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

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

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

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

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

Name of foundation
CHARLES M. MORRIS CHARITABLE TRUST
PNC BANK NA

A Employer identification number
25-6312920

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 94651

B Telephone number (see page 10 of the instructions)
(216) 257-4731

City or town, state, and ZIP code
CLEVELAND, OH 44101

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 25,611,842.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	690,717.	690,717.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-567,823.			
	b Gross sales price for all assets on line 6a 8,320,714.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,509.	1,253.		
	12 **Total** Add lines 1 through 11	125,403.	691,970.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	140,463.	65,231.		75,231.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	2,250.	NONE	NONE	2,250.
	c Other professional fees (attach schedule) STMT 2	37,345.	37,345.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	17,632.	11,007.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	3,137.	1,672.		1,465.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	200,827.	115,255.	NONE	78,946.
	25 Contributions, gifts, grants paid	1,365,200.			1,365,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,566,027.	115,255.	NONE	1,444,146.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,440,624.			
	b **Net investment income** (if negative, enter -0-)		576,715.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
JUL 2 0 2010
OGDEN, UT
IRS-OSC
600

SCANNED JUL 27 2010

P

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	2,660,673.	3,013,465.	3,013,465.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S and state government obligations (attach schedule)		2,553,430.	2,608,020.
b	Investments - corporate stock (attach schedule)	16,127,979.	14,669,016.	15,342,269.
c	Investments - corporate bonds (attach schedule)	7,486,158.	3,849,554.	3,992,885.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)		750,000.	655,203.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	26,274,810.	24,835,465.	25,611,842.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	26,274,810.	24,835,465.	
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)	26,274,810.	24,835,465.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	26,274,810.	24,835,465.	

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	26,274,810.
2	Enter amount from Part I, line 27a	2	-1,440,624.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	5,493.
4	Add lines 1, 2, and 3	4	24,839,679.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	4,214.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,835,465.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -567,823.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,978,739.	27,434,020.	0.07212719827
2007	2,095,630.	31,635,669.	0.06624263264
2006	2,040,709.	30,178,590.	0.06762108501
2005	1,636,993.	29,164,510.	0.05612962467
2004	1,517,050.	28,796,189.	0.05268231848

2	**Total** of line 1, column (d)	2	0.31480285907
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	0.06296057181
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	22,997,928.
5	Multiply line 4 by line 3	5	1,447,963.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,767.
7	Add lines 5 and 6	7	1,453,730.
8	Enter qualifying distributions from Part XII, line 4	8	1,444,146.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	11,534.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	11,534.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	11,534.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 12,870.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	12,870.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,336.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,336. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, NA Telephone no ▶ (216)257-4731

Located at ▶ P O BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		140,463.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	23,348,150.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	23,348,150.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	23,348,150.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	350,222.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,997,928.
6	**Minimum investment return.** Enter 5% of line 5	6	1,149,896.

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	1,149,896.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	11,534.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,534.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,138,362.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,138,362.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,138,362.

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	1,444,146.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,444,146.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,444,146.

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				1,138,362.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years. 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... 434,441.				
e From 2008 ... 620,528.				
f Total of lines 3a through e	1,054,969.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,444,146.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,138,362.
e Remaining amount distributed out of corpus	305,784.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,360,753.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,360,753.			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... 434,441.				
d Excess from 2008 ... 620,528.				
e Excess from 2009 ... 305,784.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total . . . . ▶ 3a				1,365,200.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	690,717.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,253.	
8 Gain or (loss) from sales of assets other than inventory			18	-567,823.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PR YR TAX REFUND				1,256.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				125,403.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 125,403.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 07/15/2010 | Title TAX MANAGER

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					24,469.	
		140. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					05/01/2008	01/06/2009
5,558.00		4,718.00					840.00	
		539. STEELCASE INC CL A PROPERTY TYPE: SECURITIES					02/22/2005	01/06/2009
2,919.00		7,262.00					-4,343.00	
		60. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/07/2009
3,253.00		3,758.00					-505.00	
		25. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					05/01/2008	01/07/2009
950.00		819.00					131.00	
		173. STEELCASE INC CL A PROPERTY TYPE: SECURITIES					02/22/2005	01/07/2009
877.00		2,331.00					-1,454.00	
		795. WILMINGTON TRUST CORP PROPERTY TYPE: SECURITIES					02/01/2008	01/07/2009
16,518.00		27,502.00					-10,984.00	
		1580. ALLIANZ AKTIENGESELLSCHAFT SP ADR PROPERTY TYPE: SECURITIES					10/06/2008	01/08/2009
14,318.00		15,324.00					-1,006.00	
		145. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES					01/08/2008	01/08/2009
3,050.00		8,938.00					-5,888.00	
		75. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES					09/20/2007	01/08/2009
1,578.00		4,916.00					-3,338.00	
		723. STEELCASE INC CL A PROPERTY TYPE: SECURITIES					02/22/2005	01/08/2009
3,693.00		9,578.00					-5,885.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. STEELCASE INC CL A PROPERTY TYPE: SECURITIES					07/23/2008	01/08/2009
66.00		140.00					-74.00	
		347. STEELCASE INC CL A PROPERTY TYPE: SECURITIES					07/23/2008	01/09/2009
1,753.00		3,730.00					-1,977.00	
		31. BANK OF THE OZARKS PROPERTY TYPE: SECURITIES					07/11/2008	01/13/2009
736.00		558.00					178.00	
		129. BANK OF THE OZARKS PROPERTY TYPE: SECURITIES					07/17/2008	01/13/2009
3,061.00		2,414.00					647.00	
		140. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES					12/19/2007	01/13/2009
2,530.00		3,811.00					-1,281.00	
		280. KNIGHT CAPITAL GROUP INC A PROPERTY TYPE: SECURITIES					08/28/2007	01/13/2009
4,397.00		3,511.00					886.00	
		584. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					06/10/2008	01/13/2009
5,822.00		8,834.00					-3,012.00	
		154. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/10/2008	01/13/2009
1,535.00		1,516.00					19.00	
		31. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/10/2008	01/14/2009
290.00		305.00					-15.00	
		984. LEXINGTON CORPORATE PROPERTIES TRUS PROPERTY TYPE: SECURITIES					04/27/2007	01/15/2009
4,785.00		20,927.00					-16,142.00	
		234. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES					07/25/2008	01/15/2009
4,659.00		12,568.00					-7,909.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		185. WASHINGTON REAL ESTATE INVT SBI PROPERTY TYPE: SECURITIES					04/19/2007	01/15/2009
4,246.00		6,987.00					-2,741.00	
		34. CHINA MOBILE LTD SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/16/2009
1,511.00		2,511.00					-1,000.00	
		351. LEXINGTON CORPORATE PROPERTIES TRUS PROPERTY TYPE: SECURITIES					04/30/2007	01/16/2009
1,675.00		7,403.00					-5,728.00	
		51. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/16/2009
2,406.00		2,568.00					-162.00	
		62. HANG LUNG PROPERTIES SP ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/20/2009
685.00		1,195.00					-510.00	
		150. VODAFONE GROUP PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					01/31/2008	01/21/2009
2,765.00		5,207.00					-2,442.00	
		1200. ECLIPSYS CORP PROPERTY TYPE: SECURITIES					04/25/2008	01/22/2009
9,596.00		25,319.00					-15,723.00	
		670. ECLIPSYS CORP PROPERTY TYPE: SECURITIES					11/10/2008	01/22/2009
5,358.00		8,855.00					-3,497.00	
		81. HANG LUNG PROPERTIES SP ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/22/2009
877.00		1,561.00					-684.00	
		1697. INFINEON TECHNOLOGIES AG SPONSORED PROPERTY TYPE: SECURITIES					02/20/2008	01/22/2009
1,506.00		12,673.00					-11,167.00	
		141. SECOM LTD PROPERTY TYPE: SECURITIES					02/24/2005	01/22/2009
11,320.00		11,207.00					113.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. SECOM LTD PROPERTY TYPE: SECURITIES					08/04/2008	01/22/2009
2,810.00		3,214.00					-404.00	
		48. HANG LUNG PROPERTIES SP ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/23/2009
521.00		925.00					-404.00	
		103. SWISS REINS CO PROPERTY TYPE: SECURITIES					01/31/2008	01/26/2009
2,733.00		7,784.00					-5,051.00	
		90. SWISS REINS CO PROPERTY TYPE: SECURITIES					01/31/2008	01/27/2009
2,361.00		6,743.00					-4,382.00	
		26. TELEFONICA S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/27/2009
1,468.00		2,278.00					-810.00	
		1000. DEERE & CO COM PROPERTY TYPE: SECURITIES					11/03/2005	01/28/2009
37,000.00		31,302.00					5,698.00	
		2000. HOLOGIC INC PROPERTY TYPE: SECURITIES					09/15/2006	01/28/2009
24,140.00		41,773.00					-17,633.00	
		1000. HONDA MOTOR ADR NEW PROPERTY TYPE: SECURITIES					03/13/2006	01/28/2009
24,670.00		30,182.00					-5,512.00	
		2000. ISHARES DJ US TELECOMMUNICATIONS E PROPERTY TYPE: SECURITIES					01/09/2007	01/28/2009
32,160.00		58,428.00					-26,268.00	
		2000. KBR INC PROPERTY TYPE: SECURITIES					11/23/2007	01/28/2009
30,820.00		70,520.00					-39,700.00	
		500. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					08/11/2006	01/28/2009
8,480.00		41,968.00					-33,488.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					07/15/2005	01/28/2009
114,939.00		95,625.00					19,314.00	
		500. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/28/2009
13,480.00		23,641.00					-10,161.00	
		2178. ACE LIMITED ISIN CH0044328745 SEDO PROPERTY TYPE: SECURITIES					02/29/2008	01/28/2009
103,476.00		125,007.00					-21,531.00	
		102. HANG LUNG PROPERTIES SP ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/29/2009
1,101.00		1,966.00					-865.00	
		119. ROCHE HOLDINGS LTD ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/29/2009
4,204.00		5,387.00					-1,183.00	
		42. TELEFONICA S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/29/2009
2,349.00		3,679.00					-1,330.00	
		169. AMN HEALTHCARE SERVICES INC PROPERTY TYPE: SECURITIES					11/28/2007	02/02/2009
1,126.00		2,882.00					-1,756.00	
		800. ISHARES NASDAQ BIOTECH INDEX ETF PROPERTY TYPE: SECURITIES					12/14/2007	02/02/2009
55,770.00		66,285.00					-10,515.00	
		196. AMN HEALTHCARE SERVICES INC PROPERTY TYPE: SECURITIES					11/20/2007	02/03/2009
1,297.00		3,338.00					-2,041.00	
		270. PERRIGO CO PROPERTY TYPE: SECURITIES					02/22/2005	02/03/2009
6,479.00		4,617.00					1,862.00	
		75. PERRIGO CO PROPERTY TYPE: SECURITIES					10/07/2008	02/03/2009
1,800.00		2,695.00					-895.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. AMN HEALTHCARE SERVICES INC PROPERTY TYPE: SECURITIES					11/20/2007	02/04/2009
372.00		936.00					-564.00	
		210. AMN HEALTHCARE SERVICES INC PROPERTY TYPE: SECURITIES					11/20/2007	02/05/2009
1,417.00		3,574.00					-2,157.00	
		121. ARGON ST INC PROPERTY TYPE: SECURITIES					06/25/2008	02/05/2009
2,629.00		3,028.00					-399.00	
		26. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					04/17/2008	02/05/2009
713.00		1,260.00					-547.00	
		374. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					01/31/2008	02/05/2009
10,249.00		15,937.00					-5,688.00	
		457. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					02/22/2005	02/05/2009
6,568.00		8,509.00					-1,941.00	
		64. ARGON ST INC PROPERTY TYPE: SECURITIES					06/24/2008	02/06/2009
1,390.00		1,577.00					-187.00	
		105. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES					03/18/2008	02/06/2009
1,452.00		2,899.00					-1,447.00	
		701. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES					07/26/2005	02/06/2009
9,691.00		17,750.00					-8,059.00	
		95. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES					09/29/2008	02/06/2009
1,313.00		2,427.00					-1,114.00	
		303. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					02/22/2005	02/06/2009
4,527.00		5,642.00					-1,115.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. ARGON ST INC PROPERTY TYPE: SECURITIES					06/24/2008	02/09/2009
1,793.00		2,091.00					-298.00	
		239. BALDOR ELEC CO COM PROPERTY TYPE: SECURITIES					07/26/2005	02/09/2009
3,421.00		5,904.00					-2,483.00	
		375. KNIGHT CAPITAL GROUP INC A PROPERTY TYPE: SECURITIES					02/22/2005	02/10/2009
7,280.00		3,159.00					4,121.00	
		127. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					02/22/2005	02/13/2009
1,860.00		2,365.00					-505.00	
		123. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					02/22/2005	02/17/2009
1,703.00		2,290.00					-587.00	
		42. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					12/03/2008	02/17/2009
582.00		670.00					-88.00	
		100000. MERRILL LYNCH & CO INC NT DTD 2- PROPERTY TYPE: SECURITIES					08/29/2001	02/17/2009
100,000.00		100,772.00					-772.00	
		88. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					12/03/2008	02/18/2009
1,187.00		1,404.00					-217.00	
		419. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	02/20/2009
4,412.00		14,353.00					-9,941.00	
		310. ITRON, INC. PROPERTY TYPE: SECURITIES					11/10/2008	02/20/2009
14,017.00		16,294.00					-2,277.00	
		29. N V R INC COM PROPERTY TYPE: SECURITIES					12/05/2008	02/20/2009
9,695.00		13,001.00					-3,306.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		254. LEXINGTON CORPORATE PROPERTIES TRUS PROPERTY TYPE: SECURITIES					04/30/2007	02/23/2009
833.00		5,353.00					-4,520.00	
		1419. ADVANCED SEMICONDUCTOR ENGR INC PROPERTY TYPE: SECURITIES					02/20/2008	02/24/2009
2,409.00		5,911.00					-3,502.00	
		650. LEXINGTON CORPORATE PROPERTIES TRUS PROPERTY TYPE: SECURITIES					10/10/2008	02/24/2009
2,124.00		7,441.00					-5,317.00	
		171. LEXINGTON CORPORATE PROPERTIES TRUS PROPERTY TYPE: SECURITIES					01/08/2008	02/24/2009
559.00		3,183.00					-2,624.00	
		204. AMN HEALTHCARE SERVICES INC PROPERTY TYPE: SECURITIES					11/20/2007	03/02/2009
1,246.00		3,444.00					-2,198.00	
		283. FRANCE TELECOM PROPERTY TYPE: SECURITIES					09/14/2006	03/02/2009
6,232.00		6,303.00					-71.00	
		7. FRESENIUS MED CARE AKTIENGESELLSCHAFT PROPERTY TYPE: SECURITIES					08/04/2008	03/02/2009
292.00		396.00					-104.00	
		103. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES					10/14/2005	03/02/2009
4,289.00		3,321.00					968.00	
		140. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					04/28/2008	03/02/2009
804.00		3,362.00					-2,558.00	
		107. TREX INC PROPERTY TYPE: SECURITIES					09/04/2008	03/02/2009
782.00		2,217.00					-1,435.00	
		174. UNITED OVERSEAS BK LTD PROPERTY TYPE: SECURITIES					03/25/2008	03/02/2009
2,073.00		4,875.00					-2,802.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		206. UNITED OVERSEAS BK LTD PROPERTY TYPE: SECURITIES					06/01/2005	03/02/2009
2,454.00		3,589.00					-1,135.00	
		20. AMN HEALTHCARE SERVICES INC PROPERTY TYPE: SECURITIES					05/08/2008	03/03/2009
114.00		331.00					-217.00	
		136. AMN HEALTHCARE SERVICES INC PROPERTY TYPE: SECURITIES					11/27/2007	03/03/2009
777.00		2,278.00					-1,501.00	
		100. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES					10/14/2005	03/03/2009
4,087.00		3,224.00					863.00	
		170. INTERNATIONAL PWR PLC PROPERTY TYPE: SECURITIES					02/23/2005	03/03/2009
4,807.00		5,877.00					-1,070.00	
		215. RPM INC COM PROPERTY TYPE: SECURITIES					02/09/2009	03/03/2009
2,058.00		2,825.00					-767.00	
		100. TREX INC PROPERTY TYPE: SECURITIES					09/08/2008	03/03/2009
687.00		2,066.00					-1,379.00	
		8. BAIDU INC PROPERTY TYPE: SECURITIES					01/27/2009	03/04/2009
1,285.00		921.00					364.00	
		60. FRESENIUS MED CARE AKTIENGESELLSCHAF PROPERTY TYPE: SECURITIES					10/14/2005	03/04/2009
2,407.00		1,935.00					472.00	
		29. FRESENIUS MED CARE AKTIENGESELLSCHAF PROPERTY TYPE: SECURITIES					10/14/2005	03/05/2009
1,171.00		935.00					236.00	
		255. HOLLY CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	03/05/2009
5,431.00		10,913.00					-5,482.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		138. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					04/28/2008	03/05/2009
732.00		3,177.00					-2,445.00	
		4000. WELLS FARGO & CO COM NEW PROPERTY TYPE: SECURITIES					12/21/2004	03/05/2009
31,880.00		123,188.00					-91,308.00	
		171. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES					12/19/2007	03/06/2009
2,853.00		4,488.00					-1,635.00	
		84. VAIL RESORTS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	03/06/2009
1,348.00		2,815.00					-1,467.00	
		50. VAIL RESORTS INC COM PROPERTY TYPE: SECURITIES					11/28/2007	03/06/2009
802.00		2,679.00					-1,877.00	
		147. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES					11/16/2005	03/09/2009
2,460.00		3,684.00					-1,224.00	
		464. UNITED OVERSEAS BK LTD PROPERTY TYPE: SECURITIES					06/01/2005	03/09/2009
5,041.00		8,083.00					-3,042.00	
		26. VAIL RESORTS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	03/09/2009
399.00		871.00					-472.00	
		216. VAIL RESORTS INC COM PROPERTY TYPE: SECURITIES					02/22/2005	03/09/2009
3,316.00		5,188.00					-1,872.00	
		25. VAIL RESORTS INC COM PROPERTY TYPE: SECURITIES					12/18/2008	03/09/2009
384.00		619.00					-235.00	
		225. AMN HEALTHCARE SERVICES INC PROPERTY TYPE: SECURITIES					05/08/2008	03/10/2009
1,066.00		3,727.00					-2,661.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AMN HEALTHCARE SERVICES INC PROPERTY TYPE: SECURITIES					01/08/2008	03/10/2009
62.00		214.00					-152.00	
		77. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES					11/16/2005	03/10/2009
1,326.00		1,896.00					-570.00	
		109. TREEHOUSE FOODS INC WHEN ISS PROPERTY TYPE: SECURITIES					08/05/2008	03/10/2009
2,996.00		2,980.00					16.00	
		252. TREX INC PROPERTY TYPE: SECURITIES					09/03/2008	03/10/2009
1,543.00		5,125.00					-3,582.00	
		69. VAIL RESORTS INC COM PROPERTY TYPE: SECURITIES					02/22/2005	03/10/2009
1,092.00		1,657.00					-565.00	
		90. VAIL RESORTS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	03/10/2009
1,424.00		2,157.00					-733.00	
		427. AMN HEALTHCARE SERVICES INC PROPERTY TYPE: SECURITIES					01/08/2008	03/11/2009
1,972.00		6,881.00					-4,909.00	
		244. CELERA CORPORATION PROPERTY TYPE: SECURITIES					02/11/2009	03/11/2009
1,311.00		2,401.00					-1,090.00	
		163. HENKEL AG & CO KGAA PROPERTY TYPE: SECURITIES					07/23/2008	03/11/2009
3,650.00		6,332.00					-2,682.00	
		46. TREEHOUSE FOODS INC WHEN ISS PROPERTY TYPE: SECURITIES					05/08/2008	03/11/2009
1,252.00		1,225.00					27.00	
		84. TREX INC PROPERTY TYPE: SECURITIES					09/02/2008	03/11/2009
498.00		1,645.00					-1,147.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		195. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					02/23/2006	03/12/2009
4,776.00		7,188.00					-2,412.00	
		31. CELERA CORPORATION PROPERTY TYPE: SECURITIES					02/11/2009	03/12/2009
159.00		305.00					-146.00	
		134. CERNER CORP PROPERTY TYPE: SECURITIES					11/05/2008	03/12/2009
5,797.00		5,210.00					587.00	
		66. CHINA MOBILE LTD SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	03/12/2009
2,864.00		4,875.00					-2,011.00	
		25. FRESENIUS MED CARE AKTIENGESELLSCHAF PROPERTY TYPE: SECURITIES					10/14/2005	03/12/2009
937.00		806.00					131.00	
		114. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					05/01/2008	03/12/2009
4,666.00		3,712.00					954.00	
		57. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/31/2008	03/12/2009
2,529.00		2,580.00					-51.00	
		85. TREX INC PROPERTY TYPE: SECURITIES					09/02/2008	03/12/2009
470.00		1,628.00					-1,158.00	
		292. E ON AG PROPERTY TYPE: SECURITIES					01/31/2008	03/13/2009
6,951.00		17,891.00					-10,940.00	
		273. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES					10/14/2005	03/13/2009
10,535.00		8,802.00					1,733.00	
		106. TREX INC PROPERTY TYPE: SECURITIES					09/05/2008	03/13/2009
632.00		2,011.00					-1,379.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. INTL LEASE FINANCE CORP DTD 03-08 PROPERTY TYPE: SECURITIES					07/14/2004	03/15/2009
20,000.00		21,597.00					-1,597.00	
		58. ROCHE HOLDINGS LTD ADR PROPERTY TYPE: SECURITIES					01/31/2008	03/16/2009
1,793.00		2,626.00					-833.00	
		1360. TAKE-TWO INTERACTIVE SOFTWARE PROPERTY TYPE: SECURITIES					08/01/2008	03/16/2009
10,053.00		27,164.00					-17,111.00	
		575. TAKE-TWO INTERACTIVE SOFTWARE PROPERTY TYPE: SECURITIES					01/18/2008	03/16/2009
4,250.00		8,515.00					-4,265.00	
		1500. ENERGEN CORP COM PROPERTY TYPE: SECURITIES					01/09/2007	03/17/2009
41,191.00		66,223.00					-25,032.00	
		200. EZCORP INC CL A PROPERTY TYPE: SECURITIES					02/23/2009	03/17/2009
2,154.00		2,496.00					-342.00	
		500. FORTUNE BRANDS INC COM PROPERTY TYPE: SECURITIES					12/21/2004	03/17/2009
11,236.00		35,971.00					-24,735.00	
		100. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					07/13/2005	03/17/2009
9,732.00		10,824.00					-1,092.00	
		3000. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					05/01/2006	03/17/2009
63,661.00		200,301.00					-136640.00	
		1000. KBR INC PROPERTY TYPE: SECURITIES					08/31/2007	03/17/2009
14,370.00		33,116.00					-18,746.00	
		366. KNIGHT CAPITAL GROUP INC A PROPERTY TYPE: SECURITIES					06/17/2005	03/17/2009
5,965.00		2,859.00					3,106.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					08/11/2006	03/17/2009
6,965.00		41,968.00					-35,003.00	
		2323. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					10/02/2006	03/17/2009
37,935.00		83,007.00					-45,072.00	
		157. LANCE INC PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2009
3,125.00		3,395.00					-270.00	
		143. TREEHOUSE FOODS INC WHEN ISS PROPERTY TYPE: SECURITIES					05/08/2008	03/18/2009
4,042.00		3,446.00					596.00	
		1189. KNIGHT CAPITAL GROUP INC A PROPERTY TYPE: SECURITIES					06/09/2005	03/19/2009
17,914.00		9,256.00					8,658.00	
		90. LANCE INC PROPERTY TYPE: SECURITIES					04/28/2008	03/19/2009
1,745.00		1,946.00					-201.00	
		27. TREEHOUSE FOODS INC WHEN ISS PROPERTY TYPE: SECURITIES					04/08/2008	03/19/2009
746.00		646.00					100.00	
		307. GAMCO INVESTORS INC A PROPERTY TYPE: SECURITIES					03/20/2009	03/20/2009
		-12.00					12.00	
		209. AARON'S INC. PROPERTY TYPE: SECURITIES					06/17/2008	03/23/2009
4,938.00		5,105.00					-167.00	
		210. CARTER INC PROPERTY TYPE: SECURITIES					10/01/2007	03/23/2009
3,936.00		4,281.00					-345.00	
		333. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/09/2007	03/23/2009
6,479.00		4,733.00					1,746.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		103. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					04/23/2008	03/23/2009
4,621.00		3,322.00					1,299.00	
		8. BAIDU INC PROPERTY TYPE: SECURITIES					01/16/2009	03/24/2009
1,557.00		913.00					644.00	
		309. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES					11/16/2005	03/25/2009
6,626.00		7,609.00					-983.00	
		81. WATSON WYATT WORLDWIDE INC PROPERTY TYPE: SECURITIES					02/22/2005	03/25/2009
3,855.00		2,203.00					1,652.00	
		60. WATSON WYATT WORLDWIDE INC PROPERTY TYPE: SECURITIES					10/07/2008	03/25/2009
2,855.00		2,643.00					212.00	
		471. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES					11/16/2005	03/26/2009
10,258.00		11,598.00					-1,340.00	
		175. PETMED EXPRESS INC PROPERTY TYPE: SECURITIES					07/29/2008	03/26/2009
2,870.00		2,611.00					259.00	
		65. PETMED EXPRESS INC PROPERTY TYPE: SECURITIES					01/21/2009	03/26/2009
1,066.00		1,015.00					51.00	
		271. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					10/09/2008	03/26/2009
4,893.00		6,946.00					-2,053.00	
		103. PETMED EXPRESS INC PROPERTY TYPE: SECURITIES					07/29/2008	03/27/2009
1,683.00		1,537.00					146.00	
		3946. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES					12/21/2004	03/30/2009
107,058.00		94,623.00					12,435.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2500. DEERE & CO COM PROPERTY TYPE: SECURITIES					11/03/2005	03/30/2009
79,776.00		78,255.00					1,521.00	
		435. FORTUNE BRANDS INC COM PROPERTY TYPE: SECURITIES					04/22/2008	03/30/2009
10,647.00		30,713.00					-20,066.00	
		65. FORTUNE BRANDS INC COM PROPERTY TYPE: SECURITIES					12/29/2004	03/30/2009
1,591.00		4,666.00					-3,075.00	
		800. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					07/13/2005	03/30/2009
81,200.00		86,588.00					-5,388.00	
		1000. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					03/17/2009	03/30/2009
68,482.00		65,530.00					2,952.00	
		583. ACERINOX SA-UNSPON ADR PROPERTY TYPE: SECURITIES					10/29/2008	03/31/2009
3,314.00		3,495.00					-181.00	
		70. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					01/31/2008	03/31/2009
2,337.00		3,119.00					-782.00	
		225000. US TREAS NT 4.5% 3/3 PROPERTY TYPE: SECURITIES					04/18/2007	03/31/2009
225,000.00		225,000.00						
		149. AARON'S INC. PROPERTY TYPE: SECURITIES					06/16/2008	04/02/2009
4,093.00		3,601.00					492.00	
		97. BARCLAYS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					04/02/2008	04/02/2009
970.00		3,867.00					-2,897.00	
		120. CERNER CORP PROPERTY TYPE: SECURITIES					10/28/2008	04/02/2009
5,155.00		4,512.00					643.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. CHINA MOBILE LTD SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	04/02/2009
1,423.00		2,438.00					-1,015.00	
		726. MIZUHO FINANCIAL GROUP-ADR PROPERTY TYPE: SECURITIES					05/07/2008	04/02/2009
3,065.00		7,784.00					-4,719.00	
		30. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/31/2008	04/02/2009
1,476.00		1,879.00					-403.00	
		236. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					02/20/2008	04/02/2009
2,356.00		2,282.00					74.00	
		237. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					02/23/2006	04/03/2009
5,864.00		8,558.00					-2,694.00	
		143. CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2008	04/03/2009
4,454.00		7,502.00					-3,048.00	
		250000. FFCB 3.98% 4/0 PROPERTY TYPE: SECURITIES					04/23/2008	04/03/2009
250,000.00		249,750.00					250.00	
		71. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/31/2008	04/03/2009
3,075.00		4,447.00					-1,372.00	
		299. COSAN LTD SHS A PROPERTY TYPE: SECURITIES					06/18/2008	04/03/2009
939.00		3,627.00					-2,688.00	
		1040. COSAN LTD SHS A PROPERTY TYPE: SECURITIES					02/20/2008	04/03/2009
3,265.00		13,971.00					-10,706.00	
		393. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	04/06/2009
1,916.00		2,323.00					-407.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					05/07/2008	04/07/2009
1,515.00		2,140.00					-625.00	
		48. CBEYOND INC PROPERTY TYPE: SECURITIES					04/09/2008	04/07/2009
876.00		912.00					-36.00	
		102. CBEYOND INC PROPERTY TYPE: SECURITIES					04/03/2008	04/07/2009
1,862.00		1,959.00					-97.00	
		37. GAMCO INVESTORS INC A PROPERTY TYPE: SECURITIES					05/02/2008	04/07/2009
1,340.00		1,898.00					-558.00	
		15. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES					03/12/2008	04/07/2009
322.00		885.00					-563.00	
		152. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/07/2009
3,258.00		3,428.00					-170.00	
		155. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					09/29/2008	04/07/2009
1,632.00		3,879.00					-2,247.00	
		250. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					01/18/2006	04/07/2009
2,632.00		4,175.00					-1,543.00	
		56. CBEYOND INC PROPERTY TYPE: SECURITIES					04/09/2008	04/08/2009
1,014.00		1,065.00					-51.00	
		39. GAMCO INVESTORS INC A PROPERTY TYPE: SECURITIES					05/02/2008	04/08/2009
1,410.00		1,996.00					-586.00	
		.5 HSBC HOLDINGS PLC RTS 3/31/09 PROPERTY TYPE: SECURITIES					09/17/2008	04/08/2009
4.00							4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81. LANCE INC PROPERTY TYPE: SECURITIES					04/28/2008	04/08/2009
1,704.00		1,752.00					-48.00	
		91. MANTECH INTERNATIONAL CORP-A PROPERTY TYPE: SECURITIES					08/02/2007	04/08/2009
3,713.00		3,050.00					663.00	
		35. MANTECH INTERNATIONAL CORP-A PROPERTY TYPE: SECURITIES					03/13/2009	04/08/2009
1,428.00		1,547.00					-119.00	
		68. TREEHOUSE FOODS INC WHEN ISS PROPERTY TYPE: SECURITIES					04/08/2008	04/08/2009
1,881.00		1,605.00					276.00	
		152. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					11/20/2007	04/08/2009
2,968.00		4,288.00					-1,320.00	
		55. UNITED THERAPEUTICS CORP DEL COM PROPERTY TYPE: SECURITIES					04/23/2007	04/08/2009
3,406.00		3,044.00					362.00	
		30. UNITED THERAPEUTICS CORP DEL COM PROPERTY TYPE: SECURITIES					10/30/2008	04/08/2009
1,858.00		2,526.00					-668.00	
		34. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					11/16/2006	04/08/2009
358.00		548.00					-190.00	
		78. LANCE INC PROPERTY TYPE: SECURITIES					04/25/2008	04/09/2009
1,627.00		1,657.00					-30.00	
		59. TREEHOUSE FOODS INC WHEN ISS PROPERTY TYPE: SECURITIES					04/08/2008	04/09/2009
1,615.00		1,393.00					222.00	
		59. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES					08/06/2008	04/14/2009
4,301.00		4,366.00					-65.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. GAMCO INVESTORS INC A PROPERTY TYPE: SECURITIES					05/05/2008	04/14/2009
3,079.00		3,422.00					-343.00	
		38. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					04/23/2008	04/14/2009
1,794.00		1,225.00					569.00	
		23. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					03/07/2008	04/14/2009
1,086.00		731.00					355.00	
		68. WAL-MART DE MEXICO S A B DE C V SPON PROPERTY TYPE: SECURITIES					01/31/2008	04/14/2009
1,908.00		2,366.00					-458.00	
		192. BARRETT BILL CORP PROPERTY TYPE: SECURITIES					10/14/2008	04/15/2009
4,681.00		4,183.00					498.00	
		228. EXPERIAN GROUP LTD PROPERTY TYPE: SECURITIES					03/02/2009	04/15/2009
1,600.00		1,354.00					246.00	
		69. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					01/31/2008	04/15/2009
2,376.00		4,227.00					-1,851.00	
		21. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					03/07/2008	04/15/2009
346.00		459.00					-113.00	
		8. BAIDU INC PROPERTY TYPE: SECURITIES					01/16/2009	04/16/2009
1,601.00		901.00					700.00	
		30. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					03/07/2008	04/16/2009
496.00		656.00					-160.00	
		1930. VODAFONE GROUP PLC SPONSORED ADR N PROPERTY TYPE: SECURITIES					09/11/2007	04/16/2009
35,605.00		64,626.00					-29,021.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. HENKEL AG & CO KGAA PROPERTY TYPE: SECURITIES					07/24/2008	04/17/2009
2,684.00		4,409.00					-1,725.00	
		834. MIZUHO FINANCIAL GROUP-ADR PROPERTY TYPE: SECURITIES					05/07/2008	04/17/2009
3,312.00		8,749.00					-5,437.00	
		12. BAIDU INC PROPERTY TYPE: SECURITIES					01/16/2009	04/20/2009
2,405.00		1,352.00					1,053.00	
		287. GRUPO TELEVISA SA DE CV GLOBAL DEP PROPERTY TYPE: SECURITIES					03/27/2008	04/20/2009
4,571.00		7,115.00					-2,544.00	
		110. HENKEL AG & CO KGAA PROPERTY TYPE: SECURITIES					07/21/2008	04/20/2009
2,505.00		4,175.00					-1,670.00	
		103. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					05/07/2008	04/21/2009
3,822.00		4,656.00					-834.00	
		35. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES					08/06/2008	04/21/2009
2,776.00		2,551.00					225.00	
		36. GAMCO INVESTORS INC A PROPERTY TYPE: SECURITIES					07/15/2008	04/21/2009
1,441.00		1,469.00					-28.00	
		37. GAMCO INVESTORS INC A PROPERTY TYPE: SECURITIES					09/12/2006	04/21/2009
1,481.00		1,434.00					47.00	
		147. LVMH MOET HENNESSY LOUIS ADR PROPERTY TYPE: SECURITIES					11/07/2008	04/21/2009
2,083.00		1,892.00					191.00	
		294. NBTY INC PROPERTY TYPE: SECURITIES					04/25/2008	04/21/2009
5,460.00		9,169.00					-3,709.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		450. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					04/22/2008	04/21/2009
4,061.00		10,578.00					-6,517.00	
		2370. SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES					03/20/2006	04/21/2009
21,390.00		80,297.00					-58,907.00	
		240. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					04/22/2008	04/21/2009
2,166.00		5,642.00					-3,476.00	
		82. WAL-MART DE MEXICO S A B DE C V SPON PROPERTY TYPE: SECURITIES					01/31/2008	04/21/2009
2,404.00		2,853.00					-449.00	
		303. HENKEL AG & CO KGAA PROPERTY TYPE: SECURITIES					07/17/2008	04/22/2009
6,958.00		10,891.00					-3,933.00	
		80. SAP AG ADR SPONSERED PROPERTY TYPE: SECURITIES					05/29/2008	04/23/2009
3,181.00		4,414.00					-1,233.00	
		770. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/08/2008	04/24/2009
29,679.00		35,010.00					-5,331.00	
		236. ENCORE WIRE CORP COM PROPERTY TYPE: SECURITIES					02/10/2009	04/27/2009
4,740.00		4,958.00					-218.00	
		53. EQUINIX INC PROPERTY TYPE: SECURITIES					02/10/2009	04/27/2009
3,681.00		3,195.00					486.00	
		42. EQUINIX INC PROPERTY TYPE: SECURITIES					03/18/2009	04/27/2009
2,898.00		2,273.00					625.00	
		66. WATSON WYATT WORLDWIDE INC PROPERTY TYPE: SECURITIES					02/22/2005	04/27/2009
3,399.00		1,795.00					1,604.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. GAMCO INVESTORS INC A PROPERTY TYPE: SECURITIES					09/12/2006	04/28/2009
1,397.00		1,201.00					196.00	
		332. CARTER INC PROPERTY TYPE: SECURITIES					10/01/2007	04/29/2009
7,327.00		6,658.00					669.00	
		121. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES					08/05/2008	04/29/2009
9,962.00		8,374.00					1,588.00	
		42. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES					02/12/2009	04/29/2009
3,458.00		2,225.00					1,233.00	
		318. FIRST AMERICAN CORP (CALIF) PROPERTY TYPE: SECURITIES					12/03/2008	04/29/2009
8,355.00		7,916.00					439.00	
		181. WATSON WYATT WORLDWIDE INC PROPERTY TYPE: SECURITIES					02/22/2005	04/29/2009
9,677.00		4,923.00					4,754.00	
		42. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES					01/23/2009	04/30/2009
3,475.00		2,161.00					1,314.00	
		25. MANTECH INTERNATIONAL CORP-A PROPERTY TYPE: SECURITIES					08/08/2007	04/30/2009
960.00		832.00					128.00	
		240. TOTAL FINA S A PROPERTY TYPE: SECURITIES					06/16/2008	04/30/2009
11,946.00		19,541.00					-7,595.00	
		80. WATSON WYATT WORLDWIDE INC PROPERTY TYPE: SECURITIES					02/22/2005	04/30/2009
4,281.00		2,176.00					2,105.00	
		127. CERNER CORP PROPERTY TYPE: SECURITIES					10/27/2008	05/01/2009
6,737.00		4,445.00					2,292.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES					10/23/2008	05/01/2009
4,045.00		2,287.00					1,758.00	
		56. CHIPOTLE MEXICAN GRIL CL A PROPERTY TYPE: SECURITIES					12/03/2008	05/01/2009
4,530.00		2,730.00					1,800.00	
		195. FIRST AMERICAN CORP (CALIF) PROPERTY TYPE: SECURITIES					11/26/2008	05/01/2009
5,191.00		4,518.00					673.00	
		273. MANTECH INTERNATIONAL CORP-A PROPERTY TYPE: SECURITIES					02/22/2005	05/01/2009
9,857.00		5,766.00					4,091.00	
		480. TELEFONICA S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES					09/11/2007	05/01/2009
27,200.00		36,493.00					-9,293.00	
		102. WATSON WYATT WORLDWIDE INC PROPERTY TYPE: SECURITIES					02/22/2005	05/01/2009
5,286.00		2,774.00					2,512.00	
		78. CARNIVAL CORP SEDOL 2523044 PROPERTY TYPE: SECURITIES					01/31/2008	05/04/2009
2,263.00		3,439.00					-1,176.00	
		221. MANTECH INTERNATIONAL CORP-A PROPERTY TYPE: SECURITIES					02/22/2005	05/04/2009
7,778.00		4,466.00					3,312.00	
		92. CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/20/2008	05/05/2009
2,879.00		4,704.00					-1,825.00	
		86. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					07/21/2008	05/05/2009
3,236.00		4,987.00					-1,751.00	
		781. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					02/20/2008	05/05/2009
8,640.00		7,553.00					1,087.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		206. ZHEJIANG EXPRESSWAY CO ADR PROPERTY TYPE: SECURITIES					12/09/2008	05/05/2009
5,023.00		3,653.00					1,370.00	
		261. ARGON ST INC PROPERTY TYPE: SECURITIES					06/02/2008	05/06/2009
4,728.00		6,283.00					-1,555.00	
		417. ARM HOLDING PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/06/2009
2,216.00		2,910.00					-694.00	
		481. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/06/2009
2,242.00		5,673.00					-3,431.00	
		224. ARGON ST INC PROPERTY TYPE: SECURITIES					05/20/2008	05/07/2009
4,060.00		5,254.00					-1,194.00	
		81. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES					05/15/2008	05/07/2009
2,436.00		4,428.00					-1,992.00	
		939. CAREER EDUCATION CORP COM PROPERTY TYPE: SECURITIES					02/20/2009	05/07/2009
17,684.00		21,317.00					-3,633.00	
		70. CERNER CORP PROPERTY TYPE: SECURITIES					10/27/2008	05/07/2009
4,012.00		2,406.00					1,606.00	
		240. PETMED EXPRESS INC PROPERTY TYPE: SECURITIES					07/29/2008	05/07/2009
3,758.00		3,520.00					238.00	
		105. SEVEN & I HLDGS CO LTD PROPERTY TYPE: SECURITIES					12/09/2008	05/07/2009
4,725.00		6,683.00					-1,958.00	
		25. ARGON ST INC PROPERTY TYPE: SECURITIES					05/20/2008	05/08/2009
462.00		570.00					-108.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. PETMED EXPRESS INC PROPERTY TYPE: SECURITIES					08/04/2008	05/08/2009
1,411.00		1,317.00					94.00	
		97. CERNER CORP PROPERTY TYPE: SECURITIES					10/27/2008	05/11/2009
5,534.00		3,335.00					2,199.00	
		285. ZHEJIANG EXPRESSWAY CO ADR PROPERTY TYPE: SECURITIES					12/08/2008	05/11/2009
6,372.00		4,978.00					1,394.00	
		124. SCHNITZER STL INDS CLA A PROPERTY TYPE: SECURITIES					02/09/2009	05/14/2009
5,967.00		5,196.00					771.00	
		.9449 HSBC HLDGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES					07/21/2008	05/15/2009
38.00		76.00					-38.00	
		.9449 HSBC HLDGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES					07/21/2008	05/15/2009
-38.00		-76.00					38.00	
		.9446 HSBC HLDGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES					07/21/2008	05/15/2009
38.00		76.00					-38.00	
		46. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES					08/04/2008	05/15/2009
463.00		438.00					25.00	
		269. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					02/20/2008	05/15/2009
2,709.00		2,602.00					107.00	
		119. CHENG KONGH HLDGS LTD ADR PROPERTY TYPE: SECURITIES					07/13/2005	05/18/2009
1,261.00		1,184.00					77.00	
		90. FANUC LTD UNSP ADR PROPERTY TYPE: SECURITIES					11/11/2008	05/18/2009
3,533.00		2,836.00					697.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		374. SOCIETE GENERALE FRANCE SPONSORED A					08/04/2008	05/18/2009
		PROPERTY TYPE: SECURITIES						
3,711.00		6,507.00					-2,796.00	
		369. TAIWAN SEMICONDUCTOR MFG LTD SPONSO					08/04/2008	05/18/2009
		PROPERTY TYPE: SECURITIES						
3,866.00		3,512.00					354.00	
		111. CERNER CORP					10/27/2008	05/19/2009
		PROPERTY TYPE: SECURITIES						
6,489.00		3,816.00					2,673.00	
		335. PETMED EXPRESS INC					07/28/2008	05/19/2009
		PROPERTY TYPE: SECURITIES						
5,138.00		4,699.00					439.00	
		180. PETMED EXPRESS INC					07/28/2008	05/20/2009
		PROPERTY TYPE: SECURITIES						
2,775.00		2,511.00					264.00	
		650. ICICI BANK LTD SPON ADR					07/18/2007	05/21/2009
		PROPERTY TYPE: SECURITIES						
17,714.00		29,927.00					-12,213.00	
		229. HSBC HLDGS PLC SPONS ADR NEW					07/21/2008	05/22/2009
		PROPERTY TYPE: SECURITIES						
9,727.00		17,832.00					-8,105.00	
		321. SOCIETE GENERALE FRANCE SPONSORED A					09/17/2008	05/22/2009
		PROPERTY TYPE: SECURITIES						
3,492.00		5,255.00					-1,763.00	
		503. DEUTSCHE TELEKOM AG SPONSORED ADR					10/29/2008	05/26/2009
		PROPERTY TYPE: SECURITIES						
5,774.00		7,227.00					-1,453.00	
		403. DEUTSCHE TELEKOM AG SPONSORED ADR					03/03/2009	05/26/2009
		PROPERTY TYPE: SECURITIES						
4,626.00		4,693.00					-67.00	
		499. GIVAUDAN SA ADR					12/09/2008	05/26/2009
		PROPERTY TYPE: SECURITIES						
6,306.00		6,827.00					-521.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		107. VODAFONE GROUP PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					06/26/2008	05/26/2009
2,010.00		2,979.00					-969.00	
		508. VODAFONE GROUP PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					01/31/2008	05/26/2009
9,544.00		17,258.00					-7,714.00	
		166. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/28/2009
1,659.00		2,684.00					-1,025.00	
		98. CERNER CORP PROPERTY TYPE: SECURITIES					10/27/2008	06/01/2009
5,715.00		3,369.00					2,346.00	
		70000. CREDIT SUISSE FB 4.7% 6/01 PROPERTY TYPE: SECURITIES					05/20/2004	06/01/2009
70,000.00		71,089.00					-1,089.00	
		192. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					11/16/2006	06/01/2009
3,145.00		3,093.00					52.00	
		1000. APACHE CORP COM PROPERTY TYPE: SECURITIES					12/13/2005	06/02/2009
85,698.00		73,805.00					11,893.00	
		214. DATA DOMAIN INC PROPERTY TYPE: SECURITIES					04/13/2009	06/02/2009
6,610.00		2,958.00					3,652.00	
		1500. DEERE & CO COM PROPERTY TYPE: SECURITIES					11/03/2005	06/02/2009
69,487.00		46,953.00					22,534.00	
		1000. ISHARES DJ US TELECOMMUNICATIONS E PROPERTY TYPE: SECURITIES					01/09/2007	06/02/2009
18,161.00		29,214.00					-11,053.00	
		2500. KROGER CO COM PROPERTY TYPE: SECURITIES					01/29/2007	06/02/2009
57,624.00		62,380.00					-4,756.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					07/15/2005	06/02/2009
69,428.00		39,453.00					29,975.00	
		1000. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/21/2004	06/02/2009
20,361.00		13,928.00					6,433.00	
		2590. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					01/09/2007	06/02/2009
41,543.00		56,163.00					-14,620.00	
		1000. ACE LIMITED ISIN CH0044328745 SEDO PROPERTY TYPE: SECURITIES					02/29/2008	06/02/2009
45,369.00		57,395.00					-12,026.00	
		192. HANG LUNG PROPERTIES SP ADR PROPERTY TYPE: SECURITIES					01/31/2008	06/03/2009
3,263.00		3,700.00					-437.00	
		271. CASEYS GENERAL STORES INC PROPERTY TYPE: SECURITIES					03/10/2009	06/04/2009
7,203.00		6,405.00					798.00	
		250. FIRST AMERICAN CORP (CALIF) PROPERTY TYPE: SECURITIES					11/26/2008	06/04/2009
5,586.00		5,714.00					-128.00	
		49. GAMCO INVESTORS INC A PROPERTY TYPE: SECURITIES					09/13/2006	06/04/2009
2,597.00		1,898.00					699.00	
		163. CASEYS GENERAL STORES INC PROPERTY TYPE: SECURITIES					03/10/2009	06/05/2009
4,339.00		3,852.00					487.00	
		748. DATA DOMAIN INC PROPERTY TYPE: SECURITIES					03/27/2009	06/05/2009
24,337.00		9,898.00					14,439.00	
		2. FIRST AMERICAN CORP (CALIF) PROPERTY TYPE: SECURITIES					12/02/2008	06/05/2009
45.00		46.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. FIRST AMERICAN CORP (CALIF) PROPERTY TYPE: SECURITIES					01/23/2009	06/05/2009
2,480.00		2,428.00					52.00	
		113. CASEYS GENERAL STORES INC PROPERTY TYPE: SECURITIES					03/11/2009	06/08/2009
2,889.00		2,669.00					220.00	
		180. INTERNATIONAL PWR PLC PROPERTY TYPE: SECURITIES					02/23/2005	06/08/2009
7,202.00		6,222.00					980.00	
		45. SYMRISE AG UNSPON ADR PROPERTY TYPE: SECURITIES					11/11/2008	06/09/2009
660.00		570.00					90.00	
		68. SYMRISE AG UNSPON ADR PROPERTY TYPE: SECURITIES					11/11/2008	06/10/2009
1,019.00		861.00					158.00	
		113. CERNER CORP PROPERTY TYPE: SECURITIES					10/27/2008	06/11/2009
6,635.00		3,885.00					2,750.00	
		451. EXPERIAN GROUP LTD PROPERTY TYPE: SECURITIES					10/06/2008	06/11/2009
3,521.00		2,596.00					925.00	
		92. EXPERIAN GROUP LTD PROPERTY TYPE: SECURITIES					03/02/2009	06/11/2009
718.00		546.00					172.00	
		265. LONMIN PLC PROPERTY TYPE: SECURITIES						06/12/2009
240.00							240.00	
		408. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					01/31/2008	06/12/2009
2,346.00		4,812.00					-2,466.00	
		40000. CATERPILLAR FINL 4.5% 6/15 PROPERTY TYPE: SECURITIES					06/15/2004	06/15/2009
40,000.00		39,896.00					104.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40000. CHASE MANHATTAN 7.125% 6/15 PROPERTY TYPE: SECURITIES					06/08/2004	06/15/2009
40,000.00		44,168.00					-4,168.00	
		40000. GENWORTH FINANCIAL 4.75% 6/15 PROPERTY TYPE: SECURITIES					06/09/2004	06/15/2009
40,000.00		39,993.00					7.00	
		128. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/10/2008	06/16/2009
4,407.00		2,972.00					1,435.00	
		25000. AMERICAN EXPRESS 4.75% 6/17 PROPERTY TYPE: SECURITIES					06/14/2004	06/17/2009
25,000.00		25,123.00					-123.00	
		13. UNITED THERAPEUTICS CORP DEL COM PROPERTY TYPE: SECURITIES					04/23/2007	06/17/2009
1,092.00		719.00					373.00	
		58. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					05/07/2009	06/18/2009
1,553.00		1,540.00					13.00	
		267. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES					10/06/2008	06/19/2009
10,420.00		9,328.00					1,092.00	
		214. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES					03/17/2009	06/19/2009
8,351.00		6,025.00					2,326.00	
		1010. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	06/22/2009
9,709.00		16,332.00					-6,623.00	
		154. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES					02/13/2009	06/22/2009
1,480.00		1,509.00					-29.00	
		1164. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES						06/22/2009
709.00							709.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. DENWAY MOTORS LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					12/09/2008	06/22/2009
2,265.00		1,599.00					666.00	
		144. FANUC LTD UNSP ADR PROPERTY TYPE: SECURITIES					11/11/2008	06/22/2009
5,579.00		4,537.00					1,042.00	
		100. AMERICA MOVIL S A DE C V SPON ADR L PROPERTY TYPE: SECURITIES					01/31/2008	06/23/2009
3,533.00		5,867.00					-2,334.00	
		66. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					11/20/2007	06/23/2009
1,647.00		1,862.00					-215.00	
		295. DENWAY MOTORS LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					12/09/2008	06/24/2009
5,840.00		4,287.00					1,553.00	
		197. DENWAY MOTORS LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					12/09/2008	06/25/2009
3,911.00		2,863.00					1,048.00	
		1000. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					10/06/2008	06/25/2009
35,389.00		49,130.00					-13,741.00	
		500. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					04/22/2008	06/25/2009
17,695.00		22,838.00					-5,143.00	
		260. ALIGN TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/05/2009	06/26/2009
2,792.00		2,267.00					525.00	
		229. ALIGN TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/03/2009	06/29/2009
2,459.00		1,921.00					538.00	
		2790. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/05/2007	07/01/2009
45,151.00		78,373.00					-33,222.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		557. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					02/13/2009	07/01/2009
14,184.00		12,985.00					1,199.00	
		1110. HSBC HLDGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES					01/23/2007	07/01/2009
46,730.00		99,956.00					-53,226.00	
		74. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					01/31/2008	07/02/2009
2,542.00		4,533.00					-1,991.00	
		99. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES					10/14/2008	07/07/2009
3,391.00		2,233.00					1,158.00	
		472. TCF FINL CORP COM PROPERTY TYPE: SECURITIES					03/25/2009	07/09/2009
6,178.00		6,179.00					-1.00	
		325. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES					07/25/2008	07/10/2009
4,199.00		7,157.00					-2,958.00	
		32. CHINA MOBILE LTD SPON ADR PROPERTY TYPE: SECURITIES					10/08/2008	07/13/2009
1,498.00		1,429.00					69.00	
		185. CHINA MOBILE LTD SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	07/13/2009
8,662.00		13,665.00					-5,003.00	
		103. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES					07/25/2008	07/13/2009
1,389.00		2,132.00					-743.00	
		72. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/10/2008	07/14/2009
2,431.00		1,672.00					759.00	
		133. NBTY INC PROPERTY TYPE: SECURITIES					01/07/2008	07/14/2009
3,798.00		3,675.00					123.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/20/2008	07/17/2009
8,599.00		12,251.00					-3,652.00	
		8. BAIDU INC PROPERTY TYPE: SECURITIES					01/16/2009	07/20/2009
2,681.00		901.00					1,780.00	
		29. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2008	07/20/2009
1,866.00		1,665.00					201.00	
		286. ALIGN TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/02/2009	07/21/2009
2,695.00		2,316.00					379.00	
		222. HENNES & MAURITZ UNSP ADR ISIN US42 PROPERTY TYPE: SECURITIES					06/10/2008	07/21/2009
2,321.00		2,458.00					-137.00	
		283. ALIGN TECHNOLOGY INC PROPERTY TYPE: SECURITIES					03/24/2009	07/22/2009
2,658.00		2,175.00					483.00	
		356. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					02/02/2009	07/22/2009
6,786.00		8,984.00					-2,198.00	
		125. ALIGN TECHNOLOGY INC PROPERTY TYPE: SECURITIES					03/24/2009	07/23/2009
1,168.00		951.00					217.00	
		251. HENNES & MAURITZ UNSP ADR ISIN US42 PROPERTY TYPE: SECURITIES					06/10/2008	07/24/2009
2,775.00		2,780.00					-5.00	
		535. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES					02/20/2008	07/24/2009
11,691.00		14,081.00					-2,390.00	
		189. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/05/2009	07/27/2009
6,110.00		3,603.00					2,507.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		238. POOL CORPORATION COM PROPERTY TYPE: SECURITIES					05/04/2009	07/28/2009
5,375.00		4,330.00					1,045.00	
		159. HONG KONG EXCHANGES UNSPR ADR PROPERTY TYPE: SECURITIES					03/19/2009	07/29/2009
2,920.00		1,446.00					1,474.00	
		63. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					06/01/2009	07/30/2009
3,494.00		3,144.00					350.00	
		1500. ENERGEN CORP COM PROPERTY TYPE: SECURITIES					01/09/2007	07/31/2009
61,603.00		66,223.00					-4,620.00	
		2500. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					10/06/2008	07/31/2009
132,047.00		105,175.00					26,872.00	
		90. MAKITA CORP PROPERTY TYPE: SECURITIES					12/09/2008	08/03/2009
2,322.00		1,684.00					638.00	
		182. MAKITA CORP PROPERTY TYPE: SECURITIES					03/17/2009	08/03/2009
4,696.00		4,133.00					563.00	
		107. POOL CORPORATION COM PROPERTY TYPE: SECURITIES					04/30/2009	08/03/2009
2,542.00		1,937.00					605.00	
		133. SYMRISE AG UNSPON ADR PROPERTY TYPE: SECURITIES					11/17/2008	08/03/2009
2,203.00		1,666.00					537.00	
		43. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					02/09/2009	08/04/2009
1,930.00		1,256.00					674.00	
		330. POOL CORPORATION COM PROPERTY TYPE: SECURITIES					04/30/2009	08/04/2009
7,843.00		5,922.00					1,921.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. VOCUS INC PROPERTY TYPE: SECURITIES					05/06/2009	08/04/2009
33.00		38.00					-5.00	
		125. ALIGN TECHNOLOGY INC PROPERTY TYPE: SECURITIES					03/13/2009	08/05/2009
1,300.00		951.00					349.00	
		139. VOCUS INC PROPERTY TYPE: SECURITIES					05/05/2009	08/05/2009
2,152.00		2,596.00					-444.00	
		470. ALIGN TECHNOLOGY INC PROPERTY TYPE: SECURITIES					03/12/2009	08/06/2009
4,640.00		3,513.00					1,127.00	
		3218. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES						08/06/2009
985.00							985.00	
		86. VOCUS INC PROPERTY TYPE: SECURITIES					05/04/2009	08/06/2009
1,366.00		1,599.00					-233.00	
		427. ALIGN TECHNOLOGY INC PROPERTY TYPE: SECURITIES					03/03/2009	08/07/2009
4,307.00		2,919.00					1,388.00	
		49. MARKEL CORPORATION (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					01/15/2009	08/07/2009
15,220.00		14,657.00					563.00	
		296. PIONEER NAT RES CO COM PROPERTY TYPE: SECURITIES					03/24/2009	08/07/2009
8,866.00		5,432.00					3,434.00	
		188. POOL CORPORATION COM PROPERTY TYPE: SECURITIES					04/30/2009	08/07/2009
4,509.00		3,356.00					1,153.00	
		60. VOCUS INC PROPERTY TYPE: SECURITIES					05/04/2009	08/07/2009
938.00		1,085.00					-147.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. MARKEL CORPORATION (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					01/15/2009	08/10/2009
7,842.00		7,609.00					233.00	
		5. MARKEL CORPORATION (HOLDING COMPANY) PROPERTY TYPE: SECURITIES					03/11/2009	08/10/2009
1,508.00		1,165.00					343.00	
		239. POOL CORPORATION COM PROPERTY TYPE: SECURITIES					04/29/2009	08/10/2009
5,677.00		4,175.00					1,502.00	
		271. SYMRISE AG UNSPON ADR PROPERTY TYPE: SECURITIES					11/18/2008	08/10/2009
4,321.00		3,140.00					1,181.00	
		136. TOTAL FINA S A PROPERTY TYPE: SECURITIES					10/29/2008	08/10/2009
7,310.00		7,245.00					65.00	
		175. TOTAL FINA S A PROPERTY TYPE: SECURITIES					02/27/2009	08/10/2009
9,406.00		8,384.00					1,022.00	
		124. VOCUS INC PROPERTY TYPE: SECURITIES					05/01/2009	08/10/2009
1,924.00		2,163.00					-239.00	
		49. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES					05/15/2008	08/11/2009
1,853.00		2,679.00					-826.00	
		81. EMBRAER AIRCRAFT CORP SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	08/11/2009
1,896.00		3,493.00					-1,597.00	
		51. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES					05/15/2008	08/12/2009
1,998.00		2,788.00					-790.00	
		142. TURKCELL ILETISIM HIZMET SPON ADR PROPERTY TYPE: SECURITIES					05/15/2008	08/12/2009
2,270.00		2,756.00					-486.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		252. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES					10/29/2008	08/13/2009
7,515.00		7,077.00					438.00	
		336. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					01/31/2008	08/13/2009
1,978.00		3,963.00					-1,985.00	
		94. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES					10/29/2008	08/14/2009
2,767.00		2,609.00					158.00	
		106. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES					11/10/2008	08/17/2009
3,029.00		2,865.00					164.00	
		190. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES					10/27/2008	08/18/2009
5,462.00		4,432.00					1,030.00	
		174. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/02/2007	08/18/2009
1,217.00		2,669.00					-1,452.00	
		123. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES					10/27/2008	08/19/2009
3,497.00		2,582.00					915.00	
		252. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/17/2006	08/19/2009
1,774.00		3,645.00					-1,871.00	
		94. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/17/2006	08/20/2009
665.00		1,342.00					-677.00	
		297. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/17/2006	08/20/2009
2,122.00		4,241.00					-2,119.00	
		84. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					01/31/2008	08/20/2009
2,290.00		3,218.00					-928.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		440. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/17/2006	08/21/2009
3,206.00		5,997.00					-2,791.00	
		95. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					01/31/2008	08/21/2009
2,604.00		3,640.00					-1,036.00	
		52. KOMATSU LTD SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	08/24/2009
3,678.00		5,046.00					-1,368.00	
		162. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/07/2008	08/24/2009
1,191.00		2,013.00					-822.00	
		164. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					01/31/2008	08/24/2009
4,515.00		6,284.00					-1,769.00	
		224. JULIUS BAER HLDG LTD ADR PROPERTY TYPE: SECURITIES					10/31/2008	08/25/2009
2,306.00		1,719.00					587.00	
		41. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/10/2008	08/25/2009
296.00		390.00					-94.00	
		85. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/15/2008	08/25/2009
614.00		1,052.00					-438.00	
		76. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					01/31/2008	08/25/2009
2,095.00		2,912.00					-817.00	
		453. DEUTSCHE BOERSEAG - UNSPN ADR PROPERTY TYPE: SECURITIES					11/11/2008	08/26/2009
3,563.00		3,124.00					439.00	
		899. DEUTSCHE BOERSEAG - UNSPN ADR PROPERTY TYPE: SECURITIES					03/17/2009	08/26/2009
7,070.00		5,476.00					1,594.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		141. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/10/2008	08/26/2009
1,017.00		1,341.00					-324.00	
		151. LVMH MOET HENNESSY LOUIS ADR PROPERTY TYPE: SECURITIES					11/07/2008	08/26/2009
2,912.00		1,944.00					968.00	
		157. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					03/17/2009	08/26/2009
6,315.00		5,276.00					1,039.00	
		168. NETEASE.COM INC PROPERTY TYPE: SECURITIES					04/02/2009	08/26/2009
7,154.00		4,815.00					2,339.00	
		2084. SILICONWARE PRECISION INDS L PROPERTY TYPE: SECURITIES					01/20/2006	08/26/2009
12,866.00		12,010.00					856.00	
		931. FOSTERS BREWING GROUP LTD PROPERTY TYPE: SECURITIES					10/07/2008	08/27/2009
4,185.00		3,927.00					258.00	
		13. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/10/2008	08/27/2009
91.00		124.00					-33.00	
		460. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/29/2005	08/27/2009
3,226.00		4,129.00					-903.00	
		399. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/06/2009	08/27/2009
2,798.00		3,336.00					-538.00	
		119. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/06/2009	08/28/2009
854.00		980.00					-126.00	
		44. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/11/2009	09/01/2009
302.00		274.00					28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		111. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/06/2009	09/01/2009
761.00		914.00					-153.00	
		218. PETROLEO BRASILEIRO S.A SPON ADR PROPERTY TYPE: SECURITIES					05/26/2009	09/01/2009
8,506.00		9,035.00					-529.00	
		126. L-1 IDENITY SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/11/2009	09/02/2009
863.00		784.00					79.00	
		806. NOBEL BIOCARE HLDG-UNSP ADR PROPERTY TYPE: SECURITIES					11/04/2008	09/02/2009
11,342.00		7,006.00					4,336.00	
		180. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/07/2008	09/03/2009
4,842.00		3,053.00					1,789.00	
		322. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/24/2008	09/03/2009
8,661.00		10,884.00					-2,223.00	
		100. NBTY INC PROPERTY TYPE: SECURITIES					01/07/2008	09/08/2009
3,728.00		2,655.00					1,073.00	
		23. BAIDU INC PROPERTY TYPE: SECURITIES					01/16/2009	09/09/2009
8,342.00		2,590.00					5,752.00	
		10. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					02/09/2009	09/09/2009
467.00		292.00					175.00	
		35. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					04/23/2009	09/09/2009
1,635.00		994.00					641.00	
		195. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					09/13/2007	09/09/2009
5,080.00		5,291.00					-211.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		171. SABMILLER PLC SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	09/10/2009
4,112.00		3,697.00					415.00	
		46. SMITH & NEPHEW P/C SPON ADR PROPERTY TYPE: SECURITIES					09/24/2008	09/11/2009
2,186.00		2,571.00					-385.00	
		51. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					09/12/2007	09/11/2009
1,283.00		1,248.00					35.00	
		79000. GENERAL ELEC CAP 4.625% 9/15 PROPERTY TYPE: SECURITIES					04/20/2007	09/15/2009
79,000.00		79,000.00						
		.8 ITAU UNIBANCO BANCO HOLDING SPONSERED PROPERTY TYPE: SECURITIES					07/30/2009	09/15/2009
13.00		13.00						
		280. TCF FINL CORP COM PROPERTY TYPE: SECURITIES					03/23/2009	09/15/2009
4,060.00		3,556.00					504.00	
		60. GUOCO GROUP LTD PROPERTY TYPE: SECURITIES					12/11/2008	09/16/2009
1,169.00		741.00					428.00	
		40. HUANENG PWR INTL INC ADR PROPERTY TYPE: SECURITIES					12/15/2008	09/16/2009
1,170.00		1,034.00					136.00	
		100. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES					04/22/2009	09/16/2009
1,431.00		1,287.00					144.00	
		40. PUBLICIS S A NEW PROPERTY TYPE: SECURITIES					04/02/2008	09/16/2009
1,600.00		1,573.00					27.00	
		626. TCF FINL CORP COM PROPERTY TYPE: SECURITIES					03/17/2009	09/16/2009
9,604.00		7,616.00					1,988.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. TOKIO MARINE HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					02/24/2005	09/16/2009
2,183.00		2,150.00					33.00	
		65. UNIVERSAL HEALTH SERVICES INC CLASS PROPERTY TYPE: SECURITIES					02/09/2009	09/16/2009
4,059.00		2,685.00					1,374.00	
		114. UNIVERSAL HEALTH SERVICES INC CLASS PROPERTY TYPE: SECURITIES					03/23/2009	09/16/2009
7,120.00		4,271.00					2,849.00	
		216. UNIVERSAL HEALTH SERVICES INC CLASS PROPERTY TYPE: SECURITIES					03/03/2009	09/17/2009
13,359.00		7,434.00					5,925.00	
		11. UNIVERSAL HEALTH SERVICES INC CLASS PROPERTY TYPE: SECURITIES					03/23/2009	09/17/2009
680.00		397.00					283.00	
		359. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					03/09/2009	09/18/2009
15,388.00		11,111.00					4,277.00	
		365. CARMAX INC PROPERTY TYPE: SECURITIES					04/02/2009	09/22/2009
7,741.00		4,938.00					2,803.00	
		180. WOODSIDE PETE LTD PROPERTY TYPE: SECURITIES					03/26/2009	09/22/2009
7,903.00		5,234.00					2,669.00	
		22. ARGON ST INC PROPERTY TYPE: SECURITIES					05/20/2008	09/23/2009
461.00		502.00					-41.00	
		65. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					02/04/2009	09/23/2009
3,173.00		1,760.00					1,413.00	
		21. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					04/23/2009	09/23/2009
1,025.00		596.00					429.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. LANCE INC PROPERTY TYPE: SECURITIES					04/25/2008	09/23/2009
1,743.00		1,395.00					348.00	
		85. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					03/07/2008	09/23/2009
2,162.00		1,859.00					303.00	
		74. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					09/12/2007	09/23/2009
1,803.00		1,808.00					-5.00	
		41. LANCE INC PROPERTY TYPE: SECURITIES					04/25/2008	09/24/2009
1,041.00		854.00					187.00	
		87. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					09/12/2007	09/24/2009
2,063.00		2,126.00					-63.00	
		12. ARGON ST INC PROPERTY TYPE: SECURITIES					05/20/2008	09/25/2009
234.00		274.00					-40.00	
		50. LANCE INC PROPERTY TYPE: SECURITIES					04/25/2008	09/25/2009
1,261.00		1,035.00					226.00	
		2000. PERRIGO CO PROPERTY TYPE: SECURITIES					01/28/2009	09/25/2009
63,325.00		56,174.00					7,151.00	
		2300. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					07/10/2006	09/28/2009
175,853.00		149,993.00					25,860.00	
		1000. DEERE & CO COM PROPERTY TYPE: SECURITIES					11/03/2005	09/28/2009
43,142.00		31,302.00					11,840.00	
		1000. HONDA MOTOR ADR NEW PROPERTY TYPE: SECURITIES					03/13/2006	09/28/2009
30,414.00		30,182.00					232.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2500. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					05/01/2006	09/28/2009
120,086.00		119,540.00					546.00	
		2000. KBR INC PROPERTY TYPE: SECURITIES					07/26/2007	09/28/2009
45,784.00		65,037.00					-19,253.00	
		2500. KROGER CO COM PROPERTY TYPE: SECURITIES					01/29/2007	09/28/2009
51,374.00		62,380.00					-11,006.00	
		1500. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
56,251.00		66,748.00					-10,497.00	
		2000. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					10/02/2006	09/28/2009
31,899.00		42,962.00					-11,063.00	
		1000. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					01/28/2009	09/28/2009
42,735.00		35,860.00					6,875.00	
		500. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					04/22/2008	09/28/2009
21,368.00		22,838.00					-1,470.00	
		3120. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES					09/15/2006	09/28/2009
99,735.00		60,374.00					39,361.00	
		300. CARMAX INC PROPERTY TYPE: SECURITIES					03/23/2009	09/29/2009
6,246.00		3,526.00					2,720.00	
		561. CARMAX INC PROPERTY TYPE: SECURITIES					04/16/2009	09/29/2009
11,681.00		6,786.00					4,895.00	
		40000. AMERICAN GEN FIN 3.875% 10/01 PROPERTY TYPE: SECURITIES					09/27/2004	10/01/2009
40,000.00		39,804.00					196.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		434. AIR LIQUIDE PROPERTY TYPE: SECURITIES					01/31/2008	10/02/2009
9,340.00		10,937.00					-1,597.00	
		132. ITAU UNIBANCO BANCO HOLDING SPONSER PROPERTY TYPE: SECURITIES					05/27/2009	10/02/2009
2,663.00		2,151.00					512.00	
		103. AIR LIQUIDE PROPERTY TYPE: SECURITIES					01/31/2008	10/05/2009
2,230.00		2,596.00					-366.00	
		427. CARMAX INC PROPERTY TYPE: SECURITIES					02/09/2009	10/06/2009
8,614.00		4,061.00					4,553.00	
		178. CARTER INC PROPERTY TYPE: SECURITIES					10/24/2007	10/06/2009
4,614.00		3,517.00					1,097.00	
		121. WASHINGTON REAL ESTATE INVT SBI PROPERTY TYPE: SECURITIES					08/02/2007	10/06/2009
3,414.00		3,408.00					6.00	
		67. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/08/2009	10/07/2009
2,469.00		2,425.00					44.00	
		354. CARMAX INC PROPERTY TYPE: SECURITIES					03/04/2009	10/07/2009
7,245.00		3,182.00					4,063.00	
		86. MONSANTO CO COM PROPERTY TYPE: SECURITIES					03/11/2009	10/07/2009
6,425.00		6,944.00					-519.00	
		21. ARGON ST INC PROPERTY TYPE: SECURITIES					05/20/2008	10/08/2009
400.00		479.00					-79.00	
		240. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/14/2009	10/08/2009
4,398.00		3,656.00					742.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. ARGON ST INC PROPERTY TYPE: SECURITIES					05/20/2008	10/09/2009
986.00		1,187.00					-201.00	
		84. INFOSYS TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					02/04/2009	10/09/2009
3,985.00		2,274.00					1,711.00	
		29. ARGON ST INC PROPERTY TYPE: SECURITIES					05/20/2008	10/12/2009
559.00		662.00					-103.00	
		208. FRANCE TELECOM PROPERTY TYPE: SECURITIES					08/26/2009	10/12/2009
5,548.00		5,349.00					199.00	
		39. ARGON ST INC PROPERTY TYPE: SECURITIES					05/20/2008	10/13/2009
748.00		890.00					-142.00	
		571. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/22/2009	10/13/2009
7,560.00		3,477.00					4,083.00	
		82. NBTY INC PROPERTY TYPE: SECURITIES					01/07/2008	10/13/2009
3,358.00		2,177.00					1,181.00	
		424. TELSTRA CORP LTD PROPERTY TYPE: SECURITIES					10/07/2008	10/13/2009
6,122.00		6,696.00					-574.00	
		66. ARGON ST INC PROPERTY TYPE: SECURITIES					05/20/2008	10/14/2009
1,281.00		1,505.00					-224.00	
		93. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					07/10/2009	10/14/2009
1,635.00		1,377.00					258.00	
		104. PERRIGO CO PROPERTY TYPE: SECURITIES					07/20/2005	10/14/2009
3,928.00		1,475.00					2,453.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. ARGON ST INC PROPERTY TYPE: SECURITIES					05/27/2008	10/15/2009
409.00		472.00					-63.00	
		21. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/09/2007	10/15/2009
380.00		298.00					82.00	
		29. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					07/10/2009	10/15/2009
525.00		429.00					96.00	
		70. NBTY INC PROPERTY TYPE: SECURITIES					01/07/2008	10/15/2009
2,882.00		1,858.00					1,024.00	
		236. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	10/15/2009
3,239.00		8,562.00					-5,323.00	
		232. PERRIGO CO PROPERTY TYPE: SECURITIES					07/20/2005	10/15/2009
8,738.00		3,270.00					5,468.00	
		139. SABMILLER PLC SPON ADR PROPERTY TYPE: SECURITIES					03/31/2008	10/15/2009
3,693.00		3,072.00					621.00	
		259. ARGON ST INC PROPERTY TYPE: SECURITIES					05/23/2008	10/19/2009
4,823.00		5,791.00					-968.00	
		50. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/09/2007	10/19/2009
884.00		711.00					173.00	
		307. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					01/31/2008	10/19/2009
2,457.00		3,621.00					-1,164.00	
		407. VODAFONE GROUP PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					07/13/2006	10/19/2009
8,996.00		9,713.00					-717.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. ARGON ST INC PROPERTY TYPE: SECURITIES					05/23/2008	10/20/2009
1,286.00		1,422.00					-136.00	
		499. ARM HOLDING PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	10/20/2009
3,959.00		3,483.00					476.00	
		30. CANADIAN NATURAL RESOURCES SEDOL 217 PROPERTY TYPE: SECURITIES					08/20/2009	10/20/2009
2,196.00		1,754.00					442.00	
		156. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/09/2007	10/20/2009
2,862.00		2,217.00					645.00	
		188. ITAU UNIBANCO BANCO HOLDING SPONSER PROPERTY TYPE: SECURITIES					05/26/2009	10/20/2009
3,821.00		2,714.00					1,107.00	
		40. SECHE ENVIRONMENT SA PROPERTY TYPE: SECURITIES					01/16/2009	10/20/2009
751.00		483.00					268.00	
		297. TOKIO MARINE HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					02/24/2005	10/20/2009
7,917.00		8,515.00					-598.00	
		72. ARGON ST INC PROPERTY TYPE: SECURITIES					10/10/2008	10/21/2009
1,303.00		1,244.00					59.00	
		140. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/10/2007	10/21/2009
2,555.00		1,989.00					566.00	
		50. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES					10/14/2008	10/21/2009
1,990.00		1,128.00					862.00	
		89. HOLLY CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	10/21/2009
2,912.00		3,772.00					-860.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		139. LVMH MOET HENNESSY LOUIS ADR PROPERTY TYPE: SECURITIES					11/07/2008	10/21/2009
3,026.00		1,789.00					1,237.00	
		63. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/10/2007	10/22/2009
1,118.00		895.00					223.00	
		85. SECHE ENVIRONMENT SA PROPERTY TYPE: SECURITIES					01/16/2009	10/22/2009
1,601.00		1,027.00					574.00	
		125. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/10/2007	10/23/2009
2,209.00		1,757.00					452.00	
		70. SECHE ENVIRONMENT SA PROPERTY TYPE: SECURITIES					01/16/2009	10/23/2009
1,320.00		846.00					474.00	
		120. LOGITECH INTERNATIONAL SEDOL B18ZRK PROPERTY TYPE: SECURITIES					01/31/2008	10/23/2009
2,266.00		3,603.00					-1,337.00	
		104. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					05/08/2007	10/27/2009
1,812.00		1,445.00					367.00	
		72. SOUTHERN COPPER CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/27/2009
2,425.00		1,702.00					723.00	
		210. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					02/02/2009	10/29/2009
4,578.00		5,138.00					-560.00	
		185. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					06/11/2009	10/29/2009
4,033.00		4,161.00					-128.00	
		417. VALUECLICK INC PROPERTY TYPE: SECURITIES					04/09/2009	10/29/2009
4,057.00		4,093.00					-36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		194. VALUECLICK INC PROPERTY TYPE: SECURITIES					05/06/2009	10/29/2009
1,887.00		1,963.00					-76.00	
		695. VALUECLICK INC PROPERTY TYPE: SECURITIES					04/08/2009	11/02/2009
6,471.00		6,486.00					-15.00	
		798. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					08/02/2007	11/03/2009
12,465.00		6,961.00					5,504.00	
		661. VALUECLICK INC PROPERTY TYPE: SECURITIES					03/25/2009	11/03/2009
6,356.00		5,378.00					978.00	
		405. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES						11/09/2009
391.00							391.00	
		674. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES						11/09/2009
650.00							650.00	
		572. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES					07/24/2008	11/09/2009
6,959.00		11,640.00					-4,681.00	
		3960. SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES						11/09/2009
3,146.00							3,146.00	
		1264. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					09/15/2009	11/09/2009
17,910.00		23,475.00					-5,565.00	
		122. CARTER INC PROPERTY TYPE: SECURITIES					10/24/2007	11/10/2009
2,560.00		2,401.00					159.00	
		155. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES					02/05/2009	11/10/2009
1,866.00		2,598.00					-732.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		320. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES					07/24/2008	11/10/2009
3,852.00		6,161.00					-2,309.00	
		284. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES					08/07/2009	11/10/2009
3,418.00		4,744.00					-1,326.00	
		59. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES					03/11/2009	11/11/2009
717.00		848.00					-131.00	
		326. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES					08/07/2009	11/11/2009
3,963.00		5,346.00					-1,383.00	
		145. HOLLY CORP COM PROPERTY TYPE: SECURITIES					05/13/2008	11/11/2009
4,118.00		6,132.00					-2,014.00	
		50. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					02/05/2009	11/11/2009
1,314.00		1,029.00					285.00	
		41. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					02/22/2005	11/11/2009
1,078.00		844.00					234.00	
		240. SABMILLER PLC SPON ADR PROPERTY TYPE: SECURITIES					03/31/2008	11/11/2009
6,631.00		5,305.00					1,326.00	
		181. GAM HOLDING LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					11/17/2008	11/12/2009
454.00		1,281.00					-827.00	
		226. GAM HOLDING LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					10/31/2008	11/12/2009
567.00		1,734.00					-1,167.00	
		.4286 BANCO SANTANDER CENT HISPANO ADR PROPERTY TYPE: SECURITIES					11/06/2009	11/13/2009
7.00		39.00					-32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		359. GAM HOLDING LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					11/17/2008	11/13/2009
889.00		2,442.00					-1,553.00	
		425. GAM HOLDING LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					10/29/2008	11/13/2009
1,052.00		2,908.00					-1,856.00	
		512. NIDEC CORP PROPERTY TYPE: SECURITIES					02/20/2008	11/13/2009
10,676.00		8,044.00					2,632.00	
		500000. US TREAS NT 4.625% 11/1 PROPERTY TYPE: SECURITIES					11/28/2006	11/15/2009
500,000.00		500,918.00					-918.00	
		110. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/05/2009	11/16/2009
4,471.00		1,864.00					2,607.00	
		119. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/03/2009	11/16/2009
4,836.00		4,241.00					595.00	
		2000. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES					12/21/2004	11/16/2009
61,098.00		46,014.00					15,084.00	
		2000. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					07/10/2006	11/16/2009
163,636.00		122,595.00					41,041.00	
		353. GAM HOLDING LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					01/26/2009	11/16/2009
851.00		2,150.00					-1,299.00	
		2500. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					08/17/2006	11/16/2009
143,596.00		101,994.00					41,602.00	
		500. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	11/16/2009
18,370.00		22,249.00					-3,879.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5877. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/01/2007	11/16/2009
262,166.00		234,074.00					28,092.00	
		4227. INDUSTRIAL SELECT SECTOR SPDR ETF PROPERTY TYPE: SECURITIES					12/03/2008	11/16/2009
117,000.00		92,698.00					24,302.00	
		22. POTASH CORP OF SASKATCHEWAN INC COM PROPERTY TYPE: SECURITIES					01/31/2008	11/18/2009
2,496.00		3,370.00					-874.00	
		210. NIDEC CORP PROPERTY TYPE: SECURITIES					03/12/2009	11/19/2009
4,119.00		2,232.00					1,887.00	
		133. NIDEC CORP PROPERTY TYPE: SECURITIES					02/20/2008	11/19/2009
2,608.00		2,089.00					519.00	
		53. BANK OF THE OZARKS PROPERTY TYPE: SECURITIES					02/06/2009	11/20/2009
1,411.00		1,257.00					154.00	
		23. BANK OF THE OZARKS PROPERTY TYPE: SECURITIES					01/28/2009	11/23/2009
620.00		536.00					84.00	
		109. CARTER INC PROPERTY TYPE: SECURITIES					10/24/2007	11/23/2009
2,382.00		2,108.00					274.00	
		220. CARTER INC PROPERTY TYPE: SECURITIES					01/03/2008	11/24/2009
4,770.00		4,095.00					675.00	
		121. CARTER INC PROPERTY TYPE: SECURITIES					04/24/2008	11/25/2009
2,626.00		1,962.00					664.00	
		770. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/08/2008	11/25/2009
41,536.00		32,192.00					9,344.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1250. SABMILLER PLC SPON ADR PROPERTY TYPE: SECURITIES					09/11/2007	11/25/2009
37,285.00		34,608.00					2,677.00	
		280. ALCON INC SEDOL 2852395 PROPERTY TYPE: SECURITIES					09/11/2007	11/25/2009
41,391.00		38,821.00					2,570.00	
		268. UBS AG - NEW ISIN CH0024899483 SEDO PROPERTY TYPE: SECURITIES					03/12/2008	11/30/2009
4,184.00		7,047.00					-2,863.00	
		137. UBS AG - NEW ISIN CH0024899483 SEDO PROPERTY TYPE: SECURITIES					09/18/2009	11/30/2009
2,139.00		2,589.00					-450.00	
		33. CARTER INC PROPERTY TYPE: SECURITIES					04/24/2008	12/01/2009
731.00		467.00					264.00	
		106. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES					10/07/2008	12/01/2009
3,206.00		2,359.00					847.00	
		815. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/17/2009	12/01/2009
10,941.00		12,058.00					-1,117.00	
		6650. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/03/2005	12/01/2009
373,029.00		353,240.00					19,789.00	
		6. ANALOGIC CORP NEW PROPERTY TYPE: SECURITIES					11/09/2007	12/02/2009
242.00		319.00					-77.00	
		170. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES					10/07/2008	12/02/2009
4,996.00		3,395.00					1,601.00	
		137. PERRIGO CO PROPERTY TYPE: SECURITIES					10/25/2005	12/02/2009
5,469.00		1,776.00					3,693.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ANALOGIC CORP NEW PROPERTY TYPE: SECURITIES					11/09/2007	12/03/2009
199.00		266.00					-67.00	
		206. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					01/31/2008	12/03/2009
6,025.00		12,618.00					-6,593.00	
		17. ANALOGIC CORP NEW PROPERTY TYPE: SECURITIES					11/09/2007	12/04/2009
672.00		905.00					-233.00	
		788. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES						12/04/2009
457.00							457.00	
		12. ANALOGIC CORP NEW PROPERTY TYPE: SECURITIES					11/09/2007	12/07/2009
465.00		564.00					-99.00	
		22. ANALOGIC CORP NEW PROPERTY TYPE: SECURITIES					10/07/2008	12/08/2009
825.00		1,007.00					-182.00	
		53. DSW INC CL A PROPERTY TYPE: SECURITIES					11/18/2009	12/08/2009
1,275.00		1,106.00					169.00	
		26. ANALOGIC CORP NEW PROPERTY TYPE: SECURITIES					10/07/2008	12/09/2009
965.00		1,190.00					-225.00	
		137. ANGLO AMERICAN PLC UNSP ADR PROPERTY TYPE: SECURITIES					05/26/2009	12/10/2009
2,805.00		1,780.00					1,025.00	
		156. ANGLO AMERICAN PLC UNSP ADR PROPERTY TYPE: SECURITIES					09/03/2009	12/10/2009
3,194.00		2,488.00					706.00	
		83. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES					08/10/2009	12/10/2009
1,213.00		1,103.00					110.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		445. STATOIL ASA SPON ADR PROPERTY TYPE: SECURITIES					08/12/2009	12/10/2009
10,911.00		9,668.00					1,243.00	
		84. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES					08/10/2009	12/11/2009
1,211.00		1,194.00					17.00	
		85. PERRIGO CO PROPERTY TYPE: SECURITIES					10/25/2005	12/11/2009
3,376.00		1,102.00					2,274.00	
		160. PERRIGO CO PROPERTY TYPE: SECURITIES					10/25/2005	12/15/2009
6,285.00		2,074.00					4,211.00	
		351. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/05/2009	12/16/2009
14,783.00		5,949.00					8,834.00	
		119. BANK OF THE OZARKS PROPERTY TYPE: SECURITIES					01/28/2009	12/16/2009
3,236.00		2,754.00					482.00	
		274. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	12/16/2009
3,499.00		9,941.00					-6,442.00	
		16. PERRIGO CO PROPERTY TYPE: SECURITIES					10/25/2005	12/16/2009
628.00		207.00					421.00	
		92. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					04/29/2009	12/18/2009
1,749.00		1,647.00					102.00	
		72. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					04/29/2009	12/21/2009
1,361.00		1,289.00					72.00	
		75. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					04/29/2009	12/22/2009
1,433.00		1,343.00					90.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		532. HEALTH MGMT ASSOC INC NEW CLASS A PROPERTY TYPE: SECURITIES					07/30/2009	12/22/2009
3,990.00		3,443.00					547.00	
		81. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					04/29/2009	12/23/2009
1,548.00		1,450.00					98.00	
		480. ENERGY CONVERSION DEVICES INC PROPERTY TYPE: SECURITIES					07/27/2009	12/23/2009
5,045.00		7,290.00					-2,245.00	
		539. ADVANTEST CORP ADR PROPERTY TYPE: SECURITIES					10/13/2009	12/28/2009
14,574.00		14,054.00					520.00	
		195. AGRIUM INC COM PROPERTY TYPE: SECURITIES					05/15/2009	12/28/2009
12,507.00		9,657.00					2,850.00	
		175. AKZO NOBEL N V SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2009	12/28/2009
11,564.00		10,416.00					1,148.00	
		633. ANGLO AMERICAN PLC UNSP ADR PROPERTY TYPE: SECURITIES					03/18/2009	12/28/2009
13,691.00		5,154.00					8,537.00	
		98. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/15/2009	12/28/2009
2,361.00		1,452.00					909.00	
		593. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES					02/23/2005	12/28/2009
14,288.00		16,892.00					-2,604.00	
		97. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES					08/10/2009	12/28/2009
2,337.00		2,200.00					137.00	
		330. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES					05/18/2009	12/28/2009
20,773.00		13,210.00					7,563.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		109. BG GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES					03/02/2009	12/28/2009
9,985.00		7,932.00					2,053.00	
		386. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2009	12/28/2009
15,626.00		8,854.00					6,772.00	
		246. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES					04/29/2008	12/28/2009
9,959.00		12,336.00					-2,377.00	
		42. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES					07/08/2009	12/28/2009
1,700.00		1,344.00					356.00	
		1495. BANCO SANTANDER CENT HISPANO ADR PROPERTY TYPE: SECURITIES					05/19/2009	12/28/2009
24,936.00		15,851.00					9,085.00	
		16. BANCO SANTANDER CENT HISPANO ADR PROPERTY TYPE: SECURITIES					11/06/2009	12/28/2009
267.00		1,456.00					-1,189.00	
		771. BARCLAYS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					02/20/2008	12/28/2009
13,609.00		28,409.00					-14,800.00	
		159. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES					03/09/2009	12/28/2009
6,423.00		4,443.00					1,980.00	
		8. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					04/29/2009	12/28/2009
149.00		143.00					6.00	
		206. CPFL ENERGIA S A PROPERTY TYPE: SECURITIES					12/17/2009	12/28/2009
12,758.00		12,604.00					154.00	
		74. CANADIAN NATURAL RESOURCES SEDOL 217 PROPERTY TYPE: SECURITIES					05/08/2009	12/28/2009
5,251.00		4,005.00					1,246.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		319. CARNIVAL CORP SEDOL 2523044 PROPERTY TYPE: SECURITIES					06/19/2009	12/28/2009
10,268.00		8,488.00					1,780.00	
		149. CARNIVAL CORP SEDOL 2523044 PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
4,796.00		4,278.00					518.00	
		1437. CHENG KONGH HLDGS LTD ADR PROPERTY TYPE: SECURITIES					07/13/2005	12/28/2009
17,948.00		14,302.00					3,646.00	
		197. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/06/2008	12/28/2009
9,883.00		9,092.00					791.00	
		60. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2009	12/28/2009
3,010.00		3,329.00					-319.00	
		354. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/05/2009	12/28/2009
15,328.00		10,697.00					4,631.00	
		139. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/11/2009	12/28/2009
6,019.00		5,627.00					392.00	
		91. DENSO CORP PROPERTY TYPE: SECURITIES					03/09/2009	12/28/2009
11,123.00		8,349.00					2,774.00	
		102. DENSO CORP PROPERTY TYPE: SECURITIES					10/30/2008	12/28/2009
12,467.00		7,711.00					4,756.00	
		23. DENSO CORP PROPERTY TYPE: SECURITIES					07/08/2009	12/28/2009
2,811.00		2,587.00					224.00	
		849. EXPERIAN GROUP LTD PROPERTY TYPE: SECURITIES					03/03/2009	12/28/2009
8,413.00		4,697.00					3,716.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		997. EXPERIAN GROUP LTD PROPERTY TYPE: SECURITIES					10/06/2008	12/28/2009
9,880.00		5,738.00					4,142.00	
		1448. FOSTERS BREWING GROUP LTD PROPERTY TYPE: SECURITIES					03/02/2009	12/28/2009
6,950.00		5,034.00					1,916.00	
		1072. FOSTERS BREWING GROUP LTD PROPERTY TYPE: SECURITIES					10/08/2008	12/28/2009
5,145.00		4,335.00					810.00	
		425. FRANCE TELECOM PROPERTY TYPE: SECURITIES					09/14/2006	12/28/2009
10,847.00		9,465.00					1,382.00	
		81. FRANCE TELECOM PROPERTY TYPE: SECURITIES					08/26/2009	12/28/2009
2,067.00		2,083.00					-16.00	
		992. GOLD FIELDS LTD NEW PROPERTY TYPE: SECURITIES					05/23/2008	12/28/2009
13,154.00		11,707.00					1,447.00	
		430. GRUPO TELEVISA SA DE CV GLOBAL DEP PROPERTY TYPE: SECURITIES					03/27/2008	12/28/2009
8,939.00		9,961.00					-1,022.00	
		293. GRUPO TELEVISA SA DE CV GLOBAL DEP PROPERTY TYPE: SECURITIES					10/12/2009	12/28/2009
6,091.00		5,529.00					562.00	
		444. GUOCO GROUP LTD PROPERTY TYPE: SECURITIES					01/07/2009	12/28/2009
9,452.00		5,168.00					4,284.00	
		110. GUOCO GROUP LTD PROPERTY TYPE: SECURITIES					12/11/2008	12/28/2009
2,342.00		1,310.00					1,032.00	
		408.9449 HSBC HLDGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES					03/17/2009	12/28/2009
23,440.00		11,606.00					11,834.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52.0551 HSBC HLDGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES					09/17/2008	12/28/2009
2,984.00		3,849.00					-865.00	
		118. HSBC HLDGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES					09/18/2009	12/28/2009
6,764.00		7,035.00					-271.00	
		328. HOME RETAIL GROUP-SPON ADR PROPERTY TYPE: SECURITIES					06/22/2009	12/28/2009
5,937.00		5,562.00					375.00	
		272. HOME RETAIL GROUP-SPON ADR PROPERTY TYPE: SECURITIES					07/20/2009	12/28/2009
4,923.00		5,378.00					-455.00	
		292. HUANENG PWR INTL INC ADR PROPERTY TYPE: SECURITIES					12/15/2008	12/28/2009
6,584.00		7,549.00					-965.00	
		378. JARDINE MATHESON HD-UNSP ADR PROPERTY TYPE: SECURITIES					03/31/2008	12/28/2009
11,389.00		11,756.00					-367.00	
		679. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES					04/22/2009	12/28/2009
11,278.00		8,239.00					3,039.00	
		265. LONMIN PLC PROPERTY TYPE: SECURITIES					03/13/2009	12/28/2009
7,881.00		4,908.00					2,973.00	
		224. LONMIN PLC PROPERTY TYPE: SECURITIES					10/20/2009	12/28/2009
6,662.00		6,391.00					271.00	
		1058. LONZA GROUP AG PROPERTY TYPE: SECURITIES					03/03/2009	12/28/2009
7,332.00		9,730.00					-2,398.00	
		751. LONZA GROUP AG PROPERTY TYPE: SECURITIES					08/12/2009	12/28/2009
5,204.00		7,862.00					-2,658.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		301. LUXOTTICA GROUP SPA PROPERTY TYPE: SECURITIES					05/05/2009	12/28/2009
7,913.00		6,058.00					1,855.00	
		220. LUXOTTICA GROUP SPA PROPERTY TYPE: SECURITIES					07/20/2009	12/28/2009
5,784.00		5,346.00					438.00	
		356. MAKITA CORP PROPERTY TYPE: SECURITIES					12/08/2008	12/28/2009
12,406.00		6,486.00					5,920.00	
		171. MTU AERO ENGINES HLDGS AG ADR PROPERTY TYPE: SECURITIES					05/18/2009	12/28/2009
4,663.00		2,985.00					1,678.00	
		335. MTU AERO ENGINES HLDGS AG ADR PROPERTY TYPE: SECURITIES					11/11/2008	12/28/2009
9,135.00		3,470.00					5,665.00	
		1104. NORSK HYDRO A S PROPERTY TYPE: SECURITIES					06/11/2009	12/28/2009
9,185.00		6,878.00					2,307.00	
		493. NORSK HYDRO A S PROPERTY TYPE: SECURITIES					07/27/2009	12/28/2009
4,102.00		2,827.00					1,275.00	
		292. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					07/21/2008	12/28/2009
15,965.00		16,932.00					-967.00	
		330. NSK LTD PROPERTY TYPE: SECURITIES					08/17/2009	12/28/2009
24,743.00		20,933.00					3,810.00	
		133. POSCO SPON ADR PROPERTY TYPE: SECURITIES					08/10/2009	12/28/2009
17,420.00		13,232.00					4,188.00	
		932. PUBLICIS S A NEW PROPERTY TYPE: SECURITIES					03/31/2008	12/28/2009
19,033.00		14,474.00					4,559.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		149. RICOH CO LTD - SPONSORED ADR PROPERTY TYPE: SECURITIES					11/11/2008	12/28/2009
10,643.00		7,956.00					2,687.00	
		338. ROCHE HOLDINGS LTD ADR PROPERTY TYPE: SECURITIES					08/08/2008	12/28/2009
14,476.00		14,300.00					176.00	
		231. ROYAL DUTCH SHELL PLC ADR A PROPERTY TYPE: SECURITIES					02/27/2009	12/28/2009
14,047.00		10,189.00					3,858.00	
		195. ROYAL DUTCH SHELL PLC ADR A PROPERTY TYPE: SECURITIES					02/23/2005	12/28/2009
11,858.00		12,044.00					-186.00	
		486. SABMILLER PLC SPON ADR PROPERTY TYPE: SECURITIES					03/03/2009	12/28/2009
14,133.00		7,260.00					6,873.00	
		128. SABMILLER PLC SPON ADR PROPERTY TYPE: SECURITIES					03/31/2008	12/28/2009
3,722.00		2,829.00					893.00	
		315. SECHE ENVIRONMENT SA PROPERTY TYPE: SECURITIES					01/07/2009	12/28/2009
5,317.00		3,518.00					1,799.00	
		55. SECHE ENVIRONMENT SA PROPERTY TYPE: SECURITIES					12/19/2008	12/28/2009
928.00		662.00					266.00	
		154. SIEMENS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					02/23/2005	12/28/2009
14,340.00		12,079.00					2,261.00	
		90. SIEMENS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					09/01/2009	12/28/2009
8,380.00		8,497.00					-117.00	
		398. STATOIL ASA SPON ADR PROPERTY TYPE: SECURITIES					08/12/2009	12/28/2009
9,974.00		8,647.00					1,327.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3643. SUMITOMO MITSUI FINL GROUP INC PROPERTY TYPE: SECURITIES					04/24/2008	12/28/2009
10,455.00		28,270.00					-17,815.00	
		1028. THK CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					10/30/2008	12/28/2009
9,385.00		7,384.00					2,001.00	
		537. THK CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					12/15/2009	12/28/2009
4,903.00		5,073.00					-170.00	
		795. TELSTRA CORP LTD PROPERTY TYPE: SECURITIES					10/07/2008	12/28/2009
11,901.00		11,086.00					815.00	
		347. TELSTRA CORP LTD PROPERTY TYPE: SECURITIES					08/27/2009	12/28/2009
5,194.00		4,911.00					283.00	
		73. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/02/2009	12/28/2009
4,102.00		3,194.00					908.00	
		263. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/18/2007	12/28/2009
14,778.00		10,533.00					4,245.00	
		380. TOKIO MARINE HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					02/24/2005	12/28/2009
10,467.00		10,895.00					-428.00	
		356. TOKYO GAS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					09/24/2009	12/28/2009
14,393.00		14,662.00					-269.00	
		1594. TOMRA SYSTEM ASASPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2008	12/28/2009
7,284.00		10,930.00					-3,646.00	
		712. TOMRA SYSTEM ASASPONSORED ADR PROPERTY TYPE: SECURITIES					10/15/2009	12/28/2009
3,254.00		3,755.00					-501.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		741. UNILEVER N V N Y SHS NEW PROPERTY TYPE: SECURITIES					02/06/2008	12/28/2009
24,260.00		23,695.00					565.00	
		663. VODAFONE GROUP PLC SPONSORED ADR NE PROPERTY TYPE: SECURITIES					07/13/2006	12/28/2009
15,229.00		15,823.00					-594.00	
		222. WHEELOCK & CO LTD PROPERTY TYPE: SECURITIES					01/20/2009	12/28/2009
6,682.00		4,246.00					2,436.00	
		245. WHEELOCK & CO LTD PROPERTY TYPE: SECURITIES					12/09/2008	12/28/2009
7,374.00		5,226.00					2,148.00	
		440. YUE YUEN INDL HLDGS LTD ADR PROPERTY TYPE: SECURITIES					04/23/2009	12/28/2009
6,259.00		4,834.00					1,425.00	
		307. DAIMLERCHRYSLER AG ORD PROPERTY TYPE: SECURITIES					06/10/2009	12/28/2009
16,590.00		11,054.00					5,536.00	
		104. DAIMLERCHRYSLER AG ORD PROPERTY TYPE: SECURITIES					09/03/2009	12/28/2009
5,620.00		4,505.00					1,115.00	
		198. DEUTSCHE BANK AG COM PROPERTY TYPE: SECURITIES					12/02/2009	12/28/2009
14,388.00		14,563.00					-175.00	
		389. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					10/09/2008	12/28/2009
11,172.00		8,062.00					3,110.00	
		223. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					09/03/2009	12/28/2009
18,937.00		17,571.00					1,366.00	
		439. UBS AG - NEW ISIN CH0024899483 SEDO PROPERTY TYPE: SECURITIES					03/23/2009	12/28/2009
6,927.00		5,055.00					1,872.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		173. UBS AG - NEW ISIN CH0024899483 SEDO PROPERTY TYPE: SECURITIES					10/06/2008	12/28/2009
2,730.00		3,193.00					-463.00	
		301. CHECK POINT SOFTWARE TECH LT ORD PROPERTY TYPE: SECURITIES					11/20/2009	12/28/2009
10,300.00		9,786.00					514.00	
		34. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/10/2008	12/29/2009
1,769.00		789.00					980.00	
		157. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					11/03/2009	12/29/2009
2,369.00		1,659.00					710.00	
TOTAL GAIN(LOSS)							-567,823.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	2,250.			2,250.
TOTALS	2,250.	NONE	NONE	2,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-NOT SUBJE	37,345.	37,345.
TOTALS	37,345.	37,345.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	10,472.	10,472.
FEDERAL TAX PAYMENT - PRIOR YE	500.	
FEDERAL ESTIMATES - INCOME	6,125.	
FOREIGN TAXES ON QUALIFIED FOR	535.	535.
TOTALS	17,632.	11,007.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISC FOUNDATION EXPENSES	640.		640.
MISC FOUNDATION EXPENSES	825.		825.
ADR SERVICE FEES	1,672.	1,672.	
TOTALS	3,137.	1,672.	1,465.

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

DESCRIPTION		AMOUNT
POSTED CURR YR FOR PR YR		2,495.
POSTED PR YR FOR CURR YR		1,473.
ROUNDING ADJUSTMENT		14.
BASIS ADJUSTMENT		1,417.
MISC ADJUSTMENT		94.
	TOTAL	5,493.

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

DESCRIPTION		AMOUNT
POSTED SUBSEQ YR FOR CURR YR		805.
TRADE DT/SETTLE DT ADJUST		1,690.
ACCRUED INTEREST PURCH		576.
CARRY VALUE ADJUSTMENT		1,143.
	TOTAL	4,214.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
PA

STATEMENT 7

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

OFFICER NAME:
PNC BANK, NA
ADDRESS:
P O BOX 94651
CLEVELAND, OH 44101-4651
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 14
COMPENSATION .... 130,463.

OFFICER NAME:
CHARLES PERLOW
ADDRESS:
310 GRANT ST., STE 2500
PITTSBURGH, PA 15219
TITLE:
DISTRIB COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 5,000.

OFFICER NAME:
ARTHUR G. FIDEL ESQ
ADDRESS:
USX TOWER, STE 5500, 600 GRANT ST
PITTSBURGH, PA 15219
TITLE:
DISTRIB COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 5,000.

TOTAL COMPENSATION: 140,463.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
SHIRLEY CASTILLO, PNC BANK, NA
ADDRESS:
2 PNC PLAZA, 620 LIBERTY AVENUE
PITTSBURGH, PA 15222
RECIPIENT'S PHONE NUMBER: 412-644-6200
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED COPY OF APPLICATION
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

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

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ....1,365,200.

TOTAL GRANTS PAID: 1,365,200.

The Charles M. Morris Charitable Trust

APPLICATION FOR GRANT

Thank you for your interest in the Charles M. Morris Charitable Trust. An application for grant is enclosed. The application includes cover sheets for required attachments.

INSTRUCTIONS FOR APPLICATION

Please answer all questions; incomplete applications will be returned.

Required attachments are indicated in part I, question 10. Please use cover sheets provided.

One original and four copies of the completed and collated application and attachments should be submitted to:

National City Bank
20 Stanwix Street – 16th Floor
Loc. 25-162
Pittsburgh, PA 15222-4802

Please do not send any materials which are in addition to those requested in the application.

The Charles M. Morris Charitable Trust

PART I

1. Name of Organization: ______________________________
2. Date organization founded: ______________________________
3. Amount of Grant Requested: ______________________________
4. Address:______________________________

   ____

   ____

   ____
5. Chief Officer and Title: ______________________________
6. Name(s) Title(s) and Telephone Number(s) and E-Mail Address of Person(s) Requesting Grant: ______________________________

   ____

   ____

   ____
7. Project Manager(s) for Proposed Grant:______________________________
8. Is organization exempt from tax under 501(c)(3) of the Internal Revenue Code?
   _____ Yes _____ No. *(If no, do not proceed further; you are not eligible for a grant).*
9. If you answered yes to questions 8, is the organization a private foundation? ____ Yes _____ No. (*If your organization is a private foundation, you are not eligible for a grant, unless the organization is a private operating foundation of the type described in section 4940(d)(2) of the Internal Revenue Code.*)
10. Does the organization expend funds outside the United States? ____ Yes ____ No. If yes, please explain.

The Charles M. Morris Charitable Trust

PART II

1. **Briefly**, tell us about your organization. Include information about the population and communities served, the nature of services provided, and the impact on the community. (Do not exceed space given and **do not use font size smaller than 12 pitch**.).

The Charles M. Morris Charitable Trust

PART III

What is the proposed use of the requested grant? **Please include information pertaining to the timetable for completion, advantages to the community, and the population served (e.g. numbers, geographic and age distribution).** (Do not exceed space given and **do not use font size smaller than 12 pitch.) Brevity is appreciated.**

The Charles M. Morris Charitable Trust

PART III (Continued)

To the best of my knowledge, the information provided in this Application for Grant is true and correct.

Witness:

____________________	____________________	
	Signed	Date

The Charles M. Morris Charitable Trust

ATTACHMENT A

IRS Exemption Letter
Please attach

The Charles M. Morris Charitable Trust

ATTACHMENT B

Copy of Most Recent Form 990
(Include Schedules)
Please attach

The Charles M. Morris Charitable Trust

ATTACHMENT C

Current Year Budget

The Charles M. Morris Charitable Trust

ATTACHMENT D

Board of Directors
(Include Affiliations, i.e., outside employment.)

The Charles M. Morris Charitable Trust

ATTACHMENT E

Certification

(if a publicly supported organization
described in Section 509(a)(2) of the Internal Revenue Code).

The undersigned Applicant, by its______________________________(title) certifies to The Charles M. Morris Charitable Trust that, to the best of its knowledge, if the grant requested herein is made, such grant will not result in the loss of characterization of Applicant as a publicly supported organization.

Witness:

____

Applicant:

____
Name of Applicant

____
Signature of Officer

____
Name of Officer Printed

____
Date

Or:

Not applicable ______________________
Signature

The Charles M. Morris Charitable Trust

ATTACHMENT F

Certification

The undersigned Applicant by its ___________________________________(title) certifies to The Charles M. Morris Charitable Trust that, to the best of its knowledge, (1) the tax exempt status and/or classification of Applicant is not being challenged by the Internal Revenue Service or any other taxing authority and the tax exempt status of Applicant has not been challenged since the issuance of Applicant's determination letter, and (2) Applicant is not threatened with or subject to sanctions by the Internal Revenue Service or any other taxing authority for any reason whatsoever.

Witness:

____

Applicant:

____
Name of Applicant

____
Signature of Officer

____
Name of Officer Printed

____
Date

Or:

Not applicable _________________________
Signature

The Charles M. Morris Charitable Trust

ATTACHMENT G

Certification

(if requesting a grant that would include expenditures for salaries.)

The undersigned Applicant by its ______________________________(title) certifies the following:

To the extent that any salary may be paid from a grant or grants made to Applicant by The Charles M. Morris Charitable Trust, all employment, withholding and other taxes on compensation of whatsoever kind will be paid by Applicant and the payment of such taxes is the responsibility of Applicant and not of The Charles M. Morris Charitable Trust.

Witness:

____

Applicant:

____
Name of Applicant

____
Signature of Officer

____
Name of Office Printed

____
Date

Or:

Not applicable ___________________________
Signature

The Charles M. Morris Charitable Trust

ATTACHMENT H

Budget for program or project for which grant is sought.

The Charles M. Morris Charitable Trust

ATTACHMENT I

Agreement

Applicant understands that recipients of grants are required to submit periodic written reports regarding funded projects and hereby agrees to submission of same in the event funding is approved. Submission of requested written reports shall be made by Applicant to the Foundation within twelve (12) months of the date of any grant. In the event that a report satisfactory to the trustee is not submitted, Applicant agrees that it will return grant monies or securities it has received from the Charles M. Morris Charitable Trust.

Applicant also agrees that, if a grant is made, a suitable memorial to Charles M. Morris will be established by Applicant.

Witness:

____

Applicant:

____

Name of Applicant

____

Signature of Officer

____

Name of Officer Printed

____

Date

CHARLES M MORRIS CHARITABLE TRUST
FORM 990-PF
TAX YEAR ENDING 12/31/2009
PART XV - GRANTS AND CONTRIBUTIONS PAID

25-6312290

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KOLLEL JEWISH LEARNING CENTER 5808 BEACON ST PITTSBURGH PA 15217	N/A PUBLIC	CONSTRUCTION OF A NEW BEIT HAMIDRASH	$30,000 00
BIG BROTHERS BIG SISTERS 5989 PENN CIRCLE SOUTH PITTSBURGH PA 15206-3828	N/A PUBLIC	MAINTAIN AND EXPAND THE COMMUNITY-BASED MENTORING PROGRAM	$15,000 00
NATIONAL AVIARY ALLEGHENY COMMONS WEST PITTSBURGH PA 15212-5248	N/A PUBLIC	SUPPORT OF TAKING FLIGHT, THE CAMPAIGN FOR IMMERSION THEATER AND EDUC CTR	$50,000 00
PITTSBURGH ZOO & PPG AQUARIUM ONE WILD PLACE PITTSBURGH PA 15206-1178	N/A PUBLIC	SUPPORT FOR "GROWING WILD" CAMPAIGN	$50,000.00
RONALD MCDONALD HOUSE CHARITIES 500 SHADY AVENUE PITTSBURGH PA 15206-4438	N/A PUBLIC	RENOVATION OF RONALD MCDONALD HOUSE AT CHILDREN'S HOSPITAL	$25,000 00
COMMUNITY DAY 6424 FORWARD AVENUE PITTSBURGH PA 15217	N/A PUBLIC	SAFETY IMPROVEMENTS	$20,000 00

CHARLES M MORRIS CHARITABLE TRUST
FORM 990-PF
TAX YEAR ENDING 12/31/2009
PART XV - GRANTS AND CONTRIBUTIONS PAID

25-6312290

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHABAD LUBAVITCH OF FOX CHAPEL INC 1320 FREEPORT RD PITTSBURGH PA 15238	N/A PUBLIC	PURCHASE OF BUILDING FOR THE FOX CHAPEL CENTER FOR JEWISH LIFE	$50,000 00
UNITED JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH PA 15213	N/A PUBLIC	CARPET REPLACEMENT	$100,000 00
UNITED WAY OF ALLEGHENY COUNTY PENN LIBERTY PLAZA ONE 1250 PENN AVENUE P O BOX 735 PITTSBURGH PA 15230-0735	N/A PUBLIC	HELPLINE DISCRETIONARY FUND	$15,000 00
PITTSBURGH BALLET THEATRE 2900 LIBERTY AVENUE PITTSBURGH PA 15201	N/A PUBLIC	LIGHT/THE HOLOCAUST AND HUMANITY PROJECT	$10,000 00
UNITED JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH PA 15213	N/A PUBLIC	COMMUNITY CAMPAIGN AND CHARLES MORRIS NURSING AND REHABILITATION CENTER	$725,000 00
CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION 1251 WATERFRONT PLACE - FLOOR 5 PITTSBURGH PA 15222-4209	N/A PUBLIC	RADIOLOGY WAITING ROOM	$50,000 00

CHARLES M MORRIS CHARITABLE TRUST
FORM 990-PF
TAX YEAR ENDING 12/31/2009
PART XV - GRANTS AND CONTRIBUTIONS PAID

25-6312290

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILY HOUSE INC 5301 FIFTH AVENUE PITTSBURGH PA 15232	N/A PUBLIC	ESTABLISHMENT OF FAMILY HOUSE UNIVERSITY PLACE	$25,000.00
JEWISH COMMUNITY CENTER OF GREATER PITTSBURGH 345 KANE BOULEVARD PITTSBURGH PA 15243	N/A PUBLIC	CAPITAL REPAIRS AND IMPROVEMENTS TO JAMES AND RACHEL LEVINSON DAY CAMP SITE	$50,000.00
SEN JOHN HEINZ PITTSBURGH REGIONAL HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH PA 15222-4200	N/A PUBLIC	SUPPORT OF THE JEWISH COMMUNITY SECTION	$25,000.00
HILLEL ACADEMY OF PITTSBURGH 5685 BEACON STREET PITTSBURGH PA 15217	N/A PUBLIC	CREATION OF GRASS PLAYFIELD	$20,000 00
MAKE-A-WISH FOUNDATION OF WESTERN PA AND SOUTHERN WEST VIRGINIA 555 GRANT STREET SUITE 425 PITTSBURGH PA 15219-4408	N/A PUBLIC	WISHES FOR 5 CHILDREN	$10,200 00
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE PA 15110	N/A PUBLIC	SUPPORT OF PRODUCE TO PEOPLE PROGRAM	$30,000 00

CHARLES M MORRIS CHARITABLE TRUST 25-6312290
FORM 990-PF
TAX YEAR ENDING 12/31/2009
PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FAMILY ASSISTANCE FUND 5743 BARTLETT STREET PITTSBURGH PA 15217	N/A PUBLIC	EMERGENCY NEEDS OF FAMILIES OR INDIVIDUALS	$20,000 00
LIFE'S WORK OF WESTERN PA 1323 FORBES AVENUE PITTSBURGH PA 15219	N/A PUBLIC	INSTALLATION OF PARKING GATE WITH INTERCOM CAPABILITY	$20,000 00
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH PA 15213-4080	N/A PUBLIC	NORTH SIDE LIBRARY	$25,000 00
TOTAL GRANTS AND CONTRIBUTIONS PAID			$1,365,200 00

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES									
DOMESTIC COMMON EQUITY									
ABB LTD SPONSORED ADR 09/07 - 10/08				ABB					
	3,350 000	$62,869 98	$63,985 00	$19 10	$1,115 02	2 72%	2 43%		
ALCON INC COM SHS 04/07 - 09/07				ACL					
	440 000	$60,959 77	$72,314 00	$164 35	$11,354 23	3 08%	2 75%	$1,604	2 22%
ARM HLDGS PLC SPONSORED ADR 01/08 - 04/09				ARMH					
	17,640 000	$104,091 71	$150,998 40	$8 56	$46,906 69	6 42%	5 74%	$1,693	1 12%
ASML HOLDING NV 03/06 - 12/08				ASML					
	5,329 000	$131,205 47	$181,665 61	$34 09	$50,460 14	7 72%	6 91%	$2,974	1 64%
BHP BILLITON PLC SPONSORED ADR 04/07 - 12/08				BBL					
	2,360 000	$104,501 23	$150,686 00	$63 85	$46,184 77	6 41%	5 73%	$3,870	2 57%
CHINA LIFE INSURANCE CO-ADR COM 05/08 - 11/08				LFC					
	1,750 000	$98,483 68	$128,362 50	$73 35	$29,878 82	5 46%	4 88%	$761	0 59%
CREDIT SUISSE GROUP SPONSORED ADR 10/08 - 12/08				CS					
	1,610 000	$55,924 79	$79,147 60	$49 16	$23,222 81	3 37%	3 01%	$95	0 12%
DIAGEO P L C SPNSRD ADR NEW 03/06 - 08/09				DEO					
	1,880 000	$146,293 82	$130,490 80	$69 41	-$15,803 02	5 55%	4 96%	$4,258	3 26%
FRESENIUS MEDICAL CARE AG & CO KGAA ADR 03/06 - 07/09				FMS					
	2,450 000	$114,739 98	$129,874 50	$53 01	$15,134 52	5 52%	4 94%	$2,960	2 28%

PRIVATE CLIENT GROUP

NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity com/PnvateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

MORRIS, C M - JOHNSTON ASSET

Statement Period 12/01/2009 through 12/31/2009
Account Number 46 P1-0385-04-8

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
HSBC HLDGS PLC SPONS ADR NEW				HBC					
03/06 - 04/09	1,270 000	$62,293 35	$72,504 30	$57 09	$10,210 95	3 08%	2 76%	$2,159	2 98%
ICICI BK LTD ADR				IBN					
09/07 - 10/08	3,560 000	$94,304 68	$134,247 60	$37 71	$39,942 92	5 71%	5 11%	$3,467	2.58%
MINDRAY MEDICAL INTL LTD ADR				MR					
07/09 - 07/09	760 000	$21,205 24	$25,779 20	$33 92	$4,573 96	1 10%	0 98%	$152	0 59%
QIAGEN NV ORD				QGEN					
03/06 - 11/09	5,626 000	$93,720 91	$125,628 58	$22 33	$31,907 67	5 34%	4 78%		
RECKITT BENCKISER GROUP-ADR				RBGPY					
10/08 - 10/09	12,820 000	$111,866 97	$139,097 00	$10 85	$27,230 03	5 92%	5 29%		
ROCHE HOLDINGS LTD-SPONS ADR				RHHBY					
03/06 - 07/09	3,030 000	$126,714 12	$127,866 00	$42 20	$1,151 88	5 44%	4 86%	$2,016	1 58%
SABMILLER PLC SPONSORED ADR				SBMRY					
03/06 - 04/08	4,370 000	$109,412 95	$129,133 50	$29 55	$19,720 55	5 49%	4 91%	$2,355	1 82%
SGS SOC GEN SURVEILLANCE ADR				SGSOY					
04/07 - 07/08	9,410 000	$124,649 07	$122,706 40	$13 04	-$1,942 67	5 22%	4 67%	$2,484	2 02%
SOCIETE GENERALE FRANCE SPONSORED ADR				SCGLY					
04/08 - 10/08	3,960 000	$64,616 46	$55,638 00	$14 05	-$8,978 46	2 37%	2 12%	$1,137	2 04%
TELEFONICA S A. SPONSORED ADR				TEF					
03/06 - 09/07	830 000	$49,178 94	$69,321 60	$83 52	$20,142 66	2 95%	2 64%	$2,861	4 13%

National City. Now a part of PNC

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS 03/06 - 07/09				TEVA					
	2,250 000	$96,400 06	$126,405 00	$56 18	$30,004 94	5 38%	4 81%	$1,085	0 86%
VEOLIA ENVIRONNEMENT SPONSORED ADR 09/06 - 04/08				VE					
	1,840 000	$136,506 35	$60,499 20	$32 88	-$76,007 15	2 57%	2 30%	$2,635	4 35%
VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS 06/09 - 06/09				VWDRY					
	860 000	$21,559 17	$17,458 00	$20 30	-$4,101 17	0 74%	0 66%		
VODAFONE GROUP PLC-SP ADR 03/06 - 04/08				VOD					
	2,488 000	$74,928 24	$57,447 92	$23 09	-$17,480 32	2 44%	2 19%	$2,998	5 22%
TOTAL DOMESTIC COMMON EQUITY		**$2,066,426.94**	**$2,351,256.71**		**$284,829.77**	**100.00%**	**89.45%**	**$41,564**	**1.77%**
TOTAL EQUITIES		**$2,066,426.94**	**$2,351,256.71**		**$284,829.77**	**100.00%**	**89.45%**	**$41,564**	**1.77%**
CASH AND CASH EQUIVALENTS									
CASH EQUIVALENTS - TAXABLE									
ALLEGIANT MONEY MARKET FUND I SHARES 04/09 - 12/09									
	277,421 690	$277,421 69	$277,421 69	$1 00		100 00%	10 57%	$277	0 10%
CASH									
INCOME CASH									
		$114,966.73	$114,966 73			41 44%	4 37%		
PRINCIPAL CASH									
		-$114,966 73	-$114,966 73			-41 44%	-4 37%		
TOTAL CASH									
TOTAL CASH AND CASH EQUIVALENTS		**$277,421.69**	**$277,421.69**			**100.00%**	**10.55%**	**$277**	**0.10%**
TOTAL PORTFOLIO		**$2,343,848.63**	**$2,628,678.40**		**$284,829.77**	**100.00%**	**100.00%**	**$41,841**	**1.59%**

MORRIS, CHARLES M - FD ACCT
ACCOUNT NO. 46P10385014

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
CASH EQUIVALENTS						
CASH EQUIVALENTS - TAXABLE						
PROPRIETARY MM FDS-TAXABLE						
250,000.00	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP. 99ARMONY7	250,000.00 1.00	250,000.00 1.000	0.00	2	0.10 %
TOTAL CASH EQUIVALENTS		250,000 00	250,000.00	0 00	2	0.10 %
MUTUAL FUNDS						
LARGE CAP						
LC - GROWTH						
2,609.604	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP: 779556109	125,000.00 47 90	123,930.09 47.490	1,069.91-	0	0.00 %
LC - VALUE						
5,975 144	T ROWE PRICE MID-CAP VALUE FUND FD#115 CUSIP: 77957Y106	125,000.00 20 92	123,804.98 20 720	1,195.02-	0	1 01 %
TOTAL LARGE CAP		250,000.00	247,735.07	2,264.93-	0	0.51 %
TOTAL MUTUAL FUNDS		250,000.00	247,735.07	2,264.93-	0	0.51 %

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
OTHER ASSETS						
SECURITY-IS-OTHER						
LP'S AND LLP'S						
407,468 00	NEWGATE EMERGING MARKETS LP PRICED QUARTERLY CUSIP· 6513579A5	500,000.00 1 23	407,468.00 1.000	92,532.00-	0	0 00 %
TOTAL OTHER ASSETS		500,000.00	407,468.00	92,532.00-	0	0.00 %
TOTAL ASSETS		1,000,000.00	905,203.07	94,796.93-	2	0 17 %

MORRIS, CHARLES M-TAMRO
ACCOUNT NO. 46P10385030

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	PRINCIPAL CASH	16,299.76-	16,299.76-			
	INCOME CASH	16,299.76	16,299.76			
CASH EQUIVALENTS						
CASH EQUIVALENTS - TAXABLE						
PROPRIETARY MM FDS-TAXABLE						
27,736 59	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	27,736.59 1 00	27,736.59 1.000	0 00	1	0.10 %
TOTAL CASH EQUIVALENTS		27,736.59	27,736 59	0.00	1	0.10 %
EQUITIES						
ENERGY						
ENERGY EQUIPMENT & SERVICES						
958.00	HORNBECK OFFSHORE SVCS INC N COM CUSIP. 440543106	23,255 15 24.27	22,302 24 23 280	952 91-	0	0 00 %
1,541.00	WILLBROS GROUP INC CUSIP: 969203108	20,503 00 13.30	25,996.67 16.870	5,493.67	0	0.00 %
TOTAL ENERGY EQUIPMENT & SERVICES		43,758.15	48,298 91	4,540 76	0	0 00 %
OIL AND GAS						
769.00	BARRETT BILL CORP COM CUSIP 06846N104	16,116.79 20.96	23,923 59 31 110	7,806.80	0	0 00 %
708.00	HOLLY CORP COM CUSIP. 435758305	22,790 14 32.19	18,146.04 25.630	4,644 10-	106	2 34 %
TOTAL OIL AND GAS		38,906 93	42,069.63	3,162 70	106	1.01 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
TOTAL ENERGY		82,665.08	90,368.54	7,703.46	106	0.47 %
MATERIALS						
METALS & MINING						
325 00	SCHNITZER STEEL INDS COM CUSIP: 806882106	12,896.28 39 68	15,502.50 47 700	2,606.22	0	0 14 %
INDUSTRIALS						
CONSTRUCTION & ENGINEERING						
1,151.00	EMCOR GROUP INC COM CUSIP. 29084Q100	23,549 14 20.46	30,961.90 26.900	7,412.76	0	0.00 %
ELECTRICAL EQUIPMENT						
483.00	GENERAL CABLE CORP COM CUSIP: 369300108	5,979 87 12.38	14,209.86 29 420	8,229.99	0	0 00 %
INDUSTRIAL CONGLOMERATES						
600.00	TELEFLEX INC COM CUSIP: 879369106	31,666 21 52 78	32,334.00 53.890	667.79	0	2 52 %
MACHINERY						
303.00	ESCO TECHNOLOGIES INC COM CUSIP: 296315104	10,677 90 35.24	10,862.55 35.850	184.65	24	0 89 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,156.00	TEREX CORP COM CUSIP: 880779103	23,216.03 20.08	22,900.36 19 810	315.67-	0	0 00 %
693 00	WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE) CUSIP: 929740108	27,253.51 39.33	28,302 12 40 840	1,048.61	0	0.10 %
TOTAL MACHINERY		61,147 44	62,065 03	917 59	24	0 20 %
AIR FREIGHT & LOGISTICS						
1,237.00	FORWARD AIR CORP COM CUSIP: 349853101	24,583.72 19 87	30,962.11 25 030	6,378.39	0	1.12 %
AIRLINES						
4,452 00	AIRTRAN HLDGS INC COM CUSIP. 00949P108	27,366.83 6 15	23,239.44 5.220	4,127.39-	0	0.00 %
TOTAL INDUSTRIALS		174,293.21	193,772.34	19,479.13	24	0.66 %
CONSUMER DISCRETIONARY						
AUTOMOBILES						
1,865.00	WINNEBAGO INDS INC COM CUSIP: 974637100	16,352.48 8.77	22,753.00 12.200	6,400 52	0	0 00 %
HOUSEHOLD DURABLES						
984 00	M D C HLDGS INC COM CUSIP: 552676108	31,897 06 32.42	30,543.36 31.040	1,353.70-	0	3.22 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
HOTELS, RESTAURANTS & LEISURE						
1,622 00	BJS RESTAURANTS INC COM CUSIP 09180C106	25,106.23 15.48	30,542 26 18.830	5,436 03	0	0.00 %
267.00	DINEEQUITY INC COM CUSIP 254423106	6,436 73 24 11	6,485 43 24 290	48 70	0	0 00 %
3,332 00	DOMINOS PIZZA INC COM CUSIP· 25754A201	27,469.54 8 24	27,922.16 8.380	452.62	0	0 00 %
1,055.00	GRAND CANYON EDUCATION INC CUSIP. 38526M106	19,554.21 18.53	20,055.55 19.010	501.34	0	0 00 %
TOTAL HOTELS, RESTAURANTS & LEISURE		78,566 71	85,005.40	6,438 69	0	0.00 %
MEDIA						
2,070.00	EW SCRIPPS CO-CL A COM CUSIP· 811054402	14,305.03 6 91	14,407 20 6 960	102.17	0	0 00 %
2,511 00	GANNETT CO INC COM CUSIP: 364730101	14,485.72 5 77	37,288 35 14 850	22,802 63	100	1.08 %
594 00	MORNINGSTAR INC COM CUSIP: 617700109	24,548.68 41.33	28,713 96 48.340	4,165.28	0	0.00 %
TOTAL MEDIA		53,339.43	80,409.51	27,070.08	100	0.50 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
INTERNET & CATALOG RETAIL						
475.00	BLUE NILE INC COM CUSIP 09578R103	18,425.63 38.79	30,081.75 63.330	11,656 12	0	0 00 %
SPECIALTY RETAIL						
939.00	AARON INC COM CUSIP: 002535201	21,375.16 22.76	26,038 47 27.730	4,663.31	17	0 26 %
1,180 00	DSW INC CLASS A COM CUSIP. 23334L102	21,624.31 18 33	30,538.40 25 880	8,914.09	0	0.00 %
1,089.00	LUMBER LIQUIDATORS INC COM CUSIP. 55003Q103	20,686 04 19 00	29,185.20 26.800	8,499.16	0	0.00 %
TOTAL SPECIALTY RETAIL		63,685.51	85,762 07	22,076.56	17	0 08 %
TOTAL CONSUMER DISCRETIONARY		262,266.82	334,555.09	72,288.27	117	0 43 %
CONSUMER STAPLES						
FOOD & STAPLES RETAILING						
840 00	UNITED NAT FOODS INC COM CUSIP: 911163103	15,719.55 18.71	22,461.60 26.740	6,742.05	0	0 00 %
FOOD PRODUCTS						
791 00	LANCE INC COM CUSIP. 514606102	14,899 22 18.84	20,803.30 26.300	5,904.08	0	2 43 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
848.00	TREEHOUSE FOODS INC COM CUSIP: 89469A104	19,506.19 23.00	32,953.28 38 860	13,447.09	0	0 00 %
TOTAL FOOD PRODUCTS		34,405.41	53,756 58	19,351 17	0	0 94 %
PERSONAL PRODUCTS						
811.00	NBTY INC COM CUSIP: 628782104	16,385.43 20.20	35,310 94 43.540	18,925 51	0	0 00 %
TOTAL CONSUMER STAPLES		66,510 39	111,529 12	45,018 73	0	0 45 %
HEALTH CARE						
HEALTH CARE EQUIPMENT,SUPPLIES						
517.00	ANALOGIC CORP COM PAR $0.05 CUSIP: 032657207	19,039.26 36.83	19,909 67 38.510	870.41	0	1.04 %
350 00	NUVASIVE INC COM CUSIP 670704105	10,740.25 30.69	11,193.00 31.980	452 75	0	0.00 %
TOTAL HEALTH CARE EQUIPMENT,SUPPLIES		29,779 51	31,102.67	1,323 16	0	0.66 %
HEALTH CARE PROVIDERS,SERVICES						
1,095.00	ADVISORY BOARD CO COM CUSIP· 00762W107	26,410.73 24.12	33,561.75 30 650	7,151.02	0	0.00 %
3,941 00	HEALTH MGMT ASSOC INC NEW CL A CUSIP· 421933102	20,569.98 5.22	28,651.07 7.270	8,081.09	0	0 00 %
TOTAL HEALTH CARE PROVIDERS,SERVICES		46,980 71	62,212 82	15,232.11	0	0 00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
BIOTECHNOLOGY						
496.00	UNITED THERAPEUTICS CORP DEL COM CUSIP· 91307C102	14,999.17 30 24	26,114.40 52 650	11,115.23	0	0.00 %
TOTAL HEALTH CARE		91,759.39	119,429.89	27,670.50	0	0 17 %
FINANCIALS						
COMMERCIAL BANKS						
925 00	BANK OF THE OZARKS INC COM CUSIP: 063904106	16,219.85 17.53	27,074 75 29.270	10,854.90	0	1 78 %
1,867.00	EAST WEST BANCORP INC COM CUSIP: 27579R104	19,445.29 10 42	29,498.60 15.800	10,053.31	0	0 25 %
TOTAL COMMERCIAL BANKS		35,665 14	56,573 35	20,908 21	0	0 98 %
CAPITAL MARKETS						
649 00	GAMCO INVESTORS INC COM CUSIP: 361438104	25,861 22 39.85	31,340.21 48.290	5,478.99	0	0 25 %
1,819.00	JANUS CAPITAL GROUP INC COM CUSIP. 47102X105	20,703 32 11.38	24,465.55 13.450	3,762.23	0	0 30 %
1,726.00	KNIGHT CAPITAL GROUP INC CL A CUSIP· 499005106	27,685.10 16 04	26,580.40 15.400	1,104.70-	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,228.00	RAYMOND JAMES FINL INC COM CUSIP: 754730109	24,563 80 20 00	29,189.56 23.770	4,625.76	135	1.85 %
12.00	TETON ADVISORS INC CL A CUSIP 88165Y200	28 55 2.38	191.88 15.990	163.33	0	0 00 %
TOTAL CAPITAL MARKETS		98,841 99	111,767.60	12,925.61	135	0 62 %
REAL ESTATE						
1,914.00	BIOMED REALTY TRUST INC COM CUSIP: 09063H107	26,428.07 13.81	30,202 92 15.780	3,774.85	268	8 49 %
1,390 00	LASALLE HOTEL PPTYS COM SH BEN INT CUSIP. 517942108	17,082.15 12 29	29,509 70 21.230	12,427.55	14	9 89 %
1,676.00	REDWOOD TR INC COM CUSIP 758075402	25,227.20 15 05	24,234.96 14 460	992.24-	419	20.75 %
1,000 00	WASHINGTON REAL ESTATE INVT TR SH BEN INT CUSIP· 939653101	25,171.88 25 17	27,550.00 27.550	2,378.12	0	6 28 %
TOTAL REAL ESTATE		93,909.30	111,497.58	17,588.28	701	10.98 %
TOTAL FINANCIALS		228,416.43	279,838.53	51,422.10	836	4 82 %
INFORMATION TECHNOLOGY						
INTERNET SOFTWARE & SERVICES						
1,567 00	WEBSENSE INC COM CUSIP. 947684106	27,394 20 17 48	27,359.82 17 460	34 38-	0	0 00 %

ASSET STATEMENT

MORRIS, CHARLES M-TAMRO
ACCOUNT NO 46P10385030

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
IT SERVICES						
1,155 00	LIVEPERSON INC COM CUSIP 538146101	6,751.12 5 85	8,050.35 6.970	1,299.23	0	0 00 %
2,122.00	RIGHTNOW TECHNOLOGIES INC COM CUSIP: 76657R106	28,511 86 13.44	36,859 14 17.370	8,347 28	0	0 00 %
TOTAL IT SERVICES		35,262 98	44,909 49	9,646.51	0	0.00 %
SOFTWARE						
740 00	BLACKBOARD INC COM CUSIP: 091935502	22,967.89 31.04	33,588.60 45.390	10,620.71	0	0.00 %
430 00	FACTSET RESH SYS INC COM CUSIP· 303075105	19,969.87 46 44	28,324.10 65 870	8,354.23	0	1.21 %
593 00	QUALITY SYS INC COM CUSIP: 747582104	19,417.03 32.74	37,240 40 62.800	17,823 37	178	1 91 %
1,814 00	SEACHANGE INTL INC COM CUSIP: 811699107	13,165 18 7.26	11,899.84 6 560	1,265 34-	0	0 00 %
2,561.00	VASCO DATA SEC INTL INC COM CUSIP: 92230Y104	18,241 79 7 12	16,083.08 6.280	2,158.71-	0	0 00 %
TOTAL SOFTWARE		93,761.76	127,136.02	33,374.26	178	0.83 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
COMMUNICATIONS EQUIPMENT						
1,352.00	ACME PACKET INC COM STK NPV CUSIP: 004764106	12,529.09 9.27	14,872.00 11.000	2,342.91	0	0.00 %
807 00	F5 NETWORKS INC COM CUSIP· 315616102	17,150.65 21 25	42,746 79 52 970	25,596 14	0	0 00 %
TOTAL COMMUNICATIONS EQUIPMENT		29,679.74	57,618.79	27,939.05	0	0 00 %
COMPUTERS & PERIPHERALS						
704.00	NETEZZA CORP COM CUSIP. 64111N101	7,207 54 10.24	6,828.80 9.700	378 74-	0	0 00 %
2,801.00	3PAR INC COM CUSIP· 88580F109	28,425.66 10 15	33,191.85 11.850	4,766 19	0	0 00 %
TOTAL COMPUTERS & PERIPHERALS		35,633.20	40,020 65	4,387.45	0	0 00 %
TOTAL INFORMATION TECHNOLOGY		221,731.88	297,044.77	75,312 89	178	0.36 %
TELECOMMUNICATION SERVICES						
DIVERSIFIED TELECOMM SERVICES						
1,883.00	CBEYOND COMMUNICATIONS INC COM CUSIP. 149847105	30,262.63 16.07	29,657.25 15.750	605 38-	0	0 00 %
TOTAL EQUITIES		1,170,802.11	1,471,698.03	300,895.92	1,262	1.25 %
TOTAL ASSETS		1,198,538 70	1,499,434.62	300,895.92	1,263	1 23 %

PRIVATE CLIENT GROUP

Charitable & Endowment Services

NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity com/PrivateClientGroup

ACCOUNT STATEMENT

MORRIS, CHARLES M BRANDYWINE

Statement Period 12/01/2009 through 12/31/2009
Account Number 46 P1-0385-02-2

SUMMARY OF ACCOUNT

	Tax Cost	Market Value	Unrealized Gain/Loss
ACCOUNT POSITION			
CASH AND CASH EQUIVALENTS	$977,628 21	$977,628 21	
TOTAL ACCOUNT POSITION	**$977,628.21**	**$977,628.21**	**.00**

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CASH AND CASH EQUIVALENTS									
CASH EQUIVALENTS - TAXABLE									
ALLEGIANT MONEY MARKET FUND I SHARES									
12/09 - 12/09									
	977,628 210	$977,628 21	$977,628 21	$1 00		100 00%	100 00%	$978	0 10%
CASH									
INCOME CASH									
		$41,072 17	$41,072 17			4 20%	4 20%		
PRINCIPAL CASH									
		-$41,072 17	-$41,072 17			-4 20%	-4 20%		
TOTAL CASH									
TOTAL CASH AND CASH EQUIVALENTS		**$977,628.21**	**$977,628.21**			**100.00%**	**100.00%**	**$978**	**0.10%**
TOTAL PORTFOLIO		**$977,628.21**	**$977,628.21**			**100.00%**	**100.00%**	**$978**	**0.10%**

SUMMARY OF TRANSACTIONS

	Income Cash	Principal Cash	Asset Tax Cost Basis
BEGINNING ACCOUNT BALANCES	**$38,477.10**	**-$38,477.10**	**$850,903.68**
EQUITIES			
ACQUISITIONS		-$34,796 10	$34,796 10
DISPOSITIONS		$984,843 44	-$861,155 05
DIVIDENDS	$2,952 75	$441 07	
CASH AND CASH EQUIVALENTS			
ACQUISITIONS		-$984,936 44	$984,936 44
DISPOSITIONS		$31,852 96	-$31,852 96
INTEREST	$1 53		
OTHER INCOME	$1 04		
TAX EXPENSE	-$236.27		
FEES AND EXPENSES	-$123 98		
ENDING ACCOUNT BALANCES	**$41,072.17**	**-$41,072.17**	**$977,628.21**

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES									
DOMESTIC COMMON EQUITY									
AMERICA MOVIL S A DE C V SPON ADR L SHS SEDOL #2667470 01/08 - 01/08				AMX					
	295 000	$17,306 91	$13,859 10	$46 98	-$3,447 81	1 65%	1 59%	$134	0 97%
ARM HLDGS PLC SPONSORED ADR 01/08 - 05/08				ARMH					
	1,962 000	$13,468 08	$16,794 72	$8 56	$3,326 64	2 00%	1 92%	$188	1 12%
BG PLC ADR FIN INST N 07/09 - 08/09				BRGYY					
	162 000	$13,684 61	$14,661 00	$90 50	$976 39	1 74%	1 68%	$159	1 09%
BNP PARIBAS SPONSORED ADR 05/08 - 01/09				BNPQY					
	405 000	$16,637 39	$16,264 80	$40 16	-$372 59	1 93%	1 86%	$210	1 29%
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR 09/08 - 05/09				BSY					
	416 000	$12,279 68	$15,067 52	$36 22	$2,787 84	1 79%	1 72%	$460	3 05%
CANADIAN NATURAL RESOURCES LTD COM 08/09 - 09/09				CNQ					
	150 000	$8,651 96	$10,792 50	$71 95	$2,140 54	1 28%	1 24%	$59	0 55%
CANADIAN NATL RY CO COM 01/08 - 01/08				CNI					
	332 000	$16,624 90	$18,047 52	$54 36	$1,422 62	2 14%	2 07%	$319	1 77%
CARNIVAL CORP PAIRED CERTIFICATE 1 COMMON SHARE & 1 TRUST SHARE 01/08 - 11/08				CCL					
	552 000	$22,807 07	$17,492 88	$31 69	-$5,314 19	2 08%	2 00%		

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CHINA LIFE INSURANCE CO-ADR COM				LFC					
03/08 - 11/08	265 000	$12,822 20	$19,437 75	$73 35	$6,615 55	2 31%	2 22%	$115	0 59%
CHINA MERCHANTS HLDGS INTL CO LTD				CMHHY					
10/09 - 10/09	384 000	$12,911 57	$12,672.00	$33 00	-$239 57	1 51%	1 45%		
CNOOC LTD ADR				CEO					
10/09 - 11/09	81 000	$11,440 74	$12,591 45	$155 45	$1,150 71	1 50%	1 44%	$188	1 49%
COCA COLA HELLENIC BOTTLING-ADS				CCH					
01/08 - 01/08	484 000	$19,137 07	$11,141 68	$23 02	-$7,995 39	1 32%	1.28%	$172	1 54%
CSL LTD-UNSPON ADR				CMXHY					
01/09 - 03/09	541 000	$6,062 96	$7,849 91	$14 51	$1,786 95	0 93%	0 90%	$142	1 81%
DASSAULT SYSTEMES S A SPONSORED ADR				DASTY					
01/08 - 10/08	167 000	$9,034 90	$9,544 05	$57 15	$509 15	1 13%	1 09%	$80	0 84%
DEUTSCHE BOERSEAG - UNSPN ADR				DBOEY					
04/09 - 10/09	1,896 000	$13,917 75	$15,774 72	$8 32	$1,856 97	1 87%	1 81%		
EMBRAER-EMPRESA BRASILEIRA D SP ADR PFD SHS				ERJ					
01/08 - 03/09	539 000	$18,988 42	$11,917 29	$22 11	-$7,071 13	1 42%	1 36%		
FANUC LTD JAPAN ADR				FANUY					
12/08 - 07/09	290 000	$10,459 10	$13,630 00	$47 00	$3,170 90	1 62%	1 56%		
FLSMIDTH & CO A S ADR				FLIDY					
08/09 - 09/09	1,881 000	$10,118 76	$13,355 10	$7 10	$3,236 34	1 59%	1 53%		
FRESENIUS MEDICAL CARE AG & CO KGAA ADR				FMS					
03/09 - 09/09	378 000	$15,116 90	$20,037 78	$53 01	$4,920 88	2 38%	2 29%	$457	2 28%

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
HANG LUNG PPTYS LTD SPONSORED ADR				HLPPY					
01/08 - 08/08									
	746 000	$12,557 58	$14,658 90	$19 65	$2,101 32	1 74%	1 68%	$294	2 00%
HENNES & MAURITZ AB ADR				HNNMY					
06/08 - 12/09									
	1,747 000	$18,787 22	$19,374.23	$11 09	$587 01	2 30%	2 22%	$544	2 81%
HONG KONG EXCHANGES & CLEARING LTD UNSP ADR				HKXCY					
03/09 - 03/09									
	730 000	$5,843 16	$12,994 00	$17 80	$7,150 84	1 54%	1 49%	$318	2 45%
IND & COMM BK OF-UNSPON ADR				IDCBY					
04/09 - 09/09									
	321 000	$10,327 22	$13,379 28	$41 68	$3,052 06	1 59%	1 53%	$343	2 56%
INFOSYS TECHNOLOGIES LTD SPN ADR 1/4 SH				INFY					
02/09 - 03/09									
	180 000	$4,715 50	$9,948 60	$55 27	$5,233 10	1 18%	1 14%	$82	0 83%
INTESA SANPAOLO-SPON ADR				ISNPY					
08/09 - 08/09									
	634 000	$15,844 45	$17,181 40	$27 10	$1,336 95	2 04%	1 97%	$1,640	9 54%
ITAU UNIBANCO BANCO MULT-ADR				ITU					
05/09 - 06/09									
	425 000	$5,955 66	$9,707 00	$22 84	$3,751 34	1 15%	1 11%	$29	0 30%
KINGFISHER PLC SPON ADR PAR				KGFHY					
01/08 - 01/08									
	2,276 000	$13,451 16	$16,614 80	$7 30	$3,163 64	1 97%	1 90%	$353	2 12%
KOMATSU LTD SPON ADR NEW				KMTUY					
01/08 - 05/09									
	228 000	$16,985 18	$19,049 40	$83 55	$2,064 22	2 26%	2 18%	$225	1 18%
LOGITECH INTL S A SHS				LOGI					
01/08 - 07/09									
	1,091 000	$26,546 28	$18,667 01	$17 11	-$7,879 27	2 22%	2 14%		

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range / Quantity	Tax Cost	Market Value	Ticker / Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
LVMH MOET HENNESSY LOU VUITT ADR 11/08 - 03/09			LVMUY					
1,002 000	$11,248 78	$22,494 90	$22 45	$11,246 12	2 67%	2 57%	$317	1 41%
MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR SEDOL #6335171 05/09 - 07/09			MTU					
2,350 000	$15,211 08	$11,562 00	$4 92	-$3,649 08	1 37%	1 32%	$256	2 21%
NATIONAL BK GREECE S A SPONSORED ADR 01/08 - 12/09			NBG					
2,995 000	$20,484 04	$15,603 95	$5 21	-$4,880 09	1 85%	1 79%		
NESTLE S A SPONSORED ADR REPSTG REG SH 01/08 - 01/08			NSRGY					
425 000	$18,938 00	$20,548 75	$48 35	$1,610 75	2 44%	2 35%	$342	1 66%
NEW ORIENTAL EDUCATIO-SP ADR 09/09 - 12/09			EDU					
118 000	$8,845 07	$8,921 98	$75 61	$76 91	1 06%	1 02%		
NOKIA CORP SPONSORED ADR SEDOL #5902941 01/08 - 12/08			NOK					
679 000	$19,171 17	$8,725 15	$12 85	-$10,446 02	1 04%	1 00%	$267	3 06%
NOVARTIS AG SPONSORED ADR SEDOL 2620105 US 01/08 - 06/09			NVS					
349 000	$16,790 99	$18,996 07	$54 43	$2,205 08	2 26%	2 17%	$507	2 67%
NOVO-NORDISK A S ADR 01/08 - 01/08			NVO					
308 000	$19,292 87	$19,665 80	$63 85	$372 93	2 34%	2 25%	$241	1 22%
OAO GAZPROM SPON ADR REG S 01/08 - 01/08			OGZPY					
509 000	$24,671 23	$12,750 45	$25 05	-$11,920 78	1 51%	1 46%	$16	0 13%

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
OES ELEKTRIZATS-SPONS ADR				OEZVY					
03/08 - 03/09									
	833 000	$9,784 50	$7,330 40	$8 80	-$2,454 10	0 87%	0 84%	$156	2 13%
POTASH CORP SASK INC COM				POT					
01/08 - 10/09									
	118 000	$13,159 41	$12,803 00	$108 50	-$356 41	1 52%	1 47%	$47	0 37%
RECKITT BENCKISER GROUP-ADR				RBGPY					
10/08 - 11/09									
	1,975 000	$17,632 20	$21,428 75	$10 85	$3,796 55	2 55%	2 45%		
ROCHE HOLDINGS LTD-SPONS ADR				RHHBY					
01/08 - 01/08									
	361 000	$16,342 75	$15,234 20	$42 20	-$1,108 55	1 81%	1 74%	$240	1 58%
SABMILLER PLC SPONSORED ADR				SBMRY					
01/08 - 01/08									
	489 000	$10,572 18	$14,449 95	$29 55	$3,877 77	1 72%	1 65%	$264	1 82%
SAP AKTIENGESELLSCHAFT SPONSORED ADR				SAP					
05/08 - 11/09									
	507 000	$23,248 42	$23,732 67	$46 81	$484 25	2 82%	2 72%	$563	2 37%
SCHLUMBERGER LTD COM				SLB					
01/08 - 09/09									
	332 000	$18,859 42	$21,609 88	$65 09	$2,750 46	2 57%	2 47%	$279	1 29%
SMITH & NEPHEW PLC SPDN ADR NEW				SNN					
07/08 - 10/08									
	261 000	$13,241 74	$13,376 25	$51 25	$134 51	1 59%	1 53%	$177	1 32%
SOUTHERN COPPER CORP ADR				PCU					
07/09 - 07/09									
	253 000	$5,847 30	$8,326 23	$32 91	$2,478 93	0 99%	0 95%	$182	2 19%
TELEFONICA S A SPONSORED ADR				TEF					
01/08 - 06/09									
	264 000	$20,987 63	$22,049 28	$83 52	$1,061 65	2 62%	2 52%	$910	4 13%
TESCO PLC SPONSORED ADR				TSCDY					
10/09 - 10/09									
	802 000	$15,758 26	$16,497 14	$20 57	$738 88	1 96%	1 89%	$448	2 71%

MORRIS, CHARLES M - THORNBERG

Statement Period 10/01/2009 through 12/31/2009
Account Number 46 00-0155-12-0

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker / Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS 01/08 - 01/08				TEVA					
	549 000	$24,845 38	$30,842 82	$56 18	$5,997 44	3 69%	3 53%	$265	0 86%
TOYOTA MTR CORP ADR 2 COM SEDOL #2898957 01/08 - 12/09				TM					
	245 000	$24,570 94	$20,619 20	$84 16	-$3,951 74	2 45%	2 36%	$268	1.30%
TURKCELL ILETISIM HIZMET SPONSORED ADR NEW 05/08 - 09/08				TKC					
	977 000	$17,914 75	$17,087 73	$17 49	-$827 02	2 03%	1 96%	$771	4 51%
VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS 08/08 - 12/09				VWDRY					
	763 000	$22,830 63	$15,488 90	$20 30	-$7,341 73	1 84%	1 77%		
WAL MART DE MEXICO SA DE CV SPON ADR REP V (N/C FROM CIFRA S A DE C V) 01/08 - 02/09				WMMVY					
	422.000	$10,663 26	$18,968 90	$44 95	$8,305 64	2 25%	2 17%	$184	0 97%
TOTAL DOMESTIC COMMON EQUITY		**$813,396.38**	**$841,620.74**		**$28,224.36**	**100.00%**	**96.33%**	**$13,211**	**1.57%**
TOTAL EQUITIES		**$813,396.38**	**$841,620.74**		**$28,224.36**	**100.00%**	**96.33%**	**$13,211**	**1.57%**
CASH AND CASH EQUIVALENTS									
CASH EQUIVALENTS - TAXABLE									
ALLEGIANT MONEY MARKET FUND I SHARES 10/09 - 12/09									
	32,088 030	$32,088 03	$32,088 03	$1 00		100 00%	3 67%	$32	0 10%
CASH									
INCOME CASH									
		$35,784 26	$35,784 26			111 52%	4 11%		

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	PRINCIPAL CASH	13,466.28-	13,466 28-			
	INCOME CASH	13,466.28	13,466.28			
CASH EQUIVALENTS						
CASH EQUIVALENTS - TAXABLE						
PROPRIETARY MM FDS-TAXABLE						
1,448,590.91	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	1,448,590 91 1 00	1,448,590 91 1.000	0.00	86	0.10 %
TOTAL CASH EQUIVALENTS		1,448,590.91	1,448,590 91	0 00	86	0 10 %
FIXED INCOME SECURITIES						
TAXABLE FIXED INCOME SECS						
TREASURY						
250,000.00	UNITED STATES TREASURY NOTE DTD 02-28-06 4.50% DUE 02-28-11 CUSIP. 912828EX4 MOODY'S RATING: AAA S&P RATING: AAA	249,785.16 99.91	260,947 50 104.379	11,162 34	3,823	4 31 %
250,000 00	UNITED STATES TREASURY NOTE DTD 03/31/06 4.75% DUE 03/31/11 CUSIP: 912828FA3 MOODY'S RATING: AAA S&P RATING: AAA	252,001 95 100 80	262,265 00 104.906	10,263.05	3,034	4.53 %
270,000.00	UNITED STATES TREASURY NOTE DTD 05-17-04 4.75% DUE 05-15-14 CUSIP: 912828CJ7 MOODY'S RATING: AAA S&P RATING. AAA	285,602 94 105.78	297,083 70 110 031	11,480.76	1,665	4 32 %

$

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
180,000.00	UNITED STATES TREAS NTS DTD 2/15/00 6.50% DUE 2/15/10 CUSIP. 9128275Z1 MOODY'S RATING. AAA S&P RATING: AAA	201,941.01 112.19	181,308 60 100.727	20,632.41-	4,419	6 45 %
500,000 00	UNITED STATES TREASURY NOTES DTD 10/31/06 4.625% DUE 10/31/11 CUSIP· 912828FW5 MOODY'S RATING: AAA S&P RATING: AAA	502,792.97 100 56	532,440 00 106.488	29,647 03	3,961	4 34 %
225,000 00	UNITED STATES TREAS NTS DTD 2/15/07 4.75% DUE 2/15/10 CUSIP: 912828GG9 MOODY'S RATING: AAA S&P RATING: AAA	225,984 38 100 44	226,176 75 100.523	192.37	4,037	4.73 %
TOTAL TREASURY		1,718,108.41	1,760,221 55	42,113 14	20,938	4 63 %
AGENCY						
250,000 00	FEDERAL FARM CREDIT BANK DTD 2/11/08 3.75% DUE 2/11/13 CUSIP. 31331YTS9 MOODY'S RATING: AAA S&P RATING: AAA	250,402.50 100.16	250,860.00 100.344	457 50	3,646	3.74 %
200,000.00	FEDERAL FARM CREDIT BANK DTD 1/11/08 5.12% DUE 1/11/18 CUSIP: 31331YMC1 MOODY'S RATING. AAA S&P RATING: AAA	200,000.00 100.00	199,750.00 99.875	250.00-	4,836	5 13 %
175,000.00	FEDERAL HOME LOAN BANK DTD 10/5/07 4.625% DUE 10/10/12 CUSIP. 3133XML66 MOODY'S RATING: AAA S&P RATING: AAA	177,943 68 101.68	188,562 50 107.750	10,618.82	1,821	4 29 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
200,000.00	TENN VALLEY AUTH DTD 12-13-01 4.875% DUE 12-15-16 CUSIP. 880591DS8 MOODY'S RATING: AAA S&P RATING: AAA	206,975.27 103.49	208,626.00 104.313	1,650.73	433	4.67 %
TOTAL AGENCY		835,321.45	847,798.50	12,477.05	10,736	4.42 %
CORPORATE						
200,000.00	ABBOTT LABORATORIES NT DTD 11/09/07 5.15% DUE 11/30/12 CUSIP· 002819AA8 MOODY'S RATING: A1 S&P RATING: AA	206,534.00 103.27	218,590.00 109.295	12,056.00	887	4.71 %
35,000.00	ALLSTATE CORP DTD 08-16-04 5.00% DUE 08-15-14 CUSIP. 020002AR2 MOODY'S RATING. A3 S&P RATING: A-	34,742 05 99 26	36,860.60 105.316	2,118 55	661	4 75 %
20,000.00	AMERICAN EXPRESS CO NT DTD 07/24/03 4.875% DUE 07/15/13 CUSIP 025816AQ2 MOODY'S RATING: A3 S&P RATING: BBB+	19,941.00 99 71	20,867 60 104 338	926 60	450	4 67 %
75,000.00	ANHEUSER BUSCH COS INC NT DTD 09-12-03 4.95% DUE 01-15-14 CUSIP: 035229CU5 MOODY'S RATING. BAA2 S&P RATING: BBB+	75,464.25 100.62	77,370.75 103.161	1,906 50	1,712	4.80 %
60,000.00	BANK OF AMERICA CORP NT DTD 01-23-01 7.40% DUE 01-15-11 CUSIP· 060505AG9 MOODY'S RATING. A3 S&P RATING. A-	69,732.40 116.22	63,511 20 105 852	6,221.20-	2,047	6.99 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
100,000.00	BANK OF AMERICA CORP NT DTD 7-26-05 4 50% DUE 8-1-10 CUSIP: 060505BU7 MOODY'S RATING: A2 S&P RATING. A	98,669.00 98.67	102,092 00 102 092	3,423.00	1,875	4 41 %
80,000.00	BANK ONE CORP NT DTD 11/20/01 5.90% DUE 11/15/11 CUSIP: 06423AAQ6 MOODY'S RATING: A1 S&P RATING: A	85,880.80 107.35	85,383.20 106 729	497 60-	603	5 53 %
70,000.00	BB&T CORP SUB NT DTD 08-03-01 6.50% DUE 08-01-11 CUSIP: 054937AC1 MOODY'S RATING: A2 S&P RATING: A-	75,111 40 107 30	74,347.00 106.210	764 40-	1,896	6.12 %
20,000.00	BELLSOUTH CORP DTD 11-15-04 4.75% DUE 11-15-12 CUSIP. 079860AJ1 MOODY'S RATING. A2 S&P RATING. A	19,951.20 99 76	21,356.20 106.781	1,405.00	121	4 45 %
30,000 00	BERKSHIRE HATHAWAY FIN CORP NT DTD 12-22-03 4.20% DUE 12-15-10 CUSIP· 084664AF8 MOODY'S RATING: AA2 S&P RATING: AAA	28,915.50 96.39	31,058.40 103.528	2,142.90	56	4 06 %
55,000.00	BOEING CAP CORP SR NT DTD 3-8-01 6.10% DUE 3-1-11 CUSIP: 097014AD6 MOODY'S RATING: A2 S&P RATING: A	57,607 55 104 74	58,136.65 105.703	529.10	1,118	5.77 %
250,000 00	CISCO SYSTEMS INC DTD 02-22-06 5.50% DUE 02-22-16 CUSIP 17275RAC6 MOODY'S RATING. A1 S&P RATING: A+	254,445 00 101 78	274,475.00 109.790	20,030.00	4,927	5.01 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
200,000 00	CITIGROUP INC DTD 02-14-06 5.125% DUE 02-14-11 CUSIP: 172967DH1 MOODY'S RATING. A3 S&P RATING. A	200,530.00 100 26	206,356 00 103.178	5,826.00	3,901	4.97 %
85,000 00	CONOCOPHILLIPS NT DTD 10/09/02 4 75% DUE 10/15/12 CUSIP. 20825CAE4 MOODY'S RATING: A1 S&P RATING: A	85,393.55 100.46	91,080 90 107.154	5,687.35	852	4 43 %
50,000.00	CONSOLIDATED EDISON CO N Y INC DTD 08-28-00 7.50% DUE 09-01-10 SERIES B CUSIP: 209111DJ9 MOODY'S RATING: A3 S&P RATING. A-	60,421.00 120.84	52,179 50 104.359	8,241.50-	1,250	7 19 %
30,000 00	DEERE JOHN CAPITAL CORP DTD 01/10/03 5.10% DUE 01/15/13 CUSIP. 244217BK0 MOODY'S RATING. A2 S&P RATING. A	29,950 80 99.84	31,889.70 106.299	1,938.90	706	4.80 %
200,000 00	DU PONT E I DE NEMOURS & CO DTD 11/12/02 4.75% DUE 11/15/12 CUSIP: 263534BK4 MOODY'S RATING: A2 S&P RATING: A	201,282.00 100 64	214,682 00 107.341	13,400.00	1,214	4 43 %
200,000.00	EMERSON ELEC CO DTD 12-11-02 5.00% DUE 12-15-14 CUSIP: 291011AS3 MOODY'S RATING· A2 S&P RATING: A	201,980.00 100 99	215,004.00 107.502	13,024.00	444	4 65 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
175,000.00	GENERAL ELEC CAP CORP MED TERM NT BOOK ENTRY DTD 6/07/02 6% DUE 6/15/12 CUSIP: 36962GYY4 MOODY'S RATING: AA2 S&P RATING· AA+	177,503.35 101 43	188,634.25 107 791	11,130.90	467	5.57 %
75,000 00	GOLDMAN SACHS GROUP INC DTD 08/27/02 5.70% DUE 09/01/12 CUSIP: 38141GCG7 MOODY'S RATING: A1 S&P RATING: A	77,385.75 103 18	80,674.50 107.566	3,288.75	1,425	5 30 %
10,000.00	GOLDMAN SACHS GROUP INC DTD 07/15/03 4.75% DUE 07/15/13 CUSIP. 38141GDK7 MOODY'S RATING. A1 S&P RATING: A	9,987.40 99 87	10,462.40 104.624	475.00	219	4 54 %
25,000.00	GOLDMAN SACHS GROUP INC DTD 10/14/03 5 25% DUE 10/15/13 CUSIP. 38141GDQ4 MOODY'S RATING: A1 S&P RATING: A	24,920.00 99.68	26,550.25 106 201	1,630.25	277	4 94 %
80,000.00	HEWLETT-PACKARD CO DTD 06/26/02 6.50% DUE 07/01/12 CUSIP. 428236AG8 MOODY'S RATING: A2 S&P RATING A	88,533 60 110 67	88,380.80 110 476	152.80-	2,600	5 88 %
70,000.00	HOUSEHOLD FINANCE CORP NT DTD 10-23-01 6 375% DUE 10-15-11 CUSIP: 441812JW5 MOODY'S RATING: A3 S&P RATING. A	70,612 50 100 87	74,446.40 106.352	3,833.90	942	5.99 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
100,000.00	IBM CORP NT DTD 11/6/09 2.10% DUE 5/6/13 CUSIP. 459200GR6 MOODY'S RATING: A1 S&P RATING: A+	100,199.00 100 20	99,800.00 99 800	399.00-	321	2 10 %
200,000 00	INTERNATIONAL BUSINESS MACHS CORP NT DTD 11/27/02 4 75% DUE 11/29/12 CUSIP: 459200BA8 MOODY'S RATING. A1 S&P RATING. A+	203,048 00 101 52	214,868 00 107.434	11,820 00	844	4.42 %
80,000.00	MORGAN STANLEY GLOBAL NT DTD 02/26/03 5 30% DUE 03/01/13 CUSIP: 617446HR3 MOODY'S RATING: A2 S&P RATING. A	82,416 70 103.02	84,320.00 105.400	1,903 30	1,413	5.03 %
200,000.00	PEPSICO INC NT DTD 12/04/07 4.65% DUE 2/15/13 CUSIP: 713448BG2 MOODY'S RATING: AA2 S&P RATING: A+	202,964 00 101.48	213,634.00 106.817	10,670.00	3,513	4.35 %
80,000.00	PITNEY BOWES INC DTD 08/18/04 4.875% DUE 08/15/14 CUSIP: 72447WAU3 MOODY'S RATING: A1 S&P RATING· A	79,700 00 99 62	83,808.00 104 760	4,108.00	1,473	4 65 %
40,000.00	PUBLIC SVC ELEC GAS CO MTN B DTD 09-17-02 5.125% DUE 09-01-12 CUSIP. 74456QAJ5 MOODY'S RATING. A2 S&P RATING: A-	41,440 80 103 60	42,906.80 107.267	1,466.00	683	4 78 %
150,000 00	STATE STREET CORP SR NT DTD 5/22/09 4.30% DUE 5/30/14 CUSIP 857477AE3 MOODY'S RATING A1 S&P RATING. A+	153,055.50 102 04	155,221 50 103 481	2,166.00	555	4 16 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
75,000.00	VERIZON GLOBAL FDG CORP DTD 06/21/02 6 875% DUE 06/15/12 CUSIP· 92344GAQ9 MOODY'S RATING: A3 S&P RATING. A	84,165.75 112.22	83,034.00 110 712	1,131.75-	229	6.21 %
150,000.00	WACHOVIA CORP 2ND NEW NT DTD 10/23/06 5 30% DUE 10/15/11 CUSIP· 929903CF7 MOODY'S RATING: A1 S&P RATING: AA-	153,490 50 102 33	159,228.00 106 152	5,737 50	1,678	4 99 %
100,000.00	WAL-MART STORES INC NT DTD 04/29/03 4.55% DUE 05/01/13 CUSIP· 931142BT9 MOODY'S RATING: AA2 S&P RATING: AA	102,586 00 102.59	106,546.00 106.546	3,960.00	758	4.27 %
250,000 00	WALGREEN CO NT DTD 7/17/08 4.875% DUE 8/1/13 CUSIP. 931422AD1 MOODY'S RATING: A2 S&P RATING. A+	252,992 50 101.20	268,462 50 107 385	15,470 00	5,078	4 54 %
35,000.00	WELLS FARGO BANK SUB NTS DTD 2-06-2001 6.450% DUE 2-01-2011 CUSIP: 949748AF4 MOODY'S RATING· AA3 S&P RATING: AA-	37,730.70 107.80	36,961.75 105 605	768.95-	941	6.11 %
100,000.00	WELLS FARGO & CO NEW MTN DTD 10/1/09 3.75% DUE 10/1/14 BOOK ENTRY CUSIP. 94974BET3 MOODY'S RATING. A1 S&P RATING: AA-	100,270.00 100.27	99,705.00 99.705	565.00-	938	3.76 %
TOTAL CORPORATE		3,849,553.55	3,992,884.85	143,331.30	49,076	4 83 %
TOTAL TAXABLE FIXED INCOME SECS		6,402,983.41	6,600,904 90	197,921.49	80,751	4 72 %
TOTAL FIXED INCOME SECURITIES		6,402,983 41	6,600,904 90	197,921 49	80,751	4 72 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
EQUITIES						
ENERGY						
ENERGY EQUIPMENT & SERVICES						
1,800.00	SCHLUMBERGER LTD COM CUSIP: 806857108	120,033.70 66.69	117,162 00 65 090	2,871 70-	336	1 29 %
OIL AND GAS						
1,300.00	APACHE CORP COM CUSIP: 037411105	103,672.50 79.75	134,121.00 103.170	30,448.50	0	0 58 %
5,500.00	CONOCOPHILLIPS COM CUSIP. 20825C104	348,911.80 63.44	280,885.00 51 070	68,026 80-	0	3.92 %
3,500.00	EXXON MOBIL CORP COM CUSIP: 30231G102	255,939.91 73.13	238,665 00 68.190	17,274.91-	0	2 46 %
5,500 00	MARATHON OIL CORP COM CUSIP: 565849106	280,533.70 51.01	171,710 00 31 220	108,823 70-	0	3 07 %
3,500 00	OCCIDENTAL PETE CORP COM CUSIP: 674599105	160,059.75 45.73	284,725.00 81.350	124,665 25	1,155	1 62 %
TOTAL OIL AND GAS		1,149,117.66	1,110,106.00	39,011 66-	1,155	2 48 %
TOTAL ENERGY		1,269,151.36	1,227,268.00	41,883.36-	1,491	2.37 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
MATERIALS						
CHEMICALS						
1,200.00	PRAXAIR INC COM CUSIP. 74005P104	100,980 00 84.15	96,372.00 80.310	4,608.00-	0	1.99 %
MATERIALS SECTOR FUND						
9,000.00	SELECT SECTOR SPDR FUND MATERIALS CUSIP: 81369Y100	363,140 30 40 35	296,910.00 32 990	66,230.30-	0	2 15 %
TOTAL MATERIALS		464,120.30	393,282 00	70,838.30-	0	2 11 %
INDUSTRIALS						
AEROSPACE & DEFENSE						
3,822.00	HONEYWELL INTL INC COM CUSIP: 438516106	144,791 88 37.88	149,822.40 39.200	5,030.52	0	3 09 %
500.00	LOCKHEED MARTIN CORP COM CUSIP: 539830109	42,429.20 84 86	37,675 00 75 350	4,754 20-	0	3 34 %
TOTAL AEROSPACE & DEFENSE		187,221 08	187,497.40	276.32	0	3.14 %
CONSTRUCTION & ENGINEERING						
2,500.00	FOSTER WHEELER AG COMMON SHARES CUSIP: H27178104	48,376.87 19 35	73,600.00 29.440	25,223.13	0	0 00 %
2,500.00	JACOBS ENGR GROUP INC COM CUSIP 469814107	103,470 00 41.39	94,025 00 37 610	9,445 00-	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
2,000.00	KBR INC COM CUSIP: 48242W106	59,914.00 29.96	38,000.00 19 000	21,914.00-	100	1 05 %
TOTAL CONSTRUCTION & ENGINEERING		211,760.87	205,625.00	6,135 87-	100	0 19 %
ELECTRICAL EQUIPMENT						
3,500.00	EMERSON ELEC CO COM CUSIP: 291011104	140,231 00 40 07	149,100 00 42 600	8,869.00	0	3 15 %
INDUSTRIAL CONGLOMERATES						
6,000.00	GENERAL ELEC CO COM CUSIP: 369604103	97,960 00 16 33	90,780.00 15 130	7,180 00-	600	2 64 %
MACHINERY						
2,000.00	EATON CORP COM CUSIP 278058102	110,398.26 55 20	127,240.00 63 620	16,841 74	0	3 14 %
2,000.00	ILLINOIS TOOL WORKS INC COM CUSIP 452308109	99,680.00 49 84	95,980.00 47 990	3,700 00-	620	2 58 %
TOTAL MACHINERY		210,078.26	223,220.00	13,141 74	620	2 90 %
TRADING COMPANIES, DISTRIBUTORS						
1,000.00	GRAINGER W W INC COM CUSIP: 384802104	99,640 00 99 64	96,830.00 96.830	2,810.00-	0	1.90 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
AIR FREIGHT & LOGISTICS						
1,220.00	FEDEX CORP COM CUSIP: 31428X106	102,345.80 83.89	101,809 00 83.450	536.80-	134	0 53 %
TOTAL INDUSTRIALS		1,049,237 01	1,054,861 40	5,624.39	1,454	2.11 %
CONSUMER DISCRETIONARY						
TEXTILES,APPAREL,LUXURY GOODS						
2,500.00	NIKE INC CL B CUSIP. 654106103	119,515.00 47 81	165,175 00 66.070	45,660 00	675	1.63 %
HOTELS, RESTAURANTS & LEISURE						
2,900.00	MCDONALDS CORP COM CUSIP· 580135101	167,628 30 57.80	181,076 00 62 440	13,447 70	0	3.52 %
MEDIA						
4,000.00	MCGRAW-HILL COS INC COM CUSIP: 580645109	98,183 60 24 55	134,040 00 33.510	35,856 40	0	2.69 %
1,000.00	OMNICOM GROUP INC COM CUSIP: 681919106	43,315 08 43.32	39,150.00 39.150	4,165 08-	150	1 53 %
TOTAL MEDIA		141,498 68	173,190 00	31,691.32	150	2.43 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
MULTILINE RETAIL						
3,000.00	DOLLAR TREE STORES INC CUSIP 256746108	142,394 80 47 46	144,900 00 48.300	2,505 20	0	0.00 %
5,000.00	TARGET CORP COM CUSIP 87612E106	298,049.05 59 61	241,850.00 48.370	56,199 05-	0	1.41 %
TOTAL MULTILINE RETAIL		440,443 85	386,750 00	53,693 85-	0	0 88 %
TOTAL CONSUMER DISCRETIONARY		869,085.83	906,191 00	37,105.17	825	1 84 %
CONSUMER STAPLES						
FOOD & STAPLES RETAILING						
3,200.00	WAL MART STORES INC COM CUSIP 931142103	170,400 00 53 25	171,040.00 53 450	640.00	872	2 04 %
BEVERAGES						
6,535 00	PEPSICO INC COM CUSIP 713448108	336,776 05 51.53	397,328.00 60 800	60,551.95	2,941	2 96 %
FOOD PRODUCTS						
1,500.00	GENERAL MILLS INC COM CUSIP: 370334104	86,605 00 57.74	106,215 00 70.810	19,610.00	0	2.77 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
HOUSEHOLD PRODUCTS						
7,425 00	PROCTER & GAMBLE CO COM CUSIP: 742718109	414,615.37 55.84	450,177 75 60.630	35,562 38	0	2 90 %
TOTAL CONSUMER STAPLES		1,008,396.42	1,124,760.75	116,364.33	3,813	2.78 %
HEALTH CARE						
HEALTH CARE EQUIPMENT,SUPPLIES						
3,170.00	BAXTER INTL INC COM CUSIP· 071813109	182,756.40 57.65	186,015 60 58.680	3,259.20	919	1.98 %
1,975 00	BECTON DICKINSON & CO COM CUSIP: 075887109	143,053 98 72.43	155,748 50 78.860	12,694 52	731	1 88 %
TOTAL HEALTH CARE EQUIPMENT,SUPPLIES		325,810 38	341,764 10	15,953.72	1,650	1.93 %
PHARMACEUTICALS						
6,501 00	ABBOTT LABS COM CUSIP: 002824100	355,906 90 54.75	350,988 99 53.990	4,917 91-	0	2 96 %
6,000 00	BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	157,704.60 26.28	151,500.00 25.250	6,204.60-	1,920	5 07 %
3,000.00	JOHNSON & JOHNSON COM CUSIP: 478160104	180,072.25 60 02	193,230.00 64.410	13,157.75	0	3.04 %
6,000 00	PFIZER INC COM CUSIP· 717081103	112,740 00 18 79	109,140.00 18.190	3,600.00-	0	3.96 %
TOTAL PHARMACEUTICALS		806,423 75	804,858.99	1,564.76-	1,920	3 51 %
TOTAL HEALTH CARE		1,132,234 13	1,146,623.09	14,388.96	3,570	3 04 %

MORRIS, CHARLES M TR U/A-CHAR
ACCOUNT NO 46P10385006

ASSET STATEMENT
AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
FINANCIALS						
COMMERCIAL BANKS						
4,000 00	WELLS FARGO & CO NEW COM CUSIP: 949746101	112,780.00 28.19	107,960 00 26.990	4,820 00-	0	0 74 %
DIVERSIFIED FINANCIAL SERVICES						
5,000 00	JPMORGAN CHASE & CO COM CUSIP· 46625H100	136,400 00 27.28	208,350.00 41.670	71,950.00	0	0 48 %
CAPITAL MARKETS						
6,000.00	BANK NEW YORK MELLON CORP COM CONTRA CUSIP. 064058100	176,434.50 29.41	167,820.00 27.970	8,614.50-	0	1 29 %
3,000 00	FRANKLIN RES INC COM CUSIP. 354613101	282,599.10 94.20	316,050.00 105 350	33,450.90	0	0 84 %
800 00	NORTHERN TR CORP COM CUSIP: 665859104	45,102 14 56.38	41,920.00 52.400	3,182.14-	224	2.14 %
1,000.00	PRICE T ROWE GROUP INC COM CUSIP· 74144T108	46,897.76 46.90	53,250.00 53.250	6,352.24	0	1.88 %
4,700 00	STATE STR CORP COM CUSIP: 857477103	328,385.86 69 87	204,638 00 43 540	123,747.86-	47	0 09 %
TOTAL CAPITAL MARKETS		879,419.36	783,678.00	95,741.36-	271	0 88 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
INSURANCE						
4,000.00	ACE LIMITED CUSIP: H0023R105	198,992.20 49.75	201,600.00 50.400	2,607.80	1,240	2.46 %
2,600 00	CHUBB CORP COM CUSIP· 171232101	129,863.45 49 95	127,868.00 49.180	1,995.45-	910	2.85 %
TOTAL INSURANCE		328,855.65	329,468 00	612.35	2,150	2.61 %
TOTAL FINANCIALS		1,457,455.01	1,429,456.00	27,999 01-	2,421	1.21 %
INFORMATION TECHNOLOGY						
SOFTWARE						
17,000.00	MICROSOFT CORP COM CUSIP. 594918104	424,269.84 24.96	518,160 00 30.480	93,890.16	0	1.71 %
10,000.00	ORACLE CORP COM CUSIP: 68389X105	147,216.25 14.72	245,300 00 24.530	98,083.75	0	0.82 %
8,000.00	SYMANTEC CORP COM CUSIP 871503108	166,330 74 20 79	143,120 00 17.890	23,210.74-	0	0 00 %
TOTAL SOFTWARE		737,816 83	906,580.00	168,763.17	0	1.20 %
COMMUNICATIONS EQUIPMENT						
18,040.00	CISCO SYS INC COM CUSIP. 17275R102	379,306.95 21 03	431,877.60 23.940	52,570.65	0	0 00 %
9,000.00	CORNING INC COM CUSIP 219350105	200,215.20 22.25	173,790.00 19.310	26,425.20-	0	1.04 %

MORRIS, CHARLES M TR U/A-CHAR
ACCOUNT NO. 46P10385006

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
8,000.00	QUALCOMM INC COM CUSIP. 747525103	337,204.72 42.15	370,080 00 46.260	32,875 28	0	1 47 %
TOTAL COMMUNICATIONS EQUIPMENT		916,726 87	975,747.60	59,020.73	0	0.74 %
COMPUTERS & PERIPHERALS						
200.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	25,511.24 127.56	26,180.00 130.900	668.76	0	1.68 %
ELECTRONIC EQUP & INSTRUMENTS						
1,500.00	DOLBY LABORATORIES INC - CL A COM CUSIP. 25659T107	60,565.61 40.38	71,595 00 47.730	11,029.39	0	0 00 %
SEMICONDUCTORS & EQUIPMENT						
7,500.00	INTEL CORP COM CUSIP· 458140100	133,867.77 17.85	153,000 00 20.400	19,132.23	0	2 75 %
7,000.00	TEXAS INSTRS INC COM CUSIP: 882508104	227,069.13 32.44	182,420.00 26.060	44,649 13-	0	1 84 %
TOTAL SEMICONDUCTORS & EQUIPMENT		360,936.90	335,420.00	25,516.90-	0	2 25 %
TOTAL INFORMATION TECHNOLOGY		2,101,557.45	2,315,522.60	213,965.15	0	1 13 %
TELECOMMUNICATION SERVICES						
DIVERSIFIED TELECOMM SERVICES						
3,500.00	AT & T INC COM CUSIP. 00206R102	89,158.55 25.47	98,105.00 28.030	8,946.45	0	5.99 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
3,000.00	VERIZON COMMUNICATIONS COM CUSIP· 92343V104	89,390.00 29.80	99,390.00 33.130	10,000.00	0	5.73 %
TOTAL DIVERSIFIED TELECOMM SERVICES		178,548.55	197,495.00	18,946.45	0	5 86 %
TELECOM SECTOR FUND						
9,000 00	ISHARES TR DJ US TELECOMM CUSIP: 464287713	262,926.00 29 21	180,180 00 20.020	82,746.00-	0	3.75 %
TOTAL TELECOMMUNICATION SERVICES		441,474.55	377,675.00	63,799.55-	0	4.86 %
UTILITIES						
ELECTRIC UTILITIES						
3,500.00	EXELON CORP COM CUSIP· 30161N101	230,979.08 65 99	171,045 00 48.870	59,934.08-	0	4.30 %
2,000 00	FPL GROUP INC COM CUSIP 302571104	105,429 94 52.71	105,640 00 52.820	210 06	0	3 58 %
TOTAL ELECTRIC UTILITIES		336,409 02	276,685.00	59,724 02-	0	4.02 %
MULTI-UTILITIES & UNREG.POWER						
5,912 00	DOMINION RES INC VA NEW COM CUSIP: 25746U109	243,613.96 41 21	230,095.04 38.920	13,518 92-	0	4.50 %
TOTAL UTILITIES		580,022.98	506,780.04	73,242.94-	0	4.24 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
CLOSELY HELD						
CLOSELY HELD						
50.00	SHEFFIELD INC CUSIP· 997650213	245,655.60 4,913 11	195,274.00 3,905.480	50,381 60-	0	0.00 %
TOTAL EQUITIES		10,618,390.64	10,677,693 88	59,303.24	13,574	2 11 %
TOTAL ASSETS		18,469,964.96	18,727,189.69	257,224 73	94,410	2 88 %

75-75-010-9421334

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

COPY

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	CHARLES M. MORRIS CHARITABLE TRUST	25 6312920
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions PNC BANK, NA PO BOX 94651	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. CLEVELAND OH 44101-4651	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☑ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ PNC BANK NA PO BOX 94651, CLEVELAND OH 44101-4651

Telephone No. ▶ (216) 257-4731 FAX No. ▶ (216) 257-5064

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)______ . If this is for the whole group, check this box . . . . . ▶ ☐ If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 09 or

▶ ☐ tax year beginning ______, 20___, and ending ______, 20___.

2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 12325
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 12870
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.