



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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 , **2009**, and ending , **20**G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label
Otherwise,
print
or type
See Specific
Instructions

Name of foundation

40-561473472239 HECK FAMILY CHARITABLE
TRUST-CASH

A Employer identification number

26-2312283

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

Room/suite

666 5TH AVENUE - FLOOR 12B

City or town, state, and ZIP code

NEW YORK, NY 10103

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ 1,158,874.
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				
4 Dividends and interest from securities	29,751.	30,753.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-151,094.			
b Gross sales price for all assets on line 6a 660,067.				
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-121,343.	30,753.		
13 Compensation of officers, directors, trustees, etc.	22,826.	11,413.		11,413.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,176.	890.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	963.			963.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 3	110.	107.		
24 Total operating and administrative expenses. Add lines 13 through 23	25,075.	12,410.		12,376.
25 Contributions, gifts, grants paid	70,000.			70,000.
26 Total expenses and disbursements. Add lines 24 and 25	95,075.	12,410.		82,376.
27 Subtract line 26 from line 12	-216,418.			
a Excess of revenue over expenses and disbursements		18,343.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

9E1410 1 000

CT S726 5880 05/05/2010 16:40:42

40-561473472239

ENVELOPE MAY 17 2010
POSTMARK DATE

SCANNED MAY 27 2010

Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	77,813.	95,897.	95,897.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 4	1,217,702.	995,310.	1,062,977.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,295,515.	1,091,207.	1,158,874.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ☒					
	27	Capital stock, trust principal, or current funds	1,295,515.	1,091,207.		
	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)	1,295,515.	1,091,207.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,295,515.	1,091,207.			

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	1,295,515.
2	Enter amount from Part I, line 27a	2	-216,418.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	20,790.
4	Add lines 1, 2, and 3	4	1,099,887.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	8,680.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,091,207.

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

(e) Gross sales price

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

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

(i) FMV as of 12/31/69

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** -151,113.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	59,588.	1,201,665.	0.04958786351
2007			
2006			
2005			
2004			

2 Total of line 1, column (d) **2** 0.04958786351

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** 0.02479393176

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** 1,033,033.

5 Multiply line 4 by line 3 **5** 25,613.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 183.

7 Add lines 5 and 6 **7** 25,796.

8 Enter qualifying distributions from Part XII, line 4 **8** 82,376.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	183.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	183.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	183.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	NONE
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <i>Pd. by EFTPS</i>	9	183.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <i>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.</i>		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Form 990-PF (2009)

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 <u>N/A</u>				
14	The books are in care of <u>CITIGROUP TRUST - DELAWARE, N.A.</u> Telephone no <u>(800) 770-8444</u>			
	Located at <u>666 5TH AVENUE, FLOOR-12B, NEW YORK, NY</u> ZIP + 4 <u>10103</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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
SEE STATEMENT 8		22,826.	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	963,730.
b	Average of monthly cash balances	1b	85,034.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,048,764.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,048,764.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,731.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,033,033.
6	Minimum investment return. Enter 5% of line 5	6	51,652.

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	51,652.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	183.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	183.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,469.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	51,469.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,469.

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	82,376.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,376.
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	183.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,193.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				51,469.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	19,543.			
f Total of lines 3a through e	19,543.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>82,376.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				51,469.
e Remaining amount distributed out of corpus	30,907.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,450.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	50,450.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	19,543.			
e Excess from 2009	30,907.			

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

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

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

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

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

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 9

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 STATEMENT 11				
Total			▶ 3a	70,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	29,751.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-151,094.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-121,343.	
13	Total. Add line 12, columns (b), (d), and (e)					-121,343.

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

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

[illegible]

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.			

Form 990-PF (2009)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-86,359.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-86,359.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-64,755.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	1.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-64,754.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-86,359.
14 Net long-term gain or (loss):			
a Total for year	14a		-64,754.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-151,113.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. LEAP WIRELESS INTL INC	05/27/2008	01/02/2009	420.00	887.00	-467.00
18. ALLEGHENY TECHNOLOGIES INC	05/27/2008	01/05/2009	512.00	1,303.00	-791.00
18. ALLEGHENY TECHNOLOGIES INC	05/27/2008	01/07/2009	533.00	1,303.00	-770.00
70. MGM MIRAGE	12/02/2008	01/07/2009	1,017.00	1,605.00	-588.00
127. CUMMINS INC	12/02/2008	01/08/2009	3,602.00	5,886.00	-2,284.00
.896 PNC BK CORP	05/27/2008	01/08/2009	41.00	130.00	-89.00
.5815 WELLS FARGO & COMPANY (NEW)	05/27/2008	01/08/2009	16.00	72.00	-56.00
190. COMMERZBANK A G SPD ADR	12/02/2008	01/09/2009	1,198.00	5,092.00	-3,894.00
9. ENERGIZER HLDGS INC	08/07/2008	01/09/2009	495.00	675.00	-180.00
45. SLM CORP	05/27/2008	01/09/2009	491.00	1,057.00	-566.00
.75 VIRTUS INVT PARTNERS INC	01/02/2009	01/12/2009	7.00	7.00	
80. FIFTH THIRD BANCORP	09/29/2008	01/13/2009	531.00	1,054.00	-523.00
9. QUEST DIAGNOSTICS INC	05/27/2008	01/13/2009	433.00	452.00	-19.00
27.13 FHLMCG POOL #G12600 5.500% 3/01/22	07/24/2008	01/15/2009	27.00	27.00	
50. RICOH LTD ADR NEW	12/02/2008	01/16/2009	3,124.00	4,006.00	-882.00
89. ELECTRONIC ARTS	12/02/2008	01/20/2009	1,505.00	3,603.00	-2,098.00
80. SLM CORP	05/27/2008	01/20/2009	949.00	1,878.00	-929.00
8. QUEST DIAGNOSTICS INC	05/27/2008	01/21/2009	379.00	402.00	-23.00
24. CROWN CASTLE INTL CORP COM 00	05/27/2008	01/22/2009	460.00	989.00	-529.00
141.99 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	01/25/2009	142.00	142.00	
358.17 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	01/25/2009	358.00	364.00	-6.00
167.23 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	01/25/2009	167.00	167.00	
167.24 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	01/25/2009	167.00	167.00	
19. FREEPORT MCMORAN COPPER & GOLD	10/06/2008	01/26/2009	486.00	766.00	-280.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. QUEST DIAGNOSTICS INC	05/27/2008	01/26/2009	509.00	502.00	7.00
14. ALLEGHENY TECHNOLOGIES INC	07/09/2008	01/27/2009	326.00	934.00	-608.00
170. LEAR CORP	08/01/2008	01/27/2009	182.00	3,680.00	-3,498.00
70. AMERICAN AXLE & MFG HLDGS INC PAR .01	05/27/2008	01/28/2009	102.00	1,309.00	-1,207.00
72. FIFTH THIRD BANCORP	09/29/2008	01/28/2009	244.00	745.00	-501.00
34. FREEPORT MCMORAN COPPER & GOLD	12/02/2008	01/28/2009	940.00	799.00	141.00
130. HOST HOTELS & RESORTS INC	05/27/2008	01/28/2009	800.00	2,255.00	-1,455.00
245. NOKIA CORP SPONSORED ADR	12/02/2008	01/28/2009	3,165.00	5,677.00	-2,512.00
83. SYNOVUS FINL CORP	09/25/2008	01/28/2009	409.00	987.00	-578.00
31. ZIONS BANCORP	10/20/2008	01/28/2009	518.00	1,092.00	-574.00
47. MARRIOTT INTERNATIONAL -CL A	01/07/2009	01/30/2009	773.00	964.00	-191.00
72. FIFTH THIRD BANCORP	12/02/2008	02/03/2009	136.00	600.00	-464.00
35. PETROHAWK ENERGY CORP	05/30/2008	02/03/2009	691.00	957.00	-266.00
20. WYNN RESORTS LTD	01/07/2009	02/04/2009	519.00	1,015.00	-496.00
125. MICRON TECHNOLOGY INC	05/27/2008	02/05/2009	478.00	1,005.00	-527.00
13. ULTRA PETE CORP	05/27/2008	02/05/2009	496.00	1,134.00	-638.00
80. FIDELITY NATL FINANCE	08/11/2008	02/06/2009	1,424.00	1,079.00	345.00
125. MICRON TECHNOLOGY INC	05/27/2008	02/06/2009	514.00	1,005.00	-491.00
240. POPULAR INC 00	05/27/2008	02/06/2009	554.00	2,662.00	-2,108.00
157. SYNOVUS FINL CORP	12/02/2008	02/06/2009	652.00	1,481.00	-829.00
59. BOEING CO	05/23/2008	02/09/2009	2,526.00	4,807.00	-2,281.00
9. ITT EDUCATIONAL SERVICES INC	01/08/2009	02/09/2009	1,174.00	864.00	310.00
150. NEWELL RUBBERMAID INC	12/16/2008	02/09/2009	1,255.00	1,942.00	-687.00
10. NIPPON TELEGRAPH & TELEPHONE CORP	05/27/2008	02/09/2009	230.00	239.00	-9.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. SYNOVUS FINL CORP	12/02/2008	02/09/2009	181.00	327.00	-146.00
38. ALLEGHENY TECHNOLOGIES INC	12/02/2008	02/10/2009	942.00	1,002.00	-60.00
86. SYNOVUS FINL CORP	12/02/2008	02/10/2009	315.00	626.00	-311.00
330. AEGON NV ORD AMER REG	12/02/2008	02/12/2009	1,683.00	4,000.00	-2,317.00
12. GOODRICH CORPORATION	05/27/2008	02/13/2009	477.00	767.00	-290.00
52.08 FHL MCG POOL #G12600 5.500% 3/01/22	07/24/2008	02/15/2009	52.00	52.00	
52. PRAXAIR INC	05/23/2008	02/17/2009	3,403.00	4,763.00	-1,360.00
110. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	12/02/2008	02/18/2009	2,757.00	4,427.00	-1,670.00
31. ZIONS BANCORP	12/05/2008	02/18/2009	312.00	863.00	-551.00
115. BT GROUP PLC	12/02/2008	02/20/2009	1,427.00	4,745.00	-3,318.00
165. CAMERON INTL CORP	12/02/2008	02/20/2009	3,180.00	6,089.00	-2,909.00
23. AKAMAI TECHNOLOGIES INC	05/27/2008	02/23/2009	391.00	837.00	-446.00
272.84 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	02/25/2009	273.00	273.00	
655.57 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	02/25/2009	656.00	666.00	-10.00
371.61 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	02/25/2009	372.00	372.00	
373.94 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	02/25/2009	374.00	374.00	
38. FOREST LABS INC	05/27/2008	02/25/2009	890.00	1,319.00	-429.00
455. DANSKE BK A/S ADR	12/02/2008	02/26/2009	1,497.00	3,679.00	-2,182.00
227. REGIONS FINL CORP NEW	12/02/2008	02/26/2009	890.00	2,153.00	-1,263.00
63. ARCH COAL INC	05/27/2008	02/27/2009	876.00	3,863.00	-2,987.00
80. BUCYRUS INTL INC	12/02/2008	02/27/2009	1,003.00	2,364.00	-1,361.00
66. NUCOR CORP	05/23/2008	02/27/2009	2,303.00	4,732.00	-2,429.00
123. AVON PRODS INC	05/23/2008	03/02/2009	2,002.00	4,754.00	-2,752.00
18. DAVITA INC	05/27/2008	03/02/2009	828.00	933.00	-105.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust 40-561473472239 HECK FAMILY CHARITABLE	Employer identification number 26-2312283
--	---

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. AUTO ZONE INC	10/29/2008	03/03/2009	1,207.00	955.00	252.00
68. STATE ST CORP	05/23/2008	03/03/2009	1,469.00	4,767.00	-3,298.00
82. AKAMAI TECHNOLOGIES INC	09/12/2008	03/04/2009	1,404.00	2,930.00	-1,526.00
22. AKAMAI TECHNOLOGIES INC	09/12/2008	03/04/2009	377.00	399.00	-22.00
195. PHOENIX COS INC NEW	05/27/2008	03/06/2009	58.00	1,977.00	-1,919.00
350. CONSECO INC	05/27/2008	03/09/2009	134.00	4,017.00	-3,883.00
16. QUEST DIAGNOSTICS INC	05/27/2008	03/09/2009	693.00	803.00	-110.00
440. NORSE HYDRO A S SPONSORED ADR	12/02/2008	03/10/2009	1,385.00	5,580.00	-4,195.00
64. AKAMAI TECHNOLOGIES INC	12/02/2008	03/11/2009	1,112.00	892.00	220.00
12. CERNER CORP 00	05/27/2008	03/11/2009	478.00	556.00	-78.00
13. LEAP WIRELESS INTL INC	05/27/2008	03/11/2009	437.00	769.00	-332.00
27. ARCH COAL INC	08/26/2008	03/12/2009	367.00	1,611.00	-1,244.00
31. KBR INC	05/27/2008	03/12/2009	446.00	1,041.00	-595.00
13. LEAP WIRELESS INTL INC	05/27/2008	03/12/2009	458.00	769.00	-311.00
19. ULTRA PETE CORP	05/27/2008	03/12/2009	650.00	1,657.00	-1,007.00
76. XTO ENERGY INC	05/27/2008	03/12/2009	2,222.00	4,770.00	-2,548.00
26. KBR INC	05/27/2008	03/13/2009	368.00	873.00	-505.00
23. NASDAQ OMX GROUP INC	05/27/2008	03/13/2009	513.00	766.00	-253.00
94.01 FHL MCG POOL #G12600 5.500% 3/01/22	07/24/2008	03/15/2009	94.00	94.00	
13. O REILLY AUTOMOTIVE INC	08/01/2008	03/16/2009	443.00	338.00	105.00
425. FORD MOTOR COMPANY	08/27/2008	03/18/2009	1,062.00	1,866.00	-804.00
7. LABORATORY CORP	05/27/2008	03/18/2009	407.00	526.00	-119.00
10. LEAP WIRELESS INTL INC	11/14/2008	03/18/2009	370.00	461.00	-91.00
19. PRUDENTIAL FINANCIAL INC	11/11/2008	03/18/2009	463.00	463.00	

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 325. SUN MICROSYSTEMS INC	12/03/2008	03/18/2009	2,821.00	2,713.00	108.00
195. 3 COM CORP	05/27/2008	03/18/2009	508.00	491.00	17.00
28. ARCH COAL INC	10/24/2008	03/19/2009	441.00	1,210.00	-769.00
18. PEABODY ENERGY CORP	09/08/2008	03/19/2009	518.00	909.00	-391.00
55. SUN MICROSYSTEMS INC	12/03/2008	03/19/2009	489.00	181.00	308.00
470. CHEMTURA CORP	05/27/2008	03/20/2009	12.00	3,980.00	-3,968.00
105. SLM CORP	08/15/2008	03/23/2009	471.00	2,046.00	-1,575.00
43. STARBUCKS CORP	05/27/2008	03/23/2009	495.00	734.00	-239.00
6962.2 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	03/24/2009	7,209.00	6,847.00	362.00
8. INTERCONTINENTALEXCHANG E INC	05/27/2008	03/24/2009	626.00	1,088.00	-462.00
175. 3 COM CORP	05/27/2008	03/24/2009	499.00	441.00	58.00
39. HERBALIFE LTD	05/27/2008	03/24/2009	565.00	1,527.00	-962.00
361.73 FNMA POOL #725027 5.000% 11/01/33	03/26/2009	03/25/2009	362.00	362.00	
871.65 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	03/25/2009	872.00	886.00	-14.00
493.52 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	03/25/2009	494.00	494.00	
530.77 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	03/25/2009	531.00	531.00	
14. GOODRICH CORPORATION	05/27/2008	03/25/2009	555.00	895.00	-340.00
12. LEAP WIRELESS INTL INC	11/14/2008	03/25/2009	457.00	375.00	82.00
15. ROCKWELL COLLINS -WI	08/01/2008	03/25/2009	512.00	740.00	-228.00
70. NIKE INC CL B	05/23/2008	03/26/2009	3,341.00	4,538.00	-1,197.00
110. AKZO NOBEL N V SPONS ADR	12/02/2008	03/27/2009	4,291.00	7,501.00	-3,210.00
340. IDEARC INC	05/27/2008	03/27/2009	19.00	1,335.00	-1,316.00
120. MICRON TECHNOLOGY INC	05/27/2008	03/27/2009	503.00	965.00	-462.00
150. NEW YORK TIMES CO CL A	05/27/2008	03/27/2009	766.00	2,604.00	-1,838.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. MCCLATCHY CO	05/27/2008	03/30/2009	90.00	1,351.00	-1,261.00
425. 3 COM CORP	05/27/2008	03/31/2009	1,349.00	1,071.00	278.00
25. BROADCOM CORP-CL A	05/27/2008	04/02/2009	553.00	654.00	-101.00
120. SUN MICROSYSTEMS INC	12/03/2008	04/02/2009	980.00	394.00	586.00
29. CANADIAN PACIFIC RAILWAY CO.	05/27/2008	04/07/2009	873.00	2,045.00	-1,172.00
37. HERBALIFE LTD	12/02/2008	04/07/2009	609.00	991.00	-382.00
20. PHILLIPS VAN HEUSEN CORP	05/27/2008	04/09/2009	518.00	880.00	-362.00
123. YUM BRANDS INC	05/27/2008	04/09/2009	3,718.00	4,775.00	-1,057.00
8. ENERGIZER HLDGS INC	10/20/2008	04/13/2009	437.00	644.00	-207.00
9. EXPRESS SCRIPTS INC	05/27/2008	04/13/2009	486.00	638.00	-152.00
9. EXPRESS SCRIPTS INC	05/27/2008	04/14/2009	536.00	638.00	-102.00
175. ING GROEP N.V.	12/02/2008	04/14/2009	1,497.00	4,772.00	-3,275.00
83.04 FHLMSG POOL #G12600 5.500% 3/01/22	07/24/2008	04/15/2009	83.00	83.00	
433.7 FHLMSG POOL #G12978 5.500% 12/01/22	03/26/2009	04/15/2009	434.00	453.00	-19.00
13. NBTY INC	05/27/2008	04/16/2009	238.00	410.00	-172.00
14. NBTY INC	05/27/2008	04/17/2009	257.00	442.00	-185.00
85. ROYAL CARIBBEAN CRUISES LTD	12/03/2008	04/17/2009	947.00	1,449.00	-502.00
12. O REILLY AUTOMOTIVE INC	08/01/2008	04/20/2009	455.00	312.00	143.00
166. SUN MICROSYSTEMS INC	12/03/2008	04/20/2009	1,509.00	546.00	963.00
79. DELTA AIR LINES INC DEL	10/30/2008	04/21/2009	629.00	726.00	-97.00
9. QUEST DIAGNOSTICS INC	05/27/2008	04/21/2009	478.00	452.00	26.00
13. O REILLY AUTOMOTIVE INC	08/01/2008	04/22/2009	504.00	338.00	166.00
59. SUN MICROSYSTEMS INC	12/03/2008	04/22/2009	536.00	194.00	342.00
34. SUNTRUST BKS INC	10/24/2008	04/22/2009	545.00	1,267.00	-722.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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

OMB No 1545-0092

2009

Name of estate or trust
40-561473472239 HECK FAMILY CHARITABLE

Employer identification number
26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. GOODRICH CORPORATION	05/27/2008	04/23/2009	506.00	703.00	-197.00
375. VALEO SPD ADR	12/02/2008	04/23/2009	3,489.00	5,889.00	-2,400.00
19. AMERISOURCEBERGEN CORP	08/05/2008	04/24/2009	658.00	803.00	-145.00
13. EXPRESS SCRIPTS INC	05/27/2008	04/24/2009	769.00	922.00	-153.00
417.18 FNMA POOL #725027 5.000% 11/01/33	03/26/2009	04/25/2009	417.00	417.00	
937.38 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	04/25/2009	937.00	953.00	-16.00
472.68 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	04/25/2009	473.00	473.00	
244.78 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	04/25/2009	245.00	245.00	
46. CANADIAN PACIFIC RAILWAY CO.	12/02/2008	04/27/2009	1,579.00	2,219.00	-640.00
30. HEINZ H J CO	11/06/2008	04/28/2009	1,011.00	1,283.00	-272.00
14. SOUTHWESTERN ENERGY CO	05/27/2008	04/28/2009	512.00	621.00	-109.00
44. HEINZ H J CO	12/10/2008	04/29/2009	1,502.00	1,696.00	-194.00
.875 TNT N V SPND ADR	05/27/2008	04/29/2009	15.00	34.00	-19.00
73. AMERISOURCEBERGEN CORP	12/02/2008	04/30/2009	2,474.00	2,535.00	-61.00
10. CERNER CORP 00	05/27/2008	04/30/2009	538.00	463.00	75.00
21. KELLOGG CO	02/23/2009	04/30/2009	887.00	819.00	68.00
170. MARKS & SPENCER GROUP P L C SPD ADR 71	12/22/2008	04/30/2009	1,691.00	1,112.00	579.00
34. ROCKWELL COLLINS -WI	12/02/2008	04/30/2009	1,311.00	1,462.00	-151.00
58. GENERAL CABLE CORP DEL NEW	12/02/2008	05/01/2009	1,925.00	3,119.00	-1,194.00
10. CERNER CORP 00	05/27/2008	05/04/2009	549.00	463.00	86.00
33. KBR INC	05/27/2008	05/04/2009	562.00	1,108.00	-546.00
19. NBTY INC	05/27/2008	05/04/2009	512.00	600.00	-88.00
11. INTERCONTINENTALEXCHAN GE INC	07/09/2008	05/05/2009	1,122.00	1,312.00	-190.00
73. AMERICAN ELEC PWR INC	01/28/2009	05/06/2009	1,912.00	1,912.00	

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57. BELDEN INC	05/27/2008	05/06/2009	1,070.00	2,175.00	-1,105.00
95. MICRON TECHNOLOGY INC	05/27/2008	05/06/2009	513.00	764.00	-251.00
24. URBAN OUTFITTERS INC	04/29/2009	05/06/2009	484.00	432.00	52.00
11. MILLICOM INTL CELLULAR S A	05/27/2008	05/06/2009	573.00	1,257.00	-684.00
33. HARTFORD FINL SVCS GROUP INC	01/06/2009	05/07/2009	545.00	648.00	-103.00
13. PRUDENTIAL FINANCIAL INC	10/24/2008	05/07/2009	533.00	406.00	127.00
28. SUNTRUST BKS INC	12/02/2008	05/07/2009	540.00	540.00	
26. LEAP WIRELESS INTL INC	12/02/2008	05/08/2009	1,000.00	491.00	509.00
117. CRH PLC 00	12/02/2008	05/11/2009	2,768.00	4,484.00	-1,716.00
63. CRH PLC 00	03/10/2009	05/12/2009	1,526.00	2,194.00	-668.00
73. BELDEN INC	12/02/2008	05/14/2009	1,258.00	1,989.00	-731.00
19. CERNER CORP 00	12/02/2008	05/14/2009	1,045.00	845.00	200.00
18. CERNER CORP 00	12/02/2008	05/15/2009	991.00	621.00	370.00
15. EXPRESS SCRIPTS INC	05/23/2008	05/15/2009	882.00	1,046.00	-164.00
80.36 FHLMCG POOL #G12600 5.500% 3/01/22	07/24/2008	05/15/2009	80.00	81.00	-1.00
405.14 FHLMCG POOL #G12978 5.500% 12/01/22	03/26/2009	05/15/2009	405.00	423.00	-18.00
48. FEDEX CORPORATION	10/10/2008	05/15/2009	2,551.00	3,176.00	-625.00
41. HARTFORD FINL SVCS GROUP INC	01/15/2009	05/15/2009	649.00	672.00	-23.00
12. PRUDENTIAL FINANCIAL INC	11/14/2008	05/15/2009	474.00	340.00	134.00
9. MILLICOM INTL CELLULAR S A	07/16/2008	05/15/2009	488.00	972.00	-484.00
199. HALLIBURTON CO	12/02/2008	05/20/2009	4,477.00	6,243.00	-1,766.00
35. LAUDER ESTEE COS INC CL A	01/20/2009	05/20/2009	1,170.00	921.00	249.00
85. ON SEMICONDUCTOR CORPORATION	05/27/2008	05/20/2009	550.00	550.00	
320. TENET HEALTHCARE CORP	05/27/2008	05/20/2009	1,010.00	1,840.00	-830.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. UNITED TECHNOLOGIES CP	05/23/2008	05/20/2009	3,541.00	4,761.00	-1,220.00
80. HEINZ H J CO	05/23/2008	05/21/2009	2,823.00	3,726.00	-903.00
8. EQUINIX INC	03/24/2009	05/22/2009	562.00	424.00	138.00
472.45 FNMA POOL #725027 5.000% 11/01/33	03/26/2009	05/25/2009	472.00	472.00	
915.08 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	05/25/2009	915.00	930.00	-15.00
456.63 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	05/25/2009	457.00	457.00	
243.43 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	05/25/2009	243.00	243.00	
2. HOST HOTELS & RESORTS INC	07/09/2008	05/26/2009	18.00	31.00	-13.00
118. ON SEMICONDUCTOR CORPORATION	05/27/2008	05/26/2009	749.00	1,167.00	-418.00
335. ANGLO AMERN PLC	01/07/2009	05/28/2009	4,468.00	6,428.00	-1,960.00
38. MONSANTO CO NEW	10/10/2008	05/28/2009	3,014.00	2,953.00	61.00
20. COACH INC	06/03/2008	06/01/2009	569.00	714.00	-145.00
47. GENERAL MILLS INC	12/08/2008	06/01/2009	2,411.00	3,039.00	-628.00
72. KELLOGG CO	12/02/2008	06/01/2009	3,158.00	3,154.00	4.00
9. VIRTUS INVT PARTNERS INC	01/02/2009	06/02/2009	146.00	79.00	67.00
20. CITRIX SYS INC	03/24/2009	06/04/2009	637.00	451.00	186.00
17. CITRIX SYS INC	03/04/2009	06/04/2009	541.00	372.00	169.00
.8608 HARRIS STRATEX NTWRKS INC	05/27/2009	06/04/2009	4.00	5.00	-1.00
35. BORG WARNER INC. 00	12/03/2008	06/05/2009	1,247.00	760.00	487.00
34. QUEST DIAGNOSTICS INC	12/02/2008	06/08/2009	1,751.00	1,551.00	200.00
137. BRISTOL MYERS SQUIBB CO	12/15/2008	06/09/2009	2,660.00	3,070.00	-410.00
26. OWENS ILL INC NEW	12/11/2008	06/09/2009	758.00	605.00	153.00
78.93 FHLMSG POOL #G12600 5.500% 3/01/22	07/24/2008	06/15/2009	79.00	79.00	
451.79 FHLMSG POOL #G12978 5.500% 12/01/22	03/26/2009	06/15/2009	452.00	472.00	-20.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. CITRIX SYS INC	03/05/2009	06/16/2009	1,168.00	758.00	410.00
114. GAMESTOP CORP NEW	02/23/2009	06/18/2009	2,627.00	2,915.00	-288.00
.4118 VIVENDI SA	01/28/2009	06/18/2009	9.00	9.00	
177. DELTA AIR LINES INC DEL	03/25/2009	06/19/2009	1,053.00	1,254.00	-201.00
524.85 FNMA POOL #725027 5.000% 11/01/33	03/26/2009	06/19/2009	532.00	543.00	-11.00
88. HARRIS CORP DEL	11/14/2008	06/23/2009	2,448.00	2,976.00	-528.00
35. ASSURANT INC	12/02/2008	06/24/2009	827.00	1,117.00	-290.00
21. HARRIS STRATEX NTWRKS INC	05/27/2009	06/24/2009	124.00	112.00	12.00
907.77 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	06/25/2009	908.00	923.00	-15.00
8. APOLLO GROUP INC CL A	04/06/2009	06/30/2009	576.00	556.00	20.00
285. CHINA UNICOM LTD	03/27/2009	07/10/2009	3,897.00	3,204.00	693.00
6. APPLE COMPUTER INC	03/12/2009	07/13/2009	849.00	562.00	287.00
76.53 FHLMSG POOL #G12600 5.500% 3/01/22	07/24/2008	07/15/2009	77.00	77.00	
433.31 FHLMSG POOL #G12978 5.500% 12/01/22	03/26/2009	07/15/2009	433.00	453.00	-20.00
24. WESTERN DIGITAL CORP	01/30/2009	07/15/2009	654.00	362.00	292.00
2. LABORATORY CORP	07/31/2008	07/16/2009	134.00	142.00	-8.00
19. CONTINENTAL RESOURCES INC	09/08/2008	07/20/2009	535.00	535.00	
72. VARIAN MEDICAL SYSTEMS INC	10/29/2008	07/20/2009	2,371.00	3,129.00	-758.00
25. WESTERN DIGITAL CORP	04/13/2009	07/20/2009	721.00	533.00	188.00
38. MAXIM INTEGRATED PRODS INC 00	04/30/2009	07/21/2009	654.00	522.00	132.00
65. WESTERN DIGITAL CORP	12/03/2008	07/21/2009	1,881.00	787.00	1,094.00
6. MARVELL TECHNOLOGY GROUP LTDORD	10/01/2008	07/21/2009	79.00	55.00	24.00
8. BROADCOM CORP-CL A	10/01/2008	07/22/2009	229.00	151.00	78.00
3. BLACKROCK INC	04/30/2009	07/23/2009	595.00	450.00	145.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 56. LAS VEGAS SANDS CORP	06/15/2009	07/24/2009	613.00	453.00	160.00
169.27 FNMA POOL #982892	06/19/2009	07/25/2009	169.00	169.00	
4.500% 5/01/23					
1. NBTY INC	12/08/2008	07/27/2009	35.00	16.00	19.00
44. TOTAL SYS SVCS INC 00	12/02/2008	07/28/2009	597.00	689.00	-92.00
45. MARVELL TECHNOLOGY GROUP LTDORD	11/13/2008	07/28/2009	627.00	403.00	224.00
20. GOODRICH CORPORATION	12/02/2008	07/29/2009	1,009.00	741.00	268.00
41. CULLEN FROST BANKERS INC	02/18/2009	07/30/2009	1,943.00	1,887.00	56.00
18. EQUINIX INC	03/24/2009	07/30/2009	1,464.00	879.00	585.00
11. KBR INC	08/20/2008	07/30/2009	225.00	249.00	-24.00
36. MAXIM INTEGRATED PRODS INC 00	04/30/2009	07/30/2009	648.00	492.00	156.00
44. WESTERN DIGITAL CORP	02/20/2009	07/30/2009	1,352.00	652.00	700.00
16. NBTY INC	12/08/2008	07/31/2009	579.00	254.00	325.00
305.28 BLACKROCK BD ALLOCATION TARGET SHS	12/11/2008	08/04/2009	2,891.00	2,891.00	
94.725 BLACKROCK BD ALLOCATION TARGET SHS	12/11/2008	08/04/2009	844.00	844.00	
17. WESTERN DIGITAL CORP	02/20/2009	08/04/2009	533.00	219.00	314.00
28. CHESAPEAKE ENERGY CORP 00	06/17/2009	08/06/2009	675.00	615.00	60.00
9. V F CORP	04/29/2009	08/07/2009	620.00	527.00	93.00
45. PEOPLES UNITED FINANCIAL INC	12/02/2008	08/11/2009	752.00	770.00	-18.00
73. MOSAIC CO	02/27/2009	08/12/2009	3,836.00	2,946.00	890.00
184. ARCH COAL INC	07/27/2009	08/13/2009	3,234.00	3,196.00	38.00
20. URBAN OUTFITTERS INC	04/29/2009	08/13/2009	584.00	345.00	239.00
16. ABERCROMBIE & FITCH CO	05/15/2009	08/14/2009	535.00	423.00	112.00
12. ALLEGHENY ENERGY INC	02/10/2009	08/14/2009	302.00	401.00	-99.00
10. ALPHA NAT RES INC	08/13/2009	08/14/2009	357.00	357.00	

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. APOLLO GROUP INC CL A	04/06/2009	08/14/2009	389.00	389.00	
5. ASahi KASEI CORP	12/02/2008	08/14/2009	252.00	252.00	
15. BAE SYSTEMS PLC ADR	05/08/2009	08/14/2009	323.00	323.00	
5. BHP BILLITON LTD 00	03/17/2009	08/14/2009	316.00	205.00	111.00
2. BLACKROCK INC	04/30/2009	08/14/2009	394.00	300.00	94.00
16. BROADCOM CORP-CL A	10/01/2008	08/14/2009	425.00	302.00	123.00
10. CARNIVAL PLC	06/04/2009	08/14/2009	301.00	278.00	23.00
22. CELANESE CORP DEL	07/16/2009	08/14/2009	593.00	488.00	105.00
45. CENTRAL JAPAN RY CO	02/19/2009	08/14/2009	275.00	277.00	-2.00
10. CEPHALON INC	12/02/2008	08/14/2009	551.00	568.00	-17.00
31. CHESAPEAKE ENERGY CORP 00	06/17/2009	08/14/2009	737.00	655.00	82.00
60. CISCO SYS INC	12/03/2008	08/14/2009	1,263.00	1,463.00	-200.00
8. CLIFFS NATURAL RESOURCES INC COM	08/13/2009	08/14/2009	226.00	226.00	
5. COCA-COLA FEMSA SA ADS EA. REPR 10-L	12/02/2008	08/14/2009	234.00	234.00	
16. COMMScope INC	07/29/2009	08/14/2009	429.00	412.00	17.00
10. COMPANHIA PARANAENSE DE ENERGIA -ADR	05/12/2009	08/14/2009	152.00	130.00	22.00
46. CONSTELLATION BRANDS INC	07/23/2009	08/14/2009	662.00	619.00	43.00
26. CONTINENTAL RESOURCES INC	10/06/2008	08/14/2009	936.00	907.00	29.00
3. CROWN CASTLE INTL CORP COM 00	11/13/2008	08/14/2009	83.00	118.00	-35.00
65. DOW CHEM CO	01/14/2009	08/14/2009	1,438.00	1,253.00	185.00
8. EQT CORP	05/06/2009	08/14/2009	320.00	301.00	19.00
120. EBAY INC	12/02/2008	08/14/2009	2,587.00	1,547.00	1,040.00
16. EDISON INTERNATIONAL	12/19/2008	08/14/2009	507.00	510.00	-3.00
5. ENTERGY CORP (NEW)	01/22/2009	08/14/2009	396.00	384.00	12.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. GENZYME CORP	03/09/2009	08/14/2009	495.00	549.00	-54.00
22. HARTFORD FINL SVCS GROUP INC	08/11/2009	08/14/2009	424.00	397.00	27.00
40. HEWLETT PACKARD CO	12/03/2008	08/14/2009	1,752.00	1,360.00	392.00
53. HOLOGIC INC	04/30/2009	08/14/2009	780.00	795.00	-15.00
59. HOST HOTELS & RESORTS INC	01/07/2009	08/14/2009	595.00	453.00	142.00
10. HUANENG PWR INTL INC SPND ADR SER N 00	07/17/2009	08/14/2009	302.00	277.00	25.00
32. KBR INC	09/19/2008	08/14/2009	719.00	675.00	44.00
124. KEYCORP (NEW) F/K/A SOCIETY CORP	08/10/2009	08/14/2009	805.00	805.00	
14. LANDSTAR SYS INC	05/19/2009	08/14/2009	517.00	516.00	1.00
53. LAS VEGAS SANDS CORP	07/31/2009	08/14/2009	694.00	505.00	189.00
32. LEGG MASON INC	07/24/2009	08/14/2009	872.00	814.00	58.00
30. MARKS & SPENCER GROUP P L C SPD ADR 71	12/22/2008	08/14/2009	331.00	196.00	135.00
41. MAXIM INTEGRATED PRODS INC 00	04/23/2009	08/14/2009	763.00	546.00	217.00
20. MEDIASET S P A SPD ADR	12/02/2008	08/14/2009	372.00	506.00	-134.00
15. METLIFE INC	07/06/2009	08/14/2009	542.00	427.00	115.00
16. NBTY INC	12/23/2008	08/14/2009	583.00	245.00	338.00
25. NATIONAL AUSTRALIA BK LTD ADR 00	01/30/2009	08/14/2009	575.00	304.00	271.00
5. NETAPP INC	12/02/2008	08/14/2009	118.00	90.00	28.00
170. NEWS CORP CL A	04/07/2009	08/14/2009	1,841.00	1,161.00	680.00
5. NINTENDO LTD ADR NEW 00	12/02/2008	08/14/2009	165.00	215.00	-50.00
15. NIPPON TELEGRAPH & TELEPHONE CORP	12/02/2008	08/14/2009	324.00	373.00	-49.00
25. NIPPON YUSEN KABUSHIKI KAISHA	12/17/2008	08/14/2009	213.00	305.00	-92.00
10. NOVARTIS AG-ADR	04/30/2009	08/14/2009	448.00	382.00	66.00
4. O REILLY AUTOMOTIVE INC	12/02/2008	08/14/2009	148.00	103.00	45.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. OWENS ILL INC NEW	01/29/2009	08/14/2009	1,347.00	843.00	504.00
24. PACTIV CORP	02/26/2009	08/14/2009	621.00	393.00	228.00
18. PEABODY ENERGY CORP	09/17/2008	08/14/2009	646.00	908.00	-262.00
1. PEOPLES UNITED FINANCIAL INC	12/02/2008	08/14/2009	17.00	17.00	
31. PHARMACEUTICAL PROD DEV INC 00	06/10/2009	08/14/2009	626.00	632.00	-6.00
15. PRUDENTIAL FINANCIAL INC	01/27/2009	08/14/2009	698.00	392.00	306.00
10. RALCORP HLDGS INC NEW	08/07/2009	08/14/2009	613.00	619.00	-6.00
13. RANGE RES CORP	06/03/2009	08/14/2009	623.00	579.00	44.00
147. REGIONS FINL CORP NEW	06/19/2009	08/14/2009	785.00	612.00	173.00
15. ROLLS-ROYCE PLC 00	11/12/2008	08/14/2009	541.00	341.00	200.00
5. SHIN ETSU CHEM CO LTD	01/16/2009	08/14/2009	268.00	239.00	29.00
22. STARWOOD HOTELS & RESORTS WORLDWIDE	12/03/2008	08/14/2009	621.00	339.00	282.00
69. SUNTRUST BKS INC	06/19/2009	08/14/2009	1,426.00	1,381.00	45.00
10. TAKEDA PHARMACEUTICAL CO LTD	02/27/2009	08/14/2009	200.00	202.00	-2.00
40. TENET HEALTHCARE CORP	12/03/2008	08/14/2009	192.00	54.00	138.00
90. TEXAS INSTRS INC	09/18/2008	08/14/2009	2,140.00	1,974.00	166.00
12. TIFFANY & CO NEW	04/29/2009	08/14/2009	369.00	341.00	28.00
10. ULTRA PETE CORP	08/21/2008	08/14/2009	464.00	703.00	-239.00
27. URBAN OUTFITTERS INC	03/23/2009	08/14/2009	768.00	459.00	309.00
7. V F CORP	04/29/2009	08/14/2009	462.00	406.00	56.00
31. VERISIGN INC	07/30/2009	08/14/2009	622.00	622.00	
10. VIVENDI SA	01/28/2009	08/14/2009	261.00	273.00	-12.00
13. WMS INDS INC 00	08/07/2009	08/14/2009	552.00	533.00	19.00
17. WASTE MANAGEMENT INC (NEW)	11/07/2008	08/14/2009	511.00	513.00	-2.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. WESTERN DIGITAL CORP	01/15/2009	08/14/2009	404.00	161.00	243.00
14. YUM BRANDS INC	09/30/2008	08/14/2009	484.00	447.00	37.00
9. ZIMMER HOLDINGS INC	08/13/2009	08/14/2009	406.00	405.00	1.00
24. ZIONS BANCORP	08/11/2009	08/14/2009	397.00	389.00	8.00
34. MARVELL TECHNOLOGY GROUP LTDORD	12/02/2008	08/14/2009	469.00	281.00	188.00
18. ACE LTD	10/23/2008	08/14/2009	890.00	829.00	61.00
238.01 FHL MCG POOL #G12806 5.500% 9/01/22	07/09/2009	08/15/2009	238.00	238.00	
292.4 FHL MCG POOL #G12978 5.500% 12/01/22	03/26/2009	08/15/2009	292.00	305.00	-13.00
15. WESTERN DIGITAL CORP	01/15/2009	08/18/2009	470.00	185.00	285.00
31. WESTERN DIGITAL CORP	01/15/2009	08/19/2009	986.00	383.00	603.00
30. BAE SYSTEMS PLC ADR	05/08/2009	08/20/2009	650.00	646.00	4.00
20. BHP BILLITON LTD 00	03/17/2009	08/20/2009	1,240.00	822.00	418.00
20. CARNIVAL PLC	06/04/2009	08/20/2009	605.00	555.00	50.00
60. CENTRAL JAPAN RY CO	02/19/2009	08/20/2009	374.00	369.00	5.00
30. MARKS & SPENCER GROUP P L C SPD ADR 71	12/22/2008	08/20/2009	331.00	196.00	135.00
13. NBTY INC	12/23/2008	08/20/2009	482.00	188.00	294.00
45. NATIONAL AUSTRALIA BK LTD ADR 00	01/30/2009	08/20/2009	997.00	547.00	450.00
15. NIPPON TELEGRAPH & TELEPHONE CORP	12/02/2008	08/20/2009	317.00	373.00	-56.00
35. NIPPON YUSEN KABUSHIKI KAISHA	12/17/2008	08/20/2009	294.00	427.00	-133.00
5. NOVARTIS AG-ADR	04/30/2009	08/20/2009	225.00	191.00	34.00
35. ROLLS-ROYCE PLC 00	11/12/2008	08/20/2009	1,254.00	796.00	458.00
15. TAKEDA PHARMACEUTICAL CO LTD	02/27/2009	08/20/2009	301.00	303.00	-2.00
20. VIVENDI SA	01/28/2009	08/20/2009	519.00	546.00	-27.00
5. PRICELINE COM INC	06/02/2009	08/21/2009	767.00	576.00	191.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 58. STARBUCKS CORP	12/02/2008	08/21/2009	1,136.00	548.00	588.00
15. UNION PAC CORP	03/03/2009	08/21/2009	929.00	550.00	379.00
9. CIENA CORP	04/28/2009	08/24/2009	119.00	103.00	16.00
13. CONTINENTAL RESOURCES INC	10/06/2008	08/24/2009	492.00	354.00	138.00
4. FRANKLIN RES INC	07/28/2009	08/24/2009	373.00	321.00	52.00
21. KBR INC	10/03/2008	08/24/2009	506.00	361.00	145.00
6. TRANSOCEAN INC COM USD0.01 'REGISTER	09/19/2008	08/24/2009	471.00	745.00	-274.00
124. AETNA US HEALTHCARE - WI	03/27/2009	08/25/2009	3,711.00	3,037.00	674.00
143.24 FNMA POOL #982892 4.500% 5/01/23	06/19/2009	08/25/2009	143.00	143.00	
100. INTERNATIONAL PAPER CO.	12/03/2008	08/31/2009	2,275.00	1,166.00	1,109.00
123. CHESAPEAKE ENERGY CORP 00	04/28/2009	09/03/2009	2,678.00	1,994.00	684.00
37. O REILLY AUTOMOTIVE INC	12/02/2008	09/04/2009	1,389.00	916.00	473.00
18. BROADCOM CORP-CL A	12/02/2008	09/09/2009	526.00	295.00	231.00
32. CIENA CORP	05/12/2009	09/09/2009	479.00	361.00	118.00
28. DAVITA INC	12/02/2008	09/09/2009	1,517.00	1,340.00	177.00
29. LAS VEGAS SANDS CORP	07/31/2009	09/09/2009	490.00	276.00	214.00
36. NASDAQ OMX GROUP INC	12/02/2008	09/09/2009	748.00	712.00	36.00
13. NBTY INC	12/23/2008	09/10/2009	517.00	188.00	329.00
42. TIFFANY & CO NEW	06/17/2009	09/11/2009	1,573.00	1,147.00	426.00
45. BROADCOM CORP-CL A	12/02/2008	09/14/2009	1,350.00	731.00	619.00
19. ENTERGY CORP (NEW)	02/12/2009	09/14/2009	1,486.00	1,402.00	84.00
36. NBTY INC	12/23/2008	09/14/2009	1,407.00	513.00	894.00
11. PRECISION CASTPARTS CORP	07/29/2009	09/14/2009	1,054.00	778.00	276.00
226.1 FHLMCG POOL #G12806 5.500% 9/01/22	08/20/2009	09/15/2009	226.00	229.00	-3.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 158.03 FHLMCG POOL #G12978 5.500% 12/01/22	03/26/2009	09/15/2009	158.00	165.00	-7.00
6. ENERGIZER HLDGS INC	10/10/2008	09/16/2009	398.00	371.00	27.00
10. NIPPON TELEGRAPH & TELEPHONE CORP	09/03/2009	09/16/2009	230.00	224.00	6.00
9. BLACKROCK INC	04/30/2009	09/18/2009	1,856.00	968.00	888.00
25. ENERGIZER HLDGS INC	05/15/2009	09/18/2009	1,655.00	1,128.00	527.00
53. MARVELL TECHNOLOGY GROUP LTDORD	12/02/2008	09/18/2009	847.00	271.00	576.00
20. NETAPP INC	12/02/2008	09/21/2009	510.00	360.00	150.00
18. CROWN CASTLE INTL CORP COM 00	11/24/2008	09/22/2009	574.00	645.00	-71.00
69. MARVELL TECHNOLOGY GROUP LTDORD	12/02/2008	09/23/2009	1,118.00	353.00	765.00
39. E M C CORP MASS	02/18/2009	09/24/2009	670.00	463.00	207.00
57.39 FNMA PL # 735061 6.000% 11/01/34	08/20/2009	09/25/2009	57.00	61.00	-4.00
65.83 FNMA PL # 745418 5.500% 4/01/36	08/20/2009	09/25/2009	66.00	69.00	-3.00
198.07 FNMA POOL #982892 4.500% 5/01/23	08/20/2009	09/25/2009	198.00	203.00	-5.00
21. NETAPP INC	12/02/2008	09/25/2009	545.00	378.00	167.00
52. NETAPP INC	12/02/2008	10/01/2009	1,357.00	900.00	457.00
2. EXPRESS SCRIPTS INC	12/02/2008	10/02/2009	150.00	110.00	40.00
102. KBR INC	12/02/2008	10/02/2009	2,210.00	1,417.00	793.00
56. METLIFE INC	07/06/2009	10/02/2009	1,996.00	1,201.00	795.00
265. NIPPON YUSEN KABUSHIKI KAISHA	09/03/2009	10/02/2009	1,989.00	2,579.00	-590.00
21. PEOPLES UNITED FINANCIAL INC	10/22/2008	10/02/2009	322.00	337.00	-15.00
59. WASTE MANAGEMENT INC (NEW)	12/10/2008	10/02/2009	1,717.00	1,715.00	2.00
18. INTERCONTINENTALEXCHAN GE INC	01/07/2009	10/05/2009	1,689.00	1,190.00	499.00
19. URBAN OUTFITTERS INC	03/27/2009	10/06/2009	588.00	320.00	268.00
58. UNION PAC CORP	03/03/2009	10/07/2009	3,403.00	2,126.00	1,277.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. CIENA CORP	05/12/2009	10/08/2009	587.00	449.00	138.00
24. ST JUDE MED INC	12/02/2008	10/09/2009	814.00	690.00	124.00
44. CIENA CORP	07/08/2009	10/12/2009	590.00	396.00	194.00
2. PRICELINE COM INC	06/02/2009	10/13/2009	341.00	230.00	111.00
90. ST JUDE MED INC	10/22/2008	10/13/2009	3,012.00	3,250.00	-238.00
15. CLIFFS NATURAL RESOURCES INC COM	09/14/2009	10/14/2009	569.00	453.00	116.00
15. CROWN CASTLE INTL CORP COM 00	11/24/2008	10/14/2009	485.00	472.00	13.00
15. KANSAS CITY SOUTHERN INDS	12/02/2008	10/14/2009	434.00	322.00	112.00
13. OWENS ILL INC NEW	01/29/2009	10/14/2009	502.00	262.00	240.00
8. RANGE RES CORP	06/03/2009	10/14/2009	440.00	355.00	85.00
52. REGAL ENTERTAINMENT GROUP A	07/30/2009	10/14/2009	604.00	672.00	-68.00
7. APOLLO GROUP INC CL A	09/28/2009	10/15/2009	524.00	488.00	36.00
231.23 FHL MCG POOL #G12806 5.500% 9/01/22	08/20/2009	10/15/2009	231.00	244.00	-13.00
196.09 FHL MCG POOL #G12978 5.500% 12/01/22	03/26/2009	10/15/2009	196.00	205.00	-9.00
10. RALCORP HLDGS INC NEW	08/07/2009	10/16/2009	577.00	619.00	-42.00
33. MAXIM INTEGRATED PRODS INC 00	03/12/2009	10/20/2009	624.00	402.00	222.00
55. JABIL CIRCUIT INC	08/31/2009	10/21/2009	829.00	611.00	218.00
17. URBAN OUTFITTERS INC	03/27/2009	10/22/2009	566.00	283.00	283.00
38.2 FNMA PL # 735061 6.000% 11/01/34	08/20/2009	10/25/2009	38.00	41.00	-3.00
55.57 FNMA PL # 745418 5.500% 4/01/36	08/20/2009	10/25/2009	56.00	58.00	-2.00
224.4 FNMA POOL #982892 4.500% 5/01/23	08/20/2009	10/25/2009	224.00	230.00	-6.00
146. JABIL CIRCUIT INC	08/31/2009	10/28/2009	2,049.00	1,623.00	426.00
24. APOLLO GROUP INC CL A	05/07/2009	10/30/2009	1,393.00	1,429.00	-36.00
35. U S BANCORP DEL COM NEW	03/20/2009	11/02/2009	847.00	490.00	357.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. JOY GLOBAL INC-WI	08/06/2009	11/03/2009	890.00	690.00	200.00
24. KANSAS CITY SOUTHERN INDS	04/27/2009	11/03/2009	626.00	466.00	160.00
10. NINTENDO LTD ADR NEW 00	09/03/2009	11/03/2009	317.00	382.00	-65.00
27. RADIOSHACK CORP	09/22/2009	11/09/2009	544.00	439.00	105.00
15. KANSAS CITY SOUTHERN INDS	04/27/2009	11/10/2009	434.00	230.00	204.00
30. RALCORP HLDGS INC NEW	08/07/2009	11/11/2009	1,618.00	1,756.00	-138.00
15. ROLLS-ROYCE PLC 00	09/03/2009	11/12/2009	578.00	479.00	99.00
16. URBAN OUTFITTERS INC	04/20/2009	11/12/2009	523.00	266.00	257.00
14. ABERCROMBIE & FITCH CO	09/04/2009	11/13/2009	541.00	414.00	127.00
101. ALLEGHENY ENERGY INC	09/14/2009	11/13/2009	2,254.00	2,650.00	-396.00
244. HUNTSMAN CORP	09/10/2009	11/13/2009	2,027.00	2,105.00	-78.00
183.65 FHLMCG POOL #G12806 5.500% 9/01/22	08/20/2009	11/15/2009	184.00	194.00	-10.00
270.36 FHLMCG POOL #G12978 5.500% 12/01/22	03/26/2009	11/15/2009	270.00	282.00	-12.00
56. URBAN OUTFITTERS INC	04/20/2009	11/18/2009	1,854.00	887.00	967.00
20. FEDEX CORPORATION	03/30/2009	11/23/2009	1,669.00	887.00	782.00
49. COACH INC	12/02/2008	11/24/2009	1,709.00	934.00	775.00
4. PRICELINE COM INC	06/02/2009	11/24/2009	841.00	461.00	380.00
51.07 FNMA PL # 735061 6.000% 11/01/34	08/20/2009	11/25/2009	51.00	54.00	-3.00
63.31 FNMA PL # 745418 5.500% 4/01/36	08/20/2009	11/25/2009	63.00	66.00	-3.00
304.21 FNMA POOL #982892 4.500% 5/01/23	08/20/2009	11/25/2009	304.00	311.00	-7.00
172. KNIGHT CAP GROUP INC	10/15/2009	11/25/2009	2,569.00	3,847.00	-1,278.00
50. VODAFONE GROUP SPD ADR REP 10 ORD SH	09/03/2009	11/25/2009	1,158.00	1,246.00	-88.00
5. ASTRAZENEC A PLC -SPONS ADR	11/12/2009	11/30/2009	224.00	227.00	-3.00
15. BAE SYSTEMS PLC ADR	05/08/2009	11/30/2009	325.00	323.00	2.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. BHP BILLITON LTD 00	09/03/2009	11/30/2009	747.00	616.00	131.00
10. COCA-COLA FEMSA SA ADS EA. REPR 10-L	12/02/2008	11/30/2009	572.00	601.00	-29.00
60. COMPANHIA PARANAENSE DE ENERGIA -ADR	09/03/2009	11/30/2009	1,198.00	930.00	268.00
5. LAFARGE S A SPND ADR NEW	05/05/2009	11/30/2009	103.00	76.00	27.00
25. MARKS & SPENCER GROUP P L C SPD ADR 71	09/03/2009	11/30/2009	318.00	279.00	39.00
20. MEDIASET S P A SPD ADR	12/02/2008	11/30/2009	455.00	506.00	-51.00
20. NATIONAL AUSTRALIA BK LTD ADR 00	01/30/2009	11/30/2009	518.00	243.00	275.00
5. NOVARTIS AG-ADR	09/03/2009	11/30/2009	278.00	228.00	50.00
5. USINAS SIDERURGICAS DE MINAS GERAIS	08/18/2009	11/30/2009	150.00	127.00	23.00
173.824 BLACKROCK BD ALLOCATION TARGET SHS	12/11/2008	12/01/2009	1,700.00	1,739.00	-39.00
183.983 BLACKROCK BD ALLOCATION TARGET SHS	12/11/2008	12/01/2009	1,700.00	1,910.00	-210.00
30. FEDEX CORPORATION	03/30/2009	12/01/2009	2,556.00	1,331.00	1,225.00
1000. U S TREAS NTS 3.125% 5/15/19	08/21/2009	12/01/2009	983.00	969.00	14.00
76. CIENA CORP	07/08/2009	12/02/2009	985.00	546.00	439.00
148.46 BLACKROCK BD ALLOCATION TARGET SHS	12/11/2008	12/07/2009	1,446.00	1,485.00	-39.00
173.908 BLACKROCK BD ALLOCATION TARGET SHS	12/11/2008	12/07/2009	1,593.00	1,805.00	-212.00
10. BRASIL TELECOM SA SPONS ADR PFD	09/03/2009	12/07/2009	306.00	384.00	-78.00
90. CARNIVAL PLC	09/03/2009	12/07/2009	3,075.00	2,523.00	552.00
34. CONSTELLATION BRANDS INC	10/14/2009	12/07/2009	563.00	571.00	-8.00
30. KONINKLIJKE AHOLD N.V.	10/09/2009	12/07/2009	418.00	369.00	49.00
20. MARKS & SPENCER GROUP P L C SPD ADR 71	09/03/2009	12/07/2009	264.00	154.00	110.00
10. NATIONAL AUSTRALIA BK LTD ADR 00	01/30/2009	12/07/2009	254.00	121.00	133.00
5. NETEASE COM INC SPD ADR	11/30/2009	12/07/2009	186.00	190.00	-4.00
5. NOVARTIS AG-ADR	04/30/2009	12/07/2009	278.00	191.00	87.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. USINAS SIDERURGICAS DE MINAS GERAIS	08/18/2009	12/07/2009	152.00	127.00	25.00
17. COGNIZANT TECHNOLOGY SOLUTIONS CORP	08/28/2009	12/09/2009	742.00	602.00	140.00
76. FLUOR CORP NEW	02/10/2009	12/09/2009	3,083.00	3,209.00	-126.00
3. DELL INC	08/31/2009	12/11/2009	39.00	47.00	-8.00
163.42 FHLMCG POOL #G12806 5.500% 9/01/22	08/20/2009	12/15/2009	163.00	173.00	-10.00
290.84 FHLMCG POOL #G12978 5.500% 12/01/22	03/26/2009	12/15/2009	291.00	304.00	-13.00
16. KANSAS CITY SOUTHERN INDS	04/27/2009	12/16/2009	507.00	245.00	262.00
19. YUM BRANDS INC	09/22/2009	12/17/2009	653.00	641.00	12.00
23. PEABODY ENERGY CORP	06/17/2009	12/18/2009	1,013.00	712.00	301.00
.8087 HOST HOTELS & RESORTS INC	01/07/2009	12/24/2009	9.00	6.00	3.00
136. RADIOSHACK CORP	09/24/2009	12/24/2009	2,741.00	2,150.00	591.00
37.26 FNMA PL # 735061 6.000% 11/01/34	08/20/2009	12/25/2009	37.00	40.00	-3.00
58.89 FNMA PL # 745418 5.500% 4/01/36	08/20/2009	12/25/2009	59.00	62.00	-3.00
379.04 FNMA POOL #982892 4.500% 5/01/23	08/20/2009	12/25/2009	379.00	388.00	-9.00
34. CONSTELLATION BRANDS INC	08/17/2009	12/29/2009	545.00	488.00	57.00
11. CONTINENTAL RESOURCES INC	05/04/2009	12/30/2009	480.00	298.00	182.00
26. EXCO RES INC	09/03/2009	12/30/2009	558.00	359.00	199.00
17. KANSAS CITY SOUTHERN INDS	04/27/2009	12/30/2009	573.00	261.00	312.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -86,359.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27. BROADCOM CORP-CL A	05/27/2008	05/29/2009	683.00	706.00	-23.00
125. TENET HEALTHCARE CORP	05/27/2008	06/01/2009	489.00	719.00	-230.00
21. BROADCOM CORP-CL A	05/27/2008	06/02/2009	549.00	549.00	
12. QUEST DIAGNOSTICS INC	05/27/2008	06/08/2009	618.00	602.00	16.00
60. MARVELL TECHNOLOGY GROUP LTDORD	05/27/2008	06/08/2009	669.00	840.00	-171.00
85. ON SEMICONDUCTOR CORPORATION	05/27/2008	06/09/2009	579.00	841.00	-262.00
53. ORACLE CORP	05/23/2008	06/09/2009	1,115.00	1,162.00	-47.00
43. MARVELL TECHNOLOGY GROUP LTDORD	05/27/2008	06/09/2009	545.00	602.00	-57.00
85. MICRON TECHNOLOGY INC	05/27/2008	06/11/2009	480.00	683.00	-203.00
22. NBTY INC	05/27/2008	06/15/2009	621.00	695.00	-74.00
7. INTERNATIONAL BUSINESS MACHS CORP	05/23/2008	06/18/2009	747.00	871.00	-124.00
7818.66 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	06/19/2009	7,927.00	7,536.00	391.00
53. ASSURANT INC	05/27/2008	06/24/2009	1,252.00	3,559.00	-2,307.00
18. LABORATORY CORP	05/27/2008	06/24/2009	1,181.00	1,354.00	-173.00
520.8 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	06/25/2009	521.00	521.00	
504.92 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	06/25/2009	505.00	505.00	
236.87 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	06/25/2009	237.00	237.00	
80. MOTOROLA INC	05/27/2008	07/07/2009	507.00	731.00	-224.00
7. LABORATORY CORP	05/27/2008	07/08/2009	473.00	526.00	-53.00
81. HONEYWELL INTERNATIONAL L INC	05/23/2008	07/09/2009	2,400.00	4,768.00	-2,368.00
54. WAL MART STORES INC	05/23/2008	07/13/2009	2,577.00	3,008.00	-431.00
23. BROADCOM CORP-CL A	05/27/2008	07/15/2009	616.00	602.00	14.00
7. PRECISION CASTPARTS CORP	06/11/2008	07/15/2009	528.00	781.00	-253.00
45. MARVELL TECHNOLOGY GROUP LTDORD	05/27/2008	07/15/2009	569.00	630.00	-61.00
505. CIT GROUP INC NEW	07/15/2008	07/16/2009	195.00	5,074.00	-4,879.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. DAVITA INC	05/27/2008	07/16/2009	530.00	570.00	-40.00
5. LABORATORY CORP	05/27/2008	07/16/2009	334.00	376.00	-42.00
62. REGAL ENTERTAINMENT GROUP A	05/27/2008	07/17/2009	840.00	1,052.00	-212.00
14. SOUTHWESTERN ENERGY CO	05/27/2008	07/17/2009	565.00	621.00	-56.00
31. ACCENTURE LTD BERMUDA CL A	05/23/2008	07/17/2009	1,061.00	1,140.00	-79.00
22. HEWLETT PACKARD CO	05/23/2008	07/20/2009	885.00	989.00	-104.00
36. MARVELL TECHNOLOGY GROUP LTD DORD	05/27/2008	07/21/2009	472.00	504.00	-32.00
18. BROADCOM CORP-CL A	05/27/2008	07/22/2009	515.00	471.00	44.00
37. STARBUCKS CORP	05/27/2008	07/22/2009	622.00	632.00	-10.00
24. COACH INC	05/27/2008	07/23/2009	701.00	815.00	-114.00
50. DOW CHEM CO	05/27/2008	07/23/2009	1,004.00	2,005.00	-1,001.00
370.37 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	07/25/2009	370.00	370.00	
941.07 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	07/25/2009	941.00	957.00	-16.00
479.78 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	07/25/2009	480.00	480.00	
246.29 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	07/25/2009	246.00	246.00	
17. NBTY INC	05/27/2008	07/27/2009	599.00	537.00	62.00
38. BAXTER INTL INC	05/23/2008	07/28/2009	2,098.00	2,299.00	-201.00
100. TOTAL SYS SVCS INC 00	07/09/2008	07/28/2009	1,356.00	2,378.00	-1,022.00
10. BAXTER INTL INC	05/23/2008	07/29/2009	557.00	605.00	-48.00
10. GOODRICH CORPORATION	07/09/2008	07/29/2009	504.00	623.00	-119.00
20. DOW CHEM CO	05/27/2008	07/30/2009	435.00	802.00	-367.00
19. KBR INC	05/27/2008	07/30/2009	388.00	638.00	-250.00
20. TELEFONICA DE ESPANA SPONSORED	07/09/2008	08/03/2009	1,513.00	1,672.00	-159.00
65. GANNETT CO DEL	05/27/2008	08/04/2009	488.00	1,890.00	-1,402.00
70. MOTOROLA INC	05/27/2008	08/04/2009	512.00	640.00	-128.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 730. UNISYS CORP	05/27/2008	08/04/2009	1,476.00	3,321.00	-1,845.00
54. EXPRESS SCRIPTS INC	05/23/2008	08/05/2009	3,653.00	3,765.00	-112.00
195. GANNETT CO DEL	07/22/2008	08/07/2009	1,525.00	5,325.00	-3,800.00
26. NETAPP INC	05/27/2008	08/11/2009	604.00	617.00	-13.00
35. ALLIANZ AG - ADR	05/27/2008	08/14/2009	381.00	381.00	
25. AMERICAN TOWER CORP CL A	05/27/2008	08/14/2009	798.00	1,095.00	-297.00
20. AXA S A SPONSORED ADR	05/27/2008	08/14/2009	448.00	692.00	-244.00
60. BB & T CORPORATION	05/27/2008	08/14/2009	1,643.00	1,914.00	-271.00
15. BASF AKTIENGESELLSCHAFT- T-LEVEL 1	05/27/2008	08/14/2009	746.00	1,115.00	-369.00
10. BP AMOCO PLC-SPONS ADR	05/27/2008	08/14/2009	505.00	738.00	-233.00
10. BNP PARIBAS SPND ADR	05/27/2008	08/14/2009	402.00	402.00	
45. BANCO SANTANDER CENTRAL HISPANO	05/27/2008	08/14/2009	654.00	934.00	-280.00
5. BRASIL TELECOM PART SA -ADR	05/27/2008	08/14/2009	218.00	383.00	-165.00
5. CHINA PETE & CHEM CORP	05/27/2008	08/14/2009	429.00	429.00	
75. CIENA CORP	07/18/2008	08/14/2009	925.00	1,625.00	-700.00
27. COACH INC	05/27/2008	08/14/2009	775.00	917.00	-142.00
52. CROWN CASTLE INTL CORP COM 00	05/27/2008	08/14/2009	1,439.00	2,143.00	-704.00
10. DBS GROUP HOLDINGS LTD-SPONSORED ADR	05/27/2008	08/14/2009	354.00	570.00	-216.00
13. DAVITA INC	05/27/2008	08/14/2009	666.00	674.00	-8.00
20. DEUTSCHE LUFTHANSA A G	05/27/2008	08/14/2009	301.00	506.00	-205.00
145. DILLARD'S INC	08/04/2008	08/14/2009	1,530.00	2,122.00	-592.00
65. DOW CHEM CO	05/27/2008	08/14/2009	1,438.00	2,607.00	-1,169.00
10. ENI S P A SPONSORED ADR	05/27/2008	08/14/2009	458.00	458.00	
8. ENERGIZER HLDGS INC	08/07/2008	08/14/2009	542.00	600.00	-58.00
13. EXPRESS SCRIPTS INC	05/27/2008	08/14/2009	874.00	922.00	-48.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. FIFTH THIRD BANCORP	05/27/2008	08/14/2009	1,571.00	2,901.00	-1,330.00
15. FISERV INC	05/27/2008	08/14/2009	712.00	762.00	-50.00
18. FOREST LABS INC	05/27/2008	08/14/2009	492.00	625.00	-133.00
29. GAMESTOP CORP NEW	07/23/2008	08/14/2009	768.00	861.00	-93.00
10. GLAXO WELLCOME PLC SPONSORED ADR	05/27/2008	08/14/2009	386.00	439.00	-53.00
25. HANNOVER REINS CORP	05/27/2008	08/14/2009	562.00	562.00	
35. HOME DEPOT INC	05/27/2008	08/14/2009	951.00	943.00	8.00
1. HOST HOTELS & RESORTS INC	07/09/2008	08/14/2009	10.00	13.00	-3.00
16. HUNT J B TRANS SVCS INC	05/27/2008	08/14/2009	476.00	531.00	-55.00
10. HUTCHISON WHAMPOA LTD ADR	05/27/2008	08/14/2009	364.00	528.00	-164.00
160. INTEL CORP	05/27/2008	08/14/2009	2,979.00	3,760.00	-781.00
5. INTERCONTINENTALEXCHANG E INC	07/16/2008	08/14/2009	448.00	460.00	-12.00
52. KANSAS CITY SOUTHERN INDS	05/27/2008	08/14/2009	1,188.00	2,450.00	-1,262.00
9. LABORATORY CORP	07/31/2008	08/14/2009	614.00	637.00	-23.00
25. LAFARGE S A SPND ADR NEW	05/27/2008	08/14/2009	472.00	1,135.00	-663.00
5. MACQUARIE GROUP LIMITED	05/27/2008	08/14/2009	195.00	267.00	-72.00
5. MITSUBISHI CORP	05/27/2008	08/14/2009	207.00	360.00	-153.00
49. NII HLDGS INC	05/27/2008	08/14/2009	1,151.00	2,323.00	-1,172.00
21. NASDAQ OMX GROUP INC	05/27/2008	08/14/2009	446.00	700.00	-254.00
19. NETAPP INC	05/27/2008	08/14/2009	450.00	451.00	-1.00
101. ON SEMICONDUCTOR CORPORATION	05/27/2008	08/14/2009	786.00	999.00	-213.00
6. O REILLY AUTOMOTIVE INC	08/01/2008	08/14/2009	221.00	156.00	65.00
21. PEOPLES UNITED FINANCIAL INC	05/27/2008	08/14/2009	352.00	343.00	9.00
37. PETROHAWK ENERGY CORP	05/27/2008	08/14/2009	827.00	827.00	
27. PHILLIPS VAN HEUSEN CORP	05/27/2008	08/14/2009	941.00	1,189.00	-248.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. PRECISION CASTPARTS CORP	06/11/2008	08/14/2009	422.00	494.00	-72.00
25. PRUDENTIAL PLC	05/27/2008	08/14/2009	425.00	469.00	-44.00
5. RWE AG	05/27/2008	08/14/2009	422.00	637.00	-215.00
15. REED ELSEVIER N V	05/27/2008	08/14/2009	309.00	546.00	-237.00
52. REGAL ENTERTAINMENT GROUP A	05/27/2008	08/14/2009	613.00	882.00	-269.00
10. REXAM PLC	05/27/2008	08/14/2009	235.00	235.00	
18. ST JUDE MED INC	05/27/2008	08/14/2009	684.00	737.00	-53.00
15. SANOFI-AVENTIS ADR	05/27/2008	08/14/2009	488.00	551.00	-63.00
100. SCHERING PLOUGH CORP	05/27/2008	08/14/2009	2,693.00	1,983.00	710.00
11. SOUTHWESTERN ENERGY CO	05/27/2008	08/14/2009	420.00	420.00	
27. STARBUCKS CORP	05/27/2008	08/14/2009	514.00	461.00	53.00
20. STATOIL ASA SPONSORED ADR	05/27/2008	08/14/2009	435.00	435.00	
15. TNT N V SPND ADR	05/27/2008	08/14/2009	363.00	363.00	
30. TALISMAN ENERGY INC	05/27/2008	08/14/2009	480.00	480.00	
5. TELEFONICA DE ESPANA SPONSORED	07/09/2008	08/14/2009	365.00	418.00	-53.00
15. TELENOR ASA SPD ADR	05/27/2008	08/14/2009	430.00	983.00	-553.00
135. TENET HEALTHCARE CORP	05/27/2008	08/14/2009	647.00	776.00	-129.00
5. TOTAL S A SPONSORED ADR	05/27/2008	08/14/2009	272.00	438.00	-166.00
9. ULTRA PETE CORP	08/13/2008	08/14/2009	418.00	712.00	-294.00
15. VODAFONE GROUP SPD ADR REP 10 ORD SH	05/27/2008	08/14/2009	315.00	483.00	-168.00
20. ZURICH FINANCIAL SVC LEVEL 1 ADR	05/27/2008	08/14/2009	413.00	413.00	
5. SIGNET JEWELERS LTD	05/27/2008	08/14/2009	113.00	113.00	
13. MILLICOM INTL CELLULAR S A	07/29/2008	08/14/2009	911.00	1,012.00	-101.00
52.21 FHLMCG POOL #G12600 5.500% 3/01/22	07/24/2008	08/15/2009	52.00	52.00	
20. DAVITA INC	05/27/2008	08/17/2009	1,035.00	1,036.00	-1.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. BNP PARIBAS SPND ADR	05/27/2008	08/20/2009	983.00	1,298.00	-315.00
80. BANCO SANTANDER CENTRAL HISPANO	05/27/2008	08/20/2009	1,159.00	1,660.00	-501.00
20. DBS GROUP HOLDINGS LTD-SPONSORED ADR	05/27/2008	08/20/2009	697.00	1,139.00	-442.00
40. DEUTSCHE LUFTHANSA A G	05/27/2008	08/20/2009	600.00	1,012.00	-412.00
15. ENI S P A SPONSORED ADR	05/27/2008	08/20/2009	689.00	1,229.00	-540.00
15. GLAXO WELLCOME PLC SPONSORED ADR	05/27/2008	08/20/2009	587.00	658.00	-71.00
65. HANNOVER REINS CORP	05/27/2008	08/20/2009	1,404.00	1,716.00	-312.00
25. LAFARGE S A SPND ADR NEW	05/27/2008	08/20/2009	481.00	1,135.00	-654.00
20. MITSUBISHI CORP	05/27/2008	08/20/2009	797.00	1,441.00	-644.00
20. NIPPON TELEGRAPH & TELEPHONE CORP	05/27/2008	08/20/2009	423.00	478.00	-55.00
65. PRUDENTIAL PLC	05/27/2008	08/20/2009	1,111.00	1,678.00	-567.00
15. REED ELSEVIER N V	05/27/2008	08/20/2009	313.00	546.00	-233.00
35. REXAM PLC	05/27/2008	08/20/2009	734.00	734.00	
15. SANOFI-AVENTIS ADR	05/27/2008	08/20/2009	490.00	551.00	-61.00
50. STATOIL ASA SPONSORED ADR	05/27/2008	08/20/2009	1,091.00	1,971.00	-880.00
70. TALISMAN ENERGY INC	05/27/2008	08/20/2009	1,118.00	1,569.00	-451.00
15. TELENOR ASA SPD ADR	05/27/2008	08/20/2009	421.00	983.00	-562.00
15. VODAFONE GROUP SPD ADR REP 10 ORD SH	05/27/2008	08/20/2009	325.00	483.00	-158.00
35. ZURICH FINANCIAL SVC LEVEL 1 ADR	05/27/2008	08/20/2009	726.00	1,033.00	-307.00
25. SIGNET JEWELERS LTD	05/27/2008	08/20/2009	564.00	646.00	-82.00
11. GOODRICH CORPORATION	05/23/2008	08/21/2009	629.00	712.00	-83.00
6. JOHNSON & JOHNSON	05/23/2008	08/21/2009	366.00	390.00	-24.00
.5003 SANMINA SCI CORP	05/27/2008	08/21/2009	2.00	5.00	-3.00
41. STARBUCKS CORP	07/09/2008	08/21/2009	803.00	694.00	109.00
30. CIENA CORP	07/29/2008	08/24/2009	397.00	637.00	-240.00

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

Schedule D-1 (Form 1041) 2009

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

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .38 PULTE HOMES INC	05/27/2008	08/24/2009	5.00	7.00	-2.00
30. BANK OF AMERICA CORP	05/27/2008	08/25/2009	532.00	1,018.00	-486.00
110. BEST BUY INC COM	05/23/2008	08/25/2009	4,066.00	4,778.00	-712.00
296.3 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	08/25/2009	296.00	296.00	
854.82 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	08/25/2009	855.00	869.00	-14.00
391.47 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	08/25/2009	391.00	391.00	
187.02 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	08/25/2009	187.00	187.00	
84. AFFILIATED COMPUTER SVCS INC	06/13/2008	08/26/2009	3,832.00	4,664.00	-832.00
380. EASTMAN KODAK CO	06/11/2008	08/26/2009	1,948.00	5,811.00	-3,863.00
6. GILEAD SCIENCES INC	05/23/2008	08/31/2009	269.00	319.00	-50.00
140. MOTOROLA INC	05/27/2008	09/02/2009	1,050.00	1,279.00	-229.00
24. NASDAQ OMX GROUP INC	05/27/2008	09/02/2009	504.00	799.00	-295.00
3. DAVITA INC	05/27/2008	09/09/2009	163.00	155.00	8.00
25. NASDAQ OMX GROUP INC	07/16/2008	09/09/2009	520.00	695.00	-175.00
63. NORFOLK SOUTHERN CORP	08/22/2008	09/09/2009	3,076.00	4,458.00	-1,382.00
95. BRUNSWICK CORP	05/27/2008	09/14/2009	945.00	1,361.00	-416.00
21. KANSAS CITY SOUTHERN INDS	05/27/2008	09/14/2009	587.00	989.00	-402.00
31. NIPPON TELEGRAPH & TELEPHONE CORP	05/27/2008	09/14/2009	734.00	741.00	-7.00
6. PRECISION CASTPARTS CORP	07/11/2008	09/14/2009	575.00	560.00	15.00
53.78 FHLMCG POOL #G12600 5.500% 3/01/22	07/24/2008	09/15/2009	54.00	54.00	
110. MOTOROLA INC	05/27/2008	09/15/2009	1,000.00	1,005.00	-5.00
59. NIPPON TELEGRAPH & TELEPHONE CORP	05/27/2008	09/15/2009	1,370.00	1,410.00	-40.00
1. ENERGIZER HLDGS INC	08/07/2008	09/16/2009	66.00	75.00	-9.00
30. NIPPON TELEGRAPH & TELEPHONE CORP	05/27/2008	09/16/2009	690.00	717.00	-27.00
13. PHILLIPS VAN HEUSEN CORP	05/27/2008	09/17/2009	547.00	572.00	-25.00

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

Schedule D-1 (Form 1041) 2009

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

40-561473472239 HECK FAMILY CHARITABLE

Employer identification number

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5074.04 FNMA POOL # 725690 6.000% 8/01/34	07/10/2008	09/18/2009	5,386.00	5,183.00	203.00
63. GOODRICH CORPORATION	05/23/2008	09/21/2009	3,474.00	4,076.00	-602.00
142. SANMINA SCI CORP	05/27/2008	09/21/2009	1,239.00	1,328.00	-89.00
111. KROGER CO	05/23/2008	09/24/2009	2,280.00	3,002.00	-722.00
199.7 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	09/25/2009	200.00	200.00	
663.88 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	09/25/2009	664.00	675.00	-11.00
307.19 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	09/25/2009	307.00	307.00	
150.32 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	09/25/2009	150.00	150.00	
60. MICRON TECHNOLOGY INC	05/27/2008	09/29/2009	506.00	482.00	24.00
12. PHILLIPS VAN HEUSEN CORP	05/27/2008	09/29/2009	521.00	528.00	-7.00
25. BANCO SANTANDER CENTRAL HISPANO	05/27/2008	10/02/2009	382.00	519.00	-137.00
5. EXPRESS SCRIPTS INC	05/27/2008	10/02/2009	376.00	355.00	21.00
66. PEOPLES UNITED FINANCIAL INC	07/09/2008	10/02/2009	1,011.00	1,075.00	-64.00
17. COACH INC	05/27/2008	10/09/2009	583.00	577.00	6.00
37. ST JUDE MED INC	05/27/2008	10/09/2009	1,254.00	1,516.00	-262.00
13. CONTINENTAL RESOURCES INC	10/06/2008	10/12/2009	555.00	354.00	201.00
6. TRANSOCEAN INC COM USD0.01 'REGISTER	09/19/2008	10/13/2009	524.00	745.00	-221.00
3. CROWN CASTLE INTL CORP COM 00	09/18/2008	10/14/2009	97.00	86.00	11.00
7. KANSAS CITY SOUTHERN INDS	07/09/2008	10/14/2009	202.00	327.00	-125.00
11. REGAL ENTERTAINMENT GROUP A	05/27/2008	10/14/2009	128.00	187.00	-59.00
16. AMERICAN TOWER CORP CL A	05/27/2008	10/15/2009	639.00	701.00	-62.00
40.42 FHLMCG POOL #G12600 5.500% 3/01/22	07/24/2008	10/15/2009	40.00	41.00	-1.00
115. WYETH	05/27/2008	10/16/2009	5,779.00	4,938.00	841.00
12. PEABODY ENERGY CORP	10/02/2008	10/20/2009	534.00	443.00	91.00
15. COACH INC	07/09/2008	10/22/2009	512.00	448.00	64.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .27 PFIZER INC.	05/27/2008	10/22/2009	5.00	5.00	
208.38 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	10/25/2009	208.00	208.00	
529.36 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	10/25/2009	529.00	538.00	-9.00
259.34 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	10/25/2009	259.00	259.00	
139.1 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	10/25/2009	139.00	139.00	
264. ACTIVISION BLIZZARD INC	07/14/2008	11/02/2009	2,752.00	4,329.00	-1,577.00
55. NINTENDO LTD ADR NEW 00	10/30/2008	11/03/2009	1,746.00	2,165.00	-419.00
15. WHIRLPOOL CORP	05/27/2008	11/04/2009	1,092.00	1,083.00	9.00
57. BECTON DICKINSON & CO	05/23/2008	11/05/2009	3,926.00	4,788.00	-862.00
15. COACH INC	07/18/2008	11/05/2009	499.00	423.00	76.00
55. MOTOROLA INC	06/11/2008	11/05/2009	510.00	499.00	11.00
130. SCHERING PLOUGH CORP	05/27/2008	11/05/2009	1,365.00	1,067.00	298.00
35. TELENOR ASA SPD ADR	05/27/2008	11/05/2009	1,393.00	2,293.00	-900.00
.971 MERCK & CO INC NEW	05/27/2008	11/10/2009	32.00	33.00	-1.00
20. BASF AKTIENGESELLSCHAFT- T-LEVEL 1	05/27/2008	11/12/2009	1,171.00	1,487.00	-316.00
40. LAFARGE S A SPND ADR NEW	05/27/2008	11/13/2009	856.00	1,816.00	-960.00
44.11 FHL MCG POOL #G12600 5.500% 3/01/22	07/24/2008	11/15/2009	44.00	44.00	
45. MICROSOFT CORP	05/27/2008	11/18/2009	1,350.00	1,269.00	81.00
13. COACH INC	07/18/2008	11/24/2009	453.00	362.00	91.00
50. MURPHY OIL CORP	05/23/2008	11/24/2009	2,842.00	4,710.00	-1,868.00
.4136 BRASIL TELECOM SA SPONS ADR PFD	05/27/2008	11/25/2009	13.00	7.00	6.00
.0219 BRASIL TELECOM SA SPON ADR COM	05/27/2008	11/25/2009		1.00	-1.00
210.91 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	11/25/2009	211.00	211.00	
523.27 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	11/25/2009	523.00	532.00	-9.00
295.47 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	11/25/2009	295.00	295.00	

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 164.12 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	11/25/2009	164.00	164.00	
120. VODAFONE GROUP SPD ADR REP 10 ORD SH	05/27/2008	11/25/2009	2,779.00	3,862.00	-1,083.00
10. BASF AKTIENGESSELLSCHAFT-LEVEL 1	05/27/2008	11/30/2009	603.00	744.00	-141.00
40. BANCO SANTANDER CENTRAL HISPANO	05/27/2008	11/30/2009	688.00	830.00	-142.00
10. BRASIL TELECOM SA SPON ADR COM	05/27/2008	11/30/2009	159.00	313.00	-154.00
5. CHINA PETE & CHEM CORP	05/27/2008	11/30/2009	417.00	455.00	-38.00
28. FLOWSERVE CORP COM	08/19/2008	11/30/2009	2,747.00	3,639.00	-892.00
5. MITSUBISHI CORP	05/27/2008	11/30/2009	224.00	224.00	
15. PRUDENTIAL PLC	05/27/2008	11/30/2009	310.00	387.00	-77.00
15. ROLLS-ROYCE PLC 00	11/12/2008	11/30/2009	582.00	341.00	241.00
20. TNT N V SPND ADR	05/27/2008	11/30/2009	578.00	770.00	-192.00
10. TALISMAN ENERGY INC	05/27/2008	11/30/2009	174.00	235.00	-61.00
5. TELEFONICA DE ESPANA SPONSORED	07/09/2008	11/30/2009	431.00	418.00	13.00
5. TOTAL S A SPONSORED ADR	05/27/2008	11/30/2009	310.00	310.00	
1432.9 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	12/01/2009	1,396.00	1,392.00	4.00
853.78 FNMA POOL # 725690 6.000% 8/01/34	07/10/2008	12/01/2009	841.00	872.00	-31.00
45. CIENA CORP	10/29/2008	12/02/2009	583.00	380.00	203.00
20. WHIRLPOOL CORP	05/27/2008	12/04/2009	1,570.00	1,444.00	126.00
35. ALLIANZ AG - ADR	05/27/2008	12/07/2009	431.00	652.00	-221.00
10. ASAHI KASEI CORP	12/02/2008	12/07/2009	497.00	602.00	-105.00
10. AXA S A SPONSORED ADR	05/27/2008	12/07/2009	247.00	247.00	
5. BP AMOCO PLC-SPONS ADR	05/27/2008	12/07/2009	291.00	369.00	-78.00
5. BNP PARIBAS SPND ADR	05/27/2008	12/07/2009	204.00	260.00	-56.00
5. BRASIL TELECOM SA SPON ADR COM	12/02/2008	12/07/2009	82.00	157.00	-75.00
5. COCA-COLA FEMSA SA ADS EA. REPR 10-L	05/27/2008	12/07/2009	295.00	296.00	-1.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. DBS GROUP HOLDINGS LTD-SPONSORED ADR	05/27/2008	12/07/2009	643.00	854.00	-211.00
955.27 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	12/07/2009	987.00	928.00	59.00
2845.95 FNMA POOL # 725690 6.000% 8/01/34	07/10/2008	12/07/2009	2,994.00	2,907.00	87.00
10. MEDIASET S P A SPD ADR	05/27/2008	12/07/2009	236.00	246.00	-10.00
10. MITSUBISHI CORP	05/27/2008	12/07/2009	492.00	721.00	-229.00
15. REXAM PLC	05/27/2008	12/07/2009	356.00	356.00	
20. STATOIL ASA SPONSORED ADR	05/27/2008	12/07/2009	494.00	788.00	-294.00
10. TNT N V SPND ADR	05/27/2008	12/07/2009	302.00	385.00	-83.00
15. TELENOR ASA SPD ADR	05/27/2008	12/07/2009	643.00	983.00	-340.00
5. SIGNET JEWELERS LTD	05/27/2008	12/07/2009	127.00	129.00	-2.00
224. DELL INC	05/23/2008	12/11/2009	2,945.00	4,764.00	-1,819.00
55. MICRON TECHNOLOGY INC	12/03/2008	12/11/2009	474.00	412.00	62.00
46.67 FHLMOG POOL #G12600 5.500% 3/01/22	07/24/2008	12/15/2009	47.00	47.00	
14. STARWOOD HOTELS & RESORTS WORLDWIDE	12/03/2008	12/15/2009	509.00	216.00	293.00
46. YUM BRANDS INC	12/02/2008	12/17/2009	1,581.00	1,271.00	310.00
28. PEABODY ENERGY CORP	12/02/2008	12/18/2009	1,233.00	783.00	450.00
6. EXPRESS SCRIPTS INC	12/02/2008	12/21/2009	528.00	330.00	198.00
110. MICRON TECHNOLOGY INC	12/03/2008	12/22/2009	1,031.00	220.00	811.00
53. GENERAL DYNAMICS CORP	05/23/2008	12/23/2009	3,611.00	4,794.00	-1,183.00
248.63 FNMA POOL #725027 5.000% 11/01/33	06/12/2008	12/25/2009	249.00	249.00	
474.11 FNMA POOL # 725690 6.000% 8/01/34	07/24/2008	12/25/2009	474.00	481.00	-7.00
274.83 FNMA PL # 745418 5.500% 4/01/36	06/12/2008	12/25/2009	275.00	275.00	
138.6 FNMA POOL #888129 5.500% 2/01/37	06/12/2008	12/25/2009	139.00	139.00	
2. CONTINENTAL RESOURCES INC	10/06/2008	12/30/2009	87.00	55.00	32.00
15. CROWN CASTLE INTL CORP COM 00	09/18/2008	12/30/2009	593.00	432.00	161.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-64,755.00

Schedule D-1 (Form 1041) 2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
420.00		15. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 887.00					05/27/2008 -467.00	01/02/2009
512.00		18. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,303.00					05/27/2008 -791.00	01/05/2009
533.00		18. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,303.00					05/27/2008 -770.00	01/07/2009
1,017.00		70. MGM MIRAGE PROPERTY TYPE: SECURITIES 1,605.00					12/02/2008 -588.00	01/07/2009
3,602.00		127. CUMMINS INC PROPERTY TYPE: SECURITIES 5,886.00					12/02/2008 -2,284.00	01/08/2009
41.00		.896 PNC BK CORP PROPERTY TYPE: SECURITIES 130.00					05/27/2008 -89.00	01/08/2009
16.00		.5815 WELLS FARGO & COMPANY (NEW) PROPERTY TYPE: SECURITIES 72.00					05/27/2008 -56.00	01/08/2009
1,198.00		190. COMMERZBANK A G SPD ADR PROPERTY TYPE: SECURITIES 5,092.00					12/02/2008 -3,894.00	01/09/2009
495.00		9. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 675.00					08/07/2008 -180.00	01/09/2009
491.00		45. SLM CORP PROPERTY TYPE: SECURITIES 1,057.00					05/27/2008 -566.00	01/09/2009
7.00		.75 VIRTUS INVT PARTNERS INC PROPERTY TYPE: SECURITIES 7.00					01/02/2009	01/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
531.00		80. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 1,054.00					09/29/2008 -523.00	01/13/2009
433.00		9. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 452.00					05/27/2008 -19.00	01/13/2009
27.00		27.13 FHLMCG POOL #G12600 PROPERTY TYPE: SECURITIES 27.00		5.500%	3/01/		07/24/2008	01/15/2009
3,124.00		50. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 4,006.00					12/02/2008 -882.00	01/16/2009
1,505.00		89. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 3,603.00					12/02/2008 -2,098.00	01/20/2009
949.00		80. SLM CORP PROPERTY TYPE: SECURITIES 1,878.00					05/27/2008 -929.00	01/20/2009
379.00		8. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 402.00					05/27/2008 -23.00	01/21/2009
460.00		24. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 989.00					05/27/2008 -529.00	01/22/2009
142.00		141.99 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 142.00		5.000%	11/01		06/12/2008	01/25/2009
358.00		358.17 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 364.00		6.000%	8/01		07/24/2008 -6.00	01/25/2009
167.00		167.23 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 167.00		5.500%	4/01		06/12/2008	01/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
167.00		167.24 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 167.00		5.500%	2/01		06/12/2008	01/25/2009
486.00		19. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 766.00					10/06/2008	01/26/2009
509.00		10. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 502.00					05/27/2008	01/26/2009
326.00		14. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 934.00					07/09/2008	01/27/2009
182.00		170. LEAR CORP PROPERTY TYPE: SECURITIES 3,680.00					08/01/2008	01/27/2009
102.00		70. AMERICAN AXLE & MFG HLDGS INC PAR PROPERTY TYPE: SECURITIES 1,309.00					05/27/2008	01/28/2009
244.00		72. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 745.00					09/29/2008	01/28/2009
940.00		34. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 799.00					12/02/2008	01/28/2009
800.00		130. HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 2,255.00					05/27/2008	01/28/2009
3,165.00		245. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,677.00					12/02/2008	01/28/2009
409.00		83. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 987.00					09/25/2008	01/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
518.00		31. ZIONS BANCORP PROPERTY TYPE: SECURITIES 1,092.00					10/20/2008 -574.00	01/28/2009
773.00		47. MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES 964.00					01/07/2009 -191.00	01/30/2009
136.00		72. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 600.00					12/02/2008 -464.00	02/03/2009
691.00		35. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 957.00					05/30/2008 -266.00	02/03/2009
519.00		20. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 1,015.00					01/07/2009 -496.00	02/04/2009
478.00		125. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,005.00					05/27/2008 -527.00	02/05/2009
496.00		13. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 1,134.00					05/27/2008 -638.00	02/05/2009
1,424.00		80. FIDELITY NATL FINANCE PROPERTY TYPE: SECURITIES 1,079.00					08/11/2008 345.00	02/06/2009
514.00		125. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,005.00					05/27/2008 -491.00	02/06/2009
554.00		240. POPULAR INC 00 PROPERTY TYPE: SECURITIES 2,662.00					05/27/2008 -2,108.00	02/06/2009
652.00		157. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 1,481.00					12/02/2008 -829.00	02/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,526.00		59. BOEING CO PROPERTY TYPE: SECURITIES 4,807.00					05/23/2008 -2,281.00	02/09/2009
1,174.00		9. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 864.00					01/08/2009 310.00	02/09/2009
1,255.00		150. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,942.00					12/16/2008 -687.00	02/09/2009
230.00		10. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES 239.00					05/27/2008 -9.00	02/09/2009
181.00		45. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 327.00					12/02/2008 -146.00	02/09/2009
942.00		38. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,002.00					12/02/2008 -60.00	02/10/2009
315.00		86. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 626.00					12/02/2008 -311.00	02/10/2009
1,683.00		330. AEGON NV ORD AMER REG PROPERTY TYPE: SECURITIES 4,000.00					12/02/2008 -2,317.00	02/12/2009
477.00		12. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 767.00					05/27/2008 -290.00	02/13/2009
52.00		52.08 FHLMCG POOL #G12600 5.500% 3/01/ PROPERTY TYPE: SECURITIES 52.00					07/24/2008	02/15/2009
3,403.00		52. PRAXAIR INC PROPERTY TYPE: SECURITIES 4,763.00					05/23/2008 -1,360.00	02/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,757.00		110. INFOSYS TECH LTD SPND ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 4,427.00					12/02/2008 -1,670.00	02/18/2009
312.00		31. ZIONS BANCORP PROPERTY TYPE: SECURITIES 863.00					12/05/2008 -551.00	02/18/2009
1,427.00		115. BT GROUP PLC PROPERTY TYPE: SECURITIES 4,745.00					12/02/2008 -3,318.00	02/20/2009
3,180.00		165. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 6,089.00					12/02/2008 -2,909.00	02/20/2009
391.00		23. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 837.00					05/27/2008 -446.00	02/23/2009
273.00		272.84 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 273.00		5.000% 11/01			06/12/2008	02/25/2009
656.00		655.57 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 666.00		6.000% 8/01			07/24/2008 -10.00	02/25/2009
372.00		371.61 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 372.00		5.500% 4/01			06/12/2008	02/25/2009
374.00		373.94 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 374.00		5.500% 2/01			06/12/2008	02/25/2009
890.00		38. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,319.00					05/27/2008 -429.00	02/25/2009
1,497.00		455. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 3,679.00					12/02/2008 -2,182.00	02/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
890.00		227. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 2,153.00				12/02/2008 -1,263.00	02/26/2009
876.00		63. ARCH COAL INC PROPERTY TYPE: SECURITIES 3,863.00				05/27/2008 -2,987.00	02/27/2009
1,003.00		80. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 2,364.00				12/02/2008 -1,361.00	02/27/2009
2,303.00		66. NUCOR CORP PROPERTY TYPE: SECURITIES 4,732.00				05/23/2008 -2,429.00	02/27/2009
2,002.00		123. AVON PRODS INC PROPERTY TYPE: SECURITIES 4,754.00				05/23/2008 -2,752.00	03/02/2009
828.00		18. DAVITA INC PROPERTY TYPE: SECURITIES 933.00				05/27/2008 -105.00	03/02/2009
1,207.00		8. AUTO ZONE INC PROPERTY TYPE: SECURITIES 955.00				10/29/2008 252.00	03/03/2009
1,469.00		68. STATE ST CORP PROPERTY TYPE: SECURITIES 4,767.00				05/23/2008 -3,298.00	03/03/2009
1,404.00		82. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,930.00				09/12/2008 -1,526.00	03/04/2009
377.00		22. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 399.00				09/12/2008 -22.00	03/04/2009
58.00		195. PHOENIX COS INC NEW PROPERTY TYPE: SECURITIES 1,977.00				05/27/2008 -1,919.00	03/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
134.00		350. CONSECO INC PROPERTY TYPE: SECURITIES 4,017.00					05/27/2008 -3,883.00	03/09/2009
693.00		16. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 803.00					05/27/2008 -110.00	03/09/2009
1,385.00		440. NORISK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 5,580.00					12/02/2008 -4,195.00	03/10/2009
1,112.00		64. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 892.00					12/02/2008 220.00	03/11/2009
478.00		12. CERNER CORP 00 PROPERTY TYPE: SECURITIES 556.00					05/27/2008 -78.00	03/11/2009
437.00		13. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 769.00					05/27/2008 -332.00	03/11/2009
367.00		27. ARCH COAL INC PROPERTY TYPE: SECURITIES 1,611.00					08/26/2008 -1,244.00	03/12/2009
446.00		31. KBR INC PROPERTY TYPE: SECURITIES 1,041.00					05/27/2008 -595.00	03/12/2009
458.00		13. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 769.00					05/27/2008 -311.00	03/12/2009
650.00		19. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 1,657.00					05/27/2008 -1,007.00	03/12/2009
2,222.00		76. XTO ENERGY INC PROPERTY TYPE: SECURITIES 4,770.00					05/27/2008 -2,548.00	03/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
368.00		26. KBR INC PROPERTY TYPE: SECURITIES 873.00					05/27/2008 -505.00	03/13/2009
513.00		23. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 766.00					05/27/2008 -253.00	03/13/2009
94.00		94.01 FHLMCG POOL #G12600 5.500% 3/01/ PROPERTY TYPE: SECURITIES 94.00					07/24/2008	03/15/2009
443.00		13. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 338.00					08/01/2008 105.00	03/16/2009
1,062.00		425. FORD MOTOR COMPANY PROPERTY TYPE: SECURITIES 1,866.00					08/27/2008 -804.00	03/18/2009
407.00		7. LABORATORY CORP PROPERTY TYPE: SECURITIES 526.00					05/27/2008 -119.00	03/18/2009
370.00		10. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 461.00					11/14/2008 -91.00	03/18/2009
463.00		19. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 463.00					11/11/2008	03/18/2009
2,821.00		325. SUN MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 2,713.00					12/03/2008 108.00	03/18/2009
508.00		195. 3 COM CORP PROPERTY TYPE: SECURITIES 491.00					05/27/2008 17.00	03/18/2009
441.00		28. ARCH COAL INC PROPERTY TYPE: SECURITIES 1,210.00					10/24/2008 -769.00	03/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
518.00		18. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 909.00					09/08/2008 -391.00	03/19/2009
489.00		55. SUN MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 181.00					12/03/2008 308.00	03/19/2009
12.00		470. CHEMTURA CORP PROPERTY TYPE: SECURITIES 3,980.00					05/27/2008 -3,968.00	03/20/2009
471.00		105. SLM CORP PROPERTY TYPE: SECURITIES 2,046.00					08/15/2008 -1,575.00	03/23/2009
495.00		43. STARBUCKS CORP PROPERTY TYPE: SECURITIES 734.00					05/27/2008 -239.00	03/23/2009
7,209.00		6962.2 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 6,847.00		5.500%	2/01		06/12/2008 362.00	03/24/2009
626.00		8. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 1,088.00					05/27/2008 -462.00	03/24/2009
499.00		175. 3 COM CORP PROPERTY TYPE: SECURITIES 441.00					05/27/2008 58.00	03/24/2009
565.00		39. HERBALIFE LTD PROPERTY TYPE: SECURITIES 1,527.00					05/27/2008 -962.00	03/24/2009
362.00		361.73 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 362.00		5.000%	11/01		03/26/2009	03/25/2009
872.00		871.65 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 886.00		6.000%	8/01		07/24/2008 -14.00	03/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
494.00		493.52 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 494.00		5.500%	4/01		06/12/2008	03/25/2009
531.00		530.77 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 531.00		5.500%	2/01		06/12/2008	03/25/2009
555.00		14. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 895.00					05/27/2008	03/25/2009
457.00		12. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 375.00					11/14/2008	03/25/2009
512.00		15. ROCKWELL COLLINS -WI PROPERTY TYPE: SECURITIES 740.00					08/01/2008	03/25/2009
3,341.00		70. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,538.00					05/23/2008	03/26/2009
4,291.00		110. AKZO NOBEL N V SPONS ADR PROPERTY TYPE: SECURITIES 7,501.00					12/02/2008	03/27/2009
19.00		340. IDEARC INC PROPERTY TYPE: SECURITIES 1,335.00					05/27/2008	03/27/2009
503.00		120. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 965.00					05/27/2008	03/27/2009
766.00		150. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES 2,604.00					05/27/2008	03/27/2009
90.00		150. MCCLATCHY CO PROPERTY TYPE: SECURITIES 1,351.00					05/27/2008	03/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,349.00		425. 3 COM CORP PROPERTY TYPE: SECURITIES 1,071.00					05/27/2008 278.00	03/31/2009
553.00		25. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 654.00					05/27/2008 -101.00	04/02/2009
980.00		120. SUN MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 394.00					12/03/2008 586.00	04/02/2009
873.00		29. CANADIAN PACIFIC RAILWAY CO. PROPERTY TYPE: SECURITIES 2,045.00					05/27/2008 -1,172.00	04/07/2009
609.00		37. HERBALIFE LTD PROPERTY TYPE: SECURITIES 991.00					12/02/2008 -382.00	04/07/2009
518.00		20. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 880.00					05/27/2008 -362.00	04/09/2009
3,718.00		123. YUM BRANDS INC PROPERTY TYPE: SECURITIES 4,775.00					05/27/2008 -1,057.00	04/09/2009
437.00		8. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 644.00					10/20/2008 -207.00	04/13/2009
486.00		9. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 638.00					05/27/2008 -152.00	04/13/2009
536.00		9. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 638.00					05/27/2008 -102.00	04/14/2009
1,497.00		175. ING GROEP N.V. PROPERTY TYPE: SECURITIES 4,772.00					12/02/2008 -3,275.00	04/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		83.04 FHL MCG POOL #G12600 PROPERTY TYPE: SECURITIES 83.00		5.500%	3/01/		07/24/2008	04/15/2009
434.00		433.7 FHL MCG POOL #G12978 PROPERTY TYPE: SECURITIES 453.00		5.500%	12/01/		03/26/2009 -19.00	04/15/2009
238.00		13. NBTY INC PROPERTY TYPE: SECURITIES 410.00					05/27/2008 -172.00	04/16/2009
257.00		14. NBTY INC PROPERTY TYPE: SECURITIES 442.00					05/27/2008 -185.00	04/17/2009
947.00		85. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 1,449.00					12/03/2008 -502.00	04/17/2009
455.00		12. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 312.00					08/01/2008 143.00	04/20/2009
1,509.00		166. SUN MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 546.00					12/03/2008 963.00	04/20/2009
629.00		79. DELTA AIR LINES INC DEL PROPERTY TYPE: SECURITIES 726.00					10/30/2008 -97.00	04/21/2009
478.00		9. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 452.00					05/27/2008 26.00	04/21/2009
504.00		13. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 338.00					08/01/2008 166.00	04/22/2009
536.00		59. SUN MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 194.00					12/03/2008 342.00	04/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
545.00		34. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 1,267.00					10/24/2008 -722.00	04/22/2009
506.00		11. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 703.00					05/27/2008 -197.00	04/23/2009
3,489.00		375. VALEO SPD ADR PROPERTY TYPE: SECURITIES 5,889.00					12/02/2008 -2,400.00	04/23/2009
658.00		19. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 803.00					08/05/2008 -145.00	04/24/2009
769.00		13. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 922.00					05/27/2008 -153.00	04/24/2009
417.00		417.18 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 417.00		5.000% 11/01			03/26/2009	04/25/2009
937.00		937.38 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 953.00		6.000% 8/01			07/24/2008 -16.00	04/25/2009
473.00		472.68 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 473.00		5.500% 4/01			06/12/2008	04/25/2009
245.00		244.78 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 245.00		5.500% 2/01			06/12/2008	04/25/2009
1,579.00		46. CANADIAN PACIFIC RAILWAY CO. PROPERTY TYPE: SECURITIES 2,219.00					12/02/2008 -640.00	04/27/2009
1,011.00		30. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,283.00					11/06/2008 -272.00	04/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
512.00		14. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 621.00					05/27/2008 -109.00	04/28/2009
1,502.00		44. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,696.00					12/10/2008 -194.00	04/29/2009
15.00		.875 TNT N V SPND ADR PROPERTY TYPE: SECURITIES 34.00					05/27/2008 -19.00	04/29/2009
2,474.00		73. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES 2,535.00					12/02/2008 -61.00	04/30/2009
538.00		10. CERNER CORP 00 PROPERTY TYPE: SECURITIES 463.00					05/27/2008 75.00	04/30/2009
887.00		21. KELLOGG CO PROPERTY TYPE: SECURITIES 819.00					02/23/2009 68.00	04/30/2009
1,691.00		170. MARKS & SPENCER GROUP P L C SPD ADR PROPERTY TYPE: SECURITIES 1,112.00					12/22/2008 579.00	04/30/2009
1,311.00		34. ROCKWELL COLLINS -WI PROPERTY TYPE: SECURITIES 1,462.00					12/02/2008 -151.00	04/30/2009
1,925.00		58. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES 3,119.00					12/02/2008 -1,194.00	05/01/2009
549.00		10. CERNER CORP 00 PROPERTY TYPE: SECURITIES 463.00					05/27/2008 86.00	05/04/2009
562.00		33. KBR INC PROPERTY TYPE: SECURITIES 1,108.00					05/27/2008 -546.00	05/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
512.00		19. NBTY INC PROPERTY TYPE: SECURITIES 600.00					05/27/2008 -88.00	05/04/2009
1,122.00		11. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 1,312.00					07/09/2008 -190.00	05/05/2009
1,912.00		73. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,912.00					01/28/2009	05/06/2009
1,070.00		57. BELDEN INC PROPERTY TYPE: SECURITIES 2,175.00					05/27/2008 -1,105.00	05/06/2009
513.00		95. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 764.00					05/27/2008 -251.00	05/06/2009
484.00		24. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 432.00					04/29/2009 52.00	05/06/2009
573.00		11. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 1,257.00					05/27/2008 -684.00	05/06/2009
545.00		33. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 648.00					01/06/2009 -103.00	05/07/2009
533.00		13. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 406.00					10/24/2008 127.00	05/07/2009
540.00		28. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 540.00					12/02/2008	05/07/2009
1,000.00		26. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES 491.00					12/02/2008 509.00	05/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,768.00		117. CRH PLC 00 PROPERTY TYPE: SECURITIES 4,484.00					12/02/2008 -1,716.00	05/11/2009
1,526.00		63. CRH PLC 00 PROPERTY TYPE: SECURITIES 2,194.00					03/10/2009 -668.00	05/12/2009
1,258.00		73. BELDEN INC PROPERTY TYPE: SECURITIES 1,989.00					12/02/2008 -731.00	05/14/2009
1,045.00		19. CERNER CORP 00 PROPERTY TYPE: SECURITIES 845.00					12/02/2008 200.00	05/14/2009
991.00		18. CERNER CORP 00 PROPERTY TYPE: SECURITIES 621.00					12/02/2008 370.00	05/15/2009
882.00		15. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 1,046.00					05/23/2008 -164.00	05/15/2009
80.00		80.36 FHLMCG POOL #G12600 5.500% 3/01/ PROPERTY TYPE: SECURITIES 81.00					07/24/2008 -1.00	05/15/2009
405.00		405.14 FHLMCG POOL #G12978 5.500% 12/01 PROPERTY TYPE: SECURITIES 423.00					03/26/2009 -18.00	05/15/2009
2,551.00		48. FEDEX CORPORATION PROPERTY TYPE: SECURITIES 3,176.00					10/10/2008 -625.00	05/15/2009
649.00		41. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 672.00					01/15/2009 -23.00	05/15/2009
474.00		12. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 340.00					11/14/2008 134.00	05/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
488.00		9. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 972.00					07/16/2008 -484.00	05/15/2009
4,477.00		199. HALLIBURTON CO PROPERTY TYPE: SECURITIES 6,243.00					12/02/2008 -1,766.00	05/20/2009
1,170.00		35. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 921.00					01/20/2009 249.00	05/20/2009
550.00		85. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 550.00					05/27/2008	05/20/2009
1,010.00		320. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 1,840.00					05/27/2008 -830.00	05/20/2009
3,541.00		68. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES 4,761.00					05/23/2008 -1,220.00	05/20/2009
2,823.00		80. HEINZ H J CO PROPERTY TYPE: SECURITIES 3,726.00					05/23/2008 -903.00	05/21/2009
562.00		8. EQUINIX INC PROPERTY TYPE: SECURITIES 424.00					03/24/2009 138.00	05/22/2009
472.00		472.45 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 472.00		5.000%	11/01		03/26/2009	05/25/2009
915.00		915.08 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 930.00		6.000%	8/01		07/24/2008 -15.00	05/25/2009
457.00		456.63 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 457.00		5.500%	4/01		06/12/2008	05/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
243.00		243.43 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 243.00		5.500%	2/01		06/12/2008	05/25/2009
18.00		2. HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 31.00					07/09/2008	05/26/2009
749.00		118. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 1,167.00					05/27/2008	05/26/2009
4,468.00		335. ANGLO AMERN PLC PROPERTY TYPE: SECURITIES 6,428.00					01/07/2009	05/28/2009
3,014.00		38. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,953.00					10/10/2008	05/28/2009
683.00		27. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 706.00					05/27/2008	05/29/2009
569.00		20. COACH INC PROPERTY TYPE: SECURITIES 714.00					06/03/2008	06/01/2009
2,411.00		47. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,039.00					12/08/2008	06/01/2009
3,158.00		72. KELLOGG CO PROPERTY TYPE: SECURITIES 3,154.00					12/02/2008	06/01/2009
489.00		125. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 719.00					05/27/2008	06/01/2009
549.00		21. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 549.00					05/27/2008	06/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146.00		9. VIRTUS INVT PARTNERS INC PROPERTY TYPE: SECURITIES 79.00					01/02/2009 67.00	06/02/2009
637.00		20. CITRIX SYS INC PROPERTY TYPE: SECURITIES 451.00					03/24/2009 186.00	06/04/2009
541.00		17. CITRIX SYS INC PROPERTY TYPE: SECURITIES 372.00					03/04/2009 169.00	06/04/2009
4.00		.8608 HARRIS STRATEX NTRKS INC PROPERTY TYPE: SECURITIES 5.00					05/27/2009 -1.00	06/04/2009
1,247.00		35. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES 760.00					12/03/2008 487.00	06/05/2009
1,751.00		34. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,551.00					12/02/2008 200.00	06/08/2009
618.00		12. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 602.00					05/27/2008 16.00	06/08/2009
669.00		60. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 840.00					05/27/2008 -171.00	06/08/2009
2,660.00		137. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 3,070.00					12/15/2008 -410.00	06/09/2009
579.00		85. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 841.00					05/27/2008 -262.00	06/09/2009
1,115.00		53. ORACLE CORP PROPERTY TYPE: SECURITIES 1,162.00					05/23/2008 -47.00	06/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
758.00		26. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES 605.00					12/11/2008 153.00	06/09/2009
545.00		43. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 602.00					05/27/2008 -57.00	06/09/2009
480.00		85. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 683.00					05/27/2008 -203.00	06/11/2009
79.00		78.93 FHLMCG POOL #G12600 5.500% 3/01/ PROPERTY TYPE: SECURITIES 79.00					07/24/2008	06/15/2009
452.00		451.79 FHLMCG POOL #G12978 5.500% 12/01 PROPERTY TYPE: SECURITIES 472.00					03/26/2009 -20.00	06/15/2009
621.00		22. NBTY INC PROPERTY TYPE: SECURITIES 695.00					05/27/2008 -74.00	06/15/2009
1,168.00		35. CITRIX SYS INC PROPERTY TYPE: SECURITIES 758.00					03/05/2009 410.00	06/16/2009
2,627.00		114. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES 2,915.00					02/23/2009 -288.00	06/18/2009
747.00		7. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 871.00					05/23/2008 -124.00	06/18/2009
9.00		.4118 VIVENDI SA PROPERTY TYPE: SECURITIES 9.00					01/28/2009	06/18/2009
1,053.00		177. DELTA AIR LINES INC DEL PROPERTY TYPE: SECURITIES 1,254.00					03/25/2009 -201.00	06/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
532.00		524.85 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 543.00		5.000% 11/01			03/26/2009 -11.00	06/19/2009
7,927.00		7818.66 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 7,536.00		5.000% 11/0			06/12/2008 391.00	06/19/2009
2,448.00		88. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 2,976.00					11/14/2008 -528.00	06/23/2009
827.00		35. ASSURANT INC PROPERTY TYPE: SECURITIES 1,117.00					12/02/2008 -290.00	06/24/2009
1,252.00		53. ASSURANT INC PROPERTY TYPE: SECURITIES 3,559.00					05/27/2008 -2,307.00	06/24/2009
124.00		21. HARRIS STRATEX NTRKS INC PROPERTY TYPE: SECURITIES 112.00					05/27/2009 12.00	06/24/2009
1,181.00		18. LABORATORY CORP PROPERTY TYPE: SECURITIES 1,354.00					05/27/2008 -173.00	06/24/2009
521.00		520.8 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 521.00		5.000% 11/01/			06/12/2008	06/25/2009
908.00		907.77 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 923.00		6.000% 8/01			07/24/2008 -15.00	06/25/2009
505.00		504.92 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 505.00		5.500% 4/01			06/12/2008	06/25/2009
237.00		236.87 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 237.00		5.500% 2/01			06/12/2008	06/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
576.00		8. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 556.00					04/06/2009 20.00	06/30/2009
507.00		80. MOTOROLA INC PROPERTY TYPE: SECURITIES 731.00					05/27/2008 -224.00	07/07/2009
473.00		7. LABORATORY CORP PROPERTY TYPE: SECURITIES 526.00					05/27/2008 -53.00	07/08/2009
2,400.00		81. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,768.00					05/23/2008 -2,368.00	07/09/2009
3,897.00		285. CHINA UNICOM LTD PROPERTY TYPE: SECURITIES 3,204.00					03/27/2009 693.00	07/10/2009
849.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 562.00					03/12/2009 287.00	07/13/2009
2,577.00		54. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,008.00					05/23/2008 -431.00	07/13/2009
616.00		23. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 602.00					05/27/2008 14.00	07/15/2009
77.00		76.53 FHLMCG POOL #G12600 5.500% 3/01/ PROPERTY TYPE: SECURITIES 77.00					07/24/2008	07/15/2009
433.00		433.31 FHLMCG POOL #G12978 5.500% 12/01 PROPERTY TYPE: SECURITIES 453.00					03/26/2009 -20.00	07/15/2009
528.00		7. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 781.00					06/11/2008 -253.00	07/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
654.00		24. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 362.00					01/30/2009 292.00	07/15/2009
569.00		45. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 630.00					05/27/2008 -61.00	07/15/2009
195.00		505. CIT GROUP INC NEW PROPERTY TYPE: SECURITIES 5,074.00					07/15/2008 -4,879.00	07/16/2009
530.00		11. DAVITA INC PROPERTY TYPE: SECURITIES 570.00					05/27/2008 -40.00	07/16/2009
134.00		2. LABORATORY CORP PROPERTY TYPE: SECURITIES 142.00					07/31/2008 -8.00	07/16/2009
334.00		5. LABORATORY CORP PROPERTY TYPE: SECURITIES 376.00					05/27/2008 -42.00	07/16/2009
840.00		62. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 1,052.00					05/27/2008 -212.00	07/17/2009
565.00		14. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 621.00					05/27/2008 -56.00	07/17/2009
1,061.00		31. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES 1,140.00					05/23/2008 -79.00	07/17/2009
535.00		19. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 535.00					09/08/2008	07/20/2009
885.00		22. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 989.00					05/23/2008 -104.00	07/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,371.00		72. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 3,129.00					10/29/2008 -758.00	07/20/2009
721.00		25. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 533.00					04/13/2009 188.00	07/20/2009
654.00		38. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES 522.00					04/30/2009 132.00	07/21/2009
1,881.00		65. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 787.00					12/03/2008 1,094.00	07/21/2009
79.00		6. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 55.00					10/01/2008 24.00	07/21/2009
472.00		36. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 504.00					05/27/2008 -32.00	07/21/2009
229.00		8. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 151.00					10/01/2008 78.00	07/22/2009
515.00		18. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 471.00					05/27/2008 44.00	07/22/2009
622.00		37. STARBUCKS CORP PROPERTY TYPE: SECURITIES 632.00					05/27/2008 -10.00	07/22/2009
595.00		3. BLACKROCK INC PROPERTY TYPE: SECURITIES 450.00					04/30/2009 145.00	07/23/2009
701.00		24. COACH INC PROPERTY TYPE: SECURITIES 815.00					05/27/2008 -114.00	07/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,004.00		50. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,005.00					05/27/2008 -1,001.00	07/23/2009
613.00		56. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 453.00					06/15/2009 160.00	07/24/2009
370.00		370.37 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 370.00		5.000%	11/01		06/12/2008	07/25/2009
941.00		941.07 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 957.00		6.000%	8/01		07/24/2008 -16.00	07/25/2009
480.00		479.78 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 480.00		5.500%	4/01		06/12/2008	07/25/2009
246.00		246.29 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 246.00		5.500%	2/01		06/12/2008	07/25/2009
169.00		169.27 FNMA POOL #982892 PROPERTY TYPE: SECURITIES 169.00		4.500%	5/01		06/19/2009	07/25/2009
35.00		1. NBTY INC PROPERTY TYPE: SECURITIES 16.00					12/08/2008 19.00	07/27/2009
599.00		17. NBTY INC PROPERTY TYPE: SECURITIES 537.00					05/27/2008 62.00	07/27/2009
2,098.00		38. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,299.00					05/23/2008 -201.00	07/28/2009
597.00		44. TOTAL SYS SVCS INC 00 PROPERTY TYPE: SECURITIES 689.00					12/02/2008 -92.00	07/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,356.00		100. TOTAL SYS SVCS INC 00 PROPERTY TYPE: SECURITIES 2,378.00					07/09/2008 -1,022.00	07/28/2009
627.00		45. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 403.00					11/13/2008 224.00	07/28/2009
557.00		10. BAXTER INTL INC PROPERTY TYPE: SECURITIES 605.00					05/23/2008 -48.00	07/29/2009
1,009.00		20. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 741.00					12/02/2008 268.00	07/29/2009
504.00		10. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 623.00					07/09/2008 -119.00	07/29/2009
1,943.00		41. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 1,887.00					02/18/2009 56.00	07/30/2009
435.00		20. DOW CHEM CO PROPERTY TYPE: SECURITIES 802.00					05/27/2008 -367.00	07/30/2009
1,464.00		18. EQUINIX INC PROPERTY TYPE: SECURITIES 879.00					03/24/2009 585.00	07/30/2009
225.00		11. KBR INC PROPERTY TYPE: SECURITIES 249.00					08/20/2008 -24.00	07/30/2009
388.00		19. KBR INC PROPERTY TYPE: SECURITIES 638.00					05/27/2008 -250.00	07/30/2009
648.00		36. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES 492.00					04/30/2009 156.00	07/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,352.00		44. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 652.00					02/20/2009 700.00	07/30/2009
579.00		16. NBTY INC PROPERTY TYPE: SECURITIES 254.00					12/08/2008 325.00	07/31/2009
1,513.00		20. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES 1,672.00					07/09/2008 -159.00	08/03/2009
2,891.00		305.28 BLACKROCK BD ALLOCATION TARGET SH PROPERTY TYPE: SECURITIES 2,891.00					12/11/2008	08/04/2009
844.00		94.725 BLACKROCK BD ALLOCATION TARGET SH PROPERTY TYPE: SECURITIES 844.00					12/11/2008	08/04/2009
488.00		65. GANNETT CO DEL PROPERTY TYPE: SECURITIES 1,890.00					05/27/2008 -1,402.00	08/04/2009
512.00		70. MOTOROLA INC PROPERTY TYPE: SECURITIES 640.00					05/27/2008 -128.00	08/04/2009
1,476.00		730. UNISYS CORP PROPERTY TYPE: SECURITIES 3,321.00					05/27/2008 -1,845.00	08/04/2009
533.00		17. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 219.00					02/20/2009 314.00	08/04/2009
3,653.00		54. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 3,765.00					05/23/2008 -112.00	08/05/2009
675.00		28. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 615.00					06/17/2009 60.00	08/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,525.00		195. GANNETT CO DEL PROPERTY TYPE: SECURITIES 5,325.00					07/22/2008 -3,800.00	08/07/2009
620.00		9. V F CORP PROPERTY TYPE: SECURITIES 527.00					04/29/2009 93.00	08/07/2009
604.00		26. NETAPP INC PROPERTY TYPE: SECURITIES 617.00					05/27/2008 -13.00	08/11/2009
752.00		45. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 770.00					12/02/2008 -18.00	08/11/2009
3,836.00		73. MOSAIC CO PROPERTY TYPE: SECURITIES 2,946.00					02/27/2009 890.00	08/12/2009
3,234.00		184. ARCH COAL INC PROPERTY TYPE: SECURITIES 3,196.00					07/27/2009 38.00	08/13/2009
584.00		20. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 345.00					04/29/2009 239.00	08/13/2009
535.00		16. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES 423.00					05/15/2009 112.00	08/14/2009
302.00		12. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES 401.00					02/10/2009 -99.00	08/14/2009
381.00		35. ALLIANZ AG - ADR PROPERTY TYPE: SECURITIES 381.00					05/27/2008	08/14/2009
357.00		10. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 357.00					08/13/2009	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
798.00		25. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,095.00					05/27/2008 -297.00	08/14/2009
389.00		6. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 389.00					04/06/2009	08/14/2009
252.00		5. ASAHI KASEI CORP PROPERTY TYPE: SECURITIES 252.00					12/02/2008	08/14/2009
448.00		20. AXA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 692.00					05/27/2008 -244.00	08/14/2009
1,643.00		60. BB & T CORPORATION PROPERTY TYPE: SECURITIES 1,914.00					05/27/2008 -271.00	08/14/2009
323.00		15. BAE SYSTEMS PLC ADR PROPERTY TYPE: SECURITIES 323.00					05/08/2009	08/14/2009
746.00		15. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES 1,115.00					05/27/2008 -369.00	08/14/2009
505.00		10. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 738.00					05/27/2008 -233.00	08/14/2009
402.00		10. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES 402.00					05/27/2008	08/14/2009
654.00		45. BANCO SANTANDER CENTRAL HISPANO PROPERTY TYPE: SECURITIES 934.00					05/27/2008 -280.00	08/14/2009
316.00		5. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 205.00					03/17/2009 111.00	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
394.00		2. BLACKROCK INC PROPERTY TYPE: SECURITIES 300.00					04/30/2009 94.00	08/14/2009
218.00		5. BRASIL TELECOM PART SA -ADR PROPERTY TYPE: SECURITIES 383.00					05/27/2008 -165.00	08/14/2009
425.00		16. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 302.00					10/01/2008 123.00	08/14/2009
301.00		10. CARNIVAL PLC PROPERTY TYPE: SECURITIES 278.00					06/04/2009 23.00	08/14/2009
593.00		22. CELANESE CORP DEL PROPERTY TYPE: SECURITIES 488.00					07/16/2009 105.00	08/14/2009
275.00		45. CENTRAL JAPAN RY CO PROPERTY TYPE: SECURITIES 277.00					02/19/2009 -2.00	08/14/2009
551.00		10. CEPHALON INC PROPERTY TYPE: SECURITIES 568.00					12/02/2008 -17.00	08/14/2009
737.00		31. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 655.00					06/17/2009 82.00	08/14/2009
429.00		5. CHINA PETE & CHEM CORP PROPERTY TYPE: SECURITIES 429.00					05/27/2008	08/14/2009
925.00		75. CIENA CORP PROPERTY TYPE: SECURITIES 1,625.00					07/18/2008 -700.00	08/14/2009
1,263.00		60. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,463.00					12/03/2008 -200.00	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
226.00		8. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 226.00					08/13/2009	08/14/2009
775.00		27. COACH INC PROPERTY TYPE: SECURITIES 917.00					05/27/2008	08/14/2009
							-142.00	
234.00		5. COCA-COLA FEMSA SA ADS EA. REPR 10-L PROPERTY TYPE: SECURITIES 234.00					12/02/2008	08/14/2009
429.00		16. COMMSCOPE INC PROPERTY TYPE: SECURITIES 412.00					07/29/2009	08/14/2009
							17.00	
152.00		10. COMPANHIA PARANAENSE DE ENERGIA -ADR PROPERTY TYPE: SECURITIES 130.00					05/12/2009	08/14/2009
							22.00	
662.00		46. CONSTELLATION BRANDS INC PROPERTY TYPE: SECURITIES 619.00					07/23/2009	08/14/2009
							43.00	
936.00		26. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 907.00					10/06/2008	08/14/2009
							29.00	
83.00		3. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 118.00					11/13/2008	08/14/2009
							-35.00	
1,439.00		52. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 2,143.00					05/27/2008	08/14/2009
							-704.00	
354.00		10. DBS GROUP HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 570.00					05/27/2008	08/14/2009
							-216.00	
666.00		13. DAVITA INC PROPERTY TYPE: SECURITIES 674.00					05/27/2008	08/14/2009
							-8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
301.00		20. DEUTSCHE LUFTHANSA A G PROPERTY TYPE: SECURITIES 506.00					05/27/2008 -205.00	08/14/2009
1,530.00		145. DILLARD'S INC PROPERTY TYPE: SECURITIES 2,122.00					08/04/2008 -592.00	08/14/2009
1,438.00		65. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,253.00					01/14/2009 185.00	08/14/2009
1,438.00		65. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,607.00					05/27/2008 -1,169.00	08/14/2009
458.00		10. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 458.00					05/27/2008	08/14/2009
320.00		8. EQT CORP PROPERTY TYPE: SECURITIES 301.00					05/06/2009 19.00	08/14/2009
2,587.00		120. EBAY INC PROPERTY TYPE: SECURITIES 1,547.00					12/02/2008 1,040.00	08/14/2009
507.00		16. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 510.00					12/19/2008 -3.00	08/14/2009
542.00		8. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 600.00					08/07/2008 -58.00	08/14/2009
396.00		5. ENTERGY CORP (NEW) PROPERTY TYPE: SECURITIES 384.00					01/22/2009 12.00	08/14/2009
874.00		13. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 922.00					05/27/2008 -48.00	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,571.00		150. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 2,901.00					05/27/2008 -1,330.00	08/14/2009
712.00		15. FISERV INC PROPERTY TYPE: SECURITIES 762.00					05/27/2008 -50.00	08/14/2009
492.00		18. FOREST LABS INC PROPERTY TYPE: SECURITIES 625.00					05/27/2008 -133.00	08/14/2009
768.00		29. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES 861.00					07/23/2008 -93.00	08/14/2009
495.00		10. GENZYME CORP PROPERTY TYPE: SECURITIES 549.00					03/09/2009 -54.00	08/14/2009
386.00		10. GLAXO WELLCOME PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 439.00					05/27/2008 -53.00	08/14/2009
562.00		25. HANNOVER REINS CORP PROPERTY TYPE: SECURITIES 562.00					05/27/2008	08/14/2009
424.00		22. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 397.00					08/11/2009 27.00	08/14/2009
1,752.00		40. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,360.00					12/03/2008 392.00	08/14/2009
780.00		53. HOLOGIC INC PROPERTY TYPE: SECURITIES 795.00					04/30/2009 -15.00	08/14/2009
951.00		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES 943.00					05/27/2008 8.00	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
595.00		59. HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 453.00					01/07/2009 142.00	08/14/2009
10.00		1. HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 13.00					07/09/2008 -3.00	08/14/2009
302.00		10. HUANENG PWR INTL INC SPND ADR SER N PROPERTY TYPE: SECURITIES 277.00					07/17/2009 25.00	08/14/2009
476.00		16. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES 531.00					05/27/2008 -55.00	08/14/2009
364.00		10. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 528.00					05/27/2008 -164.00	08/14/2009
2,979.00		160. INTEL CORP PROPERTY TYPE: SECURITIES 3,760.00					05/27/2008 -781.00	08/14/2009
448.00		5. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 460.00					07/16/2008 -12.00	08/14/2009
719.00		32. KBR INC PROPERTY TYPE: SECURITIES 675.00					09/19/2008 44.00	08/14/2009
1,188.00		52. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 2,450.00					05/27/2008 -1,262.00	08/14/2009
805.00		124. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES 805.00					08/10/2009	08/14/2009
614.00		9. LABORATORY CORP PROPERTY TYPE: SECURITIES 637.00					07/31/2008 -23.00	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
472.00		25. LAFARGE S A SPND ADR NEW PROPERTY TYPE: SECURITIES 1,135.00					05/27/2008 -663.00	08/14/2009
517.00		14. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 516.00					05/19/2009 1.00	08/14/2009
694.00		53. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 505.00					07/31/2009 189.00	08/14/2009
872.00		32. LEGG MASON INC PROPERTY TYPE: SECURITIES 814.00					07/24/2009 58.00	08/14/2009
195.00		5. MACQUARIE GROUP LIMITED PROPERTY TYPE: SECURITIES 267.00					05/27/2008 -72.00	08/14/2009
331.00		30. MARKS & SPENCER GROUP P L C SPD ADR PROPERTY TYPE: SECURITIES 196.00					12/22/2008 135.00	08/14/2009
763.00		41. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES 546.00					04/23/2009 217.00	08/14/2009
372.00		20. MEDIASET S P A SPD ADR PROPERTY TYPE: SECURITIES 506.00					12/02/2008 -134.00	08/14/2009
542.00		15. METLIFE INC PROPERTY TYPE: SECURITIES 427.00					07/06/2009 115.00	08/14/2009
207.00		5. MITSUBISHI CORP PROPERTY TYPE: SECURITIES 360.00					05/27/2008 -153.00	08/14/2009
583.00		16. NBTY INC PROPERTY TYPE: SECURITIES 245.00					12/23/2008 338.00	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,151.00		49. NII HLDGS INC PROPERTY TYPE: SECURITIES 2,323.00					05/27/2008 -1,172.00	08/14/2009
446.00		21. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 700.00					05/27/2008 -254.00	08/14/2009
575.00		25. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES 304.00					01/30/2009 271.00	08/14/2009
118.00		5. NETAPP INC PROPERTY TYPE: SECURITIES 90.00					12/02/2008 28.00	08/14/2009
450.00		19. NETAPP INC PROPERTY TYPE: SECURITIES 451.00					05/27/2008 -1.00	08/14/2009
1,841.00		170. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,161.00					04/07/2009 680.00	08/14/2009
165.00		5. NINTENDO LTD ADR NEW 00 PROPERTY TYPE: SECURITIES 215.00					12/02/2008 -50.00	08/14/2009
324.00		15. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES 373.00					12/02/2008 -49.00	08/14/2009
213.00		25. NIPPON YUSEN KABUSHIKI KAISHA PROPERTY TYPE: SECURITIES 305.00					12/17/2008 -92.00	08/14/2009
448.00		10. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 382.00					04/30/2009 66.00	08/14/2009
786.00		101. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 999.00					05/27/2008 -213.00	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 103.00					12/02/2008 45.00	08/14/2009
221.00		6. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 156.00					08/01/2008 65.00	08/14/2009
1,347.00		40. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES 843.00					01/29/2009 504.00	08/14/2009
621.00		24. PACTIV CORP PROPERTY TYPE: SECURITIES 393.00					02/26/2009 228.00	08/14/2009
646.00		18. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 908.00					09/17/2008 -262.00	08/14/2009
17.00		1. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 17.00					12/02/2008	08/14/2009
352.00		21. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 343.00					05/27/2008 9.00	08/14/2009
827.00		37. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 827.00					05/27/2008	08/14/2009
626.00		31. PHARMACEUTICAL PROD DEV INC 00 PROPERTY TYPE: SECURITIES 632.00					06/10/2009 -6.00	08/14/2009
941.00		27. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 1,189.00					05/27/2008 -248.00	08/14/2009
422.00		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 494.00					06/11/2008 -72.00	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
698.00		15. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 392.00					01/27/2009	08/14/2009 306.00
425.00		25. PRUDENTIAL PLC PROPERTY TYPE: SECURITIES 469.00					05/27/2008	08/14/2009 -44.00
422.00		5. RWE AG PROPERTY TYPE: SECURITIES 637.00					05/27/2008	08/14/2009 -215.00
613.00		10. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 619.00					08/07/2009	08/14/2009 -6.00
623.00		13. RANGE RES CORP PROPERTY TYPE: SECURITIES 579.00					06/03/2009	08/14/2009 44.00
309.00		15. REED ELSEVIER N V PROPERTY TYPE: SECURITIES 546.00					05/27/2008	08/14/2009 -237.00
613.00		52. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 882.00					05/27/2008	08/14/2009 -269.00
785.00		147. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 612.00					06/19/2009	08/14/2009 173.00
235.00		10. REXAM PLC PROPERTY TYPE: SECURITIES 235.00					05/27/2008	08/14/2009
541.00		15. ROLLS-ROYCE PLC 00 PROPERTY TYPE: SECURITIES 341.00					11/12/2008	08/14/2009 200.00
684.00		18. ST JUDE MED INC PROPERTY TYPE: SECURITIES 737.00					05/27/2008	08/14/2009 -53.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
488.00		15. SANOFI-AVENTIS ADR PROPERTY TYPE: SECURITIES 551.00					05/27/2008 -63.00	08/14/2009
2,693.00		100. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 1,983.00					05/27/2008 710.00	08/14/2009
268.00		5. SHIN ETSU CHEM CO LTD PROPERTY TYPE: SECURITIES 239.00					01/16/2009 29.00	08/14/2009
420.00		11. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 420.00					05/27/2008	08/14/2009
514.00		27. STARBUCKS CORP PROPERTY TYPE: SECURITIES 461.00					05/27/2008 53.00	08/14/2009
621.00		22. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 339.00					12/03/2008 282.00	08/14/2009
435.00		20. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 435.00					05/27/2008	08/14/2009
1,426.00		69. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 1,381.00					06/19/2009 45.00	08/14/2009
363.00		15. TNT N V SPND ADR PROPERTY TYPE: SECURITIES 363.00					05/27/2008	08/14/2009
200.00		10. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 202.00					02/27/2009 -2.00	08/14/2009
480.00		30. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 480.00					05/27/2008	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
365.00		5. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES 418.00					07/09/2008 -53.00	08/14/2009
430.00		15. TELENOR ASA SPD ADR PROPERTY TYPE: SECURITIES 983.00					05/27/2008 -553.00	08/14/2009
192.00		40. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 54.00					12/03/2008 138.00	08/14/2009
647.00		135. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES 776.00					05/27/2008 -129.00	08/14/2009
2,140.00		90. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,974.00					09/18/2008 166.00	08/14/2009
369.00		12. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 341.00					04/29/2009 28.00	08/14/2009
272.00		5. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 438.00					05/27/2008 -166.00	08/14/2009
464.00		10. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 703.00					08/21/2008 -239.00	08/14/2009
418.00		9. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 712.00					08/13/2008 -294.00	08/14/2009
768.00		27. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 459.00					03/23/2009 309.00	08/14/2009
462.00		7. V F CORP PROPERTY TYPE: SECURITIES 406.00					04/29/2009 56.00	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
622.00		31. VERISIGN INC PROPERTY TYPE: SECURITIES 622.00					07/30/2009	08/14/2009
261.00		10. VIVENDI SA PROPERTY TYPE: SECURITIES 273.00					01/28/2009	08/14/2009
315.00		15. VODAFONE GROUP SPD ADR REP 10 ORD SH PROPERTY TYPE: SECURITIES 483.00					05/27/2008	08/14/2009
552.00		13. WMS INDS INC 00 PROPERTY TYPE: SECURITIES 533.00					08/07/2009	08/14/2009
511.00		17. WASTE MANAGEMENT INC (NEW) PROPERTY TYPE: SECURITIES 513.00					11/07/2008	08/14/2009
404.00		13. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 161.00					01/15/2009	08/14/2009
484.00		14. YUM BRANDS INC PROPERTY TYPE: SECURITIES 447.00					09/30/2008	08/14/2009
406.00		9. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 405.00					08/13/2009	08/14/2009
397.00		24. ZIONS BANCORP PROPERTY TYPE: SECURITIES 389.00					08/11/2009	08/14/2009
413.00		20. ZURICH FINANCIAL SVC LEVEL 1 ADR PROPERTY TYPE: SECURITIES 413.00					05/27/2008	08/14/2009
469.00		34. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 281.00					12/02/2008	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
113.00		5. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 113.00					05/27/2008	08/14/2009
890.00		18. ACE LTD PROPERTY TYPE: SECURITIES 829.00					10/23/2008	08/14/2009
911.00		13. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 1,012.00					07/29/2008	08/14/2009
52.00		52.21 FHLMCG POOL #G12600 5.500% 3/01/ PROPERTY TYPE: SECURITIES 52.00					07/24/2008	08/15/2009
238.00		238.01 FHLMCG POOL #G12806 5.500% 9/01 PROPERTY TYPE: SECURITIES 238.00					07/09/2009	08/15/2009
292.00		292.4 FHLMCG POOL #G12978 5.500% 12/01/ PROPERTY TYPE: SECURITIES 305.00					03/26/2009	08/15/2009
1,035.00		20. DAVITA INC PROPERTY TYPE: SECURITIES 1,036.00					05/27/2008	08/17/2009
470.00		15. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 185.00					01/15/2009	08/18/2009
986.00		31. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 383.00					01/15/2009	08/19/2009
650.00		30. BAE SYSTEMS PLC ADR PROPERTY TYPE: SECURITIES 646.00					05/08/2009	08/20/2009
983.00		25. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES 1,298.00					05/27/2008	08/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,159.00		80. BANCO SANTANDER CENTRAL HISPANO PROPERTY TYPE: SECURITIES 1,660.00					05/27/2008 -501.00	08/20/2009
1,240.00		20. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 822.00					03/17/2009 418.00	08/20/2009
605.00		20. CARNIVAL PLC PROPERTY TYPE: SECURITIES 555.00					06/04/2009 50.00	08/20/2009
374.00		60. CENTRAL JAPAN RY CO PROPERTY TYPE: SECURITIES 369.00					02/19/2009 5.00	08/20/2009
697.00		20. DBS GROUP HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 1,139.00					05/27/2008 -442.00	08/20/2009
600.00		40. DEUTSCHE LUFTHANSA A G PROPERTY TYPE: SECURITIES 1,012.00					05/27/2008 -412.00	08/20/2009
689.00		15. ENI S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,229.00					05/27/2008 -540.00	08/20/2009
587.00		15. GLAXO WELLCOME PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 658.00					05/27/2008 -71.00	08/20/2009
1,404.00		65. HANNOVER REINS CORP PROPERTY TYPE: SECURITIES 1,716.00					05/27/2008 -312.00	08/20/2009
481.00		25. LAFARGE S A SPND ADR NEW PROPERTY TYPE: SECURITIES 1,135.00					05/27/2008 -654.00	08/20/2009
331.00		30. MARKS & SPENCER GROUP P L C SPD ADR PROPERTY TYPE: SECURITIES 196.00					12/22/2008 135.00	08/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
797.00		20. MITSUBISHI CORP PROPERTY TYPE: SECURITIES 1,441.00					05/27/2008 -644.00	08/20/2009
482.00		13. NBTY INC PROPERTY TYPE: SECURITIES 188.00					12/23/2008 294.00	08/20/2009
997.00		45. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES 547.00					01/30/2009 450.00	08/20/2009
317.00		15. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES 373.00					12/02/2008 -56.00	08/20/2009
423.00		20. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES 478.00					05/27/2008 -55.00	08/20/2009
294.00		35. NIPPON YUSEN KABUSHIKI KAISHA PROPERTY TYPE: SECURITIES 427.00					12/17/2008 -133.00	08/20/2009
225.00		5. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 191.00					04/30/2009 34.00	08/20/2009
1,111.00		65. PRUDENTIAL PLC PROPERTY TYPE: SECURITIES 1,678.00					05/27/2008 -567.00	08/20/2009
313.00		15. REED ELSEVIER N V PROPERTY TYPE: SECURITIES 546.00					05/27/2008 -233.00	08/20/2009
734.00		35. REXAM PLC PROPERTY TYPE: SECURITIES 734.00					05/27/2008	08/20/2009
1,254.00		35. ROLLS-ROYCE PLC 00 PROPERTY TYPE: SECURITIES 796.00					11/12/2008 458.00	08/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
490.00		15. SANOFI-AVENTIS ADR PROPERTY TYPE: SECURITIES 551.00					05/27/2008 -61.00	08/20/2009
1,091.00		50. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 1,971.00					05/27/2008 -880.00	08/20/2009
301.00		15. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 303.00					02/27/2009 -2.00	08/20/2009
1,118.00		70. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 1,569.00					05/27/2008 -451.00	08/20/2009
421.00		15. TELENOR ASA SPD ADR PROPERTY TYPE: SECURITIES 983.00					05/27/2008 -562.00	08/20/2009
519.00		20. VIVENDI SA PROPERTY TYPE: SECURITIES 546.00					01/28/2009 -27.00	08/20/2009
325.00		15. VODAFONE GROUP SPD ADR REP 10 ORD SH PROPERTY TYPE: SECURITIES 483.00					05/27/2008 -158.00	08/20/2009
726.00		35. ZURICH FINANCIAL SVC LEVEL 1 ADR PROPERTY TYPE: SECURITIES 1,033.00					05/27/2008 -307.00	08/20/2009
564.00		25. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 646.00					05/27/2008 -82.00	08/20/2009
629.00		11. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 712.00					05/23/2008 -83.00	08/21/2009
366.00		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 390.00					05/23/2008 -24.00	08/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
767.00		5. PRICELINE COM INC PROPERTY TYPE: SECURITIES 576.00					06/02/2009 191.00	08/21/2009
2.00		.5003 SANMINA SCI CORP PROPERTY TYPE: SECURITIES 5.00					05/27/2008 -3.00	08/21/2009
1,136.00		58. STARBUCKS CORP PROPERTY TYPE: SECURITIES 548.00					12/02/2008 588.00	08/21/2009
803.00		41. STARBUCKS CORP PROPERTY TYPE: SECURITIES 694.00					07/09/2008 109.00	08/21/2009
929.00		15. UNION PAC CORP PROPERTY TYPE: SECURITIES 550.00					03/03/2009 379.00	08/21/2009
119.00		9. CIENA CORP PROPERTY TYPE: SECURITIES 103.00					04/28/2009 16.00	08/24/2009
397.00		30. CIENA CORP PROPERTY TYPE: SECURITIES 637.00					07/29/2008 -240.00	08/24/2009
492.00		13. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 354.00					10/06/2008 138.00	08/24/2009
373.00		4. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 321.00					07/28/2009 52.00	08/24/2009
506.00		21. KBR INC PROPERTY TYPE: SECURITIES 361.00					10/03/2008 145.00	08/24/2009
5.00		.38 PULTE HOMES INC PROPERTY TYPE: SECURITIES 7.00					05/27/2008 -2.00	08/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
471.00		6. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 745.00					09/19/2008 -274.00	08/24/2009
3,711.00		124. AETNA US HEALTHCARE - WI PROPERTY TYPE: SECURITIES 3,037.00					03/27/2009 674.00	08/25/2009
532.00		30. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,018.00					05/27/2008 -486.00	08/25/2009
4,066.00		110. BEST BUY INC COM PROPERTY TYPE: SECURITIES 4,778.00					05/23/2008 -712.00	08/25/2009
296.00		296.3 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 296.00		5.000% 11/01/			06/12/2008	08/25/2009
855.00		854.82 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 869.00		6.000% 8/01			07/24/2008 -14.00	08/25/2009
391.00		391.47 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 391.00		5.500% 4/01			06/12/2008	08/25/2009
187.00		187.02 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 187.00		5.500% 2/01			06/12/2008	08/25/2009
143.00		143.24 FNMA POOL #982892 PROPERTY TYPE: SECURITIES 143.00		4.500% 5/01			06/19/2009	08/25/2009
3,832.00		84. AFFILIATED COMPUTER SVCS INC PROPERTY TYPE: SECURITIES 4,664.00					06/13/2008 -832.00	08/26/2009
1,948.00		380. EASTMAN KODAK CO PROPERTY TYPE: SECURITIES 5,811.00					06/11/2008 -3,863.00	08/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
269.00		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 319.00					05/23/2008 -50.00	08/31/2009
2,275.00		100. INTERNATIONAL PAPER CO. PROPERTY TYPE: SECURITIES 1,166.00					12/03/2008 1,109.00	08/31/2009
1,050.00		140. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,279.00					05/27/2008 -229.00	09/02/2009
504.00		24. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 799.00					05/27/2008 -295.00	09/02/2009
2,678.00		123. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 1,994.00					04/28/2009 684.00	09/03/2009
1,389.00		37. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 916.00					12/02/2008 473.00	09/04/2009
526.00		18. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 295.00					12/02/2008 231.00	09/09/2009
479.00		32. CIENA CORP PROPERTY TYPE: SECURITIES 361.00					05/12/2009 118.00	09/09/2009
1,517.00		28. DAVITA INC PROPERTY TYPE: SECURITIES 1,340.00					12/02/2008 177.00	09/09/2009
163.00		3. DAVITA INC PROPERTY TYPE: SECURITIES 155.00					05/27/2008 8.00	09/09/2009
490.00		29. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 276.00					07/31/2009 214.00	09/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
748.00		36. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 712.00					12/02/2008 36.00	09/09/2009
520.00		25. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 695.00					07/16/2008 -175.00	09/09/2009
3,076.00		63. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 4,458.00					08/22/2008 -1,382.00	09/09/2009
517.00		13. NBTY INC PROPERTY TYPE: SECURITIES 188.00					12/23/2008 329.00	09/10/2009
1,573.00		42. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 1,147.00					06/17/2009 426.00	09/11/2009
1,350.00		45. BROADCOM CORP-CL A PROPERTY TYPE: SECURITIES 731.00					12/02/2008 619.00	09/14/2009
945.00		95. BRUNSWICK CORP PROPERTY TYPE: SECURITIES 1,361.00					05/27/2008 -416.00	09/14/2009
1,486.00		19. ENTERGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,402.00					02/12/2009 84.00	09/14/2009
587.00		21. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 989.00					05/27/2008 -402.00	09/14/2009
1,407.00		36. NBTY INC PROPERTY TYPE: SECURITIES 513.00					12/23/2008 894.00	09/14/2009
734.00		31. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES 741.00					05/27/2008 -7.00	09/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,054.00		11. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 778.00					07/29/2009	09/14/2009
							276.00	
575.00		6. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 560.00					07/11/2008	09/14/2009
							15.00	
54.00		53.78 FHLMCG POOL #G12600 5.500% 3/01/ PROPERTY TYPE: SECURITIES 54.00					07/24/2008	09/15/2009
226.00		226.1 FHLMCG POOL #G12806 5.500% 9/01/ PROPERTY TYPE: SECURITIES 229.00					08/20/2009	09/15/2009
							-3.00	
158.00		158.03 FHLMCG POOL #G12978 5.500% 12/01 PROPERTY TYPE: SECURITIES 165.00					03/26/2009	09/15/2009
							-7.00	
1,000.00		110. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,005.00					05/27/2008	09/15/2009
							-5.00	
1,370.00		59. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES 1,410.00					05/27/2008	09/15/2009
							-40.00	
398.00		6. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 371.00					10/10/2008	09/16/2009
							27.00	
66.00		1. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 75.00					08/07/2008	09/16/2009
							-9.00	
230.00		10. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES 224.00					09/03/2009	09/16/2009
							6.00	
690.00		30. NIPPON TELEGRAPH & TELEPHONE CORP PROPERTY TYPE: SECURITIES 717.00					05/27/2008	09/16/2009
							-27.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
547.00		13. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 572.00					05/27/2008 -25.00	09/17/2009
1,856.00		9. BLACKROCK INC PROPERTY TYPE: SECURITIES 968.00					04/30/2009 888.00	09/18/2009
1,655.00		25. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES 1,128.00					05/15/2009 527.00	09/18/2009
5,386.00		5074.04 FNMA POOL # 725690 6.000% 8/0 PROPERTY TYPE: SECURITIES 5,183.00					07/10/2008 203.00	09/18/2009
847.00		53. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 271.00					12/02/2008 576.00	09/18/2009
3,474.00		63. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 4,076.00					05/23/2008 -602.00	09/21/2009
510.00		20. NETAPP INC PROPERTY TYPE: SECURITIES 360.00					12/02/2008 150.00	09/21/2009
1,239.00		142. SANMINA SCI CORP PROPERTY TYPE: SECURITIES 1,328.00					05/27/2008 -89.00	09/21/2009
574.00		18. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 645.00					11/24/2008 -71.00	09/22/2009
1,118.00		69. MARVELL TECHNOLOGY GROUP LTDORD PROPERTY TYPE: SECURITIES 353.00					12/02/2008 765.00	09/23/2009
670.00		39. E M C CORP MASS PROPERTY TYPE: SECURITIES 463.00					02/18/2009 207.00	09/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,280.00		111. KROGER CO PROPERTY TYPE: SECURITIES 3,002.00					05/23/2008 -722.00	09/24/2009
200.00		199.7 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 200.00		5.000% 11/01/			06/12/2008	09/25/2009
664.00		663.88 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 675.00		6.000% 8/01			07/24/2008 -11.00	09/25/2009
57.00		57.39 FNMA PL # 735061 PROPERTY TYPE: SECURITIES 61.00		6.000% 11/01/			08/20/2009 -4.00	09/25/2009
66.00		65.83 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 69.00		5.500% 4/01/			08/20/2009 -3.00	09/25/2009
307.00		307.19 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 307.00		5.500% 4/01			06/12/2008	09/25/2009
150.00		150.32 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 150.00		5.500% 2/01			06/12/2008	09/25/2009
198.00		198.07 FNMA POOL #982892 PROPERTY TYPE: SECURITIES 203.00		4.500% 5/01			08/20/2009 -5.00	09/25/2009
545.00		21. NETAPP INC PROPERTY TYPE: SECURITIES 378.00					12/02/2008 167.00	09/25/2009
506.00		60. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 482.00					05/27/2008 24.00	09/29/2009
521.00		12. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 528.00					05/27/2008 -7.00	09/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,357.00		52. NETAPP INC PROPERTY TYPE: SECURITIES 900.00					12/02/2008 457.00	10/01/2009
382.00		25. BANCO SANTANDER CENTRAL HISPANO PROPERTY TYPE: SECURITIES 519.00					05/27/2008 -137.00	10/02/2009
150.00		2. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 110.00					12/02/2008 40.00	10/02/2009
376.00		5. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 355.00					05/27/2008 21.00	10/02/2009
2,210.00		102. KBR INC PROPERTY TYPE: SECURITIES 1,417.00					12/02/2008 793.00	10/02/2009
1,996.00		56. METLIFE INC PROPERTY TYPE: SECURITIES 1,201.00					07/06/2009 795.00	10/02/2009
1,989.00		265. NIPPON YUSEN KABUSHIKI KAISHA PROPERTY TYPE: SECURITIES 2,579.00					09/03/2009 -590.00	10/02/2009
322.00		21. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 337.00					10/22/2008 -15.00	10/02/2009
1,011.00		66. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 1,075.00					07/09/2008 -64.00	10/02/2009
1,717.00		59. WASTE MANAGEMENT INC (NEW) PROPERTY TYPE: SECURITIES 1,715.00					12/10/2008 2.00	10/02/2009
1,689.00		18. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 1,190.00					01/07/2009 499.00	10/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
588.00		19. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 320.00					03/27/2009 268.00	10/06/2009
3,403.00		58. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,126.00					03/03/2009 1,277.00	10/07/2009
587.00		45. CIENA CORP PROPERTY TYPE: SECURITIES 449.00					05/12/2009 138.00	10/08/2009
583.00		17. COACH INC PROPERTY TYPE: SECURITIES 577.00					05/27/2008 6.00	10/09/2009
814.00		24. ST JUDE MED INC PROPERTY TYPE: SECURITIES 690.00					12/02/2008 124.00	10/09/2009
1,254.00		37. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,516.00					05/27/2008 -262.00	10/09/2009
590.00		44. CIENA CORP PROPERTY TYPE: SECURITIES 396.00					07/08/2009 194.00	10/12/2009
555.00		13. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 354.00					10/06/2008 201.00	10/12/2009
341.00		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES 230.00					06/02/2009 111.00	10/13/2009
3,012.00		90. ST JUDE MED INC PROPERTY TYPE: SECURITIES 3,250.00					10/22/2008 -238.00	10/13/2009
524.00		6. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 745.00					09/19/2008 -221.00	10/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
569.00		15. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 453.00					09/14/2009 116.00	10/14/2009
485.00		15. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 472.00					11/24/2008 13.00	10/14/2009
97.00		3. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 86.00					09/18/2008 11.00	10/14/2009
434.00		15. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 322.00					12/02/2008 112.00	10/14/2009
202.00		7. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 327.00					07/09/2008 -125.00	10/14/2009
502.00		13. OWENS ILL INC NEW PROPERTY TYPE: SECURITIES 262.00					01/29/2009 240.00	10/14/2009
440.00		8. RANGE RES CORP PROPERTY TYPE: SECURITIES 355.00					06/03/2009 85.00	10/14/2009
604.00		52. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 672.00					07/30/2009 -68.00	10/14/2009
128.00		11. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 187.00					05/27/2008 -59.00	10/14/2009
639.00		16. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 701.00					05/27/2008 -62.00	10/15/2009
524.00		7. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 488.00					09/28/2009 36.00	10/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40.00		40.42 FHLMCG POOL #G12600 PROPERTY TYPE: SECURITIES 41.00		5.500%	3/01/		07/24/2008	10/15/2009 -1.00
231.00		231.23 FHLMCG POOL #G12806 PROPERTY TYPE: SECURITIES 244.00		5.500%	9/01		08/20/2009	10/15/2009 -13.00
196.00		196.09 FHLMCG POOL #G12978 PROPERTY TYPE: SECURITIES 205.00		5.500%	12/01		03/26/2009	10/15/2009 -9.00
577.00		10. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 619.00					08/07/2009	10/16/2009 -42.00
5,779.00		115. WYETH PROPERTY TYPE: SECURITIES 4,938.00					05/27/2008	10/16/2009 841.00
624.00		33. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES 402.00					03/12/2009	10/20/2009 222.00
534.00		12. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 443.00					10/02/2008	10/20/2009 91.00
829.00		55. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 611.00					08/31/2009	10/21/2009 218.00
512.00		15. COACH INC PROPERTY TYPE: SECURITIES 448.00					07/09/2008	10/22/2009 64.00
5.00		.27 PFIZER INC. PROPERTY TYPE: SECURITIES 5.00					05/27/2008	10/22/2009
566.00		17. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 283.00					03/27/2009	10/22/2009 283.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208.00		208.38 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 208.00		5.000% 11/01			06/12/2008	10/25/2009
529.00		529.36 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 538.00		6.000% 8/01			07/24/2008	10/25/2009
							-9.00	
38.00		38.2 FNMA PL # 735061 PROPERTY TYPE: SECURITIES 41.00		6.000% 11/01/3			08/20/2009	10/25/2009
							-3.00	
56.00		55.57 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 58.00		5.500% 4/01/			08/20/2009	10/25/2009
							-2.00	
259.00		259.34 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 259.00		5.500% 4/01			06/12/2008	10/25/2009
139.00		139.1 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 139.00		5.500% 2/01/			06/12/2008	10/25/2009
224.00		224.4 FNMA POOL #982892 PROPERTY TYPE: SECURITIES 230.00		4.500% 5/01/			08/20/2009	10/25/2009
							-6.00	
2,049.00		146. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 1,623.00					08/31/2009	10/28/2009
							426.00	
1,393.00		24. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,429.00					05/07/2009	10/30/2009
							-36.00	
2,752.00		264. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 4,329.00					07/14/2008	11/02/2009
							-1,577.00	
847.00		35. U S BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 490.00					03/20/2009	11/02/2009
							357.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
890.00		17. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES 690.00					08/06/2009 200.00	11/03/2009
626.00		24. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 466.00					04/27/2009 160.00	11/03/2009
317.00		10. NINTENDO LTD ADR NEW 00 PROPERTY TYPE: SECURITIES 382.00					09/03/2009 -65.00	11/03/2009
1,746.00		55. NINTENDO LTD ADR NEW 00 PROPERTY TYPE: SECURITIES 2,165.00					10/30/2008 -419.00	11/03/2009
1,092.00		15. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,083.00					05/27/2008 9.00	11/04/2009
3,926.00		57. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 4,788.00					05/23/2008 -862.00	11/05/2009
499.00		15. COACH INC PROPERTY TYPE: SECURITIES 423.00					07/18/2008 76.00	11/05/2009
510.00		55. MOTOROLA INC PROPERTY TYPE: SECURITIES 499.00					06/11/2008 11.00	11/05/2009
1,365.00		130. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 1,067.00					05/27/2008 298.00	11/05/2009
1,393.00		35. TELENOR ASA SPD ADR PROPERTY TYPE: SECURITIES 2,293.00					05/27/2008 -900.00	11/05/2009
544.00		27. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 439.00					09/22/2009 105.00	11/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
434.00		15. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 230.00					04/27/2009 204.00	11/10/2009
32.00		.971 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 33.00					05/27/2008 -1.00	11/10/2009
1,618.00		30. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 1,756.00					08/07/2009 -138.00	11/11/2009
1,171.00		20. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES 1,487.00					05/27/2008 -316.00	11/12/2009
578.00		15. ROLLS-ROYCE PLC 00 PROPERTY TYPE: SECURITIES 479.00					09/03/2009 99.00	11/12/2009
523.00		16. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 266.00					04/20/2009 257.00	11/12/2009
541.00		14. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES 414.00					09/04/2009 127.00	11/13/2009
2,254.00		101. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES 2,650.00					09/14/2009 -396.00	11/13/2009
2,027.00		244. HUNTSMAN CORP PROPERTY TYPE: SECURITIES 2,105.00					09/10/2009 -78.00	11/13/2009
856.00		40. LAFARGE S A SPND ADR NEW PROPERTY TYPE: SECURITIES 1,816.00					05/27/2008 -960.00	11/13/2009
44.00		44.11 FHL MCG POOL #G12600 5.500% 3/01/ PROPERTY TYPE: SECURITIES 44.00					07/24/2008	11/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
184.00		183.65 FHLMCG POOL #G12806 PROPERTY TYPE: SECURITIES 194.00		5.500%	9/01		08/20/2009	11/15/2009
							-10.00	
270.00		270.36 FHLMCG POOL #G12978 PROPERTY TYPE: SECURITIES 282.00		5.500%	12/01		03/26/2009	11/15/2009
							-12.00	
1,350.00		45. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,269.00					05/27/2008	11/18/2009
							81.00	
1,854.00		56. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 887.00					04/20/2009	11/18/2009
							967.00	
1,669.00		20. FEDEX CORPORATION PROPERTY TYPE: SECURITIES 887.00					03/30/2009	11/23/2009
							782.00	
1,709.00		49. COACH INC PROPERTY TYPE: SECURITIES 934.00					12/02/2008	11/24/2009
							775.00	
453.00		13. COACH INC PROPERTY TYPE: SECURITIES 362.00					07/18/2008	11/24/2009
							91.00	
2,842.00		50. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 4,710.00					05/23/2008	11/24/2009
							-1,868.00	
841.00		4. PRICELINE COM INC PROPERTY TYPE: SECURITIES 461.00					06/02/2009	11/24/2009
							380.00	
13.00		.4136 BRASIL TELECOM SA SPONS ADR PFD PROPERTY TYPE: SECURITIES 7.00					05/27/2008	11/25/2009
							6.00	
		.0219 BRASIL TELECOM SA SPON ADR COM PROPERTY TYPE: SECURITIES 1.00					05/27/2008	11/25/2009
							-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		210.91 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 211.00		5.000%	11/01		06/12/2008	11/25/2009
523.00		523.27 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 532.00		6.000%	8/01		07/24/2008	11/25/2009
							-9.00	
51.00		51.07 FNMA PL # 735061 PROPERTY TYPE: SECURITIES 54.00		6.000%	11/01/		08/20/2009	11/25/2009
							-3.00	
63.00		63.31 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 66.00		5.500%	4/01/		08/20/2009	11/25/2009
							-3.00	
295.00		295.47 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 295.00		5.500%	4/01		06/12/2008	11/25/2009
164.00		164.12 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 164.00		5.500%	2/01		06/12/2008	11/25/2009
304.00		304.21 FNMA POOL #982892 PROPERTY TYPE: SECURITIES 311.00		4.500%	5/01		08/20/2009	11/25/2009
							-7.00	
2,569.00		172. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES 3,847.00					10/15/2009	11/25/2009
							-1,278.00	
1,158.00		50. VODAFONE GROUP SPD ADR REP 10 ORD SH PROPERTY TYPE: SECURITIES 1,246.00					09/03/2009	11/25/2009
							-88.00	
2,779.00		120. VODAFONE GROUP SPD ADR REP 10 ORD S PROPERTY TYPE: SECURITIES 3,862.00					05/27/2008	11/25/2009
							-1,083.00	
224.00		5. ASTRAZENECA PLC -SPONS ADR PROPERTY TYPE: SECURITIES 227.00					11/12/2009	11/30/2009
							-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
325.00		15. BAE SYSTEMS PLC ADR PROPERTY TYPE: SECURITIES 323.00					05/08/2009 2.00	11/30/2009
603.00		10. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES 744.00					05/27/2008 -141.00	11/30/2009
688.00		40. BANCO SANTANDER CENTRAL HISPANO PROPERTY TYPE: SECURITIES 830.00					05/27/2008 -142.00	11/30/2009
747.00		10. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 616.00					09/03/2009 131.00	11/30/2009
159.00		10. BRASIL TELECOM SA SPON ADR COM PROPERTY TYPE: SECURITIES 313.00					05/27/2008 -154.00	11/30/2009
417.00		5. CHINA PETE & CHEM CORP PROPERTY TYPE: SECURITIES 455.00					05/27/2008 -38.00	11/30/2009
572.00		10. COCA-COLA FEMSA SA ADS EA. REPR 10-L PROPERTY TYPE: SECURITIES 601.00					12/02/2008 -29.00	11/30/2009
1,198.00		60. COMPANHIA PARANAENSE DE ENERGIA -ADR PROPERTY TYPE: SECURITIES 930.00					09/03/2009 268.00	11/30/2009
2,747.00		28. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 3,639.00					08/19/2008 -892.00	11/30/2009
103.00		5. LAFARGE S A SPND ADR NEW PROPERTY TYPE: SECURITIES 76.00					05/05/2009 27.00	11/30/2009
318.00		25. MARKS & SPENCER GROUP P L C SPD ADR PROPERTY TYPE: SECURITIES 279.00 0					09/03/2009 39.00	11/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
455.00		20. MEDIASET S P A SPD ADR PROPERTY TYPE: SECURITIES 506.00					12/02/2008 -51.00	11/30/2009
224.00		5. MITSUBISHI CORP PROPERTY TYPE: SECURITIES 224.00					05/27/2008	11/30/2009
518.00		20. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES 243.00					01/30/2009 275.00	11/30/2009
278.00		5. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 228.00					09/03/2009 50.00	11/30/2009
310.00		15. PRUDENTIAL PLC PROPERTY TYPE: SECURITIES 387.00					05/27/2008 -77.00	11/30/2009
582.00		15. ROLLS-ROYCE PLC 00 PROPERTY TYPE: SECURITIES 341.00					11/12/2008 241.00	11/30/2009
578.00		20. TNT N V SPND ADR PROPERTY TYPE: SECURITIES 770.00					05/27/2008 -192.00	11/30/2009
174.00		10. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 235.00					05/27/2008 -61.00	11/30/2009
431.00		5. TELEFONICA DE ESPANA SPONSORED PROPERTY TYPE: SECURITIES 418.00					07/09/2008 13.00	11/30/2009
310.00		5. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 310.00					05/27/2008	11/30/2009
150.00		5. USINAS SIDERURGICAS DE MINAS GERAIS PROPERTY TYPE: SECURITIES 127.00					08/18/2009 23.00	11/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,700.00		173.824 BLACKROCK BD ALLOCATION TARGET S PROPERTY TYPE: SECURITIES 1,739.00					12/11/2008	12/01/2009 -39.00
1,700.00		183.983 BLACKROCK BD ALLOCATION TARGET S PROPERTY TYPE: SECURITIES 1,910.00					12/11/2008	12/01/2009 -210.00
1,396.00		1432.9 FNMA POOL #725027 5.000% 11/01 PROPERTY TYPE: SECURITIES 1,392.00					06/12/2008	12/01/2009 4.00
841.00		853.78 FNMA POOL # 725690 6.000% 8/01 PROPERTY TYPE: SECURITIES 872.00					07/10/2008	12/01/2009 -31.00
2,556.00		30. FEDEX CORPORATION PROPERTY TYPE: SECURITIES 1,331.00					03/30/2009	12/01/2009 1,225.00
983.00		1000. U S TREAS NTS 3.125% 5/15/ PROPERTY TYPE: SECURITIES 969.00					08/21/2009	12/01/2009 14.00
985.00		76. CIENA CORP PROPERTY TYPE: SECURITIES 546.00					07/08/2009	12/02/2009 439.00
583.00		45. CIENA CORP PROPERTY TYPE: SECURITIES 380.00					10/29/2008	12/02/2009 203.00
1,570.00		20. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,444.00					05/27/2008	12/04/2009 126.00
431.00		35. ALLIANZ AG - ADR PROPERTY TYPE: SECURITIES 652.00					05/27/2008	12/07/2009 -221.00
497.00		10. ASAHI KASEI CORP PROPERTY TYPE: SECURITIES 602.00					12/02/2008	12/07/2009 -105.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
247.00		10. AXA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 247.00					05/27/2008	12/07/2009
291.00		5. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 369.00					05/27/2008	12/07/2009
204.00		5. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES 260.00					05/27/2008	12/07/2009
1,446.00		148.46 BLACKROCK BD ALLOCATION TARGET SH PROPERTY TYPE: SECURITIES 1,485.00					12/11/2008	12/07/2009
1,593.00		173.908 BLACKROCK BD ALLOCATION TARGET S PROPERTY TYPE: SECURITIES 1,805.00					12/11/2008	12/07/2009
306.00		10. BRASIL TELECOM SA SPONS ADR PFD PROPERTY TYPE: SECURITIES 384.00					09/03/2009	12/07/2009
82.00		5. BRASIL TELECOM SA SPON ADR COM PROPERTY TYPE: SECURITIES 157.00					12/02/2008	12/07/2009
3,075.00		90. CARNIVAL PLC PROPERTY TYPE: SECURITIES 2,523.00					09/03/2009	12/07/2009
295.00		5. COCA-COLA FEMSA SA ADS EA. REPR 10-L PROPERTY TYPE: SECURITIES 296.00					05/27/2008	12/07/2009
563.00		34. CONSTELLATION BRANDS INC PROPERTY TYPE: SECURITIES 571.00					10/14/2009	12/07/2009
643.00		15. DBS GROUP HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 854.00					05/27/2008	12/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
987.00		955.27 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 928.00		5.000% 11/01			06/12/2008	12/07/2009
							59.00	
2,994.00		2845.95 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 2,907.00		6.000% 8/0			07/10/2008	12/07/2009
							87.00	
418.00		30. KONINKLIJKE AHOLD N.V. PROPERTY TYPE: SECURITIES 369.00					10/09/2009	12/07/2009
							49.00	
264.00		20. MARKS & SPENCER GROUP P L C SPD ADR PROPERTY TYPE: SECURITIES 154.00					09/03/2009	12/07/2009
							110.00	
236.00		10. MEDIASET S P A SPD ADR PROPERTY TYPE: SECURITIES 246.00					05/27/2008	12/07/2009
							-10.00	
492.00		10. MITSUBISHI CORP PROPERTY TYPE: SECURITIES 721.00					05/27/2008	12/07/2009
							-229.00	
254.00		10. NATIONAL AUSTRALIA BK LTD ADR 00 PROPERTY TYPE: SECURITIES 121.00					01/30/2009	12/07/2009
							133.00	
186.00		5. NETEASE COM INC SPD ADR PROPERTY TYPE: SECURITIES 190.00					11/30/2009	12/07/2009
							-4.00	
278.00		5. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 191.00					04/30/2009	12/07/2009
							87.00	
356.00		15. REXAM PLC PROPERTY TYPE: SECURITIES 356.00					05/27/2008	12/07/2009
494.00		20. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 788.00					05/27/2008	12/07/2009
							-294.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
302.00		10. TNT N V SPND ADR PROPERTY TYPE: SECURITIES 385.00					05/27/2008 -83.00	12/07/2009
643.00		15. TELENOR ASA SPD ADR PROPERTY TYPE: SECURITIES 983.00					05/27/2008 -340.00	12/07/2009
152.00		5. USINAS SIDERURGICAS DE MINAS GERAIS PROPERTY TYPE: SECURITIES 127.00					08/18/2009 25.00	12/07/2009
127.00		5. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 129.00					05/27/2008 -2.00	12/07/2009
742.00		17. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 602.00					08/28/2009 140.00	12/09/2009
3,083.00		76. FLUOR CORP NEW PROPERTY TYPE: SECURITIES 3,209.00					02/10/2009 -126.00	12/09/2009
39.00		3. DELL INC PROPERTY TYPE: SECURITIES 47.00					08/31/2009 -8.00	12/11/2009
2,945.00		224. DELL INC PROPERTY TYPE: SECURITIES 4,764.00					05/23/2008 -1,819.00	12/11/2009
474.00		55. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 412.00					12/03/2008 62.00	12/11/2009
47.00		46.67 FHLMCG POOL #G12600 5.500% 3/01/ PROPERTY TYPE: SECURITIES 47.00					07/24/2008	12/15/2009
163.00		163.42 FHLMCG POOL #G12806 5.500% 9/01 PROPERTY TYPE: SECURITIES 173.00					08/20/2009 -10.00	12/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
291.00		290.84 FHLMCG POOL #G12978 PROPERTY TYPE: SECURITIES 304.00		5.500%	12/01		03/26/2009	12/15/2009
							-13.00	
509.00		14. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 216.00					12/03/2008	12/15/2009
							293.00	
507.00		16. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 245.00					04/27/2009	12/16/2009
							262.00	
653.00		19. YUM BRANDS INC PROPERTY TYPE: SECURITIES 641.00					09/22/2009	12/17/2009
							12.00	
1,581.00		46. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,271.00					12/02/2008	12/17/2009
							310.00	
1,013.00		23. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 712.00					06/17/2009	12/18/2009
							301.00	
1,233.00		28. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 783.00					12/02/2008	12/18/2009
							450.00	
528.00		6. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 330.00					12/02/2008	12/21/2009
							198.00	
1,031.00		110. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 220.00					12/03/2008	12/22/2009
							811.00	
3,611.00		53. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 4,794.00					05/23/2008	12/23/2009
							-1,183.00	
9.00		.8087 HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 6.00					01/07/2009	12/24/2009
							3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,741.00		136. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 2,150.00					09/24/2009	12/24/2009
							591.00	
249.00		248.63 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 249.00		5.000% 11/01			06/12/2008	12/25/2009
474.00		474.11 FNMA POOL # 725690 PROPERTY TYPE: SECURITIES 481.00		6.000% 8/01			07/24/2008	12/25/2009
							-7.00	
37.00		37.26 FNMA PL # 735061 PROPERTY TYPE: SECURITIES 40.00		6.000% 11/01/			08/20/2009	12/25/2009
							-3.00	
59.00		58.89 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 62.00		5.500% 4/01/			08/20/2009	12/25/2009
							-3.00	
275.00		274.83 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 275.00		5.500% 4/01			06/12/2008	12/25/2009
139.00		138.6 FNMA POOL #888129 PROPERTY TYPE: SECURITIES 139.00		5.500% 2/01/			06/12/2008	12/25/2009
379.00		379.04 FNMA POOL #982892 PROPERTY TYPE: SECURITIES 388.00		4.500% 5/01			08/20/2009	12/25/2009
							-9.00	
545.00		34. CONSTELLATION BRANDS INC PROPERTY TYPE: SECURITIES 488.00					08/17/2009	12/29/2009
							57.00	
480.00		11. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 298.00					05/04/2009	12/30/2009
							182.00	
87.00		2. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 55.00					10/06/2008	12/30/2009
							32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
593.00		15. CROWN CASTLE INTL CORP COM 00 PROPERTY TYPE: SECURITIES 432.00					09/18/2008	12/30/2009 161.00
558.00		26. EXCO RES INC PROPERTY TYPE: SECURITIES 359.00					09/03/2009	12/30/2009 199.00
573.00		17. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 261.00					04/27/2009	12/30/2009 312.00
TOTAL GAIN (LOSS)							----- -151,113. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	-----	-----
INTEREST & DIVIDENDS	29,751.	30,753.
	-----	-----
TOTAL	29,751.	30,753.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX	891.	890.
2008 TAX DUE	285.	
	-----	-----
TOTALS	1,176.	890.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FOREIGN FEES	107.	107.
SUNDRY	3.	
	-----	-----
TOTALS	110.	107.
	=====	=====

40-561473472239 HECK FAMILY CHARITABLE

26-2312283

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENT

C

TOTALS

ENDING BOOK VALUE	ENDING FMV
-----	----
995,310.	1,062,977.
-----	-----
995,310.	1,062,977.
=====	=====

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

ACCRUED MARKET DISCOUNT INT.	904.
CORPORATE ACTION (VARIOUS)	5,160.
BASIS ADJUSTMENTS (VARIOUS)	14,530.
OTHER ADJUSTMENTS	196.

TOTAL

20,790.
=====

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

WASH SALES ADJUSTMENTS (VARIOUS)

8,677.

PURCHASE ACCRUED INTREST

3.

TOTAL

8,680.
=====

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

SD

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

OFFICER NAME:

CITIBANK, N.A.

ADDRESS:

666 5TH AVENUE, FLOOR-12B

NEW YORK, NY 10103

TITLE:

TRUSTEE, AS REQUIRED

COMPENSATION 22,826.

TOTAL COMPENSATION:

22,826.

=====

=====

RECIPIENT NAME:

OTTO AND BARBARA HECK

ADDRESS:

4167 WARNER AVE # 205

HUNTINGTON BEACH, CA 92649

RECIPIENT NAME:

HUMAN SERVICES ASSOCIATION

ADDRESS:

6800 FLORENCE AVENUE
BELL GARDENS, CA 90201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ST PETERS BY-THE-SEA

ADDRESS:

16911 BOLSA CHICA STREET
HUNTINGTON BEACH, CA 92649

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ACADEMY CHARTER SCHOOL PTO

ADDRESS:

1551 PRAIRIE HAWK DRIVE
CASTLE ROCK, CO 80109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
COTTEY COLLEGE
INSTITUTIONAL ADVANCEMENT
ADDRESS:
1000 W. AUSTIN
NEVADA, MT 64772
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MARY BAKER EDDY LIBRARY
ADDRESS:
200 MASSACHUSETTS AVENUE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ROTARY INTERNATIONAL
ATTN: ROTARY FOUNDATION
ADDRESS:
1560 SHERMAN AVENUE
EVANSION, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 7,500.

TOTAL GRANTS PAID: 70,000.
=====

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>U.S. Treasuries and Agencies</i>						
<i>U.S. Treasury Bonds and Notes</i>						
U S Treasury Notes 5.125% 6/30/11 CUSIP: 912828FK1	4,000.00	\$4,250.48	\$4,270.93	-\$20.45	\$205.00	0.37%
U S Treas Nts 1.000% 7/31/11 CUSIP: 912828LG3	11,000.00	\$11,016.72	\$10,979.38	\$37.34	\$110.00	0.95%
U S Treas Nts 1.000% 8/31/11 CUSIP: 912828LV0	6,000.00	\$6,003.06	\$6,000.47	\$2.59	\$60.00	0.52%
U S Treas Nts 4.500% 9/30/11 CUSIP: 912828FU9	5,000.00	\$5,301.15	\$5,278.13	\$23.02	\$225.00	0.46%
U S Treas Nts 3.375% 6/30/13 CUSIP: 912828JD3	6,000.00	\$6,297.66	\$6,120.00	\$177.66	\$202.50	0.54%
U S Treasury Notes 1.875% 2/28/14 CUSIP: 912828KF6	5,000.00	\$4,917.60	\$5,017.51	-\$99.91	\$93.75	0.42%
U S Treas Nts 3.125% 5/15/19 CUSIP: 912828KQ2	13,000.00	\$12,311.39	\$12,476.48	-\$165.09	\$406.25	1.06%
		\$50,098.06	\$50,142.90	-\$44.84	\$1,302.50	4.32%
<i>U.S. Treasury Strips & Zeros</i>						
U S Treasury Bd Stripped 2/15/19 CUSIP: 912803AQ6	5,000.00	\$3,473.95	\$3,404.50	\$69.45	\$146.38	0.30%
		\$3,473.95	\$3,404.50	\$69.45	\$146.38	0.30%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Government Agency Bonds/Notes						
Federal Home Ln Mtg 4.875% 11/15/13 CUSIP: 3134A4UK8	7,000.00	\$7,660.66	\$7,370.94	\$289.72	\$341.25	0.66%
GNMA, FNMA, FHLMC Pools						
Fhlmcg Pool #G12600 5.500% 3/01/22 CUSIP: 3128MBDD6	1,426.75	\$1,514.32	\$1,430.76	\$83.56	\$78.47	0.13%
Fhlmcg Pool #G12806 5.500% 9/01/22 CUSIP: 3128MBKT3	7,028.28	\$7,445.41	\$7,419.24	\$26.17	\$386.56	0.64%
Fhlmcg Pool #G12978 5.500% 12/01/22 CUSIP: 3128MBQ75	7,668.40	\$8,123.52	\$8,011.09	\$112.43	\$421.76	0.70%
FNMA Pool #982892 4.500% 5/01/23 CUSIP: 31415CNH6	8,291.26	\$8,546.13	\$8,480.62	\$65.51	\$373.11	0.74%
FNMA Pool #725027 5.000% 11/01/33 CUSIP: 31402CPL0	14,328.99	\$14,764.16	\$13,931.27	\$832.89	\$716.45	1.27%
FNMA Pool # 725690 6.000% 8/01/34 CUSIP: 31402DF70	27,605.55	\$29,442.98	\$28,021.42	\$1,421.56	\$1,656.33	2.54%
FNMA PL # 735061 6.000% 11/01/34 CUSIP: 31402QTS0	2,329.41	\$2,484.46	\$2,472.08	\$12.38	\$139.76	0.21%
FNMA PL # 745418 5.500% 4/01/36 CUSIP: 31403DDX4	20,165.71	\$21,182.47	\$20,211.09	\$971.38	\$1,109.11	1.83%
FNMA Pool #888129 5.500% 2/01/37 CUSIP: 31410FVW2	6,758.83	\$7,087.99	\$6,699.28	\$388.71	\$371.74	0.61%
Total U.S. Treasuries and Agencies		\$100,591.44	\$96,676.85	\$3,914.59	\$5,253.29	8.67%
		\$161,824.11	\$157,595.19	\$4,228.92	\$7,043.42	13.95%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized		Estimated Annual	Percent of Market
				Gain/Loss	Income		
Corporate and Foreign Bonds							
U.S. Corporate Bonds & Notes							
General Elec Cap Cor 5.250% 10/19/12 CUSIP: 36962G3K8	2,000.00	\$2,128.44	\$2,059.60	\$68.84	\$105.00		0.18%
JP Morgan Chase & Co 4.750% 5/01/13 CUSIP: 46625HHB9	2,000.00	\$2,111.04	\$1,994.22	\$116.82	\$95.00		0.18%
Total Corporate and Foreign Bonds							
		\$4,239.48	\$4,053.82	\$185.66	\$200.00		0.36%
Common Equity Securities							
Domestic Common Stocks							
Abbott Labs Inc Com CUSIP: 002824100	69.00	\$3,725.31	\$3,761.70	-\$36.39	\$110.40		0.32%
Abercrombie & Fitch Co CL A CUSIP: 002896207	67.00	\$2,334.95	\$1,741.59	\$593.36	\$46.90		0.20%
Aeropostale Inc CUSIP: 007865108	162.00	\$5,516.10	\$5,625.06	-\$108.96	\$0.00		0.48%
AGCO Corp CUSIP: 001084102	97.00	\$3,136.98	\$2,685.72	\$451.26	\$0.00		0.27%
AK Steel Hldg Corp CUSIP: 001547108	109.00	\$2,327.15	\$2,167.02	\$160.13	\$21.80		0.20%
Alpha Nat RES Inc CUSIP: 02076X102	72.00	\$3,123.36	\$2,529.47	\$593.89	\$0.00		0.27%
American Electric Power CUSIP: 025537101	100.00	\$3,479.00	\$2,617.15	\$861.85	\$164.00		0.30%
American Express Co Com CUSIP: 025816109	140.00	\$5,672.80	\$4,260.54	\$1,412.26	\$100.80		0.49%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
American Tower Corp CUSIP: 029912201	79.00	\$3,413.59	\$2,907.67	\$505.92	\$0.00	0.29%
AMGEN Inc Com CUSIP: 031162100	34.00	\$1,923.38	\$2,042.87	-\$119.49	\$0.00	0.17%
Apache Corp CUSIP: 037411105	34.00	\$3,507.78	\$4,711.04	-\$1,203.26	\$20.40	0.30%
Apollo Group Inc CL A CUSIP: 037604105	55.00	\$3,331.90	\$3,105.04	\$226.86	\$0.00	0.29%
Apple Incorporated CUSIP: 037833100	23.00	\$4,846.84	\$2,154.98	\$2,691.86	\$0.00	0.42%
AT & T Inc CUSIP: 00206R102	210.00	\$5,886.30	\$6,920.26	-\$1,033.96	\$352.80	0.51%
Autozone Inc CUSIP: 053332102	24.00	\$3,793.68	\$3,037.65	\$756.03	\$0.00	0.33%
Bank of America Corp CUSIP: 060505104	275.00	\$4,141.50	\$5,845.18	-\$1,703.68	\$11.00	0.36%
BB&T Corp Com CUSIP: 054937107	45.00	\$1,141.65	\$1,234.40	-\$92.75	\$27.00	0.10%
Black & Decker Corp Com CUSIP: 091797100	50.00	\$3,241.50	\$2,137.47	\$1,104.03	\$24.00	0.28%
Boston Scientific Corp Com CUSIP: 101137107	460.00	\$4,140.00	\$5,805.91	-\$1,665.91	\$0.00	0.36%
Brady Corp CL A CUSIP: 104674106	75.00	\$2,250.75	\$2,253.77	-\$3.02	\$52.50	0.19%
Bristol Myers Squibb Co Com CUSIP: 110122108	125.00	\$3,156.25	\$2,735.00	\$421.25	\$160.00	0.27%
CBS Corp CL B New CUSIP: 124857202	183.00	\$2,571.15	\$2,185.68	\$385.47	\$36.60	0.22%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Celanese Corp DEL CUSIP: 150870103	87.00	\$2,792.70	\$1,757.07	\$1,035.63	\$13.92	0.24%
Central European Distr Corp CUSIP: 153435102	52.00	\$1,477.32	\$1,600.52	-\$123.20	\$0.00	0.13%
Cephalon Inc CUSIP: 156708109	55.00	\$3,433.10	\$3,475.71	-\$42.61	\$0.00	0.30%
Chesapeake Energy Corp CUSIP: 165167107	80.00	\$2,070.40	\$1,890.04	\$180.36	\$24.00	0.18%
Chevron Corp CUSIP: 166764100	40.00	\$3,079.60	\$3,123.78	-\$44.18	\$108.80	0.27%
Cincinnati Finl Corp Com CUSIP: 172062101	80.00	\$2,099.20	\$2,058.81	\$40.39	\$126.40	0.18%
CISCO Systems Inc Com CUSIP: 17275R102	301.00	\$7,205.94	\$5,942.20	\$1,263.74	\$0.00	0.62%
Cliffs Natural Resources Inc Com CUSIP: 18683K101	55.00	\$2,534.95	\$1,534.02	\$1,000.93	\$19.25	0.22%
Coach Inc CUSIP: 189754104	116.00	\$4,237.48	\$4,138.85	\$98.63	\$34.80	0.37%
Cognizant Technology Solutions Corp CUSIP: 192446102	85.00	\$3,853.05	\$3,007.91	\$845.14	\$0.00	0.33%
Colgate-Palmolive Com CUSIP: 194162103	53.00	\$4,353.95	\$3,830.74	\$523.21	\$93.28	0.38%
Comerica CUSIP: 200340107	91.00	\$2,690.87	\$2,767.02	-\$76.15	\$18.20	0.23%
Commscope Inc CUSIP: 203372107	106.00	\$2,812.18	\$2,735.44	\$76.74	\$0.00	0.24%
Con-Way Inc CUSIP: 205944101	82.00	\$2,862.62	\$2,692.06	\$170.56	\$32.80	0.25%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Constellation Brands Inc CUSIP: 21036P108	206.00	\$3,281.58	\$2,742.85	\$538.73	\$0.00	0.28%
Continental Resources Inc CUSIP: 212015101	74.00	\$3,173.86	\$1,701.49	\$1,472.37	\$0.00	0.27%
Corning Inc CUSIP: 219350105	226.00	\$4,364.06	\$3,216.73	\$1,147.33	\$45.20	0.38%
Crown Castle Intl Corp Com CUSIP: 228227104	157.00	\$6,129.28	\$2,790.05	\$3,339.23	\$0.00	0.53%
D R Horton Inc CUSIP: 23331A109	150.00	\$1,630.50	\$1,969.32	-\$338.82	\$22.50	0.14%
Darden Restaurants Inc CUSIP: 237194105	95.00	\$3,331.65	\$3,138.43	\$193.22	\$95.00	0.29%
Dell Inc CUSIP: 24702R101	385.00	\$5,528.60	\$6,606.48	-\$1,077.88	\$0.00	0.48%
Dillards Inc CL A Com CUSIP: 254067101	80.00	\$1,476.00	\$508.65	\$967.35	\$12.80	0.13%
Dollar Tree Inc CUSIP: 256746108	68.00	\$3,284.40	\$2,758.62	\$525.78	\$0.00	0.28%
Dow Chem Company Com CUSIP: 260543103	140.00	\$3,868.20	\$1,236.67	\$2,631.53	\$84.00	0.33%
Du Pont E I De Nemours & Co CUSIP: 263534109	140.00	\$4,713.80	\$3,148.14	\$1,565.66	\$229.60	0.41%
E M C Corp Mass Com CUSIP: 268648102	218.00	\$3,808.46	\$2,586.87	\$1,221.59	\$0.00	0.33%
Eaton Corp CUSIP: 278058102	59.00	\$3,753.58	\$3,776.31	-\$22.73	\$118.00	0.32%
Ebay Inc CUSIP: 278642103	284.00	\$6,682.52	\$5,155.04	\$1,527.48	\$0.00	0.58%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Edison International Com CUSIP: 281020107	151.00	\$5,251.78	\$5,127.11	\$124.67	\$190.26	0.45%
Eli Lilly & Co. CUSIP: 532457108	237.00	\$8,463.27	\$9,339.98	-\$876.71	\$464.52	0.73%
EOG Resources Inc CUSIP: 26875P101	44.00	\$4,281.20	\$3,698.80	\$582.40	\$25.52	0.37%
Eqt Corp CUSIP: 26884L109	46.00	\$2,020.32	\$1,741.22	\$279.10	\$40.48	0.17%
Exco RES Inc CUSIP: 269279402	177.00	\$3,757.71	\$2,440.72	\$1,316.99	\$17.70	0.32%
Express Scripts Inc CUSIP: 302182100	40.00	\$3,456.80	\$2,036.99	\$1,419.81	\$0.00	0.30%
Fifth Third Bancorp CUSIP: 316773100	85.00	\$828.75	\$1,534.64	-\$705.89	\$3.40	0.07%
First American Corp. Common Stock CUSIP: 318522307	50.00	\$1,655.50	\$1,146.53	\$508.97	\$44.00	0.14%
Fiserv Inc CUSIP: 337738108	50.00	\$2,424.00	\$2,073.13	\$350.87	\$0.00	0.21%
Flowerserve Corp CUSIP: 34354P105	39.00	\$3,686.67	\$2,235.80	\$1,450.87	\$42.12	0.32%
FMC Corp New Com CUSIP: 302491303	58.00	\$3,234.08	\$3,098.06	\$136.02	\$29.00	0.28%
Forest Labs Inc CL A Com CUSIP: 345838106	67.00	\$2,151.37	\$1,917.08	\$234.29	\$0.00	0.19%
Franklin RES Inc Com CUSIP: 354613101	39.00	\$4,108.65	\$3,129.81	\$978.84	\$34.32	0.35%
Gamestop Corp New CUSIP: 36467W109	134.00	\$2,939.96	\$3,851.62	-\$911.66	\$0.00	0.25%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
General Electric Corp Com CUSIP: 369604103	215.00	\$3,252.95	\$3,322.89	-\$69.94	\$86.00	0.28%
Genzyme Corp Com CUSIP: 372917104	38.00	\$1,862.38	\$2,015.97	-\$153.59	\$0.00	0.16%
Gilead Sciences Inc CUSIP: 375558103	84.00	\$3,634.68	\$4,467.62	-\$832.94	\$0.00	0.31%
Goldman Sachs Group Inc CUSIP: 38141G104	21.00	\$3,545.64	\$3,338.96	\$206.68	\$29.40	0.31%
H & R Block CUSIP: 093671105	204.00	\$4,614.48	\$3,908.83	\$705.65	\$122.40	0.40%
Hartford Finl Svcs Group Inc CUSIP: 416515104	116.00	\$2,698.16	\$1,721.76	\$976.40	\$23.20	0.23%
Hewitt Assocs Inc CUSIP: 42822Q100	101.00	\$4,268.26	\$3,620.06	\$648.20	\$0.00	0.37%
Hewlett-Packard Co Com CUSIP: 428236103	144.00	\$7,417.44	\$5,579.34	\$1,838.10	\$46.08	0.64%
Hologic Inc CUSIP: 436440101	242.00	\$3,509.00	\$3,275.86	\$233.14	\$0.00	0.30%
Home Depot Inc Com CUSIP: 437076102	115.00	\$3,326.95	\$3,097.79	\$229.16	\$103.50	0.29%
Hunt J B Trans Svcs Inc CUSIP: 445658107	70.00	\$2,258.90	\$1,993.12	\$265.78	\$30.80	0.19%
IBM Corporation Com CUSIP: 459200101	31.00	\$4,057.90	\$3,856.71	\$201.19	\$68.20	0.35%
Intel Corp Com CUSIP: 458140100	345.00	\$7,038.00	\$5,190.60	\$1,847.40	\$193.20	0.61%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
International Flavors & Fragrances CUSIP: 459506101	90.00	\$3,702.60	\$2,673.00	\$1,029.60	\$90.00	0.32%
ITT EDL Svcs Inc Com CUSIP: 45068B109	33.00	\$3,166.68	\$3,263.96	-\$97.28	\$0.00	0.27%
Janus Cap Group Inc CUSIP: 47102X105	188.00	\$2,528.60	\$2,780.90	-\$252.30	\$7.52	0.22%
Johnson & Johnson Com CUSIP: 478160104	59.00	\$3,800.19	\$3,831.89	-\$31.70	\$115.64	0.33%
Joy Global Inc CUSIP: 481165108	70.00	\$3,609.90	\$2,841.53	\$768.37	\$49.00	0.31%
Kansas City Southern CUSIP: 485170302	97.00	\$3,229.13	\$1,434.95	\$1,794.18	\$0.00	0.28%
Key Corp CUSIP: 493267108	888.00	\$4,928.40	\$6,438.08	-\$1,509.68	\$35.52	0.43%
Kimberly-Clark Corp Com CUSIP: 494368103	58.00	\$3,695.18	\$3,586.44	\$108.74	\$139.20	0.32%
King Pharmaceuticals Inc CUSIP: 495582108	180.00	\$2,208.60	\$1,842.49	\$366.11	\$0.00	0.19%
Kroger CUSIP: 501044101	150.00	\$3,079.50	\$3,224.96	-\$145.46	\$57.00	0.27%
Laboratory Corp Amer Hldgs CUSIP: 50540R409	41.00	\$3,068.44	\$2,614.05	\$454.39	\$0.00	0.26%
Landstar Sys Inc CUSIP: 515098101	88.00	\$3,411.76	\$3,140.28	\$271.48	\$15.84	0.29%
Las Vegas Sands Corp CUSIP: 517834107	219.00	\$3,271.86	\$2,096.02	\$1,175.84	\$0.00	0.28%
Lear Corp CUSIP: 521865204	34.00	\$2,299.76	\$2,162.85	\$136.91	\$0.00	0.20%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Legg Mason Inc CUSIP: 524901105	126.00	\$3,800.16	\$2,542.83	\$1,257.33	\$15.12	0.33%
Lennar Corp Class A Com CUSIP: 526057104	160.00	\$2,043.20	\$2,506.47	-\$463.27	\$25.60	0.18%
Lincoln Natl Corp Ind Com CUSIP: 534187109	90.00	\$2,239.20	\$2,184.99	\$54.21	\$3.60	0.19%
Lockheed Martin Corp CUSIP: 539830109	48.00	\$3,616.80	\$4,856.42	-\$1,239.62	\$120.96	0.31%
Lowes Cos Inc Com CUSIP: 548661107	150.00	\$3,508.50	\$2,994.44	\$514.06	\$54.00	0.30%
Marathon Oil Corp CUSIP: 565849106	120.00	\$3,746.40	\$3,672.31	\$74.09	\$115.20	0.32%
Marsh & McLennan Cos Inc Com CUSIP: 571748102	175.00	\$3,864.00	\$4,342.28	-\$478.28	\$140.00	0.33%
Marshall & Ilsley Corp New CUSIP: 571837103	268.00	\$1,460.60	\$1,674.77	-\$214.17	\$10.72	0.13%
Masco Corp. CUSIP: 574599106	225.00	\$3,107.25	\$3,948.75	-\$841.50	\$67.50	0.27%
Mattel Inc Com CUSIP: 577081102	110.00	\$2,197.80	\$2,213.70	-\$15.90	\$82.50	0.19%
Maxim Integrated Prods Inc CUSIP: 57772K101	119.00	\$2,418.08	\$1,410.08	\$1,008.00	\$95.20	0.21%
McDonalds Corp Com CUSIP: 580135101	71.00	\$4,433.24	\$4,109.34	\$323.90	\$156.20	0.38%
McGraw Hill Companies Inc Com CUSIP: 580645109	107.00	\$3,585.57	\$3,374.95	\$210.62	\$96.30	0.31%
McKesson Corp CUSIP: 58155Q103	63.00	\$3,937.50	\$3,644.54	\$292.96	\$30.24	0.34%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Merck & Co Inc New CUSIP: 58933Y105	164.00	\$5,992.56	\$3,803.65	\$2,188.91	\$249.28	0.52%
Micron Technology Inc Com CUSIP: 595112103	415.00	\$4,382.40	\$829.21	\$3,553.19	\$0.00	0.38%
Microsoft Corp Com CUSIP: 594918104	370.00	\$11,277.60	\$9,925.69	\$1,351.91	\$192.40	0.97%
Motorola Inc Com CUSIP: 620076109	480.00	\$3,724.80	\$3,152.45	\$572.35	\$0.00	0.32%
News Corp CUSIP: 65248E104	245.00	\$3,354.05	\$1,604.50	\$1,749.55	\$29.40	0.29%
Nii Hldgs Inc CUSIP: 62913F201	186.00	\$6,245.88	\$5,569.61	\$676.27	\$0.00	0.54%
Nordstrom Inc CUSIP: 655664100	114.00	\$4,284.12	\$3,763.05	\$521.07	\$72.96	0.37%
Occidental Pete Corp CUSIP: 674599105	53.00	\$4,311.55	\$3,223.76	\$1,087.79	\$69.96	0.37%
Old Rep Intl Corp CUSIP: 680223104	225.00	\$2,259.00	\$3,320.51	-\$1,061.51	\$153.00	0.19%
on Semiconductor Corp CUSIP: 682189105	389.00	\$3,430.98	\$1,754.15	\$1,676.83	\$0.00	0.30%
Oracle Corporation Com CUSIP: 68389X105	161.00	\$3,949.33	\$3,530.48	\$418.85	\$32.20	0.34%
Owens ILL Inc CUSIP: 690768403	241.00	\$7,921.67	\$5,867.20	\$2,054.47	\$0.00	0.68%
Pactiv Corp CUSIP: 695257105	112.00	\$2,703.68	\$1,676.94	\$1,026.74	\$0.00	0.23%
Penney J C Inc Com CUSIP: 708160106	75.00	\$1,995.75	\$2,309.52	-\$313.77	\$60.00	0.17%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Petrohawk Energy Corp CUSIP: 716495106	163.00	\$3,910.37	\$3,453.21	\$457.16	\$0.00	0.34%
Pfizer Inc Com CUSIP: 717081103	383.00	\$6,966.77	\$7,167.71	-\$200.94	\$275.76	0.60%
Pharmaceutical Prod Dev Inc CUSIP: 717124101	123.00	\$2,883.12	\$2,539.48	\$343.64	\$73.80	0.25%
Phillips Van Heusen Corp CUSIP: 718592108	81.00	\$3,295.08	\$2,213.21	\$1,081.87	\$12.15	0.28%
Pitney Bowes Inc CUSIP: 724479100	94.00	\$2,139.44	\$2,144.53	-\$5.09	\$135.36	0.18%
PMC-Sierra Inc CUSIP: 69344F106	140.00	\$1,212.40	\$1,303.95	-\$91.55	\$0.00	0.10%
PNC Financial Services Group Inc CUSIP: 693475105	24.00	\$1,266.96	\$2,063.90	-\$796.94	\$9.60	0.11%
Priceline Com Inc CUSIP: 741503403	18.00	\$3,931.38	\$2,073.08	\$1,858.30	\$0.00	0.34%
Procter & Gamble Company Com CUSIP: 742718109	61.00	\$3,698.43	\$3,710.71	-\$12.28	\$107.36	0.32%
Prudential Financial Inc CUSIP: 744320102	99.00	\$4,926.24	\$3,053.37	\$1,872.87	\$69.30	0.43%
Public Svc Enterprise Group Inc CUSIP: 744573106	60.00	\$1,995.00	\$1,766.38	\$228.62	\$79.80	0.17%
Pulte Homes Inc CUSIP: 745867101	262.00	\$2,620.00	\$3,983.32	-\$1,363.32	\$0.00	0.23%
Qualcomm Inc Com CUSIP: 747525103	73.00	\$3,376.98	\$3,221.19	\$155.79	\$49.64	0.29%
Range RES Corp CUSIP: 75281A109	52.00	\$2,592.20	\$2,272.74	\$319.46	\$8.32	0.22%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Regal Entertainment Group A CUSIP: 758766109	140.00	\$2,021.60	\$1,390.31	\$631.29	\$100.80	0.17%
Regions Finl Corp New CUSIP: 7591EP100	867.00	\$4,586.43	\$7,383.56	-\$2,797.13	\$34.68	0.40%
Ross Stores Inc Com CUSIP: 778296103	77.00	\$3,288.67	\$3,290.49	-\$1.82	\$33.88	0.28%
Safeway Stores Inc Com New CUSIP: 786514208	235.00	\$5,003.15	\$6,151.64	-\$1,148.49	\$94.00	0.43%
Sara Lee Corp Com CUSIP: 803111103	440.00	\$5,359.20	\$5,330.82	\$28.38	\$193.60	0.46%
Smith Intl Inc CUSIP: 832110100	90.00	\$2,445.30	\$2,603.82	-\$158.52	\$43.20	0.21%
Smithfield Foods Inc Com CUSIP: 832248108	189.00	\$2,870.91	\$2,716.55	\$154.36	\$0.00	0.25%
Southwestern Energy Co CUSIP: 845467109	52.00	\$2,506.40	\$1,974.05	\$532.35	\$0.00	0.22%
Starwood Hotels & Resorts Worldwide CUSIP: 85590A401	60.00	\$2,194.20	\$917.09	\$1,277.11	\$12.00	0.19%
SunTrust Bks Inc CUSIP: 867914103	330.00	\$6,695.70	\$5,266.14	\$1,429.56	\$13.20	0.58%
Supervalu Inc CUSIP: 868536103	220.00	\$2,796.20	\$6,272.71	-\$3,476.51	\$154.00	0.24%
TD Ameritrade Hldg Corp CUSIP: 87236Y108	188.00	\$3,643.44	\$3,375.82	\$267.62	\$0.00	0.31%
Tenet HealthCare Corp Com CUSIP: 88033G100	545.00	\$2,937.55	\$739.57	\$2,197.98	\$0.00	0.25%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Texas Instruments Com CUSIP: 882508104	305.00	\$7,948.30	\$6,111.11	\$1,837.19	\$146.40	0.69%
Tiffany & Co New CUSIP: 886547108	90.00	\$3,870.00	\$3,788.85	\$81.15	\$61.20	0.33%
UnitedHealth Group Inc CUSIP: 91324P102	129.00	\$3,931.92	\$3,796.24	\$135.68	\$3.87	0.34%
V F Corp CUSIP: 918204108	34.00	\$2,490.16	\$2,040.04	\$450.12	\$81.60	0.21%
Valero Energy Corp Com New CUSIP: 91913Y100	285.00	\$4,773.75	\$5,027.31	-\$253.56	\$171.00	0.41%
Varian Medical Systems Inc CUSIP: 92220P105	41.00	\$1,920.85	\$1,643.39	\$277.46	\$0.00	0.17%
Verisign Inc CUSIP: 92343E102	143.00	\$3,466.32	\$2,882.49	\$583.83	\$0.00	0.30%
Verizon Communications CUSIP: 92343V104	190.00	\$6,294.70	\$6,594.11	-\$299.41	\$361.00	0.54%
Wellpoint Inc CUSIP: 94973V107	68.00	\$3,963.72	\$3,199.94	\$763.78	\$0.00	0.34%
Wells Fargo & Co New Com CUSIP: 949746101	152.00	\$4,102.48	\$8,311.51	-\$4,209.03	\$30.40	0.35%
Western Digital Corp CUSIP: 958102105	118.00	\$5,209.70	\$2,517.03	\$2,692.67	\$0.00	0.45%
Western Un Co CUSIP: 959802109	171.00	\$3,223.35	\$3,410.08	-\$186.73	\$10.26	0.28%
Whirlpool Corporation Com CUSIP: 963320106	20.00	\$1,613.20	\$1,444.20	\$169.00	\$34.40	0.14%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Whiting Pate Corp New CUSIP: 966387102	34.00	\$2,429.30	\$2,150.53	\$278.77	\$0.00	0.21%
Wms Inds Inc CUSIP: 929297109	76.00	\$3,040.00	\$2,770.45	\$269.55	\$0.00	0.26%
XEROX Corporation Com CUSIP: 984121103	530.00	\$4,483.80	\$6,400.40	-\$1,916.60	\$90.10	0.39%
Zimmer Hldgs Inc CUSIP: 98956P102	44.00	\$2,600.84	\$2,002.24	\$598.60	\$0.00	0.22%
Zions Bancorporation CUSIP: 989701107	182.00	\$2,335.06	\$3,006.55	-\$671.49	\$7.28	0.20%
3M Company CUSIP: 88579Y101	50.00	\$4,133.50	\$3,690.99	\$442.51	\$102.00	0.36%
		\$595,722.91	\$538,020.79	\$57,702.12	\$8,782.87	51.37%
ADRs						
Accenture PLC CUSIP: G1151C101	99.00	\$4,108.50	\$3,640.79	\$467.71	\$74.25	0.35%
Ace LTD CUSIP: H0023R105	52.00	\$2,620.80	\$2,166.83	\$453.97	\$64.48	0.23%
Allianz SE ADR CUSIP: 018805101	295.00	\$3,672.75	\$5,074.28	-\$1,401.53	\$100.30	0.32%
Asahi Kasei Corp CUSIP: 043400100	85.00	\$4,233.00	\$4,731.65	-\$498.65	\$65.96	0.37%
Astrazeneca PLC Spnd ADR CUSIP: 046353108	85.00	\$3,989.90	\$3,866.43	\$123.47	\$177.65	0.34%
AXA S.A SPD ADR CUSIP: 054536107	190.00	\$4,499.20	\$6,049.31	-\$1,550.11	\$86.83	0.39%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Bae Systems PLC ADR CUSIP: 05523R107	180.00	\$4,172.40	\$3,831.33	\$341.07	\$171.00	0.36%
Banco Santander Sa-Spoon ADR CUSIP: 05964H105	290.00	\$4,767.60	\$3,753.43	\$1,014.17	\$254.04	0.41%
BASF Aktiengesellschaft-Level I CUSIP: 055262505	65.00	\$4,036.50	\$3,506.47	\$530.03	\$122.92	0.35%
BHP Billiton Ltd CUSIP: 088606108	45.00	\$3,446.10	\$1,848.46	\$1,597.64	\$73.80	0.30%
BNP Paribas Spnd ADR CUSIP: 05565A202	70.00	\$2,811.20	\$2,423.68	\$387.52	\$36.33	0.24%
BP PLC ADR CUSIP: 055622104	80.00	\$4,637.60	\$4,917.02	-\$279.42	\$268.80	0.40%
Brasil Telecom SA Spon ADR Com CUSIP: 10553M200	39.00	\$623.61	\$1,144.40	-\$520.79	\$0.00	0.05%
Brasil Telecom SA Spons ADR PFD CUSIP: 10553M101	76.00	\$2,213.88	\$1,271.08	\$942.80	\$0.00	0.19%
Central Japan Ry Co CUSIP: 153766100	380.00	\$2,534.60	\$2,337.00	\$197.60	\$30.78	0.22%
China Pete & Chem Corp CUSIP: 16941R108	40.00	\$3,522.80	\$3,470.07	\$52.73	\$82.76	0.30%
Coca-Cola Femsa SA DE C.V. CUSIP: 191241108	55.00	\$3,614.60	\$3,094.65	\$519.95	\$56.82	0.31%
DBS Group Holdings Ltd-Sponsored ADR CUSIP: 23304Y100	95.00	\$4,180.00	\$4,103.85	\$76.15	\$147.73	0.36%
Deutsche Lufthansa A G CUSIP: 251561304	170.00	\$2,873.00	\$3,813.37	-\$940.37	\$364.65	0.25%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Eni S P A Sponsored ADR CUSIP: 26874R108	85.00	\$4,301.85	\$5,075.30	-\$773.45	\$201.71	0.37%
Glaxo Smithkline CUSIP: 37733W105	85.00	\$3,591.25	\$3,583.06	\$8.19	\$157.68	0.31%
Hannover Reins Corp CUSIP: 410693105	240.00	\$5,664.00	\$5,526.46	\$137.54	\$0.00	0.49%
Huaneng Pwr Intl Inc Spnd ADR Ser N CUSIP: 443304100	150.00	\$3,360.00	\$4,169.33	-\$809.33	\$84.75	0.29%
Hutchinson Whampoa Ltd ADR CUSIP: 448415208	110.00	\$3,784.00	\$5,222.00	-\$1,438.00	\$118.36	0.33%
Kddi Corp ADR CUSIP: 48667L106	75.00	\$4,012.50	\$4,005.00	\$7.50	\$87.00	0.35%
Koninklijke Ahold N.V. CUSIP: 500467402	265.00	\$3,511.25	\$3,261.36	\$249.89	\$47.44	0.30%
Lafarge S A Spnd ADR New CUSIP: 505861401	170.00	\$3,513.90	\$2,407.59	\$1,106.31	\$88.57	0.30%
Macquarie Group Limited CUSIP: 55607P105	55.00	\$2,392.50	\$2,458.54	-\$66.04	\$57.26	0.21%
Marks & Spencer Group P L C SPD ADR CUSIP: 570912105	280.00	\$3,640.00	\$1,832.12	\$1,807.88	\$126.84	0.31%
Mediaset S P A SPD ADR CUSIP: 584469407	165.00	\$4,075.50	\$4,060.96	\$14.54	\$185.46	0.35%
Millicom Intl Cellular S A CUSIP: L6388F110	54.00	\$3,983.58	\$3,247.97	\$735.61	\$66.96	0.34%
Mitsubishi Corp CUSIP: 606769305	85.00	\$4,229.60	\$3,391.50	\$838.10	\$52.96	0.36%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
National Australia Bk Ltd ADR CUSIP: 632525408	190.00	\$4,639.80	\$2,583.72	\$2,056.08	\$225.34	0.40%
Netease Com Inc SPD ADR CUSIP: 64110W102	75.00	\$2,821.50	\$2,851.45	-\$29.95	\$0.00	0.24%
Novartis AG Spons ADR CUSIP: 66987V109	70.00	\$3,810.10	\$2,752.17	\$1,057.93	\$101.78	0.33%
Prudential PLC ADR CUSIP: 74435K204	200.00	\$4,078.00	\$4,630.68	-\$552.68	\$122.00	0.35%
Reed Elsevier N V CUSIP: 758204200	165.00	\$4,026.00	\$5,038.79	-\$1,012.79	\$156.26	0.35%
Rexam PLC CUSIP: 761655406	205.00	\$4,876.95	\$5,719.50	-\$842.55	\$343.38	0.42%
Roche Holdings Ltd-Sponsored ADR CUSIP: 771195104	100.00	\$4,220.00	\$3,927.37	\$292.63	\$66.50	0.36%
Rolls-Royce Group Plc. CUSIP: 775781206	100.00	\$3,901.00	\$2,229.02	\$1,671.98	\$0.00	0.34%
Rwe AG CUSIP: 74975E303	40.00	\$3,876.00	\$4,875.71	-\$999.71	\$171.48	0.33%
Sanofi-Aventis ADR CUSIP: 80105N105	145.00	\$5,694.15	\$4,988.49	\$705.66	\$161.97	0.49%
Secom Ltd ADR CUSIP: 813113206	35.00	\$3,347.75	\$3,385.71	-\$37.96	\$57.09	0.29%
Shin Etsu Chem Co Ltd CUSIP: 824551105	60.00	\$3,405.00	\$2,862.66	\$542.34	\$57.66	0.29%
Signet Jewelers Ltd CUSIP: G81276100	35.00	\$935.20	\$605.98	\$329.22	\$0.00	0.08%
Statoil ASA ADR CUSIP: 85771P102	140.00	\$3,487.40	\$3,502.32	-\$14.92	\$81.90	0.30%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value	
						Income	Value
Takeda Pharmaceutical Co Ltd CUSIP: 874060106	110.00	\$2,260.50	\$2,225.41	\$35.09	\$97.13		0.20%
Talisman Energy Inc CUSIP: 87425E103	285.00	\$5,312.40	\$5,266.09	\$46.31	\$59.85		0.46%
Telefonica S A CUSIP: 879382208	40.00	\$3,340.80	\$3,158.31	\$182.49	\$137.88		0.29%
Telenor ASA SPD ADR CUSIP: 87944W105	90.00	\$3,762.00	\$3,445.54	\$316.46	\$0.00		0.32%
Tnt N V Spnd ADR CUSIP: 87260W101	128.00	\$3,942.40	\$4,237.40	-\$295.00	\$25.09		0.34%
Total S A. ADR CUSIP: 89151E109	70.00	\$4,482.80	\$5,061.40	-\$578.60	\$194.46		0.39%
Transocean Inc Com Usd0.01 'register CUSIP: H8817H100	42.00	\$3,477.60	\$3,765.75	-\$288.15	\$0.00		0.30%
Trend Micro Inc ADR CUSIP: 89486M206	35.00	\$1,332.10	\$1,328.75	\$3.35	\$31.12		0.11%
Ultra Pete Corp CUSIP: 903914109	79.00	\$3,938.94	\$3,704.50	\$234.44	\$0.00		0.34%
Usinas Siderurgicas DE Minas Gerais CUSIP: 917302200	30.00	\$870.90	\$750.78	\$120.12	\$0.00		0.08%
Vivendi SA CUSIP: 92852T102	97.00	\$2,885.75	\$2,444.65	\$441.10	\$138.90		0.25%
Zurch Financial Services CUSIP: 98982M107	225.00	\$4,891.50	\$6,004.00	-\$1,112.50	\$177.98		0.42%
		\$210,234.51	\$204,631.44	\$5,603.07	\$5,861.86		18.12%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>Real Estate Investment Trusts</i>						
Host Hotels & Resorts Inc CUSIP: 44107P104	248.00	\$2,894.16	\$1,344.02	\$1,550.14	\$198.40	0.25%
Prologis SH Ben Int CUSIP: 743410102	228.00	\$3,121.32	\$2,640.03	\$481.29	\$471.96	0.27%
		\$6,015.48	\$3,984.05	\$2,031.43	\$670.36	0.52%
<i>Total Common Equity Securities</i>		\$811,972.90	\$746,636.28	\$65,336.62	\$15,315.09	70.01%
<i>Preferred Equity Securities</i>						
<i>Foreign Preferred Stocks</i>						
Companhia Paranaense DE Energia -ADR CUSIP: 20441B407	127.00	\$2,724.15	\$1,655.87	\$1,068.28	\$8.26	0.24%
<i>Total Preferred Equity Securities</i>		\$2,724.15	\$1,655.87	\$1,068.28	\$8.26	0.24%
<i>Fixed Income Mutual Funds</i>						
<i>Taxable Fixed Income Funds</i>						
Blackrock Bd Allocation Target SHS CUSIP: 092480102	4,253.09	\$41,297.52	\$41,285.79	\$11.73	\$2,203.10	3.56%
Blackrock Bd Allocation Target SHS CUSIP: 092480201	4,516.45	\$40,918.99	\$44,082.87	-\$3,163.88	\$2,000.79	3.53%
<i>Total Fixed Income Mutual Funds</i>		\$82,216.51	\$85,368.66	-\$3,152.15	\$4,203.89	7.09%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	30,272.02	\$30,272.02	\$30,272.02	\$0.00	\$75.68	2.61%(i)
Citibank M.D.A. (L) CUSIP: 9900CST72	65,625.45	\$65,625.45	\$65,625.45	\$0.00	\$164.06	5.74%
Total Cash Equivalents		\$95,897.47	\$95,897.47	\$0.00	\$239.74	8.35%
Total All Assets		\$1,158,874.62	\$1,091,207.29	\$67,667.33	\$27,010.40	100.00%

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.