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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, and ending

Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

BNY Mellon, N A - P O Box 185

Room/suite

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

A Employer identification number

25-6448135

B Telephone number (see page 10 of the instructions)

(814)453-7320

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 ☐Check type of organization ☒ Section 501(c)(3) exempt private foundationSection 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end
of year (from Part II, col (c),
line 16) ▶ \$

15,924,721

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	413,549	421,019		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-1,190,158			
b Gross sales price for all assets on line 6a	8,504,836			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales, less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	-27,608	-27,060	0	
12 Total. Add lines 1 through 11	-804,217	393,959	0	
13 Compensation of officers, directors, trustees, etc.	78,828	47,297		31,531
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	978	0	0	978
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	15,750	15,750		
18 Taxes (attach schedule) (see page 14 of the instructions)	6,087	6,087	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings	33	20		13
22 Printing and publications				
23 Other expenses (attach schedule)	28,579	29,151	0	0
24 Total operating and administrative expenses.				
Add lines 13 through 23	130,255	98,305	0	32,522
25 Contributions, gifts, grants paid	840,180			840,180
26 Total expenses and disbursements. Add lines 24 and 25	970,435	98,305	0	872,702
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,774,652			
b Net investment income (if negative, enter -0-)		295,654		
c Adjusted net income (if negative, enter -0-)			0	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		981,807	532,725	532,725
	3	Accounts receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		14,168,980	12,932,029	14,224,346	
14	Land, buildings, and equipment basis ▶	0				
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶ MELLON OPTIMA)		1,300,000	1,300,000	1,167,650	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		16,450,787	14,764,754	15,924,721	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		16,450,787	14,764,754	
	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)		16,450,787	14,764,754		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		16,450,787	14,764,754		

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	16,450,787
2	Enter amount from Part I, line 27a	2	-1,774,652
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	121,834
4	Add lines 1, 2, and 3	4	14,797,969
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	33,215
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,764,754

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,190,158
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	-266,890

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	855,376	16,612,570	0.051490
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.051490
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	0.051490
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,420,601
5 Multiply line 4 by line 3	5	691,027
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,957
7 Add lines 5 and 6	7	693,984
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	872,702

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	2,957
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,957
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,957
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,917	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,917	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,960	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 2,957 Refunded	11	4,003	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY Mellon, N.A.	Telephone no ▶	(814)453-7320	
	Located at ▶ P.O. Box 185 Pittsburgh PA	ZIP+4 ▶	15230-0185	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15	N/A	

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh 15230-0185	SEE ATTACHED	66,624	0	0
ROBERT THOMAS 11101 DAWN DRIVE MEADVILLE PA 16335	00	4,546	0	0
FREDERICK HEFT 192 ALDREN AVENUE JAMESTOWN NY 1470	00	4,546	0	0
LARRY J YARTZ 628 N MAIN STREET EXT MEADVILLE PA 16	00	3,112	0	0

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

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

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

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

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

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

**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 24 of the instructions)

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,276,636
b	Average of monthly cash balances	1b	348,340
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,624,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,624,976
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	204,375
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,420,601
6	Minimum investment return. Enter 5% of line 5	6	671,030

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	671,030
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,957
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,957
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	668,073
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	668,073
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	668,073

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	872,702
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	872,702
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,957
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	869,745

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.

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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				668,073
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	34,664			
f Total of lines 3a through e	34,664			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>872,702</u>				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				668,073
e Remaining amount distributed out of corpus	204,629			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	239,293			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	239,293			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	34,664			
e Excess from 2009	204,629			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	840,180
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | |
|---|--------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Signature of officer or trustee

10/29/2010

Date _____

VICE PRESIDENT

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

2010 CPA

Date _____

10/29/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00965923

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS LLP
600 Grant Street, Pittsburgh 15219

EIN ► 13-4008324

Phone no 412-355-6000

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	
								Amount		Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions					
1	X	ONEOK INC	682680103			12/24/2008		5/6/2009	1,392	1,372				
2	X	ON SEMICONDUCTOR CORP	682189105			12/10/2008		11/13/2009	311	145				
3	X	ON SEMICONDUCTOR CORP	682189105			9/30/2009		11/13/2009	622	662				
4	X	ON SEMICONDUCTOR CORP	682189105			9/30/2009		10/19/2009	1,373	1,490				
5	X	ON SEMICONDUCTOR CORP	682189105			6/24/2009		8/28/2009	1,412	1,112				
6	X	ON SEMICONDUCTOR CORP	682189105			12/10/2008		8/28/2009	331	145				
7	X	ON SEMICONDUCTOR CORP	682189105			6/24/2009		8/28/2009	248	196				
8	X	ON SEMICONDUCTOR CORP	682189105			4/16/2009		8/28/2009	661	408				
9	X	ON SEMICONDUCTOR CORP	682189105			6/24/2009		7/23/2009	1,619	1,374				
10	X	ON SEMICONDUCTOR CORP	682189105			12/10/2008		1/20/2009	1,270	1,050				
11	X	OMNICOM GROUP INC	681919106			1/19/2007		11/13/2009	4,360	6,266				
12	X	OMNICARE INC	681904108			11/10/2009		11/13/2009	962	928				
13	X	OMNICARE INC	681904108			12/17/2008		9/15/2009	1,680	1,668				
14	X	OMNICARE INC	681904108			12/24/2008		9/14/2009	480	516				
15	X	OMNICARE INC	681904108			12/17/2008		9/14/2009	3,841	3,813				
16	X	OMNICARE INC	681904108			4/16/2009		9/14/2009	720	750				
17	X	OMNICARE INC	681904108			12/24/2008		9/14/2009	960	1,031				
18	X	OLD REPUBLIC INTL CORP	680223104			2/4/2008		11/13/2009	874	1,265				
19	X	OLD REPUBLIC INTL CORP	680223104			2/1/2008		7/13/2009	753	1,265				
20	X	OLD REPUBLIC INTL CORP	680223104			2/1/2008		2/6/2009	1,506	2,541				
21	X	OLD REPUBLIC INTL CORP	680223104			6/11/2009		9/30/2009	5,122	4,918				
22	X	OCEANEERING INTL INC	675232102			6/11/2009		9/30/2009	3,983	3,765				
23	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		11/13/2009	4,945	3,332				
24	X	NV ENERGY INC	67073Y106			4/16/2009		11/13/2009	707	593				
25	X	NV ENERGY INC	67073Y106			1/30/2009		11/13/2009	118	109				
26	X	NV ENERGY INC	67073Y106			1/30/2009		7/29/2009	340	326				
27	X	NV ENERGY INC	67073Y106			7/1/2009		7/29/2009	2,042	1,993				
28	X	NV ENERGY INC	67073Y106			1/30/2009		5/6/2009	1,467	1,522				
29	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	11,587	17,015				
30	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/27/2009	3,678	5,449				
31	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/27/2009	6,253	9,268				
32	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	7,508	11,019				
33	X	NOVARTIS AG-ADR	66987V109			3/16/2009		4/27/2009	3,637	3,729				
34	X	NOVARTIS AG-ADR	66987V109			12/23/2008		4/27/2009	2,182	2,838				
35	X	NOVARTIS AG-ADR	66987V109			10/7/2008		4/27/2009	5,128	7,616				
36	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/24/2009	1,106	1,636				
37	X	NOVARTIS AG-ADR	66987V109			9/25/2008		4/24/2009	4,607	6,916				
38	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		11/25/2009	142	144				
39	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		10/25/2009	156	158				
40	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		9/25/2009	136	138				
41	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		8/25/2009	160	163				
42	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		7/25/2009	297	302				
43	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		6/25/2009	212	215				
44	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		5/25/2009	178	181				
45	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		4/25/2009	272	277				
46	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		4/7/2009	7,021	6,878				
47	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		3/25/2009	269	274				
48	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		2/25/2009	348	354				
49	X	FNMA POOL # 888214 5.0%	31410FYK5			1/15/2008		2/25/2009	348	354				
Totals									8,504,836				-1,190,158	
Securities									0				0	
Other sales									0				0	

[illegible]

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

Long Term CG Distributions			Amount		Totals										
Short Term CG Distributions			14,446		Securities					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
					Other sales					8,504,836		9,694,994		-1,190,158	
										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
99	X	FNMA POOL 962301 4.5%	31414CRW0			5/20/2009		10/25/2009	818	842					
100	X	FNMA POOL 962301 4.5%	31414CRW0			5/20/2009		9/25/2009	1,012	1,042					
101	X	FNMA POOL 962301 4.5%	31414CRW0			5/20/2009		8/25/2009	553	569					
102	X	FNMA POOL 962301 4.5%	31414CRW0			5/20/2009		7/25/2009	1,238	1,274					
103	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		12/31/2009	555	554					
104	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		12/25/2009	590	589					
105	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		11/25/2009	562	560					
106	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		10/25/2009	323	322					
107	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		9/25/2009	768	767					
108	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		8/25/2009	64	64					
109	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		7/25/2009	1,719	1,714					
110	X	FNMA POOL # 962003 5.5%	31414CGL6			2/25/2008		6/25/2009	537	535					
111	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	10,477	11,311					
112	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	6,463	6,908					
113	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	10,014	10,691					
114	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	2,903	3,105					
115	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	9,874	10,323					
116	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	10,111	10,847					
117	X	COGNIZANT TECHNOLOGY S	192446102			4/29/2009		11/17/2009	1,370	737					
118	X	COGNIZANT TECHNOLOGY S	192446102			6/24/2009		11/13/2009	1,344	768					
119	X	COGNIZANT TECHNOLOGY S	192446102			6/24/2009		10/19/2009	2,366	1,536					
120	X	COCA COLA ENTERPRISES INC	191219104			6/20/2007		11/13/2009	3,635	4,217					
121	X	COCA COLA ENTERPRISES INC	191219104			6/3/2009		10/13/2009	6,475	5,366					
122	X	CWCI 2007-C2 A2 5.334%	19075CAB9			4/2/2007		12/15/2009	29,953	30,150					
123	X	COACH INC	189754104			10/8/2009		11/13/2009	1,060	1,023					
124	X	COACH INC	189754104			12/23/2008		12/3/2009	861	1,215					
125	X	COACH INC	189754104			10/22/2008		12/3/2009	7,035	9,620					
126	X	COACH INC	189754104			10/22/2008		12/3/2009	2,010	2,734					
127	X	COACH INC	189754104			10/21/2008		12/3/2009	1,436	2,095					
128	X	COACH INC	189754104			10/21/2008		12/1/2009	706	1,047					
129	X	COACH INC	189754104			10/21/2008		12/1/2009	11,009	16,354					
130	X	CLOROX CO	189054109			4/16/2009		8/28/2009	587	543					
131	X	CLOROX CO	189054109			2/6/2009		8/28/2009	1,760	1,612					
132	X	CLOROX CO	189054109			12/21/2007		8/28/2009	1,173	1,087					
133	X	CLOROX CO	189054109			12/21/2007		8/28/2009	2,346	2,636					
134	X	CLOROX CO	189054109			12/21/2007		4/6/2009	2,650	3,295					
135	X	CLIFFS NATS RES INC	18683K101			9/18/2009		12/17/2009	2,693	2,058					
136	X	CLIFFS NATS RES INC	18683K101			10/29/2009		12/17/2009	3,142	2,437					
137	X	CLIFFS NATS RES INC	18683K101			10/19/2009		12/17/2009	449	393					
138	X	CLIFFS NATS RES INC	18683K101			10/19/2009		11/30/2009	877	786					
139	X	CLIFFS NATS RES INC	18683K101			10/19/2009		11/13/2009	1,637	1,572					
140	X	CLIFFS NATS RES INC	18683K101			4/23/2009		6/11/2009	290	211					
141	X	CLIFFS NATS RES INC	18683K101			4/16/2009		6/11/2009	290	188					
142	X	CLIFFS NATS RES INC	18683K101			3/31/2009		6/11/2009	2,032	1,246					
143	X	CLIFFS NATS RES INC	18683K101			4/23/2009		5/13/2009	2,069	1,902					
144	X	CLIFFS NATS RES INC	18683K101			12/24/2008		5/13/2009	230	235					
145	X	CLIFFS NATS RES INC	18683K101			1/29/2008		5/13/2009	1,609	3,437					
146	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		12/31/2009	128	121					
147	X	FNMA POOL # 888279 4.5%	31410F2L8			6/6/2007		12/25/2009	336	317					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Depreciation	
								Amount		Net Gain or Loss			
								Long Term CG Distributions	Short Term CG Distributions				
148	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		12/10/2009	16,020	14,823			
149	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		11/25/2009	236	223			
150	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		10/25/2009	210	198			
151	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		9/25/2009	319	300			
152	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		8/25/2009	368	346			
153	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		7/25/2009	422	396			
154	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		6/25/2009	373	349			
155	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		5/25/2009	354	331			
156	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		4/25/2009	333	311			
157	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		4/7/2009	4,363	4,004			
158	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		3/25/2009	300	279			
159	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		2/25/2009	351	326			
160	X	FNMA POOL # 888279	4 5%	31410F2L8		6/6/2007		1/25/2009	184	171			
161	X	FNMA POOL # 838636	5 5%	31407RV50		12/6/2005		12/31/2009	312	315			
162	X	FNMA POOL # 838636	5 5%	31407RV50		12/6/2005		12/25/2009	292	295			
163	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		11/25/2009	555	561			
164	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		10/25/2009	952	961			
165	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		9/25/2009	67	68			
166	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		9/1/2009	14,669	14,235			
167	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		8/25/2009	599	605			
168	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		7/25/2009	651	657			
169	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		6/25/2009	63	64			
170	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		5/25/2009	68	69			
171	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		4/25/2009	730	737			
172	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		3/25/2009	1,058	1,058			
173	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		2/25/2009	68	67			
174	X	FNMA POOL #838636	5 5%	31407RV50		12/6/2005		1/25/2009	66	65			
175	X	FNMA POOL 831812	6 0%	31407JDR0		11/13/2007		4/25/2009	1,028	1,036			
176	X	ARCH COAL INC		039380100		12/17/2008		2/26/2009	717	834			
177	X	APPLE INC		037833100		5/8/2008		2/26/2009	1,291	5,824			
178	X	APACHE CORP		037411105		7/8/2008		11/13/2009	14,238	12,387			
179	X	APACHE CORP		037411105		1/19/2007		11/13/2009	2,938	2,030			
180	X	ANSYS INC		03662Q105		12/23/2008		11/13/2009	5,875	4,223			
181	X	ANSYS INC		03662Q105		8/31/2009		11/13/2009	1,207	1,059			
182	X	ANSYS INC		03662Q105		4/2/2009		7/29/2009	1,551	1,324			
183	X	ANSYS INC		03662Q105		4/16/2009		7/29/2009	310	266			
184	X	AMPHENOL CORP NEW		032095101		6/7/2006		11/13/2009	422	273			
185	X	AMPHENOL CORP NEW		032095101		4/16/2009		11/13/2009	422	314			
186	X	AMPHENOL CORP NEW		032095101		6/7/2006		2/6/2009	1,162	1,092			
187	X	AMGEN INC		031162100		10/29/2008		11/13/2009	6,643	7,217			
188	X	AMETEK INC NEW		031100100		7/8/2008		11/13/2009	721	928			
189	X	AMERIPRISE FINANCIAL INC		03076C106		1/21/2009		11/13/2009	2,741	1,342			
190	X	AMERIGROUP CORP		03073T102		1/27/2009		5/27/2009	2,331	2,380			
191	X	GAP INC		364760108		11/21/2007		2/4/2009	3,083	5,799			
192	X	GAP INC		364760108		11/20/2007		2/4/2009	6,996	13,190			
193	X	GAP INC		364760108		11/20/2007		12/1/2009	18,489	32,674			
194	X	GAMESTOP CORP CL A		36467W109		8/21/2009		12/22/2009	1,338	1,413			
195	X	GAMESTOP CORP CL A		36467W109		7/22/2009		12/22/2009	446	471			
196	X	GAMESTOP CORP CL A		36467W109		7/22/2009		11/13/2009	942	942			
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								8,504,836		9,694,994		-1,190,158	
								0		0		0	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										8,504,836		9,694,994		-1,190,158	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
197	X	GNMA POOL # 702369	6.0%	36296VJN9		2/4/2009		9/17/2009	13,580	13,212					
198	X	GNMA POOL # 702369	6.0%	36296VJN9		2/4/2009		9/15/2009	1,048	1,078					
199	X	GNMA POOL # 702369	6.0%	36296VJN9		2/4/2009		8/15/2009	1,059	1,090					
200	X	GNMA POOL # 702369	6.0%	36296VJN9		2/4/2009		7/15/2009	940	968					
201	X	GNMA POOL # 702369	6.0%	36296VJN9		2/4/2009		6/15/2009	2,376	2,445					
202	X	GNMA POOL # 702369	6.0%	36296VJN9		2/4/2009		6/15/2009	3,300	3,270					
203	X	GNMA POOL # 702369	6.0%	36296VJN9		2/4/2009		5/15/2009	2,528	2,602					
204	X	GNMA POOL # 702369	6.0%	36296VJN9		2/4/2009		4/15/2009	2,380	2,449					
205	X	GNMA POOL # 702369	6.0%	36296VJN9		2/4/2009		3/15/2009	1,793	1,845					
206	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		5/15/2009	230	225					
207	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		4/15/2009	282	276					
208	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		3/15/2009	239	234					
209	X	FHLMC GOLD POOL G11938 4	3128M1BF5			3/14/2006		2/15/2009	185	181					
210	X	FHLMC G11938 4 5000% 3/1/2	3128M1BF5			12/7/2007		1/15/2009	124	121					
211	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		12/31/2009	834	844					
212	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		12/15/2009	615	622					
213	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		11/15/2009	44	45					
214	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		10/15/2009	44	45					
215	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		9/15/2009	597	604					
216	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		8/15/2009	729	737					
217	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		7/15/2009	58	58					
218	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		6/15/2009	564	570					
219	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		5/15/2009	61	61					
220	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		4/15/2009	1,230	1,244					
221	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		3/15/2009	4,595	4,648					
222	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		2/15/2009	3,307	3,345					
223	X	FHLMC GOLD A69290	6.0%	3128L1KB5		12/7/2007		1/15/2009	64	65					
224	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		12/31/2009	995	991					
225	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		12/15/2009	605	603					
226	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		11/15/2009	583	581					
227	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		10/15/2009	713	710					
228	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		9/15/2009	1,282	1,276					
229	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		8/15/2009	1,815	1,807					
230	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		7/15/2009	1,749	1,742					
231	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		6/15/2009	1,250	1,245					
232	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		5/15/2009	1,922	1,914					
233	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		4/15/2009	1,411	1,405					
234	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		3/15/2009	1,638	1,629					
235	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		2/15/2009	1,167	1,160					
236	X	FHLMC GOLD A69852	5.5%	3128L15M8		12/7/2007		1/15/2009	767	763					
237	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		12/31/2009	1,124	1,137					
238	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		12/15/2009	492	498					
239	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		11/15/2009	781	790					
240	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		10/15/2009	322	325					
241	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		9/15/2009	506	512					
242	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		8/15/2009	1,700	1,719					
243	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		7/15/2009	1,054	1,066					
244	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		6/15/2009	732	740					
245	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		5/15/2009	867	877					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses		
246	X	FHLMC GOLD A68027	3128KY4L0			12/7/2007		4/15/2009	8,504,836	9,694,994		-1,190,158
247	X	CITY NATL CORP	178566105			8/31/2009		11/17/2009	0	0		0
248	X	CITY NATL CORP	178566105			7/29/2009		11/17/2009	3,406	3,553		
249	X	CITY NATL CORP	178566105			4/16/2009		11/17/2009	2,271	2,303		
250	X	CITY NATL CORP	178566105			12/23/2008		11/17/2009	378	348		
251	X	CITY NATL CORP	178566105			12/23/2008		11/17/2009	378	453		
252	X	CITY NATL CORP	178566105			12/23/2008		11/17/2009	378	449		
253	X	CITY NATL CORP	178566105			12/23/2008		11/13/2009	2,283	2,717		
254	X	CITY NATL CORP	178566105			12/24/2008		11/13/2009	744	906		
255	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/13/2009	1,889	1,732		
256	X	CISCO SYSTEMS INC	17275R102			7/23/2008		11/13/2009	8,975	8,366		
257	X	CISCO SYSTEMS INC	17275R102			7/23/2008		2/23/2009	10,909	16,292		
258	X	CHUBB CORP	171232101			1/19/2007		11/13/2009	4,547	4,757		
259	X	ROSS STORES INC	778296103			4/16/2008		6/26/2009	24,638	21,066		
260	X	ROSS STORES INC	778296103			4/17/2008		6/25/2009	3,116	2,641		
261	X	ROSS STORES INC	778296103			3/18/2009		6/25/2009	3,116	2,703		
262	X	ROSS STORES INC	778296103			4/16/2008		6/25/2009	9,933	8,393		
263	X	ROSS STORES INC	778296103			4/16/2008		6/25/2009	2,727	2,311		
264	X	ROSS STORES INC	778296103			4/16/2009		6/10/2009	781	785		
265	X	ROSS STORES INC	778296103			2/26/2009		6/10/2009	2,732	2,054		
266	X	ROSS STORES INC	778296103			12/24/2008		6/10/2009	1,561	1,165		
267	X	ROSS STORES INC	778296103			12/5/2008		6/10/2009	2,732	2,051		
268	X	ROSS STORES INC	778296103			4/23/2008		6/10/2009	3,513	2,996		
269	X	ROPER INDUSTRIES INC	776696106			6/20/2007		12/21/2009	2,732	2,813		
270	X	ROPER INDUSTRIES INC	776696106			6/20/2007		12/18/2009	1,625	1,688		
271	X	ROPER INDUSTRIES INC	776696106			6/20/2007		11/13/2009	1,578	1,688		
272	X	RESMED INC	761152107			3/2/2009		5/29/2009	2,173	2,058		
273	X	RESMED INC	761152107			3/2/2009		5/28/2009	361	343		
274	X	RESMED INC	761152107			3/2/2009		4/16/2009	371	343		
275	X	REPUBLIC SVCS INC COM	760759100			4/16/2009		5/14/2009	450	388		
276	X	REPUBLIC SVCS INC COM	760759100			12/24/2008		5/14/2009	901	919		
277	X	REPUBLIC SVCS INC COM	760759100			8/16/2007		5/14/2009	3,377	4,414		
278	X	REINSURANCE GROUP OF AM	759351604			12/24/2008		11/13/2009	475	401		
279	X	REINSURANCE GROUP OF AM	759351604			1/4/2008		11/13/2009	475	506		
280	X	REINSURANCE GROUP OF AM	759351604			1/4/2008		8/28/2009	2,592	3,036		
281	X	REGAL ENTMT GROUP	758766109			11/16/2009		12/22/2009	407	407		
282	X	REGAL ENTMT GROUP	758766109			12/4/2009		12/22/2009	1,897	1,963		
283	X	REGAL ENTMT GROUP	758766109			11/4/2009		11/13/2009	267	254		
284	X	REGAL ENTMT GROUP	758766109			11/3/2009		11/13/2009	133	127		
285	X	REGAL ENTMT GROUP	758766109			8/14/2008		6/10/2009	115	173		
286	X	REGAL ENTMT GROUP	758766109			4/16/2009		6/10/2009	578	721		
287	X	REGAL ENTMT GROUP	758766109			12/24/2008		6/10/2009	1,502	1,227		
288	X	REGAL ENTMT GROUP	758766109			8/27/2008		6/10/2009	2,080	2,953		
289	X	REGAL ENTMT GROUP	758766109			8/14/2008		6/10/2009	231	344		
290	X	REGAL ENTMT GROUP	758766109			8/14/2008		4/29/2009	130	173		
291	X	REGAL ENTMT GROUP	758766109			8/14/2008		4/29/2009	1,691	2,256		
292	X	REGAL ENTMT GROUP	758766109			8/14/2008		4/29/2009	1,802	2,424		
293	X	RAYTHEON CO	755111507			10/7/2008		11/13/2009	2,939	3,120		
294	X	RAYONIER INC REIT	754907103			12/24/2008		11/13/2009	400	294		

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

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
									Price	Cost or Other Basis	Valuation Method	Depreciation
295	X	RAYONIER INC REIT	754907103			4/16/2009		11/13/2009	800	720		
296	X	RAYMOND JAMES FINL INC	754730109			9/23/2009		11/13/2009	761	764		
297	X	RANGE RESOURCES CORP	75281A109			1/30/2009		4/30/2009	2,805	2,532		
298	X	RANGE RESOURCES CORP	75281A109			12/24/2008		4/30/2009	801	621		
299	X	RANGE RESOURCES CORP	75281A109			12/11/2008		4/30/2009	3,206	3,231		
300	X	RANGE RESOURCES CORP	75281A109			12/11/2008		4/21/2009	390	404		
301	X	RANGE RESOURCES CORP	75281A109			4/16/2009		4/21/2009	780	813		
302	X	AMERIGROUP CORP	030731102			1/27/2009		5/27/2009	2,634	2,677		
303	X	AMERICAN EAGLE OUTFITTE	02553E106			6/26/2009		11/13/2009	1,265	1,145		
304	X	AMERICAN EAGLE OUTFITTE	02553E106			1/5/2009		2/26/2009	1,872	2,098		
305	X	ALLIANT TECHSYSTEMS INC	018804104			12/24/2008		5/14/2009	1,686	1,613		
306	X	ALLIANT TECHSYSTEMS INC	018804104			9/8/2008		5/14/2009	2,529	3,153		
307	X	ALLIANT TECHSYSTEMS INC	018804104			10/9/2007		5/14/2009	1,686	2,254		
308	X	ALLIANT TECHSYSTEMS INC	018804104			10/9/2007		1/12/2009	2,523	3,381		
309	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		11/13/2009	4,815	5,047		
310	X	ALLIANCE DATA SYS CORP	018581108			12/24/2008		2/19/2009	1,184	1,842		
311	X	ALLIANCE DATA SYS CORP	018581108			1/31/2008		2/19/2009	3,847	6,509		
312	X	ALEXANDRIA REAL ESTATE B	015271109			12/24/2008		4/6/2009	1,474	2,240		
313	X	ALEXANDRIA REAL ESTATE B	015271109			12/17/2008		4/6/2009	1,842	2,579		
314	X	ALEXANDRIA REAL ESTATE B	015271109			10/16/2008		4/6/2009	737	1,514		
315	X	ALEXANDRIA REAL ESTATE B	015271109			10/13/2008		4/6/2009	368	885		
316	X	ALEXANDRIA REAL ESTATE B	015271109			10/3/2008		4/6/2009	737	2,203		
317	X	ALEXANDRIA REAL ESTATE B	015271109			9/26/2008		2/6/2009	1,697	3,358		
318	X	ALBEMARLE CORP	012653101			8/31/2009		11/13/2009	1,028	965		
319	X	ALBEMARLE CORP	012653101			8/26/2009		10/19/2009	1,039	975		
320	X	ALBEMARLE CORP	012653101			8/25/2009		10/19/2009	1,039	974		
321	X	ALBEMARLE CORP	012653101			8/25/2009		10/19/2009	346	323		
322	X	ALBEMARLE CORP	012653101			8/24/2009		10/19/2009	1,039	974		
323	X	ALBEMARLE CORP	012653101			4/27/2009		6/26/2009	248	270		
324	X	ALBEMARLE CORP	012653101			4/27/2009		6/25/2009	250	270		
325	X	ALBEMARLE CORP	012653101			4/27/2009		6/25/2009	1,497	1,623		
326	X	ALBEMARLE CORP	012653101			4/27/2009		6/24/2009	3,208	3,521		
327	X	ALBEMARLE CORP	012653101			4/24/2009		6/24/2009	1,234	1,354		
328	X	ALBEMARLE CORP	012653101			4/24/2009		6/24/2009	247	271		
329	X	ALBEMARLE CORP	012653101			4/27/2009		6/24/2009	491	541		
330	X	AIRGAS INC	009363102			3/12/2009		4/2/2009	2,888	2,518		
331	X	AETNA INC	00817Y108			3/18/2009		6/15/2009	1,585	1,696		
332	X	AETNA INC	00817Y108			12/23/2008		6/15/2009	1,358	1,589		
333	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	8,105	14,340		
334	X	NOVARTIS AG-ADR	66987V109			9/25/2008		4/24/2009	2,027	3,039		
335	X	NOVARTIS AG-ADR	66987V109			9/24/2008		4/24/2009	18,781	27,805		
336	X	NORTHERN TR CORP	665859104			1/21/2009		5/22/2009	9,434	9,672		
337	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	7,175	7,481		
338	X	NORTHERN TR CORP	665859104			3/18/2009		5/21/2009	2,050	2,381		
339	X	NORTHERN TR CORP	665859104			2/4/2009		5/21/2009	3,587	4,232		
340	X	NORTHERN TR CORP	665859104			2/4/2009		5/21/2009	1,537	1,816		
341	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	8,165	8,550		
342	X	NORTHERN TR CORP	665859104			1/21/2009		5/21/2009	3,032	3,153		
343	X	NORTHEAST UTILITIES	664397106			2/26/2009		11/13/2009	471	443		

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						14,446							8,504,836		9,694,994		-1,190,158	
													0		0		0	

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

Totals														
Securities														
Other sales														
Gross Sales														
8,504,836														
0														
Cost, Other Basis and Expenses														
9,694,994														
Net Gain or Loss														
-1,190,158														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses				Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
		Long Term CG Distributions	Amount											
		Short Term CG Distributions	14,446											
442	X	FNMA POOL # 944112 6 028%	31413FKZ4			8/2/2007		12/31/2009	1,183	1,183				
443	X	FNMA POOL # 944112 6 02403	31413FKZ4			8/2/2007		12/25/2009	1,133	1,133				
444	X	FNMA POOL # 944 6 03203%	31413FKZ4			8/2/2007		11/25/2009	675	675				
445	X	FNMA POOL # 944 6 03597%	31413FKZ4			8/2/2007		10/25/2009	1,063	1,062				
446	X	FNMA POOL # 944 6 026%	31413FKZ4			8/2/2007		9/25/2009	865	865				
447	X	FNMA POOL # 944 6 02299%	31413FKZ4			8/2/2007		8/25/2009	389	389				
448	X	FNMA POOL # 944 6 02299%	31413FKZ4			8/2/2007		7/25/2009	18	18				
449	X	FNMA POOL # 944 6 02099%	31413FKZ4			8/2/2007		6/25/2009	329	329				
450	X	FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		5/25/2009	1,581	1,580				
451	X	FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		4/25/2009	16	16				
452	X	FNMA POOL # 944 6 022%	31413FKZ4			8/2/2007		3/25/2009	818	818				
453	X	FNMA POOL # 944 6 017%	31413FKZ4			8/2/2007		2/25/2009	9	9				
454	X	FNMA POOL # 944 6 017%	31413FKZ4			8/2/2007		1/25/2009	17	17				
455	X	FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		7/25/2009	264	275				
456	X	FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		6/25/2009	120	125				
457	X	FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		6/15/2009	7,041	7,013				
458	X	FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		5/25/2009	143	149				
459	X	FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		4/25/2009	97	101				
460	X	FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		3/25/2009	183	190				
461	X	FNMA POOL 938578 6 0%	31412YFT4			1/22/2009		2/25/2009	68	70				
462	X	FNMA POOL # 936591 5 658%	31412V7C6			5/3/2007		12/31/2009	1,459	1,471				
463	X	FNMA POOL # 936591 5 64602	31412V7C6			5/3/2007		12/25/2009	1,577	1,590				
464	X	FNMA POOL # 936591 5 67306	31412V7C6			5/3/2007		11/25/2009	1,562	1,575				
465	X	FNMA POOL # 936591 5 65595	31412V7C6			5/3/2007		10/25/2009	2,123	2,141				
466	X	FNMA POOL # 936591 5 66202	31412V7C6			5/3/2007		9/25/2009	1,911	1,927				
467	X	FNMA POOL # 936591 5 677%	31412V7C6			5/3/2007		8/25/2009	1,140	1,150				
468	X	FNMA POOL # 936591 5 66996	31412V7C6			5/3/2007		7/25/2009	1,812	1,828				
469	X	FNMA POOL # 936591 5 682%	31412V7C6			5/3/2007		6/25/2009	3,019	3,045				
470	X	FNMA POOL # 936591 5 674%	31412V7C6			5/3/2007		5/25/2009	528	533				
471	X	FNMA POOL # 936591 5 693%	31412V7C6			5/3/2007		4/25/2009	541	545				
472	X	FNMA POOL # 936591 5 693%	31412V7C6			5/3/2007		3/25/2009	1,578	1,591				
473	X	FNMA POOL # 936591 5 691%	31412V7C6			5/3/2007		2/25/2009	265	267				
474	X	FNMA POOL # 936591 5 69%	31412V7C6			5/3/2007		1/25/2009	445	449				
475	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		12/31/2009	321	324				
476	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		12/25/2009	238	239				
477	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		11/25/2009	188	189				
478	X	FNMA POOL # 930924 4 5%	31412PG96			9/1/2009		10/25/2009	249	251				
479	X	CHUBB CORP	171232101			1/19/2007		12/1/2009	38,410	48,096				
480	X	CHILDRENS PLACE	158905107			9/9/2009		11/13/2009	1,040	807				
481	X	CHICOS FAS INC	168615102			5/8/2009		6/26/2009	7,199	6,349				
482	X	CHARLES RIV LABORATORIE	159864107			6/1/2009		7/23/2009	2,167	2,218				
483	X	CHARLES RIV LABORATORIE	159864107			6/1/2009		7/23/2009	3,398	3,486				
484	X	CHARLES RIV LABORATORIE	159864107			6/1/2009		7/23/2009	1,853	1,903				
485	X	CERNER CORP	156782104			7/13/2009		8/31/2009	4,319	4,138				
486	X	CEPHALON INC	156708109			6/10/2009		11/13/2009	596	580				
487	X	CEPHALON INC	156708109			6/10/2009		8/28/2009	1,685	1,740				
488	X	CEPHALON INC	156708109			12/24/2008		2/6/2009	1,578	1,535				
489	X	CEPHALON INC	156708109			6/20/2008		2/6/2009	5,524	4,958				
490	X	CELANESE CORP -SER A	150870103			6/24/2009		8/31/2009	2,036	1,739				
									8,504,836	9,694,994				
									0	0				
												-1,190,158		

[illegible]

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	
								Securities		Other sales			
								Gross Sales	Cost, Other Basis and Expenses	Cost or Other Basis	Valuation Method		
540	X	FNMA POOL # 745418	5.5%	31403DDX4		7/5/2007		12/31/2009	399	394			
541	X	FNMA POOL # 745418	5.5%	31403DDX4		5/15/2009		12/25/2009	49	51			
542	X	FNMA POOL # 745418	5.5%	31403DDX4		7/5/2007		12/25/2009	324	320			
543	X	FNMA POOL #745418	5.5%	31403DDX4		5/15/2009		11/25/2009	53	55			
544	X	FNMA POOL #745418	5.5%	31403DDX4		7/5/2007		11/25/2009	348	343			
545	X	FNMA POOL #745418	5.5%	31403DDX4		5/15/2009		10/25/2009	46	48			
546	X	FNMA POOL #745418	5.5%	31403DDX4		7/5/2007		10/25/2009	306	301			
547	X	FNMA POOL #745418	5.5%	31403DDX4		5/15/2009		9/25/2009	110	114			
548	X	FNMA POOL #745418	5.5%	31403DDX4		7/5/2007		9/25/2009	362	356			
549	X	FNMA POOL #745418	5.5%	31403DDX4		5/15/2009		9/1/2009	3,250	3,245			
550	X	FNMA POOL #745418	5.5%	31403DDX4		5/15/2009		8/25/2009	140	146			
551	X	GNMA I POOL # 687835	6.0%	36296DEG9		10/3/2008		4/15/2009	3,079	3,129			
552	X	GNMA I POOL # 687835	6.0%	36296DEG9		10/3/2008		3/15/2009	2,007	2,040			
553	X	GNMA I POOL # 687835	6.0%	36296DEG9		10/3/2008		2/15/2009	2,926	2,974			
554	X	GNMA I POOL # 687835	6.0%	36296DEG9		10/3/2008		1/15/2009	1,835	1,866			
555	X	GNMA POOL 686038	6.5%	36296BEK4		6/23/2008		6/15/2009	13,544	13,258			
556	X	GNMA POOL 686038	6.5%	36296BEK4		6/23/2008		5/15/2009	1,383	1,426			
557	X	GNMA POOL 686038	6.5%	36296BEK4		6/23/2008		5/15/2009	2,206	2,274			
558	X	GNMA POOL 686038	6.5%	36296BEK4		6/23/2008		4/15/2009	5,730	5,908			
559	X	GNMA POOL 686038	6.5%	36296BEK4		6/23/2008		4/7/2009	18,472	18,169			
560	X	GNMA POOL 686038	6.5%	36296BEK4		6/23/2008		3/15/2009	2,497	2,575			
561	X	GNMA POOL 686038	6.5%	36296BEK4		6/23/2008		2/15/2009	256	264			
562	X	GNMA POOL 686038	6.5%	36296BEK4		6/23/2008		1/15/2009	1,270	1,309			
563	X	GNMA I POOL 685839	5.0%	36296A4Y7		4/25/2008		11/15/2009	101	100			
564	X	GNMA I POOL 685839	5.0%	36296A4Y7		4/25/2008		11/10/2009	20,690	19,585			
565	X	GNMA I POOL 685839	5.0%	36296A4Y7		4/25/2008		10/15/2009	160	158			
566	X	GNMA I POOL 685839	5.0%	36296A4Y7		4/25/2008		9/15/2009	412	407			
567	X	GNMA I POOL 685839	5.0%	36296A4Y7		4/25/2008		8/15/2009	390	385			
568	X	GNMA I POOL 685839	5.0%	36296A4Y7		4/25/2008		7/15/2009	548	541			
569	X	GNMA I POOL 685839	5.0%	36296A4Y7		4/25/2008		6/15/2009	964	951			
570	X	GNMA I POOL 685839	5.0%	36296A4Y7		4/25/2008		5/15/2009	317	312			
571	X	GNMA I POOL 685839	5.0%	36296A4Y7		4/25/2008		4/15/2009	1,258	1,240			
572	X	GNMA I POOL 685839	5.0%	36296A4Y7		4/25/2008		4/7/2009	42,320	40,273			
573	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		2/15/2009	175	177			
574	X	FHLMC GOLD A68027	6.0%	3128KY4L0		12/7/2007		1/15/2009	785	794			
575	X	FHLMC GOLD # 456495	5.5%	3128KKGC7		3/8/2007		9/15/2009	1,206	1,198			
576	X	FHLMC GOLD # 456495	5.5%	3128KKGC7		3/8/2007		9/1/2009	26,486	25,256			
577	X	FHLMC GOLD # 456495	5.5%	3128KKGC7		3/8/2007		8/15/2009	1,578	1,569			
578	X	FHLMC GOLD # 456495	5.5%	3128KKGC7		3/8/2007		7/15/2009	1,580	1,571			
579	X	FHLMC GOLD # 456495	5.5%	3128KKGC7		3/8/2007		6/15/2009	990	984			
580	X	FHLMC GOLD # 456495	5.5%	3128KKGC7		3/8/2007		5/15/2009	1,305	1,297			
581	X	FHLMC GOLD # 456495	5.5%	3128KKGC7		3/8/2007		4/15/2009	1,357	1,349			
582	X	FHLMC GOLD # 456495	5.5%	3128KKGC7		3/8/2007		3/15/2009	1,358	1,350			
583	X	FHLMC GOLD # 456495	5.5%	3128KKGC7		3/8/2007		2/15/2009	929	923			
584	X	FHLMC GOLD # 456495	5.5%	3128KKGC7		3/8/2007		1/15/2009	280	279			
585	X	CALIFORNIA ST	7.55% 4/	13063A5G5		4/22/2009		5/11/2009	5,133	5,069			
586	X	CALIFORNIA ST	7.5% 4/	13063A5E0		4/22/2009		4/23/2009	5,166	5,037			
587	X	CALIFORNIA ST	7.5% 4/	13063A5E0		4/22/2009		4/22/2009	10,379	10,074			
588	X	CVS CAREMARK CORP		126650100		10/30/2007		11/13/2009	9,331	12,848			
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								8,504,836		9,694,994		-1,190,158	
								0		0		0	

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

		Amount								Totals							
		Long Term CG Distributions		Short Term CG Distributions						Securities		Gross Sales		Basis and Expenses		Net Gain or Loss	
										Other sales		8,504,836		9,694,994		-1,190,158	
												0		0		0	

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

Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals							
								Amount		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
Long Term CG Distributions								14,446		8,504,836		9,694,994		-1,190,158	
Short Term CG Distributions										0		0		0	
638	X	PRAXAIR INC	74005P104			3/18/2009		11/13/2009	3,331	2,546					
639	X	PRAXAIR INC	74005P104			2/8/2005		3/10/2009	17,253	13,423					
640	X	PRAXAIR INC	74005P104			12/23/2008		3/10/2009	1,725	1,688					
641	X	PLAINS EXPLORATION & PR	726505100			7/23/2009		11/13/2009	826	943					
642	X	PLAINS EXPLORATION & PR	726505100			12/24/2008		1/30/2009	1,276	1,234					
643	X	PLAINS EXPLORATION & PR	726505100			10/13/2008		1/30/2009	2,765	2,759					
644	X	PLAINS EXPLORATION & PR	726505100			8/5/2008		1/30/2009	1,276	3,076					
645	X	PLAINS EXPLORATION & PR	726505100			5/29/2008		1/30/2009	538	2,118					
646	X	PHILLIPS VAN HEUSEN CORP	718592108			12/24/2008		1/20/2009	714	748					
647	X	PHILLIPS VAN HEUSEN CORP	718592108			5/19/2008		1/20/2009	2,857	7,507					
648	X	PHILIP MORRIS INTERNAT-W	718172109			11/13/2007		11/13/2009	7,517	6,842					
649	X	PHARMACEUTICAL PROD DE	717124101			12/24/2008		1/27/2009	2,276	2,798					
650	X	PHARMACEUTICAL PROD DE	717124101			9/4/2008		1/27/2009	455	893					
651	X	PHARMACEUTICAL PROD DE	717124101			9/3/2008		1/27/2009	455	847					
652	X	PHARMACEUTICAL PROD DE	717124101			9/2/2008		1/27/2009	3,414	6,274					
653	X	PHARMACEUTICAL PROD DE	717124101			9/2/2008		1/27/2009	1,365	2,496					
654	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	12,444	22,031					
655	X	AETNA INC	00817Y108			8/1/2008		6/15/2009	1,584	3,057					
656	X	AETNA INC	00817Y108			7/23/2008		6/15/2009	1,629	2,930					
657	X	AETNA INC	00817Y108			8/11/2008		3/5/2009	7,123	16,069					
658	X	AETNA INC	00817Y108			8/8/2008		3/5/2009	2,361	5,392					
659	X	ADOBE SYSTEMS INC	00724F101			12/23/2008		2/23/2009	856	1,051					
660	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	6,508	14,020					
661	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	15,757	33,803					
662	X	ABBOTT LABORATORIES	002824100			3/18/2009		5/1/2009	2,486	2,927					
663	X	ABBOTT LABORATORIES	002824100			12/23/2008		5/1/2009	1,243	1,591					
664	X	ABBOTT LABORATORIES	002824100			12/19/2003		5/1/2009	40,602	42,692					
665	X	AT&T INC 6.5% 9/01/3	00206RAD4			8/29/2007		10/27/2009	15,927	14,956					
666	X	AT & T INC	00206R102			11/9/2007		11/13/2009	7,622	10,170					
667	X	AOL INC	00184X105			12/4/2008		12/29/2009	10	7					
668	X	AMB PROPERTY CORP REIT	00163T108			8/28/2009		10/13/2009	2,247	2,314					
669	X	AMB PROPERTY CORP REIT	00163T109			4/24/2009		10/13/2009	1,573	1,346					
670	X	AMB PROPERTY CORP REIT	00163T109			4/20/2009		10/13/2009	2,022	1,544					
671	X	AMB PROPERTY CORP REIT	00163T109			4/16/2009		10/13/2009	449	367					
672	X	AMB PROPERTY CORP REIT	00163T109			4/6/2009		10/13/2009	7,190	5,518					
673	X	AGCO CORP	001084102			10/27/2009		11/13/2009	870	864					
674	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008		4/23/2009	15,232	12,426					
675	X	NATIONAL OILWELL VARCO I	637071101			3/18/2009		4/23/2009	2,343	2,372					
676	X	NATIONAL FUEL GAS CO N J	636180101			8/28/2009		11/13/2009	926	901					
677	X	MYLAN INC	628530107			8/28/2009		11/13/2009	702	593					
678	X	MYLAN INC	628530107			8/28/2009		10/19/2009	3,818	3,408					
679	X	MOSAIC CO	61945A107			3/18/2009		4/14/2009	442	415					
680	X	MOSAIC CO	61945A107			6/10/2008		4/14/2009	884	643					
681	X	MORGAN STANLEY	617446448			5/21/2009		11/13/2009	14,591	46,519					
682	X	MOLSON COORS BREWING C	60871R209			12/23/2008		11/13/2009	5,584	4,786					
683	X	MOLSON COORS BREWING C	60871R209			10/6/2008		3/13/2009	629	915					
684	X	MOLSON COORS BREWING C	60871R209			10/6/2008		3/13/2009	5,028	7,270					
685	X	MOLSON COORS BREWING C	60871R209			10/6/2008		3/13/2009	13,514	19,469					
686	X	MOLSON COORS BREWING C	60871R209			10/3/2008		3/13/2009	2,828	4,185					

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

			Amount		Totals									
			Long Term CG Distributions		Short Term CG Distributions									
			14,446											
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
									Price					
687	X	MICROSOFT CORPORATION	594918104			1/17/2001		11/13/2009	7,107	6,532				
688	X	MERCK & CO INC	58933Y105			3/13/2009		12/8/2009	19	14				
689	X	MERCK & CO INC	58933Y105			3/13/2009		11/13/2009	8,580	7,136				
690	X	MEDTRONIC INC	585055106			5/6/2004		11/13/2009	3,946	5,112				
691	X	MCKESSON CORPORATION	58155Q103			10/7/2009		11/13/2009	5,133	4,730				
692	X	MC DONALD'S CORPORATION	580135101			3/18/2009		5/7/2009	2,128	2,164				
693	X	MC DONALD'S CORPORATION	580135101			4/1/2008		5/7/2009	37,776	40,455				
694	X	MC DONALD'S CORPORATION	580135101			4/1/2008		3/17/2009	8,512	9,117				
695	X	MC DONALD'S CORPORATION	580135101			12/23/2008		3/17/2009	2,660	3,072				
696	X	MC DONALD'S CORPORATION	580135101			4/2/2008		3/17/2009	28,728	30,821				
697	X	MCAFFEE INC	579064106			3/18/2009		7/30/2009	2,594	1,898				
698	X	MCAFFEE INC	579064106			12/23/2008		7/30/2009	1,297	982				
699	X	MCAFFEE INC	579064106			6/1/2007		7/30/2009	3,459	2,934				
700	X	MCAFFEE INC	579064106			5/31/2007		7/30/2009	28,968	24,544				
701	X	MCAFFEE INC	579064106			6/1/2007		7/29/2009	11,606	9,535				
702	X	MCAFFEE INC	579064106			12/13/2006		6/24/2009	5,132	3,718				
703	X	MCAFFEE INC	579064106			12/13/2006		4/2/2009	1,382	1,144				
704	X	MCAFFEE INC	579064106			12/13/2006		1/5/2009	3,317	2,860				
705	X	MCAFFEE INC	579064106			12/24/2008		1/5/2009	2,322	2,311				
706	X	MASSEY ENERGY CORP	576206106			9/3/2009		11/13/2009	1,079	803				
707	X	MASSEY ENERGY CORP	576206106			5/13/2009		7/21/2009	5,117	4,595				
708	X	MARTIN MARIETTA MATLS INC	573284106			12/24/2008		5/6/2009	934	952				
709	X	MARTIN MARIETTA MATLS INC	573284106			12/9/2008		5/6/2009	4,670	5,129				
710	X	MARINER ENERGY INC	56845T305			9/30/2009		12/17/2009	5,899	7,264				
711	X	MARINER ENERGY INC	56845T305			9/30/2009		11/13/2009	688	712				
712	X	MANPOWER INC	56418H100			11/6/2009		11/13/2009	500	492				
713	X	MACY'S INC	55616P104			12/24/2008		4/15/2009	1,158	875				
714	X	MACY'S INC	55616P104			10/16/2008		4/15/2009	4,053	3,252				
715	X	MACY'S INC	55616P104			10/16/2008		4/14/2009	597	465				
716	X	MEMC ELECTR MATLS INC	552715104			7/23/2009		8/28/2009	1,461	1,842				
717	X	MEMC ELECTR MATLS INC	552715104			7/23/2009		8/28/2009	1,959	2,411				
718	X	MEMC ELECTR MATLS INC	552715104			7/23/2009		8/28/2009	1,143	1,433				
719	X	M D U RES GROUP INC	552690109			12/24/2008		3/31/2009	1,442	1,810				
720	X	M D U RES GROUP INC	552690109			8/7/2007		3/31/2009	3,364	5,722				
721	X	FNMA POOL #745418	31403DDX4			7/5/2007		8/25/2009	461	453				
722	X	FNMA POOL #745418	31403DDX4			5/15/2009		7/25/2009	171	179				
723	X	FNMA POOL #745418	31403DDX4			7/5/2007		7/25/2009	565	554				
724	X	FNMA POOL #745418	31403DDX4			5/15/2009		6/25/2009	180	188				
725	X	FNMA POOL #745418	31403DDX4			7/5/2007		6/25/2009	595	583				
726	X	FNMA POOL #745418	31403DDX4			7/5/2007		4/25/2009	2,245	2,191				
727	X	FNMA POOL #745418	31403DDX4			7/5/2007		4/7/2009	7,133	6,698				
728	X	FHLMC GOLD #E99895	3128H77G1			4/22/2004		2/15/2009	64	65				
729	X	FHLMC GOLD #E99895	3128H77G1			4/22/2004		2/6/2009	7,667	7,562				
730	X	FHLMC GOLD #E99895	3128H77G1			4/22/2004		1/15/2009	117	118				
731	X	F T I CONSULTING INC	302941109			7/13/2009		9/18/2009	6,837	7,834				
732	X	F T I CONSULTING INC	302941109			4/6/2009		5/27/2009	4,706	4,225				
733	X	FMC TECHNOLOGIES INC	30249U101			4/16/2009		6/11/2009	2,939	2,094				
734	X	FMC TECHNOLOGIES INC	30249U101			1/30/2009		6/11/2009	2,099	1,113				
735	X	FMC TECHNOLOGIES INC	30249U101			12/24/2008		6/11/2009	2,099	1,113				
									8,504,836	0		9,694,994		-1,190,158
									0	0		0		0

			Amount	Totals									
			14,446	Other sales									
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[illegible]

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
834	X	BIG LOTS INC	089302103			4/14/2009		11/13/2009	254	241		Expense of Sale and Cost of Improvements	Depreciation
835	X	BIG LOTS INC	089302103			4/16/2009		11/13/2009	254	254			
836	X	BEST BUY INC	086516101			3/18/2009		9/11/2009	3,556	2,886			
837	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	52,157	41,672			
838	X	BERKLEY W R CORP	084423102			12/24/2008		2/12/2009	465	603			
839	X	FNMA POOL #745418	31403DDX4		5 5%	6/29/2007		4/7/2009	29,703	27,967			
840	X	FNMA POOL #745418	31403DDX4		5 5%	6/29/2007		4/7/2009	7,426	6,992			
841	X	FNMA POOL #745418	31403DDX4		5 5%	10/3/2006		4/7/2009	28,320	27,104			
842	X	FNMA POOL #745418	31403DDX4		5 5%	7/5/2007		3/25/2009	793	772			
843	X	FNMA POOL #745418	31403DDX4		5 5%	6/29/2007		3/25/2009	705	688			
844	X	FNMA POOL #745418	31403DDX4		5 5%	6/29/2007		3/25/2009	176	172			
845	X	FNMA POOL #745418	31403DDX4		5 5%	10/3/2006		3/25/2009	670	665			
846	X	FNMA POOL #745418	31403DDX4		5 5%	7/5/2007		2/25/2009	597	581			
847	X	FNMA POOL #745418	31403DDX4		5 5%	6/29/2007		2/25/2009	531	518			
848	X	FNMA POOL #745418	31403DDX4		5 5%	6/29/2007		2/25/2009	133	129			
849	X	FNMA POOL #745418	31403DDX4		5 5%	10/3/2006		2/25/2009	504	501			
850	X	FNMA POOL #745418	31403DDX4		5 5%	7/5/2007		1/25/2009	268	261			
851	X	FNMA POOL #745134	31403CY70		5 5%	3/2/2006		9/25/2009	449	447			
852	X	FNMA POOL #745134	31403CY70		5 5%	3/2/2006		9/11/2009	22,154	21,156			
853	X	FNMA POOL #745134	31403CY70		5 5%	3/2/2006		8/25/2009	526	524			
854	X	FNMA POOL #745134	31403CY70		5 5%	3/2/2006		7/25/2009	476	474			
855	X	FNMA POOL #745134	31403CY70		5 5%	3/2/2006		6/25/2009	459	457			
856	X	FNMA POOL #745134	31403CY70		5 5%	3/2/2006		5/25/2009	465	463			
857	X	FNMA POOL #745134	31403CY70		5 5%	3/2/2006		4/25/2009	564	561			
858	X	FNMA POOL #745134	31403CY70		5 5%	3/2/2006		3/25/2009	409	407			
859	X	FNMA POOL #745134	31403CY70		5 5%	3/2/2006		2/25/2009	252	250			
860	X	FNMA POOL #745134	31403CY70		5 5%	3/2/2006		1/25/2009	193	192			
861	X	FNMA POOL 745275	31403C6L0		5 0%	2/12/2009		10/25/2009	203	208			
862	X	FNMA POOL 745275	31403C6L0		5 0%	2/12/2009		10/9/2009	17,528	17,289			
863	X	FNMA POOL 745275	31403C6L0		5 0%	2/12/2009		9/25/2009	215	221			
864	X	FNMA POOL 745275	31403C6L0		5 0%	2/12/2009		8/25/2009	298	306			
865	X	FNMA POOL 745275	31403C6L0		5 0%	2/12/2009		7/25/2009	387	396			
866	X	FNMA POOL 745275	31403C6L0		5 0%	2/12/2009		6/25/2009	417	427			
867	X	FNMA POOL 745275	31403C6L0		5 0%	2/12/2009		5/25/2009	365	374			
868	X	FNMA POOL 745275	31403C6L0		5 0%	2/12/2009		4/25/2009	348	356			
869	X	FNMA POOL 745275	31403C6L0		5 0%	2/12/2009		3/25/2009	368	377			
870	X	FED NAT'L MTG ASSN	31398ATD4		4 0%	9/29/2008		4/1/2009	5,030	5,016			
871	X	FEDERAL NAT'L MTG AS	31398AFAS		5 12	6/11/2009		7/13/2009	35,000	35,149			
872	X	FNMA POOL # 650077	31390MFS8		7 5%	7/25/2002		12/31/2009	60	63			
873	X	FNMA POOL # 650077	31390MFS8		7 5%	7/25/2002		12/25/2009	90	96			
874	X	M D U RES GROUP INC	552690109			6/20/2007		3/31/2009	1,922	3,486			
875	X	M D C HOLDINGS INC	552676108			4/2/2008		11/13/2009	963	1,417			
876	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	2,938	2,394			
877	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	15,377	12,522			
878	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	6,754	5,524			
879	X	LORILLARD INC	544147101			3/18/2009		10/5/2009	3,752	3,078			
880	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	32,767	26,823			
881	X	LINCARE HLDGS INC	532791100			4/16/2009		6/12/2009	413	432			
882	X	LINCARE HLDGS INC	532791100			10/24/2008		6/12/2009	4,128	4,916			
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								8,504,836		9,694,994		-1,190,158	
								0		0		0	
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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

Totals												
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Gross Sales												
8,504,836												
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Cost, Other Basis and Expenses												
9,694,994												
Net Gain or Loss												
-1,190,158												
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Depreciation												
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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
932	X	PEPSICO INC	713448J6			12/1/2008		4/1/2009	6,123	5,674			
933	X	PEPSICO INC	713448J08			2/4/2005		11/13/2009	8,032	7,164			
934	X	PEPSI BOTTLING GROUP INC	713409J00			2/12/2009		6/3/2009	5,338	3,575			
935	X	PEPSI BOTTLING GROUP INC	713409J00			2/12/2009		5/13/2009	957	670			
936	X	PEPSI BOTTLING GROUP INC	713409J00			4/16/2009		5/13/2009	638	499			
937	X	PENTAIR INC	709631J05			1/12/2009		9/21/2009	5,442	4,279			
938	X	PENTAIR INC	709631J05			1/12/2009		9/21/2009	605	475			
939	X	PENTAIR INC	709631J05			5/29/2009		9/18/2009	1,536	1,245			
940	X	PENTAIR INC	709631J05			5/29/2009		9/18/2009	921	747			
941	X	PENTAIR INC	709631J05			4/16/2009		9/18/2009	614	484			
942	X	PARKER HANNIFIN CORP	701094J04			5/14/2009		11/13/2009	549	434			
943	X	PARKER HANNIFIN CORP	701094J04			12/24/2008		11/13/2009	4,396	3,150			
944	X	PALM INC	696643J05			4/2/2009		12/21/2009	419	356			
945	X	PALM INC	696643J05			4/2/2009		12/18/2009	691	622			
946	X	PALM INC	696643J05			4/2/2009		11/13/2009	742	534			
947	X	PALM INC	696643J05			4/2/2009		6/11/2009	509	356			
948	X	PALM INC	696643J05			4/16/2009		6/11/2009	636	491			
949	X	PACTIV CORP	695257J05			12/24/2008		2/26/2009	645	950			
950	X	PACTIV CORP	695257J05			11/12/2008		2/26/2009	2,258	3,312			
951	X	PACKAGING CORP AMER	695156J09			4/29/2009		6/25/2009	2,392	2,546			
952	X	PACKAGING CORP AMER	695156J09			2/26/2009		6/25/2009	299	268			
953	X	PACKAGING CORP AMER	695156J09			4/29/2009		6/25/2009	3,887	3,288			
954	X	PACKAGING CORP AMER	695156J09			4/29/2009		5/14/2009	1,234	1,273			
955	X	PACKAGING CORP AMER	695156J09			4/29/2009		5/6/2009	1,123	1,114			
956	X	PNC FINANCIAL SERVICES G	693475J05			2/29/2008		2/4/2009	5,577	11,888			
957	X	OWENS ILL INC	690768J03			10/29/2009		12/1/2009	1,858	1,885			
958	X	OWENS ILL INC	690768J03			6/24/2009		12/1/2009	1,239	1,133			
959	X	LENDER PROCESSING SERV	52602EJ02			2/20/2009		6/24/2009	2,412	2,574			
960	X	LENDER PROCESSING SERV	52602EJ02			2/19/2009		6/24/2009	2,680	2,825			
961	X	ESTEE LAUDER COMPANIES	518439J04			12/23/2008		3/4/2009	1,287	1,749			
962	X	ESTEE LAUDER COMPANIES	518439J04			8/14/2008		3/4/2009	14,158	33,322			
963	X	ESTEE LAUDER COMPANIES	518439J04			8/14/2008		3/4/2009	794	1,871			
964	X	ESTEE LAUDER COMPANIES	518439J04			8/15/2008		3/3/2009	943	2,312			
965	X	ESTEE LAUDER COMPANIES	518439J04			8/15/2008		3/3/2009	210	515			
966	X	ESTEE LAUDER COMPANIES	518439J04			8/14/2008		3/3/2009	2,826	6,724			
967	X	ESTEE LAUDER COMPANIES	518439J04			8/15/2008		3/3/2009	2,443	5,909			
968	X	ESTEE LAUDER COMPANIES	518439J04			8/14/2008		3/3/2009	6,798	16,250			
969	X	ESTEE LAUDER COMPANIES	518439J04			8/14/2008		3/3/2009	2,124	5,126			
970	X	LAM RESH CORP	512807J08			7/23/2009		8/31/2009	1,841	1,902			
971	X	LAM RESH CORP	512807J08			4/16/2009		8/31/2009	307	264			
972	X	LAM RESH CORP	512807J08			2/26/2009		8/31/2009	1,841	1,238			
973	X	LAM RESH CORP	512807J08			12/24/2008		8/31/2009	1,841	1,250			
974	X	LAM RESH CORP	512807J08			12/23/2008		8/31/2009	1,227	847			
975	X	LAM RESH CORP	512807J08			12/10/2008		8/31/2009	2,455	1,743			
976	X	LAM RESH CORP	512807J08			4/16/2009		6/24/2009	482	529			
977	X	LAM RESH CORP	512807J08			8/14/2008		6/24/2009	2,412	3,823			
978	X	LABORATORY CORP AMER H	50540R409			12/24/2008		1/27/2009	1,201	1,242			
979	X	LABORATORY CORP AMER H	50540R409			6/6/2008		1/27/2009	3,603	4,460			
980	X	LABORATORY CORP AMER H	50540R409			12/23/2008		1/21/2009	1,153	1,257			

[illegible]

[illegible]

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
												Gross Sales	Net Gain or Loss
		Long Term CG Distributions	Amount									8,504,836	-1,190,158
		Short Term CG Distributions	14,446									0	0
1,079	X	FNMA POOL # 255364 6 0%	31371LTV1			10/30/2006		12/31/2009	79	80			
1,080	X	FNMA POOL # 255364 6 0%	31371LTV1			13/2007		12/25/2009	207	209			
1,081	X	FNMA POOL # 255364 6 0%	31371LTV1			10/30/2006		12/25/2009	78	78			
1,082	X	FNMA POOL # 255364 6 0%	31371LTV1			13/2007		11/25/2009	265	268			
1,083	X	FNMA POOL # 255364 6 0%	31371LTV1			10/30/2006		11/25/2009	99	100			
1,084	X	FNMA POOL # 255364 6 0%	31371LTV1			13/2007		10/25/2009	230	232			
1,085	X	FNMA POOL # 255364 6 0%	31371LTV1			10/30/2006		10/25/2009	86	87			
1,086	X	FNMA POOL # 255364 6 0%	31371LTV1			13/2007		9/25/2009	267	270			
1,087	X	FNMA POOL # 255364 6 0%	31371LTV1			10/30/2006		9/25/2009	100	101			
1,088	X	FNMA POOL # 255364 6 0%	31371LTV1			13/2007		8/25/2009	251	254			
1,089	X	FNMA POOL # 255364 6 0%	31371LTV1			10/30/2006		8/25/2009	94	95			
1,090	X	FNMA POOL # 255364 6 0%	31371LTV1			13/2007		7/25/2009	358	362			
1,091	X	FNMA POOL # 255364 6 0%	31371LTV1			10/30/2006		7/25/2009	134	135			
1,092	X	FNMA POOL # 255364 6 0%	31371LTV1			13/2007		6/25/2009	603	610			
1,093	X	FNMA POOL # 255364 6 0%	31371LTV1			10/30/2006		6/25/2009	226	228			
1,094	X	FNMA POOL # 255364 6 0%	31371LTV1			13/2007		5/25/2009	517	523			
1,095	X	EXCEL MARITIME CARRIERS	V3267N107			9/18/2009		11/13/2009	518	593			
1,096	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		11/13/2009	727	906			
1,097	X	WEATHERFORD INTL LTD	H27013103			2/12/2009		7/29/2009	5,071	3,085			
1,098	X	WEATHERFORD INTL LTD	H27013103			2/12/2009		6/17/2009	2,198	1,170			
1,099	X	WEATHERFORD INTL LTD	H27013103			2/12/2009		5/13/2009	896	532			
1,100	X	WEATHERFORD INTL LTD	H27013103			4/16/2009		5/13/2009	896	702			
1,101	X	VALIDUS HOLDINGS LTD	G9319H102			4/16/2009		4/20/2009	458	461			
1,102	X	VALIDUS HOLDINGS LTD	G9319H102			8/14/2007		4/20/2009	3,435	3,310			
1,103	X	VALIDUS HOLDINGS LTD	G9319H102			7/25/2007		4/20/2009	687	673			
1,104	X	VALIDUS HOLDINGS LTD	G9319H102			7/25/2007		4/2/2009	1,170	1,121			
1,105	X	VALIDUS HOLDINGS LTD	G9319H102			12/24/2008		4/2/2009	702	732			
1,106	X	VALIDUS HOLDINGS LTD	G9319H102			7/25/2008		4/2/2009	702	689			
1,107	X	VALIDUS HOLDINGS LTD	G9319H102			12/24/2008		2/6/2009	915	976			
1,108	X	RENAISSANCE RE HLDGS LT	G7496G103			10/28/2008		10/19/2009	3,315	2,669			
1,109	X	RENAISSANCE RE HLDGS LT	G7496G103			10/28/2008		10/14/2009	557	445			
1,110	X	RENAISSANCE RE HLDGS LT	G7496G103			4/16/2009		10/14/2009	501	445			
1,111	X	RENAISSANCE RE HLDGS LT	G7496G103			8/28/2008		10/13/2009	560	544			
1,112	X	RENAISSANCE RE HLDGS LT	G7496G103			12/24/2008		10/13/2009	1,120	994			
1,113	X	RENAISSANCE RE HLDGS LT	G7496G103			4/16/2009		10/13/2009	56	49			
1,114	X	LAZARD LTD -CL A	G54050102			12/24/2008		4/2/2009	1,176	1,082			
1,115	X	LAZARD LTD -CL A	G54050102			5/16/2008		4/2/2009	588	751			
1,116	X	LAZARD LTD -CL A	G54050102			5/8/2008		4/2/2009	3,234	3,998			
1,117	X	INVECO LTD	G4918T108			6/12/2009		11/13/2009	470	368			
1,118	X	HERBALIFE LTD	G4412G101			5/1/2009		11/19/2009	2,554	1,212			
1,119	X	HERBALIFE LTD	G4412G101			5/1/2009		11/13/2009	415	202			
1,120	X	FNMA POOL # AA8389 4 5%	31416SK86			6/11/2009		12/31/2009	218	213			
1,121	X	FNMA POOL # AA8389 4 5%	31416SK86			6/11/2009		12/25/2009	69	67			
1,122	X	FNMA POOL # AA8389 4 5%	31416SK86			6/11/2009		11/25/2009	213	208			
1,123	X	FNMA POOL # AA8389 4 5%	31416SK86			6/11/2009		10/25/2009	57	56			
1,124	X	FNMA POOL # AA8389 4 5%	31416SK86			6/11/2009		9/25/2009	379	369			
1,125	X	FNMA POOL # AA8389 4 5%	31416SK86			6/11/2009		8/25/2009	210	205			
1,126	X	FNMA POOL # AA7694 4 5%	31416RRQ8			11/10/2009		12/31/2009	1,214	1,262			
1,127	X	FNMA POOL # 981644 4 5%	31415BBM0			10/14/2009		12/31/2009	253	263			

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

Totals												
Securities												
Other sales												
Amount												
14,446												
Long Term CG Distributions												
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Long Term CG Distributions
Short Term CG Distributions

Amount

14,446

Totals

Securities
Other sales

Gross Sales

8,504,836

0

Cost, Other Basis and Expenses

9,694,994

0

Net Gain or Loss

-1,190,158

0

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

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

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										8,504,836		9,694,994		-1,190,158	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
1,275	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008		5/15/2009	1,020	991					
1,276	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008		4/15/2009	849	823					
1,277	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008		3/15/2009	628	609					
1,278	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008		2/15/2009	685	663					
1,279	X	FHLMC GOLD C91194 5.0%	3128P7KF9			8/20/2008		1/15/2009	76	74					
1,280	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		12/31/2009	338	331					
1,281	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		12/15/2009	271	265					
1,282	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		11/15/2009	125	122					
1,283	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		10/15/2009	202	198					
1,284	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		9/15/2009	156	152					
1,285	X	ASPEN INSURANCE HOLDING	G05384105			9/5/2008		2/12/2009	1,165	1,359					
1,286	X	XTO ENERGY INC	98385X106			3/18/2009		11/13/2009	3,850	2,862					
1,287	X	XTO ENERGY INC	98385X106			12/23/2008		11/13/2009	2,995	2,418					
1,288	X	WYETH	983024100			1/21/2009		7/8/2009	9,724	8,337					
1,289	X	WYETH	983024100			1/21/2009		7/7/2009	14,673	12,603					
1,290	X	WYETH	983024100			3/18/2009		7/7/2009	4,063	3,847					
1,291	X	WYETH	983024100			1/21/2009		7/7/2009	24,731	21,250					
1,292	X	WYETH	983024100			1/21/2009		7/7/2009	9,561	8,221					
1,293	X	WISCONSIN ENERGY CORP	976657106			7/3/2008		11/13/2009	888	905					
1,294	X	WISCONSIN ENERGY CORP	976657106			7/3/2008		10/19/2009	1,790	1,809					
1,295	X	WISCONSIN ENERGY CORP	976657106			10/24/2007		10/19/2009	448	454					
1,296	X	U S TREASURY BD 4.5%	912810FT0			8/23/2006		1/2/2009	46,004	32,464					
1,297	X	U S TREASURY NOTE 6.25%	912810EQ7			6/22/2007		10/8/2009	6,312	5,455					
1,298	X	U S TREASURY NOTE 6.25%	912810EQ7			6/22/2007		4/20/2009	12,829	10,911					
1,299	X	U S TREASURY NOTE 6.25%	912810EQ7			6/22/2007		4/1/2009	6,606	5,455					
1,300	X	U S TREASURY NOTE 6.25%	912810EQ7			8/28/2006		4/1/2009	6,606	5,696					
1,301	X	ULTRA PETROLEUM CORP	903914109			4/16/2009		4/21/2009	377	399					
1,302	X	ULTRA PETROLEUM CORP	903914109			12/24/2008		4/21/2009	755	638					
1,303	X	ULTRA PETROLEUM CORP	903914109			12/17/2008		4/21/2009	1,132	1,049					
1,304	X	ULTRA PETROLEUM CORP	903914109			11/12/2008		4/21/2009	2,642	3,091					
1,305	X	U R S CORP NEW	903236107			12/9/2008		11/13/2009	447	396					
1,306	X	U R S CORP NEW	903236107			4/16/2009		11/13/2009	447	440					
1,307	X	US BANCORP	902973304			12/23/2008		1/21/2009	380	701					
1,308	X	US BANCORP	902973304			2/29/2008		12/1/2009	3,801	9,733					
1,309	X	US BANCORP	902973304			2/29/2008		12/1/2009	8,236	21,093					
1,310	X	U G I CORP NEW	902681105			4/16/2009		4/29/2009	458	460					
1,311	X	U G I CORP NEW	902681105			12/24/2008		4/29/2009	1,145	1,169					
1,312	X	U G I CORP NEW	902681105			11/24/2008		4/29/2009	2,748	2,816					
1,313	X	U G I CORP NEW	902681105			11/21/2008		4/29/2009	2,061	2,075					
1,314	X	TUPPERWARE BRANDS COR	898896104			6/10/2009		11/13/2009	947	528					
1,315	X	TUPPERWARE BRANDS COR	898896104			6/10/2009		10/8/2009	2,016	1,320					
1,316	X	TRINITY INDUSTRIES INC	896522109			9/18/2009		12/23/2009	1,248	1,338					
1,317	X	TRINITY INDUSTRIES INC	896522109			9/18/2009		12/23/2009	712	765					
1,318	X	TRINITY INDUSTRIES INC	896522109			9/18/2009		12/22/2009	725	765					
1,319	X	TRINITY INDUSTRIES INC	896522109			9/18/2009		12/21/2009	909	956					
1,320	X	TRINITY INDUSTRIES INC	896522109			9/18/2009		12/21/2009	546	574					
1,321	X	TRINITY INDUSTRIES INC	896522109			9/18/2009		12/18/2009	369	382					
1,322	X	TRINITY INDUSTRIES INC	896522109			9/18/2009		12/18/2009	920	956					
1,323	X	TRINITY INDUSTRIES INC	896522109			9/18/2009		11/13/2009	558	574					

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										14,446		Securities				9,694,994		-1,190,158	
										0		Other sales				0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation						
1,324	X	TRINITY INDUSTRIES INC.	896522109			9/18/2009		11/6/2009	1,772	1,912									
1,325	X	TRACTOR SUPPLY COMPANY	892356106			4/29/2009		7/22/2009	1,426	1,221									
1,326	X	TRACTOR SUPPLY COMPANY	892356106			4/29/2009		7/21/2009	937	814									
1,327	X	TRACTOR SUPPLY COMPANY	892356106			4/29/2009		7/21/2009	3,752	3,256									
1,328	X	TIME WARNER CABLE INC 7	88732JAN8			6/16/2008		4/14/2009	14,356	14,956									
1,329	X	GNMA 1 POOL 685839 5.0%	36296AA7			4/25/2008		3/15/2009	1,660	1,635									
1,330	X	WISCONSIN ENERGY CORP	976657106			10/24/2007		7/29/2009	1,281	1,363									
1,331	X	WHIRLPOOL CORP	963320106			8/28/2009		11/13/2009	4,430	3,956									
1,332	X	WESTERN DIGITAL CORP	958102105			2/6/2009		12/18/2009	1,276	525									
1,333	X	WESTERN DIGITAL CORP	958102105			2/6/2009		11/13/2009	772	350									
1,334	X	WESTERN DIGITAL CORP	958102105			2/6/2009		7/13/2009	4,174	2,800									
1,335	X	WESTERN DIGITAL CORP	958102105			4/16/2009		7/13/2009	783	659									
1,336	X	WELLS FARGO & COMPANY	949746101			3/5/2001		11/13/2009	2,208	1,966									
1,337	X	WELLS FARGO & COMPANY	949746101			3/6/2001		11/13/2009	2,760	2,468									
1,338	X	WELLS FARGO & COMPANY	949746101			3/6/2001		1/21/2009	1,693	2,961									
1,339	X	WELLS FARGO & COMPANY	949746101			12/23/2008		1/21/2009	1,552	3,010									
1,340	X	WELLS FARGO & COMPANY	949746101			3/5/2001		1/21/2009	9,735	17,124									
1,341	X	WELLCARE HEALTH PLANS II	94946T106			8/18/2009		11/20/2009	648	501									
1,342	X	WELLCARE HEALTH PLANS II	94946T106			8/18/2009		11/13/2009	974	751									
1,343	X	WATSON WYATT WORLDWID	942712100			5/27/2009		7/13/2009	1,787	1,929									
1,344	X	WATSON WYATT WORLDWID	942712100			4/16/2009		7/13/2009	715	1,030									
1,345	X	WATSON WYATT WORLDWID	942712100			4/16/2009		7/13/2009	4,646	6,590									
1,346	X	WASTE CONNECTIONS INC	941053100			5/27/2009		11/13/2009	960	769									
1,347	X	WARNACO GROUP INC/THE	934390402			4/16/2009		9/9/2009	792	561									
1,348	X	WARNACO GROUP INC/THE	934390402			1/20/2009		9/9/2009	4,357	2,184									
1,349	X	WARNACO GROUP INC/THE	934390402			12/24/2008		9/9/2009	1,584	741									
1,350	X	WARNACO GROUP INC/THE	934390402			9/9/2009		9/9/2009	4,357	1,906									
1,351	X	WAL-MART STORES INC 65	931142CK7			8/20/2007		10/27/2009	28,595	25,265									
1,352	X	WAL MART STORES INC	931142103			11/20/2007		6/10/2009	33,059	29,852									
1,353	X	WAL MART STORES INC	931142103			11/20/2007		6/1/2009	14,905	13,569									
1,354	X	WAL MART STORES INC	931142103			11/20/2007		5/28/2009	19,777	18,092									
1,355	X	WAL MART STORES INC	931142103			4/11/2005		5/28/2009	2,472	2,429									
1,356	X	WAL MART STORES INC	931142103			7/10/2001		5/28/2009	1,978	1,918									
1,357	X	WAL MART STORES INC	931142103			4/11/2005		5/7/2009	25,469	24,771									
1,358	X	WAL MART STORES INC	931142103			3/18/2009		5/7/2009	7,491	7,503									
1,359	X	WAL MART STORES INC	931142103			12/23/2008		5/7/2009	4,495	5,008									
1,360	X	WAL MART STORES INC	931142103			4/13/2005		5/7/2009	19,476	19,051									
1,361	X	WADDELL & REED FINANCIAL	930059100			2/6/2009		12/17/2009	1,504	813									
1,362	X	WADDELL & REED FINANCIAL	930059100			4/16/2009		12/17/2009	301	202									
1,363	X	WADDELL & REED FINANCIAL	930059100			4/16/2009		11/13/2009	305	202									
1,364	X	WADDELL & REED FINANCIAL	930059100			5/6/2009		11/13/2009	915	718									
1,365	X	ITC HOLDINGS CORP	465885105			12/24/2008		2/26/2009	1,100	1,185									
1,366	X	ITC HOLDINGS CORP	465885105			9/29/2008		2/26/2009	733	1,051									
1,367	X	ITC HOLDINGS CORP	465885105			3/14/2007		2/26/2009	3,667	3,876									
1,368	X	ISHARES S&P GSCI COMMOD	46428R107			4/16/2009		11/13/2009	9,110	7,475									
1,369	X	INTERPUBLIC GROUP COS IN	460690100			10/9/2008		4/23/2009	412	502									
1,370	X	INTERPUBLIC GROUP COS IN	460690100			4/16/2009		4/23/2009	409	423									
1,371	X	INTERPUBLIC GROUP COS IN	460690100			2/26/2009		4/23/2009	2,044	1,435									
1,372	X	INTERPUBLIC GROUP COS IN	460690100			12/24/2008		4/23/2009	818	613									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
												Gross Sales	Net Gain or Loss
		Long Term CG Distributions	Amount									8,504,836	-1,190,158
		Short Term CG Distributions	14,446									0	0
1,373	X	INTERPUBLIC GROUP COS IN	460690100			10/9/2008		4/23/2009	2,913	3,576			
1,374	X	INTL LEASE FIN CORP 5.75%	45974VA24			8/13/2007		9/10/2009	4,425	4,999			
1,375	X	INTL LEASE FIN CORP 5.75%	45974VA24			10/30/2006		9/10/2009	8,850	10,162			
1,376	X	INTL LEASE FIN CORP 5.75%	45974VA24			10/30/2006		9/3/2009	4,400	5,081			
1,377	X	INTL LEASE FIN CORP 5.75%	45974VA24			10/30/2006		8/19/2009	4,225	5,081			
1,378	X	INTL LEASE FIN CORP 5.75%	45974VA24			10/30/2006		8/5/2009	7,975	10,162			
1,379	X	INTERNATIONAL BUSINESS N	459200101			12/3/2008		11/13/2009	7,607	6,376			
1,380	X	INTERNATIONAL BUSINESS N	459200101			12/3/2008		8/21/2009	58,656	52,072			
1,381	X	INTEL CORP	458140100			3/10/2009		6/5/2009	10,719	9,301			
1,382	X	INTEL CORP	458140100			3/10/2009		6/5/2009	24,912	21,610			
1,383	X	INTEL CORP	458140100			3/18/2009		6/5/2009	3,801	3,619			
1,384	X	INTEL CORP	458140100			12/23/2008		6/5/2009	792	712			
1,385	X	INTEL CORP	458140100			5/16/2008		6/5/2009	21,697	34,099			
1,386	X	INTEL CORP	458140100			5/16/2008		6/5/2009	2,851	4,485			
1,387	X	ILLINOIS ST TOLL HWY 6184	452252FH7			5/12/2009		5/12/2009	10,140	10,000			
1,388	X	IDEX CORP	45167R104			9/22/2008		11/13/2009	607	662			
1,389	X	IDEX CORP	45167R104			9/22/2008		11/13/2009	1,140	1,655			
1,390	X	IDEX CORP	45167R104			9/22/2008		11/13/2009	228	331			
1,391	X	IDEX CORP	45167R104			9/22/2008		11/13/2009	935	1,325			
1,392	X	HYDRO-QUEBEC 7.5%	448814EK5			4/29/2009		6/24/2009	17,201	17,475			
1,393	X	HYDRO-QUEBEC 8.0%	448814ED1			9/17/2007		4/29/2009	11,498	11,436			
1,394	X	HYDRO-QUEBEC 8.0%	448814ED1			3/20/2007		4/29/2009	17,246	17,301			
1,395	X	HUNT J B TRANSPORT SERV	445658107			11/5/2009		11/13/2009	969	970			
1,396	X	HORMEL FOODS CORP	440452100			9/5/2008		12/4/2009	383	355			
1,397	X	HORMEL FOODS CORP	440452100			9/5/2008		11/13/2009	383	357			
1,398	X	HUNT J B TRANSPORT SERV	445658107			7/29/2009		10/13/2009	2,692	2,155			
1,399	X	HUNT J B TRANSPORT SERV	445658107			4/16/2009		10/13/2009	673	545			
1,400	X	HUNT J B TRANSPORT SERV	445658107			9/5/2008		10/13/2009	2,692	2,935			
1,401	X	HUNT J B TRANSPORT SERV	445658107			9/5/2008		9/18/2009	3,574	4,035			
1,402	X	HOST HOTELS & RESORTS IN	44107P104			12/23/2009		12/30/2009	6	6			
1,403	X	HOST HOTELS & RESORTS IN	44107P104			4/24/2009		11/13/2009	634	484			
1,404	X	HOST HOTELS & RESORTS IN	44107P104			10/13/2009		11/13/2009	634	683			
1,405	X	HOSPIRA INC	441060100			3/8/2007		11/13/2009	2,856	2,406			
1,406	X	HOSPIRA INC	441060100			6/1/2007		11/13/2009	2,380	2,034			
1,407	X	HORMEL FOODS CORP	440452100			4/16/2009		12/4/2009	766	638			
1,408	X	HORMEL FOODS CORP	440452100			12/24/2008		12/4/2009	2,297	1,801			
1,409	X	HORMEL FOODS CORP	440452100			12/23/2008		12/4/2009	1,149	913			
1,410	X	HORMEL FOODS CORP	440452100			9/5/2008		12/4/2009	1,149	1,072			
1,411	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		8/15/2009	233	227			
1,412	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		7/15/2009	314	305			
1,413	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		6/15/2009	418	406			
1,414	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		5/15/2009	305	296			
1,415	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		4/15/2009	599	581			
1,416	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		4/7/2009	9,312	8,769			
1,417	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		3/15/2009	624	604			
1,418	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		2/15/2009	410	397			
1,419	X	FHLMC GOLD C91186 5.0%	3128P7J79			8/20/2008		1/15/2009	182	176			
1,420	X	FHLMC POOL 1G0359 5.072	3128NCMG6			1/13/2006		1/15/2009	4	4			
1,421	X	FHLMC GOLD #G08046 5.5%	3128MJBQ2			9/21/2005		9/15/2009	332	333			

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										14,446		Securities				-1,190,158	
												Other sales				0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation				
1,422	X	FHLMC GOLD # G08046 5.5%	3128MJBQ2			9/21/2005		9/1/2009	16,514	15,828							
1,423	X	GNMA 1 POOL 685839 5.0%	36296A4Y7			4/25/2008		2/15/2009	1,876	1,847							
1,424	X	GNMA 1 POOL 685839 5.0%	36296A4Y7			4/25/2008		1/15/2009	249	245							
1,425	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		12/31/2009	735	735							
1,426	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		12/17/2009	2,124	2,023							
1,427	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		12/15/2009	1,749	1,749							
1,428	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		11/15/2009	790	790							
1,429	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		10/15/2009	253	253							
1,430	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		9/15/2009	587	587							
1,431	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		8/15/2009	41	41							
1,432	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		7/15/2009	1,574	1,574							
1,433	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		6/15/2009	2,527	2,526							
1,434	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		5/15/2009	2,009	2,009							
1,435	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		4/15/2009	1,239	1,239							
1,436	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		3/15/2009	551	551							
1,437	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		2/15/2009	1,271	1,271							
1,438	X	GNMA POOL # 645884 5.5%	36292DRD6			2/28/2007		1/15/2009	278	278							
1,439	X	GNMA POOL # 782368 6.0%	36241KTZ1			9/17/2009		12/31/2009	3,246	3,423							
1,440	X	GNMA POOL # 782368 6.0%	36241KTZ1			9/17/2009		12/15/2009	1,627	1,716							
1,441	X	GNMA POOL # 782368 6.0%	36241KTZ1			9/17/2009		11/15/2009	1,287	1,357							
1,442	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		12/31/2009	935	921							
1,443	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		12/15/2009	865	851							
1,444	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		11/15/2009	416	409							
1,445	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		10/15/2009	643	632							
1,446	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		9/15/2009	342	336							
1,447	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		8/15/2009	636	625							
1,448	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		7/15/2009	687	674							
1,449	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		6/15/2009	1,112	1,090							
1,450	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		5/15/2009	718	704							
1,451	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		4/15/2009	437	428							
1,452	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		3/15/2009	324	317							
1,453	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		2/15/2009	340	333							
1,454	X	GNMA POOL # 782105 5.0%	36241KKS6			5/10/2007		1/15/2009	292	286							
1,455	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/31/2009	1,271	1,251							
1,456	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		12/15/2009	656	645							
1,457	X	GNMA POOL # 782011 5.0%	36241KGU6			5/10/2007		11/15/2009	537	528							
1,458	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	2,481	2,016							
1,459	X	TAIWAN SEMICONDUCTOR M	874039100			3/18/2009		11/3/2009	1,612	1,530							
1,460	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	10,725	8,888							
1,461	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	1,524	1,236							
1,462	X	T C F FINANCIAL CORP	872275102			3/18/2009		9/9/2009	2	1							
1,463	X	T C F FINANCIAL CORP	872275102			4/16/2009		7/29/2009	567	571							
1,464	X	T C F FINANCIAL CORP	872275102			12/24/2008		7/29/2009	1,701	1,494							
1,465	X	T C F FINANCIAL CORP	872275102			7/29/2009		7/29/2009	3,970	3,940							
1,466	X	SILICON LABORATORIES INC	826919102			8/28/2009		11/13/2009	863	898							
1,467	X	SILICON LABORATORIES INC	826919102			8/31/2009		10/19/2009	2,665	2,703							
1,468	X	T C F FINANCIAL CORP	872275102			8/7/2008		7/29/2009	851	840							
1,469	X	T C F FINANCIAL CORP	872275102			8/7/2008		2/6/2009	1,101	1,126							
1,470	X	T C F FINANCIAL CORP	872275102			10/24/2008		2/6/2009	688	783							

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

		Amount		Totals									
		14,446				Securities		Cost. Other		Net Gain			
						Other sales		Basis and Expenses		or Loss			
								9,694,994		-1,190,158			
								0		0			

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

Totals												
Other sales												
Securities												
Other sales												
Gross Sales												
8,504,836												
0												
Cost, Other Basis and Expenses												
9,694,994												
Net Gain or Loss												
-1,190,158												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals									
						14,446		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
								8,504,836		9,694,994		-1,190,158					
								0		0		0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation				
1569	X	WABCO HOLDINGS INC-WI/	92927K102			8/21/2009		11/13/2009	493	415							
1570	X	WABCO HOLDINGS INC-WI/	92927K102			8/21/2009		11/6/2009	2,147	1,867							
1571	X	WAMU 2004-AR9 A6 3 98591	92922FWK0			4/5/2006		6/25/2009	1,551	1,551							
1572	X	WAMU 2004-AR9 A6 4 12715	92922FWK0			4/5/2006		6/25/2009	28,450	27,531							
1573	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		7/25/2009	104	103							
1574	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		7/1/2009	2,074	2,453							
1575	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		6/25/2009	5	5							
1576	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		5/25/2009	217	215							
1577	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		4/25/2009	131	129							
1578	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		3/25/2009	318	314							
1579	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		2/25/2009	104	103							
1580	X	WAMU MORTGAGE PASS-TH	9292275G7			10/1/2003		12/5/2009	6	6							
1581	X	VISA INC-CLASS A SHRS	92926C839			1/27/2009		11/13/2009	796	439							
1582	X	VISA INC-CLASS A SHRS	92926C839			3/18/2009		11/13/2009	2,389	1,614							
1583	X	VERTEX PHARMACEUTICALS	92532F100			3/31/2009		12/21/2009	1,259	870							
1584	X	VERTEX PHARMACEUTICALS	92532F100			3/31/2009		12/18/2009	417	290							
1585	X	VERTEX PHARMACEUTICALS	92532F100			5/27/2009		12/18/2009	2,087	1,487							
1586	X	VERTEX PHARMACEUTICALS	92532F100			5/27/2009		11/13/2009	1,629	1,190							
1587	X	VERTEX PHARMACEUTICALS	92532F100			12/23/2008		11/13/2009	815	581							
1588	X	VERTEX PHARMACEUTICALS	92532F100			3/18/2009		11/13/2009	4,887	3,505							
1589	X	VERTEX PHARMACEUTICALS	92532F100			12/24/2008		2/6/2009	700	578							
1590	X	VERTEX PHARMACEUTICALS	92532F100			6/6/2008		2/6/2009	2,801	2,583							
1591	X	VALSPAR CORP	920355104			4/20/2009		8/21/2009	9,021	7,290							
1592	X	VALE SA-SP ADR	91912E105			5/10/2006		11/13/2009	5,217	2,738							
1593	X	URBAN OUTFITTERS INC.	917047102			11/3/2009		11/13/2009	1,012	973							
1594	X	URBAN OUTFITTERS INC.	917047102			12/0/2009		4/15/2009	2,569	2,484							
1595	X	URBAN OUTFITTERS INC.	917047102			12/24/2008		4/15/2009	642	581							
1596	X	URBAN OUTFITTERS INC.	917047102			12/5/2008		4/15/2009	2,248	2,868							
1597	X	URBAN OUTFITTERS INC.	917047102			12/5/2008		4/14/2009	650	819							
1598	X	UNITED THERAPEUTICS COR	91307C102			11/12/2008		11/13/2009	836	910							
1599	X	UNITED THERAPEUTICS COR	91307C102			11/12/2008		6/10/2009	1,648	1,819							
1600	X	HORMEL FOODS CORP	440452100			9/8/2008		11/13/2009	383	364							
1601	X	HORMEL FOODS CORP	440452100			9/8/2008		4/30/2009	1,544	1,820							
1602	X	HORMEL FOODS CORP	440452100			9/9/2008		4/30/2009	618	737							
1603	X	SHAW GROUP INC	820280105			4/7/2009		8/31/2009	2,052	1,991							
1604	X	SHAW GROUP INC	820280105			4/6/2009		8/31/2009	1,173	1,153							
1605	X	SHAW GROUP INC	820280105			4/6/2009		8/28/2009	2,470	2,306							
1606	X	SHAW GROUP INC	820280105			4/6/2009		8/28/2009	1,543	1,441							
1607	X	SENSIENT TECHNOLOGIES C	81725T100			4/16/2009		4/20/2009	453	490							
1608	X	SENSIENT TECHNOLOGIES C	81725T100			12/24/2008		4/20/2009	1,812	1,751							
1609	X	SENSIENT TECHNOLOGIES C	81725T100			10/23/2008		4/20/2009	4,077	4,402							
1610	X	SENSIENT TECHNOLOGIES C	81725T100			10/23/2008		3/9/2009	1,557	1,956							
1611	X	SEMPRA ENERGY	816851109			2/27/2007		11/13/2009	7,277	8,629							
1612	X	SEAHAWK DRILLING INC	81201R107			7/29/2009		8/28/2009	328	352							
1613	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		11/13/2009	2,189	1,827							
1614	X	SCHWAB CHARLES CORP NE	808513105			11/21/2008		11/13/2009	547	457							
1615	X	SCHERING PLOUGH CORP	806605101			3/18/2009		11/3/2009	2,940	2,745							
1616	X	SCHERING PLOUGH CORP	806605101			12/23/2008		11/3/2009	1,575	1,050							
1617	X	SCHERING PLOUGH CORP	806605101			1/19/2007		11/3/2009	43,470	43,838							

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

Totals												
Securities												
Other sales												
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Long Term CG Distributions												
Short Term CG Distributions												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Securities														
Other sales														
Gross Sales														
8,504,836														
0														
Cost, Other Basis and Expenses														
9,694,994														
Net Gain or Loss														
-1,190,158														
0														

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,567	X	FNMA POOL # 967186 6.5%	31414H6X0			1/17/2008		9/25/2009	493	511			
1,568	X	FNMA POOL # 967186 6.5%	31414H6X0			1/17/2008		8/25/2009	152	157			
1,569	X	FNMA POOL # 967186 6.5%	31414H6X0			1/17/2008		7/25/2009	95	99			
1,570	X	FNMA POOL # 967186 6.5%	31414H6X0			1/17/2008		6/25/2009	49	50			
1,571	X	FNMA POOL # 967186 6.5%	31414H6X0			1/17/2008		5/25/2009	332	345			
1,572	X	FNMA POOL # 967186 6.5%	31414H6X0			1/17/2008		4/25/2009	74	77			
1,573	X	FNMA POOL # 967186 6.5%	31414H6X0			1/17/2008		3/25/2009	88	91			
1,574	X	HORMEL FOODS CORP	440452100			9/9/2008		4/30/2009	618	738			
1,575	X	HORMEL FOODS CORP	440452100			9/8/2008		4/30/2009	1,235	1,458			
1,576	X	HONEYWELL INTL INC	438516106			1/14/2004		11/13/2009	4,310	3,959			
1,577	X	HAROT 2005-3 A4 5 11%	43812RAD0			10/17/2006		12/15/2009	2,283	2,283			
1,578	X	HAROT 2006-3 A4 5 11%	43812RAD0			10/17/2006		11/15/2009	1,288	1,288			
1,579	X	HOMER DEPOT INC	437076102			8/28/2009		11/13/2009	9,281	9,425			
1,580	X	HOLOGIC INC	436440101			4/16/2009		8/28/2009	818	712			
1,581	X	HOLOGIC INC	436440101			1/27/2009		8/28/2009	1,800	1,322			
1,582	X	HOLOGIC INC	436440101			12/24/2008		8/28/2009	1,800	1,379			
1,583	X	HOLOGIC INC	436440101			5/23/2008		7/13/2009	1,295	2,360			
1,584	X	HOLOGIC INC	436440101			5/23/2008		7/13/2009	2,461	4,515			
1,585	X	HOLOGIC INC	436440101			1/25/2007		7/13/2009	1,813	3,558			
1,586	X	HOLOGIC INC	436440101			1/24/2007		7/13/2009	130	255			
1,587	X	HILL-ROM HOLDINGS INC	431475102			8/28/2009		11/13/2009	688	618			
1,588	X	HEWLETT PACKARD CO	428236103			8/21/2009		11/13/2009	9,951	8,877			
1,589	X	HESS CORP	42809H107			3/17/2009		11/13/2009	7,308	7,992			
1,590	X	HELMERICH & PAYNE INC	423452101			10/19/2009		12/17/2009	2,383	2,626			
1,591	X	HELMERICH & PAYNE INC	423452101			9/18/2009		12/17/2009	1,986	1,914			
1,592	X	HELMERICH & PAYNE INC	423452101			4/21/2009		12/17/2009	4,369	3,351			
1,593	X	HELMERICH & PAYNE INC	423452101			10/19/2009		11/13/2009	1,140	1,313			
1,594	X	HELMERICH & PAYNE INC	423452101			4/21/2009		9/3/2009	5,484	5,179			
1,595	X	HELI ENERGY SOLUTIONS	42330P107			10/27/2009		11/27/2009	2,971	3,977			
1,596	X	HELI ENERGY SOLUTIONS	42330P107			10/27/2009		11/25/2009	2,038	2,601			
1,597	X	HELI ENERGY SOLUTIONS	42330P107			10/27/2009		11/13/2009	936	1,071			
1,598	X	HEIDRICK & STRUGGLES INT	422819102			8/31/2009		11/13/2009	558	422			
1,599	X	HEIDRICK & STRUGGLES INT	422819102			8/28/2009		11/6/2009	1,613	1,293			
1,600	X	HEIDRICK & STRUGGLES INT	422819102			8/28/2009		10/27/2009	1,129	862			
1,701	X	HARTFORD FINL SVCS GROU	416515104			8/28/2009		11/13/2009	733	719			
1,702	X	HARTFORD FINL SVCS GROU	416515104			8/28/2009		10/13/2009	796	719			
1,703	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		12/15/2009	798	798			
1,704	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		11/15/2009	805	805			
1,705	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		10/15/2009	920	920			
1,706	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		9/15/2009	929	929			
1,707	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		8/15/2009	941	940			
1,708	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		7/15/2009	991	991			
1,709	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		6/15/2009	965	965			
1,710	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		5/15/2009	1,115	1,114			
1,711	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		4/15/2009	1,187	1,187			
1,712	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		3/15/2009	1,033	1,033			
1,713	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		2/15/2009	1,006	1,006			
1,714	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		1/15/2009	983	983			
1,715	X	HANSEN NAT CORP	411310105			10/14/2009		11/19/2009	1,751	1,880			

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

Totals													
Gross Sales													
8,504,836													
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Cost, Other Basis and Expenses													
9,694,994													
Net Gain or Loss													
-1,190,158													
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Expense of Sale and Cost of Improve-ments													
Depreciation													
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions												
			14,446												
1,765	X	ONEOK INC.			682680103			11/21/2008		8/31/2009	1,005	770			
1,766	X	ONEOK INC.			682680103			11/21/2008		8/28/2009	3,455	2,565			
1,767	X	ONEOK INC.			682680103			4/29/2009		8/28/2009	3,455	2,565			
1,768	X	ONEOK INC.			682680103			11/24/2008		8/28/2009	1,362	1,065			
1,769	X	ONEOK INC.			682680103			11/24/2008		6/24/2009	848	798			
1,770	X	FNMA GOLD G04743	6.0%		3128M6S82			9/26/2008		6/9/2009	43,182	42,131			
1,771	X	FNMA GOLD G04743	6.0%		3128M6S82			9/26/2008		5/15/2009	3,085	3,138			
1,772	X	FNMA GOLD G04743	6.0%		3128M6S82			9/26/2008		4/15/2009	3,437	3,495			
1,773	X	FNMA GOLD G04743	6.0%		3128M6S82			9/26/2008		3/15/2009	1,774	1,804			
1,774	X	FNMA GOLD G04743	6.0%		3128M6S82			9/26/2008		2/15/2009	1,628	1,656			
1,775	X	FNMA GOLD G04743	6.0%		3128M6S82			9/26/2008		1/15/2009	57	58			
1,776	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		12/31/2009	122	127			
1,777	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		12/15/2009	88	91			
1,778	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		11/15/2009	38	39			
1,779	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		10/15/2009	524	542			
1,780	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		9/15/2009	158	164			
1,781	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		8/15/2009	390	404			
1,782	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		7/15/2009	43	45			
1,783	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		6/15/2009	81	84			
1,784	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		5/15/2009	365	378			
1,785	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		4/15/2009	219	226			
1,786	X	FHLMC GOLD G04425	6.0%		3128M6HA9			2/9/2009		3/15/2009	90	94			
1,787	X	FHLMC GOLD G11938	4.5%		3128M1BF5			3/14/2006		12/31/2009	270	266			
1,788	X	FHLMC GOLD POOL G11938			3128M1BF5			3/14/2006		12/15/2009	234	231			
1,789	X	FHLMC GOLD POOL G11938			3128M1BF5			3/14/2006		11/15/2009	177	175			
1,790	X	FHLMC GOLD POOL G11938			3128M1BF5			3/14/2006		10/15/2009	176	174			
1,791	X	FHLMC GOLD POOL G11938			3128M1BF5			3/14/2006		9/15/2009	242	238			
1,792	X	FHLMC GOLD POOL G11938			3128M1BF5			3/14/2006		8/15/2009	223	219			
1,793	X	FHLMC GOLD POOL G11938			3128M1BF5			3/14/2006		7/15/2009	287	282			
1,794	X	FHLMC GOLD POOL G11938			3128M1BF5			3/14/2006		6/15/2009	271	265			
1,795	X	UNITED TECHNOLOGIES	6.1%		913017BP3			5/13/2008		10/8/2009	17,086	14,956			
1,796	X	UNITED TECHNOLOGIES	6.1%		913017BP3			5/13/2008		10/8/2009	5,695	5,028			
1,797	X	UNITED TECHNOLOGIES	6.1%		913017BP3			6/24/2009		4/1/2009	10,000	10,056			
1,798	X	U S TREASURY NOTE	3.25%		912828KW9			9/29/2009		9/29/2009	20,483	19,903			
1,799	X	U S TREASURY NOTE	3.75%		912828JR2			1/5/2009		9/29/2009	5,179	5,549			
1,800	X	U S TREASURY NOTE	3.75%		912828JR2			1/5/2009		2/12/2009	10,823	11,099			
1,801	X	U S TREASURY NOTE	3.75%		912828JR2			1/5/2009		2/11/2009	10,831	11,098			
1,802	X	UNITED STATES TREAS NT	4.1%		912828JH4			8/21/2008		1/9/2009	16,956	15,245			
1,803	X	U S TREASURY INFL IN	1.375%		912828JE1			8/21/2008		4/1/2009	14,632	14,383			
1,804	X	U S TREASURY NT	3.875%		912828H26			5/15/2008		1/9/2009	11,195	9,982			
1,805	X	U S TREASURY NOTE	1.75%		912828HU7			11/19/2009		12/15/2009	38,178	39,229			
1,806	X	U S TREASURY NOTE	1.75%		912828HU7			10/22/2009		12/15/2009	2,009	2,014			
1,807	X	U S TREASURY NOTE	1.75%		912828HU7			10/22/2009		11/16/2009	31,184	31,212			
1,808	X	U S TREASURY NOTE	1.75%		912828HU7			10/22/2009		11/10/2009	2,012	2,014			
1,809	X	U S TREASURY NOTE	1.75%		912828HU7			10/22/2009		11/10/2009	35,217	35,239			
1,810	X	U S TREASURY NOTE	1.75%		912828HU7			10/22/2009		11/10/2009	35,217	35,239			
1,811	X	U S TREASURY NOTE	1.75%		912828HU7			10/19/2009		11/10/2009	20,124	20,143			
1,812	X	U S TREASURY NT	3.125%		912828HJ2			9/25/2009		10/20/2009	5,016	5,027			
1,813	X	U S TREASURY NT	3.125%		912828HJ2			9/17/2009		10/20/2009	12,039	12,070			
Totals											8,504,836				
Securities											9,694,994				
Other sales											0				
											0				
															-1,190,158
															0

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

Totals												
Securities												
Other sales												
Gross Sales												
8,504,836												
0												
Cost, Other Basis and Expenses												
9,694,994												
Net Gain or Loss												
-1,190,158												
0												

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,814	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	3,010	3,018			
1,815	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	12,039	12,070			
1,816	X	U S TREASURY NT 3 125%	912828HJ2			9/17/2009		10/20/2009	8,026	8,047			
1,817	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/20/2009	8,026	8,049			
1,818	X	U S TREASURY NT 3 125%	912828HJ2			9/25/2009		10/20/2009	3,010	3,016			
1,819	X	U S TREASURY NT 3 125%	912828HJ2			9/25/2009		10/20/2009	9,030	9,049			
1,820	X	U S TREASURY NT 3 125%	912828HJ2			9/25/2009		10/20/2009	11,036	11,059			
1,821	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	13,050	13,080			
1,822	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	14,054	14,086			
1,823	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	12,046	12,074			
1,824	X	U S TREASURY NT 3 125%	912828HJ2			9/15/2009		10/13/2009	2,008	2,012			
1,825	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		10/15/2009	525	516			
1,826	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		9/15/2009	512	503			
1,827	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		8/15/2009	383	376			
1,828	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		7/15/2009	742	728			
1,829	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		6/15/2009	643	630			
1,830	X	GNMA POOL # 782011 5 0%	36241KGU6			5/10/2007		5/15/2009	469	459			
1,831	X	EQUITABLE RESOURCES INC	294549100			12/24/2008		1/5/2009	1,772	1,570			
1,832	X	EQUINIX INC	29444U502			10/12/2009		11/13/2009	949	959			
1,833	X	EQUINIX INC	29444U502			2/26/2009		3/19/2009	1,050	927			
1,834	X	EQUINIX INC	29444U502			12/24/2008		3/19/2009	525	518			
1,835	X	EQUINIX INC	29444U502			7/19/2007		3/19/2009	525	948			
1,836	X	EQUINIX INC	29444U502			7/6/2007		3/19/2009	2,624	4,812			
1,837	X	ENERGEN CORP	29265N108			6/26/2009		11/13/2009	870	803			
1,838	X	ENDO PHARMACEUTICALS H	29264F205			8/31/2009		12/22/2009	2,598	2,935			
1,839	X	ENDO PHARMACEUTICALS H	29264F205			8/28/2009		12/22/2009	1,399	1,589			
1,840	X	ENDO PHARMACEUTICALS H	29264F205			8/28/2009		12/21/2009	3,346	3,859			
1,841	X	ENDO PHARMACEUTICALS H	29264F205			8/28/2009		12/18/2009	1,761	2,043			
1,842	X	ENDO PHARMACEUTICALS H	29264F205			8/28/2009		11/13/2009	1,363	1,362			
1,843	X	EMERSON ELECTRIC CO	291011104			12/23/2008		3/17/2009	1,059	1,356			
1,844	X	EMERSON ELECTRIC CO	291011104			1/19/2007		3/17/2009	11,512	19,378			
1,845	X	EMERSON ELECTRIC CO	291011104			1/19/2007		3/16/2009	13,123	21,606			
1,846	X	EDWARDS LIFESCIENCES CO	28176E108			4/16/2009		8/28/2009	619	583			
1,847	X	EDWARDS LIFESCIENCES CO	28176E108			3/31/2009		8/28/2009	1,857	1,826			
1,848	X	EDWARDS LIFESCIENCES CO	28176E108			3/2/2009		8/28/2009	3,736	3,244			
1,849	X	EATON VANCE CORP	278265103			4/2/2009		9/25/2009	4,022	3,635			
1,850	X	EATON VANCE CORP	278265103			4/2/2009		9/24/2009	550	485			
1,851	X	EATON VANCE CORP	278265103			4/2/2009		9/23/2009	2,833	2,423			
1,852	X	EATON VANCE CORP	278265103			4/16/2009		9/23/2009	567	521			
1,853	X	EQT CORP	26884L109			11/21/2008		6/25/2009	1,676	1,361			
1,854	X	EQT CORP	26884L109			11/21/2008		6/24/2009	337	272			
1,855	X	EQT CORP	26884L109			4/29/2009		6/24/2009	339	272			
1,856	X	EQT CORP	26884L109			4/29/2009		6/24/2009	4,065	4,315			
1,857	X	EQT CORP	26884L109			11/21/2008		4/2/2009	1,312	1,089			
1,858	X	EQT CORP	26884L109			11/24/2008		4/2/2009	984	892			
1,859	X	ERP OPERATING LP 6 95%	26884AAM5			7/20/2005		1/26/2009	25,002	27,504			
1,860	X	E M C CORP MASS	268648102			7/30/2009		11/13/2009	6,237	5,769			
1,861	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		11/13/2009	3,082	2,413			
1,862	X	DREYFUS/NEWTON INTERN B	26203E604			4/16/2009		11/13/2009	86,600	67,003			

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

Totals													
Securities													
Other sales													
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Long Term CG Distributions													
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Long Term CG Distributions													

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										8,504,836		9,694,994		-1,190,158	
Other sales										0		0		0	

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1912	X	TERRA INDUSTRIES INC	880915103			1/5/2009		4/27/2009	1,618	1,074			
1913	X	TERRA INDUSTRIES INC	880915103			1/5/2009		4/24/2009	1,401	895			
1914	X	TERRA INDUSTRIES INC	880915103			4/16/2009		4/24/2009	280	291			
1915	X	TERRA INDUSTRIES INC	880915103			1/5/2009		2/26/2009	3,952	2,865			
1916	X	TEMPLE-INLAND INC	879868107			7/22/2009		9/18/2009	506	448			
1917	X	TEMPLE-INLAND INC	879868107			7/21/2009		9/18/2009	4,386	3,885			
1918	X	TEMPLE-INLAND INC	879868107			7/22/2009		9/18/2009	3,182	2,835			
1919	X	TECH DATA CORP	878237106			4/2/2009		12/18/2009	1,368	691			
1920	X	TECH DATA CORP	878237106			4/2/2009		11/13/2009	834	461			
1921	X	TECH DATA CORP	878237106			4/2/2009		5/6/2009	891	691			
1922	X	TECH DATA CORP	878237106			4/16/2009		5/6/2009	594	508			
1923	X	TARGET CORP	87612E106			6/1/2009		11/13/2009	7,802	6,651			
1924	X	GNMA POOL # 782011	36241KGU6			5/10/2007		4/15/2009	566	554			
1925	X	GNMA POOL # 782011	36241KGU6			5/10/2007		3/15/2009	426	417			
1926	X	GNMA POOL # 782011	36241KGU6			5/10/2007		2/15/2009	407	398			
1927	X	GNMA POOL # 782011	36241KGU6			5/10/2007		1/15/2009	322	314			
1928	X	GNMA POOL # 781830	36241KA73			8/30/2007		12/31/2009	484	475			
1929	X	GNMA POOL # 781830	36241KA73			8/30/2007		12/15/2009	629	616			
1930	X	GNMA POOL # 781830	36241KA73			8/30/2007		11/15/2009	551	539			
1931	X	GNMA POOL # 781830	36241KA73			8/30/2007		10/15/2009	17,050	15,921			
1932	X	GNMA POOL # 781830	36241KA73			8/30/2007		9/15/2009	473	463			
1933	X	GNMA POOL # 781830	36241KA73			8/30/2007		8/15/2009	329	321			
1934	X	GNMA POOL # 781830	36241KA73			8/30/2007		8/15/2009	512	500			
1935	X	GNMA POOL # 781830	36241KA73			8/30/2007		7/15/2009	823	802			
1936	X	GNMA POOL # 781830	36241KA73			8/30/2007		6/15/2009	941	917			
1937	X	GNMA POOL # 781830	36241KA73			8/30/2007		5/15/2009	549	534			
1938	X	GNMA POOL # 781830	36241KA73			8/30/2007		4/15/2009	616	599			
1939	X	GNMA POOL # 781830	36241KA73			8/30/2007		3/15/2009	378	367			
1940	X	GNMA POOL # 781830	36241KA73			8/30/2007		2/15/2009	503	489			
1941	X	GNMA POOL # 781830	36241KA73			8/30/2007		1/15/2009	446	433			
1942	X	GNMA POOL # 605619	36200NYQ8			7/31/2007		2/15/2009	486	486			
1943	X	GNMA POOL # 605619	36200NYQ8			7/31/2007		2/4/2009	52,443	50,899			
1944	X	GNMA POOL # 605619	36200NYQ8			7/31/2007		1/15/2009	471	471			
1945	X	GNMA POOL # 603130	36200KA72			11/14/2003		6/15/2009	7	7			
1946	X	GNMA POOL # 603130	36200KA72			11/14/2003		6/15/2009	4,675	4,687			
1947	X	GNMA POOL # 603130	36200KA72			11/14/2003		5/15/2009	7	7			
1948	X	GNMA POOL # 603130	36200KA72			11/14/2003		4/15/2009	651	678			
1949	X	GNMA POOL # 603130	36200KA72			11/14/2003		3/15/2009	9	10			
1950	X	GNMA POOL # 603130	36200KA72			11/14/2003		2/15/2009	8	8			
1951	X	GNMA POOL # 603130	36200KA72			11/14/2003		1/15/2009	8	8			
1952	X	FREEMPORT MCMORAN CORP	35671D857			3/12/2009		4/20/2009	1,998	1,818			
1953	X	FREEMPORT MCMORAN CORP	35671D857			3/9/2009		4/20/2009	2,797	2,340			
1954	X	FRANKLIN RES INC	354613101			12/1/2009		11/13/2009	3,373	1,534			
1955	X	FORM FACTOR INC	345350107			10/21/2009		11/13/2009	528	585			
1956	X	FIRST CITY ENTERPRISES	345550107			10/13/2009		11/13/2009	625	756			
1957	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		11/13/2009	2,926	2,581			
1958	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		10/29/2009	11	9			
1959	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		8/27/2009	8	6			
1960	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		5/22/2009	8	7			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
												Gross Sales	Net Gain or Loss
		Long Term CG Distributions	Amount									8,504,836	-1,190,158
		Short Term CG Distributions	14,446									0	0
1,961	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		2/25/2009	5	6			
1,962	X	FIFTH THIRD BANCORP	316773100			8/31/2009		11/13/2009	874	971			
1,963	X	FIFTH THIRD BANCORP	316773100			12/23/2008		1/26/2009	197	540			
1,964	X	FIFTH THIRD BANCORP	316773100			10/15/2008		1/26/2009	3,266	15,315			
1,965	X	FIFTH THIRD BANCORP	316773100			10/15/2008		1/26/2009	674	3,127			
1,966	X	FIFTH THIRD BANCORP	316773100			10/14/2008		1/26/2009	3,482	16,015			
1,967	X	DICKS SPORTING GOODS INC	253393102			4/29/2009		10/8/2009	2,355	1,927			
1,968	X	DICKS SPORTING GOODS INC	253393102			4/24/2009		10/8/2009	236	196			
1,969	X	DICKS SPORTING GOODS INC	253393102			4/24/2009		5/8/2009	2,014	2,151			
1,970	X	DEVRY INC DEL	251893103			4/16/2009		12/7/2009	1,034	884			
1,971	X	DEVRY INC DEL	251893103			1/30/2009		12/7/2009	517	540			
1,972	X	DEVRY INC DEL	251893103			5/23/2008		12/7/2009	4,138	4,275			
1,973	X	DEVRY INC DEL	251893103			1/30/2009		11/13/2009	530	540			
1,974	X	DEVRY INC DEL	251893103			10/13/2009		11/6/2009	3,312	3,358			
1,975	X	DEVRY INC DEL	251893103			1/30/2009		8/28/2009	524	540			
1,976	X	DEVRY INC DEL	251893103			5/27/2008		8/28/2009	3,143	3,313			
1,977	X	DEVRY INC DEL	251893103			12/24/2008		6/10/2009	457	552			
1,978	X	DEVON FING CORP 6.875%	25179SAC4			12/1/2008		6/10/2009	1,828	2,292			
1,979	X	DEVON FING CORP 6.875%	25179SAC4			12/1/2008		5/26/2009	10,772	10,016			
1,980	X	DEVON FING CORP 6.875%	25179SAC4			12/1/2008		5/20/2009	10,763	10,016			
1,981	X	DECKERS OUTDOOR CORP	243537107			12/1/2008		4/1/2009	5,216	5,008			
1,982	X	DECKERS OUTDOOR CORP	243537107			4/16/2009		11/5/2009	927	613			
1,983	X	DECKERS OUTDOOR CORP	243537107			12/24/2008		11/5/2009	927	757			
1,984	X	DECKERS OUTDOOR CORP	243537107			8/11/2008		11/4/2009	2,734	3,706			
1,985	X	DECKERS OUTDOOR CORP	243537107			8/11/2008		11/3/2009	916	1,240			
1,986	X	DECKERS OUTDOOR CORP	243537107			8/11/2008		11/3/2009	917	1,235			
1,987	X	DAVITA INC	243537107			8/14/2008		11/3/2009	1,834	2,480			
1,988	X	DAVITA INC	23918K108			7/13/2009		11/20/2009	588	500			
1,989	X	DAVITA INC	23918K108			9/17/2008		11/20/2009	1,176	1,139			
1,990	X	DAVITA INC	23918K108			9/17/2008		11/13/2009	1,162	1,139			
1,991	X	DAVITA INC	23918K108			9/17/2008		8/28/2009	2,054	2,279			
1,992	X	DARDEN RESTAURANTS INC	237194105			2/26/2009		11/19/2009	632	528			
1,993	X	DARDEN RESTAURANTS INC	237194105			7/23/2009		11/19/2009	948	1,027			
1,994	X	DARDEN RESTAURANTS INC	237194105			12/24/2008		11/19/2009	316	283			
1,995	X	DARDEN RESTAURANTS INC	237194105			7/23/2009		11/13/2009	640	685			
1,996	X	DARDEN RESTAURANTS INC	237194105			7/23/2009		8/21/2009	1,642	1,711			
1,997	X	DARDEN RESTAURANTS INC	237194105			3/18/2009		5/22/2009	2,622	2,783			
1,998	X	DARDEN RESTAURANTS INC	237194105			12/23/2008		5/22/2009	1,639	1,414			
1,999	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	2,622	2,919			
2,000	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	9,178	10,173			
2,001	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/22/2009	4,917	5,439			
2,002	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	673	730			
2,003	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	19,521	21,253			
2,004	X	DARDEN RESTAURANTS INC	237194105			12/24/2008		4/24/2009	1,194	848			
2,005	X	DARDEN RESTAURANTS INC	237194105			4/16/2009		4/24/2009	398	378			
2,006	X	DANAHER CORP	235851102			3/14/2005		11/13/2009	724	548			
2,007	X	DANAHER CORP	235851102			3/18/2009		11/13/2009	2,171	1,659			
2,008	X	D P L INC	233293109			12/24/2008		1/30/2009	1,518	1,531			
2,009	X	D P L INC	233293109			9/29/2008		1/30/2009	5,421	6,257			

Gain	
Loss	
	-1,190,158
	0

Line 11 (990-PF) - Other Income

		-27,608	-27,060	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	RENTS, ROYALTIES	2	2	
2	MELLON OPTIMA-ORDINARY INCOME	-24,055	-24,055	
3	MELLON OPTIMA-OTHER INCOME	-3,555	-3,555	
4	MELLON OPTIMA-ORDINARY UBTI		548	
5				
6				
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		978	0	0	978
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only) 978
1	LEGAL FEES	978			978
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	5,709	5,709		
2	FOREIGN TAXES PAID	378	378		
3					
4					
5					
6					
7					
8					
9					
10					
		6,087	6,087	0	0

Line 23 (990-PF) - Other Expenses

		28,579	29,151	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	90	90		
3	INVESTMENT FEES	7,429	8,001		
4	MELLON OPTIMA-PORTFOLIO 2% FLOOR	21,060	21,060		
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			14,168,980	12,932,029	14,224,346
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

		1,300,000	1,300,000	1,167,650
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	MELLON OPTIMA	1,300,000	1,300,000	1,167,650
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	17
2	MELLON OPTIMA ADJUSTMENT	2	121,817
3	Total	3	121,834

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	29,452
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	3,300
3	TAX COST ADJUSTMENT	3	463
4	Total	4	33,215

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

Long Term CG Distributions		Amount		Totals										Gains Minus Excess of FMV Over Adjusted Basis or Losses			
Short Term CG Distributions		14,446		0		8,490,390		0		9,694,994		-1,204,604		0		0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis					
1	ONEOK INC	682680103		12/24/2008	5/6/2009	1,392		0	1,372	20		0					
2	ON SEMICONDUCTOR CORP	682189105		12/10/2008	11/13/2009	311		0	145	166		0					
3	ON SEMICONDUCTOR CORP	682189105		9/30/2009	1/13/2009	622		0	662	-40		0					
4	ON SEMICONDUCTOR CORP	682189105		9/30/2009	10/19/2009	1,373		0	1,490	-117		0					
5	ON SEMICONDUCTOR CORP	682189105		6/24/2009	8/28/2009	1,412		0	1,112	300		0					
6	ON SEMICONDUCTOR CORP	682189105		12/10/2008	8/28/2009	331		0	145	186		0					
7	ON SEMICONDUCTOR CORP	682189105		6/24/2009	8/28/2009	248		0	196	52		0					
8	ON SEMICONDUCTOR CORP	682189105		4/16/2009	8/28/2009	661		0	408	253		0					
9	ON SEMICONDUCTOR CORP	682189105		6/24/2009	7/23/2009	1,619		0	1,374	245		0					
10	ON SEMICONDUCTOR CORP	682189105		12/10/2008	1/20/2009	1,270		0	1,050	220		0					
11	OMNICOM GROUP INC	681919106		1/19/2007	11/13/2009	4,360		0	6,266	-1,906		0					
12	OMNICARE INC	681904108		11/10/2009	11/13/2009	962		0	928	34		0					
13	OMNICARE INC	681904108		12/17/2008	9/15/2009	1,680		0	1,668	12		0					
14	OMNICARE INC	681904108		12/24/2008	9/14/2009	480		0	516	-36		0					
15	OMNICARE INC	681904108		12/17/2008	9/14/2009	3,841		0	3,813	28		0					
16	OMNICARE INC	681904108		4/16/2009	9/14/2009	720		0	750	-30		0					
17	OMNICARE INC	681904108		12/24/2008	9/14/2009	960		0	1,031	-71		0					
18	OLD REPUBLIC INTL CORP	680223104		2/4/2008	11/13/2009	874		0	1,265	-391		0					
19	OLD REPUBLIC INTL CORP	680223104		2/4/2008	7/13/2009	753		0	1,265	-512		0					
20	OLD REPUBLIC INTL CORP	680223104		2/1/2008	7/13/2009	1,506		0	2,541	-1,035		0					
21	OLD REPUBLIC INTL CORP	680223104		2/1/2008	2/6/2009	2,086		0	3,018	-932		0					
22	OCEANEERING INTL INC	675232102		6/11/2009	9/30/2009	5,122		0	4,918	204		0					
23	OCEANEERING INTL INC	675232102		6/11/2009	9/30/2009	3,983		0	3,765	218		0					
24	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	11/13/2009	4,945		0	3,332	1,613		0					
25	NOV ENERGY INC	670731106		4/16/2009	11/13/2009	707		0	593	114		0					
26	NOV ENERGY INC	670731106		1/30/2009	11/13/2009	118		0	109	9		0					
27	NOV ENERGY INC	670731106		1/30/2009	7/29/2009	340		0	326	14		0					
28	NOV ENERGY INC	670731106		1/30/2009	7/29/2009	2,042		0	1,993	49		0					
29	NOVARTIS AG-ADR	66987V109		1/30/2009	5/6/2009	1,467		0	1,522	-55		0					
30	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009	11,587		0	17,015	-5,428		0					
31	NOVARTIS AG-ADR	66987V109		9/24/2008	4/27/2009	3,678		0	5,449	-1,771		0					
32	NOVARTIS AG-ADR	66987V109		9/24/2008	4/27/2009	6,253		0	9,268	-3,015		0					
33	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009	7,508		0	11,019	-3,511		0					
34	NOVARTIS AG-ADR	66987V109		3/18/2009	4/27/2009	3,637		0	3,729	-92		0					
35	NOVARTIS AG-ADR	66987V109		12/23/2008	4/27/2009	2,182		0	2,838	-656		0					
36	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009	5,128		0	7,616	-2,488		0					
37	NOVARTIS AG-ADR	66987V109		9/24/2008	4/24/2009	1,106		0	1,636	-530		0					
38	NOVARTIS AG-ADR	66987V109		9/25/2008	4/24/2009	4,607		0	6,916	-2,309		0					
39	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	11/25/2009	142		0	144	-2		0					
40	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	10/25/2009	156		0	158	-2		0					
41	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	9/25/2009	136		0	138	-2		0					
42	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	8/25/2009	160		0	163	-3		0					
43	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	7/25/2009	297		0	302	-5		0					
44	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	6/25/2009	212		0	215	-3		0					
45	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	5/25/2009	178		0	181	-3		0					
46	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	4/25/2009	272		0	277	-5		0					
47	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	4/7/2009	7,021		0	6,878	143		0					
48	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	3/25/2009	268		0	274	-6		0					
49	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	2/25/2009	348		0	354	-6		0					
50	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	1/25/2009	219		0	222	-3		0					
51	U S TREASURY NT 3.125% 11/30/09	912828HJ2		9/15/2009	10/8/2009	8,031		0	8,049	-18		0					
52	U S TREASURY NT 3.125% 11/30/09	912828HJ2		9/15/2009	10/8/2009	2,008		0	2,012	-4		0					
53	U S TREASURY NT 3.125% 11/30/09	912828HJ2		9/15/2009	10/8/2009	4,015		0	4,025	-10		0					
54	U S TREASURY NOTE 4.0% 8/31/09	912828HB9		6/18/2009	7/10/2009	40,201		0	40,303	-102		0					
55	U S TREASURY NOTE 4.625% 2/29/12	912828GK0		12/11/2008	6/8/2009	26,924		0	27,785	-861		0					
56	U S TREASURY NOTE 4.625% 2/29/12	912828GK0		12/11/2008	4/1/2009	44,048		0	44,456	-408		0					
57	UNITED STATES TREAS 4.625% 11/15/19	912828FY1		12/6/2007	1/22/2009	11,574		0	10,487	1,077		0					
58	UNITED STATES TREAS 4.625% 11/15/19	912828FY1		7/18/2007	1/22/2009	5,787		0	4,871	916		0					
59	UNITED STATES TREAS 4.625% 11/15/19	912828FY1		7/17/2007	1/22/2009	11,574		0	9,701	1,873		0					
60	UNITED STATES TREAS 4.625% 11/15/19	912828FY1		12/6/2007	1/9/2009	11,682		0	10,487	1,185		0					

[illegible]

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	8,490,390	0	9,694,994	-1,204,604	0	0	0	-1,204,604
121	COCA COLA ENTERPRISES INC.	191219104		6/3/2009	10/13/2009			6,475	0	5,366	1,109			0	1,109
122	CWCI 2007-C2 A2 5.334% 4/15/47	19075CAB9		4/2/2007	12/15/2009			29,353	0	30,150	-197			0	-197
123	COACH INC	189754104		10/8/2009	11/13/2009			1,060	0	1,023	37			0	37
124	COACH INC	189754104		12/23/2008	1/23/2009			861	0	1,215	-354			0	-354
125	COACH INC	189754104		10/22/2008	1/23/2009			7,035	0	9,620	-2,585			0	-2,585
126	COACH INC	189754104		10/22/2008	1/23/2009			2,010	0	2,734	-724			0	-724
127	COACH INC	189754104		10/21/2008	1/23/2009			1,436	0	2,095	-659			0	-659
128	COACH INC	189754104		10/21/2008	1/21/2009			706	0	1,047	-341			0	-341
129	COACH INC	189754104		10/21/2008	1/21/2009			11,009	0	16,354	-5,345			0	-5,345
130	CLOROX CO	189054109		4/16/2009	8/28/2009			587	0	543	44			0	44
131	CLOROX CO	189054109		2/6/2009	8/28/2009			1,173	0	1,087	86			0	86
132	CLOROX CO	189054109		12/24/2008	8/28/2009			2,346	0	2,638	-292			0	-292
133	CLOROX CO	189054109		12/21/2007	4/6/2009			2,650	0	3,295	-645			0	-645
134	CLOROX CO	189054109		9/18/2009	12/17/2009			2,693	0	2,058	635			0	635
135	CLIFFS NATS RES INC	18683K101		10/19/2009	12/17/2009			449	0	2,437	-1,988			0	-1,988
136	CLIFFS NATS RES INC	18683K101		10/19/2009	11/30/2009			877	0	393	484			0	484
137	CLIFFS NATS RES INC	18683K101		10/19/2009	11/30/2009			1,637	0	1,572	65			0	65
138	CLIFFS NATS RES INC	18683K101		4/23/2009	6/11/2009			290	0	211	79			0	79
139	CLIFFS NATS RES INC	18683K101		4/16/2009	6/11/2009			290	0	188	102			0	102
140	CLIFFS NATS RES INC	18683K101		3/31/2009	6/11/2009			2,032	0	1,246	786			0	786
141	CLIFFS NATS RES INC	18683K101		4/23/2009	5/13/2009			2,069	0	1,902	167			0	167
142	CLIFFS NATS RES INC	18683K101		12/24/2008	5/13/2009			230	0	235	-5			0	-5
143	CLIFFS NATS RES INC	18683K101		6/6/2007	12/31/2009			1,281	0	1,211	70			0	70
144	CLIFFS NATS RES INC	18683K101		6/6/2007	12/25/2009			336	0	317	19			0	19
145	CLIFFS NATS RES INC	18683K101		6/6/2007	12/10/2009			16,020	0	14,823	1,197			0	1,197
146	CLIFFS NATS RES INC	18683K101		6/6/2007	11/25/2009			236	0	223	13			0	13
147	CLIFFS NATS RES INC	18683K101		6/6/2007	10/25/2009			210	0	198	12			0	12
148	CLIFFS NATS RES INC	18683K101		6/6/2007	9/25/2009			319	0	300	19			0	19
149	CLIFFS NATS RES INC	18683K101		6/6/2007	8/25/2009			368	0	346	22			0	22
150	CLIFFS NATS RES INC	18683K101		6/6/2007	7/25/2009			422	0	396	26			0	26
151	CLIFFS NATS RES INC	18683K101		6/6/2007	6/25/2009			373	0	349	24			0	24
152	CLIFFS NATS RES INC	18683K101		6/6/2007	5/25/2009			354	0	331	23			0	23
153	CLIFFS NATS RES INC	18683K101		6/6/2007	4/25/2009			333	0	311	22			0	22
154	CLIFFS NATS RES INC	18683K101		6/6/2007	4/7/2009			4,363	0	4,004	359			0	359
155	CLIFFS NATS RES INC	18683K101		6/6/2007	3/25/2009			300	0	279	21			0	21
156	CLIFFS NATS RES INC	18683K101		6/6/2007	2/25/2009			351	0	326	25			0	25
157	CLIFFS NATS RES INC	18683K101		6/6/2007	1/25/2009			184	0	171	13			0	13
158	CLIFFS NATS RES INC	18683K101		12/6/2005	12/31/2009			312	0	315	-3			0	-3
159	CLIFFS NATS RES INC	18683K101		12/6/2005	12/25/2009			292	0	295	-3			0	-3
160	CLIFFS NATS RES INC	18683K101		12/6/2005	12/25/2009			555	0	561	-6			0	-6
161	CLIFFS NATS RES INC	18683K101		12/6/2005	10/25/2009			952	0	961	-9			0	-9
162	CLIFFS NATS RES INC	18683K101		12/6/2005	9/25/2009			67	0	68	-1			0	-1
163	CLIFFS NATS RES INC	18683K101		12/6/2005	9/11/2009			14,669	0	14,235	434			0	434
164	CLIFFS NATS RES INC	18683K101		12/6/2005	8/25/2009			599	0	605	-6			0	-6
165	CLIFFS NATS RES INC	18683K101		12/6/2005	7/25/2009			651	0	657	-6			0	-6
166	CLIFFS NATS RES INC	18683K101		12/6/2005	6/25/2009			63	0	64	-1			0	-1
167	CLIFFS NATS RES INC	18683K101		12/6/2005	5/25/2009			68	0	69	-1			0	-1
168	CLIFFS NATS RES INC	18683K101		12/6/2005	4/25/2009			730	0	737	-7			0	-7
169	CLIFFS NATS RES INC	18683K101		12/6/2005	3/25/2009			1,058	0	1,058	0			0	0
170	CLIFFS NATS RES INC	18683K101		12/6/2005	2/25/2009			68	0	67	1			0	1
171	CLIFFS NATS RES INC	18683K101		11/13/2007	1/25/2009			66	0	65	1			0	1
172	CLIFFS NATS RES INC	18683K101		12/17/2008	4/25/2009			1,028	0	1,036	-8			0	-8
173	CLIFFS NATS RES INC	18683K101		5/8/2008	2/26/2009			1,291	0	834	-457			0	-457
174	CLIFFS NATS RES INC	18683K101		7/8/2008	11/13/2009			14,238	0	12,387	1,851			0	1,851
175	CLIFFS NATS RES INC	18683K101		11/9/2007	11/13/2009			2,938	0	2,030	908			0	908
176	CLIFFS NATS RES INC	18683K101		12/23/2008	11/13/2009			5,875	0	4,223	1,652			0	1,652

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										14,446											
										0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
241	FHLMC GOLD A68027 6.0% 7/01/37	3128KY4L0		12/7/2007	9/15/2009	506	0	512	-6	-	-	0	-6								
242	FHLMC GOLD A68027 6.0% 7/01/37	3128KY4L0		12/7/2007	8/15/2009	1,700	0	1,719	-19	-	-	0	-19								
243	FHLMC GOLD A68027 6.0% 7/01/37	3128KY4L0		12/7/2007	7/15/2009	1,054	0	1,066	-12	-	-	0	-12								
244	FHLMC GOLD A68027 6.0% 7/01/37	3128KY4L0		12/7/2007	6/15/2009	732	0	740	-8	-	-	0	-8								
245	FHLMC GOLD A68027 6.0% 7/01/37	3128KY4L0		12/7/2007	5/15/2009	867	0	877	-10	-	-	0	-10								
246	FHLMC GOLD A68027 6.0% 7/01/37	3128KY4L0		12/7/2007	4/15/2009	1,074	0	1,086	-12	-	-	0	-12								
247	CITY NATL CORP 178566105			8/31/2009	11/17/2009	3,406	0	3,553	-147	-	-	0	-147								
248	CITY NATL CORP 178566105			7/29/2009	11/17/2009	2,271	0	2,303	-32	-	-	0	-32								
249	CITY NATL CORP 178566105			4/16/2009	11/17/2009	378	0	348	30	-	-	0	30								
250	CITY NATL CORP 178566105			12/23/2008	11/17/2009	378	0	453	-75	-	-	0	-75								
251	CITY NATL CORP 178566105			12/23/2008	11/17/2009	378	0	449	-71	-	-	0	-71								
252	CITY NATL CORP 178566105			12/23/2008	11/17/2009	2,283	0	2,717	-434	-	-	0	-434								
253	CITY NATL CORP 178566105			12/23/2008	11/17/2009	744	0	906	-162	-	-	0	-162								
254	CITY NATL CORP 178566105			12/24/2008	11/13/2009	744	0	917	-173	-	-	0	-173								
255	CISCO SYSTEMS INC 17275R102			7/18/2008	11/13/2009	1,889	0	1,732	157	-	-	0	157								
256	CISCO SYSTEMS INC 17275R102			7/23/2008	11/13/2009	8,975	0	8,366	609	-	-	0	609								
257	CISCO SYSTEMS INC 17275R102			7/23/2008	2/23/2009	10,909	0	16,292	-5,383	-	-	0	-5,383								
258	CHUBB CORP 171232101			1/19/2007	11/13/2009	4,547	0	4,757	-210	-	-	0	-210								
259	ROSS STORES INC 778296103			4/16/2008	6/26/2009	24,638	0	21,066	3,572	-	-	0	3,572								
260	ROSS STORES INC 778296103			4/17/2008	6/25/2009	3,116	0	2,641	475	-	-	0	475								
261	ROSS STORES INC 778296103			3/18/2009	6/25/2009	3,116	0	2,703	413	-	-	0	413								
262	ROSS STORES INC 778296103			4/16/2008	6/25/2009	9,933	0	8,393	1,540	-	-	0	1,540								
263	ROSS STORES INC 778296103			4/17/2008	6/25/2009	2,727	0	2,311	416	-	-	0	416								
264	ROSS STORES INC 778296103			4/16/2009	6/10/2009	781	0	785	-4	-	-	0	-4								
265	ROSS STORES INC 778296103			2/26/2009	6/10/2009	2,732	0	2,054	678	-	-	0	678								
266	ROSS STORES INC 778296103			12/24/2008	6/10/2009	1,561	0	1,165	396	-	-	0	396								
267	ROSS STORES INC 778296103			12/5/2008	6/10/2009	2,732	0	2,051	681	-	-	0	681								
268	ROSS STORES INC 778296103			4/23/2008	6/10/2009	3,513	0	2,996	517	-	-	0	517								
269	ROPER INDUSTRIES INC 776696106			6/20/2007	12/21/2009	2,732	0	2,813	-81	-	-	0	-81								
270	ROPER INDUSTRIES INC 776696106			6/20/2007	12/18/2009	1,625	0	1,688	-63	-	-	0	-63								
271	ROPER INDUSTRIES INC 776696106			6/20/2007	11/13/2009	1,578	0	1,888	-110	-	-	0	-110								
272	RESMED INC 761152107			3/2/2009	5/29/2009	2,173	0	2,058	115	-	-	0	115								
273	RESMED INC 761152107			3/2/2009	5/28/2009	361	0	343	18	-	-	0	18								
274	RESMED INC 761152107			3/2/2009	4/16/2009	371	0	343	28	-	-	0	28								
275	REPUBLIC SVCS INC COM 760759100			4/16/2009	5/14/2009	450	0	388	62	-	-	0	62								
276	REPUBLIC SVCS INC COM 760759100			12/24/2008	5/14/2009	901	0	919	-18	-	-	0	-18								
277	REPUBLIC SVCS INC COM 760759100			8/16/2007	5/14/2009	3,377	0	4,414	-1,037	-	-	0	-1,037								
278	REINSURANCE GROUP OF AMERICA 759351604			12/24/2008	11/13/2009	475	0	401	74	-	-	0	74								
278	REINSURANCE GROUP OF AMERICA 759351604			1/4/2008	11/13/2009	475	0	506	-31	-	-	0	-31								
280	REINSURANCE GROUP OF AMERICA 759351604			1/4/2008	8/28/2009	2,592	0	3,036	-444	-	-	0	-444								
281	REGAL ENTMT GROUP 758766109			11/16/2009	12/22/2009	407	0	407	0	-	-	0	0								
282	REGAL ENTMT GROUP 758766109			12/4/2009	12/22/2009	1,897	0	1,963	-66	-	-	0	-66								
283	REGAL ENTMT GROUP 758766109			11/4/2009	11/13/2009	267	0	254	13	-	-	0	13								
284	REGAL ENTMT GROUP 758766109			11/3/2009	11/13/2009	133	0	127	6	-	-	0	6								
285	REGAL ENTMT GROUP 758766109			8/14/2008	6/10/2009	115	0	173	-58	-	-	0	-58								
286	REGAL ENTMT GROUP 758766109			4/16/2009	6/10/2009	578	0	721	-143	-	-	0	-143								
287	REGAL ENTMT GROUP 758766109			12/24/2008	6/10/2009	1,502	0	1,227	275	-	-	0	275								
288	REGAL ENTMT GROUP 758766109			8/27/2008	6/10/2009	2,080	0	2,953	-873	-	-	0	-873								
289	REGAL ENTMT GROUP 758766109			8/14/2008	6/10/2009	231	0	344	-113	-	-	0	-113								
290	REGAL ENTMT GROUP 758766109			8/14/2008	4/28/2009	130	0	173	-43	-	-	0	-43								
291	REGAL ENTMT GROUP 758766109			8/14/2008	4/28/2009	1,691	0	2,256	-565	-	-	0	-565								
292	REGAL ENTMT GROUP 758766109			8/14/2008	4/29/2009	1,802	0	2,424	-622	-	-	0	-622								
293	RAYTHEON CO 755111507			10/7/2008	11/13/2009	2,939	0	3,120	-181	-	-	0	-181								
294	RAYONIER INC REIT 754907103			12/24/2008	11/13/2009	400	0	294	106	-	-	0	106								
295	RAYONIER INC REIT 754907103			4/16/2009	11/13/2009	800	0	720	80	-	-	0	80								
296	RAYMOND JAMES FINL INC 754730109			9/23/2009	11/13/2009	761	0	764	-3	-	-	0	-3								
297	RANGE RESOURCES CORP 75281A109			1/30/2009	4/30/2009	2,805	0	2,532	273	-	-	0	273								
298	RANGE RESOURCES CORP 75281A109			12/24/2008	4/30/2009	801	0	621	180	-	-	0	180								
299	RANGE RESOURCES CORP 75281A109			12/11/2008	4/30/2009	3,206	0	3,231	-25	-	-	0	-25								
300	RANGE RESOURCES CORP 75281A109			12/11/2008	4/21/2009	390	0	404	-14	-	-	0	-14								

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

Amount													
Long Term CG Distributions													14,446
Short Term CG Distributions													0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
301	RANGE RESOURCES CORP	75281A109		4/16/2009	4/21/2009	780		0	813	-33			
302	AMERIGROUP CORP	030731102		1/27/2009	5/27/2009	2,634		0	2,677	-43			
303	AMERICAN EAGLE OUTFITTERS INC	002553E106		6/26/2009	1/13/2009	1,265		0	1,145	120			
304	AMERICAN EAGLE OUTFITTERS INC	002553E106		1/5/2009	2/26/2009	1,872		0	2,098	-226			
305	ALLIANT TECHSYSTEMS INC	018804104		12/24/2008	5/14/2009	1,698		0	1,613	73			
306	ALLIANT TECHSYSTEMS INC	018804104		9/8/2008	5/14/2009	2,529		0	3,153	-624			
307	ALLIANT TECHSYSTEMS INC	018804104		10/9/2007	5/14/2009	1,686		0	2,254	-568			
308	ALLIANT TECHSYSTEMS INC	018804104		10/9/2007	1/12/2009	2,523		0	3,381	-858			
309	ALLIANCE DATA SYS CORP	018581108		7/23/2008	11/13/2009	4,815		0	5,047	-232			
310	ALLIANCE DATA SYS CORP	018581108		12/24/2008	2/19/2009	1,184		0	1,842	-658			
311	ALLIANCE DATA SYS CORP	018581108		1/31/2008	2/19/2009	3,847		0	6,509	-2,662			
312	ALEXANDRIA REAL ESTATE EQUITIES	015271109		12/24/2008	4/6/2009	1,474		0	2,240	-766			
313	ALEXANDRIA REAL ESTATE EQUITIES	015271109		12/17/2008	4/6/2009	1,842		0	2,579	-737			
314	ALEXANDRIA REAL ESTATE EQUITIES	015271109		10/16/2008	4/6/2009	737		0	1,514	-777			
315	ALEXANDRIA REAL ESTATE EQUITIES	015271109		10/13/2008	4/6/2009	368		0	885	-517			
316	ALEXANDRIA REAL ESTATE EQUITIES	015271109		10/3/2008	4/6/2009	737		0	2,203	-1,466			
317	ALEXANDRIA REAL ESTATE EQUITIES	015271109		9/26/2008	2/6/2009	1,697		0	3,358	-1,661			
318	ALBEMARLE CORP	012653101		8/31/2009	11/13/2009	1,028		0	965	63			
319	ALBEMARLE CORP	012653101		8/26/2009	10/19/2009	1,039		0	975	64			
320	ALBEMARLE CORP	012653101		8/25/2009	10/19/2009	1,039		0	974	65			
321	ALBEMARLE CORP	012653101		8/24/2009	10/19/2009	346		0	323	23			
322	ALBEMARLE CORP	012653101		8/24/2009	10/19/2009	1,039		0	974	65			
323	ALBEMARLE CORP	012653101		4/27/2009	6/26/2009	248		0	270	-22			
324	ALBEMARLE CORP	012653101		4/27/2009	6/25/2009	250		0	270	-20			
325	ALBEMARLE CORP	012653101		4/27/2009	6/25/2009	1,497		0	1,623	-126			
326	ALBEMARLE CORP	012653101		4/27/2009	6/24/2009	3,208		0	3,521	-313			
327	ALBEMARLE CORP	012653101		4/24/2009	6/24/2009	1,234		0	1,354	-120			
328	ALBEMARLE CORP	012653101		4/24/2009	6/24/2009	247		0	271	-24			
329	ALBEMARLE CORP	012653101		4/27/2009	6/24/2009	491		0	541	-50			
330	AIRGAS INC	009363102		3/12/2009	4/2/2009	2,888		0	2,518	370			
331	AETNA INC	00817Y108		6/15/2009	6/15/2009	1,585		0	1,696	-111			
332	AETNA INC	00817Y108		12/23/2008	6/15/2009	1,358		0	1,589	-231			
333	AETNA INC	00817Y108		7/24/2008	6/15/2009	8,105		0	14,340	-6,235			
334	NOVARTIS AG-ADR	66987V109		9/25/2008	4/24/2009	2,027		0	3,039	-1,012			
335	NOVARTIS AG-ADR	66987V109		1/21/2009	5/22/2009	18,781		0	27,805	-9,024			
336	NORTHERN TR CORP	665859104		1/21/2009	5/22/2009	9,434		0	9,672	-238			
337	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009	7,175		0	7,481	-306			
338	NORTHERN TR CORP	665859104		3/18/2009	5/21/2009	2,050		0	2,381	-331			
339	NORTHERN TR CORP	665859104		2/4/2009	5/21/2009	3,587		0	4,232	-645			
340	NORTHERN TR CORP	665859104		2/4/2009	5/21/2009	1,537		0	1,816	-279			
341	NORTHERN TR CORP	665859104		12/1/2009	5/21/2009	8,165		0	8,550	-385			
342	NORTHERN TR CORP	665859104		12/1/2009	5/21/2009	3,032		0	3,153	-121			
343	NORTHEAST UTILITIES	664397106		2/26/2009	11/13/2009	471		0	443	28			
344	NORTHEAST UTILITIES	664397106		7/1/2008	7/29/2009	2,037		0	2,067	-30			
345	NORTHEAST UTILITIES	664397106		2/26/2009	5/6/2009	1,712		0	1,773	-61			
346	NORTEL NETWORKS CORP	656568508		7/25/2008	8/18/2009	16		0	0	16			
347	NORFOLK SOUTHERN CORP	555844108		11/4/2009	11/13/2009	5,143		0	4,985	158			
348	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	12,257		0	25,943	-13,686			
349	NOKIA CORP-SPON ADR	654902204		3/18/2009	7/16/2009	1,734		0	1,483	251			
350	NOKIA CORP-SPON ADR	654902204		12/23/2008	7/16/2009	934		0	1,080	-146			
351	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	3,067		0	6,486	-3,419			
352	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	8,935		0	18,864	-9,929			
353	NALT 2006-A 4	65480AAD1		7/9/2007	10/15/2009	377		0	375	2			
354	NALT 2006-A 4	65480AAD1		1/10/2007	10/15/2009	3,015		0	3,012	3			
355	NALT 2006-A 4	65480AAD1		7/9/2007	9/15/2009	1,183		0	1,176	7			
356	NALT 2006-A 4	65480AAD1		1/10/2007	9/15/2009	9,462		0	9,451	11			
357	NALT 2006-A 4	65480AAD1		7/9/2007	8/15/2009	1,228		0	1,221	7			
358	NALT 2006-A 4	65480AAD1		1/10/2007	8/15/2009	9,824		0	9,813	11			
359	NALT 2006-A 4	65480AAD1		7/9/2007	7/15/2009	1,254		0	1,247	7			
360	NALT 2006-A 4	65480AAD1		1/10/2007	7/15/2009	10,030		0	10,018	12			

6	9	276	283	249	-56	-102	-421	-574	468	-	-	8	-98	485	451	-39	-166	-277	-89	-190	-106	-560	301	-61	-67	-153	-65	-153	-785	-94	-48	63	21	77	1	-73	-73	-75	-50	-48	-48	-47	57	22	5	-3	20	-14	-23	-27	-16	-37	-11	-20	-45
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[illegible]

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

Amount													
14,446													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
481	CHICOS FAS INC	168615102		5/8/2009	6/26/2009	7,199	0	6,349	850			0	850
482	CHARLES RIV LABORATORIES INTL INC	159864107		6/1/2009	7/23/2009	2,167	0	2,218	-51			0	-51
483	CHARLES RIV LABORATORIES INTL INC	159864107		6/1/2009	7/23/2009	3,398		3,486	-88			0	-88
484	CHARLES RIV LABORATORIES INTL INC	159864107		6/1/2009	7/23/2009	1,853	0	1,903	-50			0	-50
485	CERNER CORP	156782104		7/13/2009	8/31/2009	4,319	0	4,138	181			0	181
486	CEPHALON INC	156708109		6/10/2009	11/13/2009	596	0	590	16			0	16
487	CEPHALON INC	156708109		6/10/2009	8/28/2009	1,685	0	1,740	-55			0	-55
488	CEPHALON INC	156708109		12/24/2008	2/6/2009	1,578	0	1,535	43			0	43
489	CEPHALON INC	156708109		6/20/2008	2/6/2009	5,524	0	4,958	566			0	566
490	CELANESE CORP -SER A	150870103		6/24/2009	8/31/2009	2,036	0	1,739	297			0	297
491	CELANESE CORP -SER A	150870103		6/24/2009	8/31/2009	3,817	0	3,266	551			0	551
492	CELANESE CORP -SER A	150870103		6/24/2009	8/21/2009	797	0	653	144			0	144
493	CELANESE CORP -SER A	150870103		6/24/2009	7/21/2009	729	0	673	56			0	56
494	CELANESE CORP -SER A	150870103		6/25/2009	7/21/2009	988	0	1,658	-670			0	-670
495	CARDIONET INC	14159L103		6/30/2009	7/1/2009	3,064	0	5,672	-2,608			0	-2,608
496	CARDIONET INC	14159L103		6/12/2009	7/1/2009	10,813	0	10,138	675			0	675
497	CALIFORNIA ST 7.55% 4/01/39	13063A5G5		4/22/2009	10/6/2009	5,139	0	5,069	70			0	70
498	CALIFORNIA ST 7.55% 4/01/39	13063A5G5		4/22/2009	5/11/2009	5,134	0	5,069	65			0	65
499	CALIFORNIA ST 7.55% 4/01/39	13063A5G5		4/22/2009	5/11/2009	10,537	0	10,000	537			0	537
500	NEW JERSEY ST TPK AU 7.414% 1/01/4	646139W35		4/20/2009	4/20/2009	753	0	723	30			0	30
501	NATIONWIDE HEALTH PTPTS INC	638620104		4/16/2009	4/24/2009	2,259	0	2,297	-38			0	-38
502	NATIONWIDE HEALTH PTPTS INC	638620104		12/24/2008	4/24/2009	3,765	0	4,648	-883			0	-883
503	NATIONWIDE HEALTH PTPTS INC	638620104		3/11/2008	4/24/2009	2,510	0	3,304	-794			0	-794
504	NATIONWIDE HEALTH PTPTS INC	638620104		1/23/2008	4/24/2009	1,824	0	2,315	-491			0	-491
505	NATIONWIDE HEALTH PTPTS INC	638620104		12/30/2008	4/24/2009	13,188	0	10,251	2,937			0	2,937
506	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009	2,183	0	1,689	494			0	494
507	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009	6,456	0	5,016	1,440			0	1,440
508	NATIONAL OILWELL VARCO INC	637071101		11/13/2007	4/7/2009	31,930	0	30,771	1,159			0	1,159
509	FNMA POOL 831812 6.0% 9/01/36	31407JDR0		11/13/2007	3/25/2009	319	0	322	-3			0	-3
510	FNMA POOL 831812 6.0% 9/01/36	31407JDR0		11/13/2007	2/25/2009	690	0	696	-6			0	-6
511	FNMA POOL 831812 6.0% 9/01/36	31407JDR0		11/13/2007	1/25/2009	45	0	46	-1			0	-1
512	FNMA POOL #745948 6.5% 10/1/2036	31403DWH8		9/10/2009	12/31/2009	698	0	746	-48			0	-48
513	FNMA POOL #745948 6.5% 10/1/2036	31403DWH8		9/10/2009	12/25/2009	600	0	641	-41			0	-41
514	FNMA POOL #745948 6.5% 10/1/2036	31403DWH8		9/10/2009	11/25/2009	799	0	853	-54			0	-54
515	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/4/2007	9/25/2009	830	0	847	-17			0	-17
516	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/23/2008	9/10/2009	24,695	0	23,490	1,205			0	1,205
517	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/23/2008	8/25/2009	5,885	0	5,455	230			0	230
518	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/23/2008	9/10/2009	118	0	121	-3			0	-3
519	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/23/2008	8/25/2009	530	0	541	-11			0	-11
520	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/23/2008	7/25/2009	130	0	133	-3			0	-3
521	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/4/2007	7/25/2009	583	0	594	-11			0	-11
522	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/4/2007	7/25/2009	135	0	139	-4			0	-4
523	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/4/2007	6/25/2009	609	0	621	-12			0	-12
524	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/23/2008	5/25/2009	101	0	103	-2			0	-2
525	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/23/2008	5/25/2009	452	0	461	-9			0	-9
526	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/4/2007	4/25/2009	119	0	122	-3			0	-3
527	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/4/2007	4/25/2009	536	0	546	-10			0	-10
528	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/23/2008	3/25/2009	131	0	134	-3			0	-3
529	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/4/2007	3/25/2009	588	0	599	-11			0	-11
530	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/23/2008	2/25/2009	103	0	106	-3			0	-3
531	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/4/2007	4/25/2009	462	0	471	-9			0	-9
532	FNMA POOL 745947 6.5% 10/01/36	31403DWH8		10/23/2008	1/25/2009	63	0	65	-2			0	-2
533	FNMA POOL 745947 6.49958% 10/01/36	31403DWH8		10/4/2007	1/25/2009	285	0	290	-5			0	-5
534	FNMA POOL 745947 6.49858% 10/01/36	31403DWH8		6/11/2009	10/25/2009	693	0	693	0			0	0
535	FNMA POOL 745870 5.0% 10/01/36	31403DT33		6/11/2009	10/9/2009	47,375	0	45,657	1,718			0	1,718
536	FNMA POOL 745870 5.0% 10/01/36	31403DT33		6/11/2009	9/25/2009	564	0	564	0			0	0
537	FNMA POOL 745870 5.0% 10/01/36	31403DT33		6/11/2009	8/25/2009	989	0	990	-1			0	-1
538	FNMA POOL 745870 5.0% 10/01/36	31403DT33		5/15/2009	12/31/2009	60	0	63	-3			0	-3
539	FNMA POOL #745418 5.5% 4/01/36	31403DDX4		7/5/2007	12/31/2009	399	0	394	5			0	5
540	FNMA POOL #745418 5.5% 4/01/36	31403DDX4											

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

Long Term CG Distributions										Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
										14,446		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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	604	ss	ted
	046	-441	
	348	090	
	971	548	
	3	-67	
	227	227	
	478	82	
	672	672	
	6		
	806	-29	
	25	25	
	109	109	
	410	410	
	27	27	
	241	241	
	798	798	
	-286	-286	
	242	242	
	955	955	
	357	357	
	575	575	
	5	5	
	444	444	
	166	166	
	403	403	
	-36	-36	
	1,679	1,679	
	-605	-605	
	1,093	1,093	
	696	696	
	315	315	
	525	525	
	424	424	
	1,071	1,071	
	414	414	
	238	238	
	457	457	
	11	11	
	8	8	
	276	276	
	522	522	
	-18	-18	
	-459	-459	
	365	365	
	-24	-24	
	-290	-290	
	-368	-368	
	358	358	

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

		Amount		Totals																					
		14,446	0																						

[illegible]

Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
8,490,390	0	9,694,994	-1,204,604	0	0	0	-1,204,604
28,320	0	27,104	1,216			0	1,216
793	0	772	21			0	21
705	0	688	17			0	17
176	0	172	4			0	4
670	0	655	5			0	5
597	0	581	16			0	16
531	0	518	13			0	13
133	0	129	4			0	4
504	0	501	3			0	3
268	0	261	7			0	7
449	0	447	2			0	2
22,154	0	21,156	998			0	998
526	0	524	2			0	2
478	0	474	2			0	2
459	0	457	2			0	2
465	0	463	2			0	2
564	0	561	3			0	3
409	0	407	2			0	2
252	0	250	2			0	2
193	0	192	1			0	1
203	0	208	-5			0	-5
17,528	0	17,289	239			0	239
215	0	221	-6			0	-6
298	0	306	-8			0	-8
387	0	396	-9			0	-9
417	0	427	-10			0	-10
365	0	374	-9			0	-9
348	0	356	-8			0	-8
368	0	377	-9			0	-9
5,030	0	5,016	14			0	14
35,000	0	35,149	-149			0	-149
60	0	63	-3			0	-3
90	0	96	-6			0	-6
1,922	0	3,486	-1,564			0	-1,564
963	0	1,417	-454			0	-454
2,938	0	2,394	544			0	544
15,377	0	12,522	2,855			0	2,855
6,794	0	5,524	1,230			0	1,230
3,752	0	3,078	674			0	674
32,767	0	26,823	5,944			0	5,944
413	0	432	-19			0	-19
4,128	0	4,916	-788			0	-788
1,008	0	1,260	-252			0	-252
718	0	722	-4			0	-4
3,948	0	3,978	-30			0	-30
613	0	695	-82			0	-82
919	0	1,207	-288			0	-288
804	0	976	-172			0	-172
1,072	0	1,115	-43			0	-43
465	0	529	-64			0	-64
1,859	0	2,148	-289			0	-289
1,317	0	1,065	252			0	252
1,317	0	950	367			0	367
1,976	0	1,271	705			0	705
1,976	0	2,183	-207			0	-207
2,634	0	2,923	-289			0	-289
1,319	0	1,462	-143			0	-143
412	0	731	-319			0	-319
824	0	1,462	-638			0	-638
341	0	342	-1			0	-1

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

Amount													
14,446													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
901	B E AEROSPACE INC	073302101		9/22/2009	11/13/2009	261		262	-1				-1,204,604
902	BARD C R INC	067383109		9/15/2009	10/27/2009	3,043		3,272	-229				-229
903	BARD C R INC	067383109		9/14/2009	10/27/2009	3,803		4,060	-257				-257
904	BANK HAWAII CORP	062540109		4/16/2008	7/30/2009	762		704	58				58
905	BANK HAWAII CORP	062540109		12/24/2008	7/30/2009	1,143		1,259	-116				-116
906	BANK HAWAII CORP	062540109		7/22/2008	7/30/2009	762		938	-176				-176
907	BANK HAWAII CORP	062540109		1/16/2007	7/30/2009	1,143		1,489	-346				-346
908	BANK HAWAII CORP	062540109		1/16/2007	7/29/2009	3,463		4,468	-1,005				-1,005
909	BANK HAWAII CORP	062540109		10/24/2007	7/29/2009	385		520	-135				-135
910	BANK OF AMERICA CORP	060505104		5/7/2009	11/13/2009	8,748		7,450	1,298				1,298
911	BANK OF AMERICA CORP	060505104		12/23/2008	2/6/2009	1,042		2,212	-1,170				-1,170
912	BANK OF AMERICA CORP	060505104		10/15/2008	2/6/2009	3,819		16,006	-12,187				-12,187
913	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	386		1,632	-1,246				-1,246
914	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	3,519		14,924	-11,405				-11,405
915	PFIZER INC	717081103		4/6/2001	11/13/2009	2,285		5,318	-3,033				-3,033
916	PFIZER INC	717081103		10/3/2001	11/13/2009	2,109		4,914	-2,805				-2,805
917	PFIZER INC	717081103		7/10/2001	11/13/2009	1,582		3,684	-2,102				-2,102
918	PFIZER INC	717081103		1/17/2001	11/13/2009	5,800		13,550	-7,750				-7,750
919	PETROHAWK ENERGY CORP	716495106		12/24/2008	11/13/2009	673		420	253				253
920	PETROHAWK ENERGY CORP	716495106		12/24/2008	4/21/2009	198		140	58				58
921	PETROHAWK ENERGY CORP	716495106		4/16/2009	4/21/2009	396		434	-38				-38
922	PETROHAWK ENERGY CORP	716495106		5/29/2008	4/21/2009	1,386		1,818	-432				-432
923	PETROHAWK ENERGY CORP	716495106		5/29/2008	2/12/2009	1,195		1,558	-363				-363
924	PERRIGO CO	714290103		1/27/2009	4/7/2009	1,182		1,475	-293				-293
925	PERRIGO CO	714290103		9/18/2007	4/7/2009	3,547		3,265	282				282
926	PERRIGO CO	714290103		1/30/2009	4/6/2009	1,191		1,477	-286				-286
927	PERRIGO CO	714290103		12/24/2008	4/6/2009	953		1,262	-309				-309
928	PEPSICO INC	713409100		10/21/2008	7/14/2009	6,187		4,998	1,199				1,199
929	PEPSICO INC	713409100		10/21/2008	7/14/2009	12,374		9,976	2,398				2,398
930	PEPSICO INC	713409100		10/21/2008	7/9/2009	6,194		4,988	1,206				1,206
931	PEPSICO INC	713409100		10/21/2008	4/1/2009	6,123		4,988	1,135				1,135
932	PEPSICO INC	713409100		12/1/2008	4/1/2009	6,123		5,674	449				449
933	PEPSICO INC	713409100		2/4/2005	11/13/2009	8,032		7,164	868				868
934	PEPSI BOTTLING GROUP INC	713409100		2/12/2009	6/3/2009	5,338		3,575	1,763				1,763
935	PEPSI BOTTLING GROUP INC	713409100		2/12/2009	5/13/2009	957		670	287				287
936	PEPSI BOTTLING GROUP INC	713409100		4/16/2009	5/13/2009	638		499	139				139
937	PENTAIR INC	709631105		11/2/2009	9/21/2009	5,442		4,279	1,163				1,163
938	PENTAIR INC	709631105		5/29/2009	9/21/2009	605		475	130				130
939	PENTAIR INC	709631105		5/29/2009	9/18/2009	1,536		1,245	291				291
940	PENTAIR INC	709631105		5/29/2009	9/18/2009	921		747	174				174
941	PENTAIR INC	709631105		4/16/2009	9/18/2009	614		484	130				130
942	PARKER HANNIFIN CORP	701094104		5/14/2009	11/13/2009	549		434	115				115
943	PARKER HANNIFIN CORP	701094104		12/24/2008	11/13/2009	4,396		3,150	1,246				1,246
944	PALM INC	696643105		4/2/2009	12/21/2009	419		356	63				63
945	PALM INC	696643105		4/2/2009	12/18/2009	691		622	69				69
946	PALM INC	696643105		4/2/2009	11/13/2009	742		534	208				208
947	PALM INC	696643105		4/2/2009	6/11/2009	509		356	153				153
948	PALM INC	696643105		4/16/2009	6/11/2009	636		491	145				145
949	PACTIV CORP	695257105		12/24/2008	2/26/2009	645		950	-305				-305
950	PACTIV CORP	695257105		11/12/2008	2/26/2009	2,258		3,312	-1,054				-1,054
951	PACKAGING CORP AMER	695156109		4/29/2009	6/25/2009	2,392		2,546	-154				-154
952	PACKAGING CORP AMER	695156109		4/16/2009	6/25/2009	299		268	31				31
953	PACKAGING CORP AMER	695156109		2/26/2009	6/25/2009	3,887		3,288	599				599
954	PACKAGING CORP AMER	695156109		4/29/2009	5/14/2009	1,234		1,273	-39				-39
955	PACKAGING CORP AMER	695156109		4/29/2009	5/6/2009	1,123		1,114	9				9
956	PNC FINANCIAL SERVICES GROUP	693475105		2/29/2008	2/4/2009	5,577		11,888	-6,311				-6,311
957	OWENS ILL INC	690768403		10/29/2009	12/1/2009	1,858		1,885	-27				-27
958	OWENS ILL INC	690768403		6/24/2009	12/1/2009	1,239		1,133	106				106
959	LENDER PROCESSING SERVICES INC	52602E102		2/20/2009	6/24/2009	2,412		2,574	-162				-162
960	LENDER PROCESSING SERVICES INC	52602E102		2/19/2009	6/24/2009	2,680		2,825	-145				-145

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

Amount													
14,446													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
961	ESTEE LAUDER COMPANIES CLASS A	518439104		12/23/2008	3/4/2009	1,287	0	1,749	-462			0	-462
962	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009	14,158	0	33,322	-19,164			0	-19,164
963	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009	794	0	1,871	-1,077			0	-1,077
964	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009	943	0	2,312	-1,369			0	-1,369
965	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009	210	0	515	-305			0	-305
966	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	2,826	0	6,724	-3,898			0	-3,898
967	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009	2,443	0	5,909	-3,466			0	-3,466
968	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	6,798	0	16,250	-9,452			0	-9,452
969	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	2,124	0	5,126	-3,002			0	-3,002
970	LAM RESH CORP	512807108		7/23/2009	8/31/2009	1,841	0	1,902	-61			0	-61
971	LAM RESH CORP	512807108		4/16/2009	8/31/2009	307	0	264	43			0	43
972	LAM RESH CORP	512807108		2/26/2009	8/31/2009	1,841	0	1,238	603			0	603
973	LAM RESH CORP	512807108		12/24/2008	8/31/2009	1,841	0	1,250	591			0	591
974	LAM RESH CORP	512807108		12/23/2008	8/31/2009	1,227	0	847	380			0	380
975	LAM RESH CORP	512807108		12/10/2008	8/31/2009	2,455	0	1,743	712			0	712
976	LAM RESH CORP	512807108		4/16/2009	6/24/2009	482	0	529	-47			0	-47
977	LAM RESH CORP	512807108		8/14/2008	6/24/2009	2,412	0	3,823	-1,411			0	-1,411
978	LABORATORY CORP AMER HLDGS	50540R409		12/24/2008	1/27/2009	1,201	0	1,242	-41			0	-41
979	LABORATORY CORP AMER HLDGS	50540R409		6/6/2008	1/27/2009	3,603	0	4,460	-857			0	-857
980	LABORATORY CORP AMER HLDGS	50540R409		12/23/2008	1/21/2009	1,153	0	1,257	-104			0	-104
981	LABORATORY CORP AMER HLDGS	50540R409		4/24/2008	1/21/2009	21,826	0	27,760	-6,134			0	-6,134
982	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009	10,092	0	13,424	-3,332			0	-3,332
983	LQ CORP	501889208		3/14/2008	4/29/2009	1,733	0	2,484	-751			0	-751
984	LQ CORP	501889208		3/14/2008	4/29/2009	793	0	1,129	-336			0	-336
985	LQ CORP	501889208		4/16/2009	4/29/2009	475	0	482	-7			0	-7
986	LQ CORP	501889208		12/24/2008	4/29/2009	950	0	678	272			0	272
987	LQ CORP	501889208		3/14/2008	4/29/2009	1,108	0	1,581	-473			0	-473
988	LBUS 2007-C2 A2 5.303% 2/17/40	50180JAB1		4/24/2007	12/2/2009	15,205	0	15,074	131			0	131
989	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	11/25/2009	36	0	39	-3			0	-3
990	OWENS ILL INC	690768403		6/3/2009	12/1/2009	4,335	0	4,110	225			0	225
991	OWENS ILL INC	690768403		10/29/2009	11/13/2009	1,003	0	943	60			0	60
992	OWENS ILL INC	690768403		6/3/2009	8/28/2009	1,048	0	881	167			0	167
993	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		8/24/2007	10/25/2009	227	0	231	-4			0	-4
994	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		3/10/2009	9/25/2009	46	0	48	-2			0	-2
995	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		8/24/2007	9/25/2009	275	0	280	-5			0	-5
996	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		3/10/2009	8/25/2009	106	0	111	-5			0	-5
997	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		8/24/2007	8/25/2009	636	0	647	-11			0	-11
998	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		3/10/2009	7/25/2009	45	0	47	-2			0	-2
999	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		8/24/2007	7/25/2009	271	0	276	-5			0	-5
1,000	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		3/10/2009	6/25/2009	133	0	139	-6			0	-6
1,001	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		8/24/2007	6/25/2009	798	0	811	-13			0	-13
1,002	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		3/10/2009	5/25/2009	112	0	117	-5			0	-5
1,003	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		8/24/2007	5/25/2009	669	0	681	-12			0	-12
1,004	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		3/10/2009	4/25/2009	76	0	80	-4			0	-4
1,005	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		8/24/2007	4/25/2009	456	0	464	-8			0	-8
1,006	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		3/10/2009	2/25/2009	307	0	313	-6			0	-6
1,007	FNMA POOL # 899651 6.5% 8/01/37	31410WQC5		8/24/2007	1/25/2009	105	0	107	-2			0	-2
1,008	FNMA POOL # 888214 5.0% 3/01/21	31410FYK5		1/15/2008	12/31/2009	138	0	141	-3			0	-3
1,009	FNMA POOL # 888214 5% 3/1/2021	31410FYK5		1/15/2008	12/25/2009	160	0	162	-2			0	-2
1,010	FNMA POOL 889668 6.0% 6/01/38	31410KMR2		6/13/2008	4/25/2009	891	0	891	0			0	0
1,011	FNMA POOL 889668 6.0% 6/01/38	31410KMR2		6/13/2008	4/7/2009	55,946	0	53,480	2,466			0	2,466
1,012	FNMA POOL 889668 6.0% 6/01/38	31410KMR2		6/13/2008	3/25/2009	890	0	889	1			0	1
1,013	FNMA POOL 889668 6.0% 6/01/38	31410KMR2		6/13/2008	2/25/2009	835	0	835	0			0	0
1,014	FNMA POOL 889668 6.0% 6/01/38	31410KMR2		6/13/2008	1/25/2009	467	0	467	0			0	0
1,015	FNMA POOL # 888967 6.0% 12/01/37	31410GTY9		6/9/2008	12/31/2009	407	0	413	-6			0	-6
1,016	FNMA POOL # 888967 6% 12/12/037	31410GTY9		6/9/2008	12/25/2009	541	0	549	-8			0	-8
1,017	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	11/25/2009	473	0	480	-7			0	-7
1,018	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	10/25/2009	443	0	450	-7			0	-7
1,019	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	9/25/2009	357	0	362	-5			0	-5
1,020	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	8/25/2009	580	0	589	-9			0	-9
													-1,204,604

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

Amount														
14,446														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1,021	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	7/25/2009	699	0	709	-10			0	-10	-1,204,600
1,022	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	6/25/2009	560	0	569	-9			0	-9	
1,023	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	5/25/2009	520	0	528	-8			0	-8	
1,024	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	4/25/2009	587	0	596	-9			0	-9	
1,025	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	3/25/2009	740	0	751	-11			0	-11	
1,026	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	2/25/2009	471	0	478	-7			0	-7	
1,027	FNMA POOL 888967 6.0% 12/01/37	31410GTY9		6/9/2008	1/25/2009	346	0	351	-5			0	-5	
1,028	FNMA POOL # 889291 5.0% 4/01/23	31410GTC1		5/20/2009	12/31/2009	1,138	0	1,181	-43			0	-43	
1,029	FNMA POOL # 889291 5.0% 4/01/23	31410GTC1		5/20/2009	12/25/2009	1,202	0	1,247	-45			0	-45	
1,030	FNMA POOL 889291 5.0% 4/01/23	31410GTC1		5/20/2009	11/25/2009	941	0	976	-35			0	-35	
1,031	FNMA POOL 889291 5.0% 4/01/23	31410GTC1		5/20/2009	10/25/2009	882	0	915	-33			0	-33	
1,032	FNMA POOL 889291 5.0% 4/01/23	31410GTC1		5/20/2009	9/25/2009	938	0	973	-35			0	-35	
1,033	FNMA POOL 889291 5.0% 4/01/23	31410GTC1		5/20/2009	8/25/2009	1,306	0	1,354	-48			0	-48	
1,034	FNMA POOL 889291 5.0% 4/01/23	31410GTC1		5/20/2009	7/25/2009	1,594	0	1,653	-59			0	-59	
1,035	BANK OF AMERICA CORP	060505104		2/21/2003	2/6/2009	8,168	0	38,543	-30,375			0	-30,375	
1,036	BANK OF AMERICA CORP	060505104		10/3/2001	2/6/2009	276	0	1,923	-1,647			0	-1,647	
1,037	BANK OF AMERICA CORP	060505104		4/6/2001	2/6/2009	461	0	3,230	-2,769			0	-2,769	
1,038	BANK OF AMERICA CORP	060505104		10/4/2002	2/6/2009	399	0	2,189	-1,790			0	-1,790	
1,039	BANK OF AMERICA CORP	060505104		2/5/2002	1/26/2009	124	0	872	-748			0	-748	
1,040	BANK OF AMERICA CORP	060505104		1/19/2007	1/26/2009	165	0	1,067	-902			0	-902	
1,041	BANK OF AMERICA CORP	060505104		5/22/2006	1/26/2009	2,196	0	17,681	-15,485			0	-15,485	
1,042	BANK OF AMERICA CORP	060505104		5/2/2006	1/26/2009	4,059	0	29,620	-25,561			0	-25,561	
1,043	BANK OF AMERICA CORP	060505104		5/2/2006	1/26/2009	7,852	0	58,451	-50,599			0	-50,599	
1,044	BANK OF AMERICA CORP	060505104		9/4/2001	1/26/2009	582	0	3,878	-3,296			0	-3,296	
1,045	BANK OF AMERICA CORP	060505104		7/10/2001	1/26/2009	250	0	1,650	-1,400			0	-1,400	
1,046	BANK OF AMERICA CORP	060505104		3/6/2001	1/26/2009	600	0	3,926	-3,326			0	-3,326	
1,047	BNY MELLON INTERNATIONAL FD CL M 05569M871	05569M871		6/16/1995	1/13/2009	9,928	0	11,101	-1,173			0	-1,173	
1,048	BNY MELLON INTERNATIONAL FD CL M 05569M871	05569M871		10/24/2000	1/13/2009	69,169	0	78,396	-9,227			0	-9,227	
1,049	BNY MELLON INTERNATIONAL FD CL M 05569M871	05569M871		7/18/1994	1/13/2009	7,503	0	8,459	-956			0	-956	
1,050	BNY MELLON INTERNATIONAL FD CL M 05569M871	05569M871		10/24/2000	4/16/2009	4,565	0	7,241	-2,676			0	-2,676	
1,051	BNY MELLON INTERNATIONAL FD CL M 05569M871	05569M871		12/18/2007	4/16/2009	138,380	0	265,921	-127,541			0	-127,541	
1,052	BNY MELLON INTERNATIONAL FD CL M 05569M871	05569M871		3/5/2007	4/16/2009	92,961	0	200,000	-107,039			0	-107,039	
1,053	BNY MELLON INTERNATIONAL FD CL M 05569M871	05569M871		3/15/2007	4/16/2009	45,677	0	100,000	-54,323			0	-54,323	
1,054	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	10/25/2009	32	0	34	-2			0	-2	
1,055	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	9/25/2009	5	0	5	0			0	0	
1,056	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	8/25/2009	40	0	42	-2			0	-2	
1,057	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	7/25/2009	104	0	111	-7			0	-7	
1,058	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	6/25/2009	6	0	7	-1			0	-1	
1,059	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	5/25/2009	34	0	36	-2			0	-2	
1,060	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	4/25/2009	17	0	18	-1			0	-1	
1,061	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	3/25/2009	6	0	6	0			0	0	
1,062	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	2/25/2009	5	0	5	0			0	0	
1,063	FNMA POOL # 650077 7.5% 7/01/32	31390MFS8		7/25/2002	1/25/2009	40	0	43	-3			0	-3	
1,064	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	12/31/2009	258	0	260	-2			0	-2	
1,065	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	12/25/2009	239	0	241	-2			0	-2	
1,066	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	11/25/2009	261	0	263	-2			0	-2	
1,067	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	10/25/2009	256	0	259	-3			0	-3	
1,068	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	9/25/2009	304	0	306	-2			0	-2	
1,069	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	8/25/2009	395	0	398	-3			0	-3	
1,070	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	7/25/2009	474	0	477	-3			0	-3	
1,071	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	6/25/2009	494	0	498	-4			0	-4	
1,072	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	5/16/2009	670	0	649	21			0	21	
1,073	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	5/25/2009	508	0	512	-4			0	-4	
1,074	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	4/25/2009	516	0	521	-5			0	-5	
1,075	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	3/25/2009	471	0	475	-4			0	-4	
1,076	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	2/25/2009	296	0	298	-2			0	-2	
1,077	FNMA POOL # 555528 6.0% 4/01/33	31385XD95		12/7/2005	1/25/2009	197	0	199	-2			0	-2	
1,078	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	12/31/2009	211	0	213	-2			0	-2	
1,079	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		10/30/2006	12/31/2009	79	0	80	-1			0	-1	
1,080	FNMA POOL # 255364 6.0% 9/1/2034	31371LTV1		1/3/2007	12/25/2009	207	0	209	-2			0	-2	

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

Long Term CG Distributions													Amount	Short Term CG Distributions												
													14,446													
													0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
1,081	FNMA POOL # 255364 6% 9/1/2034	31371LTV1		10/30/2006	12/25/2009		78		0	78	0		0	-1,204,604												
1,082	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	11/25/2009		265		0	265	-3		0	-3												
1,083	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		10/30/2006	11/25/2009		99		0	100	-1		0	-1												
1,084	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	10/25/2009		230		0	232	-2		0	-2												
1,085	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		10/30/2006	10/25/2009		86		0	87	-1		0	-1												
1,086	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	9/25/2009		267		0	270	-3		0	-3												
1,087	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		10/30/2006	9/25/2009		100		0	101	-1		0	-1												
1,088	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	8/25/2009		251		0	254	-3		0	-3												
1,089	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		10/30/2006	8/25/2009		94		0	95	-1		0	-1												
1,090	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	7/25/2009		358		0	362	-4		0	-4												
1,091	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		10/30/2006	7/25/2009		134		0	135	-1		0	-1												
1,092	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	6/25/2009		603		0	610	-7		0	-7												
1,093	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		10/30/2006	6/25/2009		226		0	228	-2		0	-2												
1,094	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	5/25/2009		517		0	523	-6		0	-6												
1,095	EXCEL MARITIME CARRIERS LTD	V3267N107		9/18/2009	11/13/2009		518		0	593	-75		0	-75												
1,098	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	11/13/2009		727		0	906	-179		0	-179												
1,097	WEATHERFORD INTL LTD	H27013103		2/12/2009	7/29/2009		5,071		0	3,085	1,986		0	1,986												
1,098	WEATHERFORD INTL LTD	H27013103		2/12/2009	6/17/2009		2,198		0	1,170	1,028		0	1,028												
1,099	WEATHERFORD INTL LTD	H27013103		2/12/2009	5/13/2009		896		0	532	364		0	364												
1,100	WEATHERFORD INTL LTD	H27013103		4/16/2009	5/13/2009		896		0	702	194		0	194												
1,101	VALIUS HOLDINGS LTD	G9319H102		4/16/2009	4/20/2009		458		0	461	-3		0	-3												
1,102	VALIUS HOLDINGS LTD	G9319H102		8/14/2007	4/20/2009		3,435		0	3,310	125		0	125												
1,103	VALIUS HOLDINGS LTD	G9319H102		7/25/2007	4/20/2009		687		0	673	14		0	14												
1,104	VALIUS HOLDINGS LTD	G9319H102		7/25/2007	4/20/2009		1,170		0	1,121	49		0	49												
1,105	VALIUS HOLDINGS LTD	G9319H102		12/24/2008	4/2/2009		702		0	732	-30		0	-30												
1,106	VALIUS HOLDINGS LTD	G9319H102		7/25/2008	4/2/2009		702		0	689	13		0	13												
1,107	VALIUS HOLDINGS LTD	G9319H102		12/24/2008	2/6/2009		915		0	976	-61		0	-61												
1,108	RENAISSANCE RE HLDGS LTD ADR	G7496G103		10/28/2008	10/19/2009		3,315		0	2,669	646		0	646												
1,109	RENAISSANCE RE HLDGS LTD ADR	G7496G103		10/28/2008	10/14/2009		557		0	445	112		0	112												
1,110	RENAISSANCE RE HLDGS LTD ADR	G7496G103		4/16/2009	10/14/2009		501		0	445	56		0	56												
1,111	RENAISSANCE RE HLDGS LTD ADR	G7496G103		8/28/2009	10/13/2009		560		0	544	16		0	16												
1,112	RENAISSANCE RE HLDGS LTD ADR	G7496G103		12/24/2008	10/13/2009		1,120		0	994	126		0	126												
1,113	RENAISSANCE RE HLDGS LTD ADR	G7496G103		4/16/2009	10/13/2009		56		0	49	7		0	7												
1,114	LAZARD LTD -CL A	G54050102		12/24/2008	4/2/2009		1,176		0	1,082	94		0	94												
1,115	LAZARD LTD -CL A	G54050102		5/16/2008	4/2/2009		588		0	751	-163		0	-163												
1,116	LAZARD LTD -CL A	G54050102		5/16/2008	4/2/2009		3,234		0	3,998	-764		0	-764												
1,117	INVESCO LTD	G491BT108		6/12/2009	11/13/2009		470		0	368	102		0	102												
1,118	HERBALIFE LTD	G4412G101		5/1/2009	11/19/2009		2,554		0	1,212	1,342		0	1,342												
1,119	HERBALIFE LTD	G4412G101		5/1/2009	11/13/2009		415		0	202	213		0	213												
1,120	FNMA POOL # AA8389 4.5% 6/01/39	31416SKB6		6/11/2009	12/31/2009		218		0	213	5		0	5												
1,121	FNMA POOL # AA8389 4.5% 6/1/2039	31416SKB6		6/11/2009	12/25/2009		69		0	67	2		0	2												
1,122	FNMA POOL # AA8389 4.5% 6/01/39	31416SKB6		6/11/2009	11/25/2009		213		0	208	5		0	5												
1,123	FNMA POOL # AA8389 4.5% 6/01/39	31416SKB6		6/11/2009	10/25/2009		57		0	56	1		0	1												
1,124	FNMA POOL # AA8389 4.5% 6/01/39	31416SKB6		6/11/2009	9/25/2009		379		0	369	10		0	10												
1,125	FNMA POOL # AA8389 4.5% 6/01/39	31416SKB6		6/11/2009	8/25/2009		210		0	205	5		0	5												
1,126	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	12/31/2009		1,214		0	1,262	-48		0	-48												
1,127	FNMA POOL # 981644 4.5% 6/01/23	31415BBM0		10/14/2009	12/31/2009		253		0	263	-10		0	-10												
1,128	FNMA POOL # 981644 4.5% 6/12/23	31415BBM0		10/14/2009	12/25/2009		518		0	538	-20		0	-20												
1,129	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	9/25/2009		305		0	316	-11		0	-11												
1,130	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	9/10/2009		13,045		0	12,627	418		0	418												
1,131	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	8/25/2009		214		0	433	-15		0	-15												
1,132	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	7/25/2009		214		0	222	-8		0	-8												
1,133	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	6/25/2009		107		0	111	-4		0	-4												
1,134	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	5/25/2009		232		0	240	-8		0	-8												
1,135	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	4/25/2009		72		0	74	-2		0	-2												
1,136	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	3/25/2009		114		0	118	-4		0	-4												
1,137	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	3/10/2009		6,590		0	6,545	45		0	45												
1,138	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	2/25/2009		197		0	205	-8		0	-8												
1,139	FNMA POOL # 975814 6.5% 4/01/38	31414TSB8		5/1/2008	1/25/2009		198		0	205	-7		0	-7												
1,140	FNMA POOL # 975116 5% 5/1/2038	31414SYM9		9/23/2009	12/31/2009		385		0	394	-9		0	-9												

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals										9,694,994		-1,204,604		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis										
1,141	FNMA POOL # 975116 5% 5/1/2038	314144SYM9		9/23/2009	12/25/2009	349	0	358	-9			0										
1,142	CUMMINS INC	231021106		5/14/2009	11/19/2009	4,708	0	3,014	1,694			0							1,694			
1,143	CUMMINS INC	231021106		5/1/2009	11/13/2009	2,810	0	2,048	762			0							762			
1,144	CUMMINS INC	231021106		5/1/2009	11/13/2009	1,405	0	1,026	379			0							379			
1,145	CUMMINS INC	231021106		5/14/2009	10/27/2009	1,857	0	1,206	651			0							651			
1,146	CUMMINS INC	231021106		5/14/2009	7/29/2009	1,167	0	904	263			0							263			
1,147	CULLEN FROST BANKERS INC	229899109		9/25/2008	11/13/2009	477	0	564	-87			0							-87			
1,148	CROWN HLDGS INC	228368106		4/16/2009	6/3/2009	716	0	718	-2			0							-2			
1,149	CROWN HLDGS INC	228368106		12/24/2008	6/3/2009	1,670	0	1,279	391			0							391			
1,150	CROWN HLDGS INC	228368106		12/5/2008	6/3/2009	1,670	0	1,169	501			0							501			
1,151	CROWN HLDGS INC	228368106		4/16/2008	6/3/2009	1,431	0	1,557	-126			0							-126			
1,152	CROWN HLDGS INC	228368106		4/16/2008	4/23/2009	690	0	779	-89			0							-89			
1,153	CROWN HLDGS INC	228368106		4/16/2008	4/23/2009	1,150	0	1,303	-153			0							-153			
1,154	CROWN HLDGS INC	228368106		4/16/2008	4/23/2009	230	0	260	-30			0							-30			
1,155	CROWN HLDGS INC	228368106		7/25/2008	4/20/2009	470	0	555	-85			0							-85			
1,156	CROWN HLDGS INC	228368106		4/17/2008	4/20/2009	1,411	0	1,645	-234			0							-234			
1,157	CROSS TIMBERS ROYALTY TRUST	22757R109		9/18/2003	11/13/2009	28	0	17	11			0							11			
1,158	CROSS TIMBERS ROYALTY TRUST	22757R109		9/18/2003	11/13/2009	7	0	4	3			0							3			
1,159	CSMC 2007-C2 A2 5.448% 1/15/49	22545YAB7		4/27/2007	12/10/2009	25,141	0	25,125	16			0							16			
1,160	COVENTRY HEALTH CARE INC	22345YAB7		1/27/2009	3/2/2009	3,172	0	4,972	-1,800			0							-1,800			
1,161	COUNTRYWIDE HOME LNS 5.625% 7/1/22237LMY5	22237LMY5		8/8/2007	7/15/2009	15,000	0	15,000	0			0							0			
1,162	COUNTRYWIDE HOME LNS 6.25% 4/15/22237LHES	22237LHES		8/8/2007	7/15/2009	5,000	0	5,000	0			0							0			
1,163	CORRECTIONS CORP AMER NEW	20205Y407		12/24/2008	4/6/2009	976	0	1,117	-141			0							-141			
1,164	CORRECTIONS CORP AMER NEW	20205Y407		11/10/2006	4/6/2009	4,043	0	8,823	-2,780			0							-2,780			
1,165	CONSOL ENERGY INC	20854P109		2/26/2009	3/31/2009	2,288	0	2,536	-248			0							-248			
1,166	CONOCOPHILLIPS	20825C104		11/15/2001	11/13/2009	1,055	0	514	541			0							541			
1,167	CONOCOPHILLIPS	20825C104		3/18/2009	11/13/2009	5,805	0	4,114	1,691			0							1,691			
1,168	CONOCOPHILLIPS	20825C104		11/15/2001	3/17/2009	7,092	0	4,886	2,206			0							2,206			
1,169	CONOCOPHILLIPS	20825C104		11/15/2001	3/17/2009	9,899	0	6,886	3,013			0							3,013			
1,170	CONOCOPHILLIPS	20825C104		12/23/2008	3/17/2009	2,238	0	2,929	-691			0							-691			
1,171	CONCHO RESOURCES INC	20605P101		12/24/2008	9/3/2009	318	0	207	111			0							111			
1,172	CONCHO RESOURCES INC	20605P101		12/18/2007	9/3/2009	5,400	0	3,400	2,000			0							2,000			
1,173	CONCHO RESOURCES INC	20605P101		12/24/2008	5/28/2009	612	0	413	199			0							199			
1,174	CONCHO RESOURCES INC	20605P101		4/16/2009	5/28/2009	612	0	529	83			0							83			
1,175	CONCHO RESOURCES INC	20605P101		12/24/2008	4/6/2009	257	0	207	50			0							50			
1,176	CONCHO RESOURCES INC	20605P101		1/30/2009	4/6/2009	1,544	0	1,501	43			0							43			
1,177	CONCHO RESOURCES INC	20605P101		12/24/2008	1/9/2009	744	0	728	16			0							16			
1,178	CON-WAY INC	205944101		2/29/2008	1/9/2009	2,728	0	5,008	-2,280			0							-2,280			
1,179	COMMSCOPE INC	203372107		4/29/2009	11/13/2009	858	0	727	131			0							131			
1,180	COMMERCIAL METALS CO	201723103		4/20/2009	7/23/2009	7,936	0	6,182	1,754			0							1,754			
1,181	COMMERCIAL METALS CO	201723103		4/20/2009	6/17/2009	309	0	269	40			0							40			
1,182	COMMERCIAL METALS CO	201723103		3/18/2009	9/2/2009	1,698	0	1,618	80			0							80			
1,183	COLGATE-PALMOLIVE CO	184162103		12/23/2008	9/2/2009	4,300	0	3,470	830			0							830			
1,184	COLGATE-PALMOLIVE CO	184162103		8/7/2008	9/2/2009	2,150	0	1,984	166			0							166			
1,185	COLGATE-PALMOLIVE CO	184162103		8/7/2008	9/2/2009	1,720	0	1,823	-103			0							-103			
1,186	COLGATE-PALMOLIVE CO	184162103		8/7/2008	9/2/2009	1,075	0	1,139	-64			0							-64			
1,187	COLGATE-PALMOLIVE CO	184162103		8/7/2008	9/1/2009	6,124	0	6,455	-331			0							-331			
1,188	COLGATE-PALMOLIVE CO	184162103		8/8/2008	9/1/2009	1,513	0	1,627	-114			0							-114			
1,189	SHAW GROUP INC	820280105		4/16/2009	8/31/2009	586	0	555	31			0							31			
1,190	HERBALIFE LTD	G44126101		5/1/2009	5/14/2009	1,520	0	1,212	308			0							308			
1,191	EVEREST RE GROUP LTD	G3223R108		4/6/2009	5/29/2009	4,055	0	4,430	-375			0							-375			
1,192	ACCENTURE PLC-CLA	G1151C101		2/27/2008	11/13/2009	4,728	0	4,405	324			0							324			
1,193	ASPEN INSURANCE HOLDINGS LTD	G05384105		4/16/2009	4/30/2009	238	0	226	12			0							12			
1,194	ASPEN INSURANCE HOLDINGS LTD	G05384105		12/24/2008	4/30/2009	1,429	0	1,353	76			0							76			
1,195	ASPEN INSURANCE HOLDINGS LTD	G05384105		9/5/2008	4/30/2009	3,095	0	3,553	-458			0							-458			
1,196	KEYCORP NEW	493267108		3/18/2009	5/26/2009	1,243	0	2,138	-895			0							-895			
1,197	KEYCORP NEW	493267108		12/23/2008	5/26/2009	673	0	978	-305			0							-305			
1,198	KEYCORP NEW	493267108		10/15/2008	5/26/2009	4,868	0	10,968	-6,099			0							-6,099			
1,199	KEYCORP NEW	493267108		10/14/2008	5/22/2009	3,087	0	6,779	-3,712			0							-3,712			
1,200	KEYCORP NEW	493267108		10/15/2008	5/22/2009	4,824	0	10,734	-5,910			0							-5,910			

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

Amount													
14,446													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0
1,201	KEYCORP NEW	493267108		10/14/2008	5/22/2009	2,097	0	4,675	-2,578			0	-2,578
1,202	KEYCORP NEW	493267108		10/14/2008	5/21/2009	1,081	0	2,338	-1,257			0	-1,257
1,203	KEYCORP NEW	493267108		10/14/2008	5/21/2009	3,602	0	7,831	-4,229			0	-4,229
1,204	KBR INC	48242W106		10/27/2009	11/13/2009	619	0	680	-61			0	-61
1,205	KBR INC	48242W106		1/19/2007	11/13/2009	2,888	0	2,570	318			0	318
1,206	KBR INC	48242W106		1/19/2007	9/4/2009	648	0	551	97			0	97
1,207	KBR INC	48242W106		1/19/2007	9/4/2009	12,955	0	10,977	1,988			0	1,988
1,208	KBR INC	48242W106		1/19/2007	9/3/2009	326	0	275	51			0	51
1,209	KBR INC	48242W106		1/19/2007	9/3/2009	1,735	0	1,468	267			0	267
1,210	KBR INC	48242W106		1/19/2007	9/3/2009	6,760	0	5,746	1,014			0	1,014
1,211	KBR INC	48242W106		1/19/2007	9/2/2009	1,127	0	955	172			0	172
1,212	KBR INC	48242W106		1/19/2007	9/2/2009	520	0	441	79			0	79
1,213	KBR INC	48242W106		1/19/2007	9/2/2009	390	0	330	60			0	60
1,214	JUNIPER NETWORKS INC	48203R104		10/28/2008	11/13/2009	2,333	0	1,603	730			0	730
1,215	JUNIPER NETWORKS INC	48203R104		10/28/2008	6/8/2009	8,678	0	6,588	2,090			0	2,090
1,216	JUNIPER NETWORKS INC	48203R104		10/29/2008	6/8/2009	1,876	0	1,490	386			0	386
1,217	JUNIPER NETWORKS INC	48203R104		10/29/2008	6/5/2009	18,538	0	14,343	4,195			0	4,195
1,218	JOY GLOBAL INC	481165108		11/5/2009	11/13/2009	1,125	0	1,104	21			0	21
1,219	JOY GLOBAL INC	481165108		4/6/2009	8/31/2009	2,303	0	1,416	887			0	887
1,220	JOY GLOBAL INC	481165108		12/24/2008	8/31/2009	1,535	0	868	667			0	667
1,221	JOY GLOBAL INC	481165108		4/6/2009	6/30/2009	355	0	236	119			0	119
1,222	JOY GLOBAL INC	481165108		5/29/2009	6/30/2009	1,065	0	1,040	25			0	25
1,223	JOY GLOBAL INC	481165108		4/16/2009	6/30/2009	710	0	485	225			0	225
1,224	JOY GLOBAL INC	481165108		11/12/2008	6/30/2009	1,775	0	1,249	526			0	526
1,225	JOY GLOBAL INC	481165108		8/14/2008	6/30/2009	1,775	0	3,322	-1,547			0	-1,547
1,226	JOY GLOBAL INC	481165108		8/14/2008	6/17/2009	1,058	0	1,993	-935			0	-935
1,227	JOHNSON CONTROLS INC	478366AR8		6/30/2008	7/14/2009	4,638	0	4,818	-180			0	-180
1,228	JOHNSON CONTROLS INC	478366AR8		7/17/2008	7/14/2009	9,275	0	9,596	-321			0	-321
1,229	JOHNSON CONTROLS INC	478366AR8		6/3/2008	7/17/2009	4,619	0	4,911	-292			0	-292
1,230	JOHNSON CONTROLS INC	478366AR8		5/7/2008	7/7/2009	4,619	0	4,915	-296			0	-296
1,231	JOHNSON CONTROLS INC	478366AR8		5/7/2008	7/2/2009	9,174	0	9,830	-656			0	-656
1,232	JOHNSON CONTROLS INC	478366AR8		5/7/2008	7/11/2009	4,576	0	4,915	-339			0	-339
1,233	JOHNSON & JOHNSON	478160104		12/23/2008	1/21/2009	2,234	0	2,358	-124			0	-124
1,234	JOHNSON & JOHNSON	478160104		2/5/2008	1/21/2009	40,766	0	46,215	-5,449			0	-5,449
1,235	JOHNSON & JOHNSON	478160104		11/9/2007	1/21/2009	26,805	0	31,226	-4,421			0	-4,421
1,236	JETBLUE AWYS CORP	477143101		4/16/2009	6/30/2009	122	0	151	-29			0	-29
1,237	JETBLUE AWYS CORP	477143101		1/9/2009	6/30/2009	1,829	0	3,168	-1,339			0	-1,339
1,238	JACOBS ENGR GROUP INC	469814107		12/24/2008	4/6/2009	827	0	886	-59			0	-59
1,239	JACOBS ENGR GROUP INC	469814107		2/6/2009	4/6/2009	3,308	0	3,182	126			0	126
1,240	JPMORGAN CHASE & CO	46625H100		12/23/2008	11/13/2009	7,658	0	4,921	2,737			0	2,737
1,241	JPMORGAN CHASE & CO	46625H100		12/23/2008	11/13/2009	2,978	0	2,083	895			0	895
1,242	ITC HOLDINGS CORP	465685105		1/30/2009	2/26/2009	1,100	0	1,266	-166			0	-166
1,243	FNMA POOL # 255364	31371LTV1		10/30/2006	5/25/2009	194	0	195	-1			0	-1
1,244	FNMA POOL # 255364	31371LTV1		1/3/2007	4/25/2009	418	0	422	-4			0	-4
1,245	FNMA POOL # 255364	31371LTV1		10/30/2006	4/25/2009	157	0	158	-1			0	-1
1,246	FNMA POOL # 255364	31371LTV1		1/3/2007	3/25/2009	481	0	487	-6			0	-6
1,247	FNMA POOL # 255364	31371LTV1		10/30/2006	3/25/2009	180	0	182	-2			0	-2
1,248	FNMA POOL # 255364	31371LTV1		1/3/2007	2/25/2009	360	0	364	-4			0	-4
1,249	FNMA POOL # 255364	31371LTV1		10/30/2006	2/25/2009	135	0	136	-1			0	-1
1,250	FNMA POOL # 255364	31371LTV1		1/3/2007	1/25/2009	178	0	180	-2			0	-2
1,251	FNMA POOL # 255364	31371LTV1		10/30/2006	1/25/2009	67	0	67	0			0	0
1,252	FED NATL MTGE ASSN	31359M7M9		4/18/2007	10/28/2009	41,750	0	39,392	2,358			0	2,358
1,253	FEDERAL NATL MTG ASSN	31359M5U3		3/12/2007	4/1/2009	25,867	0	24,966	901			0	901
1,254	FED HOME LOAN BANK	31333XSAE8		9/11/2008	12/7/2009	5,302	0	4,866	316			0	316
1,255	FED HOME LOAN BANK	31333XSAE8		12/1/2008	12/7/2009	10,604	0	10,347	257			0	257
1,256	FED HOME LOAN BANK	31333XSAE8		9/11/2008	12/7/2009	5,302	0	4,866	316			0	316
1,257	FEDERAL HM LN BK	31333XKJW6		4/11/2007	10/28/2009	15,832	0	14,983	849			0	849
1,258	FEDERAL HOME LN BKS	31333XK2N4		12/1/2008	3/6/2009	40,000	0	40,289	-289			0	-289
1,259	FEDERAL FARM CR BK	31333XE40		6/7/2007	4/1/2009	26,425	0	24,985	1,440			0	1,440
1,260	FED HM LN MTG CORP	3128X7Z80		9/29/2008	4/22/2009	30,399	0	30,030	369			0	369

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

	Kind(s) of Property Sold	CUSIP #	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
			Long Term CG Distributions	Short Term CG Distributions											
			14.446	0				8,490,390	0	9,594,994	-1,204,604	0	0	0	-1,204,604
1,281	FEDERAL HOME LN MTG CORP 5.9% 6/15/3128X6DE3					6/6/2007	10/28/2009	42,700	0	39,917	2,783				2,783
1,282	FED HOME LOAN MTG CORP 5.4% 2/02/3128X5ZC5					2/2/2007	2/2/2009	20,000	0	20,000	0				0
1,283	FED HOME LOAN MTG CORP 5.4% 2/02/3128X5ZC5					2/14/2007	2/2/2009	15,000	0	14,993	7				7
1,284	FED HOME LN MTG CORP 5.375% 1/09/3128X5WT1					3/8/2007	1/9/2009	55,000	0	54,993	7				7
1,285	FED HOME LN MTG CORP 5.5% 3/22/3128X5V70					3/15/2007	10/28/2009	26,212	0	24,981	1,231				1,231
1,286	FHLMC POOL # 1N142.5 77001% 4/01/3128QH5N1					5/14/2007	1/15/2009	1,002	0	1,007	5				5
1,287	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	12/31/2009	485	0	475	10				10
1,288	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	12/15/2009	563	0	552	11				11
1,289	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	11/15/2009	299	0	292	7				7
1,290	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	10/15/2009	217	0	212	5				5
1,291	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	9/15/2009	410	0	401	9				9
1,292	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	8/15/2009	522	0	509	13				13
1,293	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	7/15/2009	1,168	0	1,137	31				31
1,294	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	6/15/2009	1,390	0	1,353	37				37
1,295	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	5/15/2009	1,020	0	991	29				29
1,296	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	4/15/2009	849	0	823	26				26
1,297	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	3/15/2009	628	0	609	19				19
1,298	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	2/15/2009	685	0	663	22				22
1,299	FHLMC GOLD C91194 5.0% 7/01/28 3128P7KF9					8/20/2008	1/15/2009	76	0	74	2				2
1,300	FHLMC GOLD C91186 5.0% 6/01/28 3128P7J79					8/20/2008	12/31/2009	338	0	331	7				7
1,301	FHLMC GOLD C91186 5.0% 6/01/28 3128P7J79					8/20/2008	12/15/2009	271	0	265	6				6
1,302	FHLMC GOLD C91186 5.0% 6/01/28 3128P7J79					8/20/2008	11/15/2009	125	0	122	3				3
1,303	FHLMC GOLD C91186 5.0% 6/01/28 3128P7J79					8/20/2008	10/15/2009	202	0	198	4				4
1,304	FHLMC GOLD C91186 5.0% 6/01/28 3128P7J79					8/20/2008	9/15/2009	156	0	152	4				4
1,305	FHLMC GOLD C91186 5.0% 6/01/28 3128P7J79					9/5/2008	2/12/2009	1,165	0	1,359	-194				-194
1,306	ASPEN INSURANCE HOLDINGS LTD					3/18/2009	11/13/2009	3,850	0	2,862	988				988
1,307	XTO ENERGY INC					12/23/2008	11/13/2009	2,995	0	2,418	577				577
1,308	WYETH					12/23/2008	7/18/2009	9,724	0	8,337	1,387				1,387
1,309	WYETH					1/21/2009	7/7/2009	14,673	0	12,603	2,070				2,070
1,310	WYETH					3/18/2009	7/7/2009	4,063	0	3,847	216				216
1,311	WYETH					1/21/2009	7/7/2009	24,731	0	21,250	3,481				3,481
1,312	WYETH					1/21/2009	7/7/2009	9,561	0	8,221	1,340				1,340
1,313	WISCONSIN ENERGY CORP					7/3/2008	11/13/2009	888	0	905	-17				-17
1,314	WISCONSIN ENERGY CORP					7/3/2008	10/19/2009	1,790	0	1,809	-19				-19
1,315	WISCONSIN ENERGY CORP					10/24/2007	10/19/2009	448	0	454	-6				-6
1,316	U S TREASURY BD 4.5% 2/15/36					8/23/2006	1/2/2009	46,004	0	32,464	13,540				13,540
1,317	U S TREASURY NOTE 6.25% 8/15/23					6/22/2007	10/8/2009	6,312	0	5,455	857				857
1,318	U S TREASURY NOTE 6.25% 8/15/23					6/22/2007	4/20/2009	12,829	0	10,911	1,918				1,918
1,319	U S TREASURY NOTE 6.25% 8/15/23					6/22/2007	4/1/2009	6,606	0	5,455	1,151				1,151
1,320	U S TREASURY NOTE 6.25% 8/15/23					8/28/2006	4/1/2009	6,606	0	5,696	910				910
1,321	ULTRA PETROLEUM CORP					4/16/2009	4/21/2009	371	0	399	-22				-22
1,322	ULTRA PETROLEUM CORP					12/24/2008	4/21/2009	755	0	638	117				117
1,323	ULTRA PETROLEUM CORP					12/17/2008	4/21/2009	1,132	0	1,049	83				83
1,324	ULTRA PETROLEUM CORP					11/12/2008	4/21/2009	2,642	0	3,091	-449				-449
1,325	U R S CORP NEW					12/9/2008	11/13/2009	447	0	396	51				51
1,326	U R S CORP NEW					4/16/2009	11/13/2009	447	0	440	7				7
1,327	US BANCORP					12/23/2008	1/21/2009	380	0	701	-321				-321
1,328	US BANCORP					2/29/2008	1/21/2009	3,801	0	9,733	-5,932				-5,932
1,329	US BANCORP					2/29/2008	1/21/2009	8,236	0	21,093	-12,857				-12,857
1,330	U G I CORP NEW					4/16/2009	4/29/2009	458	0	450	8				8
1,331	U G I CORP NEW					12/24/2008	4/29/2009	1,145	0	1,169	-24				-24
1,332	U G I CORP NEW					11/24/2008	4/29/2009	2,748	0	2,816	-68				-68
1,333	U G I CORP NEW					11/21/2008	4/29/2009	2,061	0	2,075	-14				-14
1,334	TUPPERWARE BRANDS CORP					6/10/2009	11/13/2009	947	0	528	419				419
1,335	TUPPERWARE BRANDS CORP					9/18/2008	12/23/2009	1,248	0	1,338	-90				-90
1,336	TRINITY INDUSTRIES INC					9/18/2009	12/23/2009	712	0	765	-53				-53
1,337	TRINITY INDUSTRIES INC					9/18/2009	12/23/2009	725	0	765	-40				-40
1,338	TRINITY INDUSTRIES INC					9/18/2009	12/23/2009	909	0	956	-47				-47
1,339	TRINITY INDUSTRIES INC					9/18/2009	12/23/2009	548	0	574	-28				-28

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

Amount													
14,446													
0													
Long Term CG Distributions													
Short Term CG Distributions													
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1.321	TRINITY INDUSTRIES INC	896522109		9/18/2009	12/18/2009	369		0	382	-13		0	-13
1.322	TRINITY INDUSTRIES INC	896522109		9/18/2009	12/18/2009	920		0	956	-36		0	-36
1.323	TRINITY INDUSTRIES INC	896522109		9/18/2009	11/13/2009	558		0	574	-16		0	-16
1.324	TRINITY INDUSTRIES INC	896522109		9/18/2009	11/6/2009	1,772		0	1,912	-140		0	-140
1.325	TRACTOR SUPPLY COMPANY	892356106		4/29/2009	7/22/2009	1,426		0	1,221	205		0	205
1.326	TRACTOR SUPPLY COMPANY	892356106		4/29/2009	7/21/2009	937		0	814	123		0	123
1.327	TRACTOR SUPPLY COMPANY	892356106		4/29/2009	7/21/2009	3,752		0	3,256	496		0	496
1.328	TIME WARNER CABLE INC 7.3% 7/01/3	88732JAN8		6/16/2008	4/14/2009	14,356		0	14,956	-600		0	-600
1.329	GNMA IPOOL 685839 5.0% 4/15/38	36296A4Y7		4/25/2008	3/15/2009	1,660		0	1,635	25		0	25
1.330	WISCONSIN ENERGY CORP	976657106		10/24/2007	7/29/2009	1,281		0	1,363	-82		0	-82
1.331	WHIRLPOOL CORP	963320106		8/29/2009	11/13/2009	4,430		0	3,956	474		0	474
1.332	WESTERN DIGITAL CORP	958102105		2/6/2009	12/18/2009	1,276		0	525	751		0	751
1.333	WESTERN DIGITAL CORP	958102105		2/6/2009	11/13/2009	772		0	350	422		0	422
1.334	WESTERN DIGITAL CORP	958102105		2/6/2009	7/13/2009	4,174		0	2,800	1,374		0	1,374
1.335	WESTERN DIGITAL CORP	958102105		4/16/2009	7/13/2009	783		0	659	124		0	124
1.336	WELLS FARGO & COMPANY	949746101		3/5/2001	11/13/2009	2,208		0	1,966	242		0	242
1.337	WELLS FARGO & COMPANY	949746101		3/6/2001	11/13/2009	2,760		0	2,468	292		0	292
1.338	WELLS FARGO & COMPANY	949746101		3/6/2001	1/21/2009	1,693		0	2,961	-1,268		0	-1,268
1.339	WELLS FARGO & COMPANY	949746101		12/23/2008	1/21/2009	1,552		0	3,010	-1,458		0	-1,458
1.340	WELLS FARGO & COMPANY	949746101		3/5/2001	1/21/2009	9,735		0	17,124	-7,389		0	-7,389
1.341	WELLCARE HEALTH PLANS INC	949461106		8/18/2009	11/20/2009	648		0	501	147		0	147
1.342	WELLCARE HEALTH PLANS INC	949461106		8/18/2009	11/13/2009	974		0	751	223		0	223
1.343	WATSON WYATT WORLDWIDE INC CLA	942712100		5/27/2009	7/13/2009	1,787		0	1,929	-142		0	-142
1.344	WATSON WYATT WORLDWIDE INC CLA	942712100		4/16/2009	7/13/2009	715		0	1,030	-315		0	-315
1.345	WATSON WYATT WORLDWIDE INC CLA	942712100		4/6/2009	7/13/2009	4,646		0	6,590	-1,944		0	-1,944
1.346	WASTE CONNECTIONS INC	941053100		5/27/2009	11/13/2009	960		0	789	191		0	191
1.347	WARNACO GROUP INC/ITHE	934390402		4/16/2009	9/9/2009	792		0	561	231		0	231
1.348	WARNACO GROUP INC/ITHE	934390402		1/20/2009	9/9/2009	4,357		0	2,184	2,173		0	2,173
1.349	WARNACO GROUP INC/ITHE	934390402		12/24/2008	9/9/2009	1,584		0	741	843		0	843
1.350	WARNACO GROUP INC/ITHE	934390402		11/6/2008	9/9/2009	4,357		0	1,906	2,451		0	2,451
1.351	WAL-MART STORES INC 6.5% 8/15/37	931142103		8/20/2007	10/27/2009	28,595		0	25,265	3,330		0	3,330
1.352	WAL-MART STORES INC	931142103		11/20/2007	6/10/2009	33,059		0	29,852	3,207		0	3,207
1.353	WAL-MART STORES INC	931142103		11/20/2007	5/28/2009	14,905		0	13,569	1,336		0	1,336
1.354	WAL-MART STORES INC	931142103		11/20/2007	5/28/2009	19,777		0	18,092	1,685		0	1,685
1.355	WAL-MART STORES INC	931142103		4/11/2005	5/28/2009	2,472		0	2,429	43		0	43
1.356	WAL-MART STORES INC	931142103		7/10/2001	5/28/2009	1,978		0	1,918	60		0	60
1.357	WAL-MART STORES INC	931142103		4/11/2005	5/7/2009	25,468		0	24,771	698		0	698
1.358	WAL-MART STORES INC	931142103		3/18/2009	5/7/2009	7,491		0	7,503	-12		0	-12
1.359	WAL-MART STORES INC	931142103		12/23/2008	5/7/2009	4,495		0	5,008	-513		0	-513
1.360	WAL-MART STORES INC	931142103		4/13/2005	5/7/2009	19,476		0	19,051	425		0	425
1.361	WADDELL & REED FINANCIAL INC CLAS	930059100		2/6/2009	12/17/2009	1,504		0	813	691		0	691
1.362	WADDELL & REED FINANCIAL INC CLAS	930059100		4/16/2009	12/17/2009	301		0	202	99		0	99
1.363	WADDELL & REED FINANCIAL INC CLAS	930059100		4/16/2009	11/13/2009	305		0	202	103		0	103
1.364	WADDELL & REED FINANCIAL INC CLAS	930059100		5/6/2009	11/13/2009	915		0	718	197		0	197
1.365	ITC HOLDINGS CORP	465685105		12/24/2008	2/26/2009	1,100		0	1,185	-85		0	-85
1.366	ITC HOLDINGS CORP	465685105		9/29/2008	2/26/2009	733		0	1,051	-318		0	-318
1.367	ITC HOLDINGS CORP	465685105		3/14/2007	2/26/2009	3,667		0	3,876	-209		0	-209
1.368	SHARES S&P GSCI COMMODITY-IND	46428R107		4/16/2009	11/13/2009	9,110		0	7,475	1,635		0	1,635
1.369	INTERPUBLIC GROUP COS INC	460690100		10/9/2008	4/23/2009	412		0	502	-90		0	-90
1.370	INTERPUBLIC GROUP COS INC	460690100		4/16/2009	4/23/2009	409		0	423	-14		0	-14
1.371	INTERPUBLIC GROUP COS INC	460690100		2/26/2009	4/23/2009	2,044		0	1,435	609		0	609
1.372	INTERPUBLIC GROUP COS INC	460690100		10/9/2008	4/23/2009	818		0	613	205		0	205
1.373	INTERPUBLIC GROUP COS INC	460690100		8/13/2007	9/10/2009	2,913		0	3,576	-663		0	-663
1.374	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24		10/30/2006	9/10/2009	4,425		0	4,999	-574		0	-574
1.375	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24		10/30/2006	9/10/2009	8,850		0	10,162	-1,312		0	-1,312
1.376	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24		10/30/2006	9/3/2009	4,400		0	5,081	-681		0	-681
1.377	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24		10/30/2006	8/19/2009	4,225		0	5,081	-856		0	-856
1.378	INTL LEASE FIN CORP 5.75% 6/15/11	45974VA24		10/30/2006	8/5/2009	7,975		0	10,162	-2,187		0	-2,187
1.379	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	11/13/2009	7,607		0	6,376	1,231		0	1,231
1.380	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	8/21/2009	58,656		0	52,072	6,584		0	6,584

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

		Amount		Totals		8,490,390		0		9,694,994		-1,204,604		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions		Short Term CG Distributions		14,446		0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69											
1,381	INTEL CORP	458140100		3/10/2009	6/5/2009	10,719		9,301	1,418												
1,382	INTEL CORP	458140100		3/10/2009	6/5/2009	24,912		21,610	3,302												
1,383	INTEL CORP	458140100		3/18/2009	6/5/2009	3,801		3,619	182												
1,384	INTEL CORP	458140100		12/23/2008	6/5/2009	792		712	80												
1,385	INTEL CORP	458140100		5/16/2008	6/5/2009	21,697		34,099	-12,402												
1,386	INTEL CORP	458140100		5/15/2008	6/5/2009	2,851		4,485	-1,634												
1,387	ILLINOIS ST TOLL HWY 6184% 10/13/34	452252FH7		5/12/2009	9/12/2009	10,140		10,000	140												
1,388	DEX CORP	45167R104		9/22/2008	11/13/2009	607		662	-55												
1,389	DEX CORP	45167R104		9/22/2008	11/13/2009	1,140		1,655	-515												
1,390	DEX CORP	45167R104		9/22/2008	11/13/2009	228		331	-103												
1,391	DEX CORP	45167R104		9/22/2008	11/13/2009	935		1,325	-390												
1,392	HYDRO-QUEBEC	448814EK5		4/29/2009	6/24/2009	17,201		17,475	-274												
1,393	HYDRO-QUEBEC	448814ED1		9/17/2007	4/29/2009	11,498		11,436	62												
1,394	HYDRO-QUEBEC	448814ED1		3/20/2007	4/29/2009	17,246		17,301	-55												
1,395	HUNT J B TRANSPORT SERVICES INC	445658107		11/5/2009	11/13/2009	969		970	-1												
1,396	HORMEL FOODS CORP	440452100		9/5/2008	12/4/2009	383		355	28												
1,397	HORMEL FOODS CORP	440452100		9/5/2008	11/13/2009	383		357	26												
1,398	HUNT J B TRANSPORT SERVICES INC	445658107		7/29/2009	10/13/2009	2,692		2,155	537												
1,399	HUNT J B TRANSPORT SERVICES INC	445658107		4/16/2009	10/13/2009	673		545	128												
1,400	HUNT J B TRANSPORT SERVICES INC	445658107		9/5/2008	10/13/2009	2,692		2,935	-243												
1,401	HUNT J B TRANSPORT SERVICES INC	445658107		9/5/2008	9/18/2009	3,574		4,035	-461												
1,402	HOST HOTELS & RESORTS INC	44107P104		12/23/2009	12/30/2009	6		6	0												
1,403	HOST HOTELS & RESORTS INC	44107P104		4/24/2009	11/13/2009	634		484	150												
1,404	HOST HOTELS & RESORTS INC	44107P104		10/13/2009	11/13/2009	634		683	-49												
1,405	HOSPIRA INC	441060100		3/8/2007	11/13/2009	2,856		2,406	450												
1,406	HOSPIRA INC	441060100		6/1/2007	11/13/2009	2,380		2,034	346												
1,407	HORMEL FOODS CORP	440452100		4/16/2009	12/4/2009	766		638	128												
1,408	HORMEL FOODS CORP	440452100		12/24/2008	12/4/2009	2,297		1,801	496												
1,409	HORMEL FOODS CORP	440452100		12/23/2008	12/4/2009	1,149		913	236												
1,410	HORMEL FOODS CORP	440452100		9/5/2008	12/4/2009	1,149		1,072	77												
1,411	FHLMC GOLD C91186	312897J79		8/20/2008	8/15/2009	233		227	6												
1,412	FHLMC GOLD C91186	312897J79		8/20/2008	7/15/2009	314		305	9												
1,413	FHLMC GOLD C91186	312897J79		8/20/2008	6/15/2009	418		406	12												
1,414	FHLMC GOLD C91186	312897J79		8/20/2008	5/15/2009	599		581	18												
1,415	FHLMC GOLD C91186	312897J79		8/20/2008	4/15/2009	9,312		8,769	543												
1,416	FHLMC GOLD C91186	312897J79		8/20/2008	4/7/2009	624		604	20												
1,417	FHLMC GOLD C91186	312897J79		8/20/2008	3/15/2009	410		397	13												
1,418	FHLMC GOLD C91186	312897J79		8/20/2008	2/15/2009	182		176	6												
1,419	FHLMC GOLD C91186	312897J79		8/20/2008	1/15/2009	4		4	0												
1,420	FHLMC POOL 1G0359	312897J79		5/07/25 10/01/35	312897J79	4		4	0												
1,421	FHLMC POOL # G08046	312897J79		1/13/2006	1/15/2009	332		333	-1												
1,422	FHLMC POOL # G08046	312897J79		9/21/2005	9/15/2009	16,514		15,828	686												
1,423	GNMA POOL #645884	36296AA7		9/21/2005	9/15/2009	1,876		1,847	29												
1,424	GNMA POOL #645884	36296AA7		4/25/2008	2/15/2009	249		245	4												
1,425	GNMA POOL #645884	36292DRD6		4/25/2008	2/15/2009	735		735	0												
1,426	GNMA POOL #645884	36292DRD6		2/28/2007	12/31/2009	2,124		2,023	101												
1,427	GNMA POOL #645884	36292DRD6		2/28/2007	12/17/2009	1,749		1,749	0												
1,428	GNMA POOL #645884	36292DRD6		2/28/2007	12/15/2009	790		790	0												
1,429	GNMA POOL #645884	36292DRD6		2/28/2007	11/9/2009	253		253	0												
1,430	GNMA POOL #645884	36292DRD6		2/28/2007	10/15/2009	587		587	0												
1,431	GNMA POOL #645884	36292DRD6		2/28/2007	9/15/2009	41		41	0												
1,432	GNMA POOL #645884	36292DRD6		2/28/2007	8/15/2009	1,574		1,574	0												
1,433	GNMA POOL #645884	36292DRD6		2/28/2007	7/15/2009	2,527		2,526	1												
1,434	GNMA POOL #645884	36292DRD6		2/28/2007	6/15/2009	2,009		2,009	0												
1,435	GNMA POOL #645884	36292DRD6		2/28/2007	5/15/2009	1,239		1,239	0												
1,436	GNMA POOL #645884	36292DRD6		2/28/2007	4/15/2009	551		551	0												
1,437	GNMA POOL #645884	36292DRD6		2/28/2007	3/15/2009	1,271		1,271	0												
1,438	GNMA POOL #645884	36292DRD6		2/28/2007	2/15/2009	278		278	0												
1,439	GNMA POOL #645884	36292DRD6		9/17/2009	12/31/2009	3,246		3,423	-177												
1,440	GNMA POOL #782368	36241KTZ1		9/17/2009	12/15/2009	1,627		1,716	-89												

Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
8,490,390	0	9,694,994	-1,204,604	0	0	0	-1,204,604
1,287	0	1,357	-70			0	-70
935	0	921	14			0	14
865	0	851	14			0	14
416	0	409	7			0	7
643	0	632	11			0	11
342	0	336	6			0	6
636	0	625	11			0	11
687	0	674	13			0	13
1,112	0	1,090	22			0	22
718	0	704	14			0	14
437	0	428	9			0	9
324	0	317	7			0	7
340	0	333	7			0	7
292	0	286	6			0	6
1,271	0	1,251	20			0	20
656	0	645	11			0	11
537	0	528	9			0	9
2,481	0	2,016	465			0	465
1,612	0	1,530	82			0	82
10,725	0	8,888	1,837			0	1,837
1,524	0	1,236	288			0	288
2	0	1	1			0	1
567	0	571	-4			0	-4
1,701	0	1,494	207			0	207
3,970	0	3,940	30			0	30
863	0	898	-35			0	-35
2,665	0	2,703	-38			0	-38
851	0	840	11			0	11
1,101	0	1,126	-25			0	-25
688	0	783	-95			0	-95
758	0	1,086	-328			0	-328
1,895	0	2,739	-844			0	-844
1,137	0	1,901	-764			0	-764
665	0	634	31			0	31
1,774	0	1,431	343			0	343
1,330	0	1,442	-112			0	-112
219	0	268	-49			0	-49
1,542	0	1,683	-141			0	-141
1,983	0	2,408	-425			0	-425
937	0	1,070	-133			0	-133
1,700	0	2,140	-440			0	-440
796	0	730	66			0	66
3,025	0	7,211	-4,186			0	-4,186
43,300	0	33,748	9,552			0	9,552
3,106	0	3,446	-340			0	-340
3,388	0	3,751	-363			0	-363
1,033	0	940	93			0	93
2,694	0	2,835	-141			0	-141
284	0	300	-16			0	-16
2,411	0	2,530	-119			0	-119
709	0	801	-92			0	-92
2,456	0	2,563	-107			0	-107
2,515	0	2,403	112			0	112
1,591	0	2,498	-907			0	-907
837	0	1,260	-423			0	-423
788	0	1,195	-427			0	-427
1,035	0	1,412	-377			0	-377
14,309	0	13,962	347			0	347
288	0	288	0			0	0
240	0	245	-5			0	-5

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Kind(s) of Property Sold										CUSIP #										14,446																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Totals		8,490,390		0		9,694,994		-1,204,604		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis						
Kind(s) of Property Sold	1.561 WABTEC CORP	929740108		12/9/2008	10/27/2009	812	0	817	-5			0	-5				-1,204,604	
	1.562 WABTEC CORP	929740108		10/13/2008	10/27/2009	2,435	0	2,954	-519			0	-519				-519	
	1.563 WABTEC CORP	929740108		10/13/2008	8/21/2009	715	0	985	-270			0	-270				-270	
	1.564 W M S INDS INC	929297109		10/13/2009	12/21/2009	791	0	953	-162			0	-162				-162	
	1.565 W M S INDS INC	929297109		10/12/2009	12/21/2009	1,976	0	2,405	-429			0	-429				-429	
	1.566 W M S INDS INC	929297109		10/9/2009	12/21/2009	2,767	0	3,322	-555			0	-555				-555	
	1.567 W M S INDS INC	929297109		10/8/2009	12/21/2009	1,186	0	1,403	-217			0	-217				-217	
	1.568 W M S INDS INC	929297109		10/12/2009	11/13/2009	433	0	481	-48			0	-48				-48	
	1.569 WABCO HOLDINGS INC-WI	92927K102		8/21/2009	11/13/2009	493	0	415	78			0	78				78	
	1.570 WABCO HOLDINGS INC-WI	92927K102		8/21/2009	11/6/2009	2,147	0	1,867	280			0	280				280	
	1.571 WAMU 2004-AR9 A6	825334		4/5/2006	6/25/2009	1,551	0	1,501	50			0	50				50	
	1.572 WAMU 2004-AR9 A6	825334		4/5/2006	6/25/2009	28,450	0	27,531	919			0	919				919	
	1.573 WAMU MORTGAGE PASS-THR 4.0%	2149292275G7		10/1/2003	7/25/2009	104	0	103	1			0	1				1	
	1.574 WAMU MORTGAGE PASS-THR 4.0%	2149292275G7		10/1/2003	7/11/2009	2,074	0	2,453	-379			0	-379				-379	
	1.575 WAMU MORTGAGE PASS-THR 4.0%	2149292275G7		10/1/2003	6/25/2009	5	0	5	0			0	0				0	
	1.576 WAMU MORTGAGE PASS-THR 4.0%	2149292275G7		10/1/2003	5/25/2009	217	0	215	2			0	2				2	
	1.577 WAMU MORTGAGE PASS-THR 4.0%	2149292275G7		10/1/2003	4/25/2009	131	0	129	2			0	2				2	
	1.578 WAMU MORTGAGE PASS-THR 4.0%	2149292275G7		10/1/2003	3/25/2009	318	0	314	4			0	4				4	
	1.579 WAMU MORTGAGE PASS-THR 4.0%	2149292275G7		10/1/2003	2/25/2009	104	0	103	1			0	1				1	
	1.580 WAMU MORTGAGE PASS-THR 4.0%	2149292275G7		10/1/2003	1/25/2009	6	0	6	0			0	0				0	
	1.581 VISA INC-CLASS A SHRS	92826C839		12/7/2009	11/13/2009	796	0	439	357			0	357				357	
	1.582 VISA INC-CLASS A SHRS	92826C839		3/18/2009	11/13/2009	2,389	0	1,614	775			0	775				775	
	1.583 VERTEX PHARMACEUTICALS INC	92532F100		3/31/2009	12/21/2009	1,259	0	870	389			0	389				389	
	1.584 VERTEX PHARMACEUTICALS INC	92532F100		3/31/2009	12/18/2009	417	0	290	127			0	127				127	
	1.585 VERTEX PHARMACEUTICALS INC	92532F100		5/27/2009	12/18/2009	2,087	0	1,487	600			0	600				600	
	1.586 VERTEX PHARMACEUTICALS INC	92532F100		5/27/2009	11/13/2009	1,629	0	1,150	439			0	439				439	
1.587 VERTEX PHARMACEUTICALS INC	92532F100		12/23/2008	11/13/2009	815	0	581	234			0	234				234		
1.588 VERTEX PHARMACEUTICALS INC	92532F100		3/18/2009	11/13/2009	4,887	0	3,505	1,382			0	1,382				1,382		
1.589 VERTEX PHARMACEUTICALS INC	92532F100		12/24/2008	2/6/2009	700	0	578	122			0	122				122		
1.590 VERTEX PHARMACEUTICALS INC	92532F100		6/6/2008	2/6/2009	2,801	0	2,583	218			0	218				218		
1.591 VALSPAR CORP	920355104		4/20/2009	8/21/2009	9,021	0	7,290	1,731			0	1,731				1,731		
1.592 VALE SA-SP ADR	91912E105		5/10/2006	11/13/2009	5,217	0	2,738	2,479			0	2,479				2,479		
1.593 URBAN OUTFITTERS INC	917047102		11/3/2009	11/13/2009	1,012	0	973	39			0	39				39		
1.594 URBAN OUTFITTERS INC	917047102		1/20/2009	4/15/2009	2,569	0	2,484	85			0	85				85		
1.595 URBAN OUTFITTERS INC	917047102		12/24/2008	4/15/2009	642	0	581	61			0	61				61		
1.596 URBAN OUTFITTERS INC	917047102		12/5/2008	4/15/2009	2,248	0	2,868	-620			0	-620				-620		
1.597 URBAN OUTFITTERS INC	917047102		12/5/2008	4/14/2009	650	0	819	-169			0	-169				-169		
1.598 UNITED THERAPEUTICS CORP DEL	91307C102		11/12/2008	11/13/2009	836	0	910	-74			0	-74				-74		
1.599 UNITED THERAPEUTICS CORP DEL	91307C102		9/8/2008	6/10/2009	1,648	0	1,819	-171			0	-171				-171		
1.600 HORMEL FOODS CORP	440452100		9/8/2008	11/13/2009	383	0	364	19			0	19				19		
1.601 HORMEL FOODS CORP	440452100		9/8/2008	4/30/2009	1,544	0	1,820	-276			0	-276				-276		
1.602 HORMEL FOODS CORP	440452100		9/9/2008	4/30/2009	618	0	737	-119			0	-119				-119		
1.603 SHAW GROUP INC	820280105		4/7/2009	8/31/2009	2,052	0	1,991	61			0	61				61		
1.604 SHAW GROUP INC	820280105		4/6/2009	8/31/2009	1,173	0	1,153	20			0	20				20		
1.605 SHAW GROUP INC	820280105		4/6/2009	8/28/2009	2,470	0	2,306	164			0	164				164		
1.606 SHAW GROUP INC	820280105		4/6/2009	8/28/2009	1,543	0	1,441	102			0	102				102		
1.607 SENSIENT TECHNOLOGIES CORP	81725T100		4/16/2009	4/20/2009	453	0	490	-37			0	-37				-37		
1.608 SENSIENT TECHNOLOGIES CORP	81725T100		12/24/2008	4/20/2009	1,812	0	1,751	61			0	61				61		
1.609 SENSIENT TECHNOLOGIES CORP	81725T100		10/23/2008	4/20/2009	4,077	0	4,402	-325			0	-325				-325		
1.610 SENSIENT TECHNOLOGIES CORP	81725T100		10/23/2008	3/9/2009	1,557	0	1,956	-399			0	-399				-399		
1.611 SEMPRA ENERGY	816851109		2/27/2007	11/13/2009	7,277	0	8,629	-1,352			0	-1,352				-1,352		
1.612 SEAHAWK DRILLING INC	81201R107		7/29/2009	8/28/2009	328	0	352	-24			0	-24				-24		
1.613 SCHWAB CHARLES CORP NEW	808513105		11/20/2008	11/13/2009	2,189	0	1,827	362			0	362				362		
1.614 SCHWAB CHARLES CORP NEW	808513105		11/21/2008	11/13/2009	547	0	457	90			0	90				90		
1.615 SCHERING PLOUGH CORP	806605101		3/18/2009	11/3/2009	2,940	0	2,745	195			0	195				195		
1.616 SCHERING PLOUGH CORP	806605101		12/23/2008	11/3/2009	1,575	0	1,050	525			0	525				525		
1.617 SCHERING PLOUGH CORP	806605101		1/19/2007	11/3/2009	43,470	0	43,838	-368			0	-368				-368		
1.618 ST JUDE MEDICAL INC	790849103		3/18/2009	10/7/2009	1,749	0	1,952	-203			0	-203				-203		
1.619 ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	9,242	0	11,255	-2,013			0	-2,013				-2,013		
1.620 ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	10,562	0	12,918	-2,356			0	-2,356				-2,356		

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

Amount													
14,446													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1.621	ST JUDE MEDICAL INC	790849103		3/18/2009	10/7/2009	1,222	0	1,363	-141			0	-141
1.622	ST JUDE MEDICAL INC	790849103		12/23/2008	10/7/2009	1,652	0	1,608	44			0	44
1.623	ST JUDE MEDICAL INC	790849103		1/16/2007	6/19/2009	6,825	0	6,879	-54			0	-54
1.624	ST JUDE MEDICAL INC	790849103		1/16/2007	6/19/2009	22,911	0	23,010	-99			0	-99
1.625	SVB FINANCIAL GROUP	78486Q101		8/31/2009	11/13/2009	1,262	0	1,186	76			0	76
1.626	SPDR S&P BIOTECH ETF	78464A870		4/16/2009	5/28/2009	465	0	449	16			0	16
1.627	SPDR S&P BIOTECH ETF	78464A870		2/6/2009	5/28/2009	3,720	0	4,501	-781			0	-781
1.628	S P X CORP	784635104		4/16/2009	5/29/2009	454	0	433	21			0	21
1.629	S P X CORP	784635104		1/5/2009	5/29/2009	1,816	0	1,746	70			0	70
1.630	S P X CORP	784635104		12/24/2008	5/29/2009	908	0	728	180			0	180
1.631	S P X CORP	784635104		5/31/2007	5/29/2009	1,816	0	3,509	-1,693			0	-1,693
1.632	S P X CORP	784635104		5/31/2007	5/14/2009	2,544	0	5,264	-2,720			0	-2,720
1.633	SAIC INC	78390X101		10/9/2008	4/29/2009	1,110	0	1,121	-11			0	-11
1.634	SAIC INC	78390X101		4/16/2009	4/29/2009	553	0	549	4			0	4
1.635	SAIC INC	78390X101		10/31/2008	4/29/2009	1,844	0	1,847	-3			0	-3
1.636	SAIC INC	78390X101		10/9/2008	4/29/2009	922	0	934	-12			0	-12
1.637	SAIC INC	78390X101		10/9/2008	4/29/2009	4,425	0	4,475	-50			0	-50
1.638	SAIC INC	78390X101		10/9/2008	4/29/2009	184	0	187	-3			0	-3
1.639	SAIC INC	78390X101		12/24/2008	4/29/2009	2,211	0	2,275	-64			0	-64
1.640	SBA COMMUNICATIONS CORP	78388J106		10/27/2006	12/23/2009	2,084	0	1,638	446			0	446
1.641	SBA COMMUNICATIONS CORP	78388J106		10/27/2006	11/13/2009	937	0	819	118			0	118
1.642	SBC COMMUNICATIONS	78387GAK9		3/23/2006	4/11/2009	5,239	0	5,060	179			0	179
1.643	SBC COMMUNICATIONS	78387GAK9		1/11/2007	4/11/2009	15,716	0	15,346	370			0	370
1.644	ROVI CORP	779376102		8/31/2009	11/13/2009	901	0	912	-11			0	-11
1.645	ROVI CORP	779376102		8/31/2009	11/16/2009	1,449	0	1,521	-72			0	-72
1.646	ROVI CORP	779376102		6/24/2009	8/28/2009	1,241	0	894	347			0	347
1.647	ROSS STORES INC	778296103		4/16/2008	6/26/2009	7,525	0	6,418	1,107			0	1,107
1.648	ROSS STORES INC	778296103		12/23/2008	6/26/2009	1,540	0	1,148	392			0	392
1.649	FNMA POOL # 975116	31414SYM9		9/23/2009	12/11/2009	13,178	0	12,957	221			0	221
1.650	FNMA POOL # 966608	31414HKV8		2/15/2008	12/31/2009	447	0	447	0			0	0
1.651	FNMA POOL # 966608	31414HKV8		2/15/2008	12/25/2009	1,117	0	1,118	-1			0	-1
1.652	FNMA POOL # 966608	31414HKV8		2/15/2008	11/25/2009	76	0	76	0			0	0
1.653	FNMA POOL # 966608	31414HKV8		2/15/2008	10/25/2009	79	0	79	0			0	0
1.654	FNMA POOL # 966608	31414HKV8		2/15/2008	9/25/2009	1,173	0	1,174	-1			0	-1
1.655	FNMA POOL # 966608	31414HKV8		2/15/2008	8/25/2009	78	0	78	0			0	0
1.656	FNMA POOL # 966608	31414HKV8		2/15/2008	7/25/2009	764	0	765	-1			0	-1
1.657	FNMA POOL # 966608	31414HKV8		2/15/2008	6/25/2009	1,796	0	1,798	-2			0	-2
1.658	FNMA POOL # 966608	31414HKV8		2/15/2008	5/25/2009	1,486	0	1,487	-1			0	-1
1.659	FNMA POOL # 966608	31414HKV8		2/15/2008	4/25/2009	741	0	742	-1			0	-1
1.660	FNMA POOL # 966608	31414HKV8		2/15/2008	3/25/2009	2,516	0	2,518	-2			0	-2
1.661	FNMA POOL # 966608	31414HKV8		2/15/2008	2/25/2009	87	0	88	-1			0	-1
1.662	FNMA POOL # 966608	31414HKV8		2/15/2008	1/25/2009	90	0	90	0			0	0
1.663	FNMA POOL # 967186	31414H6X0		1/17/2008	12/31/2009	349	0	362	-13			0	-13
1.664	FNMA POOL # 967186	31414H6X0		1/17/2008	12/25/2009	286	0	297	-11			0	-11
1.665	FNMA POOL # 967186	31414H6X0		1/17/2008	10/25/2009	231	0	240	-9			0	-9
1.666	FNMA POOL # 967186	31414H6X0		1/17/2008	10/25/2009	399	0	414	-15			0	-15
1.667	FNMA POOL # 967186	31414H6X0		1/17/2008	9/25/2009	493	0	511	-18			0	-18
1.668	FNMA POOL # 967186	31414H6X0		1/17/2008	8/25/2009	152	0	157	-5			0	-5
1.669	FNMA POOL # 967186	31414H6X0		1/17/2008	7/25/2009	95	0	99	-4			0	-4
1.670	FNMA POOL # 967186	31414H6X0		1/17/2008	6/25/2009	49	0	50	-1			0	-1
1.671	FNMA POOL # 967186	31414H6X0		1/17/2008	5/25/2009	332	0	345	-13			0	-13
1.672	FNMA POOL # 967186	31414H6X0		1/17/2008	4/25/2009	74	0	77	-3			0	-3
1.673	FNMA POOL # 967186	31414H6X0		1/17/2008	3/25/2009	88	0	91	-3			0	-3
1.674	HORMEL FOODS CORP	440452100		9/9/2008	4/30/2009	618	0	738	-120			0	-120
1.675	HORMEL FOODS CORP	440452100		9/8/2008	4/30/2009	1,235	0	1,458	-223			0	-223
1.676	HONEYWELL INTL INC	438516106		1/14/2004	11/13/2009	4,310	0	3,959	351			0	351
1.677	HAROT 2006-3 A4	43812RAD0		10/17/2006	12/15/2009	2,283	0	2,283	0			0	0
1.678	HAROT 2006-3 A4	43812RAD0		10/17/2006	11/15/2009	1,288	0	1,288	0			0	0
1.679	HAROT 2006-3 A4	437076102		8/28/2009	11/13/2009	9,281	0	9,425	-144			0	-144
1.680	HOLGIC INC	436440101		4/16/2009	8/28/2009	818	0	712	106			0	106

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														14,446	
														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,681	HOLOGIC INC	436440101		1/27/2009	8/28/2009	1,800	0	1,322	478			0	478		
1,682	HOLOGIC INC	436440101		12/24/2008	8/28/2009	1,800	0	1,379	421			0	421		
1,683	HOLOGIC INC	436440101		5/23/2008	7/13/2009	1,295	0	2,360	-1,065			0	-1,065		
1,684	HOLOGIC INC	436440101		5/23/2008	7/13/2009	2,461	0	4,515	-2,054			0	-2,054		
1,685	HOLOGIC INC	436440101		12/25/2007	7/13/2009	1,813	0	3,558	-1,745			0	-1,745		
1,686	HOLOGIC INC	436440101		1/24/2007	7/13/2009	1,300	0	255	-125			0	-125		
1,687	HILL-ROM HOLDINGS INC	431475102		8/28/2009	11/13/2009	688	0	618	70			0	70		
1,688	HEWLETT PACKARD CO	428236103		8/21/2009	11/13/2009	9,951	0	8,877	1,074			0	1,074		
1,689	HESS CORP	428099107		3/17/2009	11/13/2009	7,308	0	7,992	-684			0	-684		
1,690	HELMERICH & PAYNE INC	423452101		10/19/2009	12/17/2009	2,383	0	2,626	-243			0	-243		
1,691	HELMERICH & PAYNE INC	423452101		9/18/2009	12/17/2009	1,986	0	1,914	72			0	72		
1,692	HELMERICH & PAYNE INC	423452101		4/2/2009	12/17/2009	4,369	0	3,351	1,018			0	1,018		
1,693	HELMERICH & PAYNE INC	423452101		10/19/2009	11/13/2009	1,140	0	1,313	-173			0	-173		
1,694	HELMERICH & PAYNE INC	423452101		4/21/2009	9/3/2009	5,484	0	5,179	305			0	305		
1,695	HELI ENERGY SOLUTIONS GROUP INC	42330P107		10/27/2009	11/27/2009	2,971	0	3,977	-1,006			0	-1,006		
1,696	HELI ENERGY SOLUTIONS GROUP INC	42330P107		10/27/2009	11/25/2009	2,038	0	2,601	-563			0	-563		
1,697	HELI ENERGY SOLUTIONS GROUP INC	42330P107		10/27/2009	11/13/2009	936	0	1,071	-135			0	-135		
1,698	HEIDRICK & STRUGGLES INTL INC	422819102		8/31/2009	11/13/2009	558	0	422	136			0	136		
1,699	HEIDRICK & STRUGGLES INTL INC	422819102		8/28/2009	11/6/2009	1,613	0	1,293	320			0	320		
1,700	HEIDRICK & STRUGGLES INTL INC	422819102		8/28/2009	10/27/2009	1,129	0	862	267			0	267		
1,701	HARTFORD FINL SVCS GROUP INC	416515104		8/28/2009	11/13/2009	733	0	719	14			0	14		
1,702	HARTFORD FINL SVCS GROUP INC	416515104		8/28/2009	10/13/2009	796	0	719	77			0	77		
1,703	HDMOT 2005-3 A2	41283ABY4		8/19/2005	12/15/2009	798	0	798	0			0	0		
1,704	HDMOT 2005-3 A2	41283ABY4		8/19/2005	11/15/2009	805	0	805	0			0	0		
1,705	HDMOT 2005-3 A2	41283ABY4		8/19/2005	10/15/2009	920	0	920	0			0	0		
1,706	HDMOT 2005-3 A2	41283ABY4		8/19/2005	9/15/2009	929	0	929	0			0	0		
1,707	HDMOT 2005-3 A2	41283ABY4		8/19/2005	8/15/2009	941	0	940	1			0	1		
1,708	HDMOT 2005-3 A2	41283ABY4		8/19/2005	7/15/2009	991	0	991	0			0	0		
1,709	HDMOT 2005-3 A2	41283ABY4		8/19/2005	6/15/2009	965	0	965	0			0	0		
1,710	HDMOT 2005-3 A2	41283ABY4		8/19/2005	5/15/2009	1,115	0	1,114	1			0	1		
1,711	HDMOT 2005-3 A2	41283ABY4		8/19/2005	4/15/2009	1,187	0	1,187	0			0	0		
1,712	HDMOT 2005-3 A2	41283ABY4		8/19/2005	3/15/2009	1,033	0	1,033	0			0	0		
1,713	HDMOT 2005-3 A2	41283ABY4		8/19/2005	2/15/2009	1,006	0	1,006	0			0	0		
1,714	HDMOT 2005-3 A2	41283ABY4		8/19/2005	1/15/2009	983	0	983	0			0	0		
1,715	HANSEN NAT CORP	411310105		10/14/2009	11/18/2009	1,751	0	1,880	-129			0	-129		
1,716	FILMC GOLD G04719	3128MSG4		9/30/2008	12/31/2009	303	0	304	-1			0	-1		
1,717	FILMC GOLD G04719	3128MSG4		9/30/2008	12/15/2009	486	0	487	-1			0	-1		
1,718	FILMC GOLD G04719	3128MSG4		9/30/2008	12/11/2009	15,842	0	14,920	922			0	922		
1,719	FILMC GOLD G04719	3128MSG4		9/30/2008	11/15/2009	523	0	525	-2			0	-2		
1,720	FILMC GOLD G04719	3128MSG4		9/30/2008	10/15/2009	1,000	0	1,002	-2			0	-2		
1,721	FILMC GOLD G04719	3128MSG4		9/30/2008	9/23/2009	28,078	0	26,976	1,102			0	1,102		
1,722	FILMC GOLD G04719	3128MSG4		9/30/2008	9/15/2009	1,511	0	1,516	-5			0	-5		
1,723	FILMC GOLD G04719	3128MSG4		9/30/2008	9/2/2009	4,084	0	3,926	158			0	158		
1,724	FILMC GOLD G04719	3128MSG4		9/30/2008	8/15/2009	1,864	0	1,870	-6			0	-6		
1,725	FILMC GOLD G04719	3128MSG4		9/30/2008	7/15/2009	1,929	0	1,935	-6			0	-6		
1,726	FILMC GOLD G04719	3128MSG4		9/30/2008	6/15/2009	1,639	0	1,643	-4			0	-4		
1,727	FILMC GOLD G04719	3128MSG4		9/30/2008	5/15/2009	1,858	0	1,863	-5			0	-5		
1,728	FILMC GOLD G04719	3128MSG4		9/30/2008	4/15/2009	2,278	0	2,286	-7			0	-7		
1,729	FILMC GOLD G04719	3128MSG4		9/30/2008	3/15/2009	1,733	0	1,738	-5			0	-5		
1,730	FILMC GOLD G04719	3128MSG4		9/30/2008	2/15/2009	1,351	0	1,354	-3			0	-3		
1,731	FILMC GOLD G04719	3128MSG4		9/30/2008	1/15/2009	652	0	653	-1			0	-1		
1,732	FILMC GOLD G04719	3128MSG4		9/30/2008	6/15/2009	1,012	0	1,029	-17			0	-17		
1,733	BNY MELLON INTERNATIONAL FD CL M	05569M871		9/26/2008	6/15/2009	67,940	0	149,627	-81,687			0	-81,687		
1,734	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/14/2006	4/16/2009	34,856	0	77,039	-42,183			0	-42,183		
1,735	BNY MELLON INTERNATIONAL FD CL M	05569M871		1/9/2007	4/16/2009	31,700	0	77,108	-45,408			0	-45,408		
1,736	BNY MELLON SMALL CAP STK FD CL M	05569M855		6/20/2007	11/13/2009	18,678	0	30,944	-12,266			0	-12,266		
1,737	BNY MELLON SMALL CAP STK FD CL M	05569M806		1/9/2007	8/18/2009	85,248	0	160,400	-75,152			0	-75,152		
1,738	BNY MELLON SMALL CAP STK FD CL M	05569M806		6/20/2007	8/18/2009	58,915	0	100,000	-41,085			0	-41,085		
1,739	BNY MELLON SMALL CAP STK FD CL M	05569M806		3/15/2007	8/18/2009	59,459	0	100,000	-40,541			0	-40,541		
1,740	BNY MELLON U.S. CORE EQUITY	1303005569M582		1/25/2007	8/18/2009	40,000	0	56,063	-16,063			0	-16,063		
1,741	BNY MELLON U.S. CORE EQUITY	1303005569M582		4/28/2008	9/3/2009	40,000	0	56,063	-16,063			0	-16,063		

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

Long Term CG Distributions		Amount		Totals		8,490,390		0		9,694,994		-1,204,604		0		0		0		-1,204,604	
Short Term CG Distributions		0																			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
1,741	BNY MELLON U S CORE EQUITY 130/30	05569M582		4/28/2008	4/16/2009	11,214	0	18,488	-7,274	0	0	0	-7,274								
1,742	BNY MELLON U S CORE EQUITY 130/30	05569M582		5/16/2008	4/16/2009	148,786	0	250,000	-101,214	0	0	0	-101,214								
1,743	AUTOLIV INC	052800109		7/31/2009	12/17/2009	1,301	0	1,071	230	0	0	0	230								
1,744	AUTOLIV INC	052800109		7/31/2009	11/19/2009	1,190	0	1,071	119	0	0	0	119								
1,745	AUTOLIV INC	052800109		10/14/2009	11/13/2009	1,173	0	1,073	100	0	0	0	100								
1,746	AUTOLIV INC	052800109		6/10/2009	11/13/2009	3,127	0	2,513	614	0	0	0	614								
1,747	ASHLAND INC	044209104		5/6/2009	10/29/2009	8,280	0	6,254	2,026	0	0	0	2,026								
1,748	ASHLAND INC	044209104		5/6/2009	9/21/2009	1,384	0	1,042	342	0	0	0	342								
1,749	ASHLAND INC	044209104		5/6/2009	6/17/2009	1,472	0	1,563	-91	0	0	0	-91								
1,750	ASHLAND INC	044209104		5/6/2009	6/11/2009	1,448	0	1,303	145	0	0	0	145								
1,751	ARROW ELECTRS INC	042735100		4/16/2009	11/18/2009	548	0	416	132	0	0	0	132								
1,752	ARROW ELECTRS INC	042735100		8/14/2008	11/18/2009	4,386	0	5,646	-1,260	0	0	0	-1,260								
1,753	ARROW ELECTRS INC	042735100		12/24/2008	11/18/2009	1,915	0	1,226	689	0	0	0	689								
1,754	ARROW ELECTRS INC	042735100		8/14/2008	11/17/2009	277	0	353	-76	0	0	0	-76								
1,755	ARROW ELECTRS INC	042735100		8/14/2008	11/17/2009	554	0	706	-152	0	0	0	-152								
1,756	ARROW ELECTRS INC	042735100		8/14/2008	11/17/2009	277	0	353	-76	0	0	0	-76								
1,757	ARROW ELECTRS INC	042735100		8/14/2008	11/17/2009	277	0	356	-79	0	0	0	-79								
1,758	ARROW ELECTRS INC	042735100		8/14/2008	11/13/2009	813	0	1,069	-256	0	0	0	-256								
1,759	ARCH COAL INC	038390100		12/24/2008	2/26/2009	430	0	443	-13	0	0	0	-13								
1,760	OSHKOSH CORPORATION	688239201		7/29/2009	11/13/2009	394	0	264	130	0	0	0	130								
1,761	OSHKOSH CORPORATION	688239201		7/29/2009	11/6/2009	1,794	0	1,319	475	0	0	0	475								
1,762	OSHKOSH CORPORATION	688239201		7/29/2009	8/28/2009	1,338	0	1,055	283	0	0	0	283								
1,763	ORACLE CORP	68389X105		1/19/2007	11/13/2009	6,447	0	5,030	1,417	0	0	0	1,417								
1,764	ONEOK INC	682680103		4/16/2009	8/31/2009	670	0	492	178	0	0	0	178								
1,765	ONEOK INC	682680103		11/21/2008	8/31/2009	1,005	0	770	235	0	0	0	235								
1,766	ONEOK INC	682680103		11/21/2008	8/28/2009	3,455	0	2,565	890	0	0	0	890								
1,767	ONEOK INC	682680103		4/29/2009	8/28/2009	3,455	0	2,651	804	0	0	0	804								
1,768	ONEOK INC	682680103		11/24/2008	8/28/2009	1,382	0	1,065	317	0	0	0	317								
1,769	ONEOK INC	682680103		11/24/2008	6/24/2009	848	0	798	50	0	0	0	50								
1,770	FNMA GOLD G04743	6.0% 9/01/38		9/26/2008	6/9/2009	43,182	0	42,131	1,051	0	0	0	1,051								
1,771	FNMA GOLD G04743	6.0% 9/01/38		9/26/2008	5/15/2009	3,085	0	3,138	-53	0	0	0	-53								
1,772	FNMA GOLD G04743	6.0% 9/01/38		9/26/2008	4/15/2009	3,437	0	3,495	-58	0	0	0	-58								
1,773	FNMA GOLD G04743	6.0% 9/01/38		9/26/2008	3/15/2009	1,774	0	1,804	-30	0	0	0	-30								
1,774	FNMA GOLD G04743	6.0% 9/01/38		9/26/2008	2/15/2009	1,628	0	1,656	-28	0	0	0	-28								
1,775	FNMA GOLD G04743	6.0% 9/01/38		9/26/2008	1/15/2009	57	0	58	-1	0	0	0	-1								
1,776	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	12/31/2009	122	0	127	-5	0	0	0	-5								
1,777	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	12/15/2009	88	0	91	-3	0	0	0	-3								
1,778	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	11/15/2009	38	0	39	-1	0	0	0	-1								
1,779	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	10/15/2009	524	0	542	-18	0	0	0	-18								
1,780	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	9/15/2009	158	0	164	-6	0	0	0	-6								
1,781	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	8/15/2009	390	0	404	-14	0	0	0	-14								
1,782	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	7/15/2009	43	0	45	-2	0	0	0	-2								
1,783	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	6/15/2009	81	0	84	-3	0	0	0	-3								
1,784	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	5/15/2009	365	0	378	-13	0	0	0	-13								
1,785	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	4/15/2009	219	0	226	-7	0	0	0	-7								
1,786	FHLMC GOLD G04425	6.0% 5/01/38		2/9/2009	3/15/2009	90	0	94	-4	0	0	0	-4								
1,787	FHLMC GOLD G11938	4.5% 3/01/21		3/14/2006	12/31/2009	270	0	266	4	0	0	0	4								
1,788	FHLMC GOLD POOL G11938	4.5% 3/01/21		3/14/2006	12/15/2009	234	0	231	3	0	0	0	3								
1,789	FHLMC GOLD POOL G11938	4.5% 3/01/21		3/14/2006	11/15/2009	177	0	175	2	0	0	0	2								
1,780	FHLMC GOLD POOL G11938	4.5% 3/01/21		3/14/2006	10/15/2009	176	0	174	2	0	0	0	2								
1,781	FHLMC GOLD POOL G11938	4.5% 3/01/21		3/14/2006	8/15/2009	242	0	238	4	0	0	0	4								
1,782	FHLMC GOLD POOL G11938	4.5% 3/01/21		3/14/2006	8/15/2009	223	0	219	4	0	0	0	4								
1,783	FHLMC GOLD POOL G11938	4.5% 3/01/21		3/14/2006	7/15/2009	287	0	282	5	0	0	0	5								
1,784	FHLMC GOLD POOL G11938	4.5% 3/01/21		3/14/2006	6/15/2009	271	0	265	6	0	0	0	6								
1,785	UNITED TECHNOLOGIES	6.125% 7/15/52		5/13/2008	10/8/2009	17,086	0	14,956	2,130	0	0	0	2,130								
1,786	UNITED TECHNOLOGIES	6.125% 7/15/52		5/13/2008	10/8/2009	5,695	0	5,028	667	0	0	0	667								
1,787	UNITED TECHNOLOGIES	6.125% 7/15/52		5/13/2008	4/1/2009	10,000	0	10,056	-56	0	0	0	-56								
1,788	U S TREASURY NOTE	3.25% 5/31/16		6/24/2009	9/29/2009	20,483	0	19,903	580	0	0	0	580								
1,789	U S TREASURY NOTE	3.75% 11/15/18		1/5/2009	9/29/2009	5,178	0	5,549	-370	0	0	0	-370								
1,800	U S TREASURY NOTE	3.75% 11/15/18		1/5/2009	2/12/2009	10,823	0	11,099	-276	0	0	0	-276								

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

Amount													
14,446													
Long Term CG Distributions													
Short Term CG Distributions													
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Totals													
8,490,390													
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604	668	597	196	57	501	-16	-8	13	831	174	26	703	66	-76	241	125	979	8	133	26	919	778	840	801	628	511	0	208	576	136	258	-26	-35	-53	59	116	934	320	121	949	-539	235	553	398	183	544	506	-11	087	58	501	347	677	373
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
14,446													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,921	TECH DATA CORP	878237106		4/2/2009	5/6/2009	891	0	691	200			0	200
1,922	TECH DATA CORP	878237106		4/16/2009	5/6/2009	594	0	508	86			0	86
1,923	TARGET CORP	87612E106		6/1/2009	11/13/2009	7,802	0	6,651	1,151			0	1,151
1,924	GNMA POOL # 782011	36241KGU6	5.0% 12/15/35	5/10/2007	4/15/2009	566	0	554	12			0	12
1,925	GNMA POOL # 782011	36241KGU6	5.0% 12/15/35	5/10/2007	3/15/2009	426	0	417	9			0	9
1,926	GNMA POOL # 782011	36241KGU6	5.0% 12/15/35	5/10/2007	2/15/2009	407	0	398	9			0	9
1,927	GNMA POOL # 782011	36241KGU6	5.0% 12/15/35	5/10/2007	1/15/2009	322	0	314	8			0	8
1,928	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	12/31/2009	484	0	475	9			0	9
1,929	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	12/15/2009	629	0	616	13			0	13
1,930	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	11/15/2009	551	0	539	12			0	12
1,931	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	11/10/2009	17,050	0	15,921	1,129			0	1,129
1,932	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	10/15/2009	473	0	463	10			0	10
1,933	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	9/15/2009	329	0	321	8			0	8
1,934	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	8/15/2009	512	0	500	12			0	12
1,935	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	7/15/2009	823	0	802	21			0	21
1,936	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	6/15/2009	941	0	917	24			0	24
1,937	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	5/15/2009	549	0	534	15			0	15
1,938	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	4/15/2009	616	0	599	17			0	17
1,939	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	3/15/2009	378	0	367	11			0	11
1,940	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	2/15/2009	503	0	489	14			0	14
1,941	GNMA POOL # 781830	36241KA73	5.0% 11/15/34	8/30/2007	1/15/2009	446	0	433	13			0	13
1,942	GNMA POOL # 605619	36200NYQ8	6.0% 7/15/34	7/31/2007	2/15/2009	486	0	486	0			0	0
1,943	GNMA POOL # 605619	36200NYQ8	6.0% 7/15/34	7/31/2007	2/4/2009	52,443	0	50,899	1,544			0	1,544
1,944	GNMA POOL # 603130	36200NYQ8	6.0% 7/15/34	7/31/2007	1/15/2009	471	0	471	0			0	0
1,945	GNMA POOL # 603130	36200KA72	6.0% 10/15/33	11/14/2003	6/15/2009	7	0	7	0			0	0
1,946	GNMA POOL # 603130	36200KA72	6.0% 10/15/33	11/14/2003	6/15/2009	4,675	0	4,687	-12			0	-12
1,947	GNMA POOL # 603130	36200KA72	6.0% 10/15/33	11/14/2003	5/15/2009	7	0	7	0			0	0
1,948	GNMA POOL # 603130	36200KA72	6.0% 10/15/33	11/14/2003	4/15/2009	651	0	678	-27			0	-27
1,949	GNMA POOL # 603130	36200KA72	6.0% 10/15/33	11/14/2003	3/15/2009	9	0	10	-1			0	-1
1,950	GNMA POOL # 603130	36200KA72	6.0% 10/15/33	11/14/2003	2/15/2009	8	0	8	0			0	0
1,951	GNMA POOL # 603130	36200KA72	6.0% 10/15/33	11/14/2003	1/15/2009	8	0	8	0			0	0
1,952	FREEPORT MCMORAN COPPER & GOL	35671D857		3/12/2009	4/20/2009	1,998	0	1,818	180			0	180
1,953	FREEPORT MCMORAN COPPER & GOL	35671D857		3/9/2009	4/20/2009	2,797	0	2,340	457			0	457
1,954	FRANKLIN RES INC	354613101		1/21/2009	11/13/2009	3,373	0	1,534	1,839			0	1,839
1,955	FORMFACTOR INC	346375108		10/21/2009	11/13/2009	528	0	585	-57			0	-57
1,956	FOREST CITY ENTERPRISES INC CL A	345550107		10/13/2009	11/13/2009	625	0	756	-131			0	-131
1,957	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	11/13/2009	2,926	0	2,581	345			0	345
1,958	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	10/29/2009	11	0	9	2			0	2
1,959	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	8/27/2009	8	0	6	2			0	2
1,960	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	5/22/2009	7	0	7	1			0	1
1,961	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	2/25/2009	5	0	6	-1			0	-1
1,962	FIFTH THIRD BANCORP	316773100		8/31/2009	11/13/2009	874	0	971	-97			0	-97
1,963	FIFTH THIRD BANCORP	316773100		12/23/2009	1/26/2009	197	0	540	-343			0	-343
1,964	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	3,286	0	15,315	-12,029			0	-12,029
1,965	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	674	0	3,127	-2,453			0	-2,453
1,966	FIFTH THIRD BANCORP	316773100		10/14/2008	1/26/2009	3,482	0	16,015	-12,533			0	-12,533
1,967	DICKS SPORTING GOODS INC	253393102		4/29/2009	10/8/2009	2,355	0	1,927	428			0	428
1,968	DICKS SPORTING GOODS INC	253393102		4/24/2009	10/8/2009	236	0	196	40			0	40
1,969	DICKS SPORTING GOODS INC	253393102		4/24/2009	5/8/2009	2,014	0	2,151	-137			0	-137
1,970	DEVRY INC DEL	251893103		4/16/2009	12/7/2009	1,034	0	884	150			0	150
1,971	DEVRY INC DEL	251893103		1/30/2009	12/7/2009	517	0	540	-23			0	-23
1,972	DEVRY INC DEL	251893103		5/23/2008	12/7/2009	4,138	0	4,275	-137			0	-137
1,973	DEVRY INC DEL	251893103		1/30/2009	11/13/2009	530	0	540	-10			0	-10
1,974	DEVRY INC DEL	251893103		10/13/2009	11/6/2009	3,312	0	3,258	54			0	54
1,975	DEVRY INC DEL	251893103		1/30/2009	8/28/2009	524	0	540	-16			0	-16
1,976	DEVRY INC DEL	251893103		5/27/2008	8/28/2009	3,143	0	3,313	-170			0	-170
1,977	DEVRY INC DEL	251893103		5/27/2008	6/10/2009	457	0	552	-95			0	-95
1,978	DEVRY INC DEL	251893103		12/24/2008	6/10/2009	1,828	0	2,292	-464			0	-464
1,979	DEVON FINC CORP	25179SAC4	6.875% 9/30/11	12/1/2008	5/26/2009	10,772	0	10,016	756			0	756
1,980	DEVON FINC CORP	25179SAC4	6.875% 9/30/11	12/1/2008	5/20/2009	10,763	0	10,016	747			0	747

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	Amount								
						14,446	0								
1,981	DEVON FING CORP 6.875% 9/30/11	251785AC4		12/1/2008	4/1/2009			5,216		0	208			0	-1,204,504
1,982	DECKERS OUTDOOR CORP	243537107		4/16/2009	11/5/2009			927		5,008	314			0	314
1,983	DECKERS OUTDOOR CORP	243537107		8/11/2008	11/5/2009			927		0	170			0	170
1,984	DECKERS OUTDOOR CORP	243537107		8/11/2008	11/4/2009			2,734		3,706	-972			0	-972
1,985	DECKERS OUTDOOR CORP	243537107		8/14/2008	11/3/2009			916		1,240	-324			0	-324
1,986	DECKERS OUTDOOR CORP	243537107		8/11/2008	11/3/2009			917		1,235	-318			0	-318
1,987	DECKERS OUTDOOR CORP	243537107		8/14/2008	11/3/2009			1,834		2,480	-646			0	-646
1,988	DAVITA INC	23918K108		7/13/2009	11/20/2009			588		500	88			0	88
1,989	DAVITA INC	23918K108		9/17/2008	11/20/2009			1,176		1,139	37			0	37
1,990	DAVITA INC	23918K108		9/17/2008	11/13/2009			1,162		1,139	23			0	23
1,991	DAVITA INC	23918K108		9/17/2008	9/28/2009			2,054		2,279	-225			0	-225
1,992	DARDEN RESTAURANTS INC	237194105		2/26/2009	11/19/2009			632		0	104			0	104
1,993	DARDEN RESTAURANTS INC	237194105		7/23/2009	11/13/2009			948		1,027	-79			0	-79
1,994	DARDEN RESTAURANTS INC	237194105		12/24/2008	11/19/2009			316		263	33			0	33
1,995	DARDEN RESTAURANTS INC	237194105		7/23/2009	8/11/2009			1,642		1,711	-69			0	-69
1,996	DARDEN RESTAURANTS INC	237194105		3/18/2009	5/22/2009			2,622		2,783	-161			0	-161
1,997	DARDEN RESTAURANTS INC	237194105		12/23/2008	5/22/2009			1,639		1,414	225			0	225
1,998	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009			2,622		2,919	-297			0	-297
1,999	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009			9,178		10,173	-995			0	-995
2,000	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009			4,917		5,439	-522			0	-522
2,001	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/21/2009			673		730	-57			0	-57
2,002	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/21/2009			19,521		21,253	-1,732			0	-1,732
2,003	DARDEN RESTAURANTS INC	237194105		12/24/2008	4/24/2009			1,194		848	346			0	346
2,004	DARDEN RESTAURANTS INC	237194105		4/16/2009	4/24/2009			398		378	20			0	20
2,005	DANAHER CORP	235851102		3/14/2005	11/13/2009			724		548	176			0	176
2,006	DANAHER CORP	235851102		12/24/2008	11/13/2009			2,171		1,859	312			0	312
2,007	D L INC	233293109		9/29/2008	1/30/2009			1,518		1,531	-13			0	-13
2,008	D L INC	233293109		10/29/2009	12/22/2009			5,421		2,796	2,625			0	2,625
2,009	D L INC	233293109		10/29/2009	12/22/2009			2,838		0	42			0	42
2,010	CYTEC INDS INC	232820100		10/19/2009	11/20/2009			4,612		4,961	-349			0	-349
2,011	CYTEC INDS INC	232820100		10/19/2009	11/20/2009			2,772		3,053	-281			0	-281
2,012	CYTEC INDS INC	232820100		10/19/2009	11/13/2009			1,043		1,145	-102			0	-102
2,013	UNRECAPTURED 1250 GAIN							86		0	86			0	86
2,014	FNMA POOL #745418 5.5% 4/01/36	31403DDX4		1/1/2000	12/31/2009			538		0	538			0	538
2,015	FNMA POOL #89651 6.5% 8/01/37	3140WQC5		1/1/2000	12/31/2009			451		0	451			0	451
2,016	MELLON OPTIMA-ST CAPITAL LOSS							16		0	16			0	16
2,017	MELLON OPTIMA-ST CAPITAL LOSS							0		19,599	-19,599			0	-19,599
2,018	MELLON OPTIMA-ST CAPITAL LOSS							0		50,091	-50,091			0	-50,091
2,019	MELLON OPTIMA-ST CAPITAL LOSS							0		2,293	-2,293			0	-2,293
2,020	MELLON OPTIMA-ST CAPITAL LOSS							0		0	0			0	0

78,828

[illegible]

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

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	MELLON OPTIMA	525990	-548		-27,060	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	Amount
1 Credit from prior year return	1	9,917
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	9,917

WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

25-6448135

Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHESTNUT HILL

☐

Person

☒

Business

Street

153 MERRIMACK STREET

City

HAVERHILL

State

MA

Zip code

01830

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

840,180

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Zip code

Foreign Country

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Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10225671AR7	WRIGHT J ETAL F	991061052	CRA (BNY MELLON, N A , MEMBE	2,180 15	2,180 15	2,180 15
10225671AR7	WRIGHT J ETAL F	991061052	CRA (BNY MELLON, N A , MEMBE	504,779 70	504,779 70	504,779 70
10225671AR7	WRIGHT J ETAL F	9934AA008	MELLON OPTIMA US STRATEGY F	1,167,650 36	1,167,650 36	1,300,000 00
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TOTAL FOR ACCT#10225671AR7				15,048,277 49	14,025,640 63	

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10225671AR7	WRIGHT J ETAL F	G1151C101	ACCENTURE PLC-CL A	1,440.00	59,760.00	52,127.48
10225671AR7	WRIGHT J ETAL F	H89128104	TYCO INTERNATIONAL LTD	2,610.00	93,124.80	78,730.09
10225671AR7	WRIGHT J ETAL F	00110AAD6	AEP TEXAS CENTRAL 5 17%	50,000.00	53,491.50	49,974.26
10225671AR7	WRIGHT J ETAL F	00184X105	AOL INC	138	3,212.64	2,196.77
10225671AR7	WRIGHT J ETAL F	00206RAR3	AT&T INC 5 8%	15,000.00	15,989.40	16,076.55
10225671AR7	WRIGHT J ETAL F	00206R102	AT & T INC	3,820.00	107,074.60	130,620.72
10225671AR7	WRIGHT J ETAL F	002451AA0	AXA FINL INC 7 75%	35,000.00	36,323.35	39,973.15
10225671AR7	WRIGHT J ETAL F	00817YAD0	AETNA INC 5.75%	20,000.00	20,974.20	19,986.70
10225671AR7	WRIGHT J ETAL F	018581108	ALLIANCE DATA SYS CORP	940	60,714.60	55,105.26
10225671AR7	WRIGHT J ETAL F	03076C106	ALLIANCE DATA SYS CORP	1,100.00	42,702.00	21,071.83
10225671AR7	WRIGHT J ETAL F	031162100	AMERIPRISE FINANCIAL INC	1,390.00	78,632.30	74,973.48
10225671AR7	WRIGHT J ETAL F	031162100	AMGEN INC	1,140.00	117,613.80	76,762.24
10225671AR7	WRIGHT J ETAL F	037411105	APACHE CORP	900	189,658.80	147,076.79
10225671AR7	WRIGHT J ETAL F	037833100	APPLE INC	1,340.00	58,102.40	37,639.81
10225671AR7	WRIGHT J ETAL F	052800109	AUTOLIV INC	10,011.92	100,820.04	125,449.37
10225671AR7	WRIGHT J ETAL F	05569M582	BNY MELLON U S CORE EQUITY 1	35,761.99	334,374.63	438,310.48
10225671AR7	WRIGHT J ETAL F	05569M806	BNY MELLON SMALL CAP STK FD	110,584.98	1,126,861.04	1,205,618.92
10225671AR7	WRIGHT J ETAL F	05569M855	BNY MELLON EMERGING MARKETS	66,033.33	688,727.67	702,350.35
10225671AR7	WRIGHT J ETAL F	05569M871	BNY MELLON INTERNATIONAL FD	40,000.00	40,260.80	40,788.40
10225671AR7	WRIGHT J ETAL F	060505CL6	BANK OF AMERICA CORP 5 75%	7,670.00	115,510.20	99,054.78
10225671AR7	WRIGHT J ETAL F	060505104	BANK OF AMERICA CORP	35,000.00	35,763.35	34,954.85
10225671AR7	WRIGHT J ETAL F	06739FGF2	BARCLAYS BANK PLC 5 0%	30,000.00	32,256.60	29,758.80
10225671AR7	WRIGHT J ETAL F	09247XAC5	BLACKROCK INC 6.25%	210	48,762.00	31,570.98
10225671AR7	WRIGHT J ETAL F	09247X101	BLACKROCK INC	1,160.00	40,913.20	28,642.82
10225671AR7	WRIGHT J ETAL F	125509109	CIGNA CORP	16,721.71	16,947.95	16,972.53
10225671AR7	WRIGHT J ETAL F	125565AD3	CITEC 2006-VT2 A4 5 05%	20,000.00	20,843.60	19,278.20
10225671AR7	WRIGHT J ETAL F	12626PAE3	CRH AMERICA INC 5 3%	4,030.00	129,806.30	145,538.57
10225671AR7	WRIGHT J ETAL F	126650100	CVS CAREMARK CORP	40,000.00	37,803.20	40,329.20
10225671AR7	WRIGHT J ETAL F	13063A7D0	CALIFORNIA ST 7 3%	1,160.00	57,048.80	59,555.05
10225671AR7	WRIGHT J ETAL F	171232101	CHUBB CORP	15,000.00	16,468.50	15,049.50
10225671AR7	WRIGHT J ETAL F	17275RAC6	CISCO SYSTEMS INC 5 5%	6,180.00	147,949.20	111,401.77
10225671AR7	WRIGHT J ETAL F	17275R102	CISCO SYSTEMS INC	45,000.00	45,359.10	44,807.40
10225671AR7	WRIGHT J ETAL F	172967EM9	CITIGROUP INC 6 125%	2,420.00	51,304.00	53,251.08
10225671AR7	WRIGHT J ETAL F	191219104	COCA COLA ENTERPRISES INC	30,000.00	32,307.60	29,407.80
10225671AR7	WRIGHT J ETAL F	20030NAL5	COMCAST CORP 5 9%	1,690.00	86,308.30	43,313.97
10225671AR7	WRIGHT J ETAL F	20825C104	CONOCOPHILLIPS	1,270.00	58,242.20	43,326.85
10225671AR7	WRIGHT J ETAL F	231021106	CUMMINS INC	540	40,608.00	29,476.49
10225671AR7	WRIGHT J ETAL F	235851102	DANAHER CORP	20,000.00	22,186.80	21,360.60
10225671AR7	WRIGHT J ETAL F	244217BG9	DEERE JOHN CAP CORP NT 7 0%	25,000.00	26,928.75	25,070.75
10225671AR7	WRIGHT J ETAL F	25244SAD3	DIAGEO FINANCE BV 5 5%	30,449.48	197,617.18	161,000.00
10225671AR7	WRIGHT J ETAL F	261980759	DREYFUS PREM LT TRM HI YLD-I			

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10225671AR7	WRIGHT J ETAL F	26203E604	DREYFUSNEWTON INTERN EQTY-I	38,246.45	636,803.41	492,996.75
10225671AR7	WRIGHT J ETAL F	263534109	DU PONT (E I) DE NEMOURS	950	31,986.50	25,328.08
10225671AR7	WRIGHT J ETAL F	268648102	E M C CORP MASS	5,170.00	90,319.90	76,200.83
10225671AR7	WRIGHT J ETAL F	30161N101	EXELON CORP	1,420.00	69,395.40	39,677.57
10225671AR7	WRIGHT J ETAL F	30231G102	EXXON MOBIL CORP	2,630.00	179,339.70	99,571.79
10225671AR7	WRIGHT J ETAL F	3128KY4L0	FHLMC GOLD A68027 6 0%	49,121.72	52,176.60	49,689.68
10225671AR7	WRIGHT J ETAL F	3128L1K85	FHLMC GOLD A69290 6 0%	44,926.58	47,720.56	45,444.28
10225671AR7	WRIGHT J ETAL F	3128L15M8	FHLMC GOLD A69852 5 5%	57,668.87	60,477.34	57,425.74
10225671AR7	WRIGHT J ETAL F	3128M1BF5	FHLMC GOLD G11938 4 5%	9,092.21	9,428.53	8,965.60
10225671AR7	WRIGHT J ETAL F	3128M6HA9	FHLMC GOLD G04425 6 0%	12,258.26	13,020.60	12,691.13
10225671AR7	WRIGHT J ETAL F	3128M6SG4	FHLMC GOLD G04719 5 5%	10,344.97	10,856.84	10,374.06
10225671AR7	WRIGHT J ETAL F	3128M7N28	FHLMC GOLD G05509 6 0%	58,591.14	62,234.92	60,930.21
10225671AR7	WRIGHT J ETAL F	3128M7Q90	FHLMC GOLD G05580 6 5% 4/1/	53,782.68	57,620.07	57,345.79
10225671AR7	WRIGHT J ETAL F	3128M7T22	FHLMC GOLD G05669 6 5% 4/1/	27,899.21	29,889.82	29,714.84
10225671AR7	WRIGHT J ETAL F	3128P7J79	FHLMC GOLD C91186 5 0%	11,545.69	11,932.93	11,302.78
10225671AR7	WRIGHT J ETAL F	3128P7KF9	FHLMC GOLD C91194 5 0%	21,769.41	22,499.56	21,318.00
10225671AR7	WRIGHT J ETAL F	3128X8WF5	FED HOME LOAN MTGE COR 3 0%	45,000.00	44,978.40	45,000.00
10225671AR7	WRIGHT J ETAL F	3128X8XS6	FED HOME LOAN MTG CORP 2 0%	20,000.00	20,133.20	19,970.00
10225671AR7	WRIGHT J ETAL F	3128X9GK0	FED HOME LOAN MTG CORP 2 0%	30,000.00	29,957.40	30,090.00
10225671AR7	WRIGHT J ETAL F	3128X9KL3	FED HOME LN MTG CORP 2 0%	30,000.00	29,880.60	30,037.50
10225671AR7	WRIGHT J ETAL F	31315PMD8	FED AGRI MTGE CORP 2 1%	25,000.00	25,321.25	25,000.00
10225671AR7	WRIGHT J ETAL F	3133XSAE8	FED HOME LOAN BANK 3 625%	35,000.00	36,662.50	34,899.20
10225671AR7	WRIGHT J ETAL F	31331GL80	FED FARM CREDIT BANK 3 0%	35,000.00	35,109.55	34,956.76
10225671AR7	WRIGHT J ETAL F	31359MSL8	FEDERAL NATL MTG AS 4 375%	25,000.00	26,804.75	27,061.25
10225671AR7	WRIGHT J ETAL F	31359M5U3	FEDERAL NATL MTG ASSN 5 25%	55,000.00	55,481.25	54,924.65
10225671AR7	WRIGHT J ETAL F	31371LTV1	FNMA POOL # 255364 6 0%	17,214.44	18,360.23	17,395.40
10225671AR7	WRIGHT J ETAL F	31385XD95	FNMA POOL # 555528 6 0%	13,345.51	14,263.01	13,451.86
10225671AR7	WRIGHT J ETAL F	31390MFS8	FNMA POOL # 650077 7 5% 7/	2,913.60	3,287.97	3,094.79
10225671AR7	WRIGHT J ETAL F	31398AB35	FED NATL MTGE AS 2 625%	25,000.00	24,523.50	25,000.00
10225671AR7	WRIGHT J ETAL F	31398AYY2	FED NATL MTGE ASSN 3 0%	20,000.00	20,256.20	19,946.00
10225671AR7	WRIGHT J ETAL F	31398AZF2	FED NATL MTG ASSN 2 0%	30,000.00	29,943.90	30,090.00
10225671AR7	WRIGHT J ETAL F	31403DDX4	FNMA POOL # 745418 5 5%	22,538.17	23,674.54	22,412.10
10225671AR7	WRIGHT J ETAL F	31403DWH8	FNMA POOL # 745948 6 5% 10	28,024.71	30,074.16	29,922.94
10225671AR7	WRIGHT J ETAL F	31407RV50	FNMA POOL # 838636 5 5%	26,307.80	27,634.24	26,559.01
10225671AR7	WRIGHT J ETAL F	31410FYK5	FNMA POOL # 888214 5 0%	7,363.16	7,748.33	7,479.35
10225671AR7	WRIGHT J ETAL F	31410F2L8	FNMA POOL # 888279 4 5%	11,772.38	11,828.77	11,123.35
10225671AR7	WRIGHT J ETAL F	31410GTY9	FNMA POOL # 888967 6 0%	33,057.62	35,302.89	33,548.32
10225671AR7	WRIGHT J ETAL F	31410G7C1	FNMA POOL # 889291 5 0%	38,479.51	40,276.12	39,916.48
10225671AR7	WRIGHT J ETAL F	31410WQC5	FNMA POOL # 899651 6 5%	24,557.78	26,326.68	25,093.89
10225671AR7	WRIGHT J ETAL F	31411X5D3	FNMA POOL # 918044 5 94%	21,885.34	23,294.32	22,063.15

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10225671AR7	WRIGHT J ETAL F	31412HRS0	FNMA POOL # 925797 6 5%	17,580 63	18,846 96	18,226 16
10225671AR7	WRIGHT J ETAL F	31412PEY3	FNMA POOL # 930851 4 0%	28,465 86	28,673 66	28,990 70
10225671AR7	WRIGHT J ETAL F	31412PG96	FNMA POOL # 930924 4 5% 4/	58,572 96	58,524 34	58,975 66
10225671AR7	WRIGHT J ETAL F	31412V7C6	FNMA POOL # 936591 5 65%	36,348 66	38,480 15	36,655 37
10225671AR7	WRIGHT J ETAL F	31413FKZ4	FNMA POOL # 944112 6 02403%	50,979 21	54,428 97	50,947 35
10225671AR7	WRIGHT J ETAL F	31414CGL6	FNMA POOL # 962003 5 5%	50,381 12	52,795 38	50,267 94
10225671AR7	WRIGHT J ETAL F	31414CRW0	FNMA POOL # 962301 4 5%	39,966 12	41,194 68	41,133 87
10225671AR7	WRIGHT J ETAL F	31414HKV8	FNMA POOL # 966608 5 5%	54,050 60	56,640 70	54,092 81
10225671AR7	WRIGHT J ETAL F	31414H6X0	FNMA POOL # 967186 6 5%	16,925 98	18,145 16	17,558 06
10225671AR7	WRIGHT J ETAL F	31414SYM9	FNMA POOL # 975116 5% 5/1/	16,849 22	17,309 88	17,275 72
10225671AR7	WRIGHT J ETAL F	31415BBM0	FNMA POOL # 981644 4 5%	15,235 52	15,703 86	15,821 13
10225671AR7	WRIGHT J ETAL F	31416RRQ8	FNMA POOL # AA7694 4 5%	38,154 83	39,291 84	39,675 06
10225671AR7	WRIGHT J ETAL F	31416SKB6	FNMA POOL # AA8389 4 5%	38,946 95	38,914 62	37,961 10
10225671AR7	WRIGHT J ETAL F	31417KVN4	FNMA POOL # AC1520 4% 9/1/	14,629 80	14,736 60	14,849 25
10225671AR7	WRIGHT J ETAL F	31417SAB6	FNMA POOL # AC5401 5 0%	29,765 90	30,576 72	30,784 45
10225671AR7	WRIGHT J ETAL F	31417YJD0	FNMA POOL # MA0259 5 0%	29,947 82	30,763 60	30,974 94
10225671AR7	WRIGHT J ETAL F	31418MEE8	FNMA POOL # AD0132 6% 9/1/	17,808 51	18,890 91	18,746 24
10225671AR7	WRIGHT J ETAL F	31428X106	FEDEX CORP	660	55,077 00	40,869 93
10225671AR7	WRIGHT J ETAL F	320517105	FIRST HORIZON NATIONAL CORP	3,457 00	46,316 89	36,491 80
10225671AR7	WRIGHT J ETAL F	354613101	FRANKLIN RES INC	440	46,354 00	22,420 56
10225671AR7	WRIGHT J ETAL F	36241KA73	GNMA POOL # 781830 5 0%	20,298 53	20,992 74	19,867 51
10225671AR7	WRIGHT J ETAL F	36241KGU6	GNMA POOL # 782011 5 0%	38,771 76	40,009 74	38,134 48
10225671AR7	WRIGHT J ETAL F	36241KKS6	GNMA POOL # 782105 5 0%	35,264 58	36,372 95	34,706 28
10225671AR7	WRIGHT J ETAL F	36241KTZ1	GNMA POOL # 782368 6 0%	30,704 16	32,499 13	32,384 49
10225671AR7	WRIGHT J ETAL F	36292DRD6	GNMA POOL # 645884 5 5%	18,208 92	19,134 48	18,206 08
10225671AR7	WRIGHT J ETAL F	36296DER5	GNMA POOL # 687844 6 5% 8/	11,952 48	12,717 80	12,264 36
10225671AR7	WRIGHT J ETAL F	369604103	GENERAL ELECTRIC COMPANY	6,070 00	91,839 10	169,285 59
10225671AR7	WRIGHT J ETAL F	36962G3H5	GENERAL ELEC CAP CRP 5 625%	30,000 00	30,906 90	28,129 20
10225671AR7	WRIGHT J ETAL F	370334BH6	GENERAL MILLS INC 5 65%	10,000 00	10,605 50	10,155 85
10225671AR7	WRIGHT J ETAL F	38141GFD1	GOLDMAN SACHS GRP 6 75%	25,000 00	25,697 25	25,058 35
10225671AR7	WRIGHT J ETAL F	38259P508	GOOGLE INC - CL A	250	154,995 00	112,156 61
10225671AR7	WRIGHT J ETAL F	40429CCS9	HSBC FINANCE CORP 5 0%	50,000 00	51,650 00	46,581 30
10225671AR7	WRIGHT J ETAL F	406216101	HALLIBURTON CO	1,630 00	49,046 70	45,729 20
10225671AR7	WRIGHT J ETAL F	41283ABY4	HDMOT 2005-3 A2 4 41%	9,870 64	10,019 79	9,868 57
10225671AR7	WRIGHT J ETAL F	41283UAD7	HDMOT 2007-1 A4 5 21%	45,000 00	46,758 15	44,993 56
10225671AR7	WRIGHT J ETAL F	42809H107	HESS CORP	1,721 00	104,120 50	71,175 73
10225671AR7	WRIGHT J ETAL F	428236103	HEWLETT PACKARD CO	2,470 00	127,229 70	109,623 12
10225671AR7	WRIGHT J ETAL F	437076102	HOME DEPOT INC	4,320 00	124,977 60	104,685 30
10225671AR7	WRIGHT J ETAL F	43812RAD0	HAROT 2006-3 A4 5 11%	31,428 95	31,859 21	31,423 05
10225671AR7	WRIGHT J ETAL F	438516106	HONEYWELL INTL INC	1,640 00	64,288 00	57,945 23

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10225671AR7	WRIGHT J ETAL F	441060100	HOSPIRA INC	1,390 00	70,890 00	53,651 23
10225671AR7	WRIGHT J ETAL F	44329FAD0	HAT 2007-1 A4 5 33%	40,000 00	41,628 00	39,988 50
10225671AR7	WRIGHT J ETAL F	444903108	HUMAN GENOME SCIENCES INC	1,700 00	51,986 00	48,235 43
10225671AR7	WRIGHT J ETAL F	44920DAD8	HART 2006-B A4 5 15%	20,000 00	20,840 80	19,995 84
10225671AR7	WRIGHT J ETAL F	459200101	INTERNATIONAL BUSINESS MACHI	650	85,085 00	66,324 29
10225671AR7	WRIGHT J ETAL F	461202AA1	INTUIT INC 5 4%	30,000 00	31,872 00	29,766 70
10225671AR7	WRIGHT J ETAL F	46428R107	ISHARES S&P GSCI COMMODITY-I	6,910 00	219,876 20	176,464 75
10225671AR7	WRIGHT J ETAL F	464287804	ISHARES TR S & P SMALL CAP 6	4,585 00	250,891 20	223,809 89
10225671AR7	WRIGHT J ETAL F	46625HGT1	JP MORGAN CHASE & CO 5 375%	25,000 00	27,053 25	24,978 25
10225671AR7	WRIGHT J ETAL F	46625H100	JPMORGAN CHASE & CO	3,382 00	140,927 94	76,928 13
10225671AR7	WRIGHT J ETAL F	48203R104	JUNIPER NETWORKS INC	1,270 00	33,870 90	19,443 23
10225671AR7	WRIGHT J ETAL F	48242W106	KBR INC	1,850 00	35,150 00	29,028 25
10225671AR7	WRIGHT J ETAL F	532716107	LIMITED BRANDS INC	3,530 00	67,917 20	63,304 02
10225671AR7	WRIGHT J ETAL F	58155Q103	MCKESSON CORPORATION	870	54,375 00	44,043 62
10225671AR7	WRIGHT J ETAL F	585055106	MEDTRONIC INC	1,280 00	56,294 40	62,622 15
10225671AR7	WRIGHT J ETAL F	58933Y105	MERCK & CO INC	3,375 00	123,322 50	85,149 63
10225671AR7	WRIGHT J ETAL F	59156RAT5	MET LIFE GLOB FNDG 7.717%	20,000 00	23,502 80	20,248 20
10225671AR7	WRIGHT J ETAL F	594918104	MICROSOFT CORPORATION	3,155 00	96,164 40	79,142 43
10225671AR7	WRIGHT J ETAL F	617448448	MORGAN STANLEY	2,170 00	64,232 00	58,528 11
10225671AR7	WRIGHT J ETAL F	61748AAE6	MORGAN STANLEY GLOB 4 75%	40,000 00	40,230 00	37,646 40
10225671AR7	WRIGHT J ETAL F	629491AA9	NYSE EURONEXT 4 8%	20,000 00	20,982 60	21,156 40
10225671AR7	WRIGHT J ETAL F	65248E203	NEWS CORP INC	7,080 00	112,713 60	121,680 80
10225671AR7	WRIGHT J ETAL F	652482BN9	NEWS AMERICA INC 6 15%	15,000 00	14,923 35	14,089 35
10225671AR7	WRIGHT J ETAL F	655844108	NORFOLK SOUTHERN CORP	1,300 00	68,146 00	64,580 19
10225671AR7	WRIGHT J ETAL F	674599105	OCCIDENTAL PETROLEUM CORP	710	57,758 50	39,422 95
10225671AR7	WRIGHT J ETAL F	681919106	OMNICOM GROUP INC	1,440 00	56,376 00	71,607 67
10225671AR7	WRIGHT J ETAL F	6832348D3	ONTARIO (PROVINCE OF) 4 0%	30,000 00	28,726 20	29,948 40
10225671AR7	WRIGHT J ETAL F	68389XAC9	ORACLE CORP 5 75%	35,000 00	37,841 65	34,983 55
10225671AR7	WRIGHT J ETAL F	68389X105	ORACLE CORP	3,890 00	95,421 70	67,056 71
10225671AR7	WRIGHT J ETAL F	693476AV5	PNC FUNDING CORP 4 5%	15,000 00	15,098 40	15,051 30
10225671AR7	WRIGHT J ETAL F	701094104	PARKER HANNIFIN CORP	910	49,030 80	34,986 86
10225671AR7	WRIGHT J ETAL F	713448108	PEPSICO INC	1,670 00	101,536 00	77,828 50
10225671AR7	WRIGHT J ETAL F	717081103	PFIZER INC	9,314 00	169,421 66	205,848 98
10225671AR7	WRIGHT J ETAL F	718172109	PHILIP MORRIS INTERNAT-W/I	1,970 00	94,934 30	88,551 48
10225671AR7	WRIGHT J ETAL F	74005P104	PRAXAIR INC	660	53,004 60	29,257 60
10225671AR7	WRIGHT J ETAL F	742718109	PROCTER & GAMBLE CO	1,350 00	81,850 50	55,699 02
10225671AR7	WRIGHT J ETAL F	74432QBJ3	PRUDENTIAL FINL INC 4 75%	15,000 00	15,210 30	14,965 05
10225671AR7	WRIGHT J ETAL F	755111507	RAYTHEON CO	750	38,640 00	37,957 35
10225671AR7	WRIGHT J ETAL F	77531QAD0	ROGERS WIRELESS INC 6 375%	20,000 00	22,143 80	21,090 40
10225671AR7	WRIGHT J ETAL F	78387GAK9	SBC COMMUNICATIONS 5 875%	20,000 00	21,834 00	20,240 00

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10225671AR7	WRIGHT J ETAL F	808513105	SCHWAB CHARLES CORP NEW	1,900 00	35,758 00	28,774 91
10225671AR7	WRIGHT J ETAL F	816851109	SEMPRA ENERGY	1,890 00	105,802 20	112,594 41
10225671AR7	WRIGHT J ETAL F	828807BS5	SIMON PROPERTY GRP LP 5 75%	25,000 00	26,262 50	25,051 50
10225671AR7	WRIGHT J ETAL F	86271F818	DREYFUS PREM STRAT GBL ST-I	25,439 30	319,263 32	246,252 50
10225671AR7	WRIGHT J ETAL F	87236YAB4	TD AMERITRADE HLDG CO 4 15%	20,000 00	19,718 60	20,089 65
10225671AR7	WRIGHT J ETAL F	87612E106	TARGET CORP	2,330 00	112,702 10	94,711 52
10225671AR7	WRIGHT J ETAL F	87938WAJ2	TELEFONICA EMISIONES 4 949%	15,000 00	16,034 10	15,000 00
10225671AR7	WRIGHT J ETAL F	883203101	TEXTRON INC	2,840 00	53,420 40	80,685 05
10225671AR7	WRIGHT J ETAL F	883556102	THERMO FISHER SCIENTIFIC INC	1,860 00	88,703 40	82,491 36
10225671AR7	WRIGHT J ETAL F	887317303	TIME WARNER INC	1,523 00	44,380 22	30,134 41
10225671AR7	WRIGHT J ETAL F	88732JAS7	TIME WARNER CABLE INC 8 25%	25,000 00	29,777 25	27,393 80
10225671AR7	WRIGHT J ETAL F	904767704	UNILEVER PLC ADR	1,700 00	54,230 00	52,407 99
10225671AR7	WRIGHT J ETAL F	91086QAU2	UNITED MEXICAN STATE 5 625%	35,000 00	36,487 50	34,692 35
10225671AR7	WRIGHT J ETAL F	912810EQ7	U S TREASURY NOTE 6 25%	25,000 00	29,859 50	27,277 34
10225671AR7	WRIGHT J ETAL F	912810PS1	US TREAS-CPI INFLAT 2 375%	37,517 55	39,481 22	37,589 43
10225671AR7	WRIGHT J ETAL F	912828AP5	UNITED STATES TREASURY 4 0%	175,000 00	186,935 00	187,898 24
10225671AR7	WRIGHT J ETAL F	912828BH2	UNITED STATES TREAS 4 25%	85,000 00	91,720 10	90,787 99
10225671AR7	WRIGHT J ETAL F	912828BR0	UNITED STATES TREAS 4 25%	100,000 00	108,031 00	107,083 19
10225671AR7	WRIGHT J ETAL F	912828EN6	U S TREASURY NOTE 4 5%	10,000 00	10,828 90	10,912 93
10225671AR7	WRIGHT J ETAL F	912828ES5	U S TREASURY NOTE 4 25%	25,000 00	25,937 50	26,485 44
10225671AR7	WRIGHT J ETAL F	912828FF2	U S TREASURY NOTE 5 125%	45,000 00	50,188 95	48,997 27
10225671AR7	WRIGHT J ETAL F	912828FS4	U S TREASURY NOTE 4 625%	15,000 00	15,905 85	16,065 28
10225671AR7	WRIGHT J ETAL F	912828GD6	U S INFL IX BD 2 375%	48,236 85	52,099 66	49,028 13
10225671AR7	WRIGHT J ETAL F	912828GK0	U S TREASURY NOTE 4 625%	215,000 00	230,437 00	233,839 98
10225671AR7	WRIGHT J ETAL F	912828HW3	U S TSY INFL IDX BD 0 625%	25,568 25	25,999 84	24,373 53
10225671AR7	WRIGHT J ETAL F	912828JE1	U S TREASURY INFL IN 1 375%	35,086 10	35,157 32	34,371 86
10225671AR7	WRIGHT J ETAL F	912828LJ7	U S TREASURY NOTE 3 625%	20,000 00	19,662 60	20,631 33
10225671AR7	WRIGHT J ETAL F	912828LR9	U S TREASURY NOTE 1 375%	50,000 00	49,719 00	49,875 56
10225671AR7	WRIGHT J ETAL F	91912E105	VALE SA-SP ADR	2,570 00	74,607 10	36,517 11
10225671AR7	WRIGHT J ETAL F	92343VAL8	VERIZON COMMUNICATIONS 5 5%	35,000 00	36,524 95	32,661 00
10225671AR7	WRIGHT J ETAL F	92532F100	VERTEX PHARMACEUTICALS INC	1,810 00	77,558 50	48,551 70
10225671AR7	WRIGHT J ETAL F	92826C839	VISA INC-CLASS A SHRS	500	43,730 00	21,938 95
10225671AR7	WRIGHT J ETAL F	949746101	WELLS FARGO & COMPANY	2,250 00	60,727 50	52,266 23
10225671AR7	WRIGHT J ETAL F	963320106	WHIRLPOOL CORP	620	50,009 20	40,515 78
10225671AR7	WRIGHT J ETAL F	98385X106	XTO ENERGY INC	2,165 00	100,737 45	34,271 72

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10225671AS0	WRIGHT ETAL FOR	779376102	ROVI CORP	300	9,561 00	6,863 30
10225671AS0	WRIGHT ETAL FOR	78388J106	SBA COMMUNICATIONS CORP	240	8,198 40	4,970 16
10225671AS0	WRIGHT ETAL FOR	78486Q101	SVB FINANCIAL GROUP	230	9,581 80	8,455 55
10225671AS0	WRIGHT ETAL FOR	826919102	SILICON LABORATORIES INC	170	8,224 60	7,601 51
10225671AS0	WRIGHT ETAL FOR	832248108	SMITHFIELD FOODS INC	530	8,050 70	8,677 90
10225671AS0	WRIGHT ETAL FOR	878237106	TECH DATA CORP	170	7,932 20	3,917 04
10225671AS0	WRIGHT ETAL FOR	879868107	TEMPLE-INLAND INC	550	11,610 50	10,932 43
10225671AS0	WRIGHT ETAL FOR	880915103	TERRA INDUSTRIES INC	340	10,944 60	10,999 40
10225671AS0	WRIGHT ETAL FOR	883203101	TEXTRON INC	310	5,831 10	4,792 65
10225671AS0	WRIGHT ETAL FOR	885175307	THORATEC CORPORATION	240	6,460 80	7,288 80
10225671AS0	WRIGHT ETAL FOR	898896104	TUPPERWARE BRANDS CORP	200	9,314 00	5,280 36
10225671AS0	WRIGHT ETAL FOR	903236107	U R S CORP NEW	130	5,787 60	5,064 07
10225671AS0	WRIGHT ETAL FOR	912909108	UNITED STS STL CORP NEW	180	9,921 60	8,264 46
10225671AS0	WRIGHT ETAL FOR	91307C102	UNITED THERAPEUTICS CORP DEL	200	10,530 00	7,319 73
10225671AS0	WRIGHT ETAL FOR	917047102	URBAN OUTFITTERS INC	290	10,147 10	8,886 80
10225671AS0	WRIGHT ETAL FOR	92532F100	VERTEX PHARMACEUTICALS INC	240	10,284 00	6,370 74
10225671AS0	WRIGHT ETAL FOR	92927K102	WABCO HOLDINGS INC-W/I	170	4,384 30	3,527 03
10225671AS0	WRIGHT ETAL FOR	930059100	WADDELL & REED FINANCIAL INC	280	8,551 20	4,550 06
10225671AS0	WRIGHT ETAL FOR	938824109	WASHINGTON FEDERAL INC	410	7,929 40	8,021 02
10225671AS0	WRIGHT ETAL FOR	941053100	WASTE CONNECTIONS INC	300	10,002 00	7,724 88
10225671AS0	WRIGHT ETAL FOR	94946T106	WELLCARE HEALTH PLANS INC	220	8,087 20	5,509 20
10225671AS0	WRIGHT ETAL FOR	958102105	WESTERN DIGITAL CORP	150	6,622 50	2,625 32
10225671AS0	WRIGHT ETAL FOR	976657106	WISCONSIN ENERGY CORP	130	6,477 90	5,515 90
10225671AS0	WRIGHT ETAL FOR	991061052	CRA (BNY MELLON, N A, MEMBE	353 21	353 21	353 21
10225671AS0	WRIGHT ETAL FOR	991061052	CRA (BNY MELLON, N A, MEMBE	25,411 84	25,411 84	25,411 84
TOTAL FOR ACCT#10225671AS0					876,444 42	739,112 99

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10225671AS0	WRIGHT ETAL FOR	G4412G101	HERBALIFE LTD	130	5,274.10	2,626.82
10225671AS0	WRIGHT ETAL FOR	G491BT108	INVESCO LTD	280	6,577.20	5,131.14
10225671AS0	WRIGHT ETAL FOR	V3267N107	EXCEL MARITIME CARRIERS LTD	740	4,558.40	5,481.18
10225671AS0	WRIGHT ETAL FOR	001084102	AGCO CORP	290	9,378.60	8,348.03
10225671AS0	WRIGHT ETAL FOR	012653101	ALBEMARLE CORP	250	9,092.50	7,994.96
10225671AS0	WRIGHT ETAL FOR	02553E106	AMERICAN EAGLE OUTFITTERS IN	710	12,055.80	9,763.40
10225671AS0	WRIGHT ETAL FOR	031100100	AMETEK INC NEW	270	10,324.80	10,904.34
10225671AS0	WRIGHT ETAL FOR	032095101	AMPHENOL CORP NEW	150	6,927.00	3,920.99
10225671AS0	WRIGHT ETAL FOR	03662Q105	ANSYS INC	280	12,168.80	7,505.99
10225671AS0	WRIGHT ETAL FOR	052800109	AUTOLIV INC	190	8,238.40	6,711.52
10225671AS0	WRIGHT ETAL FOR	053807103	AVNET INC	360	10,857.60	10,071.58
10225671AS0	WRIGHT ETAL FOR	073302101	B E AEROSPACE INC	340	7,990.00	6,780.86
10225671AS0	WRIGHT ETAL FOR	14170T101	CAREFUSION CORPORATION	230	5,752.30	5,998.47
10225671AS0	WRIGHT ETAL FOR	156708109	CEPHALON INC	140	8,738.80	7,972.29
10225671AS0	WRIGHT ETAL FOR	168905107	CHILDRENS PLACE	200	6,600.00	5,377.64
10225671AS0	WRIGHT ETAL FOR	18683K101	CLIFFS NATS RES INC	260	11,983.40	8,714.31
10225671AS0	WRIGHT ETAL FOR	189754104	COACH INC	250	9,132.50	7,052.78
10225671AS0	WRIGHT ETAL FOR	192446102	COGNIZANT TECHNOLOGY SOLUTIO	190	8,612.70	4,664.47
10225671AS0	WRIGHT ETAL FOR	203372107	COMMScope INC	300	7,959.00	7,267.98
10225671AS0	WRIGHT ETAL FOR	20453E109	COMPLETE PRODUCTION SERVICES	670	8,710.00	7,214.57
10225671AS0	WRIGHT ETAL FOR	229899109	CULLEN FROST BANKERS INC	170	8,500.00	9,158.25
10225671AS0	WRIGHT ETAL FOR	237194105	DARDEN RESTAURANTS INC	220	7,715.40	5,426.34
10225671AS0	WRIGHT ETAL FOR	23918K108	DAVITA INC	120	7,048.80	5,758.56
10225671AS0	WRIGHT ETAL FOR	253868103	DIGITAL REALTY TRUST INC	250	12,570.00	9,233.67
10225671AS0	WRIGHT ETAL FOR	26138E109	DR PEPPER SNAPPLE GROUP-W/I	320	9,056.00	6,942.15
10225671AS0	WRIGHT ETAL FOR	28176E108	EDWARDS LIFESCIENCES CORP	50	4,342.50	4,242.08
10225671AS0	WRIGHT ETAL FOR	29265N108	ENERGEN CORP	190	8,892.00	7,472.06
10225671AS0	WRIGHT ETAL FOR	29266R108	ENERGIZER HLDGS INC	160	9,804.80	9,919.86
10225671AS0	WRIGHT ETAL FOR	29444U502	EQUINIX INC	100	10,615.00	9,146.38
10225671AS0	WRIGHT ETAL FOR	30249U101	FMC TECHNOLOGIES INC	100	5,784.00	5,729.17
10225671AS0	WRIGHT ETAL FOR	31620R105	FIDELITY NATIONAL FINANCIAL	730	9,825.80	10,720.38
10225671AS0	WRIGHT ETAL FOR	316773100	FIFTH THIRD BANCORP	760	7,410.00	6,854.53
10225671AS0	WRIGHT ETAL FOR	345550107	FOREST CITY ENTERPRISES INC	1,070.00	12,604.60	13,050.30
10225671AS0	WRIGHT ETAL FOR	346375108	FORMFACTOR INC	290	6,313.30	5,603.24
10225671AS0	WRIGHT ETAL FOR	36467W109	GAMESTOP CORP CL A	260	5,704.40	5,891.31
10225671AS0	WRIGHT ETAL FOR	37247D106	GENWORTH FINL INC -CL A	500	5,675.00	3,285.00
10225671AS0	WRIGHT ETAL FOR	37940X102	GLOBAL PMTS INC	240	12,926.40	9,724.67
10225671AS0	WRIGHT ETAL FOR	401617105	GUESS? INC	190	8,037.00	5,156.58
10225671AS0	WRIGHT ETAL FOR	415864107	HARSCO CORP	270	8,702.10	8,709.39
10225671AS0	WRIGHT ETAL FOR	416515104	HARTFORD FINL SVCS GROUP INC	200	4,652.00	4,789.38

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10225671AS0	WRIGHT ETAL FOR	428219102	HEIDRICK & STRUGGLES INTL IN	140	4,373 60	2,953 97
10225671AS0	WRIGHT ETAL FOR	42822Q100	HEWITT ASSOCS INC	150	6,339 00	6,465 60
10225671AS0	WRIGHT ETAL FOR	431475102	HILL-ROM HOLDINGS INC	330	7,916 70	6,791 04
10225671AS0	WRIGHT ETAL FOR	44107P104	HOST HOTELS & RESORTS INC	1,153 00	13,455 51	9,889 23
10225671AS0	WRIGHT ETAL FOR	445658107	HUNT J B TRANSPORT SERVICES	250	8,067 50	7,368 24
10225671AS0	WRIGHT ETAL FOR	45167R104	IDEX CORP	290	9,033 50	7,696 73
10225671AS0	WRIGHT ETAL FOR	481165108	JOY GLOBAL INC	200	10,314 00	10,987 26
10225671AS0	WRIGHT ETAL FOR	48242W106	KBR INC	270	5,130 00	6,123 06
10225671AS0	WRIGHT ETAL FOR	512807108	LAM RESH CORP	120	4,705 20	4,612 31
10225671AS0	WRIGHT ETAL FOR	517834107	LAS VEGAS SANDS CORP	430	6,424 20	6,714 19
10225671AS0	WRIGHT ETAL FOR	531172104	LIBERTY PPTY TR	470	15,044 70	13,478 50
10225671AS0	WRIGHT ETAL FOR	53219L109	LIFEPOINT HOSPS INC	280	9,108 40	9,371 85
10225671AS0	WRIGHT ETAL FOR	546347105	LOUISIANA PAC CORP	1,000 00	6,980 00	7,117 00
10225671AS0	WRIGHT ETAL FOR	552676108	M D C HOLDINGS INC	300	9,312 00	11,828 08
10225671AS0	WRIGHT ETAL FOR	56418H100	MANPOWER INC	190	10,370 20	6,800 17
10225671AS0	WRIGHT ETAL FOR	576206106	MASSEY ENERGY CORP	200	8,402 00	5,355 14
10225671AS0	WRIGHT ETAL FOR	628530107	MYLAN INC	350	6,450 50	5,156 97
10225671AS0	WRIGHT ETAL FOR	636180101	NATIONAL FUEL GAS CO N J	200	10,000 00	9,012 28
10225671AS0	WRIGHT ETAL FOR	651290108	NEWFIELD EXPL CO	250	12,057 50	7,959 93
10225671AS0	WRIGHT ETAL FOR	664397106	NORTHEAST UTILITIES	230	5,931 70	5,081 42
10225671AS0	WRIGHT ETAL FOR	67073Y106	NV ENERGY INC	680	8,418 40	6,184 61
10225671AS0	WRIGHT ETAL FOR	680223104	OLD REPUBLIC INTL CORP	730	7,329 20	8,057 29
10225671AS0	WRIGHT ETAL FOR	681904108	OMNICARE INC	330	7,979 40	7,660 09
10225671AS0	WRIGHT ETAL FOR	682189105	ON SEMICONDUCTOR CORP	1,080 00	9,525 60	3,798 18
10225671AS0	WRIGHT ETAL FOR	688239201	OSHKOSH CORPORATION	230	8,516 90	6,520 49
10225671AS0	WRIGHT ETAL FOR	696643105	PALM INC	420	4,212 60	3,734 68
10225671AS0	WRIGHT ETAL FOR	701094104	PARKER HANNIFIN CORP	100	5,388 00	4,338 01
10225671AS0	WRIGHT ETAL FOR	716495106	PETROHAWK ENERGY CORP	330	7,916 70	4,479 02
10225671AS0	WRIGHT ETAL FOR	717124101	PHARMACEUTICAL PROD DEV INC	380	8,907 20	8,577 85
10225671AS0	WRIGHT ETAL FOR	726505100	PLAINS EXPLORATION & PR-W/I	350	9,681 00	10,704 03
10225671AS0	WRIGHT ETAL FOR	74144T108	PRICE T ROWE GROUP INC	120	6,390 00	6,216 02
10225671AS0	WRIGHT ETAL FOR	741503403	PRICELINE COM INC	42	9,173 22	3,845 49
10225671AS0	WRIGHT ETAL FOR	74153Q102	PRIDE INTL INC DEL	130	4,148 30	3,107 54
10225671AS0	WRIGHT ETAL FOR	74834T103	QUEST SOFTWARE INC	254	4,673 60	4,685 42
10225671AS0	WRIGHT ETAL FOR	75281A109	RANGE RESOURCES CORP	120	5,982 00	5,884 68
10225671AS0	WRIGHT ETAL FOR	754730109	RAYMOND JAMES FINL INC	340	8,081 80	8,685 12
10225671AS0	WRIGHT ETAL FOR	754907103	RAYONIER INC REIT	229	9,654 64	6,344 66
10225671AS0	WRIGHT ETAL FOR	758766109	REGAL ENTMT GROUP	440	6,353 60	5,621 75
10225671AS0	WRIGHT ETAL FOR	759351604	REINSURANCE GROUP OF AMERICA	200	9,530 00	7,372 42
10225671AS0	WRIGHT ETAL FOR	776696106	ROPER INDUSTRIES INC	150	7,855 50	7,292 69

Application for Extension of Time To File an Exempt Organization Return

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 File by the due date for filing your return. See instructions.	Name of Exempt Organization WRIGHT J ETAL FOR CHESTNUT ASSOC-TR		Employer identification number 25-6448135	
	Number, street, and room or suite no. If a P O box, see instructions. BNY Mellon, N.A. - P O Box 185			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Pittsburgh PA 15230-0185			

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 ► **BNY Mellon, N.A. P O Box 185 Pittsburgh PA Pittsburgh PA 15230-0185**

Telephone No. ► **412-234-9897** FAX No. ►

- 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 **8/15/2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2009** or
► ☐ tax year beginning , and ending

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

3 a	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	\$	7,091
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	\$	9,917
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

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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**Type or print**

File by the extended due date for filing the return. See instructions.

Name of Exempt Organization

WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

Employer identification number

25-6448135

Number, street, and room or suite no. If a P O box, see instructions

BNY Mellon, N A - P O Box 185

For IRS use only

City, town or post office, state, and ZIP code. For a foreign address, see instructions

Pittsburgh

PA

15230-0185

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ BNY Mellon, N A, P O Box 185 Pittsburgh PA Pittsburgh PA 15230-0185
Telephone No. ☒ 412-234-9897 FAX No. ☐
- 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 is for.

- 4 I request an additional 3-month extension of time until 11/15/2010
- 5 For calendar year 2009, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a 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.	8a	\$ 2,957
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 9,917
c Balance Due. Subtract line 8b from line 8a. 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	8c	\$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form.

Signature ☒Title ☒Date ☒

7-29-10