEUTICALS INC	92532F100	92532F100	5/27/2009	12/18/2009	4,174	0	2,974	1,200	0	0	0	0	0	0	0	0	0	0	1,200	
677	VERTEX PHARMACEUTICALS INC	92532F100	92532F100	6/6/2008	12/18/2009	2,922	0	2,260	662	0	0	0	0	0	0	0	0	0	0	662	
678	VERTEX PHARMACEUTICALS INC	92532F100	92532F100	10/30/2008	10/15/2009	2,828	0	1,952	866	0	0	0	0	0	0	0	0	0	0	866	
679	VERTEX PHARMACEUTICALS INC	92532F100	92532F100	6/6/2008	9/21/2009	1,143	0	969	174	0	0	0	0	0	0	0	0	0	0	174	
680	VERTEX PHARMACEUTICALS INC	92532F100	92532F100	6/6/2008	2/6/2009	6,652	0	6,135	517	0	0	0	0	0	0	0	0	0	0	517	
681	VERIZON COMMUNICATION 8 75% 11/0	92343VAQ7	92343VAQ7	12/11/2008	10/26/2009	6,222	0	5,321	901	0	0	0	0	0	0	0	0	0	0	901	
682	VERIZON COMMUNICATION 8 75% 11/0	92343VAQ7	92343VAQ7	12/11/2008	3/13/2009	23,100	0	21,285	1,815	0	0	0	0	0	0	0	0	0	0	1,815	
683	VALSPAR CORP	920355104	920355104	4/20/2009	8/21/2009	22,415	0	18,114	4,301	0	0	0	0	0	0	0	0	0	0	4,301	
684	VALSPAR CORP	920355104	920355104	4/20/2009	5/14/2009	456	0	442	14	0	0	0	0	0	0	0	0	0	0	14	
685	VALE SA-SP ADR	91912E105	91912E105	5/10/2006	10/15/2009	2,952	0	1,585	1,367	0	0	0	0	0	0	0	0	0	0	1,367	
686	URBAN OUTFITTERS INC	917047102	917047102	9/9/2009	9/21/2009	311	0	304	7	0	0	0	0	0	0	0	0	0	0	7	
687	URBAN OUTFITTERS INC	917047102	917047102	3/25/2009	4/15/2009	4,014	0	4,240	-226	0	0	0	0	0	0	0	0	0	0	-226	
688	FIDELITY NATIONAL FINANCIAL INC	31620R105	31620R105	3/25/2009	4/6/2009	7,046	0	7,178	-132	0	0	0	0	0	0	0	0	0	0	-132	
689	F5 NETWORKS INC	315616102	315616102	3/25/2009	5/13/2009	4,975	0	4,027	948	0	0	0	0	0	0	0	0	0	0	948	
690	F5 NETWORKS INC	315616102	315616102	10/31/2008	5/13/2009	3,666	0	3,492	174	0	0	0	0	0	0	0	0	0	0	174	
691	F5 NETWORKS INC	315616102	315616102	9/19/2008	5/13/2009	8,641	0	9,182	-541	0	0	0	0	0	0	0	0	0	0	-541	
692	F5 NETWORKS INC	315616102	315616102	9/19/2008	5/6/2009	3,181	0	3,061	120	0	0	0	0	0	0	0	0	0	0	120	
693	FEDEX CORP	31428X106	31428X106	10/31/2008	10/15/2009	1,616	0	1,309	307	0	0	0	0	0	0	0	0	0	0	307	
694	FED NATL MTG ASSN 2 875% 10/12/10	31398ATZ5	31398ATZ5	9/10/2008	9/30/2009	5,122	0	5,003	119	0	0	0	0	0	0	0	0	0	0	119	
695	FED NATL MTG ASSN 2 875% 10/12/10	31398ATZ5	31398ATZ5	9/10/2008	9/30/2009	51,216	0	49,980	1,236	0	0	0	0	0	0	0	0	0	0	1,236	
696	FED NATL MTG ASSN 4 0% 8/18/11	31398ATD4	31398ATD4	9/29/2008	4/24/2009	116,173	0	115,414	759	0	0	0	0	0	0	0	0	0	0	759	
697	FED NATL MTGE ASSN 4 75% 3/12/10	31359M5Z2	31359M5Z2	3/6/2007	3/13/2009	51,784	0	49,965	1,819	0	0	0	0	0	0	0	0	0	0	1,819	
698	FEDERAL NATL MTG ASSN 5 25% 3/05/13	31359M5U3	31359M5U3	3/5/2007	3/16/2009	30,471	0	29,953	518	0	0	0	0	0	0	0	0	0	0	518	
699	FEDERAL HOME LOAN BAN 4 25% 6/14/13	3133XRFL9	3133XRFL9	7/1/2008	10/26/2009	5,337	0	5,010	327	0	0	0	0	0	0	0	0	0	0	327	
700	FEDERAL FARM CR BK 3 4% 2/07/13	31331Y8T8	31331Y8T8	6/19/2008	3/16/2009	30,625	0	28,940	1,685	0	0	0	0	0	0	0	0	0	0	1,685	
701	FED FARM CREDIT BANK 2 625% 4/21/11	31331Y8G6	31331Y8G6	4/15/2008	9/24/2009	36,019	0	34,890	1,129	0	0	0	0	0	0	0	0	0	0	1,129	
702	FED FARM CREDIT BANK 2 625% 4/21/11	31331Y8G6	31331Y8G6	4/15/2008	8/18/2009	15,382	0	14,953	429	0	0	0	0	0	0	0	0	0	0	429	
703	FED FARM CREDIT BANK 2 625% 4/21/11	31331Y8G6	31331Y8G6	4/15/2008	8/13/2009	20,393	0	19,937	456	0	0	0	0	0	0	0	0	0	0	456	
704	FED FARM CREDIT 4 75% 5/07/10	31331XWL2	31331XWL2	4/17/2007	8/13/2009	10,312	0	9,971	341	0	0	0	0	0	0	0	0	0	0	341	
705	FED FARM CREDIT 4 75% 5/07/10	31331XWL2	31331XWL2	4/17/2007	6/15/2009	41,480	0	39,882	1,598	0	0	0	0	0	0	0	0	0	0	1,598	
706	FED FARM CREDIT 4 75% 5/07/10	31331XWL2	31331XWL2	4/17/2007	3/13/2009	25,914	0	24,926	988	0	0	0	0	0	0	0	0	0	0	988	
707	FEDERAL FARM CR BK 5 25% 9/13/10	31331XE40	31331XE40	6/7/2007	8/18/2009	20,976	0	19,988	988	0	0	0	0	0	0	0	0	0	0	988	
708	FEDERAL FARM CR BK 5 25% 9/13/10	31331XE40	31331XE40	6/7/2007	8/13/2009	10,498	0	9,994	504	0	0	0	0	0	0	0	0	0	0	504	
709	FEDERAL HOME LOAN BAN 4 25% 6/14/13	3133XRFL9	3133XRFL9	7/1/2008	3/13/2009	52,186	0	50,095	2,091	0	0	0	0	0	0	0	0	0	0	2,091	
710	FEDERAL HOME LOAN BANK 5 0% 12/11/13	3133XGYT5	3133XGYT5	11/28/2007	8/13/2009	20,305	0	20,451	-146	0	0	0	0	0	0	0	0	0	0	-146	
711	FEDERAL HOME LOAN BANK 5 0% 12/11/13	3133XGYT5	3133XGYT5	11/28/2007	8/5/2009	25,394	0	25,563	-169	0											

Long Term CG Distributions	9,242
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										9,242						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		9,459,917	0	10,249,422	-789,505	0	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
781	FLIR SYS INC	302445101		4/25/2008	2/6/2009			1,128	0	1,721	-593			0		-593
782	FLIR SYS INC	302445101		9/19/2008	2/6/2009			2,030	0	3,375	-1,345			0		-1,345
783	FLIR SYS INC	302445101		9/19/2008	1/5/2009			2,502	0	3,000	-498			0		-498
784	FLIR SYS INC	302445101		6/25/2008	1/5/2009			2,815	0	3,577	-762			0		-762
785	EXXON MOBIL CORP	30231G102		9/15/2000	10/15/2009			7,997	0	4,909	3,088			0		3,088
786	EXELON CORP	30161N101		11/4/2004	10/15/2009			2,989	0	2,438	551			0		551
787	EXELON CORP	30161N101		11/4/2004	4/14/2009			9,335	0	8,127	1,208			0		1,208
788	EXELON CORP	30161N101		11/3/2004	4/14/2009			8,868	0	7,630	1,238			0		1,238
789	EQUITABLE RESOURCES INC	294549100		11/21/2008	1/5/2009			354	0	272	82			0		82
790	EQUITABLE RESOURCES INC	294549100		11/24/2008	1/5/2009			9,571	0	8,025	1,546			0		1,546
791	EQUINIX INC	29444U502		2/26/2009	3/19/2009			3,149	0	2,782	367			0		367
792	EQUINIX INC	29444U502		7/19/2007	3/19/2009			1,575	0	2,844	-1,269			0		-1,269
793	EQUINIX INC	29444U502		7/6/2007	3/19/2009			5,773	0	10,587	-4,814			0		-4,814
794	ENERGEN CORP	29265N108		6/26/2009	9/21/2009			1,321	0	1,205	116			0		116
795	ENDO PHARMACEUTICALS HLDGS INC	29264F205		8/31/2009	12/22/2009			6,994	0	7,901	-907			0		-907
796	ENDO PHARMACEUTICALS HLDGS INC	29264F205		8/28/2009	12/22/2009			3,797	0	4,313	-516			0		-516
797	ENDO PHARMACEUTICALS HLDGS INC	29264F205		8/28/2009	12/21/2009			8,857	0	10,216	-1,359			0		-1,359
798	ENDO PHARMACEUTICALS HLDGS INC	29264F205		8/28/2009	12/18/2009			4,892	0	5,675	-783			0		-783
799	ENDO PHARMACEUTICALS HLDGS INC	29264F205		8/28/2009	9/21/2009			1,357	0	1,362	-5			0		-5
800	EMERSON ELECTRIC CO	291011104		1/24/2007	3/17/2009			20,669	0	34,794	-14,125			0		-14,125
801	EMERSON ELECTRIC CO	291011104		1/24/2007	3/16/2009			21,617	0	35,596	-13,979			0		-13,979
802	EDWARDS LIFESCIENCES CORP	28176E108		3/31/2009	8/28/2009			3,713	0	3,652	61			0		61
803	EDWARDS LIFESCIENCES CORP	28176E108		3/25/2009	8/28/2009			1,857	0	1,848	9			0		9
804	EDWARDS LIFESCIENCES CORP	28176E108		3/31/2009	8/28/2009			2,490	0	2,434	56			0		56
805	EDWARDS LIFESCIENCES CORP	28176E108		3/2/2009	8/28/2009			6,848	0	5,948	900			0		900
806	EDWARDS LIFESCIENCES CORP	28176E108		3/25/2009	5/14/2009			620	0	616	4			0		4
807	EATON VANCE CORP	278265103		4/2/2009	9/25/2009			9,385	0	8,481	904			0		904
808	EATON VANCE CORP	278265103		4/2/2009	9/24/2009			1,651	0	1,454	197			0		197
809	EATON VANCE CORP	278265103		4/2/2009	9/23/2009			8,499	0	7,269	1,230			0		1,230
810	EATON VANCE CORP	278265103		5/14/2009	9/21/2009			588	0	550	38			0		38
811	EQT CORP	26884L109		11/21/2008	6/25/2009			4,022	0	3,266	756			0		756
812	EQT CORP	26884L109		11/21/2008	6/24/2009			1,355	0	1,089	266			0		266
813	EQT CORP	26884L109		4/29/2009	6/24/2009			9,147	0	9,708	-561			0		-561
814	EQT CORP	26884L109		11/21/2008	6/24/2009			1,010	0	816	194			0		194
815	EQT CORP	26884L109		4/29/2009	5/14/2009			361	0	360	1			0		1
816	EQT CORP	26884L109		11/21/2008	4/2/2009			2,952	0	2,449	503			0		503
817	EQT CORP	26884L109		3/25/2009	4/2/2009			2,952	0	3,043	-91			0		-91
818	ERP OPERATING LP	6.95% 3/02/11		7/20/2005	1/26/2009			25,000	0	27,506	-2,506			0		-2,506
819	E M C CORP MASS	268648102		7/16/2009	10/15/2009			3,846	0	2,887	959			0		959
820	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	10/15/2009			2,067	0	1,596	471			0		471
821	U S TREASURY NOTE	4.25% 1/15/11		12/28/2006	7/29/2009			5,244	0	4,955	289			0		289
822	U S TREASURY NOTE	4.25% 1/15/11		11/3/2006	7/29/2009			36,706	0	34,698	2,008			0		2,008
823	U S TREASURY NOTE	4.25% 1/15/11		11/3/2006	3/17/2009			10,606	0	9,914	692			0		692
824	U S TREASURY NOTE	4.25% 1/15/11		11/3/2006	3/16/2009			26,511	0	24,785	1,726			0		1,726
825	U S TREASURY NOTE	4.5% 1/15/15		1/18/2006	2/23/2009			22,778	0	20,280	2,498			0		2,498
826	U S TREASURY NOTE	4.125% 8/15/10		4/15/2008	3/13/2009			5,239	0	5,258	-19			0		-19
827	U S TREASURY NOTE	4.125% 8/15/10		3/12/2008	3/13/2009			15,717	0	15,841	-124			0		-124
828	U S TREASURY NOTE	4.125% 8/15/10		2/7/2008	3/13/2009			47,151	0	47,196	-45			0		-45
829	U S TREASURY NOTE	4.125% 8/15/10		7/13/2007	3/13/2009			10,478	0	9,872	606			0		606
830	U S TREASURY NOTE	4.25% 1/15/11		9/21/2006	3/16/2009			5,302	0	4,953	349			0		349
831	U S TREASURY NOTE	4.25% 1/15/11		8/10/2006	3/16/2009			74,230	0	69,086	5,144			0		5,144
832	U S TREASURY NOTE	4.5% 1/15/15		1/23/2006	6/22/2009			5,393	0	5,043	350			0		350
833	U S TREASURY NOTE	4.5% 1/15/15		1/23/2006	2/23/2009			62,640	0	55,473	7,167			0		7,167
834	UNITED STATES TREAS	4.25% 11/15/11		5/16/2008	5/1/2009			5,518	0	5,276	242			0		242
835	UNITED STATES TREAS	4.25% 11/15/11		5/14/2008	5/1/2009			11,036	0	10,490	546			0		546
836	UNITED STATES TREAS	4.25% 11/15/11		5/7/2008	5/1/2009			16,554	0	15,749	805			0		805
837	UNITED PARCEL SERVICE	4.5% 1/15/11		1/10/2008	3/13/2009			21,091	0	19,915	1,176			0		1,176
838	ULTRA PETROLEUM CORP	903914109		3/25/2009	4/21/2009			3,020	0	3,227	-207			0		-207
839	ULTRA PETROLEUM CORP	903914109		12/29/2008	4/21/2009			377	0	326	51			0		51
840	ULTRA PETROLEUM CORP	903914109		12/17/2008	4/21/2009			1,887	0	1,748	139			0		139

Long Term CG Distributions										Amount				
Short Term CG Distributions										9,242	0			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
841	ULTRA PETROLEUM CORP	903914109		11/12/2008	4/21/2009		7,549	0	8,831	-1,282			0	-789,505
842	U R S CORP NEW	903236107		3/25/2009	9/21/2009		423	0	407	16			0	
843	U R S CORP NEW	903236107		3/25/2009	5/14/2009		467	0	407	60			0	
844	US BANCORP	902973304		2/29/2008	1/21/2009		20,401	0	52,323	-31,922			0	
845	U G I CORP NEW	902681105		3/25/2009	4/29/2009		3,894	0	4,019	-125			0	
846	U G I CORP NEW	902681105		1/24/2008	4/29/2009		6,871	0	7,040	-169			0	
847	U G I CORP NEW	902681105		11/21/2008	4/29/2009		5,497	0	5,534	-37			0	
848	UPPERWARE BRANDS CORP	898986104		6/10/2009	10/8/2009		5,646	0	3,696	1,950			0	
849	UPPERWARE BRANDS CORP	898986104		6/10/2009	9/21/2009		403	0	264	139			0	
850	TRINITY INDUSTRIES INC	896522109		9/18/2009	12/23/2009		3,388	0	3,632	-244			0	
851	TRINITY INDUSTRIES INC	896522109		9/18/2009	12/23/2009		2,137	0	2,294	-157			0	
852	TRINITY INDUSTRIES INC	896522109		9/18/2009	12/22/2009		1,993	0	2,103	-110			0	
853	TRINITY INDUSTRIES INC	896522109		9/18/2009	12/21/2009		2,545	0	2,677	-132			0	
854	TRINITY INDUSTRIES INC	896522109		9/18/2009	12/21/2009		1,273	0	1,338	-65			0	
855	TRINITY INDUSTRIES INC	896522109		9/18/2009	12/18/2009		2,208	0	2,294	-86			0	
856	TRINITY INDUSTRIES INC	896522109		9/18/2009	12/18/2009		922	0	956	-34			0	
857	TRINITY INDUSTRIES INC	896522109		9/18/2009	11/6/2009		4,075	0	4,397	-322			0	
858	TRINITY INDUSTRIES INC	896522109		9/18/2009	9/21/2009		717	0	765	-48			0	
859	TRACTOR SUPPLY COMPANY	892356106		4/29/2009	7/22/2009		3,803	0	3,256	547			0	
860	TRACTOR SUPPLY COMPANY	892356106		4/29/2009	7/21/2009		2,342	0	2,035	307			0	
861	TRACTOR SUPPLY COMPANY	892356106		4/29/2009	7/21/2009		9,380	0	8,141	1,239			0	
862	TIME WARNER CABLE INC 8.75% 2/14/18	88732JAP3		11/13/2008	5/27/2009		22,652	0	19,693	2,959			0	
863	TIME WARNER CABLE INC	88732J207		3/25/2009	6/1/2009		511	0	426	85			0	
864	TIME WARNER CABLE INC	88732J207		12/4/2008	6/1/2009		19,282	0	17,726	1,556			0	
865	TIME WARNER CABLE INC	88732J207		12/4/2008	4/22/2009		12	0	12	0			0	
866	DR PEPPER SNAPPLE GROUP-W/I	26138E109		4/30/2009	11/6/2009		527	0	414	113			0	
867	DR PEPPER SNAPPLE GROUP-W/I	26138E109		7/14/2008	11/6/2009		6,856	0	5,674	1,182			0	
868	DR PEPPER SNAPPLE GROUP-W/I	26138E109		7/14/2008	9/21/2009		554	0	436	118			0	
869	DR PEPPER SNAPPLE GROUP-W/I	26138E109		7/14/2008	5/14/2009		651	0	655	-4			0	
870	DR PEPPER SNAPPLE GROUP-W/I	26138E109		7/14/2008	5/13/2009		3,232	0	3,273	-41			0	
871	DOLLAR TREE INC	256746108		3/25/2009	4/24/2009		2,570	0	2,494	76			0	
872	DOLLAR TREE INC	256746108		5/2/2008	4/24/2009		5,568	0	4,025	1,543			0	
873	DOLLAR TREE INC	256746108		5/10/2007	4/24/2009		15,420	0	14,897	523			0	
874	DOLLAR TREE INC	256746108		3/25/2009	4/6/2009		3,796	0	3,740	56			0	
875	DIGITAL RIV INC	25388B104		5/13/2009	10/12/2009		10,968	0	15,132	-4,164			0	
876	DIGITAL RIV INC	25388B104		5/13/2009	9/21/2009		380	0	344	36			0	
877	DIGITAL RIV INC	25388B104		5/14/2009	9/21/2009		380	0	346	34			0	
878	DIGITAL REALTY TRUST INC	253868103		11/6/2007	9/21/2009		447	0	412	35			0	
879	DIGITAL REALTY TRUST INC	253868103		11/6/2007	2/6/2009		3,319	0	4,124	-805			0	
880	DICKS SPORTING GOODS INC	253393102		4/29/2009	10/9/2009		1,171	0	963	208			0	
881	DICKS SPORTING GOODS INC	253393102		4/23/2009	10/9/2009		13,589	0	11,121	2,468			0	
882	DICKS SPORTING GOODS INC	253393102		4/29/2009	10/8/2009		6,124	0	5,010	1,114			0	
883	DICKS SPORTING GOODS INC	253393102		4/29/2009	9/21/2009		455	0	385	70			0	
884	DICKS SPORTING GOODS INC	253393102		4/24/2009	5/14/2009		181	0	196	-15			0	
885	DICKS SPORTING GOODS INC	253393102		4/24/2009	5/8/2009		5,311	0	5,671	-360			0	
886	DIAGEO FINANCE BV 5.5% 4/01/13	252445AD3		3/27/2006	3/17/2009		10,254	0	9,987	267			0	
887	DEVRY INC DEL	251893103		10/13/2009	12/7/2009		1,552	0	1,629	-77			0	
888	DEVRY INC DEL	251893103		3/25/2009	12/7/2009		7,758	0	7,304	454			0	
889	DEVRY INC DEL	251893103		5/23/2008	12/7/2009		6,206	0	6,412	-206			0	
890	DEVRY INC DEL	251893103		10/13/2009	11/6/2009		7,176	0	7,059	117			0	
891	DEVRY INC DEL	251893103		5/23/2008	9/21/2009		1,120	0	1,069	51			0	
892	DEVRY INC DEL	251893103		1/30/2009	8/28/2009		1,048	0	1,069	-21			0	
893	DEVRY INC DEL	251893103		5/27/2008	8/28/2009		3,143	0	3,239	-96			0	
894	DEVRY INC DEL	251893103		5/27/2008	6/10/2009		5,238	0	5,522	-284			0	
895	DEVRY INC DEL	251893103		5/27/2008	6/10/2009		6,399	0	7,731	-1,332			0	
896	DEERE JOHN CAP CORP NT 7.0% 3/15/24	244217BG9		4/12/2006	3/13/2009		10,562	0	10,680	-118			0	
897	DECKERS OUTDOOR CORP	243537107		3/25/2009	11/5/2009		4,634	0	2,524	2,110			0	
898	DECKERS OUTDOOR CORP	243537107		8/11/2008	11/5/2009		927	0	1,235	-308			0	
899	DECKERS OUTDOOR CORP	243537107		8/11/2008	11/4/2009		6,380	0	8,646	-2,266			0	
900	DECKERS OUTDOOR CORP	243537107		8/11/2008	11/3/2009		2,751	0	3,706	-955			0	

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

Long Term CG Distributions		Amount		Totals		9,459,917		0		10,249,422		-789,505		0		0		-789,505	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
901	DECKERS OUTDOOR CORP	243537107		8/14/2008	11/3/2009	2,751	0	3,720	-969			0	-969						
902	DECKERS OUTDOOR CORP	243537107		8/14/2008	11/3/2009	1,833	0	2,480	-647			0	-647						
903	DAVITA INC	23918K108		9/17/2008	11/20/2009	4,704	0	4,557	147			0	147						
904	DAVITA INC	23918K108		9/17/2008	9/21/2009	1,122	0	1,139	-17			0	-17						
905	DAVITA INC	23918K108		9/17/2008	8/28/2009	4,109	0	4,557	-448			0	-448						
906	DARDEN RESTAURANTS INC	237194105		7/23/2009	11/19/2009	4,740	0	5,134	-394			0	-394						
907	DARDEN RESTAURANTS INC	237194105		7/23/2009	9/21/2009	388	0	342	26			0	26						
908	DARDEN RESTAURANTS INC	237194105		7/23/2009	8/21/2009	2,955	0	3,080	-125			0	-125						
909	DARDEN RESTAURANTS INC	237194105		3/25/2009	8/21/2009	1,313	0	1,377	-64			0	-64						
910	DARDEN RESTAURANTS INC	237194105		3/25/2009	5/22/2009	2,622	0	2,754	-132			0	-132						
911	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	30,483	0	34,078	-3,595			0	-3,595						
912	TIME WARNER INC 5.5% 11/15/11	887317AB1		11/8/2006	3/13/2009	14,586	0	14,988	-402			0	-402						
913	TIME WARNER INC	887317303		12/4/2008	10/15/2009	1,833	0	1,284	549			0	549						
914	TIME WARNER INC	887317303		12/4/2008	4/21/2009	7	0	7	0			0	0						
915	TIFFANY & CO NEW	886547108		12/10/2008	2/26/2009	7,025	0	8,947	-1,922			0	-1,922						
916	THORATEC CORPORATION	885175307		9/18/2009	9/21/2009	917	0	911	6			0	6						
917	THOMPSON CREEK METALS CO INC	884768102		8/31/2009	9/29/2009	4,405	0	4,251	154			0	154						
918	THOMPSON CREEK METALS CO INC	884768102		7/27/2009	9/29/2009	238	0	291	-53			0	-53						
919	THOMPSON CREEK METALS CO INC	884768102		7/24/2009	9/29/2009	595	0	728	-133			0	-133						
920	THOMPSON CREEK METALS CO INC	884768102		7/24/2009	9/29/2009	714	0	861	-147			0	-147						
921	THOMPSON CREEK METALS CO INC	884768102		7/24/2009	9/29/2009	833	0	1,023	-190			0	-190						
922	THOMPSON CREEK METALS CO INC	884768102		7/23/2009	9/29/2009	2,857	0	3,477	-620			0	-620						
923	THOMPSON CREEK METALS CO INC	884768102		7/23/2009	9/29/2009	6,191	0	7,410	-1,219			0	-1,219						
924	THOMPSON CREEK METALS CO INC	884768102		7/24/2009	9/21/2009	620	0	731	-111			0	-111						
925	THERMO FISHER SCIENTIFIC INC	883556102		1/24/2007	10/15/2009	2,372	0	2,413	-41			0	-41						
926	THERMO FISHER SCIENTIFIC INC	883556102		1/24/2007	3/5/2009	16,390	0	23,162	-6,772			0	-6,772						
927	THERMO FISHER SCIENTIFIC INC	883556102		1/24/2007	1/21/2009	24,808	0	33,296	-8,488			0	-8,488						
928	THERMO FISHER SCIENTIFIC INC	883556102		1/24/2007	1/21/2009	8,629	0	11,562	-2,933			0	-2,933						
929	TEXTRON INC	883203101		8/28/2009	10/27/2009	6,290	0	5,026	1,264			0	1,264						
930	TEXTRON INC	883203101		3/21/2006	10/15/2009	2,224	0	5,120	-2,896			0	-2,896						
931	TEXTRON INC	883203101		3/20/2006	10/15/2009	404	0	934	-530			0	-530						
932	TEXTRON INC	883203101		3/17/2006	10/15/2009	404	0	934	-530			0	-530						
933	TEXTRON INC	883203101		8/28/2009	9/21/2009	768	0	628	140			0	140						
934	TEXTRON INC	883203101		8/28/2009	9/18/2009	5,411	0	4,398	1,013			0	1,013						
935	TERRA INDUSTRIES INC	880915103		8/28/2009	9/21/2009	1,410	0	1,317	93			0	93						
936	TERRA INDUSTRIES INC	880915103		1/5/2009	4/27/2009	4,315	0	2,865	1,450			0	1,450						
937	TERRA INDUSTRIES INC	880915103		1/5/2009	4/24/2009	1,961	0	1,254	707			0	707						
938	TERRA INDUSTRIES INC	880915103		3/25/2009	4/24/2009	2,241	0	2,261	-20			0	-20						
939	TERRA INDUSTRIES INC	880915103		1/5/2009	2/26/2009	7,656	0	5,551	2,105			0	2,105						
940	TEMPLE-INLAND INC	879868107		7/22/2009	9/18/2009	1,349	0	1,194	155			0	155						
941	TEMPLE-INLAND INC	879868107		7/21/2009	9/18/2009	11,470	0	10,161	1,309			0	1,309						
942	TEMPLE-INLAND INC	879868107		7/22/2009	9/18/2009	8,039	0	7,163	876			0	876						
943	TECH DATA CORP	878237106		4/2/2009	12/18/2009	3,192	0	1,613	1,579			0	1,579						
944	TECH DATA CORP	878237106		4/2/2009	9/21/2009	428	0	230	198			0	198						
945	TECH DATA CORP	878237106		5/14/2009	9/21/2009	428	0	279	149			0	149						
946	TECH DATA CORP	878237106		4/2/2009	5/6/2009	3,564	0	2,765	799			0	799						
947	TARGET CORP	87612E106		6/1/2009	10/15/2009	4,535	0	3,741	794			0	794						
948	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009	9,160	0	7,443	1,717			0	1,717						
949	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/25/2009	11/4/2009	2,032	0	1,936	96			0	96						
950	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009	2,349	0	1,909	440			0	440						
951	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	2,338	0	1,933	405			0	405						
952	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	3,656	0	3,030	626			0	626						
953	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	19,171	0	15,582	3,589			0	3,589						
954	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	10/15/2009	1,104	0	844	260			0	260						
955	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	9/9/2009	9	0	6	3			0	3						
956	T C F FINANCIAL CORP	872275102		3/25/2009	7/29/2009	4,253	0	3,812	441			0	441						
957	T C F FINANCIAL CORP	872275102		8/7/2008	7/29/2009	10,917	0	10,835	82			0	82						
958	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/21/2009	6,395	0	6,962	-567			0	-567						
959	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/21/2009	4,712	0	5,109	-397			0	-397						
960	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/21/2009	13,799	0	14,898	-1,099			0	-1,099						

Long Term CG Distributions										Amount			
Short Term CG Distributions										9,242	0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
961	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/21/2009	7,068	0	7,615	-547		0		-547
962	DARDEN RESTAURANTS INC	237194105		3/25/2009	5/14/2009	695	0	688	7		0		7
963	DARDEN RESTAURANTS INC	237194105		3/25/2009	4/24/2009	4,379	0	3,787	592		0		592
964	DANAHER CORP	235851102		3/14/2005	10/15/2009	2,085	0	1,643	442		0		442
965	D P L INC	233293109		9/29/2008	1/30/2009	14,094	0	16,268	-2,174		0		-2,174
966	CYTEC INDS INC	232820100		10/29/2009	12/22/2009	6,386	0	6,291	95		0		95
967	CYTEC INDS INC	232820100		10/19/2009	12/22/2009	13,836	0	14,882	-1,046		0		-1,046
968	CYTEC INDS INC	232820100		10/19/2009	11/20/2009	6,237	0	6,869	-632		0		-632
969	CUMMINS INC	231021106		5/14/2009	11/19/2009	11,770	0	7,535	4,235		0		4,235
970	CUMMINS INC	231021106		5/14/2009	10/27/2009	4,643	0	3,014	1,629		0		1,629
971	CUMMINS INC	231021106		5/1/2009	10/15/2009	2,457	0	1,707	750		0		750
972	CUMMINS INC	231021106		5/14/2009	9/21/2009	448	0	301	147		0		147
973	CUMMINS INC	231021106		5/14/2009	7/29/2009	2,335	0	1,808	527		0		527
974	CULLEN FROST BANKERS INC	229899109		9/25/2008	9/21/2009	996	0	1,129	-133		0		-133
975	CROWN HLDGS INC	228368106		3/25/2009	6/3/2009	5,726	0	5,089	637		0		637
976	CROWN HLDGS INC	228368106		12/5/2008	6/3/2009	4,533	0	3,174	1,359		0		1,359
977	CROWN HLDGS INC	228368106		4/16/2008	6/3/2009	2,863	0	3,115	-252		0		-252
978	CROWN HLDGS INC	228368106		4/16/2008	5/14/2009	471	0	519	-48		0		-48
979	CROWN HLDGS INC	228368106		4/16/2008	4/23/2009	460	0	519	-59		0		-59
980	CROWN HLDGS INC	228368106		4/17/2008	4/23/2009	2,991	0	3,565	-574		0		-574
981	CROWN HLDGS INC	228368106		4/16/2008	4/23/2009	1,841	0	2,085	-244		0		-244
982	CROWN HLDGS INC	228368106		4/16/2008	4/23/2009	230	0	260	-30		0		-30
983	CROWN HLDGS INC	228368106		4/17/2008	4/20/2009	4,468	0	5,210	-742		0		-742
984	CROWN HLDGS INC	228368106		7/25/2008	4/20/2009	235	0	277	-42		0		-42
985	COVENTRY HEALTH CARE INC	222862104		1/27/2009	3/2/2009	6,439	0	10,094	-3,655		0		-3,655
986	COUNTRYWIDE HOME LNS 5 625% 7/13/22237LHMY5			8/8/2007	7/15/2009	15,000	0	15,000	0		0		0
987	COUNTRYWIDE HOME LNS 6 25% 4/15/22237LHES			8/14/2007	3/13/2009	4,984	0	4,984	0		0		0
988	CORRECTIONS CORP AMER NEW	220251407		3/25/2009	4/6/2009	3,207	0	3,169	38		0		38
989	CORRECTIONS CORP AMER NEW	220251407		1/30/2008	4/6/2009	697	0	1,315	-618		0		-618
990	CORRECTIONS CORP AMER NEW	220251407		11/10/2006	4/6/2009	9,759	0	16,469	-6,710		0		-6,710
991	CONSOL ENERGY INC	20854P109		3/25/2009	3/31/2009	1,780	0	2,086	-306		0		-306
992	CONSOL ENERGY INC	20854P109		2/26/2009	3/31/2009	4,577	0	5,071	-494		0		-494
993	CONOCOPHILLIPS	20825C104		11/15/2001	10/15/2009	4,141	0	2,057	2,084		0		2,084
994	CONOCOPHILLIPS	20825C104		11/15/2001	3/17/2009	12,318	0	8,486	3,832		0		3,832
995	CONOCOPHILLIPS	20825C104		11/15/2001	3/17/2009	19,770	0	13,629	6,141		0		6,141
996	CONCHO RESOURCES INC	20605P101		1/30/2009	9/3/2009	318	0	250	68		0		68
997	CONCHO RESOURCES INC	20605P101		12/19/2007	9/3/2009	635	0	404	231		0		231
998	CONCHO RESOURCES INC	20605P101		12/18/2007	9/3/2009	13,342	0	8,400	4,942		0		4,942
999	CONCHO RESOURCES INC	20605P101		1/30/2009	5/28/2009	2,756	0	2,252	504		0		504
1,000	CONCHO RESOURCES INC	20605P101		5/14/2009	5/28/2009	306	0	286	20		0		20
1,001	CONCHO RESOURCES INC	20605P101		1/30/2009	4/6/2009	515	0	500	15		0		15
1,002	CONCHO RESOURCES INC	20605P101		3/25/2009	4/6/2009	4,631	0	4,676	-45		0		-45
1,003	CON-WAY INC	205944101		3/3/2008	1/9/2009	248	0	473	-225		0		-225
1,004	CON-WAY INC	205944101		2/29/2008	1/9/2009	6,695	0	12,293	-5,598		0		-5,598
1,005	T C F FINANCIAL CORP	872275102		8/7/2008	7/29/2009	2,552	0	2,519	33		0		33
1,006	T C F FINANCIAL CORP	872275102		8/7/2008	5/14/2009	146	0	141	5		0		5
1,007	T C F FINANCIAL CORP	872275102		8/7/2008	2/6/2009	2,202	0	2,251	-49		0		-49
1,008	T C F FINANCIAL CORP	872275102		10/24/2008	2/6/2009	1,239	0	1,409	-170		0		-170
1,009	SYNOVUS FINL CORP	87161C105		12/17/2008	1/16/2009	4,765	0	6,887	-2,122		0		-2,122
1,010	SYNOVUS FINL CORP	87161C105		10/28/2008	1/16/2009	3,086	0	5,161	-2,075		0		-2,075
1,011	SYNOPSYS INC	871607107		3/25/2009	12/24/2009	6,208	0	5,720	488		0		488
1,012	SYNOPSYS INC	871607107		2/17/2007	12/24/2009	3,991	0	4,327	-336		0		-336
1,013	SYNOPSYS INC	871607107		8/17/2007	12/23/2009	1,983	0	2,164	-181		0		-181
1,014	SYNOPSYS INC	871607107		2/8/2007	12/23/2009	7,270	0	8,828	-1,558		0		-1,558
1,015	SYNOPSYS INC	871607107		2/8/2007	12/23/2009	658	0	803	-145		0		-145
1,016	SYNOPSYS INC	871607107		2/8/2007	9/21/2009	678	0	803	-125		0		-125
1,017	SYNOPSYS INC	871607107		2/8/2007	5/14/2009	410	0	535	-125		0		-125
1,018	SYNOPSYS INC	871607107		2/8/2007	4/2/2009	4,461	0	5,618	-1,157		0		-1,157
1,019	SUPERIOR ENERGY SVCS INC.	868157108		1/23/2008	2/12/2009	7,802	0	18,597	-10,795		0		-10,795
1,020	STERIS CORP	859152100		10/27/2009	12/22/2009	9,317	0	10,337	-1,020		0		-1,020

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,021	STERIS CORP	859152100		10/27/2009	12/22/2009	8,470	0	9,376	-906			0	-906
1,022	STEEL DYNAMICS INC	858119100		6/24/2009	10/27/2009	6,523	0	6,863	-340			0	-340
1,023	STEEL DYNAMICS INC	858119100		6/24/2009	10/27/2009	567	0	600	-33			0	-33
1,024	STEEL DYNAMICS INC	858119100		6/17/2009	10/27/2009	6,382	0	6,697	-315			0	-315
1,025	STEEL DYNAMICS INC	858119100		6/11/2009	10/27/2009	1,276	0	1,442	-166			0	-166
1,026	STEEL DYNAMICS INC	858119100		6/11/2009	10/19/2009	5,832	0	6,088	-256			0	-256
1,027	STEEL DYNAMICS INC	858119100		6/11/2009	9/21/2009	878	0	801	77			0	77
1,028	STEEL DYNAMICS INC	858119100		6/11/2009	8/28/2009	6,540	0	6,248	292			0	292
1,029	STEEL DYNAMICS INC	858119100		12/10/2008	3/12/2009	3,321	0	5,213	-1,892			0	-1,892
1,030	STEEL DYNAMICS INC	858119100		12/10/2008	3/12/2009	3,279	0	5,105	-1,826			0	-1,826
1,031	STEEL DYNAMICS INC	858119100		12/10/2008	3/9/2009	2,070	0	2,824	-754			0	-754
1,032	STATE STREET CORP	857477103		5/21/2009	12/11/2009	46,922	0	50,368	-3,446			0	-3,446
1,033	STATE STREET CORP	857477103		5/21/2009	12/11/2009	35,166	0	38,314	-3,148			0	-3,148
1,034	STATE STREET CORP	857477103		5/21/2009	10/15/2009	3,833	0	3,013	820			0	820
1,035	SILVER WHEATON CORP	828336107		5/13/2009	6/24/2009	7,891	0	8,347	-456			0	-456
1,036	SILVER WHEATON CORP	828336107		5/14/2009	6/24/2009	250	0	266	-16			0	-16
1,037	SILVER WHEATON CORP	828336107		5/13/2009	6/24/2009	3,671	0	3,949	-278			0	-278
1,038	SILICON LABORATORIES INC	826919102		8/28/2009	10/19/2009	444	0	449	-5			0	-5
1,039	SILICON LABORATORIES INC	826919102		8/31/2009	10/19/2009	5,329	0	5,406	-77			0	-77
1,040	SILICON LABORATORIES INC	826919102		8/31/2009	9/21/2009	1,899	0	1,802	97			0	97
1,041	SHAW GROUP INC	820280105		4/7/2009	8/31/2009	5,277	0	5,118	159			0	159
1,042	SHAW GROUP INC	820280105		4/6/2009	8/31/2009	4,398	0	4,323	75			0	75
1,043	SHAW GROUP INC	820280105		4/6/2009	8/28/2009	5,557	0	5,188	369			0	369
1,044	SHAW GROUP INC	820280105		4/6/2009	8/28/2009	4,011	0	3,747	264			0	264
1,045	SHAW GROUP INC	820280105		4/6/2009	5/14/2009	547	0	576	-29			0	-29
1,046	SENSIENT TECHNOLOGIES CORP	81725T100		3/25/2009	4/20/2009	3,851	0	4,065	-214			0	-214
1,047	SENSIENT TECHNOLOGIES CORP	81725T100		10/23/2008	4/20/2009	12,232	0	13,206	-974			0	-974
1,048	SENSIENT TECHNOLOGIES CORP	81725T100		10/23/2008	3/9/2009	3,114	0	3,913	-799			0	-799
1,049	SEMPRA ENERGY	816851109		2/26/2007	10/15/2009	4,733	0	5,529	-796			0	-796
1,050	SEAHAWK DRILLING INC	81201R107		7/29/2009	8/28/2009	797	0	854	-57			0	-57
1,051	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	10/15/2009	1,464	0	1,218	246			0	246
1,052	COMMSCOPE INC	203372107		4/29/2009	9/21/2009	650	0	485	165			0	165
1,053	COMMERCIAL METALS CO	201723103		4/20/2009	7/23/2009	19,494	0	15,185	4,309			0	4,309
1,054	COMMERCIAL METALS CO	201723103		4/20/2009	6/17/2009	1,235	0	1,075	160			0	160
1,055	COMMERCIAL METALS CO	201723103		4/29/2009	6/17/2009	3,859	0	3,678	181			0	181
1,056	COMMERCIAL METALS CO	201723103		4/29/2009	5/14/2009	148	0	147	1			0	1
1,057	COMCAST CORP	20030NAL5		3/30/2006	3/13/2009	9,500	0	9,803	-303			0	-303
1,058	COLGATE-PALMOLIVE CO	194162103		3/25/2009	9/22/2009	2,867	0	2,360	507			0	507
1,059	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/22/2009	11,753	0	12,730	-977			0	-977
1,060	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/12/2009	8,109	0	8,771	-662			0	-662
1,061	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/12/2009	8,253	0	8,909	-656			0	-656
1,062	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/12/2009	12,103	0	13,040	-937			0	-937
1,063	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	8,787	0	9,374	-587			0	-587
1,064	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	1,380	0	1,483	-103			0	-103
1,065	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	20,464	0	21,848	-1,384			0	-1,384
1,066	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	15,785	0	16,935	-1,150			0	-1,150
1,067	COLGATE-PALMOLIVE CO	194162103		8/7/2008	8/28/2009	2,982	0	3,114	-132			0	-132
1,068	COLGATE-PALMOLIVE CO	194162103		8/7/2008	8/28/2009	12,366	0	12,910	-544			0	-544
1,069	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		4/29/2009	11/17/2009	1,370	0	737	633			0	633
1,070	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/24/2009	11/17/2009	1,826	0	1,024	802			0	802
1,071	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/24/2009	10/19/2009	5,916	0	3,840	2,076			0	2,076
1,072	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/24/2009	9/21/2009	1,162	0	768	394			0	394
1,073	COCA COLA ENTERPRISES INC	191219104		6/15/2007	10/15/2009	2,312	0	2,535	-223			0	-223
1,074	COCA COLA ENTERPRISES INC	191219104		6/3/2009	10/13/2009	15,457	0	12,808	2,649			0	2,649
1,075	COCA COLA ENTERPRISES INC	191219104		6/3/2009	9/21/2009	419	0	346	73			0	73
1,076	COCA-COLA CO	5 35% 11/15/17		10/29/2007	3/13/2009	5,241	0	4,993	248			0	248
1,077	COACH INC	189754104		6/26/2009	9/21/2009	659	0	542	117			0	117
1,078	COACH INC	189754104		10/22/2008	1/23/2009	11,773	0	16,100	-4,327			0	-4,327
1,079	COACH INC	189754104		10/22/2008	1/23/2009	3,446	0	4,686	-1,240			0	-1,240
1,080	COACH INC	189754104		10/21/2008	1/23/2009	3,446	0	5,032	-1,586			0	-1,586

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

Long Term CG Distributions		Amount		Totals		9,459,917		0		-789,505		0		0		-789,505	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1,081	COACH INC	189754104		10/21/2008	1/21/2009	15,385	0	22,853	-7,468			0	-7,468				
1,082	COACH INC	189754104		10/21/2008	1/21/2009	3,529	0	5,237	-1,708			0	-1,708				
1,083	CLOROX CO	189054109		3/25/2009	8/28/2009	4,692	0	4,107	585			0	585				
1,084	CLOROX CO	189054109		2/6/2009	8/28/2009	3,519	0	3,225	294			0	294				
1,085	CLOROX CO	189054109		12/21/2007	8/28/2009	5,865	0	6,591	-726			0	-726				
1,086	CLOROX CO	189054109		12/21/2007	4/6/2009	6,890	0	8,568	-1,678			0	-1,678				
1,087	CLIFFS NATS RES INC	18683K101		9/18/2009	12/17/2009	4,489	0	3,430	1,059			0	1,059				
1,088	CLIFFS NATS RES INC	18683K101		10/29/2009	12/17/2009	8,529	0	6,614	1,915			0	1,915				
1,089	CLIFFS NATS RES INC	18683K101		10/19/2009	12/17/2009	4,040	0	3,537	503			0	503				
1,090	CLIFFS NATS RES INC	18683K101		10/19/2009	11/30/2009	2,192	0	1,965	227			0	227				
1,091	CLIFFS NATS RES INC	18683K101		9/18/2009	9/21/2009	669	0	686	-17			0	-17				
1,092	CLIFFS NATS RES INC	18683K101		3/31/2009	6/11/2009	4,644	0	2,848	1,796			0	1,796				
1,093	CLIFFS NATS RES INC	18683K101		3/25/2009	6/11/2009	1,451	0	878	573			0	573				
1,094	CLIFFS NATS RES INC	18683K101		3/31/2009	5/14/2009	218	0	178	40			0	40				
1,095	CLIFFS NATS RES INC	18683K101		3/31/2009	5/13/2009	690	0	534	156			0	156				
1,096	CLIFFS NATS RES INC	18683K101		4/23/2009	5/13/2009	5,748	0	5,282	466			0	466				
1,097	CLIFFS NATS RES INC	18683K101		1/29/2008	5/13/2009	3,679	0	7,855	-4,176			0	-4,176				
1,098	CITY NATL CORP	178566105		8/31/2009	11/17/2009	7,947	0	8,291	-344			0	-344				
1,099	SCHERING PLOUGH CORP	806605101		3/25/2009	11/3/2009	2,205	0	2,158	47			0	47				
1,100	SCHERING PLOUGH CORP	806605101		1/24/2007	11/3/2009	71,715	0	73,183	-1,468			0	-1,468				
1,101	SCHERING PLOUGH CORP	806605101		1/24/2007	10/15/2009	5,287	0	4,556	731			0	731				
1,102	M D U RES GROUP INC	552690109		3/25/2009	3/31/2009	4,485	0	4,402	83			0	83				
1,103	M D U RES GROUP INC	552690109		8/7/2007	3/31/2009	5,286	0	8,992	-3,706			0	-3,706				
1,104	M D U RES GROUP INC	552690109		6/20/2007	3/31/2009	8,489	0	15,395	-6,906			0	-6,906				
1,105	M D C HOLDINGS INC	552676108		4/2/2008	9/21/2009	752	0	945	-193			0	-193				
1,106	M D C HOLDINGS INC	552676108		4/2/2008	5/14/2009	329	0	472	-143			0	-143				
1,107	LORILLARD INC	544147101		1/21/2009	10/6/2009	4,670	0	3,806	864			0	864				
1,108	LORILLARD INC	544147101		3/25/2009	10/6/2009	3,015	0	2,580	435			0	435				
1,109	LORILLARD INC	544147101		1/21/2009	10/6/2009	21,407	0	17,432	3,975			0	3,975				
1,110	LORILLARD INC	544147101		1/21/2009	10/5/2009	16,660	0	13,626	3,034			0	3,034				
1,111	LORILLARD INC	544147101		1/21/2009	10/5/2009	51,887	0	42,475	9,412			0	9,412				
1,112	LINCARE HLDGS INC	532791100		3/25/2009	6/12/2009	2,683	0	2,796	-113			0	-113				
1,113	LINCARE HLDGS INC	532791100		10/24/2008	6/12/2009	8,668	0	10,323	-1,655			0	-1,655				
1,114	LINCARE HLDGS INC	532791100		10/24/2008	3/2/2009	1,814	0	2,212	-398			0	-398				
1,115	LIMITED BRANDS INC	532716107		10/5/2009	10/15/2009	3,041	0	2,758	283			0	283				
1,116	LIBERTY PPTY TR	531172104		9/19/2008	9/21/2009	1,021	0	1,207	-186			0	-186				
1,117	LIBERTY PPTY TR	531172104		9/19/2008	5/14/2009	470	0	804	-334			0	-334				
1,118	LENDER PROCESSING SERVICES INC	52602E102		3/25/2009	6/24/2009	4,289	0	4,770	-481			0	-481				
1,119	LENDER PROCESSING SERVICES INC	52602E102		2/26/2009	6/24/2009	2,144	0	2,230	-86			0	-86				
1,120	LENDER PROCESSING SERVICES INC	52602E102		2/20/2009	6/24/2009	5,361	0	5,720	-359			0	-359				
1,121	LENDER PROCESSING SERVICES INC	52602E102		2/19/2009	6/24/2009	5,361	0	5,650	-289			0	-289				
1,122	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/4/2009	5,577	0	13,360	-7,783			0	-7,783				
1,123	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/4/2009	215	0	515	-300			0	-300				
1,124	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009	20,315	0	47,813	-27,498			0	-27,498				
1,125	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	1,593	0	3,787	-2,194			0	-2,194				
1,126	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	11,472	0	27,423	-15,951			0	-15,951				
1,127	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	6,161	0	14,662	-8,501			0	-8,501				
1,128	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	3,612	0	8,715	-5,103			0	-5,103				
1,129	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	1,844	0	4,443	-2,599			0	-2,599				
1,130	LAM RESH CORP	512807108		7/23/2009	8/31/2009	4,603	0	4,756	-153			0	-153				
1,131	LAM RESH CORP	512807108		3/25/2009	8/31/2009	4,910	0	3,991	919			0	919				
1,132	LAM RESH CORP	512807108		2/26/2009	8/31/2009	3,682	0	2,476	1,206			0	1,206				
1,133	LAM RESH CORP	512807108		12/23/2008	8/31/2009	3,989	0	2,754	1,235			0	1,235				
1,134	LAM RESH CORP	512807108		12/10/2008	8/31/2009	6,444	0	4,576	1,868			0	1,868				
1,135	LAM RESH CORP	512807108		3/25/2009	6/24/2009	1,447	0	1,497	-50			0	-50				
1,136	LAM RESH CORP	512807108		8/14/2008	6/24/2009	5,548	0	8,794	-3,246			0	-3,246				
1,137	LAM RESH CORP	512807108		8/14/2008	5/14/2009	250	0	382	-132			0	-132				
1,138	LABORATORY CORP AMER HLDGS	50540R409		10/20/2008	1/27/2009	601	0	605	-4			0	-4				
1,139	LABORATORY CORP AMER HLDGS	50540R409		6/6/2008	1/27/2009	9,008	0	11,150	-2,142			0	-2,142				
1,140	LABORATORY CORP AMER HLDGS	50540R409		4/24/2008	1/21/2009	31,834	0	40,863	-9,029			0	-9,029				

Long Term CG Distributions	9
Short Term CG Distributions	

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,201	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	10/15/2009	6,370	0	5,314	1,056			0	1,056
1,202	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	8/21/2009	92,174	0	81,828	10,346			0	10,346
1,203	INTEL CORP	458140100		3/25/2009	6/5/2009	2,850	0	2,792	58			0	58
1,204	INTEL CORP	458140100		3/10/2009	6/5/2009	14,139	0	12,268	1,871			0	1,871
1,205	INTEL CORP	458140100		3/10/2009	6/5/2009	43,980	0	38,150	5,830			0	5,830
1,206	INTEL CORP	458140100		5/16/2008	6/5/2009	32,625	0	51,273	-18,648			0	-18,648
1,207	INTEL CORP	458140100		5/15/2008	6/5/2009	9,027	0	14,202	-5,175			0	-5,175
1,208	IDEX CORP	45167R104		9/22/2008	9/21/2009	566	0	662	-96			0	-96
1,209	IDEX CORP	45167R104		9/22/2008	5/14/2009	239	0	331	-92			0	-92
1,210	IDEX CORP	45167R104		9/22/2008	1/13/2009	1,824	0	2,648	-824			0	-824
1,211	IDEX CORP	45167R104		9/22/2008	1/13/2009	684	0	994	-310			0	-310
1,212	IDEX CORP	45167R104		9/22/2008	1/12/2009	2,103	0	2,982	-879			0	-879
1,213	HYDRO-QUEBEC 7.5% 4/01/16	448814EK5		4/29/2009	6/24/2009	11,468	0	11,650	-182			0	-182
1,214	HYDRO-QUEBEC 8.0% 2/01/13	448814ED1		9/17/2007	4/29/2009	17,246	0	17,153	93			0	93
1,215	HUNT J B TRANSPORT SERVICES INC	445658107		7/29/2009	10/13/2009	8,411	0	6,735	1,676			0	1,676
1,216	HUNT J B TRANSPORT SERVICES INC	445658107		9/5/2008	10/13/2009	7,066	0	7,703	-637			0	-637
1,217	HUNT J B TRANSPORT SERVICES INC	445658107		9/5/2008	9/21/2009	320	0	367	-47			0	-47
1,218	HUNT J B TRANSPORT SERVICES INC	445658107		9/5/2008	9/18/2009	9,097	0	10,271	-1,174			0	-1,174
1,219	HUNT J B TRANSPORT SERVICES INC	445658107		9/5/2008	5/14/2009	267	0	367	-100			0	-100
1,220	HOST HOTELS & RESORTS INC	44107P104		12/23/2009	12/30/2009	10	0	10	0			0	0
1,221	HOST HOTELS & RESORTS INC	44107P104		4/24/2009	9/21/2009	783	0	564	219			0	219
1,222	HOST HOTELS & RESORTS INC	44107P104		4/24/2009	5/14/2009	245	0	242	3			0	3
1,223	HOSPIRA INC	441060100		3/7/2007	10/15/2009	3,655	0	3,191	464			0	464
1,224	HORMEL FOODS CORP	440452100		5/14/2009	12/4/2009	383	0	325	58			0	58
1,225	HORMEL FOODS CORP	440452100		3/25/2009	12/4/2009	7,275	0	5,990	1,285			0	1,285
1,226	HORMEL FOODS CORP	440452100		12/23/2008	12/4/2009	3,063	0	2,434	629			0	629
1,227						0	0	0	0			0	0
1,228						0	0	0	0			0	0
1,229						0	0	0	0			0	0
1,230						0	0	0	0			0	0

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	MISC RECEIPTS				1,198	
2	PARTNERSHIP INCOME				-1,001	
3						
4						
5						
6						
7						
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9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	Amount
1 Credit from prior year return	1	4,300
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	4,300

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

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

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9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

GUTHRIE FDN FOR MEDICAL RESEARCH

☐

Person

☐

Business

Street

GUTHRIE SQUARE

City

SAYRE

State

PA

Zip code

18840

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,019,778

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

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Business

Street

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Foreign Country

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Foundation Status

Purpose of grant/contribution

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Foundation Status

Purpose of grant/contribution

Amount

0

Name

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Person

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Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

**Attachment to Form 990-PF Part VIII, Column (b) Title and average
hours per week devoted to position**

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALL	FEDERAL TAX COST
1084204F120	GUTHRIE EMILY B	G1151C101	ACCENTURE PLC-CL A	2,390.00	99,185.00	87,474.06
1084204F120	GUTHRIE EMILY B	H89128104	TYCO INTERNATIONAL LTD	4,320.00	154,137.60	130,116.18
1084204F120	GUTHRIE EMILY B	00184X105	AOL INC	229	5,331.12	3,663.63
1084204F120	GUTHRIE EMILY B	00206RAR3	AT&T INC	25,000.00	26,649.00	25,135.00
1084204F120	GUTHRIE EMILY B	00206R102	AT & T INC	6,330.00	177,429.90	230,722.27
1084204F120	GUTHRIE EMILY B	002451AA0	AXA FINL INC	25,000.00	25,945.25	25,897.00
1084204F120	GUTHRIE EMILY B	00817YAD0	AETNA INC	20,000.00	20,974.20	20,189.50
1084204F120	GUTHRIE EMILY B	018581108	ALLIANCE DATA SYS CORP	1,560.00	100,760.40	94,777.33
1084204F120	GUTHRIE EMILY B	03076C106	AMERIPRISE FINANCIAL INC	1,820.00	70,652.40	34,939.66
1084204F120	GUTHRIE EMILY B	031162AZ3	AMGEN INC	20,000.00	21,447.00	19,955.40
1084204F120	GUTHRIE EMILY B	031162100	AMGEN INC	2,300.00	130,111.00	125,327.27
1084204F120	GUTHRIE EMILY B	037411105	APACHE CORP	1,890.00	194,991.30	131,514.51
1084204F120	GUTHRIE EMILY B	037833100	APPLE INC	1,490.00	313,990.68	251,590.18
1084204F120	GUTHRIE EMILY B	046353AB4	ASTRAZENECA PLC	25,000.00	27,779.25	23,653.75
1084204F120	GUTHRIE EMILY B	052800109	AUTOLIV INC	2,210.00	95,825.60	62,678.57
1084204F120	GUTHRIE EMILY B	05569M616	BNY MELLON MONEY MARKET FUND	212,421.79	212,421.79	212,421.79
1084204F120	GUTHRIE EMILY B	060505CL6	BANK OF AMERICA CORP	45,000.00	45,293.40	46,246.50
1084204F120	GUTHRIE EMILY B	060505104	BANK OF AMERICA CORP	12,710.00	191,412.60	164,474.16
1084204F120	GUTHRIE EMILY B	06739FGF2	BARCLAYS BANK PLC	35,000.00	35,763.35	34,954.85
1084204F120	GUTHRIE EMILY B	09247X101	BLACKROCK INC	350	81,270.00	52,618.30
1084204F120	GUTHRIE EMILY B	125509109	CIGNA CORP	1,930.00	68,071.10	47,689.94
1084204F120	GUTHRIE EMILY B	12626PAE3	CRH AMERICA INC	35,000.00	36,476.30	33,736.85
1084204F120	GUTHRIE EMILY B	126650100	CVS CAREMARK CORP	6,690.00	215,484.90	254,298.13
1084204F120	GUTHRIE EMILY B	13063A5C4	CALIFORNIA ST	20,000.00	20,116.80	20,123.60
1084204F120	GUTHRIE EMILY B	13063A5D2	CALIFORNIA ST	15,000.00	15,130.65	15,075.90
1084204F120	GUTHRIE EMILY B	14912L4F5	CATERPILLAR FINANCIA	25,000.00	27,938.50	24,641.80
1084204F120	GUTHRIE EMILY B	171232101	CHUBB CORP	1,930.00	94,917.40	100,407.30
1084204F120	GUTHRIE EMILY B	17275RAC6	CISCO SYSTEMS INC	30,000.00	32,937.00	31,124.70
1084204F120	GUTHRIE EMILY B	17275R102	CISCO SYSTEMS INC	10,238.00	245,097.72	214,455.10
1084204F120	GUTHRIE EMILY B	172967CQ2	CITIGROUP INC	35,000.00	33,740.70	32,956.35
1084204F120	GUTHRIE EMILY B	172967EM9	CITIGROUP INC	30,000.00	30,239.40	29,871.60
1084204F120	GUTHRIE EMILY B	191216AK6	COCA-COLA CO	25,000.00	26,930.50	25,514.15
1084204F120	GUTHRIE EMILY B	191219104	COCA COLA ENTERPRISES INC	4,010.00	85,012.00	91,831.11
1084204F120	GUTHRIE EMILY B	20030NAL5	COMCAST CORP	25,000.00	26,923.00	24,506.50
1084204F120	GUTHRIE EMILY B	20825C104	CONOCOPHILLIPS	2,810.00	143,506.70	108,539.21
1084204F120	GUTHRIE EMILY B	231021106	CUMMINS INC	2,100.00	96,306.00	71,646.91
1084204F120	GUTHRIE EMILY B	233835AW7	DAIMLERCHRYSLER NORTH	25,000.00	27,406.00	26,395.75
1084204F120	GUTHRIE EMILY B	235851102	DANAHER CORP	900	67,680.00	50,686.27
1084204F120	GUTHRIE EMILY B	244217BG9	DEERE JOHN CAP CORP	30,000.00	33,280.20	31,948.40
1084204F120	GUTHRIE EMILY B	25244SAD3	DIAGEO FINANCE BV	20,000.00	21,543.00	20,181.10

1084204F120	GUTHRIE EMILY B	263534109	DU PONT (E I) DE NEMOURS	1,580.00	53,198.60	42,146.64
1084204F120	GUTHRIE EMILY B	268648102	E M C CORP MASS	8,570.00	149,717.90	127,034.56
1084204F120	GUTHRIE EMILY B	30161N101	EXELON CORP	2,350.00	114,844.50	98,298.64
1084204F120	GUTHRIE EMILY B	30231G102	EXXON MOBIL CORP	4,360.00	297,308.40	175,918.86
1084204F120	GUTHRIE EMILY B	3128X8XS6	FED HOME LOAN MTG CORP 2 0%	35,000.00	35,233.10	34,947.50
1084204F120	GUTHRIE EMILY B	31315PMD8	FED AGRI MTGE CORP 2.1%	25,000.00	25,321.25	25,000.00
1084204F120	GUTHRIE EMILY B	3133XGLE2	FEDERAL HOME LOAN BK 5 125%	40,000.00	41,312.40	40,143.12
1084204F120	GUTHRIE EMILY B	3133XRFL9	FEDERAL HOME LOAN BAN 4.25%	30,000.00	32,100.00	30,057.00
1084204F120	GUTHRIE EMILY B	3133XSAE8	FED HOME LOAN BANK 3 625%	45,000.00	47,137.50	44,871.10
1084204F120	GUTHRIE EMILY B	31331GCS6	FED FARM CREDIT BANK 3 875%	40,000.00	42,275.20	42,354.40
1084204F120	GUTHRIE EMILY B	31331GL80	FED FARM CREDIT BANK 3 0%	35,000.00	35,109.55	34,956.76
1084204F120	GUTHRIE EMILY B	31331GNQ8	FED FARM CREDIT BANK 2 25%	60,000.00	61,012.80	59,998.80
1084204F120	GUTHRIE EMILY B	31331GYP8	FEDERAL FARM CREDIT 2 125%	40,000.00	40,500.00	39,904.00
1084204F120	GUTHRIE EMILY B	31331YST8	FEDERAL FARM CR BK 3.4%	70,000.00	72,975.00	67,106.90
1084204F120	GUTHRIE EMILY B	31359MSL8	FEDERAL NATL MTG AS 4.375%	50,000.00	53,609.50	54,122.50
1084204F120	GUTHRIE EMILY B	31359M5U3	FEDERAL NATL MTG ASSN 5.25%	55,000.00	55,481.25	54,913.10
1084204F120	GUTHRIE EMILY B	31359M5Z2	FED NATL MTGE ASSN 4 75%	95,000.00	95,860.70	94,933.50
1084204F120	GUTHRIE EMILY B	31398ATZ5	FED NATL MTG ASSN 2.875%	20,000.00	20,356.20	20,010.32
1084204F120	GUTHRIE EMILY B	31398AYY2	FED NATL MTGE ASSN 3.0%	40,000.00	40,512.40	39,892.00
1084204F120	GUTHRIE EMILY B	31428X106	FEDEX CORP	1,100.00	91,795.00	69,200.53
1084204F120	GUTHRIE EMILY B	320517105	FIRST HORIZON NATIONAL CORP	5,731.00	76,783.94	60,831.12
1084204F120	GUTHRIE EMILY B	354613101	FRANKLIN RES INC	720	75,852.00	36,832.77
1084204F120	GUTHRIE EMILY B	369550AN8	GENERAL DYNAMICS CORP 5.25%	15,000.00	16,319.55	14,929.20
1084204F120	GUTHRIE EMILY B	369604103	GENERAL ELECTRIC COMPANY	10,060.00	152,207.80	345,157.24
1084204F120	GUTHRIE EMILY B	36962GXS8	GENERAL ELEC CAP COR 5.875%	25,000.00	26,784.25	26,369.25
1084204F120	GUTHRIE EMILY B	377372AD9	GLAXOSMITHKLINE CAP 5 65%	25,000.00	26,964.75	23,230.75
1084204F120	GUTHRIE EMILY B	38141GDK7	GOLDMAN SACHS 4.75%	20,000.00	20,924.80	19,639.00
1084204F120	GUTHRIE EMILY B	38259P508	GOOGLE INC - CL A	420	260,391.60	188,692.67
1084204F120	GUTHRIE EMILY B	406216101	HALLIBURTON CO	2,703.00	81,333.27	80,524.62
1084204F120	GUTHRIE EMILY B	41283UAD7	HDMOT 2007-1 A4 5.21%	15,000.00	15,586.05	14,997.85
1084204F120	GUTHRIE EMILY B	42809H107	HESS CORP	2,850.00	172,425.00	121,664.37
1084204F120	GUTHRIE EMILY B	428236103	HEWLETT PACKARD CO	4,100.00	211,191.00	181,965.43
1084204F120	GUTHRIE EMILY B	437076102	HOME DEPOT INC	7,170.00	207,428.10	176,030.93
1084204F120	GUTHRIE EMILY B	438125AD8	HAROT 2007-1 A4 5.09%	50,000.00	51,361.00	49,988.52
1084204F120	GUTHRIE EMILY B	438516106	HONEYWELL INTL INC	2,720.00	106,624.00	98,344.68
1084204F120	GUTHRIE EMILY B	441060100	HOSPIRA INC	2,300.00	117,300.00	91,741.06
1084204F120	GUTHRIE EMILY B	441812KA1	HOUSEHOLD FINANCE CO 6.375%	55,000.00	59,896.65	56,625.85
1084204F120	GUTHRIE EMILY B	44329FAD0	HAT 2007-1 A4 5.33%	10,000.00	10,407.00	9,997.12
1084204F120	GUTHRIE EMILY B	444903108	HUMAN GENOME SCIENCES INC	2,830.00	86,541.40	80,308.35
1084204F120	GUTHRIE EMILY B	44920DAD8	HART 2006-B A4 5 15%	20,000.00	20,840.80	19,995.84
1084204F120	GUTHRIE EMILY B	459200101	INTERNATIONAL BUSINESS MACHI	1,070.00	140,063.00	113,025.22
1084204F120	GUTHRIE EMILY B	461202AA1	INTUIT INC 5.4%	35,000.00	37,184.00	34,852.40
1084204F120	GUTHRIE EMILY B	46625HGT1	JP MORGAN CHASE & CO 5 375%	15,000.00	16,231.95	15,056.55
1084204F120	GUTHRIE EMILY B	46625H100	JPMORGAN CHASE & CO	5,602.00	233,435.34	208,395.63
1084204F120	GUTHRIE EMILY B	478366AQ0	JOHNSON CTLS INC 5.25%	40,000.00	41,976.40	39,431.80

1084204F120	GUTHRIE EMILY B	48203R104	JUNIPER NETWORKS INC	2,100.00	56,007.00	32,978.11
1084204F120	GUTHRIE EMILY B	48242W106	KBR INC	3,071.00	58,349.00	50,001.39
1084204F120	GUTHRIE EMILY B	532716107	LIMITED BRANDS INC	5,850.00	112,554.00	105,093.23
1084204F120	GUTHRIE EMILY B	55448QAE6	MACK-CALI REALTY LP 7 75%	40,000.00	42,080.00	43,697.60
1084204F120	GUTHRIE EMILY B	58013MEB6	MCDONALD'S CORP 5 8%	20,000.00	22,103.40	20,281.00
1084204F120	GUTHRIE EMILY B	58155Q103	MCKESSON CORPORATION	1,450.00	90,625.00	75,008.05
1084204F120	GUTHRIE EMILY B	585055106	MEDTRONIC INC	2,130.00	93,677.40	109,994.71
1084204F120	GUTHRIE EMILY B	58933Y105	MERCK & CO INC	5,589.00	204,222.06	144,626.24
1084204F120	GUTHRIE EMILY B	59018YM40	MERRILL LYNCH & CO 5.45%	20,000.00	21,045.40	19,974.00
1084204F120	GUTHRIE EMILY B	59156RAU2	METLIFE INC 6 75%	20,000.00	22,396.80	19,988.10
1084204F120	GUTHRIE EMILY B	594918104	MICROSOFT CORPORATION	5,232.00	159,471.36	164,245.96
1084204F120	GUTHRIE EMILY B	617446448	MORGAN STANLEY	3,590.00	106,264.00	97,165.07
1084204F120	GUTHRIE EMILY B	61748AAE6	MORGAN STANLEY GLOB 4 75%	30,000.00	30,172.50	29,956.50
1084204F120	GUTHRIE EMILY B	629491AA9	NYSE EURONEXT 4 8%	25,000.00	26,228.25	24,939.75
1084204F120	GUTHRIE EMILY B	65248E203	NEWS CORP INC	11,730.00	186,741.60	221,248.20
1084204F120	GUTHRIE EMILY B	65248ZBG4	NEWS AMERICA INC 5 3%	25,000.00	27,022.50	24,790.75
1084204F120	GUTHRIE EMILY B	655844108	NORFOLK SOUTHERN CORP	2,140.00	112,178.80	106,335.02
1084204F120	GUTHRIE EMILY B	669827FT9	NOVA SCOTIA PROVINCE 5 125%	40,000.00	42,592.40	42,538.80
1084204F120	GUTHRIE EMILY B	674599105	OCCIDENTAL PETROLEUM CORP	1,180.00	95,993.00	65,520.68
1084204F120	GUTHRIE EMILY B	681919106	OMNICOM GROUP INC	2,390.00	93,568.50	122,545.91
1084204F120	GUTHRIE EMILY B	6832348D3	ONTARIO (PROVINCE OF) 4 0%	25,000.00	23,938.50	24,957.00
1084204F120	GUTHRIE EMILY B	68389XAC9	ORACLE CORP 5.75%	30,000.00	32,435.70	29,985.90
1084204F120	GUTHRIE EMILY B	68389X105	ORACLE CORP	6,440.00	157,973.20	111,065.73
1084204F120	GUTHRIE EMILY B	701094104	PARKER HANNIFIN CORP	1,510.00	81,358.80	58,667.88
1084204F120	GUTHRIE EMILY B	713448108	PEPSICO INC	2,760.00	167,808.00	140,401.84
1084204F120	GUTHRIE EMILY B	717081DB6	PFIZER INC 6 2%	20,000.00	22,232.40	19,979.80
1084204F120	GUTHRIE EMILY B	717081103	PFIZER INC	15,427.00	280,617.13	351,309.22
1084204F120	GUTHRIE EMILY B	718172109	PHILIP MORRIS INTERNAT-W/I	3,270.00	157,581.30	149,418.97
1084204F120	GUTHRIE EMILY B	74005P104	PRAXAIR INC	1,100.00	88,341.00	52,522.05
1084204F120	GUTHRIE EMILY B	742651DG4	PRIVATE EXPORT FNDG 4 375%	100,000.00	99,750.00	99,796.73
1084204F120	GUTHRIE EMILY B	742718109	PROCTER & GAMBLE CO	2,240.00	135,811.20	103,213.31
1084204F120	GUTHRIE EMILY B	743263AJ4	PROGRESS ENERGY INC 6 85%	20,000.00	21,709.80	21,138.05
1084204F120	GUTHRIE EMILY B	74432QBJ3	PRUDENTIAL FINL INC 4 75%	10,000.00	10,140.20	9,976.70
1084204F120	GUTHRIE EMILY B	755111507	RAYTHEON CO	1,250.00	64,400.00	64,376.48
1084204F120	GUTHRIE EMILY B	808513105	SCHWAB CHARLES CORP NEW	3,160.00	59,471.20	48,060.70
1084204F120	GUTHRIE EMILY B	816851109	SEMPRA ENERGY	3,130.00	175,217.40	190,980.99
1084204F120	GUTHRIE EMILY B	828807BS5	SIMON PROPERTY GRP LP 5 75%	25,000.00	26,262.50	25,078.75
1084204F120	GUTHRIE EMILY B	87612E106	TARGET CORP	3,860.00	186,708.20	157,057.09
1084204F120	GUTHRIE EMILY B	87938WAJ2	TELEFONICA EMISIONES 4.949%	15,000.00	16,034.10	15,000.00
1084204F120	GUTHRIE EMILY B	883203101	TEXTRON INC	4,710.00	88,595.10	146,190.80
1084204F120	GUTHRIE EMILY B	883556102	THERMO FISHER SCIENTIFIC INC	3,100.00	147,839.00	139,595.33
1084204F120	GUTHRIE EMILY B	887317AB1	TIME WARNER INC 5 5%	30,000.00	31,850.40	29,816.20
1084204F120	GUTHRIE EMILY B	887317303	TIME WARNER INC	2,523.00	73,520.22	50,169.69
1084204F120	GUTHRIE EMILY B	88732JAS7	TIME WARNER CABLE INC 8.25%	20,000.00	23,821.80	22,045.40
1084204F120	GUTHRIE EMILY B	904767704	UNILEVER PLC ADR	2,830.00	90,277.00	87,242.82

1084204F120	GUTHRIE EMILY B	91086QAL2	UNITED MEXICAN STS	6.625%	11,000.00	12,210.00	11,781.00
1084204F120	GUTHRIE EMILY B	912828AP5	UNITED STATES TREASURY	4.0%	60,000.00	64,092.00	64,563.48
1084204F120	GUTHRIE EMILY B	912828BH2	UNITED STATES TREAS	4.25%	100,000.00	107,906.00	111,365.51
1084204F120	GUTHRIE EMILY B	912828BR0	UNITED STATES TREAS	4.25%	110,000.00	118,834.10	119,520.83
1084204F120	GUTHRIE EMILY B	912828EN6	U S TREASURY NOTE	4.5%	10,000.00	10,828.90	10,933.63
1084204F120	GUTHRIE EMILY B	912828ES5	U S TREASURY NOTE	4.25%	275,000.00	285,312.50	292,438.35
1084204F120	GUTHRIE EMILY B	912828FF2	U S TREASURY NOTE	5.125%	95,000.00	105,954.45	106,569.92
1084204F120	GUTHRIE EMILY B	912828FS4	U S TREASURY NOTE	4.625%	195,000.00	206,776.05	209,083.21
1084204F120	GUTHRIE EMILY B	912828GD6	U S INFL IX BD	2.375%	69,675.45	75,255.06	70,817.44
1084204F120	GUTHRIE EMILY B	912828GK0	U S TREASURY NOTE	4.625%	320,000.00	342,976.00	350,991.10
1084204F120	GUTHRIE EMILY B	912828HW3	U S TSY INFL IDX BD	0.625%	25,568.25	25,999.84	24,373.53
1084204F120	GUTHRIE EMILY B	912828JE1	U S TREASURY INFL IN	1.375%	40,098.40	40,179.80	39,282.02
1084204F120	GUTHRIE EMILY B	912828KQ2	U S TREASURY NOTE	3.125%	5,000.00	4,735.15	4,765.65
1084204F120	GUTHRIE EMILY B	912828KW9	U S TREASURY NOTE	3.25%	5,000.00	5,020.70	5,037.13
1084204F120	GUTHRIE EMILY B	913017BQ1	UNITED TECHNOLOGIES	6.125%	10,000.00	11,050.50	9,983.80
1084204F120	GUTHRIE EMILY B	91912E105	VALE SA-SP ADR		4,250.00	123,377.50	61,704.14
1084204F120	GUTHRIE EMILY B	92343VAQ7	VERIZON COMMUNICATION	8.75%	25,000.00	31,225.50	26,605.75
1084204F120	GUTHRIE EMILY B	92532F100	VERTEX PHARMACEUTICALS	INC	3,000.00	128,550.00	80,807.48
1084204F120	GUTHRIE EMILY B	92826C839	VISA INC-CLASS A SHRS		830	72,591.80	36,698.26
1084204F120	GUTHRIE EMILY B	92857TAG2	VODAFONE GROUP	7.75%	45,000.00	45,343.80	47,338.20
1084204F120	GUTHRIE EMILY B	929160AE9	VULCAN MATERIALS	5.6%	35,000.00	37,224.60	35,576.10
1084204F120	GUTHRIE EMILY B	931142BT9	WAL-MART STORES	4.55%	20,000.00	21,309.20	19,444.80
1084204F120	GUTHRIE EMILY B	949746CE9	WELLS FARGO CORP	6.375%	30,000.00	31,959.90	30,705.00
1084204F120	GUTHRIE EMILY B	949746101	WELLS FARGO & COMPANY		3,740.00	100,942.60	102,963.16
1084204F120	GUTHRIE EMILY B	963320106	WHIRLPOOL CORP		1,030.00	83,079.80	67,341.90
1084204F120	GUTHRIE EMILY B	98385XAP1	XTO ENERGY INC	5.5%	15,000.00	16,000.05	14,930.85
1084204F120	GUTHRIE EMILY B	98385X106	XTO ENERGY INC		3,592.00	167,135.76	59,818.84
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TOTAL FOR ACCT#1084204F120					13,194,682.29	12,022,836.61	

TAX MARKET VALUE DETAIL REPORT

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VAL	FEDERAL TAX COST
101352833W0	GUTHRIE EMILY T	G4412G101	HERBALIFE LTD	360	14,605.20	7,274.27
101352833W0	GUTHRIE EMILY T	G491BT108	INVESCO LTD	740	17,382.60	13,563.09
101352833W0	GUTHRIE EMILY T	V3267N107	EXCEL MARITIME CARRIERS LTD	1,980.00	12,196.80	14,665.86
101352833W0	GUTHRIE EMILY T	001084102	AGCO CORP	770	24,901.80	22,165.45
101352833W0	GUTHRIE EMILY T	012653101	ALBEMARLE CORP	680	24,731.60	21,757.81
101352833W0	GUTHRIE EMILY T	02553E106	AMERICAN EAGLE OUTFITTERS IN	1,890.00	32,092.20	25,992.13
101352833W0	GUTHRIE EMILY T	031100100	AMETEK INC NEW	710	27,150.40	29,356.33
101352833W0	GUTHRIE EMILY T	032095101	AMPHENOL CORP NEW	410	18,933.80	11,423.31
101352833W0	GUTHRIE EMILY T	03662Q105	ANSYS INC	740	32,160.40	20,109.51
101352833W0	GUTHRIE EMILY T	052800109	AUTOLIV INC	510	22,113.60	18,022.07
101352833W0	GUTHRIE EMILY T	053807103	AVNET INC	960	28,953.60	26,856.48
101352833W0	GUTHRIE EMILY T	05569M616	BNY MELLON MONEY MARKET FUND	59,170.24	59,170.24	59,170.24
101352833W0	GUTHRIE EMILY T	073302101	B E AEROSPACE INC	910	21,385.00	18,161.10
101352833W0	GUTHRIE EMILY T	14170T101	CAREFUSION CORPORATION	630	15,756.30	16,430.59
101352833W0	GUTHRIE EMILY T	156708109	CEPHALON INC	380	23,719.60	21,666.20
101352833W0	GUTHRIE EMILY T	168905107	CHILDRENS PLACE	530	17,490.00	14,250.74
101352833W0	GUTHRIE EMILY T	18683K101	CLIFFS NATS RES INC	700	32,263.00	23,495.24
101352833W0	GUTHRIE EMILY T	189754104	COACH INC	670	24,475.10	19,340.69
101352833W0	GUTHRIE EMILY T	192446102	COGNIZANT TECHNOLOGY SOLUTIO	520	23,571.60	12,765.86
101352833W0	GUTHRIE EMILY T	203372107	COMMScope INC	800	21,224.00	19,381.28
101352833W0	GUTHRIE EMILY T	20453E109	COMPLETE PRODUCTION SERVICES	1,890.00	24,570.00	20,454.16
101352833W0	GUTHRIE EMILY T	229899109	CULLEN FROST BANKERS INC	440	22,000.00	23,738.97
101352833W0	GUTHRIE EMILY T	237194105	DARDEN RESTAURANTS INC	590	20,691.30	14,799.39
101352833W0	GUTHRIE EMILY T	23918K108	DAVITA INC	330	19,384.20	15,896.74
101352833W0	GUTHRIE EMILY T	253868103	DIGITAL REALTY TRUST INC	680	34,190.40	25,874.25
101352833W0	GUTHRIE EMILY T	26138E109	DR PEPPER SNAPPLE GROUP-W/I	850	24,055.00	17,938.88
101352833W0	GUTHRIE EMILY T	28176E108	EDWARDS LIFESCIENCES CORP	140	12,159.00	11,877.81
101352833W0	GUTHRIE EMILY T	29265N108	ENERGEN CORP	500	23,400.00	19,687.95
101352833W0	GUTHRIE EMILY T	29266R108	ENERGIZER HLDGS INC	430	26,350.40	26,659.61
101352833W0	GUTHRIE EMILY T	29444U502	EQUINIX INC	260	27,599.00	23,936.28
101352833W0	GUTHRIE EMILY T	30249U101	FMC TECHNOLOGIES INC	260	15,038.40	14,895.84
101352833W0	GUTHRIE EMILY T	31620R105	FIDELITY NATIONAL FINANCIAL	1,950.00	26,247.00	28,913.31
101352833W0	GUTHRIE EMILY T	316773100	FIFTH THIRD BANCORP	2,040.00	19,890.00	18,677.59
101352833W0	GUTHRIE EMILY T	345550107	FOREST CITY ENTERPRISES INC	2,860.00	33,690.80	34,834.17
101352833W0	GUTHRIE EMILY T	346375108	FORMFACTOR INC	760	16,545.20	14,697.80
101352833W0	GUTHRIE EMILY T	36467W109	GAMESTOP CORP CL A	710	15,577.40	16,141.39
101352833W0	GUTHRIE EMILY T	37247D106	GENWORTH FINL INC -CL A	1,320.00	14,982.00	8,672.40
101352833W0	GUTHRIE EMILY T	37940X102	GLOBAL PMTS INC	640	34,470.40	26,541.66
101352833W0	GUTHRIE EMILY T	401617105	GUESS? INC	510	21,573.00	13,841.35
101352833W0	GUTHRIE EMILY T	415864107	HARSCO CORP	720	23,205.60	23,240.08

101352833W0	GUTHRIE EMILY T	416515104	HARTFORD FINL SVCS GROUP INC	550	12,793.00	13,169.25
101352833W0	GUTHRIE EMILY T	422819102	HEIDRICK & STRUGGLES INTL IN	400	12,496.00	8,444.49
101352833W0	GUTHRIE EMILY T	42822Q100	HEWITT ASSOCS INC	390	16,481.40	16,807.27
101352833W0	GUTHRIE EMILY T	431475102	HILL-ROM HOLDINGS INC	890	21,351.10	18,331.14
101352833W0	GUTHRIE EMILY T	44107P104	HOST HOTELS & RESORTS INC	3,086.00	36,013.62	26,720.93
101352833W0	GUTHRIE EMILY T	445658107	HUNT J B TRANSPORT SERVICES	680	21,943.60	20,039.76
101352833W0	GUTHRIE EMILY T	45167R104	IDEX CORP	780	24,297.00	21,535.58
101352833W0	GUTHRIE EMILY T	481165108	JOY GLOBAL INC	510	26,300.70	28,028.54
101352833W0	GUTHRIE EMILY T	48242W106	KBR INC	720	13,680.00	16,328.16
101352833W0	GUTHRIE EMILY T	512807108	LAM RESH CORP	320	12,547.20	12,299.49
101352833W0	GUTHRIE EMILY T	517834107	LAS VEGAS SANDS CORP	1,150.00	17,181.00	17,956.56
101352833W0	GUTHRIE EMILY T	531172104	LIBERTY PPTY TR	1,260.00	40,332.60	36,115.38
101352833W0	GUTHRIE EMILY T	53219L109	LIFEPOINT HOSPS INC	760	24,722.80	25,437.88
101352833W0	GUTHRIE EMILY T	546347105	LOUISIANA PAC CORP	2,690.00	18,776.20	19,144.73
101352833W0	GUTHRIE EMILY T	552676108	M D C HOLDINGS INC	800	24,832.00	32,658.56
101352833W0	GUTHRIE EMILY T	56418H100	MANPOWER INC	490	26,744.20	17,988.09
101352833W0	GUTHRIE EMILY T	576206106	MASSEY ENERGY CORP	530	22,265.30	14,191.13
101352833W0	GUTHRIE EMILY T	628530107	MYLAN INC	940	17,324.20	13,853.52
101352833W0	GUTHRIE EMILY T	636180101	NATIONAL FUEL GAS CO N J	530	26,500.00	23,882.55
101352833W0	GUTHRIE EMILY T	651290108	NEWFIELD EXPL CO	680	32,796.40	21,784.81
101352833W0	GUTHRIE EMILY T	664397106	NORTHEAST UTILITIES	620	15,989.80	13,688.47
101352833W0	GUTHRIE EMILY T	67073Y106	NV ENERGY INC	1,830.00	22,655.40	16,921.44
101352833W0	GUTHRIE EMILY T	680223104	OLD REPUBLIC INTL CORP	1,950.00	19,578.00	22,579.40
101352833W0	GUTHRIE EMILY T	681904108	OMNICARE INC	880	21,278.40	20,426.91
101352833W0	GUTHRIE EMILY T	682189105	ON SEMICONDUCTOR CORP	2,900.00	25,578.00	11,671.94
101352833W0	GUTHRIE EMILY T	688239201	OSHKOSH CORPORATION	620	22,958.60	17,866.13
101352833W0	GUTHRIE EMILY T	696643105	PALM INC	1,130.00	11,333.90	10,048.08
101352833W0	GUTHRIE EMILY T	701094104	PARKER HANNIFIN CORP	270	14,547.60	11,712.63
101352833W0	GUTHRIE EMILY T	716495106	PETROHAWK ENERGY CORP	890	21,351.10	13,030.26
101352833W0	GUTHRIE EMILY T	717124101	PHARMACEUTICAL PROD DEV INC	1,020.00	23,908.80	23,024.77
101352833W0	GUTHRIE EMILY T	726505100	PLAINS EXPLORATION & PR-WI	940	26,000.40	28,701.07
101352833W0	GUTHRIE EMILY T	74144T108	PRICE T ROWE GROUP INC	310	16,507.50	16,058.06
101352833W0	GUTHRIE EMILY T	741503403	PRICELINE.COM INC	113	24,680.33	9,949.88
101352833W0	GUTHRIE EMILY T	74153Q102	PRIDE INTL INC DEL	340	10,849.40	8,127.41
101352833W0	GUTHRIE EMILY T	74834T103	QUEST SOFTWARE INC	680	12,512.00	12,538.80
101352833W0	GUTHRIE EMILY T	75281A109	RANGE RESOURCES CORP	310	15,453.50	15,202.09
101352833W0	GUTHRIE EMILY T	754730109	RAYMOND JAMES FINL INC	920	21,868.40	23,500.09
101352833W0	GUTHRIE EMILY T	754907103	RAYONIER INC REIT	625	26,350.00	18,257.00
101352833W0	GUTHRIE EMILY T	758766109	REGAL ENTMT GROUP	1,180.00	17,039.20	15,107.69
101352833W0	GUTHRIE EMILY T	759351604	REINSURANCE GROUP OF AMERICA	530	25,254.50	19,454.60
101352833W0	GUTHRIE EMILY T	776696106	ROPER INDUSTRIES INC	390	20,424.30	19,761.74
101352833W0	GUTHRIE EMILY T	779376102	ROVI CORP	790	25,177.30	18,374.91
101352833W0	GUTHRIE EMILY T	78388J106	SBA COMMUNICATIONS CORP	650	22,204.00	15,195.87
101352833W0	GUTHRIE EMILY T	78486Q101	SVB FINANCIAL GROUP	620	25,829.20	22,933.21
101352833W0	GUTHRIE EMILY T	826919102	SILICON LABORATORIES INC	460	22,254.80	20,577.49

101352833W0	GUTHRIE EMILY T	832248108	SMITHFIELD FOODS INC	1,410.00	21,417.90	23,080.75
101352833W0	GUTHRIE EMILY T	878237106	TECH DATA CORP	460	21,463.60	10,599.04
101352833W0	GUTHRIE EMILY T	879868107	TEMPLE-INLAND INC	1,490.00	31,453.90	29,621.71
101352833W0	GUTHRIE EMILY T	880915103	TERRA INDUSTRIES INC	910	29,292.90	29,467.91
101352833W0	GUTHRIE EMILY T	883203101	TEXTRON INC	830	15,612.30	12,845.37
101352833W0	GUTHRIE EMILY T	885175307	THORATEC CORPORATION	650	17,498.00	19,740.50
101352833W0	GUTHRIE EMILY T	899896104	TUPPERWARE BRANDS CORP	540	25,147.80	14,256.97
101352833W0	GUTHRIE EMILY T	903236107	U R S CORP NEW	350	15,582.00	13,931.84
101352833W0	GUTHRIE EMILY T	912909108	UNITED STS STL CORP NEW	490	27,008.80	22,566.13
101352833W0	GUTHRIE EMILY T	91307C102	UNITED THERAPEUTICS CORP DEL	540	28,431.00	20,656.78
101352833W0	GUTHRIE EMILY T	917047102	URBAN OUTFITTERS INC	770	26,942.30	23,749.18
101352833W0	GUTHRIE EMILY T	92532F100	VERTEX PHARMACEUTICALS INC	650	27,852.50	17,920.95
101352833W0	GUTHRIE EMILY T	92927K102	WABCO HOLDINGS INC-W/I	450	11,605.50	9,336.29
101352833W0	GUTHRIE EMILY T	930059100	WADDELL & REED FINANCIAL INC	750	22,905.00	12,187.65
101352833W0	GUTHRIE EMILY T	938824109	WASHINGTON FEDERAL INC	1,110.00	21,467.40	21,715.79
101352833W0	GUTHRIE EMILY T	941053100	WASTE CONNECTIONS INC	810	27,005.40	21,053.67
101352833W0	GUTHRIE EMILY T	94946T106	WELLCARE HEALTH PLANS INC	580	21,320.80	14,524.24
101352833W0	GUTHRIE EMILY T	958102105	WESTERN DIGITAL CORP	390	17,218.50	6,825.82
101352833W0	GUTHRIE EMILY T	976657106	WISCONSIN ENERGY CORP	360	17,938.80	15,375.62

TOTAL FOR ACCT#101352833W0					2,338,023.09	1,986,051.85