Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: STILLSON FOUNDATION FIFTH THIRD BANK

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858 | Room/suite

City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

A Employer identification number: 31-1327107

B Telephone number (see page 10 of the instructions): (513) 579-5310

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,011,557.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,011.	1,011.		STMT 1
	4 Dividends and interest from securities	147,236.	147,167.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-284,743.			
	b Gross sales price for all assets on line 6a 1,679,792.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,108.			STMT 3
	12 **Total.** Add lines 1 through 11	-131,388.	148,178.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	2,667.	2,667.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	55,466.	38,686.		16,780.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,683.	41,628.	NONE	17,055.
	25 Contributions, gifts, grants paid	261,667.			261,667.
	26 **Total expenses and disbursements** Add lines 24 and 25	320,350.	41,628.	NONE	278,722.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-451,738.			
	b **Net investment income** (if negative, enter -0-)		106,550.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	-7,018.	5,274.	5,274.
	2	Savings and temporary cash investments	187,493.	264,849.	264,849.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	5,225,601.	4,877,636.	4,501,760.
	c	Investments - corporate bonds (attach schedule)	1,598,519.	1,405,358.	1,239,674.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,004,595.	6,553,117.	6,011,557.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	7,004,595.	6,553,117.	
	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)	7,004,595.	6,553,117.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,004,595.	6,553,117.	

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	7,004,595.
2	Enter amount from Part I, line 27a	2	-451,738.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	260.
4	Add lines 1, 2, and 3	4	6,553,117.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,553,117.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -284,743.

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	721,924.	6,783,496.	0.10642359043
2007	480,287.	8,399,737.	0.05717881405
2006	852,872.	8,075,427.	0.10561323878
2005	634,837.	8,174,243.	0.07766309370
2004	509,625.	8,197,338.	0.06216957261

2	**Total** of line 1, column (d)	2	0.40904830957
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	0.08180966191
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,226,935.
5	Multiply line 4 by line 3	5	427,614.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,066.
7	Add lines 5 and 6	7	428,680.
8	Enter qualifying distributions from Part XII, line 4	8	278,722.

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	2,131.
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	2,131.
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	2,131.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,268.		
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	1,268.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	863.
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (513)534-5310

Located at ▶ 38 FOUNTAIN SQ. PLZ, CINCINNATI, OH ZIP + 4 ▶ 45263

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.

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

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

		Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		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
SEE STATEMENT 11		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 N/A	
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	5,100,739.
b	Average of monthly cash balances	1b	205,794.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,306,533.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,306,533.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	79,598.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,226,935.
6	**Minimum investment return.** Enter 5% of line 5	6	261,347.

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	261,347.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,131.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	259,216.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	259,216.
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	259,216.

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	278,722.
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	278,722.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	278,722.

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.

31-1327107

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				259,216.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			NONE	
b	Total for prior years: 20 07 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 — NONE				
b	From 2005 — 43,208.				
c	From 2006 — 463,037.				
d	From 2007 — 75,588.				
e	From 2008 — 385,285.				
f	**Total** of lines 3a through e	967,118.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 278,722.				
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				259,216.
e	Remaining amount distributed out of corpus	19,506.			
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	986,624.			
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	986,624.			
10	Analysis of line 9:				
a	Excess from 2005 — 43,208.				
b	Excess from 2006 — 463,037.				
c	Excess from 2007 — 75,588.				
d	Excess from 2008 — 385,285.				
e	Excess from 2009 — 19,506.				

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 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

31-1327107

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 13				
Total . . . . ▶ **3a**				261,667.
b *Approved for future payment*				
SEE STATEMENT 13				
Total . . . . ▶ **3b**				5,000.

Part XVI-A Analysis of Income-Producing Activities

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				NONE	1,011.
4 Dividends and interest from securities				NONE	147,236.
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				NONE	-284,743.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND					5,108.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	-131,388.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -131,388.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
4	THE GOVERNING AGREEEMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
8	THE GOVERNING AGREEEMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
3	THE GOVERNING AGREEEMENT

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 05/06/2010 | ▶ Trustee
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

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

JSA
9E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					233.	
		.181 AOL INC PROPERTY TYPE: SECURITIES					10/02/2009	12/22/2009
4.00		4.00						
		.545 AOL INC PROPERTY TYPE: SECURITIES					10/15/2009	12/22/2009
13.00		12.00					1.00	
		96. AT&T INC PROPERTY TYPE: SECURITIES					06/15/2007	03/18/2009
2,432.00		3,882.00					-1,450.00	
		44. AT&T INC PROPERTY TYPE: SECURITIES					08/27/2007	03/18/2009
1,115.00		1,769.00					-654.00	
		186. AT&T INC PROPERTY TYPE: SECURITIES					08/27/2007	05/06/2009
4,905.00		7,477.00					-2,572.00	
		234. AT&T INC PROPERTY TYPE: SECURITIES					08/21/2008	05/06/2009
6,171.00		7,215.00					-1,044.00	
		170. AT&T INC PROPERTY TYPE: SECURITIES					08/21/2008	05/18/2009
4,205.00		5,242.00					-1,037.00	
		18. AT&T INC PROPERTY TYPE: SECURITIES					08/21/2008	06/04/2009
437.00		555.00					-118.00	
		146. AT&T INC PROPERTY TYPE: SECURITIES					07/27/2006	06/04/2009
3,546.00		4,389.00					-843.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					09/17/2008	06/04/2009
2,429.00		2,918.00					-489.00	

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)	
		96. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2006	06/04/2009
2,332.00		2,660.00					-328.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2006	07/30/2009
264.00		277.00					-13.00	
		330. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2006	09/23/2009
8,910.00		9,145.00					-235.00	
		50. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/27/2008	05/01/2009
2,067.00		2,654.00					-587.00	
		54. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/27/2007	05/01/2009
2,232.00		2,818.00					-586.00	
		18. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2007	05/01/2009
744.00		905.00					-161.00	
		310. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2007	08/12/2009
13,605.00		15,579.00					-1,974.00	
		1230. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					10/04/2007	01/06/2009
10,097.00		14,019.00					-3,922.00	
		86. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					10/04/2007	01/07/2009
710.00		980.00					-270.00	
		180. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					10/16/2007	01/07/2009
1,486.00		2,025.00					-539.00	
		172. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					06/26/2007	03/18/2009
1,597.00		1,595.00					2.00	

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)	
		118. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					09/30/2008	03/18/2009
1,096.00		1,776.00					-680.00	
		84. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					11/25/2008	03/18/2009
780.00		906.00					-126.00	
		2. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					04/16/2007	03/18/2009
19.00		20.00					-1.00	
		8. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					04/30/2009	07/30/2009
294.00		276.00					18.00	
		22. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					04/30/2009	09/25/2009
949.00		758.00					191.00	
		30. ALCOA INC PROPERTY TYPE: SECURITIES					03/26/2009	07/30/2009
344.00		242.00					102.00	
		150. ALCOA INC PROPERTY TYPE: SECURITIES					03/26/2009	09/25/2009
1,973.00		1,209.00					764.00	
		40. ALCOA INC PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
518.00		506.00					12.00	
		124. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/01/2009
4,041.00		5,761.00					-1,720.00	
		83. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/04/2009
2,717.00		3,856.00					-1,139.00	
		34. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/05/2009
1,146.00		1,580.00					-434.00	

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)	
		59. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/07/2009
2,029.00		2,741.00					-712.00	
		6. ALLSTATE CORP PROPERTY TYPE: SECURITIES					09/18/2006	07/30/2009
158.00		364.00					-206.00	
		4. ALLSTATE CORP PROPERTY TYPE: SECURITIES					08/18/2006	07/30/2009
106.00		231.00					-125.00	
		40. ALLSTATE CORP PROPERTY TYPE: SECURITIES					08/18/2006	09/25/2009
1,174.00		2,308.00					-1,134.00	
		14. ALLSTATE CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
425.00		421.00					4.00	
		30. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	07/30/2009
531.00		650.00					-119.00	
		150. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	09/25/2009
2,634.00		3,248.00					-614.00	
		44. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
803.00		770.00					33.00	
		30. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/23/2009
2,804.00		2,298.00					506.00	
		20. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/30/2009	09/25/2009
1,818.00		1,726.00					92.00	
		56. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/29/2007	07/28/2009
1,880.00		2,517.00					-637.00	

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)	
		24. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					05/07/2008	07/28/2009
806.00		1,057.00					-251.00	
		12. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					05/07/2008	07/30/2009
413.00		529.00					-116.00	
		32. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					05/07/2008	09/25/2009
1,155.00		1,410.00					-255.00	
		26. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/02/2009	11/02/2009
965.00		917.00					48.00	
		8. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					05/07/2008	11/02/2009
297.00		352.00					-55.00	
		42. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/14/2007	11/02/2009
1,558.00		1,811.00					-253.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	07/08/2009
2,997.00		2,570.00					427.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	07/30/2009
632.00		577.00					55.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	07/30/2009
631.00		514.00					117.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	09/25/2009
1,214.00		1,155.00					59.00	
		6. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	09/25/2009
364.00		308.00					56.00	

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)	
		24. AMGEN INC PROPERTY TYPE: SECURITIES					01/17/2008	09/25/2009
1,456.00		1,145.00					311.00	
		6. AMGEN INC PROPERTY TYPE: SECURITIES					01/17/2008	10/29/2009
327.00		286.00					41.00	
		50. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	06/30/2009
2,265.00		1,828.00					437.00	
		20. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	09/25/2009
1,238.00		1,180.00					58.00	
		80. ANNALLY MTG COM PROPERTY TYPE: SECURITIES					07/30/2009	09/25/2009
1,513.00		1,357.00					156.00	
		14. ANNALLY MTG COM PROPERTY TYPE: SECURITIES					07/30/2009	10/29/2009
243.00		238.00					5.00	
		25. ANSYS INC COM PROPERTY TYPE: SECURITIES					04/02/2009	06/03/2009
799.00		659.00					140.00	
		20. AON CORP PROPERTY TYPE: SECURITIES					11/03/2008	09/25/2009
819.00		828.00					-9.00	
		40. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	09/25/2009
3,692.00		2,999.00					693.00	
		6. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
582.00		530.00					52.00	
		34. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/27/2007	01/06/2009
2,623.00		2,441.00					182.00	

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)	
		8. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/18/2008	07/30/2009
558.00		472.00					86.00	
		18. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/18/2008	09/25/2009
1,282.00		1,061.00					221.00	
		34. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/07/2006	01/05/2009
2,928.00		2,477.00					451.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/30/2008	09/25/2009
3,689.00		2,204.00					1,485.00	
		240. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/21/2008	05/18/2009
2,818.00		2,571.00					247.00	
		188. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/18/2009
2,207.00		1,336.00					871.00	
		40. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/20/2008	07/30/2009
554.00		483.00					71.00	
		140. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/20/2008	09/25/2009
2,341.00		1,690.00					651.00	
		40. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	09/25/2009
669.00		284.00					385.00	
		48. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	10/29/2009
754.00		341.00					413.00	
		8. BARD C R INC PROPERTY TYPE: SECURITIES					12/31/2008	09/25/2009
624.00		672.00					-48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	04/02/2009
2,543.00		2,437.00					106.00	
		50. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	05/18/2009
2,461.00		2,437.00					24.00	
		10. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	07/30/2009
562.00		487.00					75.00	
		30. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	09/25/2009
1,719.00		1,462.00					257.00	
		16. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/30/2008	07/30/2009
258.00		644.00					-386.00	
		38. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/30/2008	09/25/2009
724.00		1,529.00					-805.00	
		26. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					02/29/2008	05/01/2009
1,586.00		2,363.00					-777.00	
		22. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					01/24/2008	05/01/2009
1,342.00		1,920.00					-578.00	
		160. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					01/24/2008	07/30/2009
10,948.00		13,963.00					-3,015.00	
		10. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/26/2009	07/30/2009
370.00		291.00					79.00	
		30. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/26/2009	09/25/2009
1,123.00		873.00					250.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/02/2009	12/18/2009
797.00		728.00					69.00	
		5. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/26/2009	12/18/2009
199.00		145.00					54.00	
		275. BEST BUY INC COM PROPERTY TYPE: SECURITIES					11/30/2007	12/18/2009
10,956.00		14,075.00					-3,119.00	
		4. BLACKROCK INC PROPERTY TYPE: SECURITIES					03/25/2008	05/18/2009
566.00		914.00					-348.00	
		16. BLACKROCK INC PROPERTY TYPE: SECURITIES					01/29/2008	05/18/2009
2,266.00		3,473.00					-1,207.00	
		10. BLACKROCK INC PROPERTY TYPE: SECURITIES					08/20/2009	09/25/2009
2,054.00		2,035.00					19.00	
		76. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/16/2008	07/22/2009
2,165.00		2,124.00					41.00	
		8. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/16/2008	07/30/2009
226.00		224.00					2.00	
		20. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/20/2009	07/30/2009
563.00		457.00					106.00	
		34. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/16/2008	09/25/2009
990.00		950.00					40.00	
		40. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/20/2009	09/25/2009
1,166.00		915.00					251.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					10/02/2009	10/21/2009
855.00		798.00					57.00	
		36. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/16/2008	10/21/2009
1,100.00		1,006.00					94.00	
		54. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					06/26/2008	10/21/2009
1,649.00		1,459.00					190.00	
		199. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/13/2007	05/20/2009
3,504.00		4,975.00					-1,471.00	
		20. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					06/19/2008	07/30/2009
339.00		575.00					-236.00	
		10. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/13/2007	07/30/2009
170.00		250.00					-80.00	
		28. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					06/19/2008	09/25/2009
467.00		805.00					-338.00	
		22. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					01/31/2008	09/25/2009
367.00		587.00					-220.00	
		4. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					02/29/2008	07/30/2009
318.00		505.00					-187.00	
		8. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					02/29/2008	09/25/2009
680.00		1,010.00					-330.00	
		10. CVS CORP PROPERTY TYPE: SECURITIES					04/01/2009	07/30/2009
342.00		280.00					62.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CVS CORP PROPERTY TYPE: SECURITIES					08/13/2009	09/25/2009
1,066.00		1,041.00					25.00	
		14. CVS CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
507.00		500.00					7.00	
		166. CVS CORP PROPERTY TYPE: SECURITIES					04/01/2009	11/12/2009
4,928.00		4,653.00					275.00	
		98. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					07/13/2006	02/19/2009
186.00		2,315.00					-2,129.00	
		356. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					05/26/2006	02/19/2009
677.00		8,079.00					-7,402.00	
		160. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					11/20/2008	06/24/2009
4,061.00		2,575.00					1,486.00	
		20. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					11/20/2008	07/30/2009
560.00		322.00					238.00	
		50. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					11/20/2008	09/25/2009
1,659.00		805.00					854.00	
		10. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					05/05/2005	09/25/2009
332.00		502.00					-170.00	
		18. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					05/05/2005	10/29/2009
547.00		904.00					-357.00	
		28. CATERPILLAR INC PROPERTY TYPE: SECURITIES					03/25/2008	07/09/2009
863.00		2,137.00					-1,274.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/29/2008	07/09/2009
925.00		2,075.00					-1,150.00	
		192. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/30/2007	07/09/2009
5,917.00		12,110.00					-6,193.00	
		70. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/01/2009	07/09/2009
2,157.00		2,619.00					-462.00	
		10. CATERPILLAR INC PROPERTY TYPE: SECURITIES					08/27/2007	07/30/2009
436.00		762.00					-326.00	
		10. CATERPILLAR INC PROPERTY TYPE: SECURITIES					08/27/2007	09/25/2009
516.00		762.00					-246.00	
		12. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/29/2009	10/29/2009
681.00		680.00					1.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/03/2004	03/10/2009
601.00		534.00					67.00	
		70. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/12/2006	05/01/2009
4,659.00		5,181.00					-522.00	
		20. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/12/2006	05/18/2009
1,320.00		1,480.00					-160.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/12/2006	07/30/2009
682.00		740.00					-58.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/24/2009	07/30/2009
682.00		657.00					25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/12/2006	09/15/2009
7,824.00		8,141.00					-317.00	
		30. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/07/2008	09/15/2009
2,134.00		2,176.00					-42.00	
		50. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/24/2009	09/25/2009
3,541.00		3,285.00					256.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/03/2004	09/25/2009
708.00		534.00					174.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
776.00		683.00					93.00	
		8. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					10/15/2008	07/30/2009
476.00		462.00					14.00	
		14. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					10/15/2008	09/25/2009
778.00		809.00					-31.00	
		46. CIENA CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	09/25/2009
720.00		538.00					182.00	
		128. CIENA CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	10/06/2009
1,729.00		1,496.00					233.00	
		36. CIENA CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	10/06/2009
479.00		421.00					58.00	
		122. CIENA CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	10/06/2009
1,623.00		1,417.00					206.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. CIENA CORP COM PROPERTY TYPE: SECURITIES					10/02/2009	10/06/2009
373.00		414.00					-41.00	
		50. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	07/30/2009
1,094.00		927.00					167.00	
		130. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	09/25/2009
2,956.00		2,861.00					95.00	
		12. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/11/2008	07/30/2009
428.00		380.00					48.00	
		24. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/11/2008	09/25/2009
899.00		760.00					139.00	
		22. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					10/02/2009	10/20/2009
910.00		832.00					78.00	
		66. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/11/2008	10/20/2009
2,729.00		2,090.00					639.00	
		12. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					05/13/2009	07/30/2009
324.00		252.00					72.00	
		12. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/14/2008	07/30/2009
363.00		245.00					118.00	
		38. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/14/2008	09/25/2009
1,436.00		777.00					659.00	
		30. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/02/2009	11/02/2009
1,170.00		1,115.00					55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/14/2008	11/02/2009
3,041.00		1,594.00					1,447.00	
		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					10/04/2007	07/09/2009
146.00		143.00					3.00	
		36. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					08/27/2007	07/09/2009
2,631.00		2,406.00					225.00	
		22. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/26/2007	07/09/2009
1,608.00		1,452.00					156.00	
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/26/2007	07/30/2009
431.00		396.00					35.00	
		4. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	07/30/2009
287.00		263.00					24.00	
		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	09/25/2009
1,531.00		1,314.00					217.00	
		20. COMMSCOPE INC PROPERTY TYPE: SECURITIES					05/19/2009	09/25/2009
604.00		509.00					95.00	
		16. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					08/27/2007	03/26/2009
602.00		913.00					-311.00	
		92. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					12/07/2007	03/26/2009
3,464.00		4,943.00					-1,479.00	
		54. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					10/12/2006	03/26/2009
2,033.00		2,640.00					-607.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					10/11/2006	03/26/2009
1,694.00		2,185.00					-491.00	
		34. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					10/11/2006	03/26/2009
1,281.00		1,651.00					-370.00	
		21. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					10/11/2006	03/27/2009
768.00		1,020.00					-252.00	
		44. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					02/14/2008	03/27/2009
1,610.00		1,989.00					-379.00	
		90. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/02/2003	01/23/2009
4,296.00		2,471.00					1,825.00	
		20. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/24/2009	07/30/2009
867.00		834.00					33.00	
		60. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/24/2009	09/25/2009
2,718.00		2,502.00					216.00	
		20. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
1,022.00		904.00					118.00	
		10. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					11/28/2007	07/30/2009
343.00		589.00					-246.00	
		28. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					11/29/2007	07/30/2009
482.00		833.00					-351.00	
		32. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					11/29/2007	09/25/2009
680.00		953.00					-273.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					10/29/2007	09/25/2009
425.00		583.00					-158.00	
		18. COVANCE INC COM PROPERTY TYPE: SECURITIES					07/30/2009	09/25/2009
971.00		962.00					9.00	
		10. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					01/06/2009	07/30/2009
614.00		579.00					35.00	
		14. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
926.00		811.00					115.00	
		6. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					02/04/2009	09/25/2009
397.00		342.00					55.00	
		90. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2008	01/23/2009
2,369.00		2,033.00					336.00	
		126. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/07/2008	03/18/2009
4,390.00		3,582.00					808.00	
		81. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2008	03/18/2009
2,822.00		1,830.00					992.00	
		43. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/05/2008	03/18/2009
1,498.00		960.00					538.00	
		6. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/05/2008	06/24/2009
191.00		134.00					57.00	
		64. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	06/24/2009
2,041.00		2,614.00					-573.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	09/25/2009
1,762.00		2,043.00					-281.00	
		8. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	10/29/2009
249.00		327.00					-78.00	
		12. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	07/30/2009
408.00		485.00					-77.00	
		34. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	09/25/2009
1,147.00		1,373.00					-226.00	
		166. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					01/25/2007	02/11/2009
8,767.00		11,381.00					-2,614.00	
		52. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					01/29/2007	02/11/2009
2,746.00		3,538.00					-792.00	
		8. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	07/30/2009
320.00		282.00					38.00	
		26. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	09/25/2009
1,141.00		917.00					224.00	
		50. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					08/27/2007	07/30/2009
598.00		1,194.00					-596.00	
		70. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					07/10/2008	09/25/2009
1,097.00		992.00					105.00	
		32. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					07/10/2008	10/29/2009
473.00		454.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/15/2008	04/02/2009
2,865.00		2,264.00					601.00	
		18. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/15/2008	09/25/2009
865.00		637.00					228.00	
		20. DOW CHEM CO PROPERTY TYPE: SECURITIES					11/20/2008	07/30/2009
434.00		374.00					60.00	
		80. DOW CHEM CO PROPERTY TYPE: SECURITIES					11/20/2008	09/25/2009
2,047.00		1,494.00					553.00	
		30. DOW CHEM CO PROPERTY TYPE: SECURITIES					08/27/2007	09/25/2009
768.00		1,298.00					-530.00	
		30. DOW CHEM CO PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
759.00		713.00					46.00	
		79. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/16/2008	03/09/2009
338.00		2,111.00					-1,773.00	
		94. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/16/2008	03/09/2009
402.00		2,505.00					-2,103.00	
		2. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2008	03/09/2009
9.00		53.00					-44.00	
		15. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2008	03/09/2009
64.00		395.00					-331.00	
		80. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2008	03/09/2009
343.00		2,100.00					-1,757.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					01/25/2008	03/09/2009
360.00		2,002.00					-1,642.00	
		440. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					01/25/2008	03/10/2009
2,083.00		10,486.00					-8,403.00	
		128. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					02/07/2008	03/10/2009
606.00		3,017.00					-2,411.00	
		50. EMC CORP/MASS PROPERTY TYPE: SECURITIES					10/27/2008	07/30/2009
770.00		519.00					251.00	
		100. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	09/25/2009
1,682.00		1,629.00					53.00	
		80. EMC CORP/MASS PROPERTY TYPE: SECURITIES					10/02/2009	11/25/2009
1,342.00		1,318.00					24.00	
		116. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	11/25/2009
1,945.00		1,889.00					56.00	
		20. EBAY INC PROPERTY TYPE: SECURITIES					09/04/2009	09/25/2009
468.00		429.00					39.00	
		10. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/24/2009	07/30/2009
327.00		316.00					11.00	
		30. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/24/2009	09/25/2009
1,023.00		948.00					75.00	
		6. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/24/2009	10/29/2009
193.00		190.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					08/17/2006	01/28/2009
968.00		2,949.00					-1,981.00	
		70. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					02/05/2007	01/28/2009
1,169.00		3,515.00					-2,346.00	
		48. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					06/20/2008	01/28/2009
801.00		2,270.00					-1,469.00	
		8. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					09/23/2009	10/29/2009
490.00		535.00					-45.00	
		10. EQUINIX INC PROPERTY TYPE: SECURITIES					04/23/2009	09/25/2009
894.00		653.00					241.00	
		8. EQUINIX INC PROPERTY TYPE: SECURITIES					10/02/2009	10/21/2009
798.00		711.00					87.00	
		14. EQUINIX INC PROPERTY TYPE: SECURITIES					04/23/2009	10/21/2009
1,397.00		915.00					482.00	
		8. EQUINIX INC PROPERTY TYPE: SECURITIES					12/11/2008	10/21/2009
798.00		398.00					400.00	
		48. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/02/2006	05/05/2009
3,068.00		1,882.00					1,186.00	
		48. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/13/2006	05/05/2009
3,068.00		1,673.00					1,395.00	
		22. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/18/2006	05/05/2009
1,406.00		767.00					639.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/27/2008	07/30/2009
583.00		582.00					1.00	
		20. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/25/2009
1,549.00		1,461.00					88.00	
		10. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					09/17/2008	09/25/2009
774.00		747.00					27.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	03/09/2009
2,581.00		2,357.00					224.00	
		140. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/30/2008	07/30/2009
9,927.00		11,038.00					-1,111.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	07/30/2009
710.00		589.00					121.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	08/25/2009
2,854.00		2,357.00					497.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	09/25/2009
689.00		589.00					100.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	09/25/2009
2,068.00		1,766.00					302.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
735.00		670.00					65.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/02/2009	11/12/2009
2,160.00		2,010.00					150.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	11/12/2009
4,895.00		4,004.00					891.00	
		12. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					07/24/2008	07/23/2009
258.00		478.00					-220.00	
		44. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					09/30/2008	07/23/2009
946.00		1,657.00					-711.00	
		50. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					08/28/2008	07/23/2009
1,076.00		1,850.00					-774.00	
		82. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					03/18/2009	07/23/2009
1,764.00		1,773.00					-9.00	
		135. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					02/09/2009	07/28/2009
6,058.00		6,950.00					-892.00	
		9. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					02/06/2009	07/28/2009
404.00		460.00					-56.00	
		36. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					02/06/2009	07/29/2009
1,553.00		1,838.00					-285.00	
		60. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					04/02/2009	07/29/2009
2,588.00		2,879.00					-291.00	
		20. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					04/21/2009	07/29/2009
863.00		905.00					-42.00	
		8. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/26/2007	07/30/2009
364.00		427.00					-63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. FMC CORP COM NEW					10/26/2007	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,004.00		960.00					44.00	
		10. FPL GROUP INC					04/04/2008	07/30/2009
		PROPERTY TYPE: SECURITIES						
576.00		666.00					-90.00	
		9. FPL GROUP INC					04/04/2008	08/20/2009
		PROPERTY TYPE: SECURITIES						
513.00		599.00					-86.00	
		31. FPL GROUP INC					10/26/2007	08/20/2009
		PROPERTY TYPE: SECURITIES						
1,766.00		2,052.00					-286.00	
		213. FPL GROUP INC					10/26/2007	09/15/2009
		PROPERTY TYPE: SECURITIES						
11,559.00		14,100.00					-2,541.00	
		4. FTI CONSULTING INC					09/26/2008	07/30/2009
		PROPERTY TYPE: SECURITIES						
216.00		275.00					-59.00	
		14. FTI CONSULTING INC					09/26/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
603.00		963.00					-360.00	
		10. FASTENAL CO					04/02/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
357.00		356.00					1.00	
		30. FASTENAL CO					02/09/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,159.00		1,110.00					49.00	
		102. F5 NETWORKS INC					02/13/2009	05/12/2009
		PROPERTY TYPE: SECURITIES						
2,754.00		2,280.00					474.00	
		10. FIRSTENERGY CORP					06/25/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
416.00		387.00					29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2009	09/25/2009
1,382.00		1,161.00					221.00	
		12. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2009	10/29/2009
528.00		465.00					63.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
1,537.00		1,493.00					44.00	
		14. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	09/25/2009
1,385.00		984.00					401.00	
		6. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/04/2008	09/25/2009
593.00		669.00					-76.00	
		30. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	07/30/2009
788.00		748.00					40.00	
		90. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	08/25/2009
2,592.00		2,243.00					349.00	
		80. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	09/23/2009
2,294.00		1,506.00					788.00	
		90. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					02/14/2008	09/23/2009
2,581.00		3,705.00					-1,124.00	
		70. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/17/2008	09/25/2009
1,999.00		2,831.00					-832.00	
		16. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/17/2008	10/29/2009
444.00		647.00					-203.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/15/2007	10/29/2009
56.00		76.00					-20.00	
		8827.178 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					07/11/2006	03/13/2009
69,646.00		88,255.00					-18,609.00	
		3847.092 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					07/10/2006	03/13/2009
30,354.00		38,423.00					-8,069.00	
		1802.884 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					07/19/2006	07/07/2009
15,000.00		18,006.00					-3,006.00	
		4756.242 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					07/19/2006	07/30/2009
40,000.00		47,503.00					-7,503.00	
		6928.406 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					07/19/2006	09/25/2009
60,000.00		69,198.00					-9,198.00	
		5148.005 FIFTH THIRD INTERNATIONAL EQUIT PROPERTY TYPE: SECURITIES					07/02/2003	09/25/2009
40,000.00		40,000.00						
		3348.214 FIFTH THIRD ALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/10/2008	09/25/2009
45,000.00		36,261.00					8,739.00	
		4.471 FIFTH THIRD SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/10/2008	07/30/2009
60.00		51.00					9.00	
		1109.941 FIFTH THIRD SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/10/2006	07/30/2009
14,940.00		23,486.00					-8,546.00	
		1690.331 FIFTH THIRD SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/10/2006	09/25/2009
25,000.00		35,767.00					-10,767.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		676.132 FIFTH THIRD SMALL CAP VALUE FUND					10/02/2009	10/29/2009
		PROPERTY TYPE: SECURITIES						
10,000.00		9,770.00					230.00	
		1396.283 FIFTH THIRD SMALL CAP GROWTH FD					06/19/2003	09/25/2009
		PROPERTY TYPE: SECURITIES						
9,146.00		20,944.00					-11,798.00	
		39.553 FIFTH THIRD SMALL CAP GROWTH FD					12/09/2004	09/25/2009
		PROPERTY TYPE: SECURITIES						
259.00		567.00					-308.00	
		854.239 FIFTH THIRD SMALL CAP GROWTH FD					12/09/2005	09/25/2009
		PROPERTY TYPE: SECURITIES						
5,595.00		11,857.00					-6,262.00	
		10. FREEPORT COPPER & GOLD INC CLASS B					01/06/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
586.00		310.00					276.00	
		40. FREEPORT COPPER & GOLD INC CLASS B					01/06/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
2,319.00		1,241.00					1,078.00	
		40. FREEPORT COPPER & GOLD INC CLASS B					01/06/2009	09/15/2009
		PROPERTY TYPE: SECURITIES						
2,831.00		1,241.00					1,590.00	
		20. FREEPORT COPPER & GOLD INC CLASS B					01/06/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,362.00		621.00					741.00	
		35. GAMESTOP CORP NEW CL A					11/01/2007	05/18/2009
		PROPERTY TYPE: SECURITIES						
909.00		2,062.00					-1,153.00	
		200. GAMESTOP CORP NEW CL A					10/31/2007	05/18/2009
		PROPERTY TYPE: SECURITIES						
5,196.00		11,727.00					-6,531.00	
		12. GAMESTOP CORP NEW CL A					07/18/2008	07/30/2009
		PROPERTY TYPE: SECURITIES						
264.00		540.00					-276.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					07/18/2008	09/25/2009
880.00		1,531.00					-651.00	
		8. GEN-PROBE INC PROPERTY TYPE: SECURITIES					07/11/2005	07/30/2009
334.00		333.00					1.00	
		14. GEN-PROBE INC PROPERTY TYPE: SECURITIES					07/10/2006	09/25/2009
565.00		739.00					-174.00	
		20. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	09/25/2009
778.00		1,216.00					-438.00	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/23/2009	07/30/2009
554.00		528.00					26.00	
		30. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/23/2009	09/25/2009
1,876.00		1,585.00					291.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
508.00		503.00					5.00	
		112. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/01/2007	06/04/2009
1,523.00		4,162.00					-2,639.00	
		112. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/16/2006	06/04/2009
1,523.00		4,041.00					-2,518.00	
		26. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	06/04/2009
354.00		919.00					-565.00	
		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	07/30/2009
396.00		1,060.00					-664.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	09/25/2009
2,279.00		4,947.00					-2,668.00	
		44. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/29/2009	10/29/2009
657.00		657.00						
		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	07/30/2009
595.00		695.00					-100.00	
		20. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	09/25/2009
1,264.00		1,390.00					-126.00	
		67. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/02/2003	02/09/2009
3,455.00		953.00					2,502.00	
		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/02/2003	04/02/2009
898.00		285.00					613.00	
		60. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/02/2003	05/18/2009
2,590.00		854.00					1,736.00	
		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/02/2003	05/20/2009
1,271.00		427.00					844.00	
		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/02/2003	07/30/2009
495.00		142.00					353.00	
		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/02/2003	09/25/2009
1,400.00		427.00					973.00	
		6. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					01/19/2007	09/25/2009
2,980.00		2,936.00					44.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GOOGLE INC-CL A					12/12/2006	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,987.00		1,929.00					58.00	
		12. GUESS INC					06/30/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
352.00		310.00					42.00	
		32. GUESS INC					06/30/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,135.00		826.00					309.00	
		28. GUESS INC					10/02/2009	12/24/2009
		PROPERTY TYPE: SECURITIES						
1,206.00		984.00					222.00	
		2. GUESS INC					06/30/2009	12/24/2009
		PROPERTY TYPE: SECURITIES						
86.00		52.00					34.00	
		35. GUESS INC					08/16/2006	12/24/2009
		PROPERTY TYPE: SECURITIES						
1,508.00		843.00					665.00	
		40. HARTFORD FINANCIAL SVCS GRP					08/27/2007	07/30/2009
		PROPERTY TYPE: SECURITIES						
663.00		3,686.00					-3,023.00	
		2. HARTFORD FINANCIAL SVCS GRP					01/24/2008	07/30/2009
		PROPERTY TYPE: SECURITIES						
33.00		159.00					-126.00	
		248. HARTFORD FINANCIAL SVCS GRP					07/02/2003	07/30/2009
		PROPERTY TYPE: SECURITIES						
4,110.00		12,848.00					-8,738.00	
		50. HASBRO INC COM					07/22/2008	05/18/2009
		PROPERTY TYPE: SECURITIES						
1,170.00		1,934.00					-764.00	
		30. HASBRO INC COM					07/22/2008	05/20/2009
		PROPERTY TYPE: SECURITIES						
709.00		1,161.00					-452.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/30/2008	05/20/2009
993.00		1,509.00					-516.00	
		243. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/30/2008	05/20/2009
5,707.00		8,729.00					-3,022.00	
		95. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/30/2008	05/21/2009
2,146.00		3,412.00					-1,266.00	
		22. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/28/2008	05/18/2009
775.00		1,138.00					-363.00	
		28. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/27/2008	05/18/2009
986.00		1,446.00					-460.00	
		40. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/27/2008	05/18/2009
1,408.00		1,932.00					-524.00	
		80. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	05/18/2009
2,817.00		3,846.00					-1,029.00	
		8. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/25/2008	07/30/2009
310.00		413.00					-103.00	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	07/30/2009
388.00		481.00					-93.00	
		20. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	09/25/2009
795.00		961.00					-166.00	
		16. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/25/2008	09/25/2009
637.00		826.00					-189.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/15/2008	07/30/2009
861.00		800.00					61.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	07/30/2009
430.00		330.00					100.00	
		50. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/24/2008	09/25/2009
2,332.00		2,328.00					4.00	
		60. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	09/25/2009
2,799.00		1,982.00					817.00	
		12. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
576.00		549.00					27.00	
		38. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/02/2009	11/12/2009
1,887.00		1,737.00					150.00	
		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	11/12/2009
397.00		264.00					133.00	
		8. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					07/13/2006	07/30/2009
390.00		384.00					6.00	
		20. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					07/10/2006	09/25/2009
1,027.00		1,000.00					27.00	
		82. IDEX CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	02/05/2009
1,677.00		2,433.00					-756.00	
		54. IDEX CORP COM PROPERTY TYPE: SECURITIES					12/05/2005	02/05/2009
1,104.00		1,598.00					-494.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
1,692.00		1,481.00					211.00	
		10. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					07/31/2008	07/30/2009
364.00		467.00					-103.00	
		30. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					05/01/2009	09/25/2009
1,216.00		1,140.00					76.00	
		30. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					07/31/2008	11/20/2009
806.00		1,401.00					-595.00	
		300. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					06/30/2008	11/20/2009
8,062.00		13,420.00					-5,358.00	
		30. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					10/02/2009	11/20/2009
806.00		1,260.00					-454.00	
		70. INTEL CORP PROPERTY TYPE: SECURITIES					01/06/2009	07/30/2009
1,352.00		1,085.00					267.00	
		20. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	07/30/2009
387.00		343.00					44.00	
		60. INTEL CORP PROPERTY TYPE: SECURITIES					01/06/2009	08/20/2009
1,114.00		930.00					184.00	
		60. INTEL CORP PROPERTY TYPE: SECURITIES					10/30/2008	08/20/2009
1,114.00		928.00					186.00	
		110. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	09/04/2009
2,131.00		1,884.00					247.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. INTEL CORP PROPERTY TYPE: SECURITIES					10/30/2008	09/25/2009
1,941.00		1,547.00					394.00	
		90. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	09/25/2009
1,745.00		1,542.00					203.00	
		20. INTEL CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
383.00		381.00					2.00	
		20. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					12/30/2008	06/03/2009
2,269.00		1,600.00					669.00	
		4. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					12/30/2008	07/30/2009
388.00		320.00					68.00	
		6. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					12/30/2008	09/25/2009
549.00		480.00					69.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/27/2007	07/30/2009
1,185.00		1,134.00					51.00	
		26. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/30/2007	09/15/2009
3,096.00		2,572.00					524.00	
		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/29/2007	09/15/2009
2,858.00		2,360.00					498.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/29/2007	09/25/2009
970.00		787.00					183.00	
		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2007	09/25/2009
1,454.00		1,173.00					281.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. INTERSIL CORPORATION					09/04/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
577.00		602.00					-25.00	
		300. INTERSIL CORPORATION					09/04/2009	10/19/2009
		PROPERTY TYPE: SECURITIES						
4,155.00		4,753.00					-598.00	
		50. INTERSIL CORPORATION					09/04/2009	10/19/2009
		PROPERTY TYPE: SECURITIES						
690.00		792.00					-102.00	
		36. INTERSIL CORPORATION					10/02/2009	10/19/2009
		PROPERTY TYPE: SECURITIES						
497.00		501.00					-4.00	
		12. INTUIT COM					06/30/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
359.00		341.00					18.00	
		32. INTUIT COM					03/31/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
884.00		868.00					16.00	
		435. ISHARES TR MSCI EMERGING MKTS INDEX					07/10/2006	07/30/2009
		PROPERTY TYPE: SECURITIES						
15,586.00		13,674.00					1,912.00	
		925. ISHARES TR MSCI EMERGING MKTS INDEX					07/10/2006	09/25/2009
		PROPERTY TYPE: SECURITIES						
35,233.00		29,076.00					6,157.00	
		135. ISHARES TR MSCI EMERGING MKTS INDEX					07/10/2006	10/01/2009
		PROPERTY TYPE: SECURITIES						
5,103.00		4,244.00					859.00	
		20. J P MORGAN CHASE & CO					06/04/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
772.00		704.00					68.00	
		20. J P MORGAN CHASE & CO					05/01/2008	07/30/2009
		PROPERTY TYPE: SECURITIES						
772.00		983.00					-211.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/12/2009	09/25/2009
1,316.00		1,267.00					49.00	
		80. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/04/2009	09/25/2009
3,508.00		2,814.00					694.00	
		18. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
794.00		735.00					59.00	
		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/30/2007	09/25/2009
3,040.00		3,323.00					-283.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/10/2006	09/25/2009
3,646.00		3,815.00					-169.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/10/2006	10/29/2009
718.00		763.00					-45.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/10/2006	12/11/2009
3,567.00		3,498.00					69.00	
		20. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	07/30/2009
501.00		735.00					-234.00	
		30. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	09/25/2009
746.00		1,102.00					-356.00	
		54. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					11/24/2004	06/05/2009
2,151.00		962.00					1,189.00	
		8. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					11/24/2004	07/30/2009
293.00		143.00					150.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					07/13/2006	09/25/2009
736.00		666.00					70.00	
		22. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/24/2008	01/29/2009
343.00		570.00					-227.00	
		150. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/31/2008	01/29/2009
2,337.00		3,782.00					-1,445.00	
		62. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/25/2008	01/29/2009
966.00		1,548.00					-582.00	
		30. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/28/2009	09/25/2009
789.00		779.00					10.00	
		8. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/25/2008	09/25/2009
211.00		200.00					11.00	
		22. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/28/2008	09/25/2009
580.00		404.00					176.00	
		26. KELLOGG CO PROPERTY TYPE: SECURITIES					08/08/2007	02/04/2009
1,131.00		1,443.00					-312.00	
		80. KELLOGG CO PROPERTY TYPE: SECURITIES					08/27/2007	02/04/2009
3,481.00		4,388.00					-907.00	
		14. KELLOGG CO PROPERTY TYPE: SECURITIES					05/25/2007	02/04/2009
609.00		752.00					-143.00	
		16. KELLOGG CO PROPERTY TYPE: SECURITIES					05/25/2007	07/30/2009
767.00		859.00					-92.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. KELLOGG CO PROPERTY TYPE: SECURITIES					05/24/2007	07/30/2009
192.00		214.00					-22.00	
		30. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	09/25/2009
1,468.00		1,444.00					24.00	
		30. KEYCORP COMMON PROPERTY TYPE: SECURITIES					01/23/2009	07/30/2009
163.00		223.00					-60.00	
		140. KEYCORP COMMON PROPERTY TYPE: SECURITIES					11/21/2008	09/25/2009
879.00		847.00					32.00	
		110. KEYCORP COMMON PROPERTY TYPE: SECURITIES					11/21/2008	09/25/2009
688.00		666.00					22.00	
		243. KEYCORP COMMON PROPERTY TYPE: SECURITIES					01/23/2009	09/25/2009
1,519.00		1,807.00					-288.00	
		147. KEYCORP COMMON PROPERTY TYPE: SECURITIES					01/23/2009	09/25/2009
912.00		1,093.00					-181.00	
		580. KEYCORP COMMON PROPERTY TYPE: SECURITIES					11/20/2008	09/25/2009
3,596.00		4,176.00					-580.00	
		20. KOHLS CORP PROPERTY TYPE: SECURITIES					07/28/2009	09/25/2009
1,094.00		992.00					102.00	
		50. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					08/27/2007	03/18/2009
1,111.00		1,627.00					-516.00	
		93.554 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/28/2006	03/18/2009
2,079.00		3,042.00					-963.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17.446 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/27/2006	03/18/2009
388.00		565.00					-177.00	
		412.554 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/27/2006	03/26/2009
9,476.00		13,352.00					-3,876.00	
		87.446 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/17/2008	03/26/2009
2,009.00		2,719.00					-710.00	
		130.554 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/17/2008	06/24/2009
3,352.00		4,059.00					-707.00	
		110.446 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/17/2007	06/24/2009
2,836.00		3,381.00					-545.00	
		6. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/24/2008	06/24/2009
154.00		180.00					-26.00	
		111. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					02/27/2007	06/24/2009
2,850.00		3,189.00					-339.00	
		14. KROGER CO PROPERTY TYPE: SECURITIES					02/14/2007	07/30/2009
298.00		366.00					-68.00	
		16. KROGER CO PROPERTY TYPE: SECURITIES					01/30/2007	07/30/2009
340.00		405.00					-65.00	
		40. KROGER CO PROPERTY TYPE: SECURITIES					01/30/2007	09/25/2009
824.00		1,012.00					-188.00	
		28. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2008	07/30/2009
494.00		617.00					-123.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. LKQ CORP PROPERTY TYPE: SECURITIES					06/30/2008	09/25/2009
1,034.00		1,015.00					19.00	
		8. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/14/2009	07/30/2009
243.00		225.00					18.00	
		28. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/14/2009	09/25/2009
938.00		788.00					150.00	
		24. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					10/02/2009	10/21/2009
868.00		783.00					85.00	
		42. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/14/2009	10/21/2009
1,518.00		1,182.00					336.00	
		26. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	10/21/2009
940.00		649.00					291.00	
		10. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					06/11/2009	07/30/2009
368.00		346.00					22.00	
		40. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					06/11/2009	09/25/2009
1,447.00		1,382.00					65.00	
		52. LILLY ELI & CO PROPERTY TYPE: SECURITIES					05/07/2007	06/24/2009
1,744.00		3,108.00					-1,364.00	
		60. LILLY ELI & CO PROPERTY TYPE: SECURITIES					08/27/2007	06/24/2009
2,012.00		3,392.00					-1,380.00	
		102. LILLY ELI & CO PROPERTY TYPE: SECURITIES					04/05/2007	06/24/2009
3,420.00		5,665.00					-2,245.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		138. LILLY ELI & CO PROPERTY TYPE: SECURITIES					03/13/2007	06/24/2009
4,628.00		7,192.00					-2,564.00	
		48. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/15/2008	04/02/2009
1,079.00		1,040.00					39.00	
		92. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/16/2008	04/02/2009
2,069.00		2,949.00					-880.00	
		22. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/16/2008	09/25/2009
606.00		705.00					-99.00	
		18. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/15/2009
496.00		478.00					18.00	
		108. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/16/2008	10/15/2009
2,975.00		3,462.00					-487.00	
		52. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					09/30/2008	10/15/2009
1,432.00		1,562.00					-130.00	
		20. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/11/2009	07/30/2009
410.00		391.00					19.00	
		50. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/11/2009	09/25/2009
1,006.00		978.00					28.00	
		36. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					08/27/2007	02/23/2009
811.00		1,913.00					-1,102.00	
		88. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					03/19/2008	02/23/2009
1,982.00		4,260.00					-2,278.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		216. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					02/07/2008	02/23/2009
4,864.00		9,967.00					-5,103.00	
		190. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					12/18/2007	01/23/2009
1,099.00		5,149.00					-4,050.00	
		350. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					05/08/2008	01/23/2009
2,024.00		8,794.00					-6,770.00	
		140. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	01/23/2009
2,101.00		3,300.00					-1,199.00	
		10. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	07/30/2009
178.00		236.00					-58.00	
		60. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	09/25/2009
1,075.00		1,414.00					-339.00	
		12. MATTEL INC PROPERTY TYPE: SECURITIES					01/24/2008	10/15/2009
232.00		230.00					2.00	
		60. MATTEL INC PROPERTY TYPE: SECURITIES					10/02/2009	10/15/2009
1,158.00		1,081.00					77.00	
		20. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	10/15/2009
386.00		471.00					-85.00	
		88. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	10/15/2009
1,699.00		2,068.00					-369.00	
		12. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	10/29/2009
228.00		282.00					-54.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MATTEL INC PROPERTY TYPE: SECURITIES					10/29/2007	10/29/2009
38.00		42.00					-4.00	
		112. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	06/05/2009
2,493.00		972.00					1,521.00	
		24. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	07/30/2009
461.00		208.00					253.00	
		52. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	09/25/2009
1,329.00		451.00					878.00	
		70. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/10/2007	01/05/2009
4,294.00		3,097.00					1,197.00	
		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/10/2007	04/21/2009
2,212.00		1,770.00					442.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/10/2007	05/01/2009
210.00		177.00					33.00	
		46. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	05/01/2009
2,411.00		2,019.00					392.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	05/18/2009
1,602.00		1,317.00					285.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	07/30/2009
558.00		439.00					119.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	09/25/2009
1,708.00		1,317.00					391.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. MERCK & CO INC PROPERTY TYPE: SECURITIES					09/04/2009	10/29/2009
560.00		550.00					10.00	
		.86 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	11/30/2009
31.00		28.00					3.00	
		10. MET LIFE COM PROPERTY TYPE: SECURITIES					08/27/2007	07/30/2009
335.00		664.00					-329.00	
		50. MET LIFE COM PROPERTY TYPE: SECURITIES					07/29/2004	09/25/2009
1,860.00		1,773.00					87.00	
		311. MET LIFE COM PROPERTY TYPE: SECURITIES					07/29/2004	10/13/2009
11,502.00		11,027.00					475.00	
		50. MET LIFE COM PROPERTY TYPE: SECURITIES					10/02/2009	10/13/2009
1,849.00		1,766.00					83.00	
		100. MET LIFE COM PROPERTY TYPE: SECURITIES					08/27/2007	10/13/2009
3,698.00		6,639.00					-2,941.00	
		4. MET LIFE COM PROPERTY TYPE: SECURITIES					01/24/2008	10/13/2009
148.00		226.00					-78.00	
		54. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	05/06/2009
4,097.00		5,690.00					-1,593.00	
		10. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	09/25/2009
879.00		1,054.00					-175.00	
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	07/30/2009
239.00		200.00					39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/30/2008	07/30/2009
956.00		920.00					36.00	
		80. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	09/04/2009
1,949.00		1,600.00					349.00	
		130. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/28/2006	09/25/2009
3,329.00		3,150.00					179.00	
		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	09/25/2009
1,281.00		1,000.00					281.00	
		14. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
397.00		344.00					53.00	
		36. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/02/2009	11/12/2009
1,056.00		884.00					172.00	
		47. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	11/12/2009
1,378.00		940.00					438.00	
		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					12/12/2006	07/30/2009
852.00		480.00					372.00	
		20. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					12/12/2006	09/25/2009
1,529.00		961.00					568.00	
		10. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	07/30/2009
283.00		251.00					32.00	
		20. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	09/25/2009
608.00		503.00					105.00	

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)	
		6. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	10/29/2009
202.00		201.00					1.00	
		70. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES					01/06/2009	02/26/2009
919.00		1,611.00					-692.00	
		34. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES					01/06/2009	02/27/2009
441.00		783.00					-342.00	
		36. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES					01/07/2009	02/27/2009
467.00		829.00					-362.00	
		12. NRG ENERGY INC PROPERTY TYPE: SECURITIES					12/31/2008	07/30/2009
329.00		265.00					64.00	
		30. NRG ENERGY INC PROPERTY TYPE: SECURITIES					12/31/2008	09/25/2009
815.00		662.00					153.00	
		16. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					04/09/2009	07/30/2009
237.00		200.00					37.00	
		66. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					04/09/2009	09/25/2009
963.00		825.00					138.00	
		6. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					04/09/2009	10/02/2009
79.00		75.00					4.00	
		94. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					02/13/2009	10/02/2009
1,236.00		1,102.00					134.00	
		76. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					02/06/2009	10/02/2009
999.00		885.00					114.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. NETAPP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	07/30/2009
185.00		185.00						
		32. NETAPP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	09/25/2009
830.00		739.00					91.00	
		160. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	09/25/2009
1,736.00		1,729.00					7.00	
		36. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	10/29/2009
399.00		389.00					10.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES					05/01/2009	07/30/2009
559.00		533.00					26.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES					05/01/2009	09/15/2009
545.00		533.00					12.00	
		40. NIKE INC CL B PROPERTY TYPE: SECURITIES					04/21/2009	09/15/2009
2,181.00		2,114.00					67.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	09/15/2009
545.00		635.00					-90.00	
		52. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					07/02/2003	01/20/2009
2,324.00		2,146.00					178.00	
		17. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					06/29/2007	01/20/2009
760.00		1,091.00					-331.00	
		71. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					05/08/2007	01/20/2009
3,173.00		4,545.00					-1,372.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					08/27/2007	01/20/2009
2,235.00		3,101.00					-866.00	
		20. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	09/25/2009
1,019.00		1,584.00					-565.00	
		20. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					12/21/2007	07/30/2009
269.00		381.00					-112.00	
		52. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					12/21/2007	09/25/2009
739.00		990.00					-251.00	
		120. NVIDIA CORP PROPERTY TYPE: SECURITIES					05/19/2009	08/05/2009
1,584.00		1,145.00					439.00	
		140. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/29/2008	08/05/2009
1,848.00		1,180.00					668.00	
		50. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/29/2008	09/25/2009
722.00		421.00					301.00	
		186. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/29/2008	11/05/2009
2,254.00		1,567.00					687.00	
		50. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/30/2008	06/30/2009
3,291.00		2,697.00					594.00	
		12. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					12/21/2007	07/30/2009
595.00		816.00					-221.00	
		20. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					12/21/2007	09/25/2009
1,094.00		1,360.00					-266.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ORACLE CORP PROPERTY TYPE: SECURITIES					07/03/2007	07/30/2009
889.00		801.00					88.00	
		100. ORACLE CORP PROPERTY TYPE: SECURITIES					07/03/2007	09/25/2009
2,108.00		2,003.00					105.00	
		80. ORACLE CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/15/2009
1,692.00		1,624.00					68.00	
		8. ORACLE CORP PROPERTY TYPE: SECURITIES					07/03/2007	10/15/2009
169.00		160.00					9.00	
		72. ORACLE CORP PROPERTY TYPE: SECURITIES					08/27/2007	10/15/2009
1,523.00		1,430.00					93.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/19/2009	07/30/2009
424.00		375.00					49.00	
		12. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES					01/31/2008	07/30/2009
391.00		605.00					-214.00	
		24. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES					01/31/2008	09/25/2009
871.00		1,211.00					-340.00	
		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	07/30/2009
1,216.00		1,138.00					78.00	
		90. P G & E CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	09/25/2009
3,752.00		3,674.00					78.00	
		100. P G & E CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	10/13/2009
4,149.00		4,083.00					66.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. P G & E CORPORATION PROPERTY TYPE: SECURITIES					10/02/2009	10/13/2009
3,734.00		3,615.00					119.00	
		55. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	10/15/2009
2,320.00		2,086.00					234.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	10/15/2009
211.00		188.00					23.00	
		20. P G & E CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	10/29/2009
827.00		753.00					74.00	
		8. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	07/30/2009
271.00		426.00					-155.00	
		20. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	09/25/2009
605.00		1,065.00					-460.00	
		9. PAYCHEX INC PROPERTY TYPE: SECURITIES					11/07/2007	07/30/2009
237.00		362.00					-125.00	
		3. PAYCHEX INC PROPERTY TYPE: SECURITIES					11/08/2007	07/30/2009
79.00		120.00					-41.00	
		26. PAYCHEX INC PROPERTY TYPE: SECURITIES					11/08/2007	09/25/2009
747.00		1,040.00					-293.00	
		28. PERKINELMER INC PROPERTY TYPE: SECURITIES					11/16/2007	07/30/2009
539.00		755.00					-216.00	
		48. PERKINELMER INC PROPERTY TYPE: SECURITIES					11/16/2007	09/25/2009
920.00		1,294.00					-374.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/01/2009	07/30/2009
236.00		250.00					-14.00	
		40. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/05/2009	09/25/2009
930.00		914.00					16.00	
		12. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					10/17/2006	07/30/2009
250.00		432.00					-182.00	
		24. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					10/17/2006	09/25/2009
515.00		863.00					-348.00	
		164. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					10/17/2006	10/02/2009
3,522.00		5,898.00					-2,376.00	
		28. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					11/03/2006	10/02/2009
601.00		880.00					-279.00	
		10. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					06/11/2007	04/01/2009
356.00		489.00					-133.00	
		110. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					01/17/2007	04/01/2009
3,917.00		5,160.00					-1,243.00	
		50. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					01/17/2007	06/24/2009
2,080.00		2,346.00					-266.00	
		160. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					02/27/2007	06/24/2009
6,656.00		7,080.00					-424.00	
		20. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/10/2007	07/30/2009
468.00		926.00					-458.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/10/2007	09/25/2009
1,189.00		2,222.00					-1,033.00	
		12. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/27/2007	09/25/2009
297.00		536.00					-239.00	
		18. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
446.00		430.00					16.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES					02/13/2007	07/28/2009
762.00		641.00					121.00	
		52. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/12/2006	07/28/2009
3,961.00		3,203.00					758.00	
		22. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	07/28/2009
1,676.00		1,199.00					477.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	07/30/2009
753.00		545.00					208.00	
		20. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	09/25/2009
1,594.00		1,090.00					504.00	
		20. PRAXAIR INC PROPERTY TYPE: SECURITIES					10/02/2009	11/25/2009
1,651.00		1,548.00					103.00	
		39. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	11/25/2009
3,220.00		2,126.00					1,094.00	
		7. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					06/26/2006	06/05/2009
620.00		394.00					226.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/29/2005	06/05/2009
354.00		210.00					144.00	
		26. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	06/05/2009
2,303.00		1,338.00					965.00	
		4. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	07/30/2009
316.00		206.00					110.00	
		40. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	09/16/2009
3,932.00		2,058.00					1,874.00	
		6. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	09/25/2009
603.00		309.00					294.00	
		50. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	05/18/2009
1,947.00		2,671.00					-724.00	
		66. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					07/02/2003	05/28/2009
2,571.00		1,273.00					1,298.00	
		4. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					07/02/2003	07/30/2009
189.00		77.00					112.00	
		10. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	07/30/2009
474.00		534.00					-60.00	
		50. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	09/15/2009
2,240.00		2,671.00					-431.00	
		18. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					07/02/2003	09/25/2009
802.00		347.00					455.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. PRICE T ROWE GROUP INC					08/20/2009	11/25/2009
		PROPERTY TYPE: SECURITIES						
1,422.00		1,316.00					106.00	
		21. PRICE T ROWE GROUP INC					08/20/2009	11/25/2009
		PROPERTY TYPE: SECURITIES						
1,030.00		953.00					77.00	
		31. PRICE T ROWE GROUP INC					06/15/2007	11/25/2009
		PROPERTY TYPE: SECURITIES						
1,520.00		1,656.00					-136.00	
		29. PRICE T ROWE GROUP INC					08/27/2007	11/25/2009
		PROPERTY TYPE: SECURITIES						
1,421.00		1,519.00					-98.00	
		10. PRICE T ROWE GROUP INC					06/15/2007	11/27/2009
		PROPERTY TYPE: SECURITIES						
478.00		534.00					-56.00	
		2. PRICE T ROWE GROUP INC					06/15/2007	11/27/2009
		PROPERTY TYPE: SECURITIES						
96.00		107.00					-11.00	
		52. PRICE T ROWE GROUP INC					06/15/2007	11/27/2009
		PROPERTY TYPE: SECURITIES						
2,487.00		2,778.00					-291.00	
		35. PRICE T ROWE GROUP INC					06/15/2007	11/30/2009
		PROPERTY TYPE: SECURITIES						
1,670.00		1,870.00					-200.00	
		31. PRICE T ROWE GROUP INC					08/27/2007	11/30/2009
		PROPERTY TYPE: SECURITIES						
1,479.00		1,624.00					-145.00	
		14. PROCTER & GAMBLE CO					10/16/2007	02/26/2009
		PROPERTY TYPE: SECURITIES						
692.00		992.00					-300.00	
		11. PROCTER & GAMBLE CO					08/27/2007	02/26/2009
		PROPERTY TYPE: SECURITIES						
544.00		718.00					-174.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/18/2005	02/26/2009
1,532.00		1,696.00					-164.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/18/2005	07/30/2009
566.00		547.00					19.00	
		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/18/2005	09/25/2009
1,166.00		1,094.00					72.00	
		30. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					03/18/2009	09/25/2009
1,444.00		678.00					766.00	
		12. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
573.00		553.00					20.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/27/2008	07/30/2009
469.00		457.00					12.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/27/2008	09/15/2009
916.00		913.00					3.00	
		80. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/15/2008	09/15/2009
3,664.00		3,602.00					62.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	09/25/2009
891.00		885.00					6.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					10/30/2008	10/15/2009
2,113.00		1,956.00					157.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/15/2008	10/15/2009
423.00		450.00					-27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	10/15/2009
845.00		885.00					-40.00	
		191. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/08/2008	05/06/2009
841.00		707.00					134.00	
		1419. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/07/2008	05/06/2009
6,252.00		4,889.00					1,363.00	
		850. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/17/2008	05/06/2009
3,745.00		2,808.00					937.00	
		160. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	05/06/2009
705.00		796.00					-91.00	
		1060. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	05/18/2009
4,427.00		5,271.00					-844.00	
		490. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	06/04/2009
2,131.00		2,437.00					-306.00	
		108. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	10/29/2009
383.00		537.00					-154.00	
		8. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	07/30/2009
371.00		530.00					-159.00	
		22. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					07/14/2008	09/25/2009
1,102.00		1,459.00					-357.00	
		2. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/17/2008	09/25/2009
89.00		66.00					23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	09/25/2009
1,239.00		910.00					329.00	
		6. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	10/29/2009
285.00		281.00					4.00	
		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/04/2009	06/11/2009
3,398.00		2,278.00					1,120.00	
		20. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/28/2009	06/11/2009
1,699.00		1,125.00					574.00	
		20. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/28/2009	09/25/2009
1,402.00		1,125.00					277.00	
		10. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					10/02/2009	10/15/2009
683.00		663.00					20.00	
		130. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/28/2009	10/15/2009
8,875.00		7,312.00					1,563.00	
		30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					07/23/2009	10/15/2009
2,048.00		2,316.00					-268.00	
		10. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					01/30/2007	07/30/2009
482.00		521.00					-39.00	
		20. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					01/26/2007	09/25/2009
1,016.00		1,038.00					-22.00	
		80. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					01/26/2007	10/15/2009
4,164.00		4,151.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2007	10/15/2009
5,206.00		5,183.00					23.00	
		20. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	10/15/2009
1,041.00		965.00					76.00	
		98. SAIC INC PROPERTY TYPE: SECURITIES					10/23/2008	09/01/2009
1,782.00		1,772.00					10.00	
		84. SAIC INC PROPERTY TYPE: SECURITIES					12/31/2008	09/01/2009
1,527.00		1,625.00					-98.00	
		16. SAIC INC PROPERTY TYPE: SECURITIES					12/31/2008	09/01/2009
292.00		310.00					-18.00	
		68. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2008	09/01/2009
1,239.00		1,263.00					-24.00	
		52. SAIC INC PROPERTY TYPE: SECURITIES					11/19/2008	09/01/2009
948.00		958.00					-10.00	
		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/04/2008	07/30/2009
376.00		455.00					-79.00	
		30. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/04/2008	09/25/2009
1,177.00		1,365.00					-188.00	
		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/04/2008	10/06/2009
33.00		46.00					-13.00	
		215. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/04/2008	10/06/2009
7,153.00		9,784.00					-2,631.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/28/2008	10/06/2009
1,663.00		2,237.00					-574.00	
		60. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/27/2008	10/06/2009
1,996.00		2,431.00					-435.00	
		20. ST JUDE MED INC PROPERTY TYPE: SECURITIES					10/02/2009	10/06/2009
665.00		761.00					-96.00	
		260. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/18/2008	03/09/2009
5,212.00		5,049.00					163.00	
		20. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/04/2008	03/09/2009
401.00		384.00					17.00	
		170. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/10/2008	04/01/2009
3,927.00		3,693.00					234.00	
		140. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/03/2008	04/01/2009
3,234.00		2,838.00					396.00	
		80. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/03/2008	06/04/2009
1,926.00		1,622.00					304.00	
		60. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/04/2008	06/04/2009
1,444.00		1,152.00					292.00	
		20. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/04/2008	07/30/2009
534.00		384.00					150.00	
		60. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/04/2008	07/30/2009
1,617.00		1,152.00					465.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	07/30/2009
3,774.00		2,616.00					1,158.00	
		80. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	09/25/2009
2,221.00		1,495.00					726.00	
		16. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
451.00		448.00					3.00	
		264.139 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	11/03/2009
6,552.00		4,937.00					1,615.00	
		12. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	07/30/2009
399.00		645.00					-246.00	
		20. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	09/25/2009
700.00		1,075.00					-375.00	
		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2009	07/30/2009
411.00		390.00					21.00	
		10. STERICYCLE INC PROPERTY TYPE: SECURITIES					07/10/2006	01/06/2009
522.00		338.00					184.00	
		18. STERICYCLE INC PROPERTY TYPE: SECURITIES					07/13/2006	01/06/2009
940.00		573.00					367.00	
		66. STERICYCLE INC PROPERTY TYPE: SECURITIES					07/13/2006	05/04/2009
3,140.00		2,102.00					1,038.00	
		34. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/16/2003	05/04/2009
1,618.00		764.00					854.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/16/2003	07/30/2009
414.00		180.00					234.00	
		10. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	07/30/2009
517.00		361.00					156.00	
		20. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	09/25/2009
945.00		722.00					223.00	
		14. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/16/2003	09/25/2009
661.00		314.00					347.00	
		10. STRYKER CORP PROPERTY TYPE: SECURITIES					09/23/2009	10/29/2009
471.00		465.00					6.00	
		28. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					06/29/2007	06/30/2009
479.00		1,115.00					-636.00	
		19. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					06/28/2007	06/30/2009
325.00		753.00					-428.00	
		183. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					06/28/2007	06/30/2009
3,150.00		7,250.00					-4,100.00	
		20. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/24/2009	07/30/2009
293.00		276.00					17.00	
		70. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/26/2009	09/25/2009
1,087.00		1,070.00					17.00	
		22. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/26/2009	10/29/2009
353.00		336.00					17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/20/2009	07/30/2009
292.00		286.00					6.00	
		22. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/20/2009	09/25/2009
809.00		785.00					24.00	
		70. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	09/25/2009
903.00		749.00					154.00	
		60. TW TELECOM INC PROPERTY TYPE: SECURITIES					10/02/2009	10/28/2009
789.00		788.00					1.00	
		10. TW TELECOM INC PROPERTY TYPE: SECURITIES					10/02/2009	10/28/2009
130.00		131.00					-1.00	
		162. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	10/28/2009
2,103.00		1,734.00					369.00	
		100. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	10/28/2009
1,319.00		1,070.00					249.00	
		46. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					01/24/2007	01/05/2009
1,537.00		2,227.00					-690.00	
		54. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	01/05/2009
1,804.00		2,455.00					-651.00	
		50. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	05/01/2009
1,810.00		2,273.00					-463.00	
		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	07/22/2009
4,177.00		4,545.00					-368.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	07/30/2009
703.00		700.00					3.00	
		50. 3M CO PROPERTY TYPE: SECURITIES					03/03/2006	09/25/2009
3,677.00		3,651.00					26.00	
		110. 3M CO PROPERTY TYPE: SECURITIES					03/03/2006	10/13/2009
8,222.00		8,033.00					189.00	
		32. 3M CO PROPERTY TYPE: SECURITIES					03/03/2006	10/15/2009
2,449.00		2,337.00					112.00	
		40. 3M CO PROPERTY TYPE: SECURITIES					10/02/2009	10/15/2009
3,061.00		2,872.00					189.00	
		58. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	10/15/2009
4,439.00		4,058.00					381.00	
		6. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	10/29/2009
454.00		420.00					34.00	
		10. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/07/2008	07/30/2009
268.00		251.00					17.00	
		70. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/07/2008	09/25/2009
2,000.00		1,755.00					245.00	
		18. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
548.00		535.00					13.00	
		.095 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					04/05/2007	04/08/2009
3.00		6.00					-3.00	

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Kind of Property / Description	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	P or D	Date acquired	Gain or (loss)	Date sold
28.447 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES	958.00		936.00					10/07/2008	22.00	08/13/2009
18.144 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES	611.00		1,133.00					04/05/2007	-522.00	08/13/2009
21.754 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES	733.00		1,222.00					08/27/2007	-489.00	08/13/2009
54.05 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES	1,820.00		3,037.00					08/22/2007	-1,217.00	08/13/2009
25.603 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES	862.00		1,113.00					03/19/2008	-251.00	08/13/2009
10. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES	417.00		486.00					01/17/2008	-69.00	07/30/2009
30. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES	1,444.00		1,380.00					01/22/2008	64.00	09/25/2009
12. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES	615.00		583.00					01/17/2008	32.00	10/29/2009
74. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES	1,481.00		1,463.00					12/10/2008	18.00	06/19/2009
132. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES	2,642.00		2,529.00					12/08/2008	113.00	06/19/2009
90. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES	1,801.00		1,388.00					02/13/2009	413.00	06/19/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. US BANCORP DEL COM NEW					05/18/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
405.00		378.00					27.00	
		80. US BANCORP DEL COM NEW					05/18/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,752.00		1,513.00					239.00	
		36. US BANCORP DEL COM NEW					09/25/2009	10/29/2009
		PROPERTY TYPE: SECURITIES						
863.00		797.00					66.00	
		4. URS CORP NEW COM					11/25/2008	07/30/2009
		PROPERTY TYPE: SECURITIES						
204.00		139.00					65.00	
		14. URS CORP NEW COM					11/25/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
590.00		485.00					105.00	
		8. ULTRA PETROLEUM CORP					04/21/2005	07/30/2009
		PROPERTY TYPE: SECURITIES						
347.00		200.00					147.00	
		20. ULTRA PETROLEUM CORP					04/21/2005	09/25/2009
		PROPERTY TYPE: SECURITIES						
974.00		501.00					473.00	
		10. UNION PAC CORP					08/27/2008	07/30/2009
		PROPERTY TYPE: SECURITIES						
575.00		821.00					-246.00	
		10. UNION PAC CORP					08/27/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
600.00		821.00					-221.00	
		10. UNION PAC CORP					04/28/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
600.00		705.00					-105.00	
		106. UNITED STS STL CORP NEW					03/25/2008	03/11/2009
		PROPERTY TYPE: SECURITIES						
2,018.00		13,190.00					-11,172.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	09/25/2009
1,225.00		925.00					300.00	
		4. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					06/04/2009	07/30/2009
374.00		328.00					46.00	
		12. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					06/04/2009	09/25/2009
589.00		492.00					97.00	
		94. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/18/2009	07/08/2009
2,296.00		2,087.00					209.00	
		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/04/2008	07/30/2009
564.00		560.00					4.00	
		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/04/2008	07/30/2009
2,551.00		2,519.00					32.00	
		66. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/18/2009	07/30/2009
1,871.00		1,465.00					406.00	
		84. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	07/30/2009
2,381.00		1,497.00					884.00	
		66. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	08/13/2009
1,810.00		1,176.00					634.00	
		74. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/26/2007	08/13/2009
2,029.00		4,193.00					-2,164.00	
		30. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	09/25/2009
772.00		862.00					-90.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/26/2007	09/25/2009
1,541.00		3,399.00					-1,858.00	
		18. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
477.00		447.00					30.00	
		165. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/06/2009
2,434.00		5,417.00					-2,983.00	
		127. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/06/2009
1,874.00		4,169.00					-2,295.00	
		100. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/07/2009
1,409.00		3,283.00					-1,874.00	
		120. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					04/23/2008	01/07/2009
1,691.00		3,906.00					-2,215.00	
		10. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	07/30/2009
646.00		562.00					84.00	
		20. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	09/25/2009
1,417.00		1,124.00					293.00	
		6. V F CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
429.00		416.00					13.00	
		8. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					05/01/2009	07/30/2009
238.00		190.00					48.00	
		24. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					05/01/2009	09/25/2009
767.00		570.00					197.00	

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)	
		28. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/30/2008	07/07/2009
921.00		1,606.00					-685.00	
		138. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/25/2007	07/07/2009
4,540.00		6,421.00					-1,881.00	
		20. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	07/30/2009
646.00		613.00					33.00	
		120. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					06/04/2009	09/25/2009
3,589.00		3,550.00					39.00	
		30. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					06/04/2009	10/29/2009
900.00		887.00					13.00	
		2. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	10/29/2009
60.00		61.00					-1.00	
		200. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/15/2008	06/24/2009
4,336.00		8,001.00					-3,665.00	
		20. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/15/2008	07/30/2009
474.00		800.00					-326.00	
		40. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/15/2008	09/23/2009
1,104.00		1,600.00					-496.00	
		70. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/18/2008	09/23/2009
1,932.00		2,280.00					-348.00	
		52. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/18/2008	09/25/2009
1,385.00		1,694.00					-309.00	

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)	
		18. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/19/2008	09/25/2009
480.00		583.00					-103.00	
		14. VIACOM INC-B PROPERTY TYPE: SECURITIES					09/04/2008	10/29/2009
394.00		394.00						
		10. VISA INC CL A PROPERTY TYPE: SECURITIES					05/20/2009	07/30/2009
681.00		655.00					26.00	
		12. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	07/30/2009
341.00		436.00					-95.00	
		38. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	09/25/2009
1,042.00		1,379.00					-337.00	
		40. WALGREEN CO PROPERTY TYPE: SECURITIES					05/18/2009	09/25/2009
1,354.00		1,214.00					140.00	
		8. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					08/27/2008	07/30/2009
294.00		400.00					-106.00	
		26. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					08/27/2008	09/25/2009
1,112.00		1,301.00					-189.00	
		.291 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	01/08/2009
7.00		10.00					-3.00	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	07/30/2009
498.00		667.00					-169.00	
		110. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/11/2008	09/25/2009
3,087.00		3,083.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/11/2008	10/29/2009
796.00		785.00					11.00	
		50. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/18/2009	07/30/2009
432.00		400.00					32.00	
		220. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/18/2009	09/23/2009
2,124.00		1,759.00					365.00	
		60. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					08/27/2007	09/23/2009
579.00		832.00					-253.00	
		40. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/08/2007	09/23/2009
386.00		546.00					-160.00	
		170. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/08/2007	09/25/2009
1,670.00		2,321.00					-651.00	
		260. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/08/2007	10/13/2009
2,579.00		3,549.00					-970.00	
		80. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/08/2007	10/29/2009
779.00		1,092.00					-313.00	
		380. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					08/10/2006	10/29/2009
3,701.00		4,839.00					-1,138.00	
		442. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/17/2008	10/29/2009
4,305.00		5,067.00					-762.00	
		178. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/18/2008	10/29/2009
1,734.00		2,025.00					-291.00	

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)	
		160. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
1,558.00		1,587.00					-29.00	
		76. WYETH PROPERTY TYPE: SECURITIES					12/17/2008	03/09/2009
3,097.00		2,820.00					277.00	
		4. WYETH PROPERTY TYPE: SECURITIES					11/11/2008	03/09/2009
163.00		132.00					31.00	
		116. WYETH PROPERTY TYPE: SECURITIES					11/11/2008	03/18/2009
4,945.00		3,834.00					1,111.00	
		14. WYETH PROPERTY TYPE: SECURITIES					05/07/2007	03/18/2009
597.00		804.00					-207.00	
		54. WYETH PROPERTY TYPE: SECURITIES					05/07/2007	06/24/2009
2,403.00		3,101.00					-698.00	
		120. WYETH PROPERTY TYPE: SECURITIES					05/15/2007	06/24/2009
5,340.00		6,695.00					-1,355.00	
		76. WYETH PROPERTY TYPE: SECURITIES					07/24/2007	06/24/2009
3,382.00		3,923.00					-541.00	
		50. WYETH PROPERTY TYPE: SECURITIES					08/27/2007	06/24/2009
2,225.00		2,361.00					-136.00	
		10. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/23/2009	07/30/2009
402.00		301.00					101.00	
		130. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/23/2009	09/04/2009
4,775.00		3,919.00					856.00	

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)	
		10. XTO ENERGY INC					02/23/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
416.00		301.00					115.00	
		30. XTO ENERGY INC					09/26/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,249.00		1,474.00					-225.00	
		8. XTO ENERGY INC					10/02/2009	10/29/2009
		PROPERTY TYPE: SECURITIES						
343.00		309.00					34.00	
		. AMERICAN INTL GROUP INC SECURITY LITIG						06/17/2009
		PROPERTY TYPE: SECURITIES						
294.00							294.00	
		20. AMDOCS LIMITED COM					09/05/2008	07/30/2009
		PROPERTY TYPE: SECURITIES						
473.00		586.00					-113.00	
		60. AMDOCS LIMITED COM					09/05/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,591.00		1,759.00					-168.00	
		16. AMDOCS LIMITED COM					09/05/2008	10/29/2009
		PROPERTY TYPE: SECURITIES						
409.00		469.00					-60.00	
		82. HERBALIFE LTD					07/13/2006	06/04/2009
		PROPERTY TYPE: SECURITIES						
2,431.00		2,941.00					-510.00	
		8. HERBALIFE LTD					07/13/2006	07/30/2009
		PROPERTY TYPE: SECURITIES						
269.00		287.00					-18.00	
		8. HERBALIFE LTD					07/13/2006	09/25/2009
		PROPERTY TYPE: SECURITIES						
253.00		287.00					-34.00	
		18. HERBALIFE LTD					03/30/2006	09/25/2009
		PROPERTY TYPE: SECURITIES						
568.00		612.00					-44.00	

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)	
		3. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/10/2009	09/25/2009
47.00		49.00					-2.00	
		29. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/09/2009	09/25/2009
454.00		475.00					-21.00	
		30. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/23/2008	07/30/2009
504.00		1,155.00					-651.00	
		40. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/23/2008	11/20/2009
799.00		1,541.00					-742.00	
		10. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/23/2008	11/20/2009
199.00		385.00					-186.00	
		430. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/04/2008	11/20/2009
8,550.00		15,247.00					-6,697.00	
		68. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					12/07/2007	01/23/2009
207.00		1,888.00					-1,681.00	
		142. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					10/29/2007	01/23/2009
432.00		3,907.00					-3,475.00	
		624. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					08/30/2007	01/23/2009
1,900.00		16,031.00					-14,131.00	
		94. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					07/28/2009	09/25/2009
1,399.00		1,183.00					216.00	
		27. ALCON INC COMMON PROPERTY TYPE: SECURITIES					08/01/2008	02/11/2009
2,215.00		4,709.00					-2,494.00	

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)	
		53. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/31/2008	02/11/2009
4,349.00		9,136.00					-4,787.00	
		10. ALCON INC COMMON PROPERTY TYPE: SECURITIES					09/15/2009	09/25/2009
1,405.00		1,352.00					53.00	
		50. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/27/2008	07/20/2009
933.00		2,427.00					-1,494.00	
		430. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					04/04/2008	07/20/2009
8,023.00		16,391.00					-8,368.00	
		10. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/24/2009	07/30/2009
183.00		187.00					-4.00	
		60. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/24/2009	09/25/2009
1,247.00		1,123.00					124.00	
		12. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					10/02/2009	10/29/2009
214.00		233.00					-19.00	
		38. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					10/02/2009	11/25/2009
629.00		736.00					-107.00	
		430. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/24/2009	11/25/2009
7,116.00		8,049.00					-933.00	
		8. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					12/30/2008	07/30/2009
272.00		171.00					101.00	
		32. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					12/30/2008	09/25/2009
1,184.00		682.00					502.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					10/02/2009	12/09/2009
1,046.00		933.00					113.00	
		76. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					12/30/2008	12/09/2009
3,057.00		1,616.00					1,441.00	
		36. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					06/25/2008	12/09/2009
1,448.00		2,337.00					-889.00	
		21. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/26/2009	07/09/2009
1,444.00		1,263.00					181.00	
		2.084 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					08/27/2007	07/09/2009
143.00		213.00					-70.00	
		13.992 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/12/2007	07/09/2009
962.00		1,377.00					-415.00	
		132.924 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					05/18/2007	07/09/2009
9,139.00		12,636.00					-3,497.00	
		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/24/2009	07/30/2009
788.00		733.00					55.00	
		60. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/24/2009	09/04/2009
4,576.00		4,397.00					179.00	
		20. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/24/2009	09/25/2009
1,655.00		1,466.00					189.00	
		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/23/2009	09/25/2009
828.00		555.00					273.00	

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)	
		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	10/29/2009
867.00		835.00					32.00	
		14. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					10/15/2009	10/29/2009
472.00		498.00					-26.00	
		4. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/30/2008	07/30/2009
340.00		498.00					-158.00	

TOTAL GAIN(LOSS)		....					-284,743.	
							==========	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		1,011.	1,011.
	TOTAL	1,011.	1,011.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	26,000.	26,000.
NONDIVIDEND DISTRIBUTIONS	69.	
DOMESTIC DIVIDENDS	51,485.	51,485.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,127.	1,127.
NONQUALIFIED FOREIGN DIVIDENDS	53.	53.
NONQUALIFIED DOMESTIC DIVIDENDS	68,502.	68,502.
TOTAL	147,236.	147,167.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		5,108.
	TOTALS	5,108.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	10.	10.
FOREIGN TAXES ON QUALIFIED FOR	2,588.	2,588.
FOREIGN TAXES ON NONQUALIFIED	69.	69.
TOTALS	2,667.	2,667.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	55,266.	38,686.	16,580.
OAG FILING FEE	200.		200.
TOTALS	55,466.	38,686.	16,780.

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

DESCRIPTION	AMOUNT
ROUNDING OF INCOME, EXPENSES & SALES	21.
COST BASIS ADJ DUE TO REVERSAL ENTRY	239.
TOTAL	260.

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

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

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQ. PLZ
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

STILLSON FOUNDATION FIFTH THIRD BANK 31-1327107

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

RECIPIENT NAME:
FIFTH THIRD BANK, C/O HEIDI JARK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA MD1090CA
CINCINNATI, OH 45263
RECIPIENT'S PHONE NUMBER: 513-534-4397
FORM, INFORMATION AND MATERIALS:
AVAILABLE ON REQUEST
SUBMISSION DEADLINES:
AVAILABLE ON REQUEST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GREATER CINCINNATI AREA

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

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 261,667.

TOTAL GRANTS PAID: 261,667.

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 5,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 5,000.

Stillson Foundation
Contributions
Fiscal Year Ending 12/31/2009

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Ballet Tech Cincinnati	6546 Montgomery Road	Cincinnati	OH	45213	Project/Program Support	$15,000 00	3/27/2009
Big Brothers Big Sisters of Greater Cincinnati	2400 Reading Road, Suite 407	Cincinnati	OH	45202	Project/Program Support	$10,000 00	3/24/2009
Cincinnati Ballet	1555 Central Parkway	Cincinnati	OH	45214	Project/Program Support	$10,000 00	4/8/2009
Fitton Center for Creative Arts	101 South Monument Avenue	Hamilton	OH	45011-2833	Project/Program Support	$5,000 00	5/28/2009
Girls on the Run of Cincinnati, Inc	3330 Erie Ave Ste 8,	Cincinnati	OH	45208	Project/Program Support	$5,000 00	7/1/2009
Miracle League Of Greater Cincinnati And Northern Kentucky	4030 Smith Road C/O Owen J Wrassman	Cincinnati	OH	45209-0000	Project/Program Support	$10,000 00	6/26/2009
National Multiple Sclerosis Society - Ohio Valley Chapter	4460 Lake Forest Drive, Suite 236	Cincinnati	OH	45242	Project/Program Support	$10,000 00	2/5/2009
Queen City Foundation	3800 Victory Parkway	Cincinnati	OH	45207	Scholarship	$30,000 00	7/10/2009
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Project/Program Support	$166,667 00	8/5/2009
						$261,667 00	

Stillson Foundation

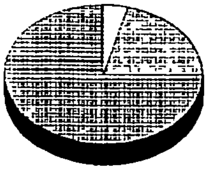
Grants Approved for Future Payment
FY Ending 12/31/09

Grantee	Location		Commitment	
Fitton Center for Creative Arts	Hamilton	OH	$	5,000.00
			$	5,000.00

12/01/2009 - 12/31/2009

STILLSON FOUNDATION-CONSOLIDATED

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$300,122 29	$270,123 03	4%	$317 82	0 1%
Fixed Income	$1,252,739 00	$1,239,673 83	21%	$65,268 54	5 3%
Equities	$4,335,911 31	$4,501,760 44	75%	$71,195 22	1 6%
Total Account Value	**$5,888,772.60**	**$6,011,557.30**	**100%**	**$136,781.58**	**2.3%**

Net change in total account value 2.1 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**0.00**	**$300,122.29**	**$5,588,650.31**	**$5,888,772.60**
Income	$7,564 81		$29,804 27	$37,369 08
Distributions	$(5,093 04)			$(5,093 04)
Net Security Transactions		$(32,471 03)	$32,471 03	
Change in Market Value	$(2,471 77)	$2,471 77	$90,508 66	$90,508 66
Ending Balance	**0.00**	**$270,123.03**	**$5,741,434.27**	**$6,011,557.30**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$1,203 08	$(5,205 93)
Long-term gain/(loss)	$(3,058 25)	$(280,051 62)
Net realized gain/(loss)	**$(1,855.17)**	**$(285,257.55)**

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Corporate Interest	$37 50	$1,122 13
Dividends	$7,527 31	$48,971 52
Other Income	$29,804 27	$96,303 45
Total Income Earned	$37,369 08	$146,397 10
Contributions		
Cash	$0 00	$902,608 00
Security Deposits	$0 00	$97,993 06
Total Contributions	$0 00	$1,000,601 06
Distributions		
Cash	$(5,093 04)	$(953,515 59)
Benefits Paid	$0 00	$(261,667 00)
Security Withdrawals	$0 00	$(97,993 06)
Total Distributions	$(5,093 04)	$(1,313,175 65)
Security Transactions		
Purchases	$(83,863 30)	$(1,327,128 24)
Sales	$51,392 27	$1,679,257 63
Net Security Transactions	$(32,471 03)	$352,129 39
Change in Market Value	$90,508 66	$1,139,060 70

STILLSON FOUNDATION-CONSOLIDATED

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
5,274 0300		CASH	$1 000	$5,274 03	0 1%	$5,274 03			
264,849 0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	$1 000	$264,849 00	4 4%	$264,849 00		$317 82	0 1%
		Cash & Equivalents - Total		**$270,123.03**	**4.5%**	**$270,123.03**		**$317.82**	**0.1%**
Fixed Income									
30,157 2380	KNIDX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS (INCOME INVESTMENT) CUSIP - 35100DR40	$8 680	$261,764 83	4 4%	$280,136 36	$(18,371 53)	$13,781 86	5 3%
112,662 3270	KNIDX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS CUSIP - 35100DR40	$8 680	$977,909 00	16.3%	$1,125,222 01	$(147,313 01)	$51,486 68	5 3%
		Fixed Income - Total		**$1,239,673.83**	**20.6%**	**$1,405,358.37**	**$(165,684.54)**	**$65,268.54**	**5.3%**
Equities									
504 0000	DOX	AMDOCS LIMITED CUSIP - G02602103	$28 530	$14,379 12	0 2%	$14,280 44	$98 68		
220 0000	HLF	HERBALIFE LTD CUSIP - G4412G101	$40 570	$8,925 40	0 1%	$7,414 29	$1,511 11	$176 00	2 0%
204 0000	LAZ	LAZARD LTD CUSIP - G54050102	$37 970	$7,745 88	0 1%	$7,848 72	$(102 84)	$102 00	1 3%
322 0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	$20 750	$6,681 50	0 1%	$5,223 98	$1,457 52		
620 0000	STX	SEAGATE TECHNOLOGY CUSIP - G7945J104	$18 190	$11,277 80	0 2%	$6,845 84	$4,431 96	$167 40	1 5%
120 0000	ACL	ALCON INC CUSIP - H01301102	$164 350	$19,722 00	0 3%	$15,566 64	$4,155 36	$437 40	2 2%

STILLSON FOUNDATION-CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
136 0000	NE	NOBLE CORPORATION CUSIP - H5833N103	$40 700	$5,535 20	0 1%	$8,829 21	$(3,294 01)	$21 76	0 4%
270 0000	RIG	TRANSOCEAN LTD CUSIP - H8817H100	$82 800	$22,356 00	0 4%	$20,950 40	$1,405 60		
453 0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$35 680	$16,163 04	0 3%	$16,097 56	$65 48	$362 40	2 2%
56 0000	CLB	CORE LABORATORIES N V CUSIP - N22717107	$118 120	$6,614 72	0 1%	$6,962 38	$(347 66)	$22 40	0 3%
84 0000	AOL	AOL INC CUSIP - 00184X105	$23 280	$1,955 52	0 0%	$2,177 27	$(221 75)		
250 0000	ARO	AEROPOSTALE INC CUSIP - 007865108	$34 050	$8,512 50	0 1%	$8,659 69	$(147 19)		
478 0000	ACV	ALBERTO-CULVER CO CUSIP - 013078100	$29 290	$14,000 62	0 2%	$13,697 56	$303 06	$143 40	1 0%
1,250 0000	AA	ALCOA INC CUSIP - 013817101	$16 120	$20,150 00	0 3%	$19,376 40	$773 60	$150 00	0 7%
292 0000	ALL	ALLSTATE CORP CUSIP - 020002101	$30 040	$8,771 68	0 1%	$15,573 27	$(6,801 59)	$233 60	2 7%
1,256 0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$19 630	$24,655 28	0 4%	$25,773 86	$(1,118 58)	$1,708 16	6 9%
140 0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$134 520	$18,832 80	0 3%	$11,004 21	$7,828 59		
220 0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	$43 210	$9,506 20	0 2%	$9,332.51	$173 69		
400 0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$38 820	$15,528 00	0 3%	$14,340 12	$1,187 88	$272 00	1 8%
564 0000	AMGN	AMGEN INC	$56 570	$31,905 48	0 5%	$30,434 18	$1,471 30		

STILLSON FOUNDATION-CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 031162100							
320 0000	APC	ANADARKO PETE CORP CUSIP - 032511107	$62 420	$19,974 40	0 3%	$13,074 25	$6,900 15	$115 20	0 6%
546.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$17 350	$9,473 10	0 2%	$8,330 18	$1,142.92	$1,638 00	17 3%
162.0000	AON	AON CORP CUSIP - 037389103	$38 340	$6,211 08	0 1%	$6,694 17	$(483 09)	$97 20	1 6%
324 0000	APA	APACHE CORP CUSIP - 037411105	$103 170	$33,427 08	0 6%	$21,847 75	$11,579 33	$194 40	0 6%
162 0000	APOL	APOLLO GROUP INC CL A CUSIP - 037604105	$60 580	$9,813 96	0 2%	$12,042 52	$(2,228 56)		
160 0000	AAPL	APPLE INC CUSIP - 037833100	$210 732	$33,717 12	0 6%	$13,143 58	$20,573 54		
272 0000	ADSK	AUTODESK INC CUSIP - 052769106	$25 410	$6,911 52	0 1%	$7,128 97	$(217 45)		
1,562 0000	BAC	BANK AMER CORP CUSIP - 060505104	$15 060	$23,523 72	0 4%	$55,145 46	$(31,621 74)	$62 48	0 3%
72 0000	BCR	BARD C R INC CUSIP - 067383109	$77 900	$5,608 80	0 1%	$6,008 64	$(399 84)	$48 96	0 9%
320 0000	BAX	BAXTER INTL INC CUSIP - 071813109	$58 680	$18,777 60	0 3%	$15,752 45	$3,025 15	$371 20	2 0%
362 0000	BEAV	BE AEROSPACE INC CUSIP - 073302101	$23 500	$8,507 00	0 1%	$11,695 56	$(3,188 56)		
210 0000	BBY	BEST BUY INC CUSIP - 086516101	$39 460	$8,286 60	0 1%	$8,519 84	$(233 24)	$117 60	1 4%
76 0000	BLK	BLACKROCK, INC COMMON	$232 200	$17,647 20	0 3%	$16,405 82	$1,241 38	$237 12	1 3%

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 09247X101							
728 0000	BRCM	BROADCOM CORP CUSIP - 111320107	$31 470	$22,910 16	0 4%	$13,700 79	$9,209 37		
1,006 0000	BKC	BURGER KING HOLDINGS INC CUSIP - 121208201	$18 820	$18,932.92	0 3%	$24,439 50	$(5,506 58)	$251 50	1 3%
80 0000	CF	CF INDS HLDGS INC CUSIP - 125269100	$90 780	$7,262 40	0 1%	$9,839 55	$(2,577 15)	$32.00	0 4%
200 0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$32 210	$6,442 00	0 1%	$6,472 70	$(30 70)	$61 00	0 9%
488.0000	CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP CUSIP - 143658300	$31 690	$15,464 72	0 3%	$21,362 10	$(5,897 38)	$780 80	5 0%
188 0000	CAT	CATERPILLAR INC CUSIP - 149123101	$56 990	$10,714 12	0 2%	$11,878 50	$(1,164 38)	$315 84	2 9%
360 0000	CTL	CENTURYTEL INC CUSIP - 156700106	$36 210	$13,035 60	0 2%	$11,883 21	$1,152.39	$1,008 00	7 7%
524 0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$76 990	$40,342 76	0 7%	$30,386 23	$9,956 53	$1,425 28	3 5%
136 0000	CHD	CHURCH & DWIGHT INC COM CUSIP - 171340102	$60 450	$8,221 20	0 1%	$7,783 33	$437.87	$76 16	0 9%
1,630 0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$23 940	$39,022 20	0 6%	$35,382 58	$3,639 62		
138 0000	CTXS	CITRIX SYS INC CUSIP - 177376100	$41 610	$5,742 18	0 1%	$3,912 67	$1,829 51		
125 0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	$46 090	$5,761 25	0 1%	$10,932 37	$(5,171 12)	$43 75	0 8%
230 0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS	$45 330	$10,425 90	0 2%	$4,135 89	$6,290 01		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CORP CL A CUSIP - 192446102							
246 0000	CL	COLGATE PALMOLIVE CO COM CUSIP - 194162103	$82 150	$20,208 90	0 3%	$16,260 26	$3,948 64	$432 96	2 1%
270 0000	CTV	COMMSCOPE INC COM CUSIP - 203372107	$26 530	$7,163 10	0 1%	$6,973 39	$189 71		
146 0000	CNW	CON-WAY INC CUSIP - 205944101	$34 910	$5,096 86	0 1%	$5,577 17	$(480.31)	$58 40	1 1%
790 0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$51 070	$40,345 30	0 7%	$32,590 56	$7,754 74	$1,580 00	3 9%
208 0000	CNX	CONSOL ENERGY INC COM CUSIP - 20854P109	$49 800	$10,358 40	0 2%	$11,936 23	$(1,577 83)	$83 20	0 8%
468 0000	CXW	CORRECTIONS CORP AMER NEW CUSIP - 22025Y407	$24 550	$11,489 40	0 2%	$13,246 08	$(1,756 68)		
133 0000	CVD	COVANCE INC CUSIP - 222816100	$54 570	$7,257 81	0 1%	$10,923 75	$(3,665 94)		
240 0000	DHR	DANAHER CORP CUSIP - 235851102	$75 200	$18,048 00	0.3%	$16,559 25	$1,488 75	$38 40	0 2%
356 0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	$35 070	$12,484 92	0 2%	$14,017 40	$(1,532 48)	$356 00	2 9%
294 0000	XRAY	DENTSPLY INTL INC NEW CUSIP - 249030107	$35 170	$10,339 98	0 2%	$11,629 88	$(1,289 90)	$58 80	0 6%
232.0000	DLR	DIGITAL RLTY TR INC CUSIP - 253868103	$50 280	$11,664 96	0 2%	$8,208 02	$3,456 94	$417 60	3 6%
511 0000	DIS	DISNEY WALT CO	$32 250	$16,479 75	0 3%	$14,755 47	$1,724 28	$178 85	1 1%

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STILLSON FOUNDATION-CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 254687106							
858.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$14 710	$12,621 18	0 2%	$14,970 83	$(2,349 65)	$68 64	0 5%
136 0000	DLTR	DOLLAR TREE INC CUSIP - 256746108	$48 300	$6,568 80	0 1%	$4,989 90	$1,578 90		
917 0000	DOW	DOW CHEM CO CUSIP - 260543103	$27 630	$25,336 71	0 4%	$28,464 93	$(3,128 22)	$550 20	2 2%
1,000 0000	EMC	E M C CORP/MASS CUSIP - 268648102	$17 470	$17,470 00	0 3%	$15,284 60	$2,185 40		
220 0000	EBAY	EBAY INC COM CUSIP - 278642103	$23 530	$5,176 60	0 1%	$4,717 40	$459 20		
254 0000	EIX	EDISON INTL COM CUSIP - 281020107	$34 780	$8,834 12	0 1%	$7,991 69	$842 43	$320 04	3 6%
180 0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	$61 280	$11,030 40	0 2%	$11,338 12	$(307 72)		
58 0000	EQIX	EQUINIX INC CUSIP - 29444U502	$106 150	$6,156 70	0 1%	$2,885 96	$3,270 74		
340 0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	$86 420	$29,382 80	0 5%	$23,022 06	$6,360 74		
292 0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$68 190	$19,911 48	0 3%	$24,751 56	$(4,840 08)	$490 56	2 5%
154 0000	FMC	FMC CORP CUSIP - 302491303	$55 760	$8,587 04	0 1%	$8,153 01	$434 03	$77 00	0 9%
164 0000	FCN	FTI CONSULTING INC CUSIP - 302941109	$47 160	$7,734 24	0 1%	$10,167 67	$(2,433 43)		
410 0000	FAST	FASTENAL CO	$41 640	$17,072 40	0 3%	$14,765 31	$2,307 09	$303 40	1 8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 311900104							
278 0000	FE	FIRST ENERGY CUSIP - 337932107	$46 450	$12,913 10	0 2%	$11,338 78	$1,574 32	$611 60	4 7%
300.0000	FLR	FLUOR CORP NEW COM CUSIP - 343412102	$45 040	$13,512 00	0 2%	$15,905 48	$(2,393 48)	$150 00	1 1%
170 0000	FLS	FLOWSERVE CORP COM CUSIP - 34354P105	$94 530	$16,070 10	0 3%	$17,149 35	$(1,079 25)	$183 60	1 1%
734 0000	FRX	FOREST LABS INC COM CUSIP - 345838106	$32 110	$23,568 74	0 4%	$25,838 48	$(2,269 74)		
7,421 7380	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS (INCOME INVESTMENT) CUSIP - 35100DR65	$7 680	$56,998 95	0 9%	$69,202 66	$(12,203 71)	$1,825 75	3 2%
75,056 8910	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 35100DR65	$7 680	$576,436 92	9 6%	$749,011 33	$(172,574 41)	$18,464 00	3 2%
1,998 0390	MXEIX	FIFTH THIRD ALL CAP VALUE FD (INCOME INVESTMENT) CUSIP - 35188DR52	$14 030	$28,032 49	0 5%	$34,458.39	$(6,425 90)	$351 65	1 3%
39,490 3030	MXEIX	FIFTH THIRD ALL CAP VALUE FD CUSIP - 35188DR52	$14 030	$554,048 95	9 2%	$805,473 89	$(251,424 94)	$6,950 29	1 3%
496 4790	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 35188DR94	$15 770	$7,829 47	0 1%	$7,068 53	$760 94	$51 14	0 7%
10,876 6840	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 35188DR94	$15 770	$171,525 31	2 9%	$216,226 27	$(44,700 96)	$1,120 30	0 7%
24,850 1310	KNEEX	FIFTH THIRD SMALL CAP GROWTH FD	$6 870	$170,720 40	2 8%	$248,860 60	$(78,140 20)		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		INSTL SHS CUSIP - 35199DR34							
250 0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	$80 290	$20,072 50	0 3%	$19,403 30	$669 20	$150 00	0 7%
300 0000	GME	GAMESTOP CORP NEW CL A CUSIP - 36467W109	$21 940	$6,582 00	0 1%	$11,965 52	$(5,383 52)		
132.0000	GPRO	GEN-PROBE INC CUSIP - 36866T103	$42 920	$5,665 44	0 1%	$5,639 17	$26 27		
128 0000	BGC	GENERAL CABLE CORP COM CUSIP - 369300108	$29 420	$3,765 76	0 1%	$7,405 89	$(3,640 13)	$25 60	0 7%
242 0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$68 170	$16,497 14	0 3%	$12,580 28	$3,916 86	$367 84	2 2%
1,536 0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$15 130	$23,239 68	0 4%	$41,224 50	$(17,984 82)	$614 40	2 6%
270 0000	GIS	GENERAL MLS INC COM CUSIP - 370334104	$70 810	$19,118 70	0 3%	$18,014 77	$1,103 93	$529 20	2 8%
330 0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$43 270	$14,279 10	0 2%	$5,628 60	$8,650 50		
62 0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$619 980	$38,438 76	0 6%	$29,569.39	$8,869 37		
235 0000	GES	GUESS INC CUSIP - 401617105	$42 300	$9,940 50	0 2%	$5,486 17	$4,454 33	$117 50	1 2%
408 0000	HNZ	HEINZ H J CO CUSIP - 423074103	$42 760	$17,446 08	0 3%	$19,436 33	$(1,990 25)	$685 44	3 9%

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
1,052 0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$51 510	$54,188 52	0 9%	$37,692 74	$16,495 78	$336 64	0 6%
160 0000	ITT	ITT CORPORATION CUSIP - 450911102	$49 740	$7,958 40	0 1%	$7,067 59	$890 81	$136 00	1 7%
380 0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	$47 990	$18,236 20	0 3%	$18,035 06	$201 14	$471 20	2 6%
239 0000	INFA	INFORMATICA CORP COM CUSIP - 45666Q102	$25 880	$6,185 32	0 1%	$5,746.40	$438 92		
2,120 0000	INTC	INTEL CORP CUSIP - 458140100	$20 400	$43,248 00	0 7%	$39,882 73	$3,365 27	$1,187 20	2 7%
60 0000	ICE	INTERCONTINENTALEXCHANGE INC CUSIP - 45865V100	$112 300	$6,738 00	0 1%	$7,788 60	$(1,050 60)		
260 0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$130 900	$34,034 00	0 6%	$25,260 17	$8,773 83	$572 00	1 7%
404 0000	IGT	INTERNATIONAL GAME TECHNOLOGY COM CUSIP - 459902102	$18 770	$7,583 08	0 1%	$7,604 49	$(21 41)	$96 96	1 3%
400 0000	INTU	INTUIT COM CUSIP - 461202103	$30 730	$12,292 00	0 2%	$11,800 52	$491 48		
7,215 0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	$41 500	$299,422 50	5 0%	$249,486 97	$49,935 53	$173 16	0 1%
1,069 0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$41 670	$44,545 23	0 7%	$43,700 53	$844 70	$213 80	0.5%
763 0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$64 410	$49,144 83	0 8%	$48,245 27	$899 56	$1,495 48	3 0%

12/01/2009 - 12/31/2009

STILLSON FOUNDATION-CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
430 0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$27 240	$11,713 20	0 2%	$14,893 60	$(3,180 40)	$223 60	1 9%
149 0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	$51.570	$7,683 93	0 1%	$3,416 05	$4,267 88	$104 30	1 4%
830 0000	JNPR	JUNIPER NETWORKS INC CUSIP - 48203R104	$26 670	$22,136 10	0 4%	$19,711 72	$2,424 38		
384 0000	K	KELLOGG CO CUSIP - 487836108	$53 200	$20,428 80	0 3%	$18,966 32	$1,462 48	$576 00	2 8%
270 0000	KSS	KOHLS CORP COM CUSIP - 500255104	$53 930	$14,561 10	0 2%	$14,132 89	$428 21		
554 0000	KR	KROGER CO CUSIP - 501044101	$20 530	$11,373 62	0 2%	$13,789 91	$(2,416 29)	$210 52	1 9%
522 0000	LKQX	LKQ CORP CUSIP - 501889208	$19 590	$10,225 98	0 2%	$11,014 96	$(788 98)		
158 0000	LRCX	LAM RESH CORP CUSIP - 512807108	$39 210	$6,195 18	0 1%	$3,933 20	$2,261 98		
380 0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$48 360	$18,376 80	0.3%	$16,874 89	$1,501 91	$209 00	1 1%
650 0000	MDU	MDU RES GROUP INC COM CUSIP - 552690109	$23 600	$15,340 00	0 3%	$20,767 54	$(5,427 54)	$409 50	2 7%
304 0000	MAT	MATTEL INC COM CUSIP - 577081102	$19 980	$6,073 92	0 1%	$6,384 84	$(310 92)	$228 00	3 8%
468.0000	MDR	MCDERMOTT INTL INC COM CUSIP - 580037109	$24 010	$11,236 68	0 2%	$16,865 32	$(5,628 64)	$93 60	0 8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
290 0000	MCD	MCDONALDS CORP CUSIP - 580135101	$62 440	$18,107 60	0 3%	$12,974 95	$5,132 65	$638 00	3 5%
761 0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$36 540	$27,806 94	0 5%	$19,921 12	$7,885 82	$1,156 72	4 2%
88 0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	$104 990	$9,239 12	0 2%	$8,988 47	$250 65		
1,921 0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$30 480	$58,552 08	1 0%	$49,980 14	$8,571 94	$998 92	1 7%
202 0000	MON	MONSANTO CO NEW CUSIP - 61166W101	$81 750	$16,513 50	0 3%	$9,966 13	$6,547 37	$214 12	1 3%
294 0000	MS	MORGAN STANLEY CUSIP - 617446448	$29 600	$8,702 40	0 1%	$8,410 96	$291 44	$58 80	0 7%
290 0000	NRG	NRG ENERGY INC CUSIP - 629377508	$23 610	$6,846 90	0 1%	$5,922.46	$924 44		
404 0000	NSM	NATIONAL SEMICONDUCTOR CORP COM CUSIP - 637640103	$15 360	$6,205 44	0 1%	$4,436 06	$1,769 38	$129 28	2 1%
268 0000	NTAP	NETAPP INC COM CUSIP - 64110D104	$34 360	$9,208 48	0 2%	$6,036 08	$3,172 40		
1,074 0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	$14 510	$15,583 74	0 3%	$10,138 78	$5,444 96	$1,074 00	6 9%
239 0000	NKE	NIKE INC CL B CUSIP - 654106103	$66 070	$15,790 73	0.3%	$15,179 53	$611 20	$258 12	1 6%
156 0000	NOC	NORTHROP GRUMMAN CORP CUSIP - 666807102	$55 850	$8,712 60	0 1%	$11,908.31	$(3,195 71)	$268.32	3 1%
468 0000	NUAN	NUANCE COMMUNICATIONS INC CUSIP - 67020Y100	$15 530	$7,268 04	0 1%	$8,305 23	$(1,037 19)		

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
200 0000	NVDA	NVIDIA CORP CUSIP - 67066G104	$18 680	$3,736.00	0 1%	$1,752 83	$1,983 17		
180 0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$81 350	$14,643 00	0 2%	$9,708 82	$4,934 18	$237 60	1 6%
193 0000	OII	OCEANEERING INTL INC COM CUSIP - 675232102	$58 520	$11,294 36	0 2%	$12,009 70	$(715.34)		
1,090 0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$24 530	$26,737 70	0 4%	$17,279 03	$9,458 67	$218 00	0 8%
330 0000	ORLY	O REILLY AUTOMOTIVE INC CUSIP - 686091109	$38 120	$12,579 60	0 2%	$12,264 08	$315 52		
210 0000	OI	OWENS ILL INC COM NEW CUSIP - 690768403	$32 870	$6,902 70	0 1%	$10,297 90	$(3,395 20)	$124 74	1 8%
570 0000	PCG	PG & E CORP CUSIP - 69331C108	$44 650	$25,450 50	0 4%	$21,461 56	$3,988 94	$957 60	3 8%
194 0000	PPL	PPL CORP CUSIP - 69351T106	$32 310	$6,268 14	0 1%	$9,878 86	$(3,610 72)	$267 72	4 3%
235 0000	PAYX	PAYCHEX INC CUSIP - 704326107	$30 640	$7,200 40	0 1%	$8,025 11	$(824 71)	$291 40	4 0%
442 0000	PKI	PERKINELMER INC CUSIP - 714046109	$20 590	$9,100 78	0 2%	$11,433 77	$(2,332 99)	$123 76	1 4%
503 0000	HK	PETROHAWK ENERGY CORP CUSIP - 716495106	$23 990	$12,066 97	0 2%	$12,333 50	$(266 53)		
488 0000	PBI	PITNEY BOWES INC CUSIP - 724479100	$22 760	$11,106 88	0 2%	$19,628 07	$(8,521 19)	$702 72	6 3%
141 0000	PX	PRAXAIR INC CUSIP - 74005P104	$80 310	$11,323 71	0 2%	$7,684 56	$3,639 15	$225 60	2 0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
46 0000	PCP	PRECISION CASTPARTS CORP CUSIP - 740189105	$110 350	$5,076 10	0 1%	$2,553 53	$2,522 57	$5 52	0 1%
142 0000	TROW	PRICE T ROWE GROUP INC COM CUSIP - 74144T108	$53 250	$7,561 50	0 1%	$3,076 78	$4,484 72	$142 00	1 9%
283 0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$60 630	$17,158 29	0 3%	$16,121 52	$1,036 77	$498 08	2 9%
378 0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$49 760	$18,809 28	0 3%	$18,694 19	$115 09	$264 60	1 4%
330 0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$46 260	$15,265 80	0 3%	$14,560 18	$705 62	$224 40	1 5%
2,802 0000	Q	QWEST COMMUNICATIONS INTL INC CUSIP - 749121109	$4 210	$11,796 42	0 2%	$12,006 25	$(209 83)	$896 64	7 6%
194 0000	RRC	RANGE RES CORP COM CUSIP - 75281A109	$49 850	$9,670 90	0 2%	$12,047 24	$(2,376 34)	$31 04	0 3%
296 0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$47 650	$14,104 40	0 2%	$10,196 74	$3,907 66	$106 56	0 8%
124 0000	ROVI	ROVI CORP CUSIP - 779376102	$31 870	$3,951 88	0 1%	$3,760 35	$191 53		
402 0000	SAI	SAIC INC CUSIP - 78390X101	$18 940	$7,613 88	0 1%	$7,395 33	$218 55		
200 0000	SNA	SNAP ON INC COM CUSIP - 833034101	$42 260	$8,452 00	0 1%	$10,283 50	$(1,831 50)	$240 00	2 8%
290 0000	SWN	SOUTHWESTERN ENERGY CO COM	$48 200	$13,978 00	0 2%	$11,552 59	$2,425 41	$69 60	0 5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 845467109							
526 0000	SBUX	STARBUCKS CORP COM CUSIP - 855244109	$23 060	$12,129 56	0 2%	$12,206 04	$(76 48)		
382 0000	SRCL	STERICYCLE INC CUSIP - 858912108	$55 170	$21,074 94	0 4%	$12,524 46	$8,550 48		
234 0000	SYK	STRYKER CORP COM CUSIP - 863667101	$50 370	$11,786 58	0 2%	$10,714 25	$1,072 33	$140 40	1 2%
648 0000	SVU	SUPERVALU INC CUSIP - 868536103	$12 710	$8,236 08	0 1%	$9,501 73	$(1,265 65)	$453 60	5 5%
130 0000	SY	SYBASE INC COM CUSIP - 871130100	$43 400	$5,642 00	0 1%	$5,345 24	$296.76		
232 0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$36 550	$8,479 60	0 1%	$7,523 83	$955 77	$111 36	1 3%
410 0000	TWTC	TW TELECOM INC CUSIP - 87311L104	$17 150	$7,031 50	0 1%	$4,158 88	$2,872 62		
327 0000	TMO	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	$47 690	$15,594 63	0 3%	$15,112.37	$482 26		
136 0000	MMM	3M CO CUSIP - 88579Y101	$82 670	$11,243 12	0 2%	$9,889 84	$1,353 28	$277 44	2 5%
932 0000	TWX	TIME WARNER INC CUSIP - 887317303	$29 140	$27,158 48	0 5%	$31,235 67	$(4,077 19)	$699 00	2 6%
292 0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$49 860	$14,559 12	0 2%	$14,021 95	$537.17	$385 44	2 6%
1,014 0000	USB	US BANCORP DEL CUSIP - 902973304	$22 510	$22,825 14	0 4%	$19,941 48	$2,883 66	$202 80	0 9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
220 0000	WRC	WARNACO GROUP INC COM NEW CUSIP - 934390402	$42 190	$9,281 80	0 2%	$10,468 44	$(1,186 64)		
871 0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$26 990	$23,508 29	0 4%	$25,862 25	$(2,353 96)	$174 20	0 7%
352.0000	XTO	XTO ENERGY INC CUSIP - 98385X106	$46 530	$16,378 56	0 3%	$16,751 22	$(372 66)	$176 00	1 1%
		Equities - Total		**$4,501,760.44**	**74.9%**	**$4,877,635.48**	**$(375,875.04)**	**$71,195.22**	**1.6%**
Total Portfolio Positions				**$6,011,557.30**	**100.0%**	**$6,553,116.88**	**$(541,559.58)**	**$136,781.58**	**2.3%**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
120 0000	URS	URS CORP CUSIP - 903236107	$44 520	$5,342 40	0 1%	$4,176 78	$1,165.62		
166 0000	UPL	ULTRA PETE CORP CUSIP - 903914109	$49 860	$8,276 76	0 1%	$7,471 84	$804 92		
260 0000	UNP	UNION PAC CORP CUSIP - 907818108	$63 900	$16,614 00	0 3%	$18,066 69	$(1,452 69)	$280 80	1 7%
156 0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$69 410	$10,827 96	0 2%	$7,342.52	$3,485 44	$240 24	2 2%
176 0000	UTHR	UNITED THERAPEUTICS CORP DEL CUSIP - 91307C102	$52 650	$9,266 40	0 2%	$7,510 93	$1,755 47		
1,199 0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$30 480	$36,545 52	0 6%	$45,495 63	$(8,950 11)	$35 97	0 1%
234 0000	VFC	V F CORP CUSIP - 918204108	$73 240	$17,138 16	0.3%	$13,088 08	$4,050 08	$561 60	3 3%
626 0000	VSEA	VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC CUSIP - 922207105	$35 880	$22,460 88	0 4%	$17,068 61	$5,392 27		
968 0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$33 130	$32,069 84	0 5%	$29,526 07	$2,543 77	$1,839 20	5 7%
586 0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$29 730	$17,421 78	0 3%	$16,871 68	$550 10		
140 0000	V	VISA INC CL A CUSIP - 92826C839	$87 460	$12,244 40	0 2%	$9,173 30	$3,071 10	$70 00	0 6%
348 0000	WDR	WADDELL & REED FINL INC CL A CUSIP - 930059100	$30 540	$10,627 92	0 2%	$12,300 01	$(1,672 09)	$264 48	2 5%
430 0000	WAG	WALGREEN CO CUSIP - 931422109	$36 720	$15,789 60	0 3%	$13,693 85	$2,095 75	$236 50	1 5%