



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



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

OMB No 1545-0052

2009

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

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

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

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

15 2010

NAME OF FOUNDATION
GAR FOUNDATION
PNC BANK, NA

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

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

A Employer identification number
34-6577710

B Telephone number (see page 10 of the instructions)
(216) 257-4699

H Check type of organization ☒ 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) ▶ \$ 137,496,912.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,078,833.	3,078,833.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-5,499,075.			
b Gross sales price for all assets on line 6a 65,416,622.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-38,048.	-38,048.		
12 Total Add lines 1 through 11	-2,458,290.	3,040,785.		
13 Compensation of officers, directors, trustees, etc.	685,748.	149,574.		536,174.
14 Other employee salaries and wages	358,370.	NONE	NONE	358,370.
15 Pension plans, employee benefits	114,807.	NONE	NONE	114,807.
16a Legal fees (attach schedule) STMT 1	107,382.	231.	NONE	107,151.
b Accounting fees (attach schedule) STMT 2	38,218.	9,554.	NONE	28,664.
c Other professional fees (attach schedule) STMT 3	930,227.	512,604.		417,623.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	100,490.	71,752.		
19 Depreciation (attach schedule) and depletion	23,647.			
20 Occupancy	165,811.			165,811.
21 Travel, conferences, and meetings	15,318.	NONE	NONE	15,318.
22 Printing and publications	526.	NONE	NONE	526.
23 Other expenses (attach schedule) STMT 5	207,693.	5,622.		202,071.
24 Total operating and administrative expenses Add lines 13 through 23	2,748,237.	749,337.	NONE	1,946,515.
25 Contributions, gifts, grants paid	6,511,519.			6,511,519.
26 Total expenses and disbursements Add lines 24 and 25	9,259,756.	749,337.	NONE	8,458,034.
27 Subtract line 26 from line 12	-11,718,046.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		2,291,448.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

9E1410 1 000

JK22912XMY 11/12/2010 11:43:49

715-21750734471237

6

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,180,662.	3,232,635.	3,232,635.
	3 Accounts receivable ▶ 381.			
	Less: allowance for doubtful accounts ▶	7,082.	381.	381.
	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	21,774.	10,843.	10,843.
	10 a Investments - U S and state government obligations (attach schedule)	17,683,697.	6,823,833.	6,741,354.
	b Investments - corporate stock (attach schedule)	72,000,544.	77,481,997.	84,803,181.
	c Investments - corporate bonds (attach schedule)	27,153,111.	21,409,789.	22,538,571.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	19,625,396.	20,394,151.	19,483,365.	
14 Land, buildings, and equipment basis	731,016.			
Less: accumulated depreciation ▶ (attach schedule)	44,434.	389,127.	686,582.	
15 Other assets (describe ▶)	500.			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	139,061,893.	130,040,211.	137,496,912.	
Liabilities	17 Accounts payable and accrued expenses	48,487.		
	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)	48,487.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	139,013,406.	130,040,211.	
	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)	139,013,406.	130,040,211.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	139,061,893.	130,040,211.		

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	139,013,406.
2 Enter amount from Part I, line 27a	2	-11,718,046.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,857,155.
4 Add lines 1, 2, and 3	4	130,152,515.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	112,304.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	130,040,211.

Form 990-PF (2009)

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) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-5,499,075.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	8,641,149.	155,995,513.	0.05539357404
2007	9,644,800.	180,988,112.	0.05328968789
2006	9,234,548.	172,592,500.	0.05350492055
2005	8,530,998.	165,484,285.	0.05155171079
2004	7,594,310.	160,054,127.	0.04744838601
2 Total of line 1, column (d)			2 0.26118827928
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 0.05223765586
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 124,183,484.
5 Multiply line 4 by line 3			5 6,487,054.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,914.
7 Add lines 5 and 6			7 6,509,968.
8 Enter qualifying distributions from Part XII, line 4			8 8,458,034.

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)		1	22,914.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	22,914.
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	22,914.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	27,000.	
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	27,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,086.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	4,086. Refunded	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.garfoundation.org</u>	13	X	
14	The books are in care of ▶ <u>PNC BANK</u> Telephone no ▶ <u>(216) 257-4699</u> Located at ▶ <u>PO BOX 94651, CLEVELAND, OH</u> ZIP + 4 ▶ <u>44101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
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

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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		685,748.	-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		231,400.	NONE	NONE

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

Form 990-PF (2009)

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		649,964.

Total number of others receiving over \$50,000 for professional services **1****Part IX-A Summary of Direct Charitable Activities**

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

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

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

Form 990-PF (2009)

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	126,074,603.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	126,074,603.
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	126,074,603.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,891,119.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,183,484.
6	Minimum investment return. Enter 5% of line 5	6	6,209,174.

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	6,209,174.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	22,914.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,914.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,186,260.
4	Recoveries of amounts treated as qualifying distributions	4	1,803.
5	Add lines 3 and 4	5	6,188,063.
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	6,188,063.

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	8,458,034.
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	8,458,034.
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	22,914.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,435,120.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				6,188,063.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			3,823,102.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 8,458,034.				
a Applied to 2008, but not more than line 2a . . .			3,823,102.	
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				4,634,932.
e Remaining amount distributed out of corpus . .	NONE			
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	NONE			
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				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				1,553,131.
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	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . .	NONE			
b Excess from 2006 . . .	NONE			
c Excess from 2007 . . .	NONE			
d Excess from 2008 . . .	NONE			
e Excess from 2009 . . .	NONE			

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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 70				
Total			▶ 3a	6,511,519.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

Part XVII

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

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

[illegible]

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

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

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

Signature of officer or trustee

11/12/2010

TAX MANAGER

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's signature

Date _____

Check if
self-employed

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

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

EIN ►

Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					127,154.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-845,176.	
3,286.00		200. ASTORIA FINCL CORP PROPERTY TYPE: SECURITIES 2,527.00					09/13/2000 759.00	01/02/2009
1,502.00		100. NATCO GROUP INC PROPERTY TYPE: SECURITIES 4,349.00					03/20/2008 -2,847.00	01/02/2009
2,253.00		150. NATCO GROUP INC PROPERTY TYPE: SECURITIES 6,485.00					VAR -4,232.00	01/02/2009
1,378.00		100. WEBSTER FINL CORP WATERBURY CONN CO PROPERTY TYPE: SECURITIES 2,758.00					03/03/2008 -1,380.00	01/02/2009
1,371.00		100. WEBSTER FINL CORP WATERBURY CONN CO PROPERTY TYPE: SECURITIES 2,758.00					03/03/2008 -1,387.00	01/02/2009
5,773.00		800. BEBE STORES INC PROPERTY TYPE: SECURITIES 9,498.00					VAR -3,725.00	01/05/2009
100,160.00		85000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 93,221.00					11/13/2008 6,939.00	01/05/2009
162,888.00		165000. FNMA DISC NT PROPERTY TYPE: SECURITIES 162,888.00					08/28/2008	01/06/2009
41,953.00		45000. GOLDMAN SACHS GROUP INC NOTES PROPERTY TYPE: SECURITIES 38,250.00					09/26/2008 3,703.00	01/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,040.00		5700. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 35,394.00					VAR -5,354.00	01/06/2009
12,046.00		500. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 19,410.00					09/17/2008 -7,364.00	01/07/2009
1,415.00		400. AMERIGON INC PROPERTY TYPE: SECURITIES 4,486.00					VAR -3,071.00	01/07/2009
21,482.00		3200. BEBE STORES INC PROPERTY TYPE: SECURITIES 37,296.00					VAR -15,814.00	01/07/2009
1,338.00		200. BEBE STORES INC PROPERTY TYPE: SECURITIES 2,313.00					01/29/2008 -975.00	01/07/2009
2,005.00		300. BEBE STORES INC PROPERTY TYPE: SECURITIES 3,469.00					01/29/2008 -1,464.00	01/07/2009
597.00		100. BIGBAND NETWORKS INC PROPERTY TYPE: SECURITIES 647.00					10/01/2007 -50.00	01/07/2009
4,243.00		300. COLUMBUS MCKINNON CORP N Y PROPERTY TYPE: SECURITIES 5,904.00					VAR -1,661.00	01/07/2009
13,313.00		300. COMPANHIA DE BEBIDAS DAS AME SPON A PROPERTY TYPE: SECURITIES 22,483.00					02/01/2008 -9,170.00	01/07/2009
7,571.00		530. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 15,050.00					02/29/2008 -7,479.00	01/07/2009
6,714.00		470. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 13,338.00					06/28/2007 -6,624.00	01/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,375.00		1250. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES 31,579.00					VAR -3,204.00	01/07/2009
3,405.00		150. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES 3,753.00					05/02/2005 -348.00	01/07/2009
3,449.00		700. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 4,128.00					08/16/2006 -679.00	01/07/2009
3,750.00		200. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 3,794.00					12/09/2008 -44.00	01/07/2009
1,329.00		200. SPARTECH CORP (NEW) COM PROPERTY TYPE: SECURITIES 2,090.00					VAR -761.00	01/07/2009
25,958.00		750. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 43,246.00					VAR -17,288.00	01/07/2009
12,114.00		350. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 20,391.00					10/31/2007 -8,277.00	01/07/2009
1,129.00		200. THINKORSWIM GROUP INC PROPERTY TYPE: SECURITIES 2,071.00					VAR -942.00	01/07/2009
20,662.00		1000. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES 34,220.00					VAR -13,558.00	01/07/2009
19,070.00		350. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 25,114.00					09/17/2008 -6,044.00	01/07/2009
19,070.00		350. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 18,313.00					10/04/2005 757.00	01/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
751.00		200. AMERIGON INC PROPERTY TYPE: SECURITIES 1,721.00					VAR -970.00	01/08/2009
393.00		100. AMERIGON INC PROPERTY TYPE: SECURITIES 675.00					07/02/2008 -282.00	01/08/2009
623.00		100. BEBE STORES INC PROPERTY TYPE: SECURITIES 1,156.00					01/29/2008 -533.00	01/08/2009
1,270.00		200. BEBE STORES INC PROPERTY TYPE: SECURITIES 2,313.00					01/29/2008 -1,043.00	01/08/2009
579.00		100. BIGBAND NETWORKS INC PROPERTY TYPE: SECURITIES 646.00					10/01/2007 -67.00	01/08/2009
579.00		100. BIGBAND NETWORKS INC PROPERTY TYPE: SECURITIES 646.00					10/01/2007 -67.00	01/08/2009
11,242.00		625. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 16,492.00					VAR -5,250.00	01/08/2009
10,730.00		560. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 13,342.00					01/08/2008 -2,612.00	01/08/2009
10,079.00		355. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 11,472.00					VAR -1,393.00	01/08/2009
1,451.00		300. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 1,769.00					08/16/2006 -318.00	01/08/2009
2,056.00		300. SPARTECH CORP (NEW) COM PROPERTY TYPE: SECURITIES 3,127.00					09/17/2008 -1,071.00	01/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,545.00		1800. SUN MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 6,873.00					VAR 1,672.00	01/08/2009
13,498.00		1700. THINKORSWIM GROUP INC PROPERTY TYPE: SECURITIES 17,280.00					VAR -3,782.00	01/08/2009
760.00		200. AMERIGON INC PROPERTY TYPE: SECURITIES 1,344.00					07/01/2008 -584.00	01/09/2009
9,492.00		1500. BEBE STORES INC PROPERTY TYPE: SECURITIES 17,243.00					VAR -7,751.00	01/09/2009
12,165.00		700. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 8,333.00					07/14/2008 3,832.00	01/09/2009
1,797.00		100. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 1,190.00					07/14/2008 607.00	01/09/2009
76,553.00		75000. NATIONSBANK CORP PROPERTY TYPE: SECURITIES 95,420.00		7.8%	9/15		03/24/2004 -18,867.00	01/09/2009
479.00		100. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 590.00					08/16/2006 -111.00	01/09/2009
1,301.00		100. REGIS CORP PROPERTY TYPE: SECURITIES 3,921.00					06/22/2005 -2,620.00	01/09/2009
2,574.00		200. REGIS CORP PROPERTY TYPE: SECURITIES 7,804.00					VAR -5,230.00	01/09/2009
1,213.00		200. BEBE STORES INC PROPERTY TYPE: SECURITIES 2,284.00					VAR -1,071.00	01/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,023.00		500. BEBE STORES INC PROPERTY TYPE: SECURITIES 5,684.00					01/24/2008 -2,661.00	01/12/2009
1,618.00		100. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 1,190.00					07/14/2008 428.00	01/12/2009
3,237.00		200. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 2,370.00					10/23/2006 867.00	01/12/2009
3,249.00		200. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 2,370.00					VAR 879.00	01/12/2009
456.00		100. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 590.00					08/16/2006 -134.00	01/12/2009
1,787.00		100. BARNES & NOBLE INC COM PROPERTY TYPE: SECURITIES 3,641.00					12/11/2007 -1,854.00	01/13/2009
1,786.00		100. BARNES & NOBLE INC COM PROPERTY TYPE: SECURITIES 3,641.00					12/11/2007 -1,855.00	01/13/2009
1,749.00		300. BEBE STORES INC PROPERTY TYPE: SECURITIES 3,410.00					01/24/2008 -1,661.00	01/13/2009
1,562.00		100. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 1,185.00					10/24/2006 377.00	01/13/2009
197,440.00		200000. FNMA DISC NT PROPERTY TYPE: SECURITIES 197,440.00					08/28/2008	01/13/2009
345,690.00		325000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 336,248.00					05/28/2008 9,442.00	01/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95,687.00		90000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 93,115.00					05/28/2008 2,572.00	01/13/2009
652,104.00		627211.82 FNMA POOL #933025 PROPERTY TYPE: SECURITIES 631,965.00		6% 10			10/22/2007 20,139.00	01/13/2009
46,372.00		35000. UNITED STATES TREAS BDS DTD 2-15- PROPERTY TYPE: SECURITIES 37,831.00					10/04/2007 8,541.00	01/13/2009
410,119.00		360000. US TREASURY NOTES 04.250 % DUE 0 PROPERTY TYPE: SECURITIES 381,994.00					09/03/2008 28,125.00	01/13/2009
27,553.00		25000. USA TREASURY NOTE 04.875% DUE 07/ PROPERTY TYPE: SECURITIES 24,777.00					06/13/2007 2,776.00	01/13/2009
1014355.00		850000. USA TREASURY NOTE 04.875% DUE 08 PROPERTY TYPE: SECURITIES 937,838.00					VAR 76,517.00	01/13/2009
99,555.00		102548. USA TREASURY NOTES TREASURY INFL PROPERTY TYPE: SECURITIES 100,767.00					02/14/2008 -1,212.00	01/13/2009
20,038.00		550. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 19,437.00					VAR 601.00	01/14/2009
14,573.00		400. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,192.00					VAR 9,381.00	01/14/2009
9.00		.6 BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 40.00					08/26/2005 -31.00	01/14/2009
552.00		100. BEBE STORES INC PROPERTY TYPE: SECURITIES 1,137.00					01/24/2008 -585.00	01/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,641.00		300. BEBE STORES INC PROPERTY TYPE: SECURITIES 3,410.00					01/24/2008 -1,769.00	01/14/2009
3,187.00		600. BEBE STORES INC PROPERTY TYPE: SECURITIES 6,719.00					VAR -3,532.00	01/14/2009
60,015.00		50000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 54,836.00					11/13/2008 5,179.00	01/14/2009
17,968.00		500. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,304.00					11/28/2005 12,664.00	01/15/2009
11,156.00		400. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 14,746.00					09/17/2008 -3,590.00	01/15/2009
15,759.00		300. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 18,333.00					11/03/2008 -2,574.00	01/15/2009
3,908.00		700. BEBE STORES INC PROPERTY TYPE: SECURITIES 7,709.00					VAR -3,801.00	01/15/2009
3,086.00		50. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,531.00					07/09/2008 -445.00	01/15/2009
18,513.00		300. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 20,037.00					11/21/2006 -1,524.00	01/15/2009
12,328.00		300. COMPANHIA DE BEBIDAS DAS AME SPON A PROPERTY TYPE: SECURITIES 22,321.00					VAR -9,993.00	01/15/2009
45,684.00		950. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES 69,044.00					07/02/2008 -23,360.00	01/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60,300.00		60000. DONNELLEY (R.R) & SONS NTS PROPERTY TYPE: SECURITIES 59,995.00					01/14/2009 305.00	01/15/2009
74.00		74.12 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 75.00					05/11/1999 -1.00	01/15/2009
393.00		393.47 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 416.00					12/18/2003 -23.00	01/15/2009
4.00		4.44 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00					10/25/2004 -1.00	01/15/2009
589.00		589.16 GOVT NATL MTG ASSN I POOL 593271 PROPERTY TYPE: SECURITIES 607.00					10/23/2003 -18.00	01/15/2009
47.00		47.11 GOVT NATL MTG ASSN POOL 594834 PROPERTY TYPE: SECURITIES 49.00					04/06/2004 -2.00	01/15/2009
468.00		467.86 GOVT NATL MTG ASSN I POOL 607650 PROPERTY TYPE: SECURITIES 481.00					03/10/2005 -13.00	01/15/2009
41.00		41.05 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 43.00					07/08/2004 -2.00	01/15/2009
217.00		216.83 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 223.00					07/08/2004 -6.00	01/15/2009
12.00		11.77 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 12.00					10/25/2004	01/15/2009
1,955.00		200. STONE ENERGY CORP COM PROPERTY TYPE: SECURITIES 8,380.00					VAR -6,425.00	01/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,943.00		200. STONE ENERGY CORP COM PROPERTY TYPE: SECURITIES 8,377.00					09/17/2008 -6,434.00	01/15/2009
16,591.00		450. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 25,580.00					VAR -8,989.00	01/15/2009
9,217.00		250. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 14,082.00					01/04/2008 -4,865.00	01/15/2009
18,674.00		500. TIDEWATER INC COM PROPERTY TYPE: SECURITIES 25,028.00					11/21/2007 -6,354.00	01/15/2009
6,556.00		6555.72 WORLD OMNI AUTO REC TR SERIES 20 PROPERTY TYPE: SECURITIES 6,556.00					09/17/2007	01/15/2009
77,418.00		1950. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 73,710.00					VAR 3,708.00	01/15/2009
115,929.00		2920. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 149,699.00					VAR -33,770.00	01/15/2009
8,465.00		500. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 5,907.00					07/15/2008 2,558.00	01/16/2009
8,465.00		500. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 5,864.00					VAR 2,601.00	01/16/2009
1,675.00		100. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 1,169.00					10/20/2006 506.00	01/16/2009
14,785.00		520. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 16,151.00					VAR -1,366.00	01/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,988.00		232. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 5,977.00					02/14/2008 -989.00	01/16/2009
9,416.00		438. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 11,333.00					07/21/2006 -1,917.00	01/16/2009
2,203.00		107. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 2,649.00					06/05/2006 -446.00	01/16/2009
7,680.00		386. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 9,392.00					VAR -1,712.00	01/16/2009
11,523.00		1945. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 52,524.00					VAR -41,001.00	01/20/2009
4,198.00		700. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 15,631.00					10/13/2008 -11,433.00	01/20/2009
9,080.00		1688. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 37,451.00					VAR -28,371.00	01/20/2009
7,119.00		1387. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 30,586.00					VAR -23,467.00	01/20/2009
24,663.00		7937. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 269,973.00					VAR -245310.00	01/20/2009
3,673.00		1209. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 22,267.00					VAR -18,594.00	01/20/2009
11,646.00		3833. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 113,958.00					VAR -102312.00	01/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,115.00		1681. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 15,930.00					VAR -10,815.00	01/20/2009
6,400.00		288. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 7,420.00					02/14/2008 -1,020.00	01/20/2009
3,267.00		147. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 3,780.00					10/15/2007 -513.00	01/20/2009
4,079.00		213. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 5,087.00					VAR -1,008.00	01/20/2009
9,983.00		330. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 14,052.00					VAR -4,069.00	01/20/2009
29,625.00		60000. BK AMER CORP PROPERTY TYPE: SECURITIES 60,942.00		8% 12/29			04/29/2008 -31,317.00	01/21/2009
2,236.00		400. BEBE STORES INC PROPERTY TYPE: SECURITIES 4,395.00					06/18/2008 -2,159.00	01/21/2009
2,769.00		500. BEBE STORES INC PROPERTY TYPE: SECURITIES 5,494.00					06/18/2008 -2,725.00	01/21/2009
483,818.00		470296.79 FEDERAL NATL MTG ASSN POOL 88 PROPERTY TYPE: SECURITIES 464,051.00					11/05/2007 19,767.00	01/21/2009
184,273.00		179177.45 FNMA 30 YR 5.5% 938412 POOL PROPERTY TYPE: SECURITIES 173,578.00					08/16/2007 10,695.00	01/21/2009
4,297.00		224. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 5,249.00					VAR -952.00	01/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,405.00		124. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 2,823.00					04/12/2006 -418.00	01/21/2009
62,650.00		70000. WELLS FARGO CAP FRN 9.75% 12/29 PROPERTY TYPE: SECURITIES 70,625.00					VAR -7,975.00	01/21/2009
52,194.00		930. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 56,670.00					VAR -4,476.00	01/22/2009
15,505.00		690. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 23,564.00					05/07/2008 -8,059.00	01/22/2009
23,551.00		380. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 25,381.00					11/21/2006 -1,830.00	01/22/2009
23,265.00		890. DENTSPLY INTL INC COM PROPERTY TYPE: SECURITIES 29,301.00					VAR -6,036.00	01/22/2009
19,113.00		320. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 25,775.00					VAR -6,662.00	01/22/2009
137,377.00		2300. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES 230,492.00					VAR -93,115.00	01/22/2009
618,664.00		600462.26 FNMA POOL #852422 5.45301% 1 PROPERTY TYPE: SECURITIES 600,838.00					02/17/2006 17,826.00	01/22/2009
13,123.00		190. GENZYME CORP COM PROPERTY TYPE: SECURITIES 13,467.00					11/10/2008 -344.00	01/22/2009
78,484.00		1400. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 98,537.00					VAR -20,053.00	01/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,202.00		550. LOEWS CORP COM PROPERTY TYPE: SECURITIES 23,527.00					02/13/2008 -10,325.00	01/22/2009
4,081.00		170. LOEWS CORP COM PROPERTY TYPE: SECURITIES 7,790.00					11/08/2007 -3,709.00	01/22/2009
13,067.00		370. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 13,075.00					01/07/2009 -8.00	01/22/2009
2,053.00		108. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 2,459.00					04/12/2006 -406.00	01/22/2009
67,652.00		1910. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 85,211.00					VAR -17,559.00	01/22/2009
58,443.00		1650. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 92,263.00					VAR -33,820.00	01/22/2009
11,143.00		300. TIDEWATER INC COM PROPERTY TYPE: SECURITIES 15,017.00					11/21/2007 -3,874.00	01/22/2009
14,250.00		30000. BK AMER CORP PROPERTY TYPE: SECURITIES 30,471.00		8% 12/29			04/29/2008 -16,221.00	01/23/2009
9,569.00		255. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 12,306.00					VAR -2,737.00	01/23/2009
9,487.00		240. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 11,138.00					VAR -1,651.00	01/23/2009
28,810.00		703. COMPANHIA DE BEBIDAS DAS AME SPON A PROPERTY TYPE: SECURITIES 50,172.00					VAR -21,362.00	01/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,978.00		1296. COMPANHIA DE BEBIDAS DAS AME SPON PROPERTY TYPE: SECURITIES 88,591.00					VAR -35,613.00	01/23/2009
1,342.00		50. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 950.00					12/14/2007 392.00	01/23/2009
10,941.00		700. INTERWOVEN INC PROPERTY TYPE: SECURITIES 8,718.00					VAR 2,223.00	01/23/2009
9,255.00		150. LORILLARD INC PROPERTY TYPE: SECURITIES 10,651.00					VAR -1,396.00	01/23/2009
3,431.00		180. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 4,098.00					04/12/2006 -667.00	01/23/2009
6,601.00		6601.32 CHASE FUNDING MTG 4.49769% 8/2 PROPERTY TYPE: SECURITIES 6,556.00					VAR 45.00	01/25/2009
131.00		131.22 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 131.00					01/22/2004	01/25/2009
5,090.00		5090.24 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 5,183.00					01/21/2005 -93.00	01/25/2009
180.00		180.15 FEDERAL NATL MTG ASSN POOL 25500 PROPERTY TYPE: SECURITIES 190.00					07/08/2004 -10.00	01/25/2009
2,322.00		2322.05 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 2,291.00					VAR 31.00	01/25/2009
778.00		777.52 FEDERAL NATL MTG ASSN POOL 25536 PROPERTY TYPE: SECURITIES 798.00					04/29/2005 -20.00	01/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		25.92 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 27.00	255746				03/10/2005 -1.00	01/25/2009
399.00		398.79 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 409.00	25577				07/14/2005 -10.00	01/25/2009
2,359.00		2358.62 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,339.00	2562				06/08/2006 20.00	01/25/2009
2,336.00		2335.68 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,331.00	3574				09/30/2003 5.00	01/25/2009
4,350.00		4350.37 FEDERAL NATL MTG ASSN POOL #4846 PROPERTY TYPE: SECURITIES 4,256.00					02/22/1999 94.00	01/25/2009
2,665.00		2665.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,785.00	545				02/21/2003 -120.00	01/25/2009
1,836.00		1835.75 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,815.00	555				VAR 21.00	01/25/2009
2,018.00		2017.51 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,052.00	6675				01/25/2005 -34.00	01/25/2009
602.00		601.58 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 631.00	67055				01/22/2004 -29.00	01/25/2009
115.00		114.59 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 120.00	67278				10/25/2004 -5.00	01/25/2009
77.00		77.45 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 82.00	677434				01/22/2004 -5.00	01/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		81.62 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 85.00	684770				01/25/2005	01/25/2009
							-3.00	
308.00		308.28 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 316.00	70398				10/23/2003	01/25/2009
							-8.00	
560.00		560.27 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 565.00	72504				05/12/2005	01/25/2009
							-5.00	
464.00		464.25 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 481.00	72505				04/06/2004	01/25/2009
							-17.00	
52.00		51.5 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 53.00	725162				03/10/2005	01/25/2009
							-1.00	
743.00		742.57 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 751.00	72550				08/20/2004	01/25/2009
							-8.00	
3,559.00		3559.14 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,679.00	7256				VAR	01/25/2009
							-120.00	
634.00		633.56 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 646.00	72870				12/18/2003	01/25/2009
							-12.00	
278.00		278.43 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 281.00	73514				04/29/2005	01/25/2009
							-3.00	
167.00		167.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 169.00	735224				07/14/2005	01/25/2009
							-2.00	
1,001.00		1000.77 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,023.00	7355				09/09/2005	01/25/2009
							-22.00	

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)	
4,504.00		4504.03 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,312.00	7359				05/31/2007	01/25/2009
							192.00	
1.00		1.24 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1.00	738226				10/23/2003	01/25/2009
88.00		87.95 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 88.00	738606				12/18/2003	01/25/2009
4,207.00		4207.15 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,235.00	7391				09/10/2003	01/25/2009
							-28.00	
788.00		788.33 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 764.00	7450				VAR	01/25/2009
							24.00	
254.00		254.11 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 260.00	74515				12/12/2005	01/25/2009
							-6.00	
11,240.00		11240.21 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 10,882.00	74				10/04/2007	01/25/2009
							358.00	
1,909.00		1909.1 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,869.00	7458				10/24/2006	01/25/2009
							40.00	
1,348.00		1347.68 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,379.00	7555				01/22/2004	01/25/2009
							-31.00	
5,756.00		5756.03 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,110.00	7563				10/25/2004	01/25/2009
							-354.00	
213.00		213.01 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 219.00	77313				07/08/2004	01/25/2009
							-6.00	

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)	
25.00		25.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 25.00	772381				10/25/2004	01/25/2009
69.00		68.98 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 71.00	775958				07/14/2005	01/25/2009
							-2.00	
440.00		440.29 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 434.00	77699				08/20/2004	01/25/2009
							6.00	
1,151.00		1151.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,089.00	7770				07/08/2004	01/25/2009
							62.00	
107.00		107.34 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 111.00	78070				08/20/2004	01/25/2009
							-4.00	
22.00		22.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 23.00	789910				03/10/2005	01/25/2009
							-1.00	
237.00		236.79 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 238.00	7966				09/09/2005	01/25/2009
							-1.00	
165.00		164.66 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 164.00	80087				01/25/2005	01/25/2009
							1.00	
12.00		12.47 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 12.00	802186				10/25/2004	01/25/2009
4.00		4.03 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4.00	811008				07/14/2005	01/25/2009
71.00		71.36 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 72.00	814260				03/10/2005	01/25/2009
							-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66.00		65.81 FEDERAL NATL MTG ASSN POOL 825635 PROPERTY TYPE: SECURITIES 67.00					05/12/2005	01/25/2009
1,425.00		1424.55 FNMA POOL #826500 4.9999% 8/0 PROPERTY TYPE: SECURITIES 1,368.00					12/12/2005	01/25/2009
159.00		158.74 FNMA POOL #832348 5% 8/01 PROPERTY TYPE: SECURITIES 157.00					07/14/2005	01/25/2009
1,145.00		1144.97 FEDERAL NATL MTG ASSN POOL 848 PROPERTY TYPE: SECURITIES 1,153.00					02/16/2006	01/25/2009
190.00		190. FEDERAL NATL MTG ASSN POOL 850651 PROPERTY TYPE: SECURITIES 191.00					12/12/2005	01/25/2009
6,474.00		6473.58 FNMA POOL #852422 5.45301% 1/0 PROPERTY TYPE: SECURITIES 6,478.00					02/17/2006	01/25/2009
118.00		117.66 FEDERAL NATL MTG ASSN POOL 85293 PROPERTY TYPE: SECURITIES 120.00					02/16/2006	01/25/2009
964.00		963.61 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 934.00					06/08/2006	01/25/2009
61.00		60.88 FEDERAL NATL MTG ASSN POOL 885428 PROPERTY TYPE: SECURITIES 62.00					06/08/2006	01/25/2009
10,248.00		10247.78 FEDERAL NATL MTG ASSN POOL 88 PROPERTY TYPE: SECURITIES 10,009.00					11/19/2007	01/25/2009
8,602.00		8602.15 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES 8,488.00					11/05/2007	01/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,028.00		1027.84 FEDERAL NATL MTG ASSN POOL 8946 PROPERTY TYPE: SECURITIES 1,044.00					10/24/2006 -16.00	01/25/2009
13,164.00		13164.34 FNMA POOL #933025 6% 10/ PROPERTY TYPE: SECURITIES 13,264.00					10/22/2007 -100.00	01/25/2009
656.00		656.09 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES 636.00					08/16/2007 20.00	01/25/2009
132.00		100. AGRIA CORP PROPERTY TYPE: SECURITIES 1,650.00					11/06/2007 -1,518.00	01/26/2009
29,860.00		731. COMPANHIA DE BEBIDAS DAS AME SPON A PROPERTY TYPE: SECURITIES 37,329.00					VAR -7,469.00	01/26/2009
6,755.00		250. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 4,749.00					VAR 2,006.00	01/26/2009
507.00		120. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 671.00					03/24/2008 -164.00	01/26/2009
206.00		50. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 280.00					03/24/2008 -74.00	01/26/2009
137.00		7. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 159.00					04/12/2006 -22.00	01/26/2009
2,962.00		155. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 3,529.00					04/12/2006 -567.00	01/26/2009
13,500.00		100000. ROYAL BK SCOTLND FRN 7.47% 3/3 PROPERTY TYPE: SECURITIES 101,632.00					02/06/2008 -88,132.00	01/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,237.00		300. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 1,561.00					11/01/2005 -324.00	01/26/2009
1,804.00		100. BARNES & NOBLE INC COM PROPERTY TYPE: SECURITIES 2,572.00					11/15/2004 -768.00	01/27/2009
1,350.00		50. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 948.00					12/14/2007 402.00	01/27/2009
9,659.00		385. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 12,388.00					VAR -2,729.00	01/27/2009
4,771.00		1120. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 6,266.00					03/24/2008 -1,495.00	01/27/2009
1,190.00		280. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 1,546.00					VAR -356.00	01/27/2009
4,413.00		232. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 5,282.00					04/12/2006 -869.00	01/27/2009
2,986.00		700. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 3,641.00					VAR -655.00	01/27/2009
9,505.00		935. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 12,802.00					02/08/2008 -3,297.00	01/27/2009
9,896.00		965. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 13,197.00					VAR -3,301.00	01/27/2009
765.00		600. AGRIA CORP PROPERTY TYPE: SECURITIES 9,900.00					11/06/2007 -9,135.00	01/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,873.00		250. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 9,216.00					09/17/2008 -1,343.00	01/28/2009
11,022.00		350. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 10,985.00					07/12/2006 37.00	01/28/2009
351.00		100. AMERIGON INC PROPERTY TYPE: SECURITIES 672.00					07/01/2008 -321.00	01/28/2009
1,814.00		100. BARNES & NOBLE INC COM PROPERTY TYPE: SECURITIES 2,572.00					11/15/2004 -758.00	01/28/2009
16,139.00		950. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 16,127.00					VAR 12.00	01/28/2009
17,384.00		300. DANAHER CORP COM PROPERTY TYPE: SECURITIES 21,263.00					04/30/2007 -3,879.00	01/28/2009
933.00		80. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 2,192.00					03/27/2008 -1,259.00	01/28/2009
15,393.00		1320. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 37,461.00					06/28/2007 -22,068.00	01/28/2009
5,036.00		403. GAP INC COM PROPERTY TYPE: SECURITIES 8,155.00					02/29/2008 -3,119.00	01/28/2009
4,387.00		352. GAP INC COM PROPERTY TYPE: SECURITIES 7,123.00					02/29/2008 -2,736.00	01/28/2009
1,539.00		125. GAP INC COM PROPERTY TYPE: SECURITIES 2,487.00					VAR -948.00	01/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,426.00		197. GAP INC COM PROPERTY TYPE: SECURITIES 3,837.00					11/21/2007 -1,411.00	01/28/2009
2,231.00		182. GAP INC COM PROPERTY TYPE: SECURITIES 3,519.00					09/12/2008 -1,288.00	01/28/2009
5,676.00		463. GAP INC COM PROPERTY TYPE: SECURITIES 9,019.00					11/21/2007 -3,343.00	01/28/2009
529.00		43. GAP INC COM PROPERTY TYPE: SECURITIES 831.00					09/12/2008 -302.00	01/28/2009
6,685.00		543. GAP INC COM PROPERTY TYPE: SECURITIES 10,370.00					11/21/2007 -3,685.00	01/28/2009
2,711.00		100. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 1,893.00					VAR 818.00	01/28/2009
6,810.00		250. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 4,724.00					VAR 2,086.00	01/28/2009
2,647.00		578. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 2,972.00					VAR -325.00	01/28/2009
2,828.00		622. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 3,117.00					10/06/2008 -289.00	01/28/2009
19,729.00		380. PEPSICO INC COM PROPERTY TYPE: SECURITIES 26,354.00					04/22/2008 -6,625.00	01/28/2009
6,230.00		120. PEPSICO INC COM PROPERTY TYPE: SECURITIES 8,324.00					08/07/2007 -2,094.00	01/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,263.00		322. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 7,302.00					VAR -1,039.00	01/28/2009
24,831.00		1277. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 28,803.00					VAR -3,972.00	01/28/2009
4,562.00		1000. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 5,199.00					10/28/2005 -637.00	01/28/2009
9,814.00		965. TIME WARNER INC PROPERTY TYPE: SECURITIES 17,956.00					VAR -8,142.00	01/28/2009
18,545.00		620. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 26,177.00					VAR -7,632.00	01/28/2009
592.00		10.48 TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 859.00					10/06/2008 -267.00	01/28/2009
16,348.00		289.52 TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 30,990.00					VAR -14,642.00	01/28/2009
352.00		100. AMERIGON INC PROPERTY TYPE: SECURITIES 672.00					07/01/2008 -320.00	01/29/2009
351.00		100. AMERIGON INC PROPERTY TYPE: SECURITIES 529.00					10/03/2008 -178.00	01/29/2009
20,005.00		1550. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 40,914.00					04/28/2008 -20,909.00	01/29/2009
9,903.00		300. BLACK & DECKER CORP COM PROPERTY TYPE: SECURITIES 14,181.00					VAR -4,278.00	01/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,646.00		100. BLACK HILLS CORP COM PROPERTY TYPE: SECURITIES 3,346.00					05/26/2006 -700.00	01/29/2009
40,318.00		2100. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 24,041.00					VAR 16,277.00	01/29/2009
34,578.00		8300. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 174,319.00					07/10/2007 -139741.00	01/29/2009
44,595.00		2950. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES 58,550.00					07/10/2007 -13,955.00	01/29/2009
957.00		200. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 1,179.00					08/16/2006 -222.00	01/29/2009
7,995.00		929. PACER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 19,388.00					08/27/2008 -11,393.00	01/29/2009
34,993.00		1558. POLARIS INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 76,330.00					10/11/2007 -41,337.00	01/29/2009
18,343.00		300. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 17,354.00					02/27/2008 989.00	01/29/2009
53,139.00		2400. SVB FINL GROUP PROPERTY TYPE: SECURITIES 117,963.00					VAR -64,824.00	01/29/2009
5,797.00		1300. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 6,759.00					10/28/2005 -962.00	01/29/2009
36,355.00		30000. UNITED STATES TREAS BDS DTD 2-15- PROPERTY TYPE: SECURITIES 38,605.00					01/21/2009 -2,250.00	01/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62,467.00		3405. WOLVERINE WORLD WIDE INC COM PROPERTY TYPE: SECURITIES 81,452.00					VAR -18,985.00	01/29/2009
1,769.00		500. AMERIGON INC PROPERTY TYPE: SECURITIES 2,492.00					VAR -723.00	01/30/2009
356.00		100. AMERIGON INC PROPERTY TYPE: SECURITIES 452.00					10/08/2008 -96.00	01/30/2009
485.00		100. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 484.00					10/17/2008 1.00	01/30/2009
5,823.00		1200. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 7,076.00					08/16/2006 -1,253.00	01/30/2009
13,840.00		2800. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 13,522.00					VAR 318.00	01/30/2009
2,947.00		600. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 2,889.00					VAR 58.00	01/30/2009
11,391.00		1321. PACER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 27,569.00					08/27/2008 -16,178.00	01/30/2009
20,142.00		942. POLARIS INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 46,151.00					10/11/2007 -26,009.00	01/30/2009
67,160.00		55000. UNITED STATES TREAS BDS DTD 2-15- PROPERTY TYPE: SECURITIES 70,776.00					01/21/2009 -3,616.00	01/30/2009
2,089.00		800. WET SEAL INC CL A PROPERTY TYPE: SECURITIES 4,442.00					VAR -2,353.00	01/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,680.00		1095. WOLVERINE WORLD WIDE INC COM PROPERTY TYPE: SECURITIES 24,999.00					VAR -5,319.00	01/30/2009
859.00		100. GLATFELTER PROPERTY TYPE: SECURITIES 1,439.00					09/09/2008 -580.00	02/02/2009
1,719.00		200. GLATFELTER PROPERTY TYPE: SECURITIES 3,507.00					VAR -1,788.00	02/02/2009
4,223.00		150. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 4,630.00					03/28/2008 -407.00	02/02/2009
13,936.00		495. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 15,160.00					VAR -1,224.00	02/02/2009
2,967.00		165. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 3,581.00					VAR -614.00	02/02/2009
1,890.00		105. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 2,233.00					VAR -343.00	02/02/2009
18,295.00		1815. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 24,725.00					VAR -6,430.00	02/02/2009
81,591.00		70000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 76,770.00					11/13/2008 4,821.00	02/02/2009
123.00		100. AGRIA CORP PROPERTY TYPE: SECURITIES 1,650.00					11/06/2007 -1,527.00	02/03/2009
9,716.00		505. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 10,099.00					06/26/2008 -383.00	02/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,983.00		150. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 2,831.00					VAR 1,152.00	02/03/2009
9,497.00		335. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 10,209.00					VAR -712.00	02/03/2009
1,037.00		58. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 1,189.00					04/11/2006 -152.00	02/03/2009
9,674.00		950. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 12,915.00					02/12/2008 -3,241.00	02/03/2009
1,920.00		600. SPARTECH CORP (NEW) COM PROPERTY TYPE: SECURITIES 6,076.00					VAR -4,156.00	02/03/2009
1,081.00		400. SPARTECH CORP (NEW) COM PROPERTY TYPE: SECURITIES 3,757.00					VAR -2,676.00	02/03/2009
89,822.00		80000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES 84,888.00					09/03/2008 4,934.00	02/03/2009
13,300.00		35000. BK AMER CORP PROPERTY TYPE: SECURITIES 35,550.00		8% 12/29			04/29/2008 -22,250.00	02/04/2009
84,687.00		80000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 82,769.00					05/28/2008 1,918.00	02/04/2009
7,422.00		415. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 8,508.00					04/11/2006 -1,086.00	02/04/2009
31,682.00		25000. UNITED STATES TREAS BDS DTD 8-15- PROPERTY TYPE: SECURITIES 27,527.00					07/12/2007 4,155.00	02/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
531,128.00		440000. UNITED STATES TREAS BDS DTD 2-15 PROPERTY TYPE: SECURITIES 566,210.00					01/21/2009 -35,082.00	02/04/2009
114,675.00		95000. UNITED STATES TREAS BDS DTD 2-15- PROPERTY TYPE: SECURITIES 102,685.00					10/04/2007 11,990.00	02/04/2009
133,650.00		120000. US TREASURY NOTES 04.250 % DUE 0 PROPERTY TYPE: SECURITIES 127,331.00					09/03/2008 6,319.00	02/04/2009
206,550.00		180000. USA TREASURY NOTE 04.875% DUE 08 PROPERTY TYPE: SECURITIES 195,254.00					VAR 11,296.00	02/04/2009
9,267.00		450. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 17,469.00					09/17/2008 -8,202.00	02/05/2009
7,392.00		1707. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 37,633.00					VAR -30,241.00	02/05/2009
10,005.00		2202. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 47,981.00					VAR -37,976.00	02/05/2009
9,203.00		2141. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 36,184.00					VAR -26,981.00	02/05/2009
8,588.00		2200. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					8,588.00	02/05/2009
12,838.00		485. DENTSPLY INTL INC COM PROPERTY TYPE: SECURITIES 15,966.00					04/11/2007 -3,128.00	02/05/2009
10,826.00		415. DENTSPLY INTL INC COM PROPERTY TYPE: SECURITIES 13,662.00					04/11/2007 -2,836.00	02/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84,980.00		7552. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 156,653.00					VAR -71,673.00	02/05/2009
9,002.00		800. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 21,902.00					07/26/2007 -12,900.00	02/05/2009
63,548.00		60000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 62,077.00					05/28/2008 1,471.00	02/05/2009
18,091.00		900. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 26,977.00					05/23/2005 -8,886.00	02/05/2009
20,370.00		250. MONSANTO CO COM PROPERTY TYPE: SECURITIES 19,752.00					VAR 618.00	02/05/2009
12,929.00		250. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 13,948.00					01/31/2008 -1,019.00	02/05/2009
43,434.00		650. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 54,018.00					VAR -10,584.00	02/05/2009
9,814.00		517. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 10,599.00					04/11/2006 -785.00	02/05/2009
612.00		500. AGRIA CORP PROPERTY TYPE: SECURITIES 8,250.00					11/06/2007 -7,638.00	02/06/2009
1,804.00		200. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 3,000.00					06/12/2007 -1,196.00	02/06/2009
53,675.00		4118. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 59,043.00					VAR -5,368.00	02/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,237.00		100. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES 2,895.00					11/14/2007 -658.00	02/06/2009
9,140.00		370. LOEWS CORP COM PROPERTY TYPE: SECURITIES 15,827.00					02/13/2008 -6,687.00	02/06/2009
192,657.00		7830. LOEWS CORP COM PROPERTY TYPE: SECURITIES 280,596.00					VAR -87,939.00	02/06/2009
3,761.00		196. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 4,018.00					04/11/2006 -257.00	02/06/2009
891.00		100. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 1,500.00					06/12/2007 -609.00	02/09/2009
10,043.00		200. DIONEX CORP COM PROPERTY TYPE: SECURITIES 9,936.00					08/23/2006 107.00	02/09/2009
5,017.00		100. DIONEX CORP COM PROPERTY TYPE: SECURITIES 4,944.00					VAR 73.00	02/09/2009
42,479.00		1100. EQT CORPORATION PROPERTY TYPE: SECURITIES 36,623.00					01/22/2009 5,856.00	02/09/2009
53,868.00		50000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 54,139.00					01/22/2009 -271.00	02/09/2009
69,984.00		65000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 70,381.00					01/22/2009 -397.00	02/09/2009
91,554.00		85000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 92,037.00					01/22/2009 -483.00	02/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,656.00		610. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 43,358.00					VAR -702.00	02/09/2009
2,797.00		40. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,212.00					08/02/2006 585.00	02/09/2009
48,471.00		1050. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 89,568.00					06/21/2007 -41,097.00	02/09/2009
20,683.00		339.52 TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 27,821.00					10/06/2008 -7,138.00	02/09/2009
43,282.00		710.48 TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 53,356.00					VAR -10,074.00	02/09/2009
34,200.00		40000. AMERICAN GEN FIN 3.875% 10/01 PROPERTY TYPE: SECURITIES 39,804.00					09/27/2004 -5,604.00	02/10/2009
91,033.00		90000. CISCO SYSTEMS INC SR UNSEC PROPERTY TYPE: SECURITIES 89,797.00					02/09/2009 1,236.00	02/10/2009
9,407.00		400. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 11,017.00					09/16/2008 -1,610.00	02/10/2009
74,210.00		70000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 72,423.00					05/28/2008 1,787.00	02/10/2009
9,653.00		150. LORILLARD INC PROPERTY TYPE: SECURITIES 10,647.00					VAR -994.00	02/10/2009
2,800.00		200. REGIS CORP PROPERTY TYPE: SECURITIES 7,766.00					VAR -4,966.00	02/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
871.00		100. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 1,500.00					06/12/2007 -629.00	02/11/2009
9,952.00		200. DIONEX CORP COM PROPERTY TYPE: SECURITIES 9,812.00					VAR 140.00	02/11/2009
1,793.00		97. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 1,989.00					04/11/2006 -196.00	02/11/2009
1,376.00		100. REGIS CORP PROPERTY TYPE: SECURITIES 3,700.00					07/19/2007 -2,324.00	02/11/2009
114.00		100. AGRIA CORP PROPERTY TYPE: SECURITIES 1,650.00					11/06/2007 -1,536.00	02/12/2009
37,958.00		200. CME GROUP INC A DERIVATIVES EXCHAN PROPERTY TYPE: SECURITIES 101,390.00					04/09/2008 -63,432.00	02/12/2009
4,788.00		300. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 5,073.00					12/16/2008 -285.00	02/12/2009
11,173.00		700. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 3,535.00					03/22/1997 7,638.00	02/12/2009
46,044.00		2000. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 68,247.00					VAR -22,203.00	02/12/2009
14,661.00		300. DIONEX CORP COM PROPERTY TYPE: SECURITIES 14,512.00					VAR 149.00	02/12/2009
34,309.00		700. DIONEX CORP COM PROPERTY TYPE: SECURITIES 33,432.00					VAR 877.00	02/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,229.00		300. GLATFELTER PROPERTY TYPE: SECURITIES 4,274.00					VAR -2,045.00	02/12/2009
748.00		100. GLATFELTER PROPERTY TYPE: SECURITIES 1,416.00					09/15/2006 -668.00	02/12/2009
1,026.00		20. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,387.00					04/22/2008 -361.00	02/12/2009
17,139.00		334. PEPSICO INC COM PROPERTY TYPE: SECURITIES 22,854.00					08/22/2007 -5,715.00	02/12/2009
2,358.00		46. PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,148.00					08/22/2007 -790.00	02/12/2009
3,313.00		189. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 3,875.00					04/11/2006 -562.00	02/12/2009
24,813.00		600. TIDEWATER INC COM PROPERTY TYPE: SECURITIES 26,331.00					10/09/2008 -1,518.00	02/12/2009
127,787.00		3090. TIDEWATER INC COM PROPERTY TYPE: SECURITIES 150,913.00					VAR -23,126.00	02/12/2009
11,912.00		640. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES 19,794.00					VAR -7,882.00	02/12/2009
6,700.00		360. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES 12,245.00					01/24/2007 -5,545.00	02/12/2009
11,906.00		200. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 14,923.00					11/21/2006 -3,017.00	02/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77,063.00		75000. CSC HLDGS INC DEB PROPERTY TYPE: SECURITIES 71,813.00		8.125%	8/15		10/31/2008	02/13/2009
							5,250.00	
304,989.00		330000. CITIGROUP INC SR NOTES PROPERTY TYPE: SECURITIES 289,644.00					11/21/2008	02/13/2009
							15,345.00	
9,001.00		385. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 10,565.00					VAR	02/13/2009
							-1,564.00	
9,148.00		454. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 9,079.00					06/26/2008	02/13/2009
							69.00	
18,159.00		1245. PFIZER INC COM PROPERTY TYPE: SECURITIES 33,050.00					02/19/2002	02/13/2009
							-14,891.00	
4,001.00		223. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 4,572.00					04/11/2006	02/13/2009
							-571.00	
7,830.00		444. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 9,102.00					04/11/2006	02/13/2009
							-1,272.00	
8,992.00		305. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 12,440.00					01/17/2008	02/13/2009
							-3,448.00	
75.00		74.53 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 75.00					05/11/1999	02/15/2009
274.00		274.05 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 290.00			570019		12/18/2003	02/15/2009
							-16.00	
4.00		4.46 GOVERNMENT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5.00			5809		10/25/2004	02/15/2009
							-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
164.00		163.87 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 169.00	593271				10/23/2003 -5.00	02/15/2009
51.00		50.7 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 53.00	594834				04/06/2004 -2.00	02/15/2009
563.00		563.43 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 579.00	607650				03/10/2005 -16.00	02/15/2009
41.00		41.29 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 43.00	565166				07/08/2004 -2.00	02/15/2009
27.00		27.11 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 28.00	616092				07/08/2004 -1.00	02/15/2009
12.00		11.65 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 12.00	636860				10/25/2004	02/15/2009
14,317.00		14316.92 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 14,317.00					09/17/2007	02/15/2009
1,259.00		1100. AGRIA CORP PROPERTY TYPE: SECURITIES 14,920.00					VAR -13,661.00	02/17/2009
8,577.00		400. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 10,882.00					02/21/2007 -2,305.00	02/17/2009
8,705.00		305. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 13,713.00					VAR -5,008.00	02/17/2009
176.00		10. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 205.00					04/11/2006 -29.00	02/17/2009
-	-	-						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,436.00		82. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 1,681.00					04/11/2006 -245.00	02/17/2009
110.00		100. AGRIA CORP PROPERTY TYPE: SECURITIES 1,102.00					11/14/2007 -992.00	02/18/2009
135,252.00		145000. CREDIT SUISSE FB USA INC NTS PROPERTY TYPE: SECURITIES 124,845.00					11/12/2008 10,407.00	02/18/2009
67,614.00		55000. PEPSICO INC SR UNSECURED PROPERTY TYPE: SECURITIES 54,867.00					10/21/2008 12,747.00	02/18/2009
431.00		25. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 513.00					04/11/2006 -82.00	02/18/2009
87,500.00		100000. SIMON PROPERTY GRP PROPERTY TYPE: SECURITIES 96,793.00		5.3%	5/3		06/20/2008 -9,293.00	02/18/2009
46,935.00		50000. WAL MART STORES BONDS PROPERTY TYPE: SECURITIES 43,830.00					04/16/2008 3,105.00	02/18/2009
65,708.00		70000. WAL MART STORES BONDS PROPERTY TYPE: SECURITIES 61,253.00					VAR 4,455.00	02/18/2009
497.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008 -1,403.00	02/18/2009
11,510.00		600. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 6,853.00					10/03/2006 4,657.00	02/19/2009
1,887.00		100. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 1,142.00					VAR 745.00	02/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,517.00		207. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 4,244.00					04/11/2006 -727.00	02/19/2009
2,707.00		150. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 5,823.00					09/17/2008 -3,116.00	02/20/2009
11,729.00		650. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 25,143.00					02/14/2007 -13,414.00	02/20/2009
24,722.00		700. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 27,559.00					VAR -2,837.00	02/20/2009
15,019.00		1000. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 5,049.00					03/22/1997 9,970.00	02/20/2009
15,464.00		600. DENTSPLY INTL INC COM PROPERTY TYPE: SECURITIES 19,726.00					VAR -4,262.00	02/20/2009
12,763.00		150. GENENTECH INC COM PROPERTY TYPE: SECURITIES 12,682.00					01/07/2009 81.00	02/20/2009
965.00		59. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 1,210.00					04/11/2006 -245.00	02/20/2009
1,552.00		95. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 1,948.00					04/11/2006 -396.00	02/20/2009
2,864.00		174. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 3,567.00					04/11/2006 -703.00	02/20/2009
14,914.00		300. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 18,184.00					09/17/2008 -3,270.00	02/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,551.00		600. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES 18,059.00					08/20/2008 -7,508.00	02/20/2009
1,030.00		1100. AGRIA CORP PROPERTY TYPE: SECURITIES 12,074.00					VAR -11,044.00	02/23/2009
5,576.00		600. AMERICAN EAGLE OUTFITTERS NE COM PROPERTY TYPE: SECURITIES 9,715.00					VAR -4,139.00	02/23/2009
1,037.00		100. CARRIZO OIL & GAS INC PROPERTY TYPE: SECURITIES 5,450.00					02/14/2008 -4,413.00	02/23/2009
7,970.00		129. LORILLARD INC PROPERTY TYPE: SECURITIES 9,154.00					05/12/2008 -1,184.00	02/23/2009
128.00		8. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 164.00					04/11/2006 -36.00	02/23/2009
4,969.00		200. TERRA INDS INC PROPERTY TYPE: SECURITIES 2,579.00					12/02/2008 2,390.00	02/23/2009
69,260.00		60000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 69,853.00					02/18/2009 -593.00	02/23/2009
1,381.00		200. VERIGY LTD ISIN SG9999002885 SEDOL PROPERTY TYPE: SECURITIES 1,805.00					01/28/2009 -424.00	02/23/2009
1,393.00		200. VERIGY LTD ISIN SG9999002885 SEDOL PROPERTY TYPE: SECURITIES 1,690.00					VAR -297.00	02/23/2009
708.00		100. VERIGY LTD ISIN SG9999002885 SEDOL PROPERTY TYPE: SECURITIES 845.00					01/29/2009 -137.00	02/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		51. AGRIA CORP PROPERTY TYPE: SECURITIES 557.00					12/20/2007 -507.00	02/24/2009
2,353.00		254. CARRIZO OIL & GAS INC PROPERTY TYPE: SECURITIES 13,843.00					02/14/2008 -11,490.00	02/24/2009
2,633.00		273. CARRIZO OIL & GAS INC PROPERTY TYPE: SECURITIES 14,879.00					02/14/2008 -12,246.00	02/24/2009
6,404.00		673. CARRIZO OIL & GAS INC PROPERTY TYPE: SECURITIES 36,596.00					VAR -30,192.00	02/24/2009
8,496.00		430. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 8,575.00					VAR -79.00	02/24/2009
276,493.00		273670.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 258,875.00				77	07/08/2004 17,618.00	02/24/2009
169,162.00		165667.45 FNMA POOL #826500 PROPERTY TYPE: SECURITIES 159,067.00		4.9999%		8	12/12/2005 10,095.00	02/24/2009
41,649.00		40788.35 FNMA POOL #832348 PROPERTY TYPE: SECURITIES 40,380.00			5%	8/	07/14/2005 1,269.00	02/24/2009
795,578.00		777358.9 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 759,261.00				88	11/19/2007 36,317.00	02/24/2009
570,456.00		555864.66 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 548,482.00				88	11/05/2007 21,974.00	02/24/2009
4,476.00		700. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 6,990.00					VAR -2,514.00	02/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,480.00		3600. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 34,343.00					VAR -10,863.00	02/24/2009
14,762.00		803. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 25,548.00					VAR -10,786.00	02/24/2009
1,325.00		72. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 2,274.00					03/25/2008 -949.00	02/24/2009
16,232.00		885. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 27,680.00					VAR -11,448.00	02/24/2009
14,765.00		798. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 24,745.00					VAR -9,980.00	02/24/2009
8,511.00		460. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 14,269.00					01/07/2008 -5,758.00	02/24/2009
6,803.00		368. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 11,367.00					VAR -4,564.00	02/24/2009
3,133.00		170. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 5,227.00					03/28/2008 -2,094.00	02/24/2009
3,344.00		213. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 4,367.00					04/11/2006 -1,023.00	02/24/2009
1034742.00		980000. UNITED STATES TREAS NTS DTD 02-1 PROPERTY TYPE: SECURITIES 1039033.00					02/04/2009 -4,291.00	02/24/2009
127,607.00		130648.7 USA TREASURY NOTES TREASURY INF PROPERTY TYPE: SECURITIES 130,973.00					02/14/2008 -3,366.00	02/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,868.00		700. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 42,561.00					VAR -39,693.00	02/24/2009
774.00		200. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 3,800.00					05/28/2008 -3,026.00	02/24/2009
142.00		150. AGRIA CORP PROPERTY TYPE: SECURITIES 1,629.00					VAR -1,487.00	02/25/2009
7,793.00		7792.8 CHASE FUNDING MTG PROPERTY TYPE: SECURITIES 7,739.00		4.49769%	8/25		VAR 54.00	02/25/2009
5,775.00		15000. CITIGROUP INC FRN PROPERTY TYPE: SECURITIES 15,167.00		8.3%	12/21		04/25/2008 -9,392.00	02/25/2009
25,025.00		65000. CITIGROUP INC FRN PROPERTY TYPE: SECURITIES 64,843.00		8.3%	12/21		12/17/2007 -39,818.00	02/25/2009
223.00		222.99 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 223.00			25486		01/22/2004	02/25/2009
5,312.00		5312.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,409.00			25498		01/21/2005 -97.00	02/25/2009
15.00		14.6 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 15.00			255004		07/08/2004	02/25/2009
3,483.00		3483.36 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,437.00			2552		VAR 46.00	02/25/2009
1,576.00		1576.2 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,618.00			25536		04/29/2005 -42.00	02/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		29.91 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 32.00	255746				03/10/2005	02/25/2009
							-2.00	
674.00		673.97 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 691.00	25577				07/14/2005	02/25/2009
							-17.00	
5,503.00		5503.46 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,458.00	2562				06/08/2006	02/25/2009
							45.00	
7,280.00		7280.44 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,265.00	3574				09/30/2003	02/25/2009
							15.00	
237.00		236.75 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 232.00					02/22/1999	02/25/2009
							5.00	
3,217.00		3217.4 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,362.00	5458				02/21/2003	02/25/2009
							-145.00	
3,394.00		3393.88 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,356.00	555				VAR	02/25/2009
							38.00	
1,956.00		1956.29 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,989.00	6675				01/25/2005	02/25/2009
							-33.00	
1,465.00		1464.58 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,536.00	6705				01/22/2004	02/25/2009
							-71.00	
986.00		985.55 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,035.00	67278				10/25/2004	02/25/2009
							-49.00	
78.00		78. FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 83.00	677434				01/22/2004	02/25/2009
							-5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81.00		80.54 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 84.00	684770				01/25/2005 -3.00	02/25/2009
310.00		310.27 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 318.00	70398				10/23/2003 -8.00	02/25/2009
814.00		813.59 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 820.00	72504				05/12/2005 -6.00	02/25/2009
751.00		750.51 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 777.00	72505				04/06/2004 -26.00	02/25/2009
91.00		91.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 93.00	725162				03/10/2005 -2.00	02/25/2009
990.00		990.13 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,001.00	72550				08/20/2004 -11.00	02/25/2009
6,514.00		6514.4 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,733.00	72569				VAR -219.00	02/25/2009
715.00		714.5 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 729.00	728709				12/18/2003 -14.00	02/25/2009
555.00		555.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 561.00	73514				04/29/2005 -6.00	02/25/2009
361.00		360.66 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 364.00	73522				07/14/2005 -3.00	02/25/2009
1,785.00		1784.72 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,825.00	7355				09/09/2005 -40.00	02/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,654.00		4654.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,456.00	7359				05/31/2007 198.00	02/25/2009
1.00		1.25 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1.00	738226				10/23/2003	02/25/2009
111.00		110.52 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 110.00	73860				12/18/2003 1.00	02/25/2009
14,534.00		14533.55 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 14,631.00	739				09/10/2003 -97.00	02/25/2009
1,182.00		1181.52 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,145.00	745				VAR 37.00	02/25/2009
325.00		324.96 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 333.00	74515				12/12/2005 -8.00	02/25/2009
13,886.00		13886.1 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 13,443.00	745				10/04/2007 443.00	02/25/2009
4,690.00		4689.56 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,591.00	745				10/24/2006 99.00	02/25/2009
864.00		863.65 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 884.00	75553				01/22/2004 -20.00	02/25/2009
54.00		53.57 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 57.00	756385				10/25/2004 -3.00	02/25/2009
214.00		214.36 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 220.00	77313				07/08/2004 -6.00	02/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,051.00		1051. FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,023.00	772381				10/25/2004	02/25/2009
							28.00	
71.00		71.22 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 74.00	775958				07/14/2005	02/25/2009
							-3.00	
309.00		309.31 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 305.00	77699				08/20/2004	02/25/2009
							4.00	
3,061.00		3060.6 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,895.00	77700				07/08/2004	02/25/2009
							166.00	
105.00		105.19 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 109.00	78070				08/20/2004	02/25/2009
							-4.00	
22.00		21.99 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 23.00	789910				03/10/2005	02/25/2009
							-1.00	
228.00		227.54 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 229.00	7966				09/09/2005	02/25/2009
							-1.00	
110.00		110.16 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 110.00	80087				01/25/2005	02/25/2009
152.00		151.69 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 151.00	80218				10/25/2004	02/25/2009
							1.00	
4.00		4.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4.00	811008				07/14/2005	02/25/2009
66.00		66.11 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 66.00	814260				03/10/2005	02/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,561.00		2560.85 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,624.00			8256		05/12/2005 -63.00	02/25/2009
1,275.00		1274.96 FNMA POOL #826500 PROPERTY TYPE: SECURITIES 1,224.00		4.9999%	8/0		12/12/2005 51.00	02/25/2009
224.00		224.49 FNMA POOL #832348 PROPERTY TYPE: SECURITIES 222.00		5%	8/01		07/14/2005 2.00	02/25/2009
85.00		84.84 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 85.00			84829		02/16/2006	02/25/2009
905.00		905.26 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 909.00			85065		12/12/2005 -4.00	02/25/2009
121.00		120.61 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 123.00			85293		02/16/2006 -2.00	02/25/2009
1,327.00		1327.14 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,286.00					06/08/2006 41.00	02/25/2009
60.00		59.67 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 60.00			885428		06/08/2006	02/25/2009
11,335.00		11334.76 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 11,071.00			88		11/19/2007 264.00	02/25/2009
12,767.00		12766.91 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 12,597.00			888		11/05/2007 170.00	02/25/2009
109.00		109.46 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 111.00			89463		10/24/2006 -2.00	02/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,965.00		1637. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 50,083.00					VAR -20,118.00	02/25/2009
6,517.00		356. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 10,855.00					01/08/2008 -4,338.00	02/25/2009
5,137.00		282. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 7,975.00					VAR -2,838.00	02/25/2009
19,384.00		1064. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 31,616.00					VAR -12,232.00	02/25/2009
966.00		62. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 1,271.00					04/11/2006 -305.00	02/25/2009
62,788.00		55000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 64,032.00					02/18/2009 -1,244.00	02/25/2009
407.00		100. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 5,937.00					09/13/2000 -5,530.00	02/25/2009
818.00		200. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 8,776.00					VAR -7,958.00	02/25/2009
408.00		100. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 2,839.00					04/09/2002 -2,431.00	02/25/2009
186.00		200. AGRIA CORP PROPERTY TYPE: SECURITIES 2,165.00					11/15/2007 -1,979.00	02/26/2009
98.00		103. AGRIA CORP PROPERTY TYPE: SECURITIES 1,115.00					11/15/2007 -1,017.00	02/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,351.00		1000. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 39,358.00					02/09/2009 -5,007.00	02/26/2009
5,374.00		300. BARNES & NOBLE INC COM PROPERTY TYPE: SECURITIES 4,285.00					12/31/2008 1,089.00	02/26/2009
7,166.00		400. BARNES & NOBLE INC COM PROPERTY TYPE: SECURITIES 8,067.00					VAR -901.00	02/26/2009
11,171.00		700. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES 16,966.00					VAR -5,795.00	02/26/2009
16,768.00		600. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 26,070.00					VAR -9,302.00	02/26/2009
17,324.00		50. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 21,296.00					12/21/2005 -3,972.00	02/26/2009
4,292.00		200. GREATBATCH INC PROPERTY TYPE: SECURITIES 4,220.00					02/25/2008 72.00	02/26/2009
16,717.00		913. LEXMARK INTL GROUP INC CL A PROPERTY TYPE: SECURITIES 23,024.00					VAR -6,307.00	02/26/2009
7,073.00		100. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 10,846.00					09/23/2008 -3,773.00	02/26/2009
25,315.00		1100. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 32,685.00					10/06/2008 -7,370.00	02/26/2009
5,106.00		400. REGIS CORP PROPERTY TYPE: SECURITIES 13,699.00					VAR -8,593.00	02/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,280.00		100. REGIS CORP PROPERTY TYPE: SECURITIES 2,907.00					11/16/2007 -1,627.00	02/26/2009
138.00		150. AGRIA CORP PROPERTY TYPE: SECURITIES 1,624.00					11/15/2007 -1,486.00	02/27/2009
439.00		500. AGRIA CORP PROPERTY TYPE: SECURITIES 5,413.00					11/15/2007 -4,974.00	02/27/2009
57,588.00		85000. AMERICAN GEN FIN PROPERTY TYPE: SECURITIES 84,584.00		3.875% 10/01			09/27/2004 -26,996.00	02/27/2009
8,611.00		800. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 19,401.00					VAR -10,790.00	02/27/2009
6,465.00		600. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 13,476.00					VAR -7,011.00	02/27/2009
10,614.00		704. RBC BEARINGS INC PROPERTY TYPE: SECURITIES 14,432.00					04/11/2006 -3,818.00	02/27/2009
757.00		200. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 3,800.00					05/28/2008 -3,043.00	02/27/2009
12,713.00		2250. AES CORP PROPERTY TYPE: SECURITIES 43,991.00					VAR -31,278.00	03/02/2009
4,209.00		745. AES CORP PROPERTY TYPE: SECURITIES 13,447.00					06/28/2006 -9,238.00	03/02/2009
12,065.00		2144. AES CORP PROPERTY TYPE: SECURITIES 38,695.00					VAR -26,630.00	03/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		60. AGRIA CORP PROPERTY TYPE: SECURITIES 650.00					11/15/2007 -598.00	03/02/2009
36.00		41. AGRIA CORP PROPERTY TYPE: SECURITIES 444.00					11/15/2007 -408.00	03/02/2009
935.00		100. COMFORT SYS USA INC COM PROPERTY TYPE: SECURITIES 1,378.00					04/07/2006 -443.00	03/02/2009
2,823.00		300. COMFORT SYS USA INC COM PROPERTY TYPE: SECURITIES 4,055.00					VAR -1,232.00	03/02/2009
24,714.00		2224. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES 43,092.00					VAR -18,378.00	03/02/2009
26,448.00		2380. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES 43,030.00					07/19/2004 -16,582.00	03/02/2009
7,691.00		716. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES 12,281.00					11/17/2008 -4,590.00	03/02/2009
7,237.00		260. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 10,604.00					01/17/2008 -3,367.00	03/02/2009
15,046.00		2778. AES CORP PROPERTY TYPE: SECURITIES 45,751.00					VAR -30,705.00	03/03/2009
20,100.00		3711. AES CORP PROPERTY TYPE: SECURITIES 66,496.00					VAR -46,396.00	03/03/2009
33,649.00		6232. AES CORP PROPERTY TYPE: SECURITIES 58,703.00					VAR -25,054.00	03/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
17,600.00		650. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 20,215.00					VAR -2,615.00	03/03/2009
324,137.00		300000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 324,836.00					01/22/2009 -699.00	03/03/2009
81,053.00		75000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 81,209.00					01/22/2009 -156.00	03/03/2009
132,494.00		125000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 129,326.00					05/28/2008 3,168.00	03/03/2009
102,198.00		100000. GLAXOSMITHKLINE CAPITAL COM GTD PROPERTY TYPE: SECURITIES 99,939.00					05/06/2008 2,259.00	03/03/2009
1,637.00		400. ORBOTECH LTD ORD PROPERTY TYPE: SECURITIES 10,933.00					VAR -9,296.00	03/03/2009
88.00		100. AGRIA CORP PROPERTY TYPE: SECURITIES 1,081.00					VAR -993.00	03/04/2009
87.00		100. AGRIA CORP PROPERTY TYPE: SECURITIES 1,079.00					12/12/2007 -992.00	03/04/2009
38,409.00		1400. ANIXTER INTL INC COM PROPERTY TYPE: SECURITIES 110,718.00					VAR -72,309.00	03/04/2009
12,384.00		330. AON CORP COM PROPERTY TYPE: SECURITIES 13,599.00					02/09/2009 -1,215.00	03/04/2009
11,977.00		230. DANAHER CORP COM PROPERTY TYPE: SECURITIES 16,264.00					VAR -4,287.00	03/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,600.00		110. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 17,602.00					01/23/2008 -5,002.00	03/04/2009
18,057.00		220. GENENTECH INC COM PROPERTY TYPE: SECURITIES 18,034.00					VAR 23.00	03/04/2009
13,847.00		270. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 19,118.00					09/17/2008 -5,271.00	03/04/2009
4,695.00		380. GENESCO INC COM PROPERTY TYPE: SECURITIES 13,070.00					09/26/2008 -8,375.00	03/04/2009
100,238.00		95000. HEWLETT PACKARD CO NOTES PROPERTY TYPE: SECURITIES 94,583.00					12/02/2008 5,655.00	03/04/2009
15,042.00		850. MUELLER INDS INC COM PROPERTY TYPE: SECURITIES 28,859.00					08/23/2007 -13,817.00	03/04/2009
21,953.00		450. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 27,163.00					11/28/2007 -5,210.00	03/04/2009
88,930.00		90000. NOVARTIS SECS INVEST LTD ISIN US6 PROPERTY TYPE: SECURITIES 89,840.00					02/04/2009 -910.00	03/04/2009
25,750.00		2200. REGIS CORP PROPERTY TYPE: SECURITIES 59,165.00					08/27/2008 -33,415.00	03/04/2009
22,885.00		20000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 23,284.00					02/18/2009 -399.00	03/04/2009
27,523.00		1450. UNITED STATIONERS INC COM PROPERTY TYPE: SECURITIES 43,397.00					11/19/2008 -15,874.00	03/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,063.00		210. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 12,729.00					09/17/2008 -2,666.00	03/04/2009
350.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008 -1,550.00	03/04/2009
123.00		150. AGRIA CORP PROPERTY TYPE: SECURITIES 1,619.00					12/12/2007 -1,496.00	03/05/2009
15,290.00		1120. GENESCO INC COM PROPERTY TYPE: SECURITIES 37,599.00					VAR -22,309.00	03/05/2009
2,120.00		100. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,592.00					01/12/2009 528.00	03/05/2009
9,148.00		16.397 ACADIAN NON-US CONCENTRATED FD PROPERTY TYPE: SECURITIES 14,204.00					09/02/2008 -5,056.00	03/05/2009
31,216.00		2550. CYBERSOURCE CORP DEL PROPERTY TYPE: SECURITIES 32,040.00					VAR -824.00	03/09/2009
4,859.00		400. CYBERSOURCE CORP DEL PROPERTY TYPE: SECURITIES 4,864.00					VAR -5.00	03/09/2009
1,774.00		2250. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES 24,968.00					VAR -23,194.00	03/09/2009
4,649.00		6500. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES 71,276.00					VAR -66,627.00	03/09/2009
6,801.00		8750. HUMAN GENOME SCIENCES INC COM PROPERTY TYPE: SECURITIES 82,531.00					VAR -75,730.00	03/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,684.00		1300. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 6,260.00					10/20/2008	03/09/2009
							424.00	
1,542.00		300. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 1,436.00					02/12/2008	03/09/2009
							106.00	
122.00		150. AGRIA CORP PROPERTY TYPE: SECURITIES 1,619.00					12/12/2007	03/10/2009
							-1,497.00	
1,452.00		4200. FHLMC PFD PROPERTY TYPE: SECURITIES 81,401.00					07/10/2008	03/10/2009
							-79,949.00	
150,324.00		3000. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 162,362.00					08/29/2006	03/10/2009
							-12,038.00	
28,000.00		40000. INTERNATIONAL LEASE FINANCE CORP PROPERTY TYPE: SECURITIES 40,090.00					09/25/2007	03/10/2009
							-12,090.00	
7,896.00		760. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 27,610.00					VAR	03/10/2009
							-19,714.00	
3,773.00		700. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 3,308.00					02/08/2008	03/10/2009
							465.00	
10,205.00		1900. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 8,979.00					02/08/2008	03/10/2009
							1,226.00	
3,147.00		600. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 2,833.00					VAR	03/10/2009
							314.00	
5,900.00		20000. REGIONS FINC TR II PROPERTY TYPE: SECURITIES 14,000.00		6.625%	5/01		04/23/2008	03/10/2009
							-8,100.00	

**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)	
25,075.00		85000. REGIONS FINC TR II PROPERTY TYPE: SECURITIES 84,976.00		6.625%	5/01		04/24/2007	03/10/2009
							-59,901.00	
13,500.00		45000. WACHOVIA CAPITAL TRUST I BNDS CAL PROPERTY TYPE: SECURITIES 45,140.00					01/26/2006	03/10/2009
							-31,640.00	
15,928.00		1040. ASML HOLDING NV F ISIN USN07059186 PROPERTY TYPE: SECURITIES 25,858.00					VAR	03/10/2009
							-9,930.00	
7,676.00		490. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 12,063.00					VAR	03/10/2009
							-4,387.00	
335.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008	03/10/2009
							-1,565.00	
123.00		150. AGRIA CORP PROPERTY TYPE: SECURITIES 1,619.00					12/12/2007	03/11/2009
							-1,496.00	
9,384.00		900. J CREW GROUP INC PROPERTY TYPE: SECURITIES 9,645.00					VAR	03/11/2009
							-261.00	
5,860.00		1000. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 4,719.00					02/14/2008	03/11/2009
							1,141.00	
1,603.00		100. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,419.00					09/08/2000	03/11/2009
							184.00	
4,376.00		626. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 8,506.00					VAR	03/11/2009
							-4,130.00	
3,304.00		474. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 6,440.00					02/11/2008	03/11/2009
							-3,136.00	

FORM 990-PF - PART IV

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,760.00		100. WASHINGTON REAL ESTATE INV TR PROPERTY TYPE: SECURITIES 3,157.00					06/24/2008 -1,397.00	03/11/2009
6,277.00		600. HELEN OF TROY LTD COM PROPERTY TYPE: SECURITIES 10,747.00					VAR -4,470.00	03/11/2009
3,175.00		300. HELEN OF TROY LTD COM PROPERTY TYPE: SECURITIES 5,000.00					06/25/2008 -1,825.00	03/11/2009
8,475.00		510. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 12,513.00					VAR -4,038.00	03/11/2009
317.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008 -1,583.00	03/11/2009
434.00		550. AGRIA CORP PROPERTY TYPE: SECURITIES 5,935.00					12/12/2007 -5,501.00	03/12/2009
8,202.00		350. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 15,721.00					04/02/2007 -7,519.00	03/12/2009
8,053.00		600. PFIZER INC COM PROPERTY TYPE: SECURITIES 15,913.00					VAR -7,860.00	03/12/2009
14.00		1. PFIZER INC COM PROPERTY TYPE: SECURITIES 26.00					03/09/2006 -12.00	03/12/2009
7,192.00		529. PFIZER INC COM PROPERTY TYPE: SECURITIES 13,619.00					VAR -6,427.00	03/12/2009
3,229.00		200. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 2,820.00					VAR 409.00	03/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
552.00		77. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 1,008.00					03/14/2008 -456.00	03/12/2009
7,614.00		1063. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 14,428.00					VAR -6,814.00	03/12/2009
63,578.00		55000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 64,032.00					02/18/2009 -454.00	03/12/2009
24,669.00		1340. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 51,834.00					02/14/2007 -27,165.00	03/13/2009
283.00		350. AGRIA CORP PROPERTY TYPE: SECURITIES 3,771.00					VAR -3,488.00	03/13/2009
9,794.00		50. CME GROUP INC A DERIVATIVES EXCHANG PROPERTY TYPE: SECURITIES 25,347.00					04/09/2008 -15,553.00	03/13/2009
17,926.00		780. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 26,612.00					05/07/2008 -8,686.00	03/13/2009
3,098.00		190. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,865.00					07/09/2008 -1,767.00	03/13/2009
25,109.00		1540. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 38,831.00					VAR -13,722.00	03/13/2009
13,201.00		300. NIKE INC CL B PROPERTY TYPE: SECURITIES 16,276.00					VAR -3,075.00	03/13/2009
8,903.00		1400. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 6,598.00					VAR 2,305.00	03/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,863.00		600. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 2,823.00					02/08/2008 1,040.00	03/13/2009
1,705.00		100. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,402.00					09/13/2000 303.00	03/13/2009
1,700.00		100. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,402.00					09/13/2000 298.00	03/13/2009
13,079.00		360. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 12,492.00					VAR 587.00	03/13/2009
4,395.00		583. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 7,632.00					03/14/2008 -3,237.00	03/13/2009
4,199.00		557. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 7,263.00					02/22/2008 -3,064.00	03/13/2009
8,990.00		230. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 19,545.00					VAR -10,555.00	03/13/2009
18,244.00		450. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 25,239.00					VAR -6,995.00	03/13/2009
8,489.00		300. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 11,828.00					VAR -3,339.00	03/13/2009
87.00		86.54 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 87.00					05/11/1999	03/15/2009
288.00		287.6 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 304.00					12/18/2003 -16.00	03/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		4.48 GOVERNMENT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES	5809				10/25/2004	03/15/2009
		5.00					-1.00	
1,012.00		1011.81 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES	59327				10/23/2003	03/15/2009
		1,043.00					-31.00	
589.00		589.08 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES	594834				04/06/2004	03/15/2009
		612.00					-23.00	
77.00		76.6 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES	607650				03/10/2005	03/15/2009
		79.00					-2.00	
42.00		41.56 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES	565166				07/08/2004	03/15/2009
		44.00					-2.00	
30.00		29.85 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES	616092				07/08/2004	03/15/2009
		31.00					-1.00	
12.00		11.74 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES	636860				10/25/2004	03/15/2009
		12.00						
13,219.00		13219.44 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES					09/17/2007	03/15/2009
		13,219.00						
192.00		250. AGRIA CORP PROPERTY TYPE: SECURITIES					12/12/2007	03/16/2009
		2,683.00					-2,491.00	
392.00		500. AGRIA CORP PROPERTY TYPE: SECURITIES					12/12/2007	03/16/2009
		5,367.00					-4,975.00	
1,691.00		100. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES					09/13/2000	03/16/2009
		1,402.00					289.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,129.00		100. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,592.00					01/12/2009 537.00	03/16/2009
4,272.00		200. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 3,056.00					VAR 1,216.00	03/16/2009
420.00		500. SHINHAN FINANCIAL GRP ADR PROPERTY TYPE: SECURITIES					420.00	03/16/2009
92,103.00		80000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 92,556.00					VAR -453.00	03/16/2009
314.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008 -1,586.00	03/16/2009
548.00		700. AGRIA CORP PROPERTY TYPE: SECURITIES 7,504.00					VAR -6,956.00	03/17/2009
970.00		1250. AGRIA CORP PROPERTY TYPE: SECURITIES 13,246.00					VAR -12,276.00	03/17/2009
8,338.00		410. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 10,871.00					VAR -2,533.00	03/17/2009
8,359.00		440. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 11,313.00					10/15/2007 -2,954.00	03/17/2009
3,066.00		200. MATRIX INITIATIVES INC COM PROPERTY TYPE: SECURITIES 3,282.00					01/28/2009 -216.00	03/17/2009
512.00		50. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES 700.00					12/17/2008 -188.00	03/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,033.00		300. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 4,205.00					09/13/2000 828.00	03/17/2009
5,271.00		117. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 8,529.00					04/24/2008 -3,258.00	03/17/2009
3,289.00		73. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 5,338.00					08/01/2005 -2,049.00	03/17/2009
5,982.00		207. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 7,928.00					06/09/2008 -1,946.00	03/17/2009
2,399.00		83. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 3,223.00					VAR -824.00	03/17/2009
869.00		1040. AGRIA CORP PROPERTY TYPE: SECURITIES 6,905.00					VAR -6,036.00	03/18/2009
1,751.00		2095. AGRIA CORP PROPERTY TYPE: SECURITIES 21,901.00					VAR -20,150.00	03/18/2009
901.00		1060. AGRIA CORP PROPERTY TYPE: SECURITIES 6,693.00					VAR -5,792.00	03/18/2009
6,127.00		203. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 7,775.00					06/09/2008 -1,648.00	03/18/2009
1,720.00		57. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,091.00					01/23/2008 -371.00	03/18/2009
297.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008 -1,603.00	03/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,250.00		1200. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 10,603.00					12/09/2008 -2,353.00	03/19/2009
8,306.00		300. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 6,615.00					03/09/2009 1,691.00	03/19/2009
913.00		300. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 5,700.00					05/28/2008 -4,787.00	03/19/2009
97,125.00		5449. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 199,449.00					VAR -102324.00	03/20/2009
23,094.00		100. CME GROUP INC A DERIVATIVES EXCHAN PROPERTY TYPE: SECURITIES 50,695.00					04/09/2008 -27,601.00	03/20/2009
23,168.00		1655. COVANTA HLDG CORP PROPERTY TYPE: SECURITIES 44,410.00					VAR -21,242.00	03/20/2009
10,829.00		400. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 15,871.00					03/11/2008 -5,042.00	03/20/2009
13,518.00		200. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 21,693.00					09/23/2008 -8,175.00	03/20/2009
78,324.00		95000. SUNCOR ENERGY INC SEDOL B39T1S3 I PROPERTY TYPE: SECURITIES 94,698.00					VAR -16,374.00	03/20/2009
12,130.00		300. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 15,971.00					06/20/2005 -3,841.00	03/20/2009
141,652.00		900. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 79,098.00					08/29/2006 62,554.00	03/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,731.00		3121. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 73,338.00					VAR -16,607.00	03/23/2009
120,700.00		8615. COVANTA HLDG CORP PROPERTY TYPE: SECURITIES 204,114.00					VAR -83,414.00	03/23/2009
102,886.00		100000. WEATHERFORD INTL PROPERTY TYPE: SECURITIES 99,495.00		9.625%	3/0		01/05/2009 3,391.00	03/23/2009
299.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008 -1,601.00	03/23/2009
159,885.00		4800. PNC BANK CORP COM PROPERTY TYPE: SECURITIES 177,948.00					VAR -18,063.00	03/24/2009
312.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008 -1,588.00	03/24/2009
1,849.00		600. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 11,400.00					05/28/2008 -9,551.00	03/24/2009
59,852.00		60000. ANADARKO PETROLEUM CORP NTS PROPERTY TYPE: SECURITIES 59,674.00					03/12/2009 178.00	03/25/2009
13,342.00		13342.08 CHASE FUNDING MTG PROPERTY TYPE: SECURITIES 13,250.00		4.49769%	8/		VAR 92.00	03/25/2009
319.00		319.15 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 319.00			25486		01/22/2004	03/25/2009
5,422.00		5422.07 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,521.00			2549		01/21/2005 -99.00	03/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		12.48 FEDERAL NATL MTG ASSN POOL 255004 PROPERTY TYPE: SECURITIES 13.00					07/08/2004	03/25/2009
4,120.00		4119.95 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 4,065.00					VAR	03/25/2009
2,105.00		2104.63 FEDERAL NATL MTG ASSN POOL 2553 PROPERTY TYPE: SECURITIES 2,160.00					04/29/2005	03/25/2009
872.00		871.8 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 919.00					03/10/2005	03/25/2009
870.00		869.99 FEDERAL NATL MTG ASSN POOL 25577 PROPERTY TYPE: SECURITIES 892.00					07/14/2005	03/25/2009
5,869.00		5868.84 FEDERAL NATL MTG ASSN POOL 2562 PROPERTY TYPE: SECURITIES 5,820.00					06/08/2006	03/25/2009
15,839.00		15838.77 FEDERAL NATL MTG ASSN POOL 357 PROPERTY TYPE: SECURITIES 15,804.00					09/30/2003	03/25/2009
380.00		379.82 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 372.00					02/22/1999	03/25/2009
4,957.00		4956.95 FEDERAL NATL MTG ASSN POOL 545 PROPERTY TYPE: SECURITIES 5,180.00					02/21/2003	03/25/2009
5,594.00		5593.97 FEDERAL NATL MTG ASSN POOL 555 PROPERTY TYPE: SECURITIES 5,532.00					VAR	03/25/2009
5,699.00		5698.63 FEDERAL NATL MTG ASSN POOL 6675 PROPERTY TYPE: SECURITIES 5,795.00					01/25/2005	03/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
602.00		601.75 FEDERAL NATL MTG ASSN POOL 67055 PROPERTY TYPE: SECURITIES 631.00					01/22/2004	03/25/2009
							-29.00	
1,437.00		1436.88 FEDERAL NATL MTG ASSN POOL 6727 PROPERTY TYPE: SECURITIES 1,509.00					10/25/2004	03/25/2009
							-72.00	
78.00		78.46 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 83.00					01/22/2004	03/25/2009
							-5.00	
623.00		622.72 FEDERAL NATL MTG ASSN POOL 68477 PROPERTY TYPE: SECURITIES 652.00					01/25/2005	03/25/2009
							-29.00	
12,893.00		12893.45 FEDERAL NATL MTG ASSN POOL 703 PROPERTY TYPE: SECURITIES 13,207.00					10/23/2003	03/25/2009
							-314.00	
1,338.00		1337.85 FEDERAL NATL MTG ASSN POOL 7250 PROPERTY TYPE: SECURITIES 1,348.00					05/12/2005	03/25/2009
							-10.00	
1,178.00		1177.87 FEDERAL NATL MTG ASSN POOL 7250 PROPERTY TYPE: SECURITIES 1,220.00					04/06/2004	03/25/2009
							-42.00	
128.00		127.81 FEDERAL NATL MTG ASSN POOL 72516 PROPERTY TYPE: SECURITIES 131.00					03/10/2005	03/25/2009
							-3.00	
2,155.00		2155.48 FEDERAL NATL MTG ASSN POOL 7255 PROPERTY TYPE: SECURITIES 2,180.00					08/20/2004	03/25/2009
							-25.00	
8,662.00		8661.63 FEDERAL NATL MTG ASSN POOL 7256 PROPERTY TYPE: SECURITIES 8,953.00					VAR	03/25/2009
							-291.00	
465.00		465.22 FEDERAL NATL MTG ASSN POOL 72870 PROPERTY TYPE: SECURITIES 475.00					12/18/2003	03/25/2009
							-10.00	

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)	
828.00		827.76 FEDERAL NATL MTG ASSN POOL 73514 PROPERTY TYPE: SECURITIES 836.00					04/29/2005 -8.00	03/25/2009
528.00		528.48 FEDERAL NATL MTG ASSN POOL 73522 PROPERTY TYPE: SECURITIES 534.00					07/14/2005 -6.00	03/25/2009
2,531.00		2530.79 FEDERAL NATL MTG ASSN POOL 7355 PROPERTY TYPE: SECURITIES 2,587.00					09/09/2005 -56.00	03/25/2009
10,450.00		10450.23 FEDERAL NATL MTG ASSN POOL 735 PROPERTY TYPE: SECURITIES 10,004.00					05/31/2007 446.00	03/25/2009
19.00		18.92 FEDERAL NATL MTG ASSN POOL 738226 PROPERTY TYPE: SECURITIES 19.00					10/23/2003	03/25/2009
157.00		157.17 FEDERAL NATL MTG ASSN POOL 73860 PROPERTY TYPE: SECURITIES 157.00					12/18/2003	03/25/2009
13,638.00		13637.9 FEDERAL NATL MTG ASSN POOL 7391 PROPERTY TYPE: SECURITIES 13,730.00					09/10/2003 -92.00	03/25/2009
1,647.00		1646.73 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 1,596.00					VAR 51.00	03/25/2009
2,084.00		2083.94 FEDERAL NATL MTG ASSN POOL 7451 PROPERTY TYPE: SECURITIES 2,134.00					12/12/2005 -50.00	03/25/2009
11,183.00		11183.38 FEDERAL NATL MTG ASSN POOL 74 PROPERTY TYPE: SECURITIES 10,827.00					10/04/2007 356.00	03/25/2009
6,338.00		6337.82 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 6,205.00					10/24/2006 133.00	03/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
906.00		905.72 FEDERAL NATL MTG ASSN POOL 75553 PROPERTY TYPE: SECURITIES 927.00					01/22/2004 -21.00	03/25/2009
42.00		41.82 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 44.00					10/25/2004 -2.00	03/25/2009
215.00		215.26 FEDERAL NATL MTG ASSN POOL 77313 PROPERTY TYPE: SECURITIES 221.00					07/08/2004 -6.00	03/25/2009
25.00		24.6 FEDERAL NATL MTG ASSN POOL 772381 PROPERTY TYPE: SECURITIES 24.00					10/25/2004 1.00	03/25/2009
90.00		89.76 FEDERAL NATL MTG ASSN POOL 775958 PROPERTY TYPE: SECURITIES 93.00					07/14/2005 -3.00	03/25/2009
421.00		420.84 FEDERAL NATL MTG ASSN POOL 77699 PROPERTY TYPE: SECURITIES 415.00					08/20/2004 6.00	03/25/2009
2,175.00		2174.58 FEDERAL NATL MTG ASSN POOL 7807 PROPERTY TYPE: SECURITIES 2,245.00					08/20/2004 -70.00	03/25/2009
22.00		22.3 FEDERAL NATL MTG ASSN POOL 789910 PROPERTY TYPE: SECURITIES 23.00					03/10/2005 -1.00	03/25/2009
946.00		946.15 FEDERAL NATL MTG ASSN POOL 7966 PROPERTY TYPE: SECURITIES 951.00					09/09/2005 -5.00	03/25/2009
2,090.00		2090.25 FEDERAL NATL MTG ASSN POOL 8008 PROPERTY TYPE: SECURITIES 2,081.00					01/25/2005 9.00	03/25/2009
102.00		101.81 FEDERAL NATL MTG ASSN POOL 80218 PROPERTY TYPE: SECURITIES 102.00					10/25/2004	03/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		4.08 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 4.00					07/14/2005	03/25/2009
77.00		77.02 FEDERAL NATL MTG ASSN POOL 814260 PROPERTY TYPE: SECURITIES 77.00					03/10/2005	03/25/2009
2,771.00		2771.25 FEDERAL NATL MTG ASSN POOL 8256 PROPERTY TYPE: SECURITIES 2,839.00					05/12/2005	03/25/2009
1,120.00		1119.61 FEDERAL NATL MTG ASSN POOL 848 PROPERTY TYPE: SECURITIES 1,127.00					02/16/2006	03/25/2009
3,476.00		3475.86 FEDERAL NATL MTG ASSN POOL 8506 PROPERTY TYPE: SECURITIES 3,491.00					12/12/2005	03/25/2009
119.00		118.83 FEDERAL NATL MTG ASSN POOL 85293 PROPERTY TYPE: SECURITIES 122.00					02/16/2006	03/25/2009
2,136.00		2136.46 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 2,070.00					06/08/2006	03/25/2009
60.00		60.08 FEDERAL NATL MTG ASSN POOL 885428 PROPERTY TYPE: SECURITIES 61.00					06/08/2006	03/25/2009
3,923.00		3922.75 FEDERAL NATL MTG ASSN POOL 8946 PROPERTY TYPE: SECURITIES 3,983.00					10/24/2006	03/25/2009
312,550.00		3290. GENENTECH INC COM PROPERTY TYPE: SECURITIES 263,191.00					VAR	03/25/2009
9,068.00		619. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 15,400.00					VAR	03/25/2009
							-6,332.00	

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)	
601.00		41. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 882.00					01/17/2007 -281.00	03/25/2009
8,921.00		260. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 17,690.00					VAR -8,769.00	03/25/2009
8,979.00		650. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 16,532.00					VAR -7,553.00	03/25/2009
1,228.00		400. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 7,600.00					05/28/2008 -6,372.00	03/25/2009
307.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008 -1,593.00	03/25/2009
6,576.00		400. ATMI INC COM PROPERTY TYPE: SECURITIES 11,350.00					VAR -4,774.00	03/26/2009
1,635.00		100. ATMI INC COM PROPERTY TYPE: SECURITIES 2,836.00					08/01/2007 -1,201.00	03/26/2009
8,857.00		480. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 9,487.00					06/27/2008 -630.00	03/26/2009
33,332.00		1900. ENTERTAINMENT PPTYS TR REIT PROPERTY TYPE: SECURITIES 105,000.00					05/15/2008 -71,668.00	03/26/2009
24,690.00		4350. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 74,020.00					VAR -49,330.00	03/26/2009
17,066.00		1316. FIRST BANCORP N C PROPERTY TYPE: SECURITIES 19,904.00					02/02/2009 -2,838.00	03/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,800.00		20000. INTERNATIONAL LEASE FINANCE CORP PROPERTY TYPE: SECURITIES 20,045.00					09/25/2007 -5,245.00	03/26/2009
8,410.00		400. NATIONWIDE HEALTH PPTYS INC COM PROPERTY TYPE: SECURITIES 14,232.00					05/15/2008 -5,822.00	03/26/2009
12,615.00		600. NATIONWIDE HEALTH PPTYS INC COM PROPERTY TYPE: SECURITIES 18,730.00					02/05/2008 -6,115.00	03/26/2009
30,126.00		2200. PERINI CORP PROPERTY TYPE: SECURITIES 47,613.00					12/16/2008 -17,487.00	03/26/2009
18,000.00		50000. QUIKSILVER INC 6.875% 4/15 PROPERTY TYPE: SECURITIES 41,500.00					07/10/2008 -23,500.00	03/26/2009
38,998.00		9660. TICKETMASTER ONLINE-CITYSEARCH INC PROPERTY TYPE: SECURITIES 58,484.00					VAR -19,486.00	03/26/2009
24,188.00		1350. UNITED BANKSHARES INC WEST V COM PROPERTY TYPE: SECURITIES 42,551.00					07/10/2007 -18,363.00	03/26/2009
8,918.00		300. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 11,003.00					VAR -2,085.00	03/26/2009
19,419.00		1200. ATMI INC COM PROPERTY TYPE: SECURITIES 33,707.00					VAR -14,288.00	03/27/2009
1,603.00		100. ATMI INC COM PROPERTY TYPE: SECURITIES 2,679.00					06/29/2004 -1,076.00	03/27/2009
180,004.00		3923. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES 359,422.00					VAR -179418.00	03/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,215.00		827. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES 42,023.00					VAR -3,808.00	03/27/2009
21,599.00		650. EQT CORPORATION PROPERTY TYPE: SECURITIES 21,641.00					01/22/2009 -42.00	03/27/2009
102,750.00		100000. ENBRIDGE ENERGY PROPERTY TYPE: SECURITIES 99,940.00		9.875%	3/0		12/17/2008 2,810.00	03/27/2009
5,974.00		494. FIRST BANCORP N C PROPERTY TYPE: SECURITIES 7,362.00					VAR -1,388.00	03/27/2009
29,564.00		200. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 32,004.00					01/23/2008 -2,440.00	03/27/2009
15,293.00		850. ORACLE CORP COM PROPERTY TYPE: SECURITIES 17,212.00					11/08/2007 -1,919.00	03/27/2009
1,762.00		440. TICKETMASTER ONLINE-CITYSEARCH INC PROPERTY TYPE: SECURITIES 2,521.00					12/16/2008 -759.00	03/27/2009
13,417.00		300. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 15,971.00					06/20/2005 -2,554.00	03/27/2009
2,450.00		700. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 13,300.00					05/28/2008 -10,850.00	03/27/2009
1,544.00		100. ATMI INC COM PROPERTY TYPE: SECURITIES 2,679.00					06/29/2004 -1,135.00	03/30/2009
1,539.00		100. ATMI INC COM PROPERTY TYPE: SECURITIES 2,679.00					06/29/2004 -1,140.00	03/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,321.00		550. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 6,280.00					10/02/2006 5,041.00	03/30/2009
9,163.00		890. FIRST BANCORP N C PROPERTY TYPE: SECURITIES 13,051.00					VAR -3,888.00	03/30/2009
3,110.00		200. ATMI INC COM PROPERTY TYPE: SECURITIES 5,358.00					06/29/2004 -2,248.00	03/31/2009
4,148.00		400. COMFORT SYS USA INC COM PROPERTY TYPE: SECURITIES 5,184.00					VAR -1,036.00	03/31/2009
36,309.00		35000. COMCAST CABLE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 37,035.00					03/18/2008 -726.00	03/31/2009
53,005.00		45000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 53,183.00					03/20/2009 -178.00	03/31/2009
1,603.00		119. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 2,980.00					04/07/2008 -1,377.00	03/31/2009
8,337.00		619. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 15,627.00					VAR -7,290.00	03/31/2009
3,520.00		262. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 6,562.00					04/07/2008 -3,042.00	03/31/2009
1,248.00		400. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 7,600.00					05/28/2008 -6,352.00	03/31/2009
107,228.00		100000. AT&T CORP SR UNSEC PROPERTY TYPE: SECURITIES 99,829.00					11/12/2008 7,399.00	04/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,693.00		300. AMERICAN EAGLE OUTFITTERS NE COM PROPERTY TYPE: SECURITIES 4,191.00					06/27/2008 -498.00	04/01/2009
4,053.00		213. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 4,206.00					VAR -153.00	04/01/2009
5,283.00		277. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 5,468.00					06/30/2008 -185.00	04/01/2009
3,808.00		200. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 5,821.00					03/29/2007 -2,013.00	04/01/2009
96,150.00		100000. MORGAN STANLEY FRN 5.14433% 1/1 PROPERTY TYPE: SECURITIES 93,300.00					VAR 2,850.00	04/01/2009
1,678.00		900. PARKER DRILLING CO COM PROPERTY TYPE: SECURITIES 6,734.00					VAR -5,056.00	04/01/2009
9,129.00		289. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 19,613.00					VAR -10,484.00	04/01/2009
32.00		1. PETROLEO BRASILEIRO S.A. ADR ISIN US7 PROPERTY TYPE: SECURITIES 68.00					06/13/2008 -36.00	04/01/2009
3,641.00		300. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 8,408.00					VAR -4,767.00	04/01/2009
5,508.00		312. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 7,650.00					08/11/2008 -2,142.00	04/01/2009
3,307.00		188. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 4,610.00					08/11/2008 -1,303.00	04/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
624.00		200. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 3,800.00					05/28/2008 -3,176.00	04/01/2009
3,902.00		200. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 5,116.00					VAR -1,214.00	04/02/2009
1,241.00		600. PARKER DRILLING CO COM PROPERTY TYPE: SECURITIES 4,226.00					VAR -2,985.00	04/02/2009
1,453.00		700. PARKER DRILLING CO COM PROPERTY TYPE: SECURITIES 4,621.00					VAR -3,168.00	04/02/2009
9,618.00		280. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 18,958.00					06/13/2008 -9,340.00	04/02/2009
3,961.00		100. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 5,621.00					04/29/2008 -1,660.00	04/02/2009
7,922.00		200. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 11,552.00					VAR -3,630.00	04/02/2009
994.00		300. ALVARION LTD COM PROPERTY TYPE: SECURITIES 952.00					02/25/2009 42.00	04/02/2009
668.00		200. ALVARION LTD COM PROPERTY TYPE: SECURITIES 630.00					VAR 38.00	04/02/2009
17,082.00		350. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 21,326.00					11/10/2008 -4,244.00	04/03/2009
10,534.00		400. DENTSPLY INTL INC COM PROPERTY TYPE: SECURITIES 13,136.00					03/21/2007 -2,602.00	04/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
401,363.00		385000. FNMA REMIC PROPERTY TYPE: SECURITIES 374,623.00		5.5%	6/2		05/12/2006 26,740.00	04/03/2009
60,938.00		65000. FREEPORT-MCMORAN PROPERTY TYPE: SECURITIES 54,113.00		8.375%	4/01		03/04/2009 6,825.00	04/03/2009
20,140.00		400. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 28,323.00					09/17/2008 -8,183.00	04/03/2009
5,493.00		350. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 6,590.00					VAR -1,097.00	04/03/2009
18,311.00		50. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 21,296.00					12/21/2005 -2,985.00	04/03/2009
98,581.00		100000. MIDAMERICAN ENERGY PROPERTY TYPE: SECURITIES 112,033.00		6.75%	12/3		01/09/2007 -13,452.00	04/03/2009
5,241.00		300. NEUSTAR INC CLASS A PROPERTY TYPE: SECURITIES 7,136.00					08/22/2008 -1,895.00	04/03/2009
391.00		200. PARKER DRILLING CO COM PROPERTY TYPE: SECURITIES 1,123.00					03/11/2008 -732.00	04/03/2009
199.00		100. PARKER DRILLING CO COM PROPERTY TYPE: SECURITIES 562.00					03/11/2008 -363.00	04/03/2009
3,898.00		100. TELEFLEX INC COM PROPERTY TYPE: SECURITIES 5,617.00					05/01/2008 -1,719.00	04/03/2009
11,101.00		10000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES 11,152.00					02/18/2009 -51.00	04/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,300.00		90000. WACHOVIA CAPITAL TRUST I BNDS CAL PROPERTY TYPE: SECURITIES 83,166.00					VAR -49,866.00	04/03/2009
1,261.00		400. ALVARION LTD COM PROPERTY TYPE: SECURITIES 1,232.00					02/24/2009 29.00	04/03/2009
2,228.00		700. ALVARION LTD COM PROPERTY TYPE: SECURITIES 2,156.00					02/24/2009 72.00	04/03/2009
347.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008 -1,553.00	04/03/2009
896.00		100. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES 3,463.00					05/15/2008 -2,567.00	04/06/2009
22,083.00		25000. GOLDMAN SACHS 2.95039% 2/06 PROPERTY TYPE: SECURITIES 21,048.00					01/29/2009 1,035.00	04/06/2009
9,288.00		410. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 12,445.00					VAR -3,157.00	04/06/2009
3,534.00		100. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 4,123.00					07/29/2008 -589.00	04/06/2009
3,534.00		100. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 4,688.00					02/26/2007 -1,154.00	04/06/2009
9,263.00		490. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 12,015.00					08/11/2008 -2,752.00	04/06/2009
327.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,900.00					05/28/2008 -1,573.00	04/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,629.00		200. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES 6,811.00					VAR -5,182.00	04/07/2009
819.00		100. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES 3,397.00					02/07/2007 -2,578.00	04/07/2009
23,003.00		25000. AMERICAN EXP PROPERTY TYPE: SECURITIES 27,103.00		8.15% 3/19			06/27/2008 -4,100.00	04/07/2009
23,003.00		25000. AMERICAN EXP PROPERTY TYPE: SECURITIES 24,908.00		8.15% 3/19			03/12/2008 -1,905.00	04/07/2009
793.00		100. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES 3,397.00					02/07/2007 -2,604.00	04/08/2009
787.00		100. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES 928.00					02/24/2009 -141.00	04/08/2009
9,104.00		370. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 17,366.00					VAR -8,262.00	04/08/2009
8,400.00		10000. INTERNATIONAL LEASE FINANCE CORP PROPERTY TYPE: SECURITIES 10,022.00					09/25/2007 -1,622.00	04/08/2009
7,690.00		521. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 13,047.00					04/29/2008 -5,357.00	04/08/2009
2,199.00		149. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 3,732.00					04/07/2008 -1,533.00	04/08/2009
9,482.00		520. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 12,669.00					VAR -3,187.00	04/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
654.00		200. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 3,800.00					05/28/2008 -3,146.00	04/08/2009
1,309.00		400. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 7,578.00					VAR -6,269.00	04/08/2009
813.00		100. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES 928.00					02/24/2009 -115.00	04/09/2009
69,230.00		1300. CHATTEM INC COM PROPERTY TYPE: SECURITIES 89,596.00					VAR -20,366.00	04/09/2009
16,018.00		300. CHATTEM INC COM PROPERTY TYPE: SECURITIES 20,284.00					VAR -4,266.00	04/09/2009
9,250.00		420. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 12,705.00					08/03/2004 -3,455.00	04/09/2009
9,226.00		1060. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 13,818.00					VAR -4,592.00	04/09/2009
12.00		.6563 TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 28.00					09/19/2007 -16.00	04/09/2009
347.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,887.00					06/18/2008 -1,540.00	04/09/2009
31,676.00		600. CHATTEM INC COM PROPERTY TYPE: SECURITIES 40,327.00					VAR -8,651.00	04/13/2009
14,709.00		15000. COMCAST CORP NTS PROPERTY TYPE: SECURITIES 14,667.00					10/03/2007 42.00	04/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,819.00		25000. ENERGY TRANSFER L P PROPERTY TYPE: SECURITIES 25,399.00		5.95% 2/01			05/08/2007 -2,580.00	04/13/2009
11,776.00		700. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 13,173.00					VAR -1,397.00	04/13/2009
16,900.00		20000. INTERNATIONAL LEASE FINANCE CORP PROPERTY TYPE: SECURITIES 20,045.00					09/25/2007 -3,145.00	04/13/2009
18,794.00		840. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 25,410.00					08/03/2004 -6,616.00	04/13/2009
16,274.00		1250. MEDICIS PHARMACEUTICAL CORP CL A N PROPERTY TYPE: SECURITIES 17,414.00					VAR -1,140.00	04/13/2009
9,626.00		270. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 18,045.00					VAR -8,419.00	04/13/2009
16,373.00		20000. WEATHERFORD INTL PROPERTY TYPE: SECURITIES 16,495.00		6% 3/15			03/23/2009 -122.00	04/13/2009
7,394.00		449. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 11,227.00					VAR -3,833.00	04/13/2009
11,543.00		701. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 17,495.00					VAR -5,952.00	04/13/2009
1,059.00		300. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 5,618.00					VAR -4,559.00	04/13/2009
716.00		200. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 3,688.00					VAR -2,972.00	04/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,294.00		200. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 3,763.00					VAR -469.00	04/14/2009
29,184.00		4400. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 20,492.00					VAR 8,692.00	04/14/2009
2,217.00		600. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 11,015.00					VAR -8,798.00	04/14/2009
396.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,828.00					06/16/2008 -1,432.00	04/14/2009
13,988.00		550. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 18,765.00					05/07/2008 -4,777.00	04/15/2009
87.00		86.7 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES 87.00					05/11/1999	04/15/2009
14,857.00		100. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 15,762.00					VAR -905.00	04/15/2009
847.00		846.74 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 896.00					12/18/2003 -49.00	04/15/2009
5.00		4.78 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00					10/25/2004	04/15/2009
2,353.00		2352.57 GOVT NATL MTG ASSN I POOL 59327 PROPERTY TYPE: SECURITIES 2,424.00					10/23/2003 -71.00	04/15/2009
936.00		935.55 GOVT NATL MTG ASSN POOL 594834 PROPERTY TYPE: SECURITIES 972.00					04/06/2004 -36.00	04/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
509.00		508.76 GOVT NATL MTG ASSN I POOL 607650 PROPERTY TYPE: SECURITIES 523.00					03/10/2005 -14.00	04/15/2009
42.00		41.76 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 44.00					07/08/2004 -2.00	04/15/2009
246.00		245.53 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 253.00					07/08/2004 -7.00	04/15/2009
18.00		18.1 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 19.00					10/25/2004 -1.00	04/15/2009
4,707.00		300. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 5,644.00					VAR -937.00	04/15/2009
1,550.00		100. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 1,881.00					08/31/2005 -331.00	04/15/2009
15,570.00		350. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 17,735.00					VAR -2,165.00	04/15/2009
11,866.00		300. KELLOGG CO COM PROPERTY TYPE: SECURITIES 13,591.00					01/28/2009 -1,725.00	04/15/2009
10,289.00		200. NIKE INC CL B PROPERTY TYPE: SECURITIES 9,560.00					11/10/2008 729.00	04/15/2009
15,342.00		15342.07 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 15,342.00					09/17/2007	04/15/2009
397.00		100. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 1,828.00					06/16/2008 -1,431.00	04/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,649.00		300. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 5,636.00					VAR -987.00	04/16/2009
6,252.00		400. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 7,473.00					VAR -1,221.00	04/16/2009
6,694.00		200. MEDNAX INC PROPERTY TYPE: SECURITIES 6,997.00					01/28/2009 -303.00	04/16/2009
1,191.00		300. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 5,455.00					VAR -4,264.00	04/16/2009
1,567.00		400. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 7,223.00					VAR -5,656.00	04/16/2009
2,873.00		200. CYTEC INDS INC PROPERTY TYPE: SECURITIES 9,132.00					09/22/2008 -6,259.00	04/17/2009
7,219.00		500. CYTEC INDS INC PROPERTY TYPE: SECURITIES 14,767.00					VAR -7,548.00	04/17/2009
1,560.00		100. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 1,829.00					12/10/2007 -269.00	04/17/2009
10,853.00		700. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 10,381.00					VAR 472.00	04/17/2009
4,271.00		300. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 4,693.00					09/16/2008 -422.00	04/17/2009
9,948.00		700. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 10,899.00					VAR -951.00	04/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,343.00		100. MEDNAX INC PROPERTY TYPE: SECURITIES 3,499.00					01/28/2009 -156.00	04/17/2009
9,919.00		300. MEDNAX INC PROPERTY TYPE: SECURITIES 10,496.00					01/28/2009 -577.00	04/17/2009
25.00		.8981 TIME WARNER CABLE-W/I PROPERTY TYPE: SECURITIES 49.00					09/19/2007 -24.00	04/17/2009
2,968.00		700. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 12,594.00					VAR -9,626.00	04/17/2009
1,294.00		300. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 5,393.00					08/18/2008 -4,099.00	04/17/2009
4,198.00		300. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 4,580.00					VAR -382.00	04/20/2009
99,524.00		95000. TELEFONICA EMIS PROPERTY TYPE: SECURITIES 94,804.00		6.221%	7/03		06/20/2007 4,720.00	04/20/2009
6,650.00		1800. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 30,768.00					VAR -24,118.00	04/20/2009
750.00		200. SAFE BULKERS INC PROPERTY TYPE: SECURITIES 3,299.00					09/09/2008 -2,549.00	04/20/2009
6,150.00		371. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 4,236.00					10/02/2006 1,914.00	04/21/2009
1,585.00		96. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 1,096.00					10/02/2006 489.00	04/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,294.00		410. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 12,386.00					VAR -3,092.00	04/21/2009
9,240.00		1080. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 14,058.00					VAR -4,818.00	04/21/2009
2,070.00		124. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 1,416.00					10/02/2006 654.00	04/22/2009
2,797.00		200. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 3,042.00					09/17/2008 -245.00	04/22/2009
12,573.00		900. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 13,688.00					09/17/2008 -1,115.00	04/22/2009
5,584.00		400. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 6,054.00					09/17/2008 -470.00	04/22/2009
7,123.00		300. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 6,716.00					VAR 407.00	04/22/2009
6,908.00		200. MEDNAX INC PROPERTY TYPE: SECURITIES 6,997.00					01/28/2009 -89.00	04/22/2009
55,300.00		70000. TEREX CORP PROPERTY TYPE: SECURITIES 66,250.00			8% 11/15		VAR -10,950.00	04/22/2009
3,048.00		200. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 5,463.00					VAR -2,415.00	04/22/2009
1,534.00		100. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 2,682.00					06/15/2007 -1,148.00	04/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,491.00		100. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 9,175.00					03/04/2009 3,316.00	04/23/2009
27,976.00		1500. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 24,195.00					03/24/2009 3,781.00	04/23/2009
2,528.00		100. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 2,599.00					01/20/2009 -71.00	04/23/2009
22,719.00		900. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 23,381.00					VAR -662.00	04/23/2009
25,012.00		30000. CITIGROUP INC NTS PROPERTY TYPE: SECURITIES 26,360.00					02/13/2009 -1,348.00	04/23/2009
574.00		37. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 422.00					10/02/2006 152.00	04/23/2009
3,874.00		247. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 2,820.00					10/02/2006 1,054.00	04/23/2009
1,053.00		66. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 754.00					10/02/2006 299.00	04/23/2009
19,139.00		50. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 21,296.00					12/21/2005 -2,157.00	04/23/2009
5,660.00		400. HNI CORP PROPERTY TYPE: SECURITIES 4,689.00					VAR 971.00	04/23/2009
6,295.00		300. IMMUCOR INC COMMON PROPERTY TYPE: SECURITIES 9,626.00					10/26/2007 -3,331.00	04/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,872.00		850. IMMUCOR INC COMMON PROPERTY TYPE: SECURITIES 27,274.00					10/26/2007 -9,402.00	04/23/2009
7,398.00		350. IMMUCOR INC COMMON PROPERTY TYPE: SECURITIES 11,231.00					10/26/2007 -3,833.00	04/23/2009
118,709.00		100000. IBM CORP NOTES PROPERTY TYPE: SECURITIES 99,628.00					10/09/2008 19,081.00	04/23/2009
25,591.00		950. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 29,988.00					02/05/2008 -4,397.00	04/23/2009
1,349.00		50. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 1,578.00					02/05/2008 -229.00	04/23/2009
6,450.00		600. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 11,542.00					VAR -5,092.00	04/23/2009
4,165.00		500. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 7,759.00					10/10/2008 -3,594.00	04/23/2009
1,673.00		200. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 3,104.00					10/10/2008 -1,431.00	04/23/2009
10,751.00		200. NIKE INC CL B PROPERTY TYPE: SECURITIES 9,479.00					VAR 1,272.00	04/23/2009
1,619.00		50. OSI PHARMACEUTICALS INC CS PROPERTY TYPE: SECURITIES 1,628.00					08/06/2007 -9.00	04/23/2009
29,235.00		900. OSI PHARMACEUTICALS INC CS PROPERTY TYPE: SECURITIES 29,076.00					VAR 159.00	04/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,762.00		4000. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 18,389.00					VAR 8,373.00	04/23/2009
5,958.00		900. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 4,138.00					02/15/2008 1,820.00	04/23/2009
844.00		100. PALOMAR MED TECHNOLOGIES INC COM NE PROPERTY TYPE: SECURITIES 3,433.00					12/30/2005 -2,589.00	04/23/2009
22,492.00		850. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 25,257.00					10/06/2008 -2,765.00	04/23/2009
17,838.00		700. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 18,129.00					VAR -291.00	04/24/2009
5,214.00		328. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 3,745.00					10/02/2006 1,469.00	04/24/2009
16.00		1. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 11.00					10/02/2006 5.00	04/24/2009
287.00		18. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 206.00					10/02/2006 81.00	04/24/2009
4,049.00		150. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 4,735.00					02/05/2008 -686.00	04/24/2009
5,322.00		500. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 9,613.00					01/30/2006 -4,291.00	04/24/2009
6,795.00		200. MEDNAX INC PROPERTY TYPE: SECURITIES 6,977.00					VAR -182.00	04/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,891.00		350. MEDNAX INC PROPERTY TYPE: SECURITIES 12,117.00					VAR -226.00	04/24/2009
13,067.00		400. OSI PHARMACEUTICALS INC CS PROPERTY TYPE: SECURITIES 12,383.00					VAR 684.00	04/24/2009
18,535.00		2300. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 10,418.00					VAR 8,117.00	04/24/2009
36,889.00		4500. PALOMAR MED TECHNOLOGIES INC COM N PROPERTY TYPE: SECURITIES 150,423.00					VAR -113534.00	04/24/2009
20,250.00		45000. WACHOVIA CAPITAL TRUST I BNDS CAL PROPERTY TYPE: SECURITIES 34,988.00					02/29/2008 -14,738.00	04/24/2009
12,995.00		12995.2 CHASE FUNDING MTG 4.49769% 8/2 PROPERTY TYPE: SECURITIES 12,906.00					VAR 89.00	04/25/2009
337.00		336.59 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 336.00					01/22/2004 1.00	04/25/2009
8,298.00		8298.25 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 8,449.00					01/21/2005 -151.00	04/25/2009
13.00		12.62 FEDERAL NATL MTG ASSN POOL 255004 PROPERTY TYPE: SECURITIES 13.00					07/08/2004	04/25/2009
3,642.00		3642.37 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 3,594.00					VAR 48.00	04/25/2009
1,827.00		1826.72 FEDERAL NATL MTG ASSN POOL 2553 PROPERTY TYPE: SECURITIES 1,875.00					04/29/2005 -48.00	04/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		25.43 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 27.00		255746			03/10/2005	04/25/2009
							-2.00	
1,150.00		1150.2 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,179.00		25577			07/14/2005	04/25/2009
							-29.00	
6,494.00		6493.99 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,440.00		2562			06/08/2006	04/25/2009
							54.00	
14,164.00		14163.54 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 14,133.00		357			09/30/2003	04/25/2009
							31.00	
2,018.00		2017.93 FEDERAL NATL MTG ASSN POOL #4846 PROPERTY TYPE: SECURITIES 1,974.00					02/22/1999	04/25/2009
							44.00	
5,401.00		5401.21 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,644.00		545			02/21/2003	04/25/2009
							-243.00	
6,453.00		6453.29 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,382.00		555			VAR	04/25/2009
							71.00	
2,390.00		2390.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,431.00		6675			01/25/2005	04/25/2009
							-41.00	
1,550.00		1550.36 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,626.00		6705			01/22/2004	04/25/2009
							-76.00	
2,162.00		2161.89 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,271.00		6727			10/25/2004	04/25/2009
							-109.00	
79.00		78.98 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 84.00		677434			01/22/2004	04/25/2009
							-5.00	

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)	
496.00		495.72 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 519.00	68477				01/25/2005	04/25/2009
							-23.00	
4,593.00		4592.9 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,705.00	70398				10/23/2003	04/25/2009
							-112.00	
1,408.00		1408.26 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,419.00	7250				05/12/2005	04/25/2009
							-11.00	
1,133.00		1132.76 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,173.00	7250				04/06/2004	04/25/2009
							-40.00	
140.00		139.81 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 143.00	72516				03/10/2005	04/25/2009
							-3.00	
2,683.00		2683.11 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,714.00	7255				08/20/2004	04/25/2009
							-31.00	
9,315.00		9314.82 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 9,628.00	7256				VAR	04/25/2009
							-313.00	
733.00		732.8 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 748.00	728709				12/18/2003	04/25/2009
							-15.00	
847.00		847.34 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 855.00	73514				04/29/2005	04/25/2009
							-8.00	
561.00		561.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 567.00	73522				07/14/2005	04/25/2009
							-6.00	
2,624.00		2624.42 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,683.00	7355				09/09/2005	04/25/2009
							-59.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,746.00		5745.99 FEDERAL NATL MTG ASSN POOL 7359 PROPERTY TYPE: SECURITIES 5,501.00					05/31/2007 245.00	04/25/2009
10.00		9.78 FEDERAL NATL MTG ASSN POOL 738226 PROPERTY TYPE: SECURITIES 10.00					10/23/2003	04/25/2009
174.00		174.09 FEDERAL NATL MTG ASSN POOL 73860 PROPERTY TYPE: SECURITIES 174.00					12/18/2003	04/25/2009
21,115.00		21114.96 FEDERAL NATL MTG ASSN POOL 739 PROPERTY TYPE: SECURITIES 21,257.00					09/10/2003 -142.00	04/25/2009
1,676.00		1676.47 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 1,625.00					VAR 51.00	04/25/2009
637.00		637.02 FEDERAL NATL MTG ASSN POOL 74515 PROPERTY TYPE: SECURITIES 652.00					12/12/2005 -15.00	04/25/2009
8,920.00		8919.61 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 8,635.00					10/04/2007 285.00	04/25/2009
5,917.00		5917.08 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 5,793.00					10/24/2006 124.00	04/25/2009
818.00		817.55 FEDERAL NATL MTG ASSN POOL 75553 PROPERTY TYPE: SECURITIES 836.00					01/22/2004 -18.00	04/25/2009
42.00		42. FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 45.00					10/25/2004 -3.00	04/25/2009
212.00		211.6 FEDERAL NATL MTG ASSN POOL 773133 PROPERTY TYPE: SECURITIES 217.00					07/08/2004 -5.00	04/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		24.61 FEDERAL NATL MTG ASSN POOL 772381 PROPERTY TYPE: SECURITIES 24.00					10/25/2004 1.00	04/25/2009
3,423.00		3423.06 FEDERAL NATL MTG ASSN POOL 7759 PROPERTY TYPE: SECURITIES 3,542.00					07/14/2005 -119.00	04/25/2009
1,263.00		1262.58 FEDERAL NATL MTG ASSN POOL 7769 PROPERTY TYPE: SECURITIES 1,246.00					08/20/2004 17.00	04/25/2009
1,322.00		1322.17 FEDERAL NATL MTG ASSN POOL 7807 PROPERTY TYPE: SECURITIES 1,365.00					08/20/2004 -43.00	04/25/2009
25.00		24.9 FEDERAL NATL MTG ASSN POOL 789910 PROPERTY TYPE: SECURITIES 26.00					03/10/2005 -1.00	04/25/2009
895.00		894.75 FEDERAL NATL MTG ASSN POOL 7966 PROPERTY TYPE: SECURITIES 900.00					09/09/2005 -5.00	04/25/2009
108.00		107.55 FEDERAL NATL MTG ASSN POOL 80087 PROPERTY TYPE: SECURITIES 107.00					01/25/2005 1.00	04/25/2009
172.00		172.07 FEDERAL NATL MTG ASSN POOL 80218 PROPERTY TYPE: SECURITIES 172.00					10/25/2004	04/25/2009
4.00		4.1 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 4.00					07/14/2005	04/25/2009
474.00		473.66 FEDERAL NATL MTG ASSN POOL 81426 PROPERTY TYPE: SECURITIES 475.00					03/10/2005 -1.00	04/25/2009
46.00		45.65 FEDERAL NATL MTG ASSN POOL 825635 PROPERTY TYPE: SECURITIES 47.00					05/12/2005 -1.00	04/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,242.00		1242.2 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,251.00		8482			02/16/2006	04/25/2009
							-9.00	
3,138.00		3137.88 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,151.00		8506			12/12/2005	04/25/2009
							-13.00	
121.00		121.19 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 124.00		85293			02/16/2006	04/25/2009
							-3.00	
1,769.00		1768.81 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,714.00					06/08/2006	04/25/2009
							55.00	
2,239.00		2238.52 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,264.00		8854			06/08/2006	04/25/2009
							-25.00	
2,175.00		2175.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,209.00		8946			10/24/2006	04/25/2009
							-34.00	
63,288.00		70000. ANADARKO PETROLEUM CORP SR NTS PROPERTY TYPE: SECURITIES 59,989.00					03/25/2009	04/27/2009
							3,299.00	
7,694.00		300. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 7,768.00					01/20/2009	04/27/2009
							-74.00	
7,695.00		300. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 7,764.00					VAR	04/27/2009
							-69.00	
5,733.00		372. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 4,246.00					VAR	04/27/2009
							1,487.00	
1,056.00		100. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 1,922.00					01/31/2006	04/27/2009
							-866.00	

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)	
4,225.00		400. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 7,687.00					01/31/2006 -3,462.00	04/27/2009
2,118.00		200. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 3,842.00					VAR -1,724.00	04/27/2009
93,431.00		95000. UTDHEALTH GRP PROPERTY TYPE: SECURITIES 94,710.00		4.875% 2/15			02/04/2008 -1,279.00	04/27/2009
12,964.00		400. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 12,799.00					03/27/2009 165.00	04/28/2009
5,251.00		200. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 5,165.00					01/22/2009 86.00	04/28/2009
15,831.00		600. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 15,485.00					VAR 346.00	04/28/2009
7,868.00		300. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 7,726.00					VAR 142.00	04/28/2009
6,906.00		446. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 5,089.00					10/02/2006 1,817.00	04/28/2009
1,010.00		65. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 742.00					10/02/2006 268.00	04/28/2009
21,869.00		400. GENZYME CORP COM PROPERTY TYPE: SECURITIES 27,052.00					VAR -5,183.00	04/28/2009
23,891.00		1300. KB HOME COM PROPERTY TYPE: SECURITIES 29,220.00					09/08/2008 -5,329.00	04/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,150.00		400. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 7,680.00					VAR -3,530.00	04/28/2009
2,074.00		200. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 3,839.00					01/31/2006 -1,765.00	04/28/2009
2,596.00		250. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 4,797.00					VAR -2,201.00	04/28/2009
17,074.00		400. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 13,428.00					11/14/2008 3,646.00	04/28/2009
14,355.00		300. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 25,384.00					06/20/2007 -11,029.00	04/28/2009
99.00		.42 ALLEGHANY CORP NEW PROPERTY TYPE: SECURITIES 128.00					03/18/2008 -29.00	04/29/2009
21,320.00		700. APTARGROUP INC COM PROPERTY TYPE: SECURITIES 23,579.00					12/16/2008 -2,259.00	04/29/2009
81,354.00		80000. CVS CAREMARK PROPERTY TYPE: SECURITIES 76,335.00		5.75%	6/01		VAR 5,019.00	04/29/2009
10,762.00		400. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 10,239.00					01/20/2009 523.00	04/29/2009
5,336.00		200. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 5,120.00					01/20/2009 216.00	04/29/2009
5,386.00		200. CHARLES RIV LABS INTL INC COM PROPERTY TYPE: SECURITIES 5,051.00					VAR 335.00	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,070.00		40. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 1,097.00					09/16/2008 -27.00	04/29/2009
975.00		61. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 696.00					10/02/2006 279.00	04/29/2009
80.00		5. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 57.00					10/02/2006 23.00	04/29/2009
6,510.00		413. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 4,701.00					VAR 1,809.00	04/29/2009
90,838.00		100000. GOLDMAN SACHS 2.95039% 2/0 PROPERTY TYPE: SECURITIES 83,491.00					VAR 7,347.00	04/29/2009
15,509.00		460. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 21,673.00					VAR -6,164.00	04/29/2009
1,349.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,866.00					04/18/2008 -517.00	04/29/2009
20,975.00		600. LACLEDE GROUP INC COM PROPERTY TYPE: SECURITIES 21,876.00					04/28/2008 -901.00	04/29/2009
4,034.00		400. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 7,661.00					VAR -3,627.00	04/29/2009
1,531.00		150. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 2,868.00					02/01/2006 -1,337.00	04/29/2009
2,548.00		250. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 4,778.00					VAR -2,230.00	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,431.00		1000. NATIONWIDE HEALTH PPTYS INC COM PROPERTY TYPE: SECURITIES 31,363.00					02/05/2008 -6,932.00	04/29/2009
1,783.00		100. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 1,803.00					01/28/2009 -20.00	04/29/2009
1,782.00		100. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 1,789.00					01/28/2009 -7.00	04/29/2009
22,034.00		5150. PACER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 106,357.00					VAR -84,323.00	04/29/2009
36,646.00		2250. PERINI CORP PROPERTY TYPE: SECURITIES 48,695.00					12/16/2008 -12,049.00	04/29/2009
49,547.00		1950. PERRIGO CO COM PROPERTY TYPE: SECURITIES 31,600.00					06/20/2006 17,947.00	04/29/2009
9,263.00		220. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 9,197.00					VAR 66.00	04/29/2009
3,460.00		300. RC2 CORP PROPERTY TYPE: SECURITIES 2,240.00					01/13/2009 1,220.00	04/29/2009
1,155.00		100. RC2 CORP PROPERTY TYPE: SECURITIES 739.00					01/13/2009 416.00	04/29/2009
19,780.00		350. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 18,430.00					02/05/2008 1,350.00	04/29/2009
30,419.00		2150. SEI CORP COM PROPERTY TYPE: SECURITIES 30,271.00					12/16/2008 148.00	04/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51,126.00		1500. SYBASE INC COM PROPERTY TYPE: SECURITIES 40,808.00					VAR 10,318.00	04/29/2009
58,839.00		5500. TECO ENERGY INC COM PROPERTY TYPE: SECURITIES 94,261.00					VAR -35,422.00	04/29/2009
24,089.00		1050. UGI CORP NEW COM PROPERTY TYPE: SECURITIES 23,377.00					10/22/2008 712.00	04/29/2009
40,314.00		35000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 41,275.00					VAR -961.00	04/29/2009
28,642.00		25000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 29,323.00					VAR -681.00	04/29/2009
18,660.00		690. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 18,885.00					VAR -225.00	04/30/2009
9,367.00		330. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 9,016.00					09/17/2008 351.00	04/30/2009
9,620.00		340. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 8,682.00					VAR 938.00	04/30/2009
13,965.00		870. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 9,898.00					VAR 4,067.00	04/30/2009
6,888.00		437. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 4,972.00					10/03/2006 1,916.00	04/30/2009
8,044.00		496. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 5,642.00					VAR 2,402.00	04/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,493.00		460. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 5,227.00					VAR 2,266.00	04/30/2009
3,384.00		213. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 2,402.00					10/02/2006 982.00	04/30/2009
19,110.00		550. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 25,655.00					04/18/2008 -6,545.00	04/30/2009
5,626.00		550. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 10,468.00					VAR -4,842.00	04/30/2009
505.00		50. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 951.00					02/03/2006 -446.00	04/30/2009
3,814.00		200. NEUSTAR INC CLASS A PROPERTY TYPE: SECURITIES 4,716.00					VAR -902.00	04/30/2009
1,902.00		100. NEUSTAR INC CLASS A PROPERTY TYPE: SECURITIES 2,337.00					08/27/2008 -435.00	04/30/2009
24,504.00		1030. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 22,146.00					VAR 2,358.00	04/30/2009
20,177.00		840. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 18,025.00					01/12/2007 2,152.00	04/30/2009
9,791.00		400. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 8,583.00					01/12/2007 1,208.00	04/30/2009
3,094.00		125. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 2,577.00					01/29/2009 517.00	04/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,055.00		285. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 6,080.00					VAR 975.00	04/30/2009
9,757.00		390. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 7,855.00					01/11/2007 1,902.00	04/30/2009
7,189.00		900. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 4,067.00					02/07/2008 3,122.00	04/30/2009
2,390.00		300. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 1,356.00					02/07/2008 1,034.00	04/30/2009
8,186.00		400. PARK ELECTROCHEMICAL CORP COM PROPERTY TYPE: SECURITIES 12,490.00					VAR -4,304.00	04/30/2009
4,073.00		100. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 3,816.00					02/04/2008 257.00	04/30/2009
6,898.00		700. COMFORT SYS USA INC COM PROPERTY TYPE: SECURITIES 8,139.00					VAR -1,241.00	05/01/2009
620.00		42. CORINTHIAN COLLEGES INC COM PROPERTY TYPE: SECURITIES 474.00					10/02/2006 146.00	05/01/2009
18,792.00		990. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 19,540.00					VAR -748.00	05/01/2009
18,889.00		1010. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 19,836.00					VAR -947.00	05/01/2009
71,494.00		1300. FEDEX CORP COM PROPERTY TYPE: SECURITIES 130,143.00					08/29/2006 -58,649.00	05/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,473.00		450. MEDICINES COMPANY PROPERTY TYPE: SECURITIES 8,545.00					VAR -4,072.00	05/01/2009
3,822.00		200. NEUSTAR INC CLASS A PROPERTY TYPE: SECURITIES 2,626.00					01/29/2009 1,196.00	05/01/2009
55,977.00		2425. ORIX CORP PROPERTY TYPE: SECURITIES 128,560.00					08/11/2004 -72,583.00	05/01/2009
5,243.00		210. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 4,108.00					11/12/2008 1,135.00	05/01/2009
9,087.00		364. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 7,218.00					VAR 1,869.00	05/01/2009
5,989.00		240. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 4,596.00					VAR 1,393.00	05/01/2009
6,338.00		254. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 4,964.00					01/11/2007 1,374.00	05/01/2009
95,578.00		6700. PANASONIC CORPORATION LTD ADR PROPERTY TYPE: SECURITIES 87,646.00					08/09/2004 7,932.00	05/01/2009
9,364.00		220. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 9,166.00					10/09/2008 198.00	05/01/2009
3.00		.29 BANCO BALBAO VIZCAYA ARGENTARIA SA PROPERTY TYPE: SECURITIES 4.00					08/09/2004 -1.00	05/04/2009
297,362.00		5845. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 109,027.00					VAR 188,335.00	05/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81,761.00		80000. CONN LIGHT & PWR PROPERTY TYPE: SECURITIES 79,681.00		5.5% 2/01			02/09/2009 2,080.00	05/04/2009
18,982.00		1000. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 19,113.00					VAR -131.00	05/04/2009
53,196.00		1400. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 63,294.00					08/10/2004 -10,098.00	05/04/2009
4,746.00		600. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 2,712.00					02/07/2008 2,034.00	05/04/2009
537.00		100. RACKABLE SYS INC PROPERTY TYPE: SECURITIES 1,330.00					06/26/2008 -793.00	05/04/2009
1,074.00		200. RACKABLE SYS INC PROPERTY TYPE: SECURITIES 2,660.00					06/26/2008 -1,586.00	05/04/2009
119,940.00		2310. TOTAL FINA S A PROPERTY TYPE: SECURITIES 89,667.00					VAR 30,273.00	05/04/2009
7,270.00		200. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 5,808.00					10/03/2008 1,462.00	05/05/2009
19,745.00		1040. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 19,395.00					VAR 350.00	05/05/2009
3,914.00		200. NEUSTAR INC CLASS A PROPERTY TYPE: SECURITIES 2,626.00					01/29/2009 1,288.00	05/05/2009
1,732.00		300. RACKABLE SYS INC PROPERTY TYPE: SECURITIES 3,988.00					VAR -2,256.00	05/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		.098 WALTER INVT MGMT PROPERTY TYPE: SECURITIES					10/03/2008 1.00	05/05/2009
20,275.00		550. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 45,373.00					VAR -25,098.00	05/05/2009
17,306.00		900. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 4,545.00					03/22/1997 12,761.00	05/06/2009
18,277.00		300. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 20,037.00					11/21/2006 -1,760.00	05/06/2009
28,954.00		550. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 38,945.00					09/17/2008 -9,991.00	05/06/2009
764.00		200. IMMERSION CORP PROPERTY TYPE: SECURITIES 1,371.00					07/17/2008 -607.00	05/06/2009
382.00		100. IMMERSION CORP PROPERTY TYPE: SECURITIES 686.00					07/17/2008 -304.00	05/06/2009
384.00		100. IMMERSION CORP PROPERTY TYPE: SECURITIES 686.00					07/17/2008 -302.00	05/06/2009
12,920.00		300. KELLOGG CO COM PROPERTY TYPE: SECURITIES 13,450.00					01/26/2009 -530.00	05/06/2009
3,901.00		200. NEUSTAR INC CLASS A PROPERTY TYPE: SECURITIES 2,626.00					01/29/2009 1,275.00	05/06/2009
11,332.00		200. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 11,159.00					01/31/2008 173.00	05/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,118.00		400. RACKABLE SYS INC PROPERTY TYPE: SECURITIES 4,984.00					VAR -2,866.00	05/06/2009
5,218.00		400. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 3,741.00					VAR 1,477.00	05/06/2009
4,454.00		200. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES 3,106.00					01/28/2009 1,348.00	05/06/2009
4,310.00		200. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES 3,944.00					04/09/2009 366.00	05/06/2009
15,103.00		200. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 14,923.00					11/21/2006 180.00	05/06/2009
1,106.00		300. IMMERSION CORP PROPERTY TYPE: SECURITIES 2,029.00					07/17/2008 -923.00	05/07/2009
368.00		100. IMMERSION CORP PROPERTY TYPE: SECURITIES 676.00					07/17/2008 -308.00	05/07/2009
9,958.00		270. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 12,457.00					VAR -2,499.00	05/07/2009
3,730.00		500. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 2,260.00					02/07/2008 1,470.00	05/07/2009
68,165.00		70000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 68,622.00					05/01/2009 -457.00	05/07/2009
2,920.00		400. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 9,211.00					VAR -6,291.00	05/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,833.00		730. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 17,778.00					VAR 2,055.00	05/08/2009
19,927.00		1130. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 20,893.00					VAR -966.00	05/08/2009
16,095.00		908. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 16,630.00					VAR -535.00	05/08/2009
54,845.00		3108. DEANS FOODS CO COM PROPERTY TYPE: SECURITIES 53,906.00					VAR 939.00	05/08/2009
1,492.00		200. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 904.00					02/07/2008 588.00	05/08/2009
1,140.00		100. WALTER INVT MGMT PROPERTY TYPE: SECURITIES 60.00					VAR 1,080.00	05/08/2009
10,369.00		300. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 24,359.00					VAR -13,990.00	05/08/2009
19,894.00		1020. ASML HOLDING NV F ISIN USN07059186 PROPERTY TYPE: SECURITIES 24,244.00					VAR -4,350.00	05/08/2009
10,513.00		380. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 8,568.00					VAR 1,945.00	05/11/2009
10,247.00		370. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 7,965.00					VAR 2,282.00	05/11/2009
4,058.00		443. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 5,722.00					06/17/2008 -1,664.00	05/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,294.00		687. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 8,928.00					02/26/2008 -2,634.00	05/11/2009
5,499.00		607. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 7,840.00					06/17/2008 -2,341.00	05/11/2009
4,647.00		513. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 6,599.00					02/29/2008 -1,952.00	05/11/2009
485.00		53. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 682.00					02/29/2008 -197.00	05/11/2009
2,092.00		192. WALTER INVT MGMT PROPERTY TYPE: SECURITIES 116.00					VAR 1,976.00	05/11/2009
188,573.00		16800. APPLIED MATLS INC COM PROPERTY TYPE: SECURITIES 77,060.00					03/22/1996 111,513.00	05/12/2009
24,553.00		893. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 18,520.00					VAR 6,033.00	05/12/2009
105,167.00		3300. INFOSYS TECHNOLOGIES LTD SPN ADR 1 PROPERTY TYPE: SECURITIES 160,728.00					10/25/2007 -55,561.00	05/12/2009
10,114.00		680. PFIZER INC COM PROPERTY TYPE: SECURITIES 17,487.00					02/17/2006 -7,373.00	05/12/2009
80,000.00		2500. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 115,546.00					11/24/2004 -35,546.00	05/12/2009
9,187.00		1010. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 12,944.00					VAR -3,757.00	05/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,824.00		1190. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 15,067.00					VAR -4,243.00	05/12/2009
10,026.00		1100. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 13,799.00					03/07/2008 -3,773.00	05/12/2009
37,425.00		2100. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 22,722.00					11/24/2004 14,703.00	05/12/2009
27,568.00		25000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES 27,881.00					02/18/2009 -313.00	05/12/2009
15,781.00		440. EQT CORPORATION PROPERTY TYPE: SECURITIES 14,178.00					VAR 1,603.00	05/13/2009
115,180.00		100000. FPL GROUP CAPITAL INC NOTES PROPERTY TYPE: SECURITIES 100,000.00					12/09/2008 15,180.00	05/13/2009
2,170.00		100. GREATBATCH INC PROPERTY TYPE: SECURITIES 1,827.00					04/29/2008 343.00	05/13/2009
35,805.00		35000. KRAFT FDS PROPERTY TYPE: SECURITIES 34,694.00		6.125% 8/23			05/19/2008 1,111.00	05/13/2009
~~19,940.00~~		2180. SARA LEE CORP COM PROPERTY TYPE: SECURITIES ~~27,234.00~~					VAR -7,294.00	05/13/2009
9,693.00		10000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 10,011.00					03/27/2009 -318.00	05/13/2009
28,790.00		100. CME GROUP INC A DERIVATIVES EXCHAN PROPERTY TYPE: SECURITIES 49,063.00					VAR -20,273.00	05/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,625.00		200. COLUMBUS MCKINNON CORP N Y PROPERTY TYPE: SECURITIES 3,784.00					07/31/2006 -1,159.00	05/14/2009
75,656.00		75000. COMCAST CORP NTS PROPERTY TYPE: SECURITIES 73,334.00					10/03/2007 2,322.00	05/14/2009
2,174.00		100. GREATBATCH INC PROPERTY TYPE: SECURITIES 1,827.00					04/29/2008 347.00	05/14/2009
22,250.00		25000. INTERNATIONAL LEASE FINANCE CORP PROPERTY TYPE: SECURITIES 25,056.00					09/25/2007 -2,806.00	05/14/2009
1,317.00		200. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 3,553.00					02/11/2005 -2,236.00	05/14/2009
655.00		100. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 1,766.00					02/10/2005 -1,111.00	05/14/2009
36,848.00		2050. CARDIONET INC PROPERTY TYPE: SECURITIES 55,269.00					VAR -18,421.00	05/15/2009
16,353.00		900. CARDIONET INC PROPERTY TYPE: SECURITIES 23,057.00					VAR -6,704.00	05/15/2009
11,019.00		600. CARDIONET INC PROPERTY TYPE: SECURITIES 15,054.00					VAR -4,035.00	05/15/2009
3,599.00		200. CARDIONET INC PROPERTY TYPE: SECURITIES 5,016.00					11/04/2008 -1,417.00	05/15/2009
88.00		87.53 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 88.00					05/11/1999	05/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
507.00		506.94 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 536.00	570019				12/18/2003 -29.00	05/15/2009
5.00		4.54 GOVERNMENT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5.00	5809				10/25/2004	05/15/2009
1,381.00		1381.06 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 1,423.00	59327				10/23/2003 -42.00	05/15/2009
489.00		488.7 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 508.00	594834				04/06/2004 -19.00	05/15/2009
800.00		799.61 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 822.00	607650				03/10/2005 -22.00	05/15/2009
42.00		42. GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 44.00	565166				07/08/2004 -2.00	05/15/2009
29.00		28.93 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 30.00	616092				07/08/2004 -1.00	05/15/2009
370.00		369.98 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 385.00	636860				10/25/2004 -15.00	05/15/2009
660.00		100. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 1,766.00					02/10/2005 -1,106.00	05/15/2009
1,315.00		200. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 3,531.00					02/10/2005 -2,216.00	05/15/2009
56.00		6. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 75.00					03/10/2008 -19.00	05/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71,830.00		65000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES 72,323.00					VAR -493.00	05/15/2009
95,968.00		100000. WELLPOINT INC NT PROPERTY TYPE: SECURITIES 95,826.00		5% 12/1			10/24/2006 142.00	05/15/2009
13,796.00		13795.89 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 13,796.00					09/17/2007	05/15/2009
14,977.00		450. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 4,773.00					11/28/2005 10,204.00	05/18/2009
1,664.00		50. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 530.00					11/28/2005 1,134.00	05/18/2009
16,635.00		500. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,304.00					11/28/2005 11,331.00	05/18/2009
9,857.00		510. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 12,108.00					VAR -2,251.00	05/18/2009
2,633.00		150. CARDIONET INC PROPERTY TYPE: SECURITIES 3,762.00					11/04/2008 -1,129.00	05/18/2009
5,112.00		300. CARDIONET INC PROPERTY TYPE: SECURITIES 7,393.00					VAR -2,281.00	05/18/2009
11,915.00		700. CARDIONET INC PROPERTY TYPE: SECURITIES 16,286.00					VAR -4,371.00	05/18/2009
84,610.00		80000. ORACLE CORP NOTES PROPERTY TYPE: SECURITIES 81,534.00					05/19/2008 3,076.00	05/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,336.00		200. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 3,531.00					02/10/2005 -2,195.00	05/18/2009
2,026.00		300. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 5,297.00					02/10/2005 -3,271.00	05/18/2009
6,824.00		700. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 12,999.00					VAR -6,175.00	05/18/2009
1,466.00		150. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 2,710.00					02/28/2006 -1,244.00	05/18/2009
6,350.00		650. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 11,744.00					02/28/2006 -5,394.00	05/18/2009
49,080.00		5215. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 56,246.00					VAR -7,166.00	05/18/2009
13,251.00		1408. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 17,486.00					VAR -4,235.00	05/18/2009
43,154.00		45000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 45,049.00					03/27/2009 -1,895.00	05/18/2009
8,253.00		250. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,652.00					11/28/2005 5,601.00	05/19/2009
9,094.00		450. CARDIONET INC PROPERTY TYPE: SECURITIES 10,183.00					VAR -1,089.00	05/19/2009
42,720.00		8900. COX RADIO INC CL A PROPERTY TYPE: SECURITIES 40,538.00					VAR 2,182.00	05/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,300.00		1500. FOUNDATION COAL HOLDINGS INC PROPERTY TYPE: SECURITIES 63,236.00					VAR -18,936.00	05/19/2009
18,400.00		23000. GAYLORD ENTMT CO NEW PROPERTY TYPE: SECURITIES 17,250.00					01/13/2009 1,150.00	05/19/2009
20,089.00		140. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 15,568.00					VAR 4,521.00	05/19/2009
10,001.00		190. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 13,832.00					VAR -3,831.00	05/19/2009
750,000.00		750000. CITIBANK CREDIT CR PROPERTY TYPE: SECURITIES 749,205.00		5.3% 5/2			05/16/2006 795.00	05/20/2009
47,297.00		1950. DATA DOMAIN INC PROPERTY TYPE: SECURITIES 26,804.00					VAR 20,493.00	05/20/2009
2,875.00		400. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 1,808.00					02/07/2008 1,067.00	05/20/2009
2,569.00		100. RUDDICK CORP PROPERTY TYPE: SECURITIES 2,420.00					08/24/2005 149.00	05/20/2009
46,684.00		1950. DATA DOMAIN INC PROPERTY TYPE: SECURITIES 25,530.00					VAR 21,154.00	05/21/2009
70,680.00		2950. DATA DOMAIN INC PROPERTY TYPE: SECURITIES 38,194.00					VAR 32,486.00	05/21/2009
20,473.00		150. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 16,109.00					10/13/2008 4,364.00	05/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,120.00		600. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES 2,712.00					02/07/2008 1,408.00	05/21/2009
1,838.00		300. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 5,289.00					VAR -3,451.00	05/21/2009
619.00		100. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 1,762.00					02/17/2005 -1,143.00	05/21/2009
114,665.00		6400. VODAFONE GROUP PLC SPONSORED ADR N PROPERTY TYPE: SECURITIES 206,081.00					VAR -91,416.00	05/21/2009
9,995.00		860. CALPINE CORP PROPERTY TYPE: SECURITIES 14,971.00					08/19/2008 -4,976.00	05/22/2009
10,550.00		1300. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 7,691.00					VAR 2,859.00	05/22/2009
5,683.00		700. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 4,031.00					VAR 1,652.00	05/22/2009
20,310.00		630. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 47,080.00					VAR -26,770.00	05/22/2009
8,488.00		12.368 ACADIAN NON-US CONCENTRATED FD PROPERTY TYPE: SECURITIES 10,714.00					09/02/2008 -2,226.00	05/22/2009
9,912.00		500. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 11,772.00					VAR -1,860.00	05/22/2009
16,820.00		16820.04 CHASE FUNDING MTG 4.49769% 8/ PROPERTY TYPE: SECURITIES 16,704.00					VAR 116.00	05/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
355.00		355.35 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 355.00					01/22/2004	05/25/2009
6,993.00		6992.58 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 7,120.00					01/21/2005	05/25/2009
13.00		12.64 FEDERAL NATL MTG ASSN POOL 255004 PROPERTY TYPE: SECURITIES 13.00					07/08/2004	05/25/2009
5,907.00		5906.68 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 5,828.00					VAR	05/25/2009
2,261.00		2260.75 FEDERAL NATL MTG ASSN POOL 2553 PROPERTY TYPE: SECURITIES 2,320.00					04/29/2005	05/25/2009
556.00		556.08 FEDERAL NATL MTG ASSN POOL 25574 PROPERTY TYPE: SECURITIES 586.00					03/10/2005	05/25/2009
1,265.00		1265.04 FEDERAL NATL MTG ASSN POOL 2557 PROPERTY TYPE: SECURITIES 1,297.00					07/14/2005	05/25/2009
4,957.00		4957.27 FEDERAL NATL MTG ASSN POOL 2562 PROPERTY TYPE: SECURITIES 4,916.00					06/08/2006	05/25/2009
14,889.00		14888.71 FEDERAL NATL MTG ASSN POOL 357 PROPERTY TYPE: SECURITIES 14,856.00					09/30/2003	05/25/2009
217.00		216.67 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 212.00					02/22/1999	05/25/2009
5,209.00		5208.78 FEDERAL NATL MTG ASSN POOL 545 PROPERTY TYPE: SECURITIES 5,443.00					02/21/2003	05/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,505.00		6505.2 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,433.00	5555				VAR 72.00	05/25/2009
18,296.00		18296.15 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 18,605.00	667				01/25/2005 -309.00	05/25/2009
1,151.00		1150.7 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,207.00	67055				01/22/2004 -56.00	05/25/2009
628.00		628.36 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 660.00	67278				10/25/2004 -32.00	05/25/2009
80.00		79.5 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 84.00	677434				01/22/2004 -4.00	05/25/2009
89.00		88.51 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 93.00	684770				01/25/2005 -4.00	05/25/2009
291.00		290.86 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 298.00	70398				10/23/2003 -7.00	05/25/2009
1,642.00		1642.17 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,655.00	7250				05/12/2005 -13.00	05/25/2009
1,249.00		1249.24 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,294.00	7250				04/06/2004 -45.00	05/25/2009
139.00		139.1 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 142.00	725162				03/10/2005 -3.00	05/25/2009
1,914.00		1914.25 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,936.00	7255				08/20/2004 -22.00	05/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,093.00		9093.21 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 9,399.00	7256				VAR -306.00	05/25/2009
425.00		424.89 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 434.00	72870				12/18/2003 -9.00	05/25/2009
911.00		910.66 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 919.00	73514				04/29/2005 -8.00	05/25/2009
546.00		546.24 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 552.00	73522				07/14/2005 -6.00	05/25/2009
2,449.00		2449.06 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,504.00	7355				09/09/2005 -55.00	05/25/2009
7,016.00		7015.7 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,716.00	73592				05/31/2007 300.00	05/25/2009
21.00		21.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 21.00	738226				10/23/2003	05/25/2009
167.00		167.33 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 167.00	73860				12/18/2003	05/25/2009
9,935.00		9935.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 10,002.00	7391				09/10/2003 -67.00	05/25/2009
1,810.00		1810.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,755.00	745				VAR 55.00	05/25/2009
1,130.00		1130.38 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,158.00	7451				12/12/2005 -28.00	05/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,572.00		12572.11 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 12,171.00	74				10/04/2007 401.00	05/25/2009
5,361.00		5360.85 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,248.00	745				10/24/2006 113.00	05/25/2009
816.00		815.66 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 835.00	75553				01/22/2004 -19.00	05/25/2009
42.00		42.26 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 45.00	756385				10/25/2004 -3.00	05/25/2009
217.00		217.07 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 223.00	77313				07/08/2004 -6.00	05/25/2009
194.00		193.68 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 189.00	77238				10/25/2004 5.00	05/25/2009
66.00		66.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 69.00	775958				07/14/2005 -3.00	05/25/2009
439.00		438.95 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 433.00	77699				08/20/2004 6.00	05/25/2009
105.00		105.38 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 109.00	78070				08/20/2004 -4.00	05/25/2009
25.00		24.61 FEDERAL NATL MTG ASSN POOL ~~PROPERTY TYPE: SECURITIES~~ 26.00	789910				03/10/2005 -1.00	05/25/2009
926.00		926.03 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 931.00	7966				09/09/2005 -5.00	05/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
165.00		165.48 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 165.00	80087				01/25/2005	05/25/2009
386.00		385.87 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 385.00	80218				10/25/2004	05/25/2009
							1.00	
4.00		4.13 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4.00	811008				07/14/2005	05/25/2009
615.00		614.57 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 616.00	81426				03/10/2005	05/25/2009
							-1.00	
46.00		45.8 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 47.00	825635				05/12/2005	05/25/2009
							-1.00	
82.00		81.72 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 82.00	84829				02/16/2006	05/25/2009
2,340.00		2339.65 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,350.00	8506				12/12/2005	05/25/2009
							-10.00	
125.00		124.98 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 128.00	85293				02/16/2006	05/25/2009
							-3.00	
896.00		896.47 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 869.00					06/08/2006	05/25/2009
							27.00	
59.00		58.68 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 59.00	885428				06/08/2006	05/25/2009
2,705.00		2705.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,747.00	8946				10/24/2006	05/25/2009
							-42.00	

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)	
40,835.00		45000. GOLDMAN SACHS GP PROPERTY TYPE: SECURITIES 41,636.00		6.125% 2/15			04/23/2008 -801.00	05/26/2009
13,617.00		15000. GOLDMAN SACHS GP PROPERTY TYPE: SECURITIES 13,879.00		6.125% 2/15			04/23/2008 -262.00	05/26/2009
3,282.00		400. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 2,295.00					VAR 987.00	05/26/2009
15,113.00		15000. AMERICAN EXPRESS CO SR UNSEC PROPERTY TYPE: SECURITIES 14,951.00					05/13/2009 162.00	05/27/2009
2,316.00		300. APPLIED MICRO CIRCUITS CORP PROPERTY TYPE: SECURITIES 1,345.00					01/07/2009 971.00	05/27/2009
24,610.00		2550. CHICOS FAS INC PROPERTY TYPE: SECURITIES 19,278.00					VAR 5,332.00	05/27/2009
5,157.00		300. HILLENBRAND INC PROPERTY TYPE: SECURITIES 5,207.00					VAR -50.00	05/27/2009
3,712.00		100. INFINITY PPTY & CAS CORP PROPERTY TYPE: SECURITIES 3,703.00					05/01/2009 9.00	05/27/2009
4,055.00		500. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 2,828.00					12/23/2004 1,227.00	05/27/2009
796.00		100. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 566.00					12/23/2004 230.00	05/27/2009
13,783.00		15000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 15,016.00					03/27/2009 -1,233.00	05/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,517.00		200. APPLIED MICRO CIRCUITS CORP PROPERTY TYPE: SECURITIES 897.00					01/07/2009 620.00	05/28/2009
58,454.00		4773. CALPINE CORP PROPERTY TYPE: SECURITIES 79,204.00					VAR -20,750.00	05/28/2009
22,168.00		1797. CALPINE CORP PROPERTY TYPE: SECURITIES 28,123.00					VAR -5,955.00	05/28/2009
33,679.00		2675. CALPINE CORP PROPERTY TYPE: SECURITIES 39,429.00					VAR -5,750.00	05/28/2009
46,078.00		3665. CALPINE CORP PROPERTY TYPE: SECURITIES 35,923.00					VAR 10,155.00	05/28/2009
3,074.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 3,403.00					06/01/2007 -329.00	05/28/2009
3,063.00		500. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 8,745.00					VAR -5,682.00	05/28/2009
20,276.00		1020. ASML HOLDING NV F ISIN USN07059186 PROPERTY TYPE: SECURITIES 23,830.00					VAR -3,554.00	05/28/2009
8,419.00		100. APACHE CORP COM PROPERTY TYPE: SECURITIES 12,076.00					VAR -3,657.00	05/29/2009
1,684.00		20. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,878.00					10/25/2007 -194.00	05/29/2009
9,917.00		200. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 14,461.00					05/06/2008 -4,544.00	05/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,147.00		220. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 18,703.00					VAR -8,556.00	05/29/2009
3,640.00		100. INFINITY PPTY & CAS CORP PROPERTY TYPE: SECURITIES 3,543.00					04/30/2009 97.00	05/29/2009
9,840.00		230. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 9,650.00					VAR 190.00	05/29/2009
5,715.00		700. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 3,959.00					12/23/2004 1,756.00	05/29/2009
10,024.00		490. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 11,347.00					08/20/2008 -1,323.00	05/29/2009
59,475.00		1669. AON CORP COM PROPERTY TYPE: SECURITIES 68,777.00					02/09/2009 -9,302.00	06/01/2009
69,530.00		1792. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 70,380.00					VAR -850.00	06/01/2009
21,301.00		377. CEPHALON INC COM PROPERTY TYPE: SECURITIES 29,793.00					01/22/2009 -8,492.00	06/01/2009
18,325.00		290. DANAHER CORP COM PROPERTY TYPE: SECURITIES 17,329.00					11/03/2008 996.00	06/01/2009
29,826.00		472. DANAHER CORP COM PROPERTY TYPE: SECURITIES 30,904.00					VAR -1,078.00	06/01/2009
41,798.00		3372. EMC CORPORATION PROPERTY TYPE: SECURITIES 40,442.00					VAR 1,356.00	06/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132,631.00		3405. EQT CORPORATION PROPERTY TYPE: SECURITIES 89,375.00					VAR 43,256.00	06/01/2009
21,433.00		626. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 22,533.00					09/17/2008 -1,100.00	06/01/2009
126,681.00		3700. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 145,797.00					VAR -19,116.00	06/01/2009
3,173.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 3,393.00					05/31/2007 -220.00	06/01/2009
29,450.00		781. PG&E CORP COM PROPERTY TYPE: SECURITIES 29,815.00					03/03/2009 -365.00	06/01/2009
68,956.00		2421. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 71,937.00					10/06/2008 -2,981.00	06/01/2009
2,519.00		300. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 1,697.00					12/23/2004 822.00	06/01/2009
21,631.00		964. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES 29,014.00					08/20/2008 -7,383.00	06/01/2009
230,337.00		6401. AON CORP COM PROPERTY TYPE: SECURITIES 253,038.00					VAR -22,701.00	06/02/2009
63,918.00		1658. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 65,091.00					02/09/2009 -1,173.00	06/02/2009
125,315.00		2203. CEPHALON INC COM PROPERTY TYPE: SECURITIES 169,126.00					VAR -43,811.00	06/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,749.00		650. DANAHER CORP COM PROPERTY TYPE: SECURITIES 35,564.00					VAR 5,185.00	06/02/2009
203,619.00		3248. DANAHER CORP COM PROPERTY TYPE: SECURITIES 173,483.00					VAR 30,136.00	06/02/2009
6,292.00		200. DATA DOMAIN INC PROPERTY TYPE: SECURITIES 2,577.00					04/06/2009 3,715.00	06/02/2009
26,616.00		850. DATA DOMAIN INC PROPERTY TYPE: SECURITIES 10,892.00					VAR 15,724.00	06/02/2009
178,764.00		14378. EMC CORPORATION PROPERTY TYPE: SECURITIES 168,067.00					VAR 10,697.00	06/02/2009
83,594.00		2195. EQT CORPORATION PROPERTY TYPE: SECURITIES 56,533.00					VAR 27,061.00	06/02/2009
108,868.00		3134. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 101,525.00					VAR 7,343.00	06/02/2009
460,892.00		455000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 456,460.00					03/03/2009 4,432.00	06/02/2009
14,737.00		550. J CREW GROUP INC PROPERTY TYPE: SECURITIES 8,932.00					04/13/2009 5,805.00	06/02/2009
17,232.00		650. J CREW GROUP INC PROPERTY TYPE: SECURITIES 10,555.00					04/13/2009 6,677.00	06/02/2009
14,559.00		550. J CREW GROUP INC PROPERTY TYPE: SECURITIES 8,890.00					VAR 5,669.00	06/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,170.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 3,251.00					09/12/2007 -81.00	06/02/2009
3,182.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 3,212.00					09/17/2007 -30.00	06/02/2009
225,961.00		6059. PG&E CORP COM PROPERTY TYPE: SECURITIES 228,934.00					VAR -2,973.00	06/02/2009
158,958.00		5599. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 161,152.00					VAR -2,194.00	06/02/2009
89,750.00		6000. PFIZER INC COM PROPERTY TYPE: SECURITIES 154,431.00					VAR -64,681.00	06/02/2009
49,716.00		50000. TIME WARNER CABLE INC CO GUARNT S PROPERTY TYPE: SECURITIES 47,728.00					06/17/2008 1,988.00	06/02/2009
24,323.00		1096. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES 23,382.00					VAR 941.00	06/02/2009
132,711.00		5980. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES 154,508.00					VAR -21,797.00	06/02/2009
16,133.00		1550. BENEFICIAL MUTUAL BANCORP INC PROPERTY TYPE: SECURITIES 15,305.00					04/03/2008 828.00	06/03/2009
36,213.00		1750. CLECO CORP NEW COM PROPERTY TYPE: SECURITIES 42,948.00					02/27/2008 -6,735.00	06/03/2009
26,034.00		1850. CSG SYS INTL INC COM PROPERTY TYPE: SECURITIES 26,656.00					11/19/2008 -622.00	06/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,679.00		795. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES 20,920.00					10/23/2008 -1,241.00	06/03/2009
57,261.00		1189. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES 86,195.00					VAR -28,934.00	06/03/2009
3,220.00		100. DATA DOMAIN INC PROPERTY TYPE: SECURITIES 1,274.00					02/02/2009 1,946.00	06/03/2009
76,068.00		2350. DATA DOMAIN INC PROPERTY TYPE: SECURITIES 29,632.00					VAR 46,436.00	06/03/2009
62,022.00		350. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 46,700.00					VAR 15,322.00	06/03/2009
33,669.00		190. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 28,714.00					01/23/2008 4,955.00	06/03/2009
19,775.00		1200. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 31,185.00					01/29/2009 -11,410.00	06/03/2009
3,840.00		150. J CREW GROUP INC PROPERTY TYPE: SECURITIES 2,418.00					04/23/2009 1,422.00	06/03/2009
5,251.00		200. J CREW GROUP INC PROPERTY TYPE: SECURITIES 3,224.00					04/23/2009 2,027.00	06/03/2009
45,069.00		1016. KELLOGG CO COM PROPERTY TYPE: SECURITIES 45,366.00					VAR -297.00	06/03/2009
39,371.00		1200. LACLEDE GROUP INC COM PROPERTY TYPE: SECURITIES 43,752.00					04/28/2008 -4,381.00	06/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,424.00		750. LIFEPOINT HOSPITALS INC COM PROPERTY TYPE: SECURITIES 25,586.00					VAR -5,162.00	06/03/2009
23,410.00		1100. NBT BANCORP INC PROPERTY TYPE: SECURITIES 27,119.00					VAR -3,709.00	06/03/2009
22,669.00		850. NATIONWIDE HEALTH PTYS INC COM PROPERTY TYPE: SECURITIES 26,432.00					VAR -3,763.00	06/03/2009
34,977.00		603. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 33,643.00					01/31/2008 1,334.00	06/03/2009
44,865.00		55000. NEXEN INC NOTES PROPERTY TYPE: SECURITIES 51,147.00					10/04/2007 -6,282.00	06/03/2009
5,287.00		200. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES 5,118.00					07/25/2007 169.00	06/03/2009
19,032.00		3124. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 28,594.00					VAR -9,562.00	06/03/2009
2,434.00		200. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 3,233.00					06/25/2008 -799.00	06/03/2009
1,343.00		100. RC2 CORP PROPERTY TYPE: SECURITIES 715.00					01/14/2009 628.00	06/03/2009
1,343.00		100. RC2 CORP PROPERTY TYPE: SECURITIES 643.00					01/28/2009 700.00	06/03/2009
2,550.00		100. RUDDICK CORP PROPERTY TYPE: SECURITIES 2,244.00					10/10/2005 306.00	06/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51,347.00		55000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 50,940.00					06/02/2009 407.00	06/03/2009
72,928.00		2729. IPC HOLDINGS LTD PROPERTY TYPE: SECURITIES 86,574.00					VAR -13,646.00	06/03/2009
23,853.00		955. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES 25,131.00					10/23/2008 -1,278.00	06/04/2009
1,648.00		100. CANTEL INDS INC PROPERTY TYPE: SECURITIES 1,385.00					03/12/2009 263.00	06/04/2009
4,936.00		300. CANTEL INDS INC PROPERTY TYPE: SECURITIES 3,912.00					VAR 1,024.00	06/04/2009
147,838.00		3161. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES 200,011.00					VAR -52,173.00	06/04/2009
63,264.00		350. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 43,978.00					VAR 19,286.00	06/04/2009
138,882.00		3134. KELLOGG CO COM PROPERTY TYPE: SECURITIES 132,058.00					VAR 6,824.00	06/04/2009
60,927.00		1050. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 51,472.00					VAR 9,455.00	06/04/2009
137,928.00		2377. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 130,277.00					VAR 7,651.00	06/04/2009
6,039.00		975. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 8,887.00					09/24/2008 -2,848.00	06/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,774.00		3001. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 27,354.00					09/24/2008 -8,580.00	06/04/2009
1,347.00		100. RC2 CORP PROPERTY TYPE: SECURITIES 608.00					01/27/2009 739.00	06/04/2009
325,963.00		295000. USA TREASURY NOTE 04.875% DUE 08 PROPERTY TYPE: SECURITIES 342,038.00					VAR -16,075.00	06/04/2009
412,268.00		445000. USA TREASURY NOTES 02.750% DUE 0 PROPERTY TYPE: SECURITIES 419,828.00					VAR -7,560.00	06/04/2009
1,843.00		71. IPC HOLDINGS LTD PROPERTY TYPE: SECURITIES 2,236.00					08/27/2008 -393.00	06/04/2009
57,050.00		1270. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 62,824.00					VAR -5,774.00	06/05/2009
119,042.00		2650. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 108,514.00					VAR 10,528.00	06/05/2009
104,797.00		3550. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 78,306.00					VAR 26,491.00	06/05/2009
108,044.00		3660. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 141,249.00					VAR -33,205.00	06/05/2009
26,422.00		850. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 26,951.00					VAR -529.00	06/05/2009
39,167.00		1260. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 39,073.00					07/11/2006 94.00	06/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
362,374.00		1080. CME GROUP INC A DERIVATIVES EXCHA PROPERTY TYPE: SECURITIES 249,939.00					VAR 112,435.00	06/05/2009
10,066.00		30. CME GROUP INC A DERIVATIVES EXCHANG PROPERTY TYPE: SECURITIES 14,382.00					05/07/2008 -4,316.00	06/05/2009
63,548.00		1983. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 56,504.00					VAR 7,044.00	06/05/2009
73,066.00		2280. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 77,788.00					05/07/2008 -4,722.00	06/05/2009
61,863.00		870. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 51,379.00					VAR 10,484.00	06/05/2009
157,146.00		2210. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 120,547.00					VAR 36,599.00	06/05/2009
29,917.00		30000. ENERGY TRANSFER L P 5.95% 2/01 PROPERTY TYPE: SECURITIES 30,479.00					05/08/2007 -562.00	06/05/2009
179,973.00		3459. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 230,883.00					VAR -50,910.00	06/05/2009
55,043.00		910. GENZYME CORP COM PROPERTY TYPE: SECURITIES 59,938.00					VAR -4,895.00	06/05/2009
68,774.00		1137. GENZYME CORP COM PROPERTY TYPE: SECURITIES 70,352.00					VAR -1,578.00	06/05/2009
93,764.00		2101. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 101,983.00					01/22/2009 -8,219.00	06/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,790.00		40. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 16,967.00					09/09/2008 823.00	06/05/2009
13,342.00		30. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 12,777.00					12/21/2005 565.00	06/05/2009
43,297.00		2690. INTEL CORP COM PROPERTY TYPE: SECURITIES 68,582.00					VAR -25,285.00	06/05/2009
187,163.00		3360. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 222,681.00					VAR -35,518.00	06/05/2009
94,932.00		1100. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 119,310.00					09/23/2008 -24,378.00	06/05/2009
209,088.00		10450. LOWES COS INC COM PROPERTY TYPE: SECURITIES 183,128.00					VAR 25,960.00	06/05/2009
2,887.00		100. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 2,198.00					10/24/2007 689.00	06/05/2009
202,268.00		3380. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 198,767.00					VAR 3,501.00	06/05/2009
15,532.00		711. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 20,732.00					09/17/2008 -5,200.00	06/05/2009
116,437.00		5330. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 159,010.00					VAR -42,573.00	06/05/2009
247,030.00		3000. MONSANTO CO COM PROPERTY TYPE: SECURITIES 229,195.00					01/15/2009 17,835.00	06/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,641.00		250. NIKE INC CL B PROPERTY TYPE: SECURITIES 11,547.00					01/15/2009 3,094.00	06/05/2009
43,924.00		750. NIKE INC CL B PROPERTY TYPE: SECURITIES 32,833.00					08/03/2005 11,091.00	06/05/2009
111,652.00		1630. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 95,062.00					03/27/2009 16,590.00	06/05/2009
40,792.00		740. PEPSICO INC COM PROPERTY TYPE: SECURITIES 49,985.00					VAR -9,193.00	06/05/2009
15,171.00		200. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 12,068.00					02/26/2009 3,103.00	06/05/2009
100,131.00		1320. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 66,626.00					VAR 33,505.00	06/05/2009
70,379.00		1320. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 81,544.00					VAR -11,165.00	06/05/2009
1,451.00		100. RC2 CORP PROPERTY TYPE: SECURITIES 608.00					01/27/2009 843.00	06/05/2009
1,453.00		100. RC2 CORP PROPERTY TYPE: SECURITIES 603.00					01/27/2009 850.00	06/05/2009
64,228.00		1110. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 93,921.00					06/20/2007 -29,693.00	06/05/2009
68,511.00		1366. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 65,190.00					VAR 3,321.00	06/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
134,117.00		2380. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 126,706.00					06/20/2005 7,411.00	06/05/2009
35,366.00		430. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 31,400.00					VAR 3,966.00	06/05/2009
46,790.00		1580. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES 48,997.00					07/11/2006 -2,207.00	06/08/2009
68,209.00		2167. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 44,323.00					VAR 23,886.00	06/08/2009
10,319.00		191. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 11,231.00					VAR -912.00	06/08/2009
14,667.00		243. GENZYME CORP COM PROPERTY TYPE: SECURITIES 14,926.00					04/27/2006 -259.00	06/08/2009
6,229.00		139. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,747.00					01/22/2009 -518.00	06/08/2009
74,933.00		3489. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 83,301.00					VAR -8,368.00	06/08/2009
5,492.00		200. NBTY INC COM PROPERTY TYPE: SECURITIES -5,885.00					09/23/2008 -393.00	06/08/2009
29,790.00		604. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 28,681.00					03/23/2009 1,109.00	06/08/2009
374,774.00		425879.51 CHASE FUNDING MTG 4.49769% 8 PROPERTY TYPE: SECURITIES 423,568.00					VAR -48,794.00	06/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81,064.00		75000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 86,113.00					05/13/2009 -5,049.00	06/10/2009
61,925.00		440. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 63,745.00					06/05/2009 -1,820.00	06/11/2009
157,353.00		153984.17 FEDERAL NATL MTG ASSN POOL 7 PROPERTY TYPE: SECURITIES 150,748.00					10/24/2006 6,605.00	06/11/2009
130,332.00		125394.86 FEDERAL NATL MTG ASSN POOL 85 PROPERTY TYPE: SECURITIES 125,924.00					12/12/2005 4,408.00	06/11/2009
116,369.00		109234.6 FEDERAL NATL MTG ASSN POOL 852 PROPERTY TYPE: SECURITIES 111,692.00					02/16/2006 4,677.00	06/11/2009
3,235.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 3,207.00					04/29/2005 28.00	06/11/2009
3,236.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 3,177.00					09/10/2007 59.00	06/11/2009
62,636.00		2700. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 67,755.00					VAR -5,119.00	06/11/2009
1,276.00		200. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 3,421.00					04/06/2005 -2,145.00	06/11/2009
638.00		100. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 1,600.00					02/09/2005 -962.00	06/11/2009
32,491.00		30000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 33,014.00					VAR -523.00	06/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,681.00		5000. WAL MART STORES BONDS PROPERTY TYPE: SECURITIES 4,347.00					11/21/2007 334.00	06/12/2009
77.00		76.8 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES 77.00					05/11/1999	06/15/2009
510.00		509.86 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 539.00					12/18/2003 -29.00	06/15/2009
5.00		4.57 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00					10/25/2004	06/15/2009
1,578.00		1578.41 GOVT NATL MTG ASSN I POOL 59327 PROPERTY TYPE: SECURITIES 1,627.00					10/23/2003 -49.00	06/15/2009
1,370.00		1370.32 GOVT NATL MTG ASSN POOL 594834 PROPERTY TYPE: SECURITIES 1,424.00					04/06/2004 -54.00	06/15/2009
775.00		775.25 GOVT NATL MTG ASSN I POOL 607650 PROPERTY TYPE: SECURITIES 797.00					03/10/2005 -22.00	06/15/2009
42.00		42.25 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 44.00					07/08/2004 -2.00	06/15/2009
245.00		244.91 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 252.00					07/08/2004 -7.00	06/15/2009
380.00		379.58 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 395.00					10/25/2004 -15.00	06/15/2009
2,199.00		100. GREATBATCH INC PROPERTY TYPE: SECURITIES 1,827.00					04/29/2008 372.00	06/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,198.00		100. GREATBATCH INC PROPERTY TYPE: SECURITIES 1,827.00					04/29/2008 371.00	06/15/2009
19,741.00		20000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 22,515.00					04/07/2009 -2,774.00	06/15/2009
9,938.00		200. WATSCO INC CL A PROPERTY TYPE: SECURITIES 8,613.00					06/25/2008 1,325.00	06/15/2009
4,981.00		100. WATSCO INC CL A PROPERTY TYPE: SECURITIES 4,280.00					06/23/2008 701.00	06/15/2009
11,860.00		11860.28 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 11,860.00					09/17/2007	06/15/2009
70,912.00		65000. AVON PRODS INC PROPERTY TYPE: SECURITIES 64,185.00		6.5%	3/01		02/25/2009 6,727.00	06/16/2009
92,581.00		1760. GENZYME CORP COM PROPERTY TYPE: SECURITIES 105,108.00					VAR -12,527.00	06/16/2009
3,287.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 3,107.00					03/17/2004 180.00	06/16/2009
1,784.00		100. SEI CORP COM PROPERTY TYPE: SECURITIES 1,383.00					02/04/2009 401.00	06/16/2009
1,792.00		100. SEI CORP COM PROPERTY TYPE: SECURITIES 1,382.00					02/04/2009 410.00	06/16/2009
999.00		200. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 2,460.00					07/16/2008 -1,461.00	06/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,507.00		300. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 3,320.00					VAR -1,813.00	06/16/2009
4,925.00		100. WATSCO INC CL A PROPERTY TYPE: SECURITIES 4,280.00					06/23/2008 645.00	06/16/2009
47,397.00		45000. AMGEN INC PROPERTY TYPE: SECURITIES 44,790.00		6.4% 2/01			01/13/2009 2,607.00	06/17/2009
26,563.00		1830. PFIZER INC COM PROPERTY TYPE: SECURITIES 46,753.00					VAR -20,190.00	06/17/2009
7,565.00		300. TERRA INDS INC PROPERTY TYPE: SECURITIES 3,868.00					12/02/2008 3,697.00	06/17/2009
10,030.00		210. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 15,268.00					07/21/2005 -5,238.00	06/17/2009
23,999.00		25000. WAL MART STORES BONDS PROPERTY TYPE: SECURITIES 21,737.00					11/21/2007 2,262.00	06/17/2009
9,746.00		200. WATSCO INC CL A PROPERTY TYPE: SECURITIES 8,560.00					06/23/2008 1,186.00	06/17/2009
19,178.00		640. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 45,798.00					VAR -26,620.00	06/17/2009
19,743.00		980. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 19,931.00					VAR -188.00	06/17/2009
32,256.00		35000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 32,342.00					06/16/2009 -86.00	06/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,332.00		300. WATSCO INC CL A PROPERTY TYPE: SECURITIES 12,780.00					06/24/2008 1,552.00	06/18/2009
122,850.00		1860. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 115,636.00					06/05/2009 7,214.00	06/19/2009
67,174.00		65000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 65,542.00		6.5% 2/01			VAR 1,632.00	06/19/2009
29,750.00		35000. FORD MOTOR CREDIT CO DTD 10-25-01 PROPERTY TYPE: SECURITIES 30,531.00					06/17/2008 -781.00	06/19/2009
80,905.00		100000. GENERAL ELEC CAP CORP SR NOTES PROPERTY TYPE: SECURITIES 99,379.00					VAR -18,474.00	06/19/2009
7,952.00		400. RED HAT INC COM PROPERTY TYPE: SECURITIES 6,235.00					01/12/2009 1,717.00	06/19/2009
5,958.00		300. RED HAT INC COM PROPERTY TYPE: SECURITIES 4,676.00					01/12/2009 1,282.00	06/19/2009
1,981.00		100. RED HAT INC COM PROPERTY TYPE: SECURITIES 1,559.00					01/12/2009 422.00	06/19/2009
59,326.00		55000. SHELL INTL FIN PROPERTY TYPE: SECURITIES 54,708.00		6.375% 12/15			12/08/2008 4,618.00	06/19/2009
2,355.00		160. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 4,141.00					06/20/2006 -1,786.00	06/22/2009
734.00		50. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,294.00					06/20/2006 -560.00	06/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,747.00		120. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 3,105.00					06/20/2006 -1,358.00	06/22/2009
6,588.00		100. CHATTEM INC COM PROPERTY TYPE: SECURITIES 5,833.00					05/28/2009 755.00	06/22/2009
3,559.00		200. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 3,258.00					04/24/2009 301.00	06/22/2009
2,684.00		100. NBTY INC COM PROPERTY TYPE: SECURITIES 2,942.00					09/23/2008 -258.00	06/22/2009
11,414.00		600. RED HAT INC COM PROPERTY TYPE: SECURITIES 9,135.00					VAR 2,279.00	06/22/2009
12,224.00		428. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 30,413.00					VAR -18,189.00	06/22/2009
12,650.00		442. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 31,049.00					VAR -18,399.00	06/22/2009
2,566.00		200. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 5,176.00					06/20/2006 -2,610.00	06/23/2009
1,273.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 2,588.00					06/20/2006 -1,315.00	06/23/2009
1,720.00		100. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,629.00					04/24/2009 91.00	06/23/2009
3,338.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 3,107.00					03/17/2004 231.00	06/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,552.00		200. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 8,943.00					VAR 3,609.00	06/23/2009
12,597.00		200. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 8,300.00					02/08/2007 4,297.00	06/23/2009
5,632.00		300. RED HAT INC COM PROPERTY TYPE: SECURITIES 4,350.00					01/16/2009 1,282.00	06/23/2009
7,517.00		400. RED HAT INC COM PROPERTY TYPE: SECURITIES 5,800.00					01/16/2009 1,717.00	06/23/2009
1,265.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 2,588.00					06/20/2006 -1,323.00	06/24/2009
1,257.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 2,588.00					06/20/2006 -1,331.00	06/24/2009
24,069.00		1900. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 45,821.00					VAR -21,752.00	06/24/2009
2,939.00		100. AEROVIRONMENT INC PROPERTY TYPE: SECURITIES 1,956.00					03/11/2009 983.00	06/24/2009
2,948.00		100. AEROVIRONMENT INC PROPERTY TYPE: SECURITIES 1,956.00					03/11/2009 992.00	06/24/2009
2,934.00		100. AEROVIRONMENT INC PROPERTY TYPE: SECURITIES 1,956.00					03/11/2009 978.00	06/24/2009
15,806.00		250. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 10,375.00					02/08/2007 5,431.00	06/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107,905.00		105000. POTOMAC ELECTRIC POWER 1ST MORTG PROPERTY TYPE: SECURITIES 102,321.00					VAR 5,584.00	06/24/2009
14,789.00		14789.3 CHASE FUNDING MTG 4.49769% 8/2 PROPERTY TYPE: SECURITIES 14,068.00					07/06/2006 721.00	06/25/2009
437.00		437.39 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 437.00					01/22/2004	06/25/2009
6,090.00		6089.76 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 6,201.00					01/21/2005 -111.00	06/25/2009
13.00		12.79 FEDERAL NATL MTG ASSN POOL 255004 PROPERTY TYPE: SECURITIES 14.00					07/08/2004 -1.00	06/25/2009
6,770.00		6769.96 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 6,679.00					VAR 91.00	06/25/2009
2,639.00		2638.68 FEDERAL NATL MTG ASSN POOL 2553 PROPERTY TYPE: SECURITIES 2,708.00					04/29/2005 -69.00	06/25/2009
25.00		25.22 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 27.00					03/10/2005 -2.00	06/25/2009
1,678.00		1678.13 FEDERAL NATL MTG ASSN POOL 2557 PROPERTY TYPE: SECURITIES 1,720.00					07/14/2005 -42.00	06/25/2009
5,741.00		5741.47 FEDERAL NATL MTG ASSN POOL 2562 PROPERTY TYPE: SECURITIES 5,694.00					06/08/2006 47.00	06/25/2009
8,828.00		8828.2 FEDERAL NATL MTG ASSN POOL 35745 PROPERTY TYPE: SECURITIES 8,809.00					09/30/2003 19.00	06/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		251.58 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 246.00					02/22/1999 6.00	06/25/2009
5,144.00		5144.03 FEDERAL NATL MTG ASSN POOL 545 PROPERTY TYPE: SECURITIES 5,375.00					02/21/2003 -231.00	06/25/2009
7,265.00		7264.64 FEDERAL NATL MTG ASSN POOL 555 PROPERTY TYPE: SECURITIES 7,184.00					VAR 81.00	06/25/2009
12,895.00		12894.58 FEDERAL NATL MTG ASSN POOL 667 PROPERTY TYPE: SECURITIES 13,112.00					01/25/2005 -217.00	06/25/2009
535.00		535.1 FEDERAL NATL MTG ASSN POOL 670551 PROPERTY TYPE: SECURITIES 561.00					01/22/2004 -26.00	06/25/2009
1,433.00		1433.01 FEDERAL NATL MTG ASSN POOL 6727 PROPERTY TYPE: SECURITIES 1,505.00					10/25/2004 -72.00	06/25/2009
80.00		80.02 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 85.00					01/22/2004 -5.00	06/25/2009
1,046.00		1046.41 FEDERAL NATL MTG ASSN POOL 6847 PROPERTY TYPE: SECURITIES 1,095.00					01/25/2005 -49.00	06/25/2009
316.00		316.08 FEDERAL NATL MTG ASSN POOL 70398 PROPERTY TYPE: SECURITIES 324.00					10/23/2003 -8.00	06/25/2009
1,886.00		1886.12 FEDERAL NATL MTG ASSN POOL 7250 PROPERTY TYPE: SECURITIES 1,901.00					05/12/2005 -15.00	06/25/2009
1,238.00		1237.68 FEDERAL NATL MTG ASSN POOL 7250 PROPERTY TYPE: SECURITIES 1,282.00					04/06/2004 -44.00	06/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		137.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 140.00	72516				03/10/2005 -3.00	06/25/2009
1,827.00		1826.83 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,848.00	7255				08/20/2004 -21.00	06/25/2009
9,021.00		9020.53 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 9,324.00	7256				VAR -303.00	06/25/2009
799.00		798.7 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 815.00	728709				12/18/2003 -16.00	06/25/2009
940.00		940.02 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 949.00	73514				04/29/2005 -9.00	06/25/2009
620.00		620.43 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 627.00	73522				07/14/2005 -7.00	06/25/2009
2,448.00		2447.97 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,503.00	7355				09/09/2005 -55.00	06/25/2009
8,120.00		8120.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,774.00	7359				05/31/2007 346.00	06/25/2009
15.00		15.13 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 15.00	738226				10/23/2003	06/25/2009
290.00		290.22 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 289.00	73860				12/18/2003 1.00	06/25/2009
7,134.00		7134.34 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,182.00	7391				09/10/2003 -48.00	06/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,868.00		1868.31 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 1,811.00					VAR 57.00	06/25/2009
624.00		624.2 FEDERAL NATL MTG ASSN POOL 745155 PROPERTY TYPE: SECURITIES 639.00					12/12/2005 -15.00	06/25/2009
12,211.00		12210.67 FEDERAL NATL MTG ASSN POOL 74 PROPERTY TYPE: SECURITIES 11,821.00					10/04/2007 390.00	06/25/2009
5,099.00		5099.39 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 4,992.00					10/24/2006 107.00	06/25/2009
16,547.00		16547.07 FEDERAL NATL MTG ASSN POOL 755 PROPERTY TYPE: SECURITIES 16,930.00					01/22/2004 -383.00	06/25/2009
1,836.00		1835.77 FEDERAL NATL MTG ASSN POOL 7563 PROPERTY TYPE: SECURITIES 1,949.00					10/25/2004 -113.00	06/25/2009
238.00		238.1 FEDERAL NATL MTG ASSN POOL 773133 PROPERTY TYPE: SECURITIES 245.00					07/08/2004 -7.00	06/25/2009
25.00		25.03 FEDERAL NATL MTG ASSN POOL 772381 PROPERTY TYPE: SECURITIES 24.00					10/25/2004 1.00	06/25/2009
857.00		856.67 FEDERAL NATL MTG ASSN POOL 77595 PROPERTY TYPE: SECURITIES 886.00					07/14/2005 -29.00	06/25/2009
996.00		995.83 FEDERAL NATL MTG ASSN POOL 77699 PROPERTY TYPE: SECURITIES 983.00					08/20/2004 13.00	06/25/2009
106.00		105.96 FEDERAL NATL MTG ASSN POOL 78070 PROPERTY TYPE: SECURITIES 109.00					08/20/2004 -3.00	06/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		25.07 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 26.00	789910				03/10/2005 -1.00	06/25/2009
2,287.00		2286.52 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,299.00	796				09/09/2005 -12.00	06/25/2009
171.00		171.18 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 170.00	80087				01/25/2005 1.00	06/25/2009
10.00		9.91 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 10.00	802186				10/25/2004 -1.00	06/25/2009
1,130.00		1130.22 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,191.00	8110				07/14/2005 -61.00	06/25/2009
396.00		395.91 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 397.00	81426				03/10/2005 -1.00	06/25/2009
4,640.00		4639.68 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,754.00	8256				05/12/2005 -114.00	06/25/2009
2,116.00		2115.65 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,131.00	848				02/16/2006 -15.00	06/25/2009
2,836.00		2835.91 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,848.00	8506				12/12/2005 -12.00	06/25/2009
122.00		121.97 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 125.00	85293				02/16/2006 -3.00	06/25/2009
2,008.00		2008.11 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,946.00					06/08/2006 62.00	06/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59.00		59.04 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 60.00	885428				06/08/2006 -1.00	06/25/2009
1,641.00		1641.25 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,667.00	8946				10/24/2006 -26.00	06/25/2009
9,606.00		770. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 16,679.00					VAR -7,073.00	06/26/2009
2,881.00		300. CHICOS FAS INC PROPERTY TYPE: SECURITIES 2,253.00					04/23/2009 628.00	06/26/2009
3,732.00		400. CHICOS FAS INC PROPERTY TYPE: SECURITIES 3,004.00					04/23/2009 728.00	06/26/2009
6,812.00		400. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 5,934.00					VAR 878.00	06/26/2009
874.00		70. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,338.00					09/01/2004 -464.00	06/29/2009
1,495.00		120. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 2,293.00					09/01/2004 -798.00	06/29/2009
5.00		.4819 DANONE SPONS ADR PROPERTY TYPE: SECURITIES 4.00					08/09/2004 1.00	06/29/2009
8,571.00		500. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 7,367.00					09/18/2008 1,204.00	06/29/2009
165,477.00		2520. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 145,961.00					VAR 19,516.00	06/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70,184.00		65000. TEPPCO PARTNERS LP PROPERTY TYPE: SECURITIES 51,256.00		7.55%	4/15		02/03/2009 18,928.00	06/29/2009
10,120.00		400. TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 16,720.00					VAR -6,600.00	06/29/2009
37,619.00		40000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 36,963.00					06/16/2009 656.00	06/29/2009
20,011.00		1140. INVESCO LTD ISIN BMG491BT1088 SEDO PROPERTY TYPE: SECURITIES 28,064.00					VAR -8,053.00	06/29/2009
125.00		10. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 190.00					08/27/2004 -65.00	06/30/2009
1,802.00		100. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 1,500.00					06/12/2007 302.00	06/30/2009
6,234.00		300. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 9,231.00					VAR -2,997.00	06/30/2009
32,100.00		30000. COMCAST CABLE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 28,440.00					12/04/2008 3,660.00	06/30/2009
21,400.00		20000. COMCAST CABLE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 21,163.00					03/18/2008 237.00	06/30/2009
20,043.00		300. EOG RES INC COM PROPERTY TYPE: SECURITIES 29,131.00					VAR -9,088.00	06/30/2009
3,450.00		200. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,947.00					09/18/2008 503.00	06/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,799.00		100. NBTY INC COM PROPERTY TYPE: SECURITIES 2,856.00					09/29/2008 -57.00	06/30/2009
2,805.00		100. NBTY INC COM PROPERTY TYPE: SECURITIES 2,856.00					09/29/2008 -51.00	06/30/2009
618.00		100. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 1,600.00					02/09/2005 -982.00	06/30/2009
619.00		100. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 1,154.00					03/01/2007 -535.00	06/30/2009
99,288.00		90000. PROGRESS ENERGY INC SR UNSEC PROPERTY TYPE: SECURITIES 89,632.00					03/16/2009 9,656.00	06/30/2009
2,183.00		300. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 2,503.00					12/30/2008 -320.00	07/01/2009
4,731.00		300. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,326.00					05/06/2009 405.00	07/01/2009
1,580.00		100. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,442.00					05/06/2009 138.00	07/01/2009
21,559.00		480. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 32,842.00					07/10/2008 -11,283.00	07/01/2009
6,446.00		90. APACHE CORP COM PROPERTY TYPE: SECURITIES 7,246.00					VAR -800.00	07/01/2009
15,042.00		210. APACHE CORP COM PROPERTY TYPE: SECURITIES 19,673.00					VAR -4,631.00	07/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,608.00		300. ASTORIA FINCL CORP PROPERTY TYPE: SECURITIES 3,790.00					09/13/2000 -1,182.00	07/01/2009
126,073.00		3620. CSX CORP COM PROPERTY TYPE: SECURITIES 123,345.00					VAR 2,728.00	07/01/2009
2,030.00		30. EOG RES INC COM PROPERTY TYPE: SECURITIES 2,727.00					09/12/2008 -697.00	07/01/2009
18,272.00		270. EOG RES INC COM PROPERTY TYPE: SECURITIES 24,873.00					VAR -6,601.00	07/01/2009
1,118.00		100. G-III APPAREL GROUP LTD PROPERTY TYPE: SECURITIES 940.00					05/07/2009 178.00	07/01/2009
1,120.00		100. G-III APPAREL GROUP LTD PROPERTY TYPE: SECURITIES 937.00					05/07/2009 183.00	07/01/2009
6,885.00		400. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 5,850.00					VAR 1,035.00	07/01/2009
3,432.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 2,020.00					09/08/2000 1,412.00	07/01/2009
56,191.00		55000. NATIONAL RURAL UTIL COOP NTS PROPERTY TYPE: SECURITIES 52,819.00					02/09/2009 3,372.00	07/01/2009
1,243.00		200. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 2,300.00					03/09/2006 -1,057.00	07/01/2009
11,334.00		250. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 10,465.00					VAR 869.00	07/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,129.00		100. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 2,304.00					10/11/2007 -1,175.00	07/01/2009
1,126.00		100. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 2,292.00					10/09/2007 -1,166.00	07/01/2009
20,776.00		670. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 45,340.00					VAR -24,564.00	07/01/2009
94,856.00		1280. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 66,495.00					VAR 28,361.00	07/01/2009
82,332.00		1111. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 79,090.00					VAR 3,242.00	07/01/2009
1,410.00		200. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 1,669.00					12/30/2008 -259.00	07/02/2009
3,070.00		200. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,884.00					05/06/2009 186.00	07/02/2009
854.00		100. ASTORIA FINCL CORP PROPERTY TYPE: SECURITIES 1,263.00					09/13/2000 -409.00	07/02/2009
2,552.00		300. ASTORIA FINCL CORP PROPERTY TYPE: SECURITIES 3,790.00					09/13/2000 -1,238.00	07/02/2009
17,725.00		400. CTRIP COM INTL LTD PROPERTY TYPE: SECURITIES 13,302.00					05/04/2009 4,423.00	07/02/2009
8,922.00		200. CTRIP COM INTL LTD PROPERTY TYPE: SECURITIES 6,651.00					05/04/2009 2,271.00	07/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,103.00		100. G-III APPAREL GROUP LTD PROPERTY TYPE: SECURITIES 937.00					05/07/2009 166.00	07/02/2009
3,422.00		200. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,903.00					07/01/2008 519.00	07/02/2009
2,792.00		100. NBTY INC COM PROPERTY TYPE: SECURITIES 2,643.00					10/10/2008 149.00	07/02/2009
1,148.00		100. NORTHFIELD BANCORP INC NJ PROPERTY TYPE: SECURITIES 1,030.00					02/12/2009 118.00	07/02/2009
12,641.00		900. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 13,955.00					VAR -1,314.00	07/02/2009
27,000.00		30000. REALTY INCOME CORP SR UNSEC PROPERTY TYPE: SECURITIES 29,948.00					08/30/2007 -2,948.00	07/02/2009
1,776.00		100. SEI CORP COM PROPERTY TYPE: SECURITIES 1,288.00					02/18/2009 488.00	07/02/2009
1,777.00		100. SEI CORP COM PROPERTY TYPE: SECURITIES 1,288.00					02/18/2009 489.00	07/02/2009
2,569.00		100. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,085.00					04/27/2009 484.00	07/02/2009
2,859.00		200. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 6,687.00					VAR -3,828.00	07/02/2009
685.00		100. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 834.00					12/30/2008 -149.00	07/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,286.00		200. NORTHFIELD BANCORP INC NJ PROPERTY TYPE: SECURITIES 1,920.00					VAR 366.00	07/06/2009
20,806.00		1500. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 22,489.00					VAR -1,683.00	07/06/2009
19,763.00		470. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 31,376.00					VAR -11,613.00	07/07/2009
8,142.00		122. APACHE CORP COM PROPERTY TYPE: SECURITIES 9,131.00					VAR -989.00	07/07/2009
11,212.00		168. APACHE CORP COM PROPERTY TYPE: SECURITIES 12,072.00					02/01/2007 -860.00	07/07/2009
4,410.00		100. CTRIP COM INTL LTD PROPERTY TYPE: SECURITIES 3,326.00					05/04/2009 1,084.00	07/07/2009
851.00		100. CUTERA INC PROPERTY TYPE: SECURITIES 1,025.00					10/02/2008 -174.00	07/07/2009
847.00		100. CUTERA INC PROPERTY TYPE: SECURITIES 1,023.00					10/02/2008 -176.00	07/07/2009
86,577.00		110000. GENERAL ELEC CAP CORP SR NOTES PROPERTY TYPE: SECURITIES 108,459.00					01/08/2008 -21,882.00	07/07/2009
122,907.00		155000. GENERAL ELEC CAP CORP SR NOTES PROPERTY TYPE: SECURITIES 152,828.00					01/08/2008 -29,921.00	07/07/2009
3,448.00		200. HILLENBRAND INC PROPERTY TYPE: SECURITIES 3,447.00					10/10/2008 1.00	07/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,734.00		100. HILLENBRAND INC PROPERTY TYPE: SECURITIES 1,724.00					10/10/2008 10.00	07/07/2009
1,378.00		100. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 1,495.00					08/15/2007 -117.00	07/07/2009
6,401.00		300. TRUE RELIGION APPAREL INC PROPERTY TYPE: SECURITIES 2,411.00					03/10/2009 3,990.00	07/07/2009
3,452.00		300. VOLCOM INC PROPERTY TYPE: SECURITIES 2,696.00					VAR 756.00	07/07/2009
18,825.00		310. EOG RES INC COM PROPERTY TYPE: SECURITIES 26,901.00					VAR -8,076.00	07/08/2009
1,129.00		100. NORTHFIELD BANCORP INC NJ PROPERTY TYPE: SECURITIES 879.00					03/10/2009 250.00	07/08/2009
2,752.00		200. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 2,989.00					08/10/2007 -237.00	07/08/2009
5,488.00		400. QUEST SOFTWARE INC PROPERTY TYPE: SECURITIES 5,977.00					08/10/2007 -489.00	07/08/2009
6,260.00		223. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 14,150.00					VAR -7,890.00	07/08/2009
6,186.00		223. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 13,922.00					VAR -7,736.00	07/08/2009
6,308.00		224. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 13,770.00					VAR -7,462.00	07/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,143.00		260. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 14,472.00					VAR -7,329.00	07/08/2009
11,813.00		430. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 25,478.00					VAR -13,665.00	07/08/2009
27,741.00		450. CHATTEM INC COM PROPERTY TYPE: SECURITIES 31,248.00					03/12/2008 -3,507.00	07/09/2009
31,703.00		1300. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 38,263.00					04/29/2009 -6,560.00	07/09/2009
20,807.00		1050. MUELLER INDS INC COM PROPERTY TYPE: SECURITIES 35,650.00					08/23/2007 -14,843.00	07/09/2009
8,136.00		300. PERRIGO CO COM PROPERTY TYPE: SECURITIES 6,163.00					03/11/2009 1,973.00	07/09/2009
52,133.00		2350. SENSIENT TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 56,951.00					11/19/2008 -4,818.00	07/09/2009
1,142.00		100. VOLCOM INC PROPERTY TYPE: SECURITIES 886.00					03/20/2009 256.00	07/09/2009
2,283.00		200. VOLCOM INC PROPERTY TYPE: SECURITIES 1,716.00					03/17/2009 567.00	07/09/2009
24,001.00		600. CTRIP COM INTL LTD PROPERTY TYPE: SECURITIES 19,953.00					05/04/2009 4,048.00	07/10/2009
1,126.00		100. VOLCOM INC PROPERTY TYPE: SECURITIES 858.00					03/17/2009 268.00	07/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,364.00		444. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 15,202.00					VAR -2,838.00	07/10/2009
9,161.00		329. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 16,968.00					VAR -7,807.00	07/10/2009
12,357.00		441. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 13,402.00					VAR -1,045.00	07/10/2009
85,960.00		2530. BEST BUY INC COM PROPERTY TYPE: SECURITIES 95,346.00					VAR -9,386.00	07/13/2009
16,643.00		400. CTRIP COM INTL LTD PROPERTY TYPE: SECURITIES 13,213.00					VAR 3,430.00	07/13/2009
4,036.00		100. CTRIP COM INTL LTD PROPERTY TYPE: SECURITIES 3,300.00					05/05/2009 736.00	07/13/2009
16,216.00		15000. PHILIPS ELECTRONICS NV NOTES PROPERTY TYPE: SECURITIES 14,750.00					03/05/2008 1,466.00	07/13/2009
112,806.00		2720. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 110,106.00					VAR 2,700.00	07/13/2009
111,965.00		4150. WASTE MANAGEMENT INC NEW COM PROPERTY TYPE: SECURITIES 118,339.00					06/05/2009 -6,374.00	07/13/2009
20,118.00		460. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 28,984.00					VAR -8,866.00	07/14/2009
9,101.00		128. APACHE CORP COM PROPERTY TYPE: SECURITIES 9,121.00					VAR -20.00	07/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,807.00		152. APACHE CORP COM PROPERTY TYPE: SECURITIES 10,491.00					02/21/2007 316.00	07/14/2009
86,610.00		80000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 83,860.00		6% 1/15			06/19/2009 2,750.00	07/14/2009
77.00		77.13 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 78.00					05/11/1999 -1.00	07/15/2009
1,342.00		1341.7 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 1,419.00					12/18/2003 -77.00	07/15/2009
5.00		4.59 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00					10/25/2004	07/15/2009
2,336.00		2336.14 GOVT NATL MTG ASSN I POOL 59327 PROPERTY TYPE: SECURITIES 2,407.00					10/23/2003 -71.00	07/15/2009
305.00		305.48 GOVT NATL MTG ASSN POOL 594834 PROPERTY TYPE: SECURITIES 317.00					04/06/2004 -12.00	07/15/2009
1,326.00		1325.96 GOVT NATL MTG ASSN I POOL 60765 PROPERTY TYPE: SECURITIES 1,363.00					03/10/2005 -37.00	07/15/2009
42.00		42.49 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 44.00					07/08/2004 -2.00	07/15/2009
249.00		248.63 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 256.00					07/08/2004 -7.00	07/15/2009
1,154.00		1154.46 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 1,200.00					10/25/2004 -46.00	07/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,278.00		14277.65 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 14,277.00					09/17/2007 1.00	07/15/2009
10,093.00		65. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 8,658.00					VAR 1,435.00	07/16/2009
20,213.00		435. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 18,068.00					VAR 2,145.00	07/16/2009
5,694.00		700. TAKE-TWO INTERACTIVE SOFTWARE COM PROPERTY TYPE: SECURITIES 5,380.00					VAR 314.00	07/16/2009
500,000.00		406.5437 AURORA OFFSHORE FD LTD II PROPERTY TYPE: SECURITIES 441,017.00					08/02/2004 58,983.00	07/16/2009
19,787.00		855. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 14,498.00					VAR 5,289.00	07/16/2009
10,044.00		1800. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 10,606.00					VAR -562.00	07/17/2009
560.00		100. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 544.00					04/29/2009 16.00	07/17/2009
26,828.00		1175. RIO TINTO PLC PROPERTY TYPE: SECURITIES					26,828.00	07/17/2009
20,164.00		850. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 13,372.00					VAR 6,792.00	07/17/2009
3,814.00		100. AEROPOSTALE INC COM PROPERTY TYPE: SECURITIES 3,369.00					05/08/2009 445.00	07/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
842.00		100. CUTERA INC PROPERTY TYPE: SECURITIES 1,005.00					10/06/2008 -163.00	07/20/2009
3,532.00		200. HILLENBRAND INC PROPERTY TYPE: SECURITIES 3,320.00					VAR 212.00	07/20/2009
2,305.00		400. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 2,175.00					04/29/2009 130.00	07/20/2009
2,292.00		400. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 2,175.00					04/29/2009 117.00	07/20/2009
8,015.00		1400. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 7,551.00					VAR 464.00	07/20/2009
2,804.00		100. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 2,198.00					10/24/2007 606.00	07/20/2009
13,376.00		600. RED HAT INC COM PROPERTY TYPE: SECURITIES 8,208.00					VAR 5,168.00	07/20/2009
28,918.00		1300. RED HAT INC COM PROPERTY TYPE: SECURITIES 17,570.00					03/02/2009 11,348.00	07/20/2009
669.00		100. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 858.00					11/20/2008 -189.00	07/21/2009
669.00		100. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 858.00					11/20/2008 -189.00	07/21/2009
21,710.00		700. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 11,254.00					VAR 10,456.00	07/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
839.00		100. CUTERA INC PROPERTY TYPE: SECURITIES 1,003.00					10/06/2008 -164.00	07/21/2009
1,867.00		300. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 5,791.00					02/22/2007 -3,924.00	07/21/2009
2,337.00		200. G-III APPAREL GROUP LTD PROPERTY TYPE: SECURITIES 1,833.00					05/04/2009 504.00	07/21/2009
6,224.00		1100. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 5,761.00					04/24/2009 463.00	07/21/2009
2,257.00		400. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 2,095.00					04/24/2009 162.00	07/21/2009
5,097.00		900. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 4,714.00					04/24/2009 383.00	07/21/2009
3,024.00		100. NBTY INC COM PROPERTY TYPE: SECURITIES 2,643.00					10/10/2008 381.00	07/21/2009
2,443.00		400. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 4,372.00					VAR -1,929.00	07/21/2009
20,536.00		430. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 17,109.00					VAR 3,427.00	07/21/2009
1,578.00		100. RC2 CORP PROPERTY TYPE: SECURITIES 571.00					01/30/2009 1,007.00	07/21/2009
1,582.00		100. RC2 CORP PROPERTY TYPE: SECURITIES 571.00					01/30/2009 1,011.00	07/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,677.00		200. SEI CORP COM PROPERTY TYPE: SECURITIES 2,293.00					VAR 1,384.00	07/21/2009
2,957.00		100. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,056.00					04/24/2009 901.00	07/21/2009
1,583.00		100. SANDY SPRING BANCORP INC PROPERTY TYPE: SECURITIES 3,507.00					03/29/2007 -1,924.00	07/21/2009
10,538.00		1200. WEBSTER FINL CORP WATERBURY CONN C PROPERTY TYPE: SECURITIES 29,222.00					VAR -18,684.00	07/21/2009
1,299.00		200. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 1,715.00					11/20/2008 -416.00	07/22/2009
641.00		100. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 858.00					11/20/2008 -217.00	07/22/2009
3,941.00		700. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 3,666.00					04/24/2009 275.00	07/22/2009
1,579.00		100. SANDY SPRING BANCORP INC PROPERTY TYPE: SECURITIES 3,490.00					07/18/2006 -1,911.00	07/22/2009
45,234.00		45000. WEATHERFORD INTL PROPERTY TYPE: SECURITIES 37,113.00		6% 3/15			03/23/2009 8,121.00	07/22/2009
22,434.00		935. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES 13,805.00					VAR 8,629.00	07/22/2009
671.00		100. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 822.00					12/02/2008 -151.00	07/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
671.00		100. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 822.00					12/02/2008 -151.00	07/23/2009
1,252.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,898.00					08/27/2004 -646.00	07/23/2009
1,247.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,898.00					08/27/2004 -651.00	07/23/2009
1,915.00		100. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 1,381.00					07/28/2008 534.00	07/23/2009
3,831.00		200. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 2,762.00					07/28/2008 1,069.00	07/23/2009
21,696.00		1400. CYBERSOURCE CORP DEL PROPERTY TYPE: SECURITIES 16,856.00					VAR 4,840.00	07/23/2009
20,591.00		1300. CYBERSOURCE CORP DEL PROPERTY TYPE: SECURITIES 15,582.00					VAR 5,009.00	07/23/2009
1,258.00		200. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 1,953.00					VAR -695.00	07/23/2009
1,891.00		300. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 2,882.00					11/15/2005 -991.00	07/23/2009
88,205.00		95000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 88,987.00					VAR -782.00	07/23/2009
4,953.00		380. WASHINGTON FEDERAL INC COM PROPERTY TYPE: SECURITIES 6,993.00					09/30/2008 -2,040.00	07/23/2009

FORM 990-PF - PART IV

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)	
4,171.00		320. WASHINGTON FEDERAL INC COM PROPERTY TYPE: SECURITIES 7,008.00					VAR -2,837.00	07/23/2009
1,302.00		100. WASHINGTON FEDERAL INC COM PROPERTY TYPE: SECURITIES 1,682.00					VAR -380.00	07/23/2009
1,892.00		200. WEBSTER FINL CORP WATERBURY CONN CO PROPERTY TYPE: SECURITIES 4,220.00					06/06/2008 -2,328.00	07/23/2009
680.00		100. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 803.00					12/09/2008 -123.00	07/24/2009
1,371.00		200. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 1,283.00					VAR 88.00	07/24/2009
1,221.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,898.00					08/27/2004 -677.00	07/24/2009
1,220.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,898.00					08/27/2004 -678.00	07/24/2009
1,217.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,898.00					08/27/2004 -681.00	07/24/2009
567.00		100. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 524.00					04/24/2009 43.00	07/24/2009
7,985.00		1400. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 7,325.00					VAR 660.00	07/24/2009
1,710.00		300. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 1,548.00					04/28/2009 162.00	07/24/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,864.00		1200. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 6,192.00				04/28/2009 672.00	07/24/2009
3,840.00		100. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 2,408.00				04/09/2009 1,432.00	07/24/2009
2,883.00		100. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 2,171.00				12/12/2007 712.00	07/24/2009
613.00		100. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 960.00				06/22/2006 -347.00	07/24/2009
1,223.00		200. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 1,848.00				VAR -625.00	07/24/2009
52,847.00		1120. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 40,649.00				VAR 12,198.00	07/24/2009
4,700.00		300. QUIDEL CORP COM PROPERTY TYPE: SECURITIES 3,489.00				VAR 1,211.00	07/24/2009
3,135.00		200. QUIDEL CORP COM PROPERTY TYPE: SECURITIES 2,125.00				04/27/2009 1,010.00	07/24/2009
939.00		100. WEBSTER FINL CORP WATERBURY CONN CO PROPERTY TYPE: SECURITIES 2,110.00				06/06/2008 -1,171.00	07/24/2009
939.00		100. WEBSTER FINL CORP WATERBURY CONN CO PROPERTY TYPE: SECURITIES 2,110.00				06/06/2008 -1,171.00	07/24/2009
444.00		443.74 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 443.00				01/22/2004 1.00	07/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,110.00		8109.84 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,257.00		2549			01/21/2005 -147.00	07/25/2009
509.00		508.54 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 538.00		25500			07/08/2004 -29.00	07/25/2009
4,636.00		4635.65 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,574.00		2552			VAR 62.00	07/25/2009
1,567.00		1566.57 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,608.00		2553			04/29/2005 -41.00	07/25/2009
26.00		26.44 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 28.00		255746			03/10/2005 -2.00	07/25/2009
2,355.00		2354.57 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,413.00		2557			07/14/2005 -58.00	07/25/2009
4,387.00		4386.98 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,351.00		2562			06/08/2006 36.00	07/25/2009
9,613.00		9612.76 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 9,592.00		3574			09/30/2003 21.00	07/25/2009
272.00		271.93 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 266.00					02/22/1999 6.00	07/25/2009
4,819.00		4818.59 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,035.00		545			02/21/2003 -216.00	07/25/2009
6,666.00		6666.42 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,593.00		555			VAR 73.00	07/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,120.00		8119.95 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,257.00	6675				01/25/2005 -137.00	07/25/2009
1,442.00		1441.95 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,512.00	6705				01/22/2004 -70.00	07/25/2009
2,053.00		2052.91 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,157.00	6727				10/25/2004 -104.00	07/25/2009
81.00		81.02 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 86.00	677434				01/22/2004 -5.00	07/25/2009
81.00		81.2 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 85.00	684770				01/25/2005 -4.00	07/25/2009
292.00		292.48 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 300.00	70398				10/23/2003 -8.00	07/25/2009
1,496.00		1495.92 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,508.00	7250				05/12/2005 -12.00	07/25/2009
1,295.00		1294.54 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,341.00	7250				04/06/2004 -46.00	07/25/2009
145.00		144.84 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 148.00	72516				03/10/2005 -3.00	07/25/2009
1,922.00		1921.93 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,944.00	7255				08/20/2004 -22.00	07/25/2009
9,351.00		9351.36 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 9,666.00	7256				VAR -315.00	07/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,010.00		1010.08 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,031.00	7287				12/18/2003 -21.00	07/25/2009
935.00		934.81 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 944.00	73514				04/29/2005 -9.00	07/25/2009
612.00		611.51 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 618.00	73522				07/14/2005 -6.00	07/25/2009
2,469.00		2469.45 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,525.00	7355				09/09/2005 -56.00	07/25/2009
6,807.00		6807.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,517.00	73592				05/31/2007 290.00	07/25/2009
1.00		1.17 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1.00	738226				10/23/2003	07/25/2009
187.00		186.76 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 186.00	73860				12/18/2003 1.00	07/25/2009
11,005.00		11004.76 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 11,079.00	739				09/10/2003 -74.00	07/25/2009
2,114.00		2113.57 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,049.00	745				VAR 65.00	07/25/2009
856.00		855.62 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 876.00	74515				12/12/2005 -20.00	07/25/2009
16,969.00		16969.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 16,429.00	74				10/04/2007 540.00	07/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,201.00		13200.86 FEDERAL NATL MTG ASSN POOL 755 PROPERTY TYPE: SECURITIES 13,506.00					01/22/2004 -305.00	07/25/2009
34.00		33.57 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 36.00					10/25/2004 -2.00	07/25/2009
3,506.00		3506.38 FEDERAL NATL MTG ASSN POOL 7731 PROPERTY TYPE: SECURITIES 3,602.00					07/08/2004 -96.00	07/25/2009
643.00		643.22 FEDERAL NATL MTG ASSN POOL 77238 PROPERTY TYPE: SECURITIES 626.00					10/25/2004 17.00	07/25/2009
75.00		74.55 FEDERAL NATL MTG ASSN POOL 775958 PROPERTY TYPE: SECURITIES 77.00					07/14/2005 -2.00	07/25/2009
1,293.00		1293.49 FEDERAL NATL MTG ASSN POOL 7769 PROPERTY TYPE: SECURITIES 1,276.00					08/20/2004 17.00	07/25/2009
111.00		110.87 FEDERAL NATL MTG ASSN POOL 78070 PROPERTY TYPE: SECURITIES 114.00					08/20/2004 -3.00	07/25/2009
1,331.00		1330.71 FEDERAL NATL MTG ASSN POOL 7899 PROPERTY TYPE: SECURITIES 1,384.00					03/10/2005 -53.00	07/25/2009
295.00		294.93 FEDERAL NATL MTG ASSN POOL 7966 PROPERTY TYPE: SECURITIES 297.00					09/09/2005 -2.00	07/25/2009
125.00		125.03 FEDERAL NATL MTG ASSN POOL 80087 PROPERTY TYPE: SECURITIES 125.00					01/25/2005	07/25/2009
168.00		167.99 FEDERAL NATL MTG ASSN POOL 80218 PROPERTY TYPE: SECURITIES 168.00					10/25/2004	07/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		2.96 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3.00	811008				07/14/2005	07/25/2009
266.00		266.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 267.00	814260				03/10/2005	07/25/2009
40.00		40.1 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 41.00	825635				05/12/2005	07/25/2009
73.00		72.56 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 73.00	84829				02/16/2006	07/25/2009
1,147.00		1147.03 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,112.00					06/08/2006	07/25/2009
75.00		74.77 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 76.00	885428				06/08/2006	07/25/2009
1,952.00		1951.55 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,982.00	8946				10/24/2006	07/25/2009
695.00		100. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 481.00					03/10/2009	07/27/2009
697.00		100. AMN HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES 481.00					03/10/2009	07/27/2009
2,442.00		200. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 3,794.00					VAR	07/27/2009
3,662.00		200. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES 2,964.00					VAR	07/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,150.00		1600. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 8,252.00					VAR 898.00	07/27/2009
21,723.00		1833. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES 34,029.00					01/29/2009 -12,306.00	07/27/2009
16,591.00		1400. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES 39,134.00					03/12/2008 -22,543.00	07/27/2009
1,057.00		14. LORILLARD INC PROPERTY TYPE: SECURITIES 993.00					05/12/2008 64.00	07/27/2009
20,384.00		900. POOL CORPORATION COM PROPERTY TYPE: SECURITIES 15,057.00					VAR 5,327.00	07/27/2009
1,867.00		300. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 2,663.00					05/15/2008 -796.00	07/27/2009
623.00		100. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 888.00					05/15/2008 -265.00	07/27/2009
20,360.00		440. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 15,172.00					VAR 5,188.00	07/27/2009
3,118.00		200. QUIDEL CORP COM PROPERTY TYPE: SECURITIES 2,053.00					VAR 1,065.00	07/27/2009
21,374.00		1080. INVESCO LTD ISIN BMG491BT1088 SEDO PROPERTY TYPE: SECURITIES 26,506.00					VAR -5,132.00	07/27/2009
9,446.00		480. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 11,777.00					08/19/2008 -2,331.00	07/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,610.00		590. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 14,467.00					VAR -2,857.00	07/27/2009
1,216.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,896.00					08/31/2004 -680.00	07/28/2009
848.00		100. CUTERA INC PROPERTY TYPE: SECURITIES 1,000.00					10/07/2008 -152.00	07/28/2009
867.00		100. CUTERA INC PROPERTY TYPE: SECURITIES 997.00					10/07/2008 -130.00	07/28/2009
12,848.00		1098. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES 20,384.00					01/29/2009 -7,536.00	07/28/2009
27,192.00		1200. POOL CORPORATION COM PROPERTY TYPE: SECURITIES 19,420.00					VAR 7,772.00	07/28/2009
1,866.00		300. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES 2,270.00					12/28/2007 -404.00	07/28/2009
50,075.00		1085. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 36,035.00					VAR 14,040.00	07/28/2009
13,859.00		15000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 13,976.00					07/01/2009 -117.00	07/28/2009
3,597.00		300. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 5,688.00					08/31/2004 -2,091.00	07/29/2009
3,625.00		300. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 5,670.00					VAR -2,045.00	07/29/2009
-								

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,416.00		200. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 3,774.00					VAR -1,358.00	07/29/2009
7,447.00		669. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES 12,420.00					01/29/2009 -4,973.00	07/29/2009
910.00		100. LAKELAND BANCORP INC PROPERTY TYPE: SECURITIES 845.00					05/08/2009 65.00	07/29/2009
11,549.00		500. POOL CORPORATION COM PROPERTY TYPE: SECURITIES 8,077.00					06/23/2009 3,472.00	07/29/2009
1,890.00		100. SEI CORP COM PROPERTY TYPE: SECURITIES 1,005.00					03/10/2009 885.00	07/29/2009
7,566.00		400. SEI CORP COM PROPERTY TYPE: SECURITIES 4,017.00					VAR 3,549.00	07/29/2009
1,322.00		100. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 2,682.00					06/15/2007 -1,360.00	07/29/2009
2,648.00		200. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 3,939.00					08/16/2007 -1,291.00	07/29/2009
4,826.00		179. TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 7,467.00					VAR -2,641.00	07/29/2009
16,251.00		601. TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 24,873.00					VAR -8,622.00	07/29/2009
2,566.00		200. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 3,761.00					08/30/2004 -1,195.00	07/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
128.00		10. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 185.00					11/05/2008 -57.00	07/30/2009
2,425.00		190. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 3,573.00					08/30/2004 -1,148.00	07/30/2009
1,152.00		90. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,661.00					11/05/2008 -509.00	07/30/2009
128.00		10. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 183.00					08/24/2004 -55.00	07/30/2009
10,839.00		775. APPLIED MATLS INC COM PROPERTY TYPE: SECURITIES 9,339.00					VAR 1,500.00	07/30/2009
827.00		100. CUTERA INC PROPERTY TYPE: SECURITIES 976.00					10/08/2008 -149.00	07/30/2009
5,725.00		5000. INGERSOLL RAND GL HLD CO ISIN US45 PROPERTY TYPE: SECURITIES 5,144.00					04/03/2009 581.00	07/30/2009
919.00		100. LAKELAND BANCORP INC PROPERTY TYPE: SECURITIES 845.00					05/08/2009 74.00	07/30/2009
13,171.00		400. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 8,555.00					VAR 4,616.00	07/30/2009
3,293.00		100. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 2,042.00					12/26/2007 1,251.00	07/30/2009
6,918.00		300. POOL CORPORATION COM PROPERTY TYPE: SECURITIES 4,834.00					VAR 2,084.00	07/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,837.00		300. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 5,485.00					08/24/2004 -1,648.00	07/31/2009
2,561.00		200. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 3,654.00					VAR -1,093.00	07/31/2009
2,567.00		200. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 3,652.00					08/24/2004 -1,085.00	07/31/2009
64,339.00		983. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 66,168.00					06/05/2009 -1,829.00	07/31/2009
79,617.00		1217. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 81,919.00					06/05/2009 -2,302.00	07/31/2009
22,031.00		1070. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 25,219.00					VAR -3,188.00	07/31/2009
834.00		100. CUTERA INC PROPERTY TYPE: SECURITIES 957.00					10/09/2008 -123.00	07/31/2009
76,634.00		70000. KRAFT FDS PROPERTY TYPE: SECURITIES 69,388.00		6.125%	8/23		05/19/2008 7,246.00	07/31/2009
3,202.00		100. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 2,014.00					12/27/2007 1,188.00	07/31/2009
10,295.00		230. MCAFEE INC PROPERTY TYPE: SECURITIES 9,489.00					VAR 806.00	07/31/2009
12,309.00		275. MCAFEE INC PROPERTY TYPE: SECURITIES 9,343.00					VAR 2,966.00	07/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81,415.00		70000. SHELL INTL FIN PROPERTY TYPE: SECURITIES 69,628.00		6.375% 12/15			12/08/2008 11,787.00	07/31/2009
1,297.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,826.00					VAR -529.00	08/03/2009
1,298.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,822.00					08/25/2004 -524.00	08/03/2009
1,703.00		200. CUTERA INC PROPERTY TYPE: SECURITIES 1,913.00					10/09/2008 -210.00	08/03/2009
850.00		100. CUTERA INC PROPERTY TYPE: SECURITIES 782.00					10/29/2008 68.00	08/03/2009
131.00		10. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 180.00					10/31/2008 -49.00	08/04/2009
1,176.00		90. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,640.00					08/25/2004 -464.00	08/04/2009
2,484.00		190. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 3,422.00					VAR -938.00	08/04/2009
131.00		10. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 180.00					08/23/2004 -49.00	08/04/2009
821.00		100. CUTERA INC PROPERTY TYPE: SECURITIES 782.00					10/29/2008 39.00	08/04/2009
1,791.00		200. LAKE LAND BANCORP INC PROPERTY TYPE: SECURITIES 1,661.00					VAR 130.00	08/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55,596.00		55000. WEATHERFORD INTL PROPERTY TYPE: SECURITIES 45,361.00		6%	3/15		03/23/2009	08/04/2009
							10,235.00	
2,543.00		200. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 3,598.00					08/23/2004	08/05/2009
							-1,055.00	
1,278.00		100. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,799.00					08/23/2004	08/05/2009
							-521.00	
7,647.00		600. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 10,315.00					VAR	08/05/2009
							-2,668.00	
1,147.00		90. ACTUANT CORP CLASS A (NEW) PROPERTY TYPE: SECURITIES 1,619.00					08/23/2004	08/05/2009
							-472.00	
21,850.00		1005. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 26,381.00					VAR	08/05/2009
							-4,531.00	
22,284.00		135. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 17,019.00					VAR	08/05/2009
							5,265.00	
22,696.00		555. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 25,118.00					VAR	08/05/2009
							-2,422.00	
6,289.00		280. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 7,124.00					10/24/2008	08/05/2009
							-835.00	
50,648.00		2255. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 57,172.00					VAR	08/05/2009
							-6,524.00	
27,811.00		1235. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 26,536.00					VAR	08/05/2009
							1,275.00	

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)	
61,003.00		2709. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 67,636.00					VAR -6,633.00	08/05/2009
22,126.00		1510. YAHOO! INC COM PROPERTY TYPE: SECURITIES 22,486.00					VAR -360.00	08/05/2009
61,704.00		7041. BENEFICIAL MUTUAL BANCORP INC PROPERTY TYPE: SECURITIES 68,515.00					VAR -6,811.00	08/06/2009
59,801.00		2000. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES 52,274.00					VAR 7,527.00	08/06/2009
67,452.00		3900. CERADYNE INC PROPERTY TYPE: SECURITIES 99,210.00					VAR -31,758.00	08/06/2009
38,355.00		900. CHEMED CORP NEW PROPERTY TYPE: SECURITIES 40,085.00					08/27/2008 -1,730.00	08/06/2009
23,767.00		800. DAWSON GEOPHYSICAL CO PROPERTY TYPE: SECURITIES 16,366.00					04/30/2009 7,401.00	08/06/2009
35,457.00		1500. NORTHWESTERN CORPORATION PROPERTY TYPE: SECURITIES 33,435.00					07/09/2009 2,022.00	08/06/2009
11,268.00		300. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 4,330.00					VAR 6,938.00	08/06/2009
3,699.00		100. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,421.00					07/14/2008 2,278.00	08/06/2009
56,590.00		4100. TREDEGAR CORP PROPERTY TYPE: SECURITIES 78,897.00					VAR -22,307.00	08/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		.6667 AMERICAN PHYSICIANS CAPITAL PROPERTY TYPE: SECURITIES 21.00					04/29/2009 3.00	08/07/2009
23,151.00		2609. BENEFICIAL MUTUAL BANCORP INC PROPERTY TYPE: SECURITIES 25,063.00					VAR -1,912.00	08/07/2009
1,764.00		200. LAKELAND BANCORP INC PROPERTY TYPE: SECURITIES 1,619.00					VAR 145.00	08/07/2009
7.00		.2 ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 8.00					09/23/2008 -1.00	08/10/2009
888.00		100. LAKELAND BANCORP INC PROPERTY TYPE: SECURITIES 770.00					02/06/2009 118.00	08/10/2009
58,634.00		1700. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 47,457.00					VAR 11,177.00	08/10/2009
13,796.00		400. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 10,334.00					11/28/2005 3,462.00	08/10/2009
22,426.00		140. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 15,035.00					10/13/2008 7,391.00	08/11/2009
21,422.00		520. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 23,454.00					VAR -2,032.00	08/11/2009
97,087.00		1290. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 106,519.00					VAR -9,432.00	08/11/2009
5,182.00		70. LORILLARD INC PROPERTY TYPE: SECURITIES 5,070.00					07/29/2009 112.00	08/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,923.00		80. LORILLARD INC PROPERTY TYPE: SECURITIES 5,677.00					05/12/2008 246.00	08/11/2009
112,077.00		3820. MCGRAW-HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 122,756.00					VAR -10,679.00	08/11/2009
135,308.00		1770. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 85,268.00					VAR 50,040.00	08/11/2009
13,599.00		400. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 10,327.00					VAR 3,272.00	08/11/2009
10,634.00		65. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 6,242.00					VAR 4,392.00	08/12/2009
1,428.00		108. KB FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES			8/21/0		VAR 1,428.00	08/12/2009
908.00		100. LAKE LAND BANCORP INC PROPERTY TYPE: SECURITIES 770.00					02/06/2009 138.00	08/12/2009
10,986.00		255. MCAFEE INC PROPERTY TYPE: SECURITIES 8,554.00					08/09/2007 2,432.00	08/12/2009
5,811.00		206. TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 8,495.00					VAR -2,684.00	08/12/2009
25,670.00		750. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 19,321.00					11/11/2005 6,349.00	08/12/2009
10,913.00		216. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 11,138.00					VAR -225.00	08/12/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
38,096.00		35000. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 34,983.00		8.6% 5/01		04/29/2009 3,113.00	08/12/2009
6,027.00		294. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 7,203.00				VAR -1,176.00	08/12/2009
4,983.00		243. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 5,948.00				03/03/2008 -965.00	08/12/2009
883.00		100. LAKELAND BANCORP INC PROPERTY TYPE: SECURITIES 770.00				02/06/2009 113.00	08/13/2009
32,535.00		30000. THOMSON CORP PROPERTY TYPE: SECURITIES 29,723.00		5.7% 10/01		08/21/2008 2,812.00	08/13/2009
1000000.00		1. LAZARD DVSFD STRTGS FD LAZARD ALT PROPERTY TYPE: SECURITIES 1000000.00				08/02/2004	08/13/2009
10,703.00		496. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 12,840.00				VAR -2,137.00	08/14/2009
12,010.00		300. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 6,873.00				VAR 5,137.00	08/14/2009
10,545.00		247. MCAFEE INC PROPERTY TYPE: SECURITIES 8,285.00				VAR 2,260.00	08/14/2009
10,895.00		701. PFIZER INC COM PROPERTY TYPE: SECURITIES 17,870.00				09/01/2005 -6,975.00	08/14/2009
78.00		77.62 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 78.00				05/11/1999	08/15/2009
						-	-

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,265.00		2265.4 FORD CREDIT AUTO OWNER TRUST SERI PROPERTY TYPE: SECURITIES 2,265.00					10/10/2007	08/15/2009
1,055.00		1054.67 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 1,116.00					12/18/2003	08/15/2009
							-61.00	
5.00		4.62 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00					10/25/2004	08/15/2009
1,311.00		1310.58 GOVT NATL MTG ASSN I POOL 59327 PROPERTY TYPE: SECURITIES 1,351.00					10/23/2003	08/15/2009
							-40.00	
654.00		654.16 GOVT NATL MTG ASSN POOL 594834 PROPERTY TYPE: SECURITIES 680.00					04/06/2004	08/15/2009
							-26.00	
750.00		749.66 GOVT NATL MTG ASSN I POOL 607650 PROPERTY TYPE: SECURITIES 771.00					03/10/2005	08/15/2009
							-21.00	
43.00		42.74 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 45.00					07/08/2004	08/15/2009
							-2.00	
361.00		360.92 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 372.00					07/08/2004	08/15/2009
							-11.00	
10.00		9.56 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 10.00					10/25/2004	08/15/2009
17,448.00		17448.24 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 17,447.00					01/09/2008	08/15/2009
							1.00	
12,969.00		12969.16 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 12,969.00					09/17/2007	08/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,640.00		495. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 11,856.00					VAR -1,216.00	08/17/2009
3,030.00		100. DREAMWORKS ANIMATION SKG CL A PROPERTY TYPE: SECURITIES 1,955.00					04/09/2009 1,075.00	08/17/2009
9,065.00		300. DREAMWORKS ANIMATION SKG CL A PROPERTY TYPE: SECURITIES 5,808.00					VAR 3,257.00	08/17/2009
10,808.00		390. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 11,731.00					VAR -923.00	08/17/2009
10,840.00		390. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 11,711.00					VAR -871.00	08/17/2009
10,088.00		600. MEDICIS PHARMACEUTICAL CORP CL A NE PROPERTY TYPE: SECURITIES 8,260.00					12/12/2008 1,828.00	08/17/2009
1,702.00		100. MEDICIS PHARMACEUTICAL CORP CL A NE PROPERTY TYPE: SECURITIES 1,376.00					12/15/2008 326.00	08/17/2009
2,512.00		100. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 1,789.00					01/28/2009 723.00	08/17/2009
2,512.00		100. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 1,277.00					03/10/2009 1,235.00	08/17/2009
5,011.00		200. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 2,554.00					03/10/2009 2,457.00	08/17/2009
21,779.00		1370. PFIZER INC COM PROPERTY TYPE: SECURITIES 34,415.00					VAR -12,636.00	08/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,549.00		1355. PFIZER INC COM PROPERTY TYPE: SECURITIES 33,833.00					VAR -12,284.00	08/17/2009
103,154.00		100000. SOUTHWESTERN PUBLIC PROPERTY TYPE: SECURITIES 98,533.00		6% 10/0			VAR 4,621.00	08/17/2009
10,852.00		210. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 10,337.00					VAR 515.00	08/17/2009
10,590.00		205. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 9,911.00					VAR 679.00	08/17/2009
17,027.00		950. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 15,332.00					VAR 1,695.00	08/18/2009
33,068.00		1315. AT&T INC PROPERTY TYPE: SECURITIES 36,381.00					VAR -3,313.00	08/18/2009
11,228.00		410. ALLSTATE CORP PROPERTY TYPE: SECURITIES 21,149.00					01/16/2008 -9,921.00	08/18/2009
13,490.00		270. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 15,905.00					VAR -2,415.00	08/18/2009
2,498.00		50. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 3,127.00					07/17/2008 -629.00	08/18/2009
13,191.00		155. APACHE CORP COM PROPERTY TYPE: SECURITIES 12,755.00					VAR 436.00	08/18/2009
10,647.00		800. APPLIED MATLS INC COM PROPERTY TYPE: SECURITIES 8,905.00					VAR 1,742.00	08/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,250.00		210. ARCELORMITTAL-NY REGISTERED ISIN US PROPERTY TYPE: SECURITIES 7,621.00					07/30/2009 -371.00	08/18/2009
17,230.00		345. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 24,908.00					VAR -7,678.00	08/18/2009
15,878.00		935. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 15,650.00					08/17/2009 228.00	08/18/2009
13,607.00		405. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 18,500.00					VAR -4,893.00	08/18/2009
9,351.00		170. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 9,467.00					08/05/2009 -116.00	08/18/2009
3,796.00		175. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 3,991.00					12/29/2008 -195.00	08/18/2009
9,762.00		450. BRISTOL-MYERS SQUIBB COM PROPERTY TYPE: SECURITIES 10,456.00					VAR -694.00	08/18/2009
22,636.00		1105. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 25,880.00					VAR -3,244.00	08/18/2009
12,222.00		405. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 12,557.00					VAR -335.00	08/18/2009
40,340.00		605. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 42,204.00					VAR -1,864.00	08/18/2009
9,524.00		200. CHUBB CORP COM PROPERTY TYPE: SECURITIES 10,350.00					VAR -826.00	08/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,449.00		105. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 7,694.00					09/12/2008 -3,245.00	08/18/2009
14,830.00		350. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 24,212.00					VAR -9,382.00	08/18/2009
14,222.00		455. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 21,323.00					03/14/2008 -7,101.00	08/18/2009
19,532.00		1310. EMC CORPORATION PROPERTY TYPE: SECURITIES 17,329.00					VAR 2,203.00	08/18/2009
5,029.00		70. EOG RES INC COM PROPERTY TYPE: SECURITIES 5,890.00					VAR -861.00	08/18/2009
2,948.00		60. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,107.00					09/12/2008 -1,159.00	08/18/2009
12,530.00		255. EXELON CORP COM PROPERTY TYPE: SECURITIES 19,223.00					VAR -6,693.00	08/18/2009
44,872.00		675. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 52,485.00					VAR -7,613.00	08/18/2009
14,388.00		255. F P L GROUP INC COM PROPERTY TYPE: SECURITIES 16,719.00					VAR -2,331.00	08/18/2009
7,624.00		280. FOREST LABS INC CL A PROPERTY TYPE: SECURITIES 7,258.00					VAR 366.00	08/18/2009
14,919.00		805. GAP INC COM PROPERTY TYPE: SECURITIES 15,372.00					VAR -453.00	08/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,876.00		1835. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 62,838.00					VAR -37,962.00	08/18/2009
20,070.00		125. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 11,457.00					VAR 8,613.00	08/18/2009
5,594.00		300. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 18,719.00					VAR -13,125.00	08/18/2009
13,436.00		322. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 13,684.00					VAR -248.00	08/18/2009
33,507.00		803. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 35,156.00					VAR -1,649.00	08/18/2009
7,247.00		185. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 7,516.00					08/05/2009 -269.00	08/18/2009
11,994.00		430. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 12,777.00					VAR -783.00	08/18/2009
11,123.00		530. KROGER CO COM PROPERTY TYPE: SECURITIES 11,731.00					VAR -608.00	08/18/2009
23,246.00		320. LORILLARD INC PROPERTY TYPE: SECURITIES 22,708.00					VAR 538.00	08/18/2009
10,946.00		265. MCAFEE INC PROPERTY TYPE: SECURITIES 8,889.00					04/28/2008 2,057.00	08/18/2009
8,388.00		500. MEDICIS PHARMACEUTICAL CORP CL A NE PROPERTY TYPE: SECURITIES 6,826.00					VAR 1,562.00	08/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,674.00		100. MEDICIS PHARMACEUTICAL CORP CL A NE PROPERTY TYPE: SECURITIES 1,363.00					12/15/2008 311.00	08/18/2009
26,979.00		880. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 39,150.00					VAR -12,171.00	08/18/2009
4,448.00		190. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,438.00					VAR 10.00	08/18/2009
14,410.00		500. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 14,856.00					VAR -446.00	08/18/2009
5,524.00		200. NRG ENERGY, INC. PROPERTY TYPE: SECURITIES 4,668.00					VAR 856.00	08/18/2009
11,145.00		410. NYSE EURONEXT PROPERTY TYPE: SECURITIES 10,298.00					VAR 847.00	08/18/2009
13,927.00		680. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 22,333.00					VAR -8,406.00	08/18/2009
16,938.00		405. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 25,825.00					VAR -8,887.00	08/18/2009
28,475.00		1785. PFIZER INC COM PROPERTY TYPE: SECURITIES 44,191.00					VAR -15,716.00	08/18/2009
12,327.00		235. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 12,491.00					VAR -164.00	08/18/2009
5,824.00		400. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 5,437.00					VAR 387.00	08/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,611.00		840. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 14,323.00					VAR -1,712.00	08/18/2009
23,902.00		890. TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 36,386.00					VAR -12,484.00	08/18/2009
11,761.00		355. TIME WARNER CABLE-W/I PROPERTY TYPE: SECURITIES 19,345.00					VAR -7,584.00	08/18/2009
16,792.00		355. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 16,383.00					VAR 409.00	08/18/2009
12,280.00		235. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 17,086.00					07/21/2005 -4,806.00	08/18/2009
20,895.00		690. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 25,209.00					VAR -4,314.00	08/18/2009
3,550.00		69. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,305.00					VAR 245.00	08/18/2009
9,827.00		191. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 8,477.00					08/15/2006 1,350.00	08/18/2009
21,174.00		795. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 23,566.00					VAR -2,392.00	08/18/2009
9,476.00		200. WYETH COM PROPERTY TYPE: SECURITIES 9,254.00					VAR 222.00	08/18/2009
16,582.00		350. WYETH COM PROPERTY TYPE: SECURITIES 15,564.00					VAR 1,018.00	08/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,754.00		1140. YAHOO! INC COM PROPERTY TYPE: SECURITIES 15,468.00					VAR 1,286.00	08/18/2009
9,187.00		205. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 9,469.00					VAR -282.00	08/18/2009
19,008.00		1000. INVESCO LTD ISIN BMG491BT1088 SEDO PROPERTY TYPE: SECURITIES 24,170.00					VAR -5,162.00	08/18/2009
7,313.00		100. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 7,439.00					VAR -126.00	08/18/2009
48,166.00		1900. AT&T INC PROPERTY TYPE: SECURITIES 58,047.00					08/29/2006 -9,881.00	08/19/2009
35,266.00		1700. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 42,191.00					06/06/2007 -6,925.00	08/19/2009
45,173.00		300. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 26,366.00					08/29/2006 18,807.00	08/19/2009
51,846.00		3100. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 165,847.00					VAR -114001.00	08/19/2009
48,852.00		600. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES 49,517.00					10/16/2007 -665.00	08/19/2009
115,751.00		1700. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 97,840.00					04/04/2005 17,911.00	08/19/2009
37,600.00		700. COVANCE INC COM PROPERTY TYPE: SECURITIES 28,694.00					12/22/2008 8,906.00	08/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,251.00		1300. DOVER CORP COM PROPERTY TYPE: SECURITIES 62,514.00					09/07/2007 -18,263.00	08/19/2009
30,984.00		800. FORTUNE BRANDS INC COM PROPERTY TYPE: SECURITIES 57,808.00					08/29/2006 -26,824.00	08/19/2009
49,227.00		800. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 69,987.00					08/14/2008 -20,760.00	08/19/2009
5,871.00		300. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 17,945.00					VAR -12,074.00	08/19/2009
65,495.00		3500. INTEL CORP COM PROPERTY TYPE: SECURITIES 76,323.00					10/24/2006 -10,828.00	08/19/2009
70,089.00		1700. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 77,860.00					08/29/2006 -7,771.00	08/19/2009
28,665.00		635. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 24,837.00					VAR 3,828.00	08/19/2009
83,304.00		1841. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 71,978.00					06/05/2009 11,326.00	08/19/2009
45,466.00		1004. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 39,253.00					06/05/2009 6,213.00	08/19/2009
58,108.00		1900. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 88,287.00					04/28/2008 -30,179.00	08/19/2009
84,086.00		2630. NSTAR COM PROPERTY TYPE: SECURITIES 81,546.00					06/05/2009 2,540.00	08/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68,720.00		1300. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 84,856.00					09/04/2007 -16,136.00	08/19/2009
50,661.00		1600. PUBLIC SVC ENTERPRISE GROUP INC CO PROPERTY TYPE: SECURITIES 56,141.00					08/29/2006 -5,480.00	08/19/2009
42,933.00		800. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 39,862.00					03/30/2007 3,071.00	08/19/2009
169,433.00		3670. URS CORP NEW PROPERTY TYPE: SECURITIES 186,923.00					VAR -17,490.00	08/19/2009
33,558.00		600. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 26,350.00					VAR 7,208.00	08/19/2009
69,731.00		2190. NSTAR COM PROPERTY TYPE: SECURITIES 67,604.00					VAR 2,127.00	08/20/2009
76,182.00		70000. THOMSON CORP PROPERTY TYPE: SECURITIES 69,354.00		5.7% 10/01			08/21/2008 6,828.00	08/20/2009
3,458.00		200. TREX INC COM PROPERTY TYPE: SECURITIES 2,018.00					04/09/2009 1,440.00	08/20/2009
22,734.00		1200. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 29,799.00					07/16/2007 -7,065.00	08/21/2009
22,533.00		2100. ACERGY SA SPONSORED ADR PROPERTY TYPE: SECURITIES 30,100.00					06/26/2006 -7,567.00	08/21/2009
23,513.00		1000. ADIDAS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 19,150.00					05/04/2009 4,363.00	08/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,651.00		1400. ANGLO AMERICAN PLC UNSP ADR PROPERTY TYPE: SECURITIES 27,403.00					01/17/2006 -4,752.00	08/21/2009
18,239.00		500. ARCELORMITTAL-NY REGISTERED ISIN US PROPERTY TYPE: SECURITIES 39,759.00					07/23/2008 -21,520.00	08/21/2009
15,407.00		1200. ATLAS COPCO AB SPONSORED ADR NEW R PROPERTY TYPE: SECURITIES 17,586.00					11/27/2007 -2,179.00	08/21/2009
25,186.00		1100. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 21,904.00					08/06/2004 3,282.00	08/21/2009
20,455.00		400. B A S F A G SPONSORED ADR PROPERTY TYPE: SECURITIES 14,441.00					VAR 6,014.00	08/21/2009
26,485.00		300. BG GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES 25,710.00					09/27/2007 775.00	08/21/2009
16,882.00		1000. BANCO BALBAO VIZCAYA ARGENTARIA SA PROPERTY TYPE: SECURITIES 12,983.00					08/09/2004 3,899.00	08/21/2009
17,808.00		1200. BANCO SANTANDER CENT HISPANO ADR PROPERTY TYPE: SECURITIES 11,560.00					08/09/2004 6,248.00	08/21/2009
21,053.00		1800. BRAMBLES LTD UNSPON ADR PROPERTY TYPE: SECURITIES 17,202.00					05/05/2009 3,851.00	08/21/2009
20,905.00		400. CHINA MOBILE HONG KONG LTD SPONSORE PROPERTY TYPE: SECURITIES 6,737.00					03/16/2005 14,168.00	08/21/2009
22,910.00		8700. COMPAGNIE FINANCIERE RICHEMONT A S PROPERTY TYPE: SECURITIES 18,351.00					05/22/2009 4,559.00	08/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,785.00		500. CIA SIDERURGICA NACL SPON ADR PROPERTY TYPE: SECURITIES 12,338.00					11/28/2007 1,447.00	08/21/2009
21,179.00		2000. DANONE SPONS ADR PROPERTY TYPE: SECURITIES 15,689.00					08/09/2004 5,490.00	08/21/2009
15,417.00		300. DASSAULT SYSTEMS SA SPON ADR PROPERTY TYPE: SECURITIES 12,968.00					05/04/2009 2,449.00	08/21/2009
12,777.00		300. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 19,653.00					05/02/2008 -6,876.00	08/21/2009
15,694.00		700. EMBRAER-EMPRESA BRASILEIRA D SP ADR PROPERTY TYPE: SECURITIES 34,408.00					07/16/2007 -18,714.00	08/21/2009
17,988.00		1200. ESPRIT HLDGS LTD UNSP ADR PROPERTY TYPE: SECURITIES 15,076.00					05/04/2009 2,912.00	08/21/2009
18,832.00		800. INTESA SAN PAOLO SPA PROPERTY TYPE: SECURITIES 17,101.00					08/09/2004 1,731.00	08/21/2009
17,497.00		250. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES 5,815.00					08/11/2004 11,682.00	08/21/2009
13,912.00		800. L OREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES 19,578.00					05/20/2008 -5,666.00	08/21/2009
16,650.00		900. LVMH MOET HENNESSY LOUIS ADR PROPERTY TYPE: SECURITIES 11,245.00					12/09/2008 5,405.00	08/21/2009
24,706.00		1000. LUXOTTICA GROUP ADR PROPERTY TYPE: SECURITIES 35,006.00					VAR -10,300.00	08/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,826.00		600. MTR CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 19,142.00					11/27/2007 1,684.00	08/21/2009
23,727.00		850. MAKITA CORP SPON ADR PROPERTY TYPE: SECURITIES 25,081.00					06/26/2006 -1,354.00	08/21/2009
15,929.00		100. MITSUBISHI ESTATE UNSPON ADR PROPERTY TYPE: SECURITIES 26,492.00					07/18/2007 -10,563.00	08/21/2009
19,592.00		3100. MITSUBISHI UFJ FINL GRP ADR PROPERTY TYPE: SECURITIES 32,441.00					05/19/2008 -12,849.00	08/21/2009
26,915.00		100. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 25,995.00					VAR 920.00	08/21/2009
18,396.00		450. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 22,100.00					05/19/2008 -3,704.00	08/21/2009
14,892.00		1200. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 41,209.00					01/24/2008 -26,317.00	08/21/2009
21,517.00		225. POSCO COM PROPERTY TYPE: SECURITIES 30,645.00					01/25/2008 -9,128.00	08/21/2009
21,964.00		500. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 25,509.00					01/24/2008 -3,545.00	08/21/2009
15,705.00		100. RIO TINTO PLC PROPERTY TYPE: SECURITIES 17,973.00					05/04/2009 -2,268.00	08/21/2009
3,926.00		25. RIO TINTO PLC PROPERTY TYPE: SECURITIES 5,121.00					06/26/2006 -1,195.00	08/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,836.00		400. ROYAL DUTCH SHELL PLC ADR A PROPERTY TYPE: SECURITIES 28,037.00					03/13/2008 -6,201.00	08/21/2009
27,298.00		325. SIEMENS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 21,897.00					08/09/2004 5,401.00	08/21/2009
1,149.00		200. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 2,074.00					VAR -925.00	08/21/2009
1,713.00		300. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 3,104.00					08/21/2008 -1,391.00	08/21/2009
17,199.00		2700. SILICONWARE PRECISION INDS LTD PROPERTY TYPE: SECURITIES 29,194.00					06/28/2007 -11,995.00	08/21/2009
13,216.00		500. SONY CORP AMERN SH NEW PROPERTY TYPE: SECURITIES 21,113.00					03/14/2008 -7,897.00	08/21/2009
31,400.00		1400. STATOIL ASA SPON ADR PROPERTY TYPE: SECURITIES 44,730.00					10/10/2007 -13,330.00	08/21/2009
12,964.00		400. SUNCOR ENERGY INC ISIN CA867224107 PROPERTY TYPE: SECURITIES 15,119.00					02/08/2006 -2,155.00	08/21/2009
18,929.00		400. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 24,742.00					05/23/2008 -5,813.00	08/21/2009
23,896.00		2300. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 25,534.00					VAR -1,638.00	08/21/2009
19,626.00		300. TECHNIP SA ADR PROPERTY TYPE: SECURITIES 20,445.00					01/18/2006 -819.00	08/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,380.00		350. TORAY INDUSTRIES - ADR ISIN US89088 PROPERTY TYPE: SECURITIES 29,168.00					06/26/2006 -8,788.00	08/21/2009
14,150.00		500. UNILEVER N V N Y SHS NEW PROPERTY TYPE: SECURITIES 16,934.00					03/27/2008 -2,784.00	08/21/2009
12,275.00		500. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES 12,371.00					05/04/2009 -96.00	08/21/2009
15,796.00		400. WOODSIDE PETROLEUM SP ADR PROPERTY TYPE: SECURITIES 9,650.00					11/08/2005 6,146.00	08/21/2009
13,624.00		400. WOORI FIN HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES 21,977.00					11/27/2007 -8,353.00	08/21/2009
21,071.00		450. DAIMLERCHRYSLER AG ORD PROPERTY TYPE: SECURITIES 18,787.00					08/06/2004 2,284.00	08/21/2009
17,810.00		1000. LOGITECH INTERNATIONAL SEDOL B18ZR PROPERTY TYPE: SECURITIES 15,706.00					12/30/2008 2,104.00	08/21/2009
57,562.00		55000. CISCO SYSTEMS INC NOTES PROPERTY TYPE: SECURITIES 54,900.00					02/10/2009 2,662.00	08/24/2009
17,129.00		15000. DOMINION RESOURCES INC NOTES PROPERTY TYPE: SECURITIES 15,237.00					VAR 1,892.00	08/24/2009
1,324.00		200. HARMONIC LIGHTWAVES INC COM PROPERTY TYPE: SECURITIES 1,927.00					07/23/2008 -603.00	08/24/2009
11.00		.7575 KB FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES			8/21/		11/27/2007 11.00	08/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
562.00		100. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 1,024.00					08/25/2008 -462.00	08/24/2009
2,257.00		400. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 4,049.00					VAR -1,792.00	08/24/2009
4.00		.41 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR PROPERTY TYPE: SECURITIES 5.00					06/28/2007 -1.00	08/24/2009
108,449.00		100000. US TREASURY NOTES 04.250 % DUE 0 PROPERTY TYPE: SECURITIES 110,654.00					VAR -2,205.00	08/24/2009
6,155.00		100. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 3,964.00					10/03/2008 2,191.00	08/24/2009
49,152.00		840. CLOROX CO COM PROPERTY TYPE: SECURITIES 44,932.00					06/08/2009 4,220.00	08/25/2009
76,623.00		1310. CLOROX CO COM PROPERTY TYPE: SECURITIES 69,419.00					VAR 7,204.00	08/25/2009
305.00		304.8 FEDERAL NATL MTG ASSN POOL 254868 PROPERTY TYPE: SECURITIES 305.00					01/22/2004	08/25/2009
7,108.00		7107.6 FEDERAL NATL MTG ASSN POOL 25498 PROPERTY TYPE: SECURITIES 7,237.00					01/21/2005 -129.00	08/25/2009
12.00		12.15 FEDERAL NATL MTG ASSN POOL 255004 PROPERTY TYPE: SECURITIES 13.00					07/08/2004 -1.00	08/25/2009
4,374.00		4373.53 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 4,315.00					VAR 59.00	08/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,097.00		1096.96 FEDERAL NATL MTG ASSN POOL 2553 PROPERTY TYPE: SECURITIES 1,126.00					04/29/2005 -29.00	08/25/2009
30.00		29.88 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 32.00					03/10/2005 -2.00	08/25/2009
1,290.00		1290.45 FEDERAL NATL MTG ASSN POOL 2557 PROPERTY TYPE: SECURITIES 1,323.00					07/14/2005 -33.00	08/25/2009
3,031.00		3031.23 FEDERAL NATL MTG ASSN POOL 2562 PROPERTY TYPE: SECURITIES 3,006.00					06/08/2006 25.00	08/25/2009
11,298.00		11298.07 FEDERAL NATL MTG ASSN POOL 357 PROPERTY TYPE: SECURITIES 11,273.00					09/30/2003 25.00	08/25/2009
2,970.00		2970.47 FEDERAL NATL MTG ASSN POOL #4846 PROPERTY TYPE: SECURITIES 2,906.00					02/22/1999 64.00	08/25/2009
4,601.00		4601.49 FEDERAL NATL MTG ASSN POOL 545 PROPERTY TYPE: SECURITIES 4,808.00					02/21/2003 -207.00	08/25/2009
5,475.00		5474.87 FEDERAL NATL MTG ASSN POOL 555 PROPERTY TYPE: SECURITIES 5,414.00					VAR 61.00	08/25/2009
4,753.00		4753.4 FEDERAL NATL MTG ASSN POOL 66755 PROPERTY TYPE: SECURITIES 4,834.00					01/25/2005 -81.00	08/25/2009
1,693.00		1693.4 FEDERAL NATL MTG ASSN POOL 67055 PROPERTY TYPE: SECURITIES 1,776.00					01/22/2004 -83.00	08/25/2009
1,725.00		1725.03 FEDERAL NATL MTG ASSN POOL 6727 PROPERTY TYPE: SECURITIES 1,812.00					10/25/2004 -87.00	08/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		81.55 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 86.00	677434				01/22/2004 -4.00	08/25/2009
970.00		970.03 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,015.00	68477				01/25/2005 -45.00	08/25/2009
294.00		293.83 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 301.00	70398				10/23/2003 -7.00	08/25/2009
1,326.00		1326.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,337.00	7250				05/12/2005 -11.00	08/25/2009
1,123.00		1123.04 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,163.00	7250				04/06/2004 -40.00	08/25/2009
134.00		133.65 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 137.00	72516				03/10/2005 -3.00	08/25/2009
1,647.00		1647.21 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,666.00	7255				08/20/2004 -19.00	08/25/2009
8,494.00		8494.36 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,780.00	7256			VAR	08/25/2009 -286.00	08/25/2009
803.00		802.76 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 819.00	72870				12/18/2003 -16.00	08/25/2009
687.00		686.79 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 693.00	73514				04/29/2005 -6.00	08/25/2009
439.00		438.77 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 443.00	73522				07/14/2005 -4.00	08/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,337.00		2336.87 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,389.00	7355				09/09/2005 -52.00	08/25/2009
6,527.00		6526.95 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,249.00	7359				05/31/2007 278.00	08/25/2009
1.00		1.18 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1.00	738226				10/23/2003	08/25/2009
184.00		184.25 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 184.00	73860				12/18/2003	08/25/2009
15,595.00		15594.92 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 15,700.00	739				09/10/2003 -105.00	08/25/2009
1,446.00		1446.27 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,402.00	745				VAR 44.00	08/25/2009
1,451.00		1451.48 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,486.00	7451				12/12/2005 -35.00	08/25/2009
13,972.00		13972.42 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 13,527.00	74				10/04/2007 445.00	08/25/2009
787.00		787.29 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 806.00	75553				01/22/2004 -19.00	08/25/2009
34.00		33.78 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 36.00	756385				10/25/2004 -2.00	08/25/2009
222.00		221.86 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 228.00	77313				07/08/2004 -6.00	08/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
22.00		22.43 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 22.00	772381				10/25/2004	08/25/2009
1,047.00		1046.81 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,083.00	7759				07/14/2005	08/25/2009
							-36.00	
987.00		986.86 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 974.00	77699				08/20/2004	08/25/2009
							13.00	
119.00		118.64 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 122.00	78070				08/20/2004	08/25/2009
							-3.00	
22.00		21.85 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 23.00	789910				03/10/2005	08/25/2009
							-1.00	
307.00		307.1 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 309.00	79666				09/09/2005	08/25/2009
							-2.00	
156.00		156.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 155.00	80087				01/25/2005	08/25/2009
							1.00	
188.00		188.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 188.00	80218				10/25/2004	08/25/2009
3.00		2.98 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3.00	811008				07/14/2005	08/25/2009
1,333.00		1333.18 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,336.00	8142				03/10/2005	08/25/2009
							-3.00	
40.00		40.31 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 41.00	825635				05/12/2005	08/25/2009
							-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		82.62 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 83.00		84829			02/16/2006	08/25/2009
1,259.00		1258.94 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,220.00					06/08/2006	08/25/2009
59.00		59.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 60.00		885428			06/08/2006	08/25/2009
1,313.00		1313.21 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,334.00		8946			10/24/2006	08/25/2009
11,166.00		200. NIKE INC CL B PROPERTY TYPE: SECURITIES 8,317.00					02/26/2009	08/25/2009
217,734.00		3900. NIKE INC CL B PROPERTY TYPE: SECURITIES 160,692.00					VAR	08/25/2009
2,284.00		400. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 3,930.00					VAR	08/25/2009
576.00		100. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 851.00					10/07/2008	08/25/2009
129,744.00		3680. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 131,279.00					VAR	08/25/2009
46,687.00		1800. AMERICAN CAPITAL AGENCY CORP - REI PROPERTY TYPE: SECURITIES 36,445.00					VAR	08/26/2009
70,411.00		2166. AMERICAN PHYSICIANS CAPITAL PROPERTY TYPE: SECURITIES 70,760.00					VAR	08/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90,492.00		4300. AMSURG CORP COM PROPERTY TYPE: SECURITIES 95,383.00					VAR -4,891.00	08/26/2009
50,432.00		3550. APOGEE ENTERPRISES INC PROPERTY TYPE: SECURITIES 42,765.00					07/09/2009 7,667.00	08/26/2009
24,620.00		700. APTARGROUP INC COM PROPERTY TYPE: SECURITIES 23,579.00					12/16/2008 1,041.00	08/26/2009
55,374.00		7100. ARVINMERITOR INC COM PROPERTY TYPE: SECURITIES 48,752.00					08/06/2009 6,622.00	08/26/2009
111,678.00		6800. BENCHMARK ELECTRS INC COM PROPERTY TYPE: SECURITIES 73,737.00					VAR 37,941.00	08/26/2009
125,260.00		4950. BLACK BOX CORP DEL COM PROPERTY TYPE: SECURITIES 154,411.00					VAR -29,151.00	08/26/2009
55,890.00		2000. CASH AMERICA INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 47,772.00					VAR 8,118.00	08/26/2009
66,307.00		3850. CATO CORP NEW CL A PROPERTY TYPE: SECURITIES 50,943.00					03/04/2009 15,364.00	08/26/2009
83,272.00		4100. CHART INDS INC PROPERTY TYPE: SECURITIES 94,092.00					VAR -10,820.00	08/26/2009
76,636.00		2350. CITY HLDG CO PROPERTY TYPE: SECURITIES 88,015.00					VAR -11,379.00	08/26/2009
72,443.00		3900. COMMUNITY BK SYS INC COM PROPERTY TYPE: SECURITIES 96,716.00					VAR -24,273.00	08/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64,689.00		2350. COMMUNITY TR BANCORP INC COM PROPERTY TYPE: SECURITIES 68,434.00					VAR -3,745.00	08/26/2009
31,909.00		4350. COMPUWARE CORP COM PROPERTY TYPE: SECURITIES 27,531.00					03/26/2009 4,378.00	08/26/2009
32,053.00		2500. CONNS INC PROPERTY TYPE: SECURITIES 29,596.00					07/09/2009 2,457.00	08/26/2009
63,693.00		2500. DAWSON GEOPHYSICAL CO PROPERTY TYPE: SECURITIES 49,962.00					VAR 13,731.00	08/26/2009
85,171.00		6900. DIME CMNTY BANCORP INC PROPERTY TYPE: SECURITIES 86,485.00					08/06/2009 -1,314.00	08/26/2009
20,506.00		1200. DYNAMEX INC COM PROPERTY TYPE: SECURITIES 16,979.00					03/26/2009 3,527.00	08/26/2009
127,154.00		7550. EL PASO ELEC CO COM NEW PROPERTY TYPE: SECURITIES 185,713.00					VAR -58,559.00	08/26/2009
45,995.00		3500. FLUSHING FINL CORP PROPERTY TYPE: SECURITIES 42,528.00					08/06/2009 3,467.00	08/26/2009
30,934.00		1000. FOSTER L B CO COM PROPERTY TYPE: SECURITIES 33,440.00					04/29/2009 -2,506.00	08/26/2009
57,409.00		2500. G & K SVCS INC CL A PROPERTY TYPE: SECURITIES 67,515.00					04/29/2009 -10,106.00	08/26/2009
57,901.00		3758. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES 70,304.00					VAR -12,403.00	08/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,373.00		9650. HARVARD BIOSCIENCE INC PROPERTY TYPE: SECURITIES 32,951.00					VAR 422.00	08/26/2009
40,613.00		2900. HUGOTON ROYALTY TR COM PROPERTY TYPE: SECURITIES 62,303.00					10/22/2008 -21,690.00	08/26/2009
59,506.00		24804. IBASIS, INC NEW COMMON PROPERTY TYPE: SECURITIES 34,070.00					VAR 25,436.00	08/26/2009
106,504.00		5600. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES 175,099.00					VAR -68,595.00	08/26/2009
136,328.00		4800. INTL SPEEDWAY CORP-CL A COM PROPERTY TYPE: SECURITIES 125,273.00					VAR 11,055.00	08/26/2009
87,761.00		3900. J2 GLOBAL COMMUNICATIONS INC COM N PROPERTY TYPE: SECURITIES 94,914.00					VAR -7,153.00	08/26/2009
76,940.00		5000. JONES APPAREL GROUP INC COM PROPERTY TYPE: SECURITIES 56,598.00					VAR 20,342.00	08/26/2009
150,220.00		4050. LENNOX INTL INC COM PROPERTY TYPE: SECURITIES 135,690.00					07/10/2007 14,530.00	08/26/2009
36,800.00		1450. LIFEPOINT HOSPITALS INC COM PROPERTY TYPE: SECURITIES 48,764.00					08/27/2008 -11,964.00	08/26/2009
109,132.00		4300. LIFEPOINT HOSPITALS INC COM PROPERTY TYPE: SECURITIES 124,862.00					07/31/2008 -15,730.00	08/26/2009
52,124.00		2800. MKS INSTRS INC PROPERTY TYPE: SECURITIES 66,922.00					04/28/2008 -14,798.00	08/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97,733.00		8600. MATRIX SVC CO PROPERTY TYPE: SECURITIES 82,020.00					VAR 15,713.00	08/26/2009
83,002.00		1800. MINERALS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 58,919.00					03/26/2009 24,083.00	08/26/2009
41,837.00		1800. NBT BANCORP INC PROPERTY TYPE: SECURITIES 44,006.00					VAR -2,169.00	08/26/2009
13,725.00		500. NASH FINCH CO COM PROPERTY TYPE: SECURITIES 19,848.00					08/27/2008 -6,123.00	08/26/2009
34,314.00		1250. NASH FINCH CO COM PROPERTY TYPE: SECURITIES 49,683.00					07/31/2008 -15,369.00	08/26/2009
99,002.00		1900. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 114,166.00					VAR -15,164.00	08/26/2009
92,350.00		3800. NORTHWESTERN CORPORATION PROPERTY TYPE: SECURITIES 76,370.00					VAR 15,980.00	08/26/2009
68,713.00		6850. NOVATEL WIRELESS INC PROPERTY TYPE: SECURITIES 35,004.00					03/04/2009 33,709.00	08/26/2009
78,675.00		2750. OM GROUP INC COM PROPERTY TYPE: SECURITIES 64,552.00					VAR 14,123.00	08/26/2009
76,413.00		1500. PS BUSINESS PARKS INC/CA PROPERTY TYPE: SECURITIES 59,316.00					VAR 17,097.00	08/26/2009
82,988.00		20700. PACER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 55,232.00					08/06/2009 27,756.00	08/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103,683.00		6200. PEROT SYS CORP CL A PROPERTY TYPE: SECURITIES 96,775.00					VAR 6,908.00	08/26/2009
62,096.00		2100. PERRIGO CO COM PROPERTY TYPE: SECURITIES 34,031.00					06/20/2006 28,065.00	08/26/2009
35,038.00		2550. PETROLEUM DEV CORP COM PROPERTY TYPE: SECURITIES 43,841.00					06/03/2009 -8,803.00	08/26/2009
48,784.00		1650. POTLATCH HOLDINGS INC PROPERTY TYPE: SECURITIES 45,261.00					01/29/2009 3,523.00	08/26/2009
35,857.00		2150. REGIS CORP PROPERTY TYPE: SECURITIES 40,170.00					06/03/2009 -4,313.00	08/26/2009
103,503.00		5050. RENT A CTR INC NEW COM PROPERTY TYPE: SECURITIES 98,241.00					02/27/2008 5,262.00	08/26/2009
85,950.00		17650. RETAIL VENTURES INC PROPERTY TYPE: SECURITIES 56,549.00					VAR 29,401.00	08/26/2009
39,372.00		2100. SEI CORP COM PROPERTY TYPE: SECURITIES 29,567.00					12/16/2008 9,805.00	08/26/2009
39,463.00		2600. SAN JUAN BASIN RTY TR PROPERTY TYPE: SECURITIES 68,905.00					VAR -29,442.00	08/26/2009
23,673.00		800. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES 22,873.00					08/06/2009 800.00	08/26/2009
44,387.00		1500. SCANSOURCE INC COM PROPERTY TYPE: SECURITIES 46,602.00					07/31/2008 -2,215.00	08/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61,217.00		2850. SCHULMAN A INC COM PROPERTY TYPE: SECURITIES 41,998.00					04/29/2009 19,219.00	08/26/2009
17,818.00		1362. SIERRA BANCORP PROPERTY TYPE: SECURITIES 18,879.00					VAR -1,061.00	08/26/2009
1,651.00		300. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 2,552.00					10/07/2008 -901.00	08/26/2009
1,101.00		200. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 1,531.00					VAR -430.00	08/26/2009
94,826.00		6050. SKYWEST INC COM PROPERTY TYPE: SECURITIES 74,059.00					04/29/2009 20,767.00	08/26/2009
47,986.00		1400. SYBASE INC COM PROPERTY TYPE: SECURITIES 37,994.00					02/27/2008 9,992.00	08/26/2009
32,579.00		2400. TECO ENERGY INC COM PROPERTY TYPE: SECURITIES 39,297.00					09/24/2008 -6,718.00	08/26/2009
16,570.00		1300. THOMPSON CREEK METALS CO INC ISIN PROPERTY TYPE: SECURITIES 9,930.00					05/04/2009 6,640.00	08/26/2009
24,233.00		1900. THOMPSON CREEK METALS CO INC ISIN PROPERTY TYPE: SECURITIES 13,663.00					VAR 10,570.00	08/26/2009
17,739.00		1400. THOMPSON CREEK METALS CO INC ISIN PROPERTY TYPE: SECURITIES 9,706.00					VAR 8,033.00	08/26/2009
38,935.00		850. TOMPKINS FINANCIAL CORP PROPERTY TYPE: SECURITIES 43,156.00					VAR -4,221.00	08/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,805.00		2500. TREDEGAR CORP PROPERTY TYPE: SECURITIES 47,994.00					VAR -10,189.00	08/26/2009
27,586.00		1350. UNITED BANKSHARES INC WEST V COM PROPERTY TYPE: SECURITIES 42,551.00					07/10/2007 -14,965.00	08/26/2009
63,419.00		1350. UNITED STATIONERS INC COM PROPERTY TYPE: SECURITIES 39,829.00					VAR 23,590.00	08/26/2009
102,590.00		3050. UNIVERSAL HEALTH RLTY INCOME TR PROPERTY TYPE: SECURITIES 106,436.00					05/16/2008 -3,846.00	08/26/2009
50,523.00		3200. URSTADT BIDDLE PPTYS INS CL A PROPERTY TYPE: SECURITIES 46,015.00					08/06/2009 4,508.00	08/26/2009
68,343.00		6750. WAUSAU-MOSINEE PAPER CORP PROPERTY TYPE: SECURITIES 56,679.00					VAR 11,664.00	08/26/2009
31,056.00		1250. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES 34,631.00					VAR -3,575.00	08/26/2009
85,229.00		2500. ENDURANCE SPECIALTY HOLDINGS SEDOL PROPERTY TYPE: SECURITIES 98,082.00					09/25/2007 -12,853.00	08/26/2009
55,908.00		2450. FRESH DEL MONTE PRODUCE INC ORD PROPERTY TYPE: SECURITIES 76,007.00					02/05/2008 -20,099.00	08/26/2009
47,070.00		1300. PLATINUM UNDERWRITER HLDGS L PROPERTY TYPE: SECURITIES 37,519.00					11/19/2008 9,551.00	08/26/2009
66,984.00		1850. PLATINUM UNDERWRITER HLDGS L PROPERTY TYPE: SECURITIES 65,906.00					04/28/2008 1,078.00	08/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,649.00		1400. BANCO LATINO AMERICANO DE PROPERTY TYPE: SECURITIES 19,528.00					08/06/2009 1,121.00	08/26/2009
30,236.00		2050. BANCO LATINO AMERICANO DE PROPERTY TYPE: SECURITIES 33,127.00					04/03/2008 -2,891.00	08/26/2009
9,923.00		520. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 7,864.00					VAR 2,059.00	08/27/2009
26,620.00		25000. CVS CAREMARK PROPERTY TYPE: SECURITIES 23,812.00		5.75% 6/01			07/27/2007 2,808.00	08/27/2009
10,218.00		515. GAP INC COM PROPERTY TYPE: SECURITIES 9,833.00					04/04/2008 385.00	08/27/2009
36,800.00		40000. GAYLORD ENTMT CO NEW PROPERTY TYPE: SECURITIES 30,000.00					01/13/2009 6,800.00	08/27/2009
17,626.00		15000. HESS CORP SR UNSECURED PROPERTY TYPE: SECURITIES 15,552.00					02/02/2009 2,074.00	08/27/2009
33,217.00		35000. HOME DEPOT INC SR UNSEC PROPERTY TYPE: SECURITIES 34,510.00					12/13/2006 -1,293.00	08/27/2009
3,098.00		1346. IBASIS, INC NEW COMMON PROPERTY TYPE: SECURITIES 1,837.00					07/09/2009 1,261.00	08/27/2009
8,912.00		205. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,309.00					VAR 603.00	08/27/2009
11,303.00		260. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,915.00					06/25/2008 1,388.00	08/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,787.00		1838. SIERRA BANCORP PROPERTY TYPE: SECURITIES 24,248.00					VAR -461.00	08/27/2009
2,184.00		400. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 2,721.00					10/22/2008 -537.00	08/27/2009
49,140.00		45000. TELECOM ITALIA CAPITAL CO GUARNT PROPERTY TYPE: SECURITIES 45,122.00					VAR 4,018.00	08/27/2009
26,800.00		40000. TEXAS COMP ELEC HOLD LLC COMP GUA PROPERTY TYPE: SECURITIES 30,000.00					02/03/2009 -3,200.00	08/27/2009
1,232.00		100. THOMPSON CREEK METALS CO INC ISIN C PROPERTY TYPE: SECURITIES 693.00					04/30/2009 539.00	08/27/2009
283.00		5. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 278.00					08/05/2009 5.00	08/28/2009
4,549.00		300. G-III APPAREL GROUP LTD PROPERTY TYPE: SECURITIES 2,478.00					VAR 2,071.00	08/28/2009
3,998.00		200. HILLENBRAND INC PROPERTY TYPE: SECURITIES 3,040.00					12/15/2008 958.00	08/28/2009
109.00		5. KROGER CO COM PROPERTY TYPE: SECURITIES 111.00					05/04/2009 -2.00	08/28/2009
124.00		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 117.00					07/24/2009 7.00	08/28/2009
550.00		100. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 660.00					10/29/2008 -110.00	08/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
553.00		100. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 660.00					10/29/2008 -107.00	08/28/2009
3,591.00		300. THOMPSON CREEK METALS CO INC ISIN C PROPERTY TYPE: SECURITIES 2,079.00					04/30/2009 1,512.00	08/28/2009
5,985.00		500. THOMPSON CREEK METALS CO INC ISIN C PROPERTY TYPE: SECURITIES 3,465.00					04/30/2009 2,520.00	08/28/2009
11,977.00		1000. THOMPSON CREEK METALS CO INC ISIN PROPERTY TYPE: SECURITIES 6,680.00					VAR 5,297.00	08/28/2009
388.00		5. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 362.00					08/17/2009 26.00	08/28/2009
9,971.00		760. APPLIED MATLS INC COM PROPERTY TYPE: SECURITIES 7,959.00					VAR 2,012.00	08/31/2009
82,373.00		70000. ARIZONA PUB SERV PROPERTY TYPE: SECURITIES 69,962.00		8.75% 3/01			02/23/2009 12,411.00	08/31/2009
6,141.00		100. CHATTEM INC COM PROPERTY TYPE: SECURITIES 4,070.00					10/06/2006 2,071.00	08/31/2009
196.00		10. GAP INC COM PROPERTY TYPE: SECURITIES 198.00					08/28/2009 -2.00	08/31/2009
9,786.00		500. GAP INC COM PROPERTY TYPE: SECURITIES 9,523.00					VAR 263.00	08/31/2009
9,892.00		60. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 5,224.00					10/28/2008 4,668.00	08/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,159.00		100. GREATBATCH INC PROPERTY TYPE: SECURITIES 1,804.00					04/29/2008 355.00	08/31/2009
4,312.00		200. GREATBATCH INC PROPERTY TYPE: SECURITIES 3,257.00					05/07/2008 1,055.00	08/31/2009
3,997.00		200. HILLENBRAND INC PROPERTY TYPE: SECURITIES 3,026.00					11/20/2008 971.00	08/31/2009
9,988.00		230. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,720.00					VAR 1,268.00	08/31/2009
820.00		29. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 850.00					01/29/2009 -30.00	08/31/2009
9,082.00		321. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 9,459.00					VAR -377.00	08/31/2009
9,871.00		305. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 13,517.00					VAR -3,646.00	08/31/2009
543.00		100. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 654.00					10/23/2008 -111.00	08/31/2009
2,159.00		400. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 2,541.00					VAR -382.00	08/31/2009
12,635.00		1100. THOMPSON CREEK METALS CO INC ISIN PROPERTY TYPE: SECURITIES 6,840.00					04/28/2009 5,795.00	08/31/2009
1,147.00		100. THOMPSON CREEK METALS CO INC ISIN C PROPERTY TYPE: SECURITIES 622.00					04/28/2009 525.00	08/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,468.00		300. WASHINGTON FEDERAL INC COM PROPERTY TYPE: SECURITIES 4,916.00					VAR -448.00	08/31/2009
2,042.00		100. HILLENBRAND INC PROPERTY TYPE: SECURITIES 1,513.00					11/20/2008 529.00	09/01/2009
8,133.00		400. HILLENBRAND INC PROPERTY TYPE: SECURITIES 5,545.00					VAR 2,588.00	09/01/2009
106,668.00		1920. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 105,010.00					VAR 1,658.00	09/01/2009
1,090.00		200. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 1,207.00					VAR -117.00	09/01/2009
2,179.00		400. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 2,106.00					VAR 73.00	09/01/2009
4,534.00		400. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 3,007.00					03/16/2009 1,527.00	09/01/2009
108,856.00		5250. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES 101,431.00					VAR 7,425.00	09/01/2009
10,414.00		900. THOMPSON CREEK METALS CO INC ISIN C PROPERTY TYPE: SECURITIES 5,539.00					VAR 4,875.00	09/01/2009
1,159.00		100. THOMPSON CREEK METALS CO INC ISIN C PROPERTY TYPE: SECURITIES 613.00					04/27/2009 546.00	09/01/2009
4,598.00		400. THOMPSON CREEK METALS CO INC ISIN C PROPERTY TYPE: SECURITIES 2,452.00					04/27/2009 2,146.00	09/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,800.00		200. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 4,113.00					11/04/2008 -313.00	09/01/2009
9,202.00		11.644 ACADIAN NON-US CONCENTRATED FD PROPERTY TYPE: SECURITIES 10,048.00					09/02/2008 -846.00	09/01/2009
10,232.00		195. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 14,048.00					VAR -3,816.00	09/02/2009
9,757.00		185. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 13,281.00					VAR -3,524.00	09/02/2009
9,837.00		435. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 10,131.00					01/09/2008 -294.00	09/02/2009
9,832.00		495. GAP INC COM PROPERTY TYPE: SECURITIES 9,264.00					VAR 568.00	09/02/2009
2,043.00		100. HILL-ROM HOLDINGS INC PROPERTY TYPE: SECURITIES 1,621.00					12/30/2008 422.00	09/02/2009
4,082.00		200. HILL-ROM HOLDINGS INC PROPERTY TYPE: SECURITIES 3,242.00					12/30/2008 840.00	09/02/2009
2,191.00		400. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 1,999.00					VAR 192.00	09/02/2009
3,836.00		700. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 2,772.00					VAR 1,064.00	09/02/2009
15,555.00		1400. THOMPSON CREEK METALS CO INC ISIN PROPERTY TYPE: SECURITIES 8,120.00					VAR 7,435.00	09/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,653.00		150. THOMPSON CREEK METALS CO INC ISIN C PROPERTY TYPE: SECURITIES 857.00					04/27/2009 796.00	09/02/2009
9,788.00		490. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 11,788.00					VAR -2,000.00	09/02/2009
111,030.00		95000. AMERICAN EXP 8.15% 3/19 PROPERTY TYPE: SECURITIES 94,651.00					03/12/2008 16,379.00	09/03/2009
3,762.00		200. K12 INC PROPERTY TYPE: SECURITIES 3,143.00					VAR 619.00	09/03/2009
1,095.00		200. SILICON GRAPHICS INTL CORP PROPERTY TYPE: SECURITIES 748.00					11/21/2008 347.00	09/03/2009
1,908.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,508.00					03/05/2009 400.00	09/04/2009
1,852.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,508.00					03/05/2009 344.00	09/04/2009
1,907.00		100. K12 INC PROPERTY TYPE: SECURITIES 1,508.00					03/05/2009 399.00	09/08/2009
3,928.00		1100. IPC HOLDINGS LTD PROPERTY TYPE: SECURITIES					09/08/2009 3,928.00	09/08/2009
28,813.00		25000. NISOURCE FINC 10.75% 3/15 PROPERTY TYPE: SECURITIES 24,699.00					03/04/2009 4,114.00	09/09/2009
35,849.00		35000. USA TREASURY NOTE 04.500% DUE 02/ PROPERTY TYPE: SECURITIES 38,144.00					VAR -2,295.00	09/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,772.00		300. HILL-ROM HOLDINGS INC PROPERTY TYPE: SECURITIES 4,859.00					VAR 1,913.00	09/11/2009
4,530.00		200. JDA SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 2,280.00					04/09/2009 2,250.00	09/11/2009
4,352.00		100. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,403.00					07/14/2008 2,949.00	09/11/2009
3,915.00		100. TORO CO COM PROPERTY TYPE: SECURITIES 2,956.00					07/07/2009 959.00	09/11/2009
3,914.00		100. TORO CO COM PROPERTY TYPE: SECURITIES 2,956.00					07/07/2009 958.00	09/11/2009
7,704.00		400. TREX INC COM PROPERTY TYPE: SECURITIES 3,951.00					VAR 3,753.00	09/11/2009
34,857.00		35000. WAL MART STORES BONDS PROPERTY TYPE: SECURITIES 30,431.00					11/21/2007 4,426.00	09/11/2009
9,707.00		395. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 9,125.00					VAR 582.00	09/14/2009
20,495.00		830. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 19,111.00					VAR 1,384.00	09/14/2009
10,622.00		60. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 5,148.00					VAR 5,474.00	09/14/2009
10,319.00		315. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 13,953.00					03/05/2007 -3,634.00	09/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		.97 VALIDUS HOLDINGS LTD ISIN BMG9319H10 PROPERTY TYPE: SECURITIES 24.00					11/03/2005	09/14/2009
116,771.00		3044. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 102,710.00					06/05/2009	09/15/2009
							14,061.00	
6,382.00		166. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 5,601.00					06/05/2009	09/15/2009
							781.00	
10,711.00		425. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 9,726.00					VAR	09/15/2009
							985.00	
47,839.00		4000. DANONE SPONS ADR PROPERTY TYPE: SECURITIES 31,377.00					08/09/2004	09/15/2009
							16,462.00	
89.00		89.33 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 90.00					05/11/1999	09/15/2009
							-1.00	
29,284.00		29284.22 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 29,282.00					10/10/2007	09/15/2009
							2.00	
195.00		195.17 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 206.00					12/18/2003	09/15/2009
							-11.00	
5.00		4.65 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00					10/25/2004	09/15/2009
638.00		638.12 GOVT NATL MTG ASSN I POOL 593271 PROPERTY TYPE: SECURITIES 658.00					10/23/2003	09/15/2009
							-20.00	
246.00		246.47 GOVT NATL MTG ASSN POOL 594834 PROPERTY TYPE: SECURITIES 256.00					04/06/2004	09/15/2009
							-10.00	

FORM 990-PF - PART IV

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)	
294.00		293.56	GOVT NATL MTG ASSN I POOL	607650			03/10/2005	09/15/2009
		302.00	PROPERTY TYPE: SECURITIES				-8.00	
43.00		42.99	GOVT NATL MTG ASSN POOL	565166			07/08/2004	09/15/2009
		45.00	PROPERTY TYPE: SECURITIES				-2.00	
352.00		351.98	GOVT NATL MTG ASSN POOL	616092			07/08/2004	09/15/2009
		363.00	PROPERTY TYPE: SECURITIES				-11.00	
10.00		9.53	GOVT NATL MTG ASSN POOL	636860			10/25/2004	09/15/2009
		10.00	PROPERTY TYPE: SECURITIES					
50,299.00		55000.	GENERAL ELEC CAP CORP SR NOTES				01/08/2008	09/15/2009
		54,229.00	PROPERTY TYPE: SECURITIES				-3,930.00	
66,850.00		70000.	INTERNATIONAL LEASE FINANCE CORP				09/25/2007	09/15/2009
		70,157.00	PROPERTY TYPE: SECURITIES				-3,307.00	
7,061.00		271.	KRAFT FOODS INC-A COM				VAR	09/15/2009
		7,851.00	PROPERTY TYPE: SECURITIES				-790.00	
13,132.00		504.	KRAFT FOODS INC-A COM				VAR	09/15/2009
		14,429.00	PROPERTY TYPE: SECURITIES				-1,297.00	
10,311.00		315.	MERCK & CO INC COM				VAR	09/15/2009
		13,925.00	PROPERTY TYPE: SECURITIES				-3,614.00	
33,373.00		800.	NESTLE S A SPONSORED ADR REPSTG REG				05/19/2008	09/15/2009
		39,288.00	PROPERTY TYPE: SECURITIES				-5,915.00	
18,070.00		800.	STATOIL ASA SPON ADR				10/10/2007	09/15/2009
		25,560.00	PROPERTY TYPE: SECURITIES				-7,490.00	

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)	
18,628.00		18627.78 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 18,626.00					01/09/2008 2.00	09/15/2009
75,518.00		80000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 75,719.00					08/31/2009 -201.00	09/15/2009
12,240.00		12240.19 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 12,240.00					09/17/2007	09/15/2009
10,300.00		405. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 9,240.00					VAR 1,060.00	09/16/2009
10,510.00		400. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 11,279.00					12/20/2005 -769.00	09/16/2009
12,536.00		325. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 12,210.00					09/23/2008 326.00	09/17/2009
12,536.00		325. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 10,745.00					VAR 1,791.00	09/17/2009
19,246.00		1000. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 24,415.00					09/11/2008 -5,169.00	09/17/2009
7,763.00		400. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 9,732.00					VAR -1,969.00	09/17/2009
25,516.00		700. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 11,204.00					03/24/2009 14,312.00	09/17/2009
4,577.00		400. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 7,932.00					VAR -3,355.00	09/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,161.00		100. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 1,983.00					10/31/2007 -822.00	09/17/2009
7,914.00		1000. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES 6,039.00					07/29/2009 1,875.00	09/17/2009
5,610.00		700. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES 4,102.00					07/28/2009 1,508.00	09/17/2009
2,689.00		100. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 2,531.00					06/22/2007 158.00	09/17/2009
2,686.00		100. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 2,531.00					06/22/2007 155.00	09/17/2009
28,869.00		5000. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 20,442.00					VAR 8,427.00	09/17/2009
8,722.00		1500. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 6,132.00					07/28/2009 2,590.00	09/17/2009
2,056.00		100. TREX INC COM PROPERTY TYPE: SECURITIES 974.00					04/22/2009 1,082.00	09/17/2009
65,942.00		70000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 66,025.00					VAR -83.00	09/17/2009
19,823.00		1590. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 20,427.00					08/26/2009 -604.00	09/18/2009
3,326.00		300. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 5,942.00					VAR -2,616.00	09/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,482.00		700. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES 4,102.00					07/28/2009 1,380.00	09/18/2009
3,128.00		400. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES 2,344.00					07/28/2009 784.00	09/18/2009
1,085.00		100. KNOLL INC PROPERTY TYPE: SECURITIES 1,500.00					12/13/2004 -415.00	09/18/2009
4,081.00		200. TREX INC COM PROPERTY TYPE: SECURITIES 1,903.00					04/23/2009 2,178.00	09/18/2009
2,041.00		100. TREX INC COM PROPERTY TYPE: SECURITIES 951.00					04/23/2009 1,090.00	09/18/2009
20,155.00		1605. APPLIED MATLS INC COM PROPERTY TYPE: SECURITIES 14,977.00					VAR 5,178.00	09/21/2009
20,621.00		1640. APPLIED MATLS INC COM PROPERTY TYPE: SECURITIES 14,788.00					VAR 5,833.00	09/21/2009
14,354.00		1300. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 25,679.00					VAR -11,325.00	09/21/2009
51,563.00		50000. DIRECTV HLDGS LLC PROPERTY TYPE: SECURITIES 50,188.00		8.375%	3/15		06/24/2009 1,375.00	09/21/2009
25,781.00		25000. DIRECTV HLDGS LLC PROPERTY TYPE: SECURITIES 25,719.00		8.375%	3/15		07/08/2008 62.00	09/21/2009
1,043.00		100. KNOLL INC PROPERTY TYPE: SECURITIES 1,500.00					12/13/2004 -457.00	09/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		5. MCAFEE INC PROPERTY TYPE: SECURITIES 202.00					08/28/2009 9.00	09/21/2009
20,285.00		480. MCAFEE INC PROPERTY TYPE: SECURITIES 16,062.00					VAR 4,223.00	09/21/2009
21,550.00		725. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 26,068.00					VAR -4,518.00	09/21/2009
21,214.00		1625. APPLIED MATLS INC COM PROPERTY TYPE: SECURITIES 14,004.00					VAR 7,210.00	09/22/2009
20,714.00		825. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 18,646.00					VAR 2,068.00	09/22/2009
17,538.00		530. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES 17,814.00					08/26/2009 -276.00	09/22/2009
24,160.00		1950. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 25,052.00					08/26/2009 -892.00	09/22/2009
10,349.00		610. EMC CORPORATION PROPERTY TYPE: SECURITIES 7,658.00					VAR 2,691.00	09/22/2009
1,043.00		100. KNOLL INC PROPERTY TYPE: SECURITIES 1,203.00					01/29/2008 -160.00	09/22/2009
24,876.00		20000. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES 21,900.00		9.25%	4/15		05/15/2009 2,976.00	09/22/2009
123,449.00		2580. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 122,118.00					VAR 1,331.00	09/22/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,425.00		345. TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 14,022.00				VAR -3,597.00	09/22/2009
36,576.00		2736. APPLIED MATLS INC COM PROPERTY TYPE: SECURITIES 23,447.00				VAR 13,129.00	09/23/2009
3,403.00		300. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,977.00				VAR 426.00	09/23/2009
6,461.00		100. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 3,964.00				10/03/2008 2,497.00	09/23/2009
1,083.00		100. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 991.00				07/31/2008 92.00	09/24/2009
4,303.00		400. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,845.00				VAR 458.00	09/24/2009
56,326.00		45000. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES 49,275.00		9.25% 4/15		05/15/2009 7,051.00	09/24/2009
3,150.00		300. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,814.00				VAR 336.00	09/25/2009
237.00		236.8 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 237.00		254868		01/22/2004	09/25/2009
7,896.00		7896.48 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,040.00		2549		01/21/2005 -144.00	09/25/2009
12.00		12.07 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 13.00		255004		07/08/2004 -1.00	09/25/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,149.00		2148.79 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 2,120.00				VAR 29.00	09/25/2009
1,167.00		1166.7 FEDERAL NATL MTG ASSN POOL 25536 PROPERTY TYPE: SECURITIES 1,197.00				04/29/2005 -30.00	09/25/2009
27.00		26.78 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 28.00				03/10/2005 -1.00	09/25/2009
1,151.00		1151.25 FEDERAL NATL MTG ASSN POOL 2557 PROPERTY TYPE: SECURITIES 1,180.00				07/14/2005 -29.00	09/25/2009
2,793.00		2793.01 FEDERAL NATL MTG ASSN POOL 2562 PROPERTY TYPE: SECURITIES 2,770.00				06/08/2006 23.00	09/25/2009
6,821.00		6821.46 FEDERAL NATL MTG ASSN POOL 3574 PROPERTY TYPE: SECURITIES 6,807.00				09/30/2003 14.00	09/25/2009
248.00		248.12 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 243.00				02/22/1999 5.00	09/25/2009
4,083.00		4083.41 FEDERAL NATL MTG ASSN POOL 545 PROPERTY TYPE: SECURITIES 4,267.00				02/21/2003 -184.00	09/25/2009
3,302.00		3302.38 FEDERAL NATL MTG ASSN POOL 555 PROPERTY TYPE: SECURITIES 3,266.00				VAR 36.00	09/25/2009
4,950.00		4950.05 FEDERAL NATL MTG ASSN POOL 6675 PROPERTY TYPE: SECURITIES 5,034.00				01/25/2005 -84.00	09/25/2009
1,614.00		1614.16 FEDERAL NATL MTG ASSN POOL 6705 PROPERTY TYPE: SECURITIES 1,693.00				01/22/2004 -79.00	09/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
629.00		629.48 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 661.00		67278			10/25/2004 -32.00	09/25/2009
82.00		82.09 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 87.00		677434			01/22/2004 -5.00	09/25/2009
430.00		430.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 450.00		68477			01/25/2005 -20.00	09/25/2009
311.00		311.28 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 319.00		70398			10/23/2003 -8.00	09/25/2009
878.00		877.85 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 885.00		72504			05/12/2005 -7.00	09/25/2009
611.00		610.66 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 632.00		72505			04/06/2004 -21.00	09/25/2009
104.00		104.37 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 107.00		72516			03/10/2005 -3.00	09/25/2009
969.00		968.87 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 980.00		72550			08/20/2004 -11.00	09/25/2009
6,597.00		6597.03 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,819.00		7256			VAR -222.00	09/25/2009
468.00		468.37 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 478.00		72870			12/18/2003 -10.00	09/25/2009
497.00		497.15 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 502.00		73514			04/29/2005 -5.00	09/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
345.00		345.08 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 348.00	73522				07/14/2005 -3.00	09/25/2009
1,788.00		1787.95 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,828.00	7355				09/09/2005 -40.00	09/25/2009
6,394.00		6394.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,122.00	7359				05/31/2007 272.00	09/25/2009
15.00		15.13 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 15.00	738226				10/23/2003	09/25/2009
133.00		133.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 133.00	73860				12/18/2003	09/25/2009
14,284.00		14283.82 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 14,380.00	739				09/10/2003 -96.00	09/25/2009
1,390.00		1390.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,348.00	745			VAR		09/25/2009 42.00
1,305.00		1304.67 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,336.00	7451				12/12/2005 -31.00	09/25/2009
6,841.00		6841.45 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,623.00	745				10/04/2007 218.00	09/25/2009
16,282.00		16281.61 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 16,658.00	755				01/22/2004 -376.00	09/25/2009
34.00		33.99 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 36.00	756385				10/25/2004 -2.00	09/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
216.00		215.6 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 221.00		773133			07/08/2004 -5.00	09/25/2009
23.00		22.78 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 22.00		772381			10/25/2004 1.00	09/25/2009
3,650.00		3650.4 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,777.00		77595			07/14/2005 -127.00	09/25/2009
313.00		313.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 309.00		776994			08/20/2004 4.00	09/25/2009
2,803.00		2802.59 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,893.00		7807			08/20/2004 -90.00	09/25/2009
2,212.00		2212.25 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,300.00		7899			03/10/2005 -88.00	09/25/2009
846.00		846.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 851.00		7966			09/09/2005 -5.00	09/25/2009
131.00		130.73 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 130.00		80087			01/25/2005 1.00	09/25/2009
144.00		143.96 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 144.00		80218			10/25/2004	09/25/2009
3.00		3. FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3.00		811008			07/14/2005	09/25/2009
404.00		404.22 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 405.00		81426			03/10/2005 -1.00	09/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		54.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 55.00		825635			05/12/2005	09/25/2009
							-1.00	
86.00		86.02 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 87.00		84829			02/16/2006	09/25/2009
							-1.00	
344.00		343.93 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 333.00					06/08/2006	09/25/2009
							11.00	
59.00		59.41 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 60.00		885428			06/08/2006	09/25/2009
							-1.00	
1,981.00		1980.84 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,011.00		8946			10/24/2006	09/25/2009
							-30.00	
17,061.00		570. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 18,797.00					08/26/2009	09/25/2009
							-1,736.00	
2,175.00		200. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,832.00					07/22/2008	09/28/2009
							343.00	
5,929.00		400. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES 10,670.00					09/19/2008	09/28/2009
							-4,741.00	
1,486.00		100. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES 2,630.00					09/22/2008	09/28/2009
							-1,144.00	
3,158.00		300. KNOLL INC PROPERTY TYPE: SECURITIES 3,609.00					01/29/2008	09/28/2009
							-451.00	
5,380.00		200. RUDDICK CORP PROPERTY TYPE: SECURITIES 4,270.00					VAR	09/28/2009
							1,110.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,386.00		200. RUDDICK CORP PROPERTY TYPE: SECURITIES 3,976.00					VAR 1,410.00	09/28/2009
84,245.00		580. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 91,802.00					06/05/2009 -7,557.00	09/29/2009
2,192.00		200. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,832.00					07/22/2008 360.00	09/29/2009
3,699.00		200. BWAY HOLDING CO PROPERTY TYPE: SECURITIES 3,000.00					06/12/2007 699.00	09/29/2009
25,686.00		2050. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 26,337.00					08/26/2009 -651.00	09/29/2009
2,917.00		200. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES 5,244.00					VAR -2,327.00	09/29/2009
24,820.00		2000. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 25,694.00					08/26/2009 -874.00	09/30/2009
17,096.00		2900. RADVISION LTD PROPERTY TYPE: SECURITIES 47,890.00					VAR -30,794.00	10/01/2009
2,977.00		500. RADVISION LTD PROPERTY TYPE: SECURITIES 3,846.00					VAR -869.00	10/01/2009
8,204.00		1400. RADVISION LTD PROPERTY TYPE: SECURITIES 8,541.00					VAR -337.00	10/01/2009
7,618.00		1300. RADVISION LTD PROPERTY TYPE: SECURITIES 8,413.00					VAR -795.00	10/01/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,510.00		100. CHATTEM INC COM PROPERTY TYPE: SECURITIES 4,070.00				10/06/2006 2,440.00	10/02/2009
6,495.00		100. CHATTEM INC COM PROPERTY TYPE: SECURITIES 4,070.00				10/06/2006 2,425.00	10/02/2009
3,004.00		300. KNOLL INC PROPERTY TYPE: SECURITIES 2,541.00				12/30/2008 463.00	10/02/2009
993.00		100. KNOLL INC PROPERTY TYPE: SECURITIES 847.00				12/30/2008 146.00	10/05/2009
8,246.00		100. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 4,150.00				02/08/2007 4,096.00	10/07/2009
141,786.00		9700. ALUMINUM CO AMER COM PROPERTY TYPE: SECURITIES 278,118.00				08/29/2006 -136332.00	10/08/2009
21,220.00		1000. MEDICIS PHARMACEUTICAL CORP CL A N PROPERTY TYPE: SECURITIES 13,507.00				VAR 7,713.00	10/08/2009
8,564.00		400. MEDICIS PHARMACEUTICAL CORP CL A NE PROPERTY TYPE: SECURITIES 5,391.00				12/11/2008 3,173.00	10/08/2009
6,361.00		300. MEDICIS PHARMACEUTICAL CORP CL A NE PROPERTY TYPE: SECURITIES 3,999.00				VAR 2,362.00	10/08/2009
16,615.00		200. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 8,300.00				02/08/2007 8,315.00	10/08/2009
4,127.00		200. MEDICIS PHARMACEUTICAL CORP CL A NE PROPERTY TYPE: SECURITIES 2,601.00				12/10/2008 1,526.00	10/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,144.00		1900. MEDICIS PHARMACEUTICAL CORP CL A N PROPERTY TYPE: SECURITIES 24,240.00					VAR 14,904.00	10/09/2009
53,734.00		5500. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 31,103.00					12/23/2004 22,631.00	10/09/2009
11,015.00		430. AT&T INC PROPERTY TYPE: SECURITIES 11,630.00					VAR -615.00	10/12/2009
10,430.00		585. EMC CORPORATION PROPERTY TYPE: SECURITIES 8,839.00					VAR 1,591.00	10/12/2009
10,549.00		365. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 13,089.00					VAR -2,540.00	10/12/2009
5,133.00		100. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,391.00					11/21/2008 3,742.00	10/13/2009
16,506.00		980. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 16,383.00					07/21/2009 123.00	10/13/2009
14,802.00		300. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 13,070.00					VAR 1,732.00	10/13/2009
19,783.00		400. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 17,409.00					06/03/2008 2,374.00	10/13/2009
19,787.00		400. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 17,281.00					VAR 2,506.00	10/13/2009
5,149.00		100. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,391.00					11/21/2008 3,758.00	10/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,149.00		100. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,385.00					07/18/2008 3,764.00	10/14/2009
17,274.00		400. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 17,173.00					VAR 101.00	10/14/2009
91.00		90.51 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 91.00					05/11/1999	10/15/2009
28,676.00		28676.08 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 28,674.00					10/10/2007 2.00	10/15/2009
479.00		479.13 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 507.00					12/18/2003 -28.00	10/15/2009
5.00		4.77 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00					10/25/2004	10/15/2009
1,438.00		1437.67 GOVT NATL MTG ASSN I POOL 59327 PROPERTY TYPE: SECURITIES 1,481.00					10/23/2003 -43.00	10/15/2009
631.00		631.03 GOVT NATL MTG ASSN POOL 594834 PROPERTY TYPE: SECURITIES 656.00					04/06/2004 -25.00	10/15/2009
2,432.00		2431.68 GOVT NATL MTG ASSN I POOL 60765 PROPERTY TYPE: SECURITIES 2,500.00					03/10/2005 -68.00	10/15/2009
43.00		43.24 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 45.00					07/08/2004 -2.00	10/15/2009
227.00		226.66 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 234.00					07/08/2004 -7.00	10/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10.00		9.54 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 10.00		636860			10/25/2004	10/15/2009
130,913.00		6180. ORACLE CORP COM PROPERTY TYPE: SECURITIES 125,139.00					11/08/2007	10/15/2009
							5,774.00	
1,335.00		100. SANDY SPRING BANCORP INC PROPERTY TYPE: SECURITIES 3,483.00					07/20/2006	10/15/2009
							-2,148.00	
2,693.00		200. SANDY SPRING BANCORP INC PROPERTY TYPE: SECURITIES 6,966.00					07/20/2006	10/15/2009
							-4,273.00	
1,334.00		100. SANDY SPRING BANCORP INC PROPERTY TYPE: SECURITIES 3,144.00					06/12/2007	10/15/2009
							-1,810.00	
121,274.00		6640. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 121,019.00					VAR	10/15/2009
							255.00	
18,146.00		18146.05 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 18,145.00					01/09/2008	10/15/2009
							1.00	
11,791.00		11790.9 WORLD OMNI AUTO REC TR SERIES 20 PROPERTY TYPE: SECURITIES 11,791.00					09/17/2007	10/15/2009
18,096.00		640. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 21,105.00					08/26/2009	10/16/2009
							-3,009.00	
50,500.00		50000. HOVNANIAN K ENTERPRIS 11.5% 5/01 PROPERTY TYPE: SECURITIES 38,813.00					VAR	10/19/2009
							11,687.00	
24,116.00		300. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 12,450.00					02/08/2007	10/19/2009
							11,666.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,205.00		150. RES-CARE INC COM PROPERTY TYPE: SECURITIES 2,703.00					VAR -498.00	10/19/2009
43,475.00		2600. VERINT SYS INC PROPERTY TYPE: SECURITIES 78,534.00					VAR -35,059.00	10/19/2009
2,545.00		300. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 2,502.00					12/30/2008 43.00	10/20/2009
32,234.00		1400. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 20,264.00					VAR 11,970.00	10/20/2009
61,696.00		850. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES 35,275.00					02/08/2007 26,421.00	10/20/2009
716.00		50. RES-CARE INC COM PROPERTY TYPE: SECURITIES 888.00					12/01/2006 -172.00	10/20/2009
21,305.00		1255. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 16,572.00					VAR 4,733.00	10/20/2009
21,619.00		1260. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 16,081.00					07/10/2009 5,538.00	10/20/2009
1,808.00		100. WEBSense INC COM PROPERTY TYPE: SECURITIES 1,849.00					06/06/2008 -41.00	10/20/2009
11,120.00		465. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 10,992.00					VAR 128.00	10/20/2009
10,827.00		460. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 10,712.00					VAR 115.00	10/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
877.00		200. IMMERSION CORP PROPERTY TYPE: SECURITIES 1,315.00					09/03/2008 -438.00	10/21/2009
1,315.00		300. IMMERSION CORP PROPERTY TYPE: SECURITIES 1,725.00					09/30/2008 -410.00	10/21/2009
31,602.00		1400. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 19,596.00					VAR 12,006.00	10/21/2009
6,790.00		300. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 3,973.00					VAR 2,817.00	10/21/2009
4,493.00		200. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 2,646.00					03/13/2007 1,847.00	10/21/2009
8,980.00		400. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 5,293.00					03/13/2007 3,687.00	10/21/2009
5,474.00		200. JEFFERIES GROUP INC NEW COM PROPERTY TYPE: SECURITIES 4,598.00					08/26/2009 876.00	10/21/2009
4,148.00		100. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 4,273.00					06/05/2008 -125.00	10/21/2009
4,184.00		100. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 4,200.00					05/22/2008 -16.00	10/21/2009
4,161.00		100. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 4,189.00					06/06/2008 -28.00	10/21/2009
21,743.00		1300. VERINT SYS INC PROPERTY TYPE: SECURITIES 24,949.00					12/31/2007 -3,206.00	10/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,809.00		100. WEBSense INC COM PROPERTY TYPE: SECURITIES 1,849.00					06/06/2008 -40.00	10/21/2009
4,720.00		100. COCA COLA BOTTLING PROPERTY TYPE: SECURITIES 5,195.00					08/02/2007 -475.00	10/22/2009
67,062.00		2260. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 60,792.00					08/25/2009 6,270.00	10/22/2009
1,285.00		300. IMMERSION CORP PROPERTY TYPE: SECURITIES 1,719.00					VAR -434.00	10/22/2009
428.00		100. IMMERSION CORP PROPERTY TYPE: SECURITIES 319.00					11/21/2008 109.00	10/22/2009
1,285.00		300. IMMERSION CORP PROPERTY TYPE: SECURITIES 1,704.00					VAR -419.00	10/22/2009
15,648.00		570. JEFFERIES GROUP INC NEW COM PROPERTY TYPE: SECURITIES 13,103.00					08/26/2009 2,545.00	10/22/2009
9,512.00		250. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,625.00					10/30/2008 3,887.00	10/22/2009
15,215.00		400. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,001.00					10/30/2008 6,214.00	10/22/2009
66,165.00		380. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 52,606.00					VAR 13,559.00	10/22/2009
173,675.00		5050. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 203,448.00					VAR -29,773.00	10/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,316.00		1745. SUPERVALU INC COM PROPERTY TYPE: SECURITIES 22,270.00					07/10/2009 7,046.00	10/22/2009
12,364.00		300. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 12,566.00					VAR -202.00	10/22/2009
12,417.00		300. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 12,564.00					VAR -147.00	10/22/2009
20,719.00		500. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES 20,830.00					05/23/2008 -111.00	10/22/2009
3,597.00		200. WEBSense INC COM PROPERTY TYPE: SECURITIES 3,670.00					06/05/2008 -73.00	10/22/2009
16,836.00		350. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 5,602.00					03/24/2009 11,234.00	10/23/2009
4,846.00		100. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 1,601.00					03/24/2009 3,245.00	10/23/2009
4,290.00		200. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 5,957.00					09/23/2008 -1,667.00	10/23/2009
7,475.00		350. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 6,143.00					VAR 1,332.00	10/23/2009
5,340.00		250. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 6,279.00					VAR -939.00	10/23/2009
433.00		100. IMMERSION CORP PROPERTY TYPE: SECURITIES 318.00					11/20/2008 115.00	10/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,544.00		300. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 5,420.00					02/28/2006 -876.00	10/23/2009
13,691.00		900. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 16,261.00					02/28/2006 -2,570.00	10/23/2009
200,546.00		3500. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 185,001.00					VAR 15,545.00	10/23/2009
53,980.00		820. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 49,205.00					08/25/2009 4,775.00	10/23/2009
206.00		205.71 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 206.00					01/22/2004	10/25/2009
7,254.00		7253.75 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 7,386.00					01/21/2005 -132.00	10/25/2009
13.00		12.89 FEDERAL NATL MTG ASSN POOL 255004 PROPERTY TYPE: SECURITIES 14.00					07/08/2004 -1.00	10/25/2009
3,022.00		3021.86 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 2,981.00					VAR 41.00	10/25/2009
1,004.00		1004.47 FEDERAL NATL MTG ASSN POOL 2553 PROPERTY TYPE: SECURITIES 1,031.00					04/29/2005 -27.00	10/25/2009
34.00		34.47 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 36.00					03/10/2005 -2.00	10/25/2009
1,890.00		1890.23 FEDERAL NATL MTG ASSN POOL 2557 PROPERTY TYPE: SECURITIES 1,937.00					07/14/2005 -47.00	10/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,368.00		2367.83 FEDERAL NATL MTG ASSN POOL 2562 PROPERTY TYPE: SECURITIES 2,348.00					06/08/2006 20.00	10/25/2009
3,781.00		3780.54 FEDERAL NATL MTG ASSN POOL 3574 PROPERTY TYPE: SECURITIES 3,772.00					09/30/2003 9.00	10/25/2009
1,158.00		1157.78 FEDERAL NATL MTG ASSN POOL #4846 PROPERTY TYPE: SECURITIES 1,133.00					02/22/1999 25.00	10/25/2009
3,277.00		3276.69 FEDERAL NATL MTG ASSN POOL 545 PROPERTY TYPE: SECURITIES 3,424.00					02/21/2003 -147.00	10/25/2009
3,428.00		3428.35 FEDERAL NATL MTG ASSN POOL 555 PROPERTY TYPE: SECURITIES 3,390.00					VAR 38.00	10/25/2009
3,677.00		3677.15 FEDERAL NATL MTG ASSN POOL 6675 PROPERTY TYPE: SECURITIES 3,739.00					01/25/2005 -62.00	10/25/2009
1,253.00		1253.05 FEDERAL NATL MTG ASSN POOL 6705 PROPERTY TYPE: SECURITIES 1,314.00					01/22/2004 -61.00	10/25/2009
1,426.00		1425.59 FEDERAL NATL MTG ASSN POOL 6727 PROPERTY TYPE: SECURITIES 1,498.00					10/25/2004 -72.00	10/25/2009
5,790.00		5789.91 FEDERAL NATL MTG ASSN POOL 6774 PROPERTY TYPE: SECURITIES 6,138.00					01/22/2004 -348.00	10/25/2009
82.00		81.93 FEDERAL NATL MTG ASSN POOL 684770 PROPERTY TYPE: SECURITIES 86.00					01/25/2005 -4.00	10/25/2009
303.00		303.25 FEDERAL NATL MTG ASSN POOL 70398 PROPERTY TYPE: SECURITIES 311.00					10/23/2003 -8.00	10/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
937.00		936.97 FEDERAL NATL MTG ASSN POOL 72504 PROPERTY TYPE: SECURITIES 944.00					05/12/2005 -7.00	10/25/2009
460.00		459.6 FEDERAL NATL MTG ASSN POOL 725057 PROPERTY TYPE: SECURITIES 476.00					04/06/2004 -16.00	10/25/2009
78.00		78.13 FEDERAL NATL MTG ASSN POOL 725162 PROPERTY TYPE: SECURITIES 80.00					03/10/2005 -2.00	10/25/2009
1,337.00		1337.13 FEDERAL NATL MTG ASSN POOL 7255 PROPERTY TYPE: SECURITIES 1,352.00					08/20/2004 -15.00	10/25/2009
6,073.00		6073.17 FEDERAL NATL MTG ASSN POOL 7256 PROPERTY TYPE: SECURITIES 6,277.00					VAR -204.00	10/25/2009
411.00		411.12 FEDERAL NATL MTG ASSN POOL 72870 PROPERTY TYPE: SECURITIES 419.00					12/18/2003 -8.00	10/25/2009
446.00		445.5 FEDERAL NATL MTG ASSN POOL 735141 PROPERTY TYPE: SECURITIES 450.00					04/29/2005 -4.00	10/25/2009
290.00		289.7 FEDERAL NATL MTG ASSN POOL 735224 PROPERTY TYPE: SECURITIES 293.00					07/14/2005 -3.00	10/25/2009
1,654.00		1654.32 FEDERAL NATL MTG ASSN POOL 7355 PROPERTY TYPE: SECURITIES 1,691.00					09/09/2005 -37.00	10/25/2009
5,644.00		5644.15 FEDERAL NATL MTG ASSN POOL 7359 PROPERTY TYPE: SECURITIES 5,403.00					05/31/2007 241.00	10/25/2009
22.00		21.65 FEDERAL NATL MTG ASSN POOL 738226 PROPERTY TYPE: SECURITIES 21.00					10/23/2003 1.00	10/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220.00		220.22 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 220.00	73860				12/18/2003	10/25/2009
7,629.00		7629.27 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 7,681.00	7391				09/10/2003	10/25/2009
							-52.00	
1,014.00		1013.68 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 982.00	745				VAR	10/25/2009
							32.00	
2,108.00		2107.57 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,158.00	7451				12/12/2005	10/25/2009
							-50.00	
14,637.00		14637.42 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 14,171.00	74				10/04/2007	10/25/2009
							466.00	
8,490.00		8489.51 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,686.00	7555				01/22/2004	10/25/2009
							-196.00	
34.00		34.2 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 36.00	756385				10/25/2004	10/25/2009
							-2.00	
4,037.00		4036.53 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,146.00	7731				07/08/2004	10/25/2009
							-109.00	
24.00		23.56 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 23.00	772381				10/25/2004	10/25/2009
							1.00	
3,426.00		3426.23 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,545.00	7759				07/14/2005	10/25/2009
							-119.00	
537.00		537.44 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 530.00	77699				08/20/2004	10/25/2009
							7.00	

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)	
889.00		889. FEDERAL NATL MTG ASSN POOL 780701 PROPERTY TYPE: SECURITIES 918.00					08/20/2004 -29.00	10/25/2009
18.00		18.27 FEDERAL NATL MTG ASSN POOL 789910 PROPERTY TYPE: SECURITIES 19.00					03/10/2005 -1.00	10/25/2009
370.00		370.38 FEDERAL NATL MTG ASSN POOL 7966 PROPERTY TYPE: SECURITIES 372.00					09/09/2005 -2.00	10/25/2009
2,466.00		2466.44 FEDERAL NATL MTG ASSN POOL 8008 PROPERTY TYPE: SECURITIES 2,456.00					01/25/2005 10.00	10/25/2009
18.00		17.76 FEDERAL NATL MTG ASSN POOL 802186 PROPERTY TYPE: SECURITIES 18.00					10/25/2004	10/25/2009
3.00		3.02 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	10/25/2009
234.00		233.61 FEDERAL NATL MTG ASSN POOL 81426 PROPERTY TYPE: SECURITIES 234.00					03/10/2005	10/25/2009
41.00		40.83 FEDERAL NATL MTG ASSN POOL 825635 PROPERTY TYPE: SECURITIES 42.00					05/12/2005 -1.00	10/25/2009
101.00		101.15 FEDERAL NATL MTG ASSN POOL 8482 PROPERTY TYPE: SECURITIES 102.00					02/16/2006 -1.00	10/25/2009
364.00		363.68 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 352.00					06/08/2006 12.00	10/25/2009
60.00		59.76 FEDERAL NATL MTG ASSN POOL 885428 PROPERTY TYPE: SECURITIES 60.00					06/08/2006	10/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,507.00		1506.76 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,530.00			8946		10/24/2006 -23.00	10/25/2009
118,371.00		5580. CA INC PROPERTY TYPE: SECURITIES 122,347.00					09/01/2009 -3,976.00	10/26/2009
421.00		100. IMMERSION CORP PROPERTY TYPE: SECURITIES 318.00					11/20/2008 103.00	10/26/2009
835.00		200. IMMERSION CORP PROPERTY TYPE: SECURITIES 635.00					11/20/2008 200.00	10/26/2009
21,424.00		500. J CREW GROUP INC PROPERTY TYPE: SECURITIES 8,056.00					VAR 13,368.00	10/26/2009
3,963.00		100. NBTY INC COM PROPERTY TYPE: SECURITIES 2,335.00					11/03/2008 1,628.00	10/26/2009
3,963.00		100. NBTY INC COM PROPERTY TYPE: SECURITIES 2,400.00					10/16/2008 1,563.00	10/26/2009
18,884.00		400. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 6,402.00					03/24/2009 12,482.00	10/27/2009
9,656.00		200. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 3,201.00					03/24/2009 6,455.00	10/27/2009
17,120.00		400. J CREW GROUP INC PROPERTY TYPE: SECURITIES 6,442.00					04/23/2009 10,678.00	10/27/2009
26,730.00		1000. JEFFERIES GROUP INC NEW COM PROPERTY TYPE: SECURITIES 22,988.00					08/26/2009 3,742.00	10/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,834.00		50. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,125.00					10/30/2008 709.00	10/27/2009
22,010.00		600. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 11,241.00					VAR 10,769.00	10/27/2009
17,249.00		1115. VERINT SYS INC PROPERTY TYPE: SECURITIES 21,249.00					VAR -4,000.00	10/27/2009
1,046.00		100. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 1,970.00					12/11/2007 -924.00	10/29/2009
4,176.00		200. JDA SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 2,280.00					03/23/2009 1,896.00	10/29/2009
20,733.00		110. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 15,936.00					06/05/2009 4,797.00	10/30/2009
12,790.00		560. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 11,112.00					06/05/2009 1,678.00	10/30/2009
4,503.00		100. COCA COLA BOTTLING PROPERTY TYPE: SECURITIES 5,178.00					08/08/2007 -675.00	10/30/2009
8,648.00		110. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 7,939.00					07/01/2009 709.00	10/30/2009
2,012.00		200. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 3,937.00					10/29/2007 -1,925.00	10/30/2009
1,024.00		100. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 1,969.00					10/29/2007 -945.00	10/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,401.00		60. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,487.00					06/01/2009 914.00	10/30/2009
14,472.00		120. INTERNATIONAL BUSINESS MACHS CORP C PROPERTY TYPE: SECURITIES 12,907.00					06/05/2009 1,565.00	10/30/2009
16,632.00		600. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 17,309.00					10/26/2009 -677.00	10/30/2009
9,279.00		440. ORACLE CORP COM PROPERTY TYPE: SECURITIES 8,910.00					11/08/2007 369.00	10/30/2009
3,973.00		80. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,849.00					09/17/2008 -876.00	10/30/2009
7,633.00		410. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 8,331.00					VAR -698.00	11/02/2009
2,606.00		140. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 2,030.00					10/10/2008 576.00	11/02/2009
5,541.00		600. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 11,793.00					VAR -6,252.00	11/02/2009
95,564.00		3475. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 93,217.00					VAR 2,347.00	11/02/2009
10,379.00		325. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 15,202.00					VAR -4,823.00	11/02/2009
42,366.00		940. ENCORE ACQUISITION CO PROPERTY TYPE: SECURITIES 34,828.00					08/26/2009 7,538.00	11/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,123.00		200. JDA SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 2,275.00					03/20/2009 1,848.00	11/02/2009
3,934.00		95. MCAFEE INC PROPERTY TYPE: SECURITIES 4,154.00					VAR -220.00	11/02/2009
6,212.00		150. MCAFEE INC PROPERTY TYPE: SECURITIES 5,011.00					VAR 1,201.00	11/02/2009
1,095.00		100. ALTRA HOLDINGS INC PROPERTY TYPE: SECURITIES 1,640.00					06/19/2007 -545.00	11/03/2009
574,454.00		595000. BEAR STEARNS COM L 4.871% 9/1 PROPERTY TYPE: SECURITIES 573,050.00					VAR 1,404.00	11/03/2009
66,739.00		1260. COCA COLA CO COM PROPERTY TYPE: SECURITIES 62,499.00					06/05/2009 4,240.00	11/03/2009
62,037.00		800. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 57,736.00					07/01/2009 4,301.00	11/03/2009
4,005.00		200. COMPELLENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,305.00					09/23/2009 700.00	11/03/2009
7,912.00		400. COMPELLENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 6,474.00					VAR 1,438.00	11/03/2009
3,698.00		400. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 7,807.00					VAR -4,109.00	11/03/2009
16,643.00		1800. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 34,569.00					VAR -17,926.00	11/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,852.00		200. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 3,805.00					12/10/2007 -1,953.00	11/03/2009
6,509.00		700. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 12,879.00					VAR -6,370.00	11/03/2009
84,571.00		3095. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 82,662.00					08/25/2009 1,909.00	11/03/2009
66,657.00		390. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 58,469.00					06/05/2009 8,188.00	11/03/2009
17,928.00		400. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES 13,944.00					02/06/2009 3,984.00	11/03/2009
4,040.00		100. KAISER ALUMINUM CORP PROPERTY TYPE: SECURITIES 5,140.00					07/17/2008 -1,100.00	11/03/2009
7.00		.4 PFIZER INC COM PROPERTY TYPE: SECURITIES 10.00					12/05/2006 -3.00	11/03/2009
3,067.00		200. PHARMERICA CORP PROPERTY TYPE: SECURITIES 3,698.00					10/19/2009 -631.00	11/03/2009
1,531.00		100. PHARMERICA CORP PROPERTY TYPE: SECURITIES 1,816.00					10/06/2009 -285.00	11/03/2009
4,812.00		500. UMPQUA HLDGS C PROPERTY TYPE: SECURITIES 6,784.00					VAR -1,972.00	11/03/2009
24,164.00		500. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 7,854.00					VAR 16,310.00	11/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,053.00		1600. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 26,095.00					VAR -11,042.00	11/04/2009
10,261.00		1100. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 15,472.00					VAR -5,211.00	11/04/2009
932.00		100. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 1,396.00					10/07/2008 -464.00	11/04/2009
2,046.00		100. JDA SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 1,138.00					03/20/2009 908.00	11/04/2009
11,002.00		300. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,384.00					09/21/2004 5,618.00	11/04/2009
7,359.00		200. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,589.00					09/21/2004 3,770.00	11/04/2009
7,087.00		300. CARTER'S INC PROPERTY TYPE: SECURITIES 7,180.00					VAR -93.00	11/05/2009
11,127.00		1200. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 15,726.00					VAR -4,599.00	11/05/2009
3,404.00		100. STERIS CORP COM PROPERTY TYPE: SECURITIES 2,380.00					04/29/2009 1,024.00	11/05/2009
6,423.00		700. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 8,984.00					10/08/2008 -2,561.00	11/06/2009
5,659.00		600. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 7,701.00					10/08/2008 -2,042.00	11/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,760.00		400. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 5,134.00					10/08/2008 -1,374.00	11/09/2009
2,133.00		100. THE GEO GROUP INC PROPERTY TYPE: SECURITIES 2,843.00					10/05/2007 -710.00	11/09/2009
10,641.00		500. THE GEO GROUP INC PROPERTY TYPE: SECURITIES 14,186.00					10/05/2007 -3,545.00	11/09/2009
9,027.00		355. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 8,396.00					VAR 631.00	11/10/2009
1,780.00		70. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 1,581.00					04/17/2008 199.00	11/10/2009
2,106.00		100. THE GEO GROUP INC PROPERTY TYPE: SECURITIES 2,822.00					10/05/2007 -716.00	11/10/2009
8,468.00		400. THE GEO GROUP INC PROPERTY TYPE: SECURITIES 10,953.00					VAR -2,485.00	11/10/2009
10,803.00		250. MCAFEE INC PROPERTY TYPE: SECURITIES 8,346.00					08/10/2007 2,457.00	11/10/2009
6,704.00		100. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 3,079.00					10/06/2008 3,625.00	11/10/2009
2,023.00		300. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 2,439.00					01/26/2009 -416.00	11/11/2009
2,702.00		400. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 3,206.00					01/26/2009 -504.00	11/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,698.00		400. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 3,195.00					01/28/2009 -497.00	11/11/2009
10,750.00		250. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 11,258.00					VAR -508.00	11/11/2009
32,339.00		1300. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 25,345.00					05/18/2009 6,994.00	11/11/2009
2,471.00		100. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 1,789.00					05/14/2009 682.00	11/11/2009
4,942.00		200. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 3,478.00					VAR 1,464.00	11/11/2009
10,903.00		320. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 14,912.00					VAR -4,009.00	11/11/2009
10,856.00		190. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 10,524.00					VAR 332.00	11/11/2009
21,698.00		680. TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 27,514.00					VAR -5,816.00	11/11/2009
7,126.00		700. UMPQUA HLDGS C PROPERTY TYPE: SECURITIES 8,346.00					VAR -1,220.00	11/11/2009
22,053.00		930. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 21,352.00					VAR 701.00	11/11/2009
671.00		100. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 591.00					04/09/2009 80.00	11/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,626.00		600. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 10,075.00					VAR 4,551.00	11/12/2009
29,042.00		1200. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 17,382.00					VAR 11,660.00	11/12/2009
21,445.00		750. FOREST LABS INC CL A PROPERTY TYPE: SECURITIES 19,577.00					VAR 1,868.00	11/12/2009
4,626.00		600. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 3,039.00					VAR 1,587.00	11/12/2009
10,805.00		1400. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 7,090.00					VAR 3,715.00	11/12/2009
10,859.00		405. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 11,420.00					12/20/2005 -561.00	11/12/2009
21,576.00		650. MERCK & CO INC PROPERTY TYPE: SECURITIES 28,593.00					VAR -7,017.00	11/12/2009
10,539.00		335. TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 13,185.00					VAR -2,646.00	11/12/2009
6.00		.3406 BANCO SANTANDER CENT HISPANO ADR PROPERTY TYPE: SECURITIES 31.00					11/06/2009 -25.00	11/13/2009
10,921.00		255. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 11,404.00					VAR -483.00	11/13/2009
10,673.00		425. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 9,601.00					VAR 1,072.00	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
130,718.00		4990. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 120,499.00					06/05/2009 10,219.00	11/13/2009
4,793.00		200. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 2,847.00					01/09/2009 1,946.00	11/13/2009
31,209.00		1300. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 18,503.00					01/09/2009 12,706.00	11/13/2009
81,746.00		70000. DOW CHEMICAL CO/THE NTS PROPERTY TYPE: SECURITIES 69,856.00					05/07/2009 11,890.00	11/13/2009
10,747.00		635. EMC CORPORATION PROPERTY TYPE: SECURITIES 8,975.00					VAR 1,772.00	11/13/2009
40,004.00		40000. FORD MOTOR CREDIT CO DTD 10-25-01 PROPERTY TYPE: SECURITIES 34,892.00					06/17/2008 5,112.00	11/13/2009
6,743.00		300. GAP INC COM PROPERTY TYPE: SECURITIES 6,583.00					VAR 160.00	11/13/2009
3,933.00		175. GAP INC COM PROPERTY TYPE: SECURITIES 3,275.00					11/23/2007 658.00	11/13/2009
4,595.00		600. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 3,036.00					VAR 1,559.00	11/13/2009
11,062.00		195. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 9,027.00					VAR 2,035.00	11/13/2009
10,786.00		255. MCAFEE INC PROPERTY TYPE: SECURITIES 8,486.00					VAR 2,300.00	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,964.00		330. MERCK & CO INC PROPERTY TYPE: SECURITIES 14,501.00					VAR -3,537.00	11/13/2009
10,587.00		320. MERCK & CO INC PROPERTY TYPE: SECURITIES 13,795.00					VAR -3,208.00	11/13/2009
11,291.00		355. TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 13,754.00					VAR -2,463.00	11/13/2009
174,343.00		170000. USA TREASURY NOTE 04.500% DUE 02 PROPERTY TYPE: SECURITIES 176,067.00					VAR -1,724.00	11/13/2009
10,598.00		13.161 ACADIAN NON-US CONCENTRATED FD PROPERTY TYPE: SECURITIES 11,357.00					09/02/2008 -759.00	11/13/2009
91.00		90.68 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 91.00					05/11/1999	11/15/2009
27,562.00		27561.93 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 27,560.00					10/10/2007 2.00	11/15/2009
601.00		601.29 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 636.00					12/18/2003 -35.00	11/15/2009
5.00		4.7 GOVERNMENT NATL MTG ASSN POOL 58098 PROPERTY TYPE: SECURITIES 5.00					10/25/2004	11/15/2009
137.00		137.08 GOVT NATL MTG ASSN I POOL 593271 PROPERTY TYPE: SECURITIES 141.00					10/23/2003 -4.00	11/15/2009
849.00		849.01 GOVT NATL MTG ASSN POOL 594834 PROPERTY TYPE: SECURITIES 882.00					04/06/2004 -33.00	11/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67.00		66.7 GOVT NATL MTG ASSN I POOL PROPERTY TYPE: SECURITIES 69.00	607650				03/10/2005 -2.00	11/15/2009
4,853.00		4852.64 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,082.00	565166				07/08/2004 -229.00	11/15/2009
247.00		247.12 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 255.00	616092				07/08/2004 -8.00	11/15/2009
350.00		350.04 GOVT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 364.00	636860				10/25/2004 -14.00	11/15/2009
18,284.00		18284.38 USAA AUTO OWNER TRUST SERIES 20 PROPERTY TYPE: SECURITIES 18,283.00					01/09/2008 1.00	11/15/2009
11,867.00		11866.97 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 11,867.00					09/17/2007	11/15/2009
1,334.00		200. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 1,172.00					04/09/2009 162.00	11/16/2009
2,662.00		400. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 2,315.00					02/26/2009 347.00	11/16/2009
27,548.00		1100. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES 15,656.00					01/09/2009 11,892.00	11/16/2009
774.00		100. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 505.00					05/06/2009 269.00	11/16/2009
48,875.00		50000. MOWHAWK INDS PROPERTY TYPE: SECURITIES 36,250.00		6.625%	1/15		03/20/2009 12,625.00	11/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,650.00		20000. NEXTEL COMMUNICATIONS SR NTS SER PROPERTY TYPE: SECURITIES 19,500.00					08/01/2007 -850.00	11/16/2009
25,000.00		25000. UNIVERSAL CITY DEV 11.75% 4/01 PROPERTY TYPE: SECURITIES 20,313.00					11/04/2008 4,687.00	11/16/2009
664.00		100. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 529.00					04/29/2009 135.00	11/17/2009
665.00		100. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 529.00					04/29/2009 136.00	11/17/2009
3,467.00		100. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 2,056.00					12/30/2008 1,411.00	11/17/2009
11,009.00		245. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 10,894.00					07/03/2008 115.00	11/17/2009
10,900.00		310. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 14,144.00					VAR -3,244.00	11/17/2009
10,994.00		640. EMC CORPORATION PROPERTY TYPE: SECURITIES 7,965.00					VAR 3,029.00	11/17/2009
10,782.00		390. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 10,881.00					VAR -99.00	11/17/2009
5,398.00		100. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,383.00					07/15/2008 4,015.00	11/17/2009
1,328.00		200. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 941.00					03/10/2009 387.00	11/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
664.00		100. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 456.00					03/13/2009 208.00	11/18/2009
1,329.00		200. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 910.00					03/13/2009 419.00	11/18/2009
1,489.00		100. CHICOS FAS INC PROPERTY TYPE: SECURITIES 751.00					04/23/2009 738.00	11/18/2009
26,561.00		1800. CHICOS FAS INC PROPERTY TYPE: SECURITIES 12,586.00					VAR 13,975.00	11/18/2009
4,566.00		600. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 3,030.00					VAR 1,536.00	11/18/2009
1,521.00		200. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 1,007.00					VAR 514.00	11/18/2009
5,343.00		700. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 3,487.00					VAR 1,856.00	11/18/2009
659.00		100. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 455.00					03/13/2009 204.00	11/19/2009
660.00		100. ALASKA COMMUNICATIONS SYS GROUP INC PROPERTY TYPE: SECURITIES 455.00					03/13/2009 205.00	11/19/2009
15,997.00		1100. CHICOS FAS INC PROPERTY TYPE: SECURITIES 7,532.00					VAR 8,465.00	11/19/2009
74,640.00		70000. ENERGY TRANSFER L P 5.95% 2/01 PROPERTY TYPE: SECURITIES 70,088.00					VAR 4,552.00	11/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,494.00		100. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 2,325.00					06/22/2007 169.00	11/19/2009
7,454.00		300. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 6,937.00					06/25/2007 517.00	11/19/2009
963.00		100. CBL & ASSOC PPTYS INC PROPERTY TYPE: SECURITIES 625.00					06/10/2009 338.00	11/20/2009
2,889.00		300. CBL & ASSOC PPTYS INC PROPERTY TYPE: SECURITIES 1,876.00					06/10/2009 1,013.00	11/20/2009
4,138.00		500. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES 8,368.00					VAR -4,230.00	11/20/2009
6,372.00		600. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 3,393.00					12/23/2004 2,979.00	11/20/2009
3,787.00		200. WASHINGTON FEDERAL INC COM PROPERTY TYPE: SECURITIES 3,257.00					08/21/2008 530.00	11/20/2009
8,526.00		337. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 7,598.00					05/01/2008 928.00	11/23/2009
253.00		10. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 223.00					08/28/2009 30.00	11/23/2009
1,974.00		78. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 1,755.00					VAR 219.00	11/23/2009
1,456.00		100. CHICOS FAS INC PROPERTY TYPE: SECURITIES 684.00					04/13/2009 772.00	11/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,704.00		625. EMC CORPORATION PROPERTY TYPE: SECURITIES 7,768.00					VAR 2,936.00	11/23/2009
10,650.00		625. EMC CORPORATION PROPERTY TYPE: SECURITIES 7,753.00					VAR 2,897.00	11/23/2009
10,788.00		495. GAP INC COM PROPERTY TYPE: SECURITIES 8,901.00					VAR 1,887.00	11/23/2009
1,474.00		200. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 996.00					05/07/2009 478.00	11/23/2009
1,474.00		200. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 996.00					05/07/2009 478.00	11/23/2009
11,080.00		1500. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 7,434.00					VAR 3,646.00	11/23/2009
32,363.00		785. MCAFEE INC PROPERTY TYPE: SECURITIES 25,935.00					VAR 6,428.00	11/23/2009
1,260.00		100. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 827.00					03/11/2009 433.00	11/23/2009
2,526.00		200. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 1,655.00					03/11/2009 871.00	11/23/2009
25,145.00		2400. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 13,572.00					12/23/2004 11,573.00	11/23/2009
11,009.00		345. TIME WARNER INC-WHEN ISSUED PROPERTY TYPE: SECURITIES 13,138.00					VAR -2,129.00	11/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,887.00		300. WEBSense INC COM PROPERTY TYPE: SECURITIES 5,406.00					VAR -519.00	11/23/2009
10,738.00		565. ABB LTD SPSP ADR PROPERTY TYPE: SECURITIES 8,194.00					10/10/2008 2,544.00	11/24/2009
97,621.00		3630. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 114,243.00					VAR -16,622.00	11/24/2009
10,802.00		355. FOREST LABS INC CL A PROPERTY TYPE: SECURITIES 8,811.00					06/30/2009 1,991.00	11/24/2009
21,724.00		710. FOREST LABS INC CL A PROPERTY TYPE: SECURITIES 16,917.00					VAR 4,807.00	11/24/2009
4,312.00		198. GAP INC COM PROPERTY TYPE: SECURITIES 3,442.00					05/27/2009 870.00	11/24/2009
6,359.00		292. GAP INC COM PROPERTY TYPE: SECURITIES 5,223.00					01/10/2008 1,136.00	11/24/2009
5,124.00		700. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 3,450.00					04/30/2009 1,674.00	11/24/2009
733.00		100. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 493.00					04/30/2009 240.00	11/24/2009
3,675.00		90. MCAFEE INC PROPERTY TYPE: SECURITIES 2,845.00					01/29/2009 830.00	11/24/2009
28,744.00		704. MCAFEE INC PROPERTY TYPE: SECURITIES 20,069.00					VAR 8,675.00	11/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,295.00		425. MERCK & CO INC PROPERTY TYPE: SECURITIES 17,210.00					VAR -1,915.00	11/24/2009
3,769.00		300. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 2,482.00					03/11/2009 1,287.00	11/24/2009
6,449.00		200. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 4,200.00					03/10/2009 2,249.00	11/24/2009
8,212.00		500. WEBSense INC COM PROPERTY TYPE: SECURITIES 6,497.00					VAR 1,715.00	11/24/2009
10,797.00		480. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 10,852.00					VAR -55.00	11/24/2009
156,920.00		4010. LAZARD LTD CL A SEDOL B081VQ7 PROPERTY TYPE: SECURITIES 154,415.00					VAR 2,505.00	11/24/2009
235.00		234.61 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 234.00					01/22/2004 1.00	11/25/2009
6,250.00		6250.08 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 6,364.00					01/21/2005 -114.00	11/25/2009
23.00		23.27 FEDERAL NATL MTG ASSN POOL 255004 PROPERTY TYPE: SECURITIES 25.00					07/08/2004 -2.00	11/25/2009
3,741.00		3740.56 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 3,691.00					VAR 50.00	11/25/2009
1,157.00		1157.39 FEDERAL NATL MTG ASSN POOL 2553 PROPERTY TYPE: SECURITIES 1,188.00					04/29/2005 -31.00	11/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		28.15 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 30.00					03/10/2005 -2.00	11/25/2009
1,274.00		1274.18 FEDERAL NATL MTG ASSN POOL 2557 PROPERTY TYPE: SECURITIES 1,306.00					07/14/2005 -32.00	11/25/2009
3,175.00		3174.62 FEDERAL NATL MTG ASSN POOL 2562 PROPERTY TYPE: SECURITIES 3,148.00					06/08/2006 27.00	11/25/2009
3,046.00		3046. FEDERAL NATL MTG ASSN POOL 357451 PROPERTY TYPE: SECURITIES 3,039.00					09/30/2003 7.00	11/25/2009
234.00		233.75 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 229.00					02/22/1999 5.00	11/25/2009
2,962.00		2961.8 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES 3,095.00					02/21/2003 -133.00	11/25/2009
3,469.00		3469.24 FEDERAL NATL MTG ASSN POOL 555 PROPERTY TYPE: SECURITIES 3,431.00					VAR 38.00	11/25/2009
267.00		267.24 FEDERAL NATL MTG ASSN POOL 66755 PROPERTY TYPE: SECURITIES 272.00					01/25/2005 -5.00	11/25/2009
479.00		479.09 FEDERAL NATL MTG ASSN POOL 67055 PROPERTY TYPE: SECURITIES 502.00					01/22/2004 -23.00	11/25/2009
998.00		998.19 FEDERAL NATL MTG ASSN POOL 67278 PROPERTY TYPE: SECURITIES 1,049.00					10/25/2004 -51.00	11/25/2009
75.00		75.44 FEDERAL NATL MTG ASSN POOL 677434 PROPERTY TYPE: SECURITIES 80.00					01/22/2004 -5.00	11/25/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
252.00		252.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 264.00	68477			01/25/2005 -12.00	11/25/2009
300.00		299.97 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 307.00	70398			10/23/2003 -7.00	11/25/2009
919.00		919.45 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 927.00	72504			05/12/2005 -8.00	11/25/2009
920.00		919.51 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 952.00	72505			04/06/2004 -32.00	11/25/2009
93.00		93.47 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 96.00	725162			03/10/2005 -3.00	11/25/2009
1,212.00		1211.86 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,226.00	7255			08/20/2004 -14.00	11/25/2009
6,003.00		6003.28 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,205.00	7256			VAR -202.00	11/25/2009
540.00		539.73 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 551.00	72870			12/18/2003 -11.00	11/25/2009
503.00		502.74 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 508.00	73514			04/29/2005 -5.00	11/25/2009
306.00		306.01 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 309.00	73522			07/14/2005 -3.00	11/25/2009
1,591.00		1590.87 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,626.00	7355			09/09/2005 -35.00	11/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,943.00		4942.69 FEDERAL NATL MTG ASSN POOL 7359 PROPERTY TYPE: SECURITIES 4,732.00					05/31/2007 211.00	11/25/2009
14.00		13.93 FEDERAL NATL MTG ASSN POOL 738226 PROPERTY TYPE: SECURITIES 14.00					10/23/2003	11/25/2009
106.00		106.31 FEDERAL NATL MTG ASSN POOL 73860 PROPERTY TYPE: SECURITIES 106.00					12/18/2003	11/25/2009
10,424.00		10424.48 FEDERAL NATL MTG ASSN POOL 739 PROPERTY TYPE: SECURITIES 10,495.00					09/10/2003 -71.00	11/25/2009
1,368.00		1368.11 FEDERAL NATL MTG ASSN POOL 745 PROPERTY TYPE: SECURITIES 1,326.00					VAR 42.00	11/25/2009
1,699.00		1698.57 FEDERAL NATL MTG ASSN POOL 7451 PROPERTY TYPE: SECURITIES 1,739.00					12/12/2005 -40.00	11/25/2009
11,233.00		11232.98 FEDERAL NATL MTG ASSN POOL 74 PROPERTY TYPE: SECURITIES 10,875.00					10/04/2007 358.00	11/25/2009
9,917.00		9917.28 FEDERAL NATL MTG ASSN POOL 7555 PROPERTY TYPE: SECURITIES 10,147.00					01/22/2004 -230.00	11/25/2009
34.00		34.41 FEDERAL NATL MTG ASSN POOL 756385 PROPERTY TYPE: SECURITIES 37.00					10/25/2004 -3.00	11/25/2009
5,358.00		5357.65 FEDERAL NATL MTG ASSN POOL 7731 PROPERTY TYPE: SECURITIES 5,503.00					07/08/2004 -145.00	11/25/2009
361.00		360.83 FEDERAL NATL MTG ASSN POOL 77238 PROPERTY TYPE: SECURITIES 351.00					10/25/2004 10.00	11/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,583.00		2582.72 FEDERAL NATL MTG ASSN POOL 7759 PROPERTY TYPE: SECURITIES 2,672.00					07/14/2005 -89.00	11/25/2009
113.00		112.88 FEDERAL NATL MTG ASSN POOL 77699 PROPERTY TYPE: SECURITIES 111.00					08/20/2004 2.00	11/25/2009
3,056.00		3056.29 FEDERAL NATL MTG ASSN POOL 7807 PROPERTY TYPE: SECURITIES 3,155.00					08/20/2004 -99.00	11/25/2009
19.00		18.96 FEDERAL NATL MTG ASSN POOL 789910 PROPERTY TYPE: SECURITIES 20.00					03/10/2005 -1.00	11/25/2009
997.00		996.85 FEDERAL NATL MTG ASSN POOL 7966 PROPERTY TYPE: SECURITIES 1,002.00					09/09/2005 -5.00	11/25/2009
112.00		111.78 FEDERAL NATL MTG ASSN POOL 80087 PROPERTY TYPE: SECURITIES 111.00					01/25/2005 1.00	11/25/2009
8.00		8.05 FEDERAL NATL MTG ASSN POOL 802186 PROPERTY TYPE: SECURITIES 8.00					10/25/2004	11/25/2009
3.00		3.04 FEDERAL NATL MTG ASSN POOL 811008 PROPERTY TYPE: SECURITIES 3.00					07/14/2005	11/25/2009
496.00		495.89 FEDERAL NATL MTG ASSN POOL 81426 PROPERTY TYPE: SECURITIES 497.00					03/10/2005 -1.00	11/25/2009
41.00		41.1 FEDERAL NATL MTG ASSN POOL 825635 PROPERTY TYPE: SECURITIES 42.00					05/12/2005 -1.00	11/25/2009
101.00		100.84 FEDERAL NATL MTG ASSN POOL 8482 PROPERTY TYPE: SECURITIES 102.00					02/16/2006 -1.00	11/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,275.00		1275.08 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,236.00					06/08/2006 39.00	11/25/2009
60.00		60.12 FEDERAL NATL MTG ASSN POOL 885428 PROPERTY TYPE: SECURITIES 61.00					06/08/2006 -1.00	11/25/2009
3,628.00		3628.17 FEDERAL NATL MTG ASSN POOL 8946 PROPERTY TYPE: SECURITIES 3,684.00					10/24/2006 -56.00	11/25/2009
2,307.00		300. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 1,478.00					04/30/2009 829.00	11/25/2009
9,642.00		1250. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES 6,160.00					04/30/2009 3,482.00	11/25/2009
1,252.00		100. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 827.00					03/11/2009 425.00	11/25/2009
2,028.00		200. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 1,131.00					12/23/2004 897.00	11/25/2009
1,018.00		100. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 566.00					12/23/2004 452.00	11/25/2009
1,215.00		100. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 827.00					03/11/2009 388.00	11/27/2009
2,440.00		200. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 1,655.00					03/11/2009 785.00	11/27/2009
1,520.00		80. WASHINGTON FEDERAL INC COM PROPERTY TYPE: SECURITIES 1,299.00					12/10/2008 221.00	11/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
380.00		20. WASHINGTON FEDERAL INC COM PROPERTY TYPE: SECURITIES 326.00					08/21/2008 54.00	11/30/2009
1,897.00		100. WASHINGTON FEDERAL INC COM PROPERTY TYPE: SECURITIES 1,624.00					12/10/2008 273.00	11/30/2009
8,944.00		145. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 9,178.00					VAR -234.00	12/01/2009
2,159.00		35. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,991.00					VAR 168.00	12/01/2009
11,128.00		190. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 13,429.00					VAR -2,301.00	12/01/2009
100,172.00		7240. DELL INC PROPERTY TYPE: SECURITIES 120,615.00					VAR -20,443.00	12/01/2009
10,755.00		635. EMC CORPORATION PROPERTY TYPE: SECURITIES 7,794.00					VAR 2,961.00	12/01/2009
109,504.00		1300. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 102,674.00					VAR 6,830.00	12/01/2009
154.00		7. GAP INC COM PROPERTY TYPE: SECURITIES 142.00					VAR 12.00	12/01/2009
10,943.00		498. GAP INC COM PROPERTY TYPE: SECURITIES 8,594.00					VAR 2,349.00	12/01/2009
991.00		100. NARA BANCORP INC PROPERTY TYPE: SECURITIES 945.00					12/01/2008 46.00	12/01/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
991.00		100. NARA BANCORP INC PROPERTY TYPE: SECURITIES 1,012.00				11/26/2008 -21.00	12/01/2009
7,418.00		600. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,119.00				08/25/2009 -701.00	12/01/2009
22,305.00		420. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 25,069.00				VAR -2,764.00	12/01/2009
2,321.00		200. UMPQUA HLDGS C PROPERTY TYPE: SECURITIES 2,083.00				08/24/2009 238.00	12/01/2009
1,163.00		100. UMPQUA HLDGS C PROPERTY TYPE: SECURITIES 1,022.00				08/25/2009 141.00	12/01/2009
4,191.00		100. NBTY INC COM PROPERTY TYPE: SECURITIES 1,641.00				11/20/2008 2,550.00	12/02/2009
2,019.00		200. NARA BANCORP INC PROPERTY TYPE: SECURITIES 1,880.00				VAR 139.00	12/02/2009
109,688.00		3640. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 122,904.00				08/11/2009 -13,216.00	12/02/2009
3,588.00		100. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES 3,109.00				08/21/2009 479.00	12/02/2009
650,813.00		650000. CITIGROUP/DEUTSCHE 5.22434% 7/1 PROPERTY TYPE: SECURITIES 650,279.00				02/09/2006 534.00	12/03/2009
2,637.00		200. NETSCOUT SYSTEM INC PROPERTY TYPE: SECURITIES 1,403.00				03/13/2009 1,234.00	12/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,546.00		300. PHARMERICA CORP PROPERTY TYPE: SECURITIES 5,432.00					10/06/2009 -886.00	12/03/2009
12,961.00		2320. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES 15,815.00					09/22/2009 -2,854.00	12/03/2009
7,778.00		700. RES-CARE INC COM PROPERTY TYPE: SECURITIES 12,166.00					VAR -4,388.00	12/03/2009
2,228.00		200. RES-CARE INC COM PROPERTY TYPE: SECURITIES 3,434.00					11/28/2006 -1,206.00	12/03/2009
4,403.00		400. RES-CARE INC COM PROPERTY TYPE: SECURITIES 6,799.00					VAR -2,396.00	12/03/2009
2,172.00		40. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 549.00					07/25/2008 1,623.00	12/03/2009
179,298.00		3870. TARGET CORP PROPERTY TYPE: SECURITIES 183,109.00					VAR -3,811.00	12/03/2009
9,930.00		2000. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 8,176.00					07/28/2009 1,754.00	12/03/2009
7,440.00		1500. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 6,104.00					VAR 1,336.00	12/03/2009
15,922.00		3200. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 12,941.00					VAR 2,981.00	12/03/2009
2,482.00		500. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 2,011.00					07/28/2009 471.00	12/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
495.00		100. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 402.00					07/28/2009 93.00	12/03/2009
294,278.00		5840. WYETH COM PROPERTY TYPE: SECURITIES 235,313.00					04/07/2008 58,965.00	12/03/2009
4,609.00		7950. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					4,609.00	12/04/2009
542.00		10. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 137.00					07/25/2008 405.00	12/04/2009
2,687.00		50. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 687.00					07/25/2008 2,000.00	12/04/2009
8,778.00		1800. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 7,182.00					VAR 1,596.00	12/04/2009
6,448.00		1300. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 5,155.00					07/28/2009 1,293.00	12/04/2009
8,756.00		1800. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 7,013.00					VAR 1,743.00	12/04/2009
20,261.00		4300. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 16,604.00					07/28/2009 3,657.00	12/04/2009
994.00		200. TENET HEALTHCARE CORP COM PROPERTY TYPE: SECURITIES 771.00					07/28/2009 223.00	12/04/2009
4,064.00		100. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 4,693.00					11/07/2008 -629.00	12/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
611.00		100. DELEK US HLDGS INC PROPERTY TYPE: SECURITIES 1,324.00					03/18/2008 -713.00	12/07/2009
1,832.00		300. DELEK US HLDGS INC PROPERTY TYPE: SECURITIES 1,811.00					VAR 21.00	12/07/2009
4,275.00		700. DELEK US HLDGS INC PROPERTY TYPE: SECURITIES 9,104.00					VAR -4,829.00	12/07/2009
4,538.00		400. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES 9,473.00					VAR -4,935.00	12/07/2009
5,652.00		500. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES 5,593.00					04/23/2009 59.00	12/07/2009
1,130.00		100. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES 1,780.00					11/18/2008 -650.00	12/07/2009
6,480.00		800. KAPSTONE PAPER & PACKAGING PROPERTY TYPE: SECURITIES 6,168.00					VAR 312.00	12/07/2009
3,552.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 2,020.00					09/08/2000 1,532.00	12/07/2009
4,294.00		100. NBTY INC COM PROPERTY TYPE: SECURITIES 1,641.00					11/20/2008 2,653.00	12/07/2009
1,510.00		100. PHARMERICA CORP PROPERTY TYPE: SECURITIES 1,792.00					10/22/2009 -282.00	12/07/2009
9,688.00		1740. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES 11,797.00					VAR -2,109.00	12/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,889.00		400. STERIS CORP COM PROPERTY TYPE: SECURITIES 8,580.00					VAR 3,309.00	12/07/2009
8,015.00		200. TORO CO COM PROPERTY TYPE: SECURITIES 5,876.00					07/09/2009 2,139.00	12/07/2009
2,570.00		200. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 4,369.00					VAR -1,799.00	12/07/2009
10,432.00		340. FOREST LABS INC CL A PROPERTY TYPE: SECURITIES 7,929.00					06/17/2009 2,503.00	12/08/2009
795.00		100. KAPSTONE PAPER & PACKAGING PROPERTY TYPE: SECURITIES 759.00					12/01/2009 36.00	12/08/2009
2,965.00		200. PHARMERICA CORP PROPERTY TYPE: SECURITIES 3,584.00					VAR -619.00	12/08/2009
2,982.00		200. PHARMERICA CORP PROPERTY TYPE: SECURITIES 3,582.00					10/27/2009 -600.00	12/08/2009
43,356.00		1378. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 40,489.00					VAR 2,867.00	12/09/2009
9,187.00		292. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 10,941.00					VAR -1,754.00	12/09/2009
10,513.00		340. FOREST LABS INC CL A PROPERTY TYPE: SECURITIES 7,929.00					06/17/2009 2,584.00	12/09/2009
52,822.00		2535. GAP INC COM PROPERTY TYPE: SECURITIES 42,707.00					VAR 10,115.00	12/09/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,960.00		200. PHARMERICA CORP PROPERTY TYPE: SECURITIES 3,573.00				10/26/2009 -613.00	12/09/2009
45,752.00		45000. CITIGROUP INC NTS PROPERTY TYPE: SECURITIES 39,540.00				02/13/2009 6,212.00	12/10/2009
2,901.00		200. EHEALTH INC PROPERTY TYPE: SECURITIES 2,916.00				09/30/2009 -15.00	12/10/2009
10,163.00		700. EHEALTH INC PROPERTY TYPE: SECURITIES 9,993.00				VAR 170.00	12/10/2009
18,195.00		580. FOREST LABS INC CL A PROPERTY TYPE: SECURITIES 13,527.00				06/17/2009 4,668.00	12/10/2009
13,286.00		6000. ING GROEP NV RIGHTS PROPERTY TYPE: SECURITIES		12/11/		08/10/2004 13,286.00	12/10/2009
14,667.00		800. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 18,521.00				VAR -3,854.00	12/14/2009
1,826.00		100. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 2,089.00				08/12/2008 -263.00	12/14/2009
21,944.00		1200. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 25,020.00				VAR -3,076.00	12/14/2009
5,864.00		200. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 4,471.00				04/16/2009 1,393.00	12/14/2009
2,914.00		100. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 2,236.00				04/16/2009 678.00	12/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,875.00		200. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 4,471.00					04/16/2009 1,404.00	12/14/2009
17,498.00		600. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 13,312.00					04/17/2009 4,186.00	12/14/2009
107,100.00		105000. AMB PROPERTY LP PROPERTY TYPE: SECURITIES 105,002.00		6.3%	6/0		VAR 2,098.00	12/15/2009
5,792.00		224.394 AOL INC PROPERTY TYPE: SECURITIES 3,940.00					VAR 1,852.00	12/15/2009
12,379.00		479.606 AOL INC PROPERTY TYPE: SECURITIES 11,206.00					VAR 1,173.00	12/15/2009
16,615.00		900. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 18,727.00					08/13/2008 -2,112.00	12/15/2009
5,543.00		300. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 6,147.00					08/11/2008 -604.00	12/15/2009
130.00		5. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 124.00					11/30/2009 6.00	12/15/2009
20,493.00		790. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 17,404.00					VAR 3,089.00	12/15/2009
389.00		15. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 330.00					07/02/2008 59.00	12/15/2009
91.00		90.54 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 91.00					05/11/1999	12/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,423.00		26422.67 FORD CREDIT AUTO OWNER TRUST SE PROPERTY TYPE: SECURITIES 26,421.00					10/10/2007 2.00	12/15/2009
545.00		544.72 GOVT NATL MTG ASSN POOL 570019 PROPERTY TYPE: SECURITIES 576.00					12/18/2003 -31.00	12/15/2009
5.00		4.79 GOVERNMENT NATL MTG ASSN POOL 5809 PROPERTY TYPE: SECURITIES 5.00					10/25/2004	12/15/2009
7,533.00		7533.47 GOVT NATL MTG ASSN I POOL 59327 PROPERTY TYPE: SECURITIES 7,763.00					10/23/2003 -230.00	12/15/2009
324.00		324.4 GOVT NATL MTG ASSN POOL 594834 PROPERTY TYPE: SECURITIES 337.00					04/06/2004 -13.00	12/15/2009
300.00		299.97 GOVT NATL MTG ASSN I POOL 607650 PROPERTY TYPE: SECURITIES 308.00					03/10/2005 -8.00	12/15/2009
37.00		37.04 GOVT NATL MTG ASSN POOL 565166 PROPERTY TYPE: SECURITIES 39.00					07/08/2004 -2.00	12/15/2009
253.00		252.63 GOVT NATL MTG ASSN POOL 616092 PROPERTY TYPE: SECURITIES 260.00					07/08/2004 -7.00	12/15/2009
437.00		437.1 GOVT NATL MTG ASSN POOL 636860 PROPERTY TYPE: SECURITIES 454.00					10/25/2004 -17.00	12/15/2009
95,046.00		3200. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 70,171.00					VAR 24,875.00	12/15/2009
10,774.00		195. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 7,985.00					VAR 2,789.00	12/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,584.00		190. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 7,719.00				08/05/2009 2,865.00	12/15/2009
20,935.00		780. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 21,550.00				01/10/2006 -615.00	12/15/2009
16,587.00		16587.3 USAA AUTO OWNER TRUST SERIES 200 PROPERTY TYPE: SECURITIES 16,586.00				01/09/2008 1.00	12/15/2009
11,725.00		11725.39 WORLD OMNI AUTO REC TR SERIES 2 PROPERTY TYPE: SECURITIES 11,725.00				09/17/2007	12/15/2009
1,864.00		100. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 1,075.00				06/02/2009 789.00	12/16/2009
5,590.00		300. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 3,225.00				06/02/2009 2,365.00	12/16/2009
16,796.00		900. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 9,675.00				06/02/2009 7,121.00	12/16/2009
10,468.00		400. CABLEVISION SYS CORP CL A PROPERTY TYPE: SECURITIES 8,749.00				VAR 1,719.00	12/16/2009
2,039.00		93. GAP INC COM PROPERTY TYPE: SECURITIES 1,503.00				VAR 536.00	12/16/2009
8,486.00		387. GAP INC COM PROPERTY TYPE: SECURITIES 6,364.00				VAR 2,122.00	12/16/2009
253.00		252.78 GOVT NATL MTG ASSN SERIES 2009-11 PROPERTY TYPE: SECURITIES 255.00				10/29/2009 -2.00	12/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,006.00		500. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 10,469.00					04/13/2009 4,537.00	12/16/2009
10,401.00		185. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 7,516.00					08/05/2009 2,885.00	12/16/2009
20,262.00		375. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 15,234.00					08/05/2009 5,028.00	12/16/2009
1,634.00		60. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 1,640.00					07/17/2009 -6.00	12/16/2009
8,987.00		330. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 8,973.00					VAR 14.00	12/16/2009
3,559.00		100. MGE ENERGY INC PROPERTY TYPE: SECURITIES 2,020.00					09/08/2000 1,539.00	12/16/2009
1,844.00		100. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 1,075.00					06/02/2009 769.00	12/17/2009
3,668.00		200. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 2,150.00					06/02/2009 1,518.00	12/17/2009
1,827.00		100. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 1,075.00					06/02/2009 752.00	12/18/2009
1,830.00		100. BROOKDALE SENIOR LIVING INC PROPERTY TYPE: SECURITIES 1,075.00					06/02/2009 755.00	12/18/2009
5,353.00		300. QUANEX BUILDING PRODUCTS PROPERTY TYPE: SECURITIES 4,727.00					VAR 626.00	12/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,794.00		1700. KB HOME COM PROPERTY TYPE: SECURITIES 38,211.00					09/08/2008 -16,417.00	12/21/2009
8,987.00		700. KB HOME COM PROPERTY TYPE: SECURITIES 15,734.00					09/08/2008 -6,747.00	12/21/2009
21,843.00		1700. KB HOME COM PROPERTY TYPE: SECURITIES 38,211.00					09/08/2008 -16,368.00	12/21/2009
2,995.00		160. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 2,351.00					VAR 644.00	12/22/2009
18,156.00		970. ABB LTD SPSD ADR PROPERTY TYPE: SECURITIES 13,835.00					VAR 4,321.00	12/22/2009
21,275.00		370. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 26,016.00					VAR -4,741.00	12/22/2009
13,072.00		135. EOG RES INC COM PROPERTY TYPE: SECURITIES 12,255.00					VAR 817.00	12/22/2009
8,715.00		90. EOG RES INC COM PROPERTY TYPE: SECURITIES 7,507.00					01/25/2008 1,208.00	12/22/2009
31,046.00		580. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 23,493.00					VAR 7,553.00	12/22/2009
13,361.00		490. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 12,671.00					VAR 690.00	12/22/2009
17,069.00		626. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 16,862.00					VAR 207.00	12/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		.1818 AOL INC PROPERTY TYPE: SECURITIES 3.00					11/12/2008 1.00	12/23/2009
21,791.00		340. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 19,264.00					VAR 2,527.00	12/23/2009
52,292.00		890. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 53,232.00					VAR -940.00	12/23/2009
9,361.00		900. CBL & ASSOC PPTYS INC PROPERTY TYPE: SECURITIES 5,613.00					VAR 3,748.00	12/23/2009
7,288.00		700. CBL & ASSOC PPTYS INC PROPERTY TYPE: SECURITIES 4,276.00					06/11/2009 3,012.00	12/23/2009
21,071.00		1200. EMC CORPORATION PROPERTY TYPE: SECURITIES 14,431.00					VAR 6,640.00	12/23/2009
14,897.00		150. EOG RES INC COM PROPERTY TYPE: SECURITIES 12,345.00					VAR 2,552.00	12/23/2009
5,959.00		60. EOG RES INC COM PROPERTY TYPE: SECURITIES 4,914.00					VAR 1,045.00	12/23/2009
31,926.00		584. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 23,271.00					VAR 8,655.00	12/23/2009
3,914.00		100. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES 3,109.00					08/21/2009 805.00	12/23/2009
15,655.00		400. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES 9,541.00					09/12/2008 6,114.00	12/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,039.00		300. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 4,906.00					VAR 1,133.00	12/23/2009
4,026.00		200. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 3,203.00					01/27/2009 823.00	12/23/2009
836.00		15. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 206.00					07/25/2008 630.00	12/23/2009
277.00		5. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 69.00					07/25/2008 208.00	12/23/2009
11,506.00		1100. SKILLSOFT PLC-ADR PROPERTY TYPE: SECURITIES 6,221.00					12/23/2004 5,285.00	12/23/2009
7,891.00		100. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 2,065.00					01/28/2009 5,826.00	12/23/2009
240,009.00		5110. XTO ENERGY INC PROPERTY TYPE: SECURITIES 221,131.00					VAR 18,878.00	12/23/2009
21,143.00		525. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 23,310.00					VAR -2,167.00	12/24/2009
21,245.00		450. PETROLEO BRASILEIRO S.A. ADR ISIN U PROPERTY TYPE: SECURITIES 25,674.00					VAR -4,429.00	12/24/2009
4,425.00		80. SXC HEALTH SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,099.00					07/25/2008 3,326.00	12/24/2009
262.00		261.78 FEDERAL NATL MTG ASSN POOL 25486 PROPERTY TYPE: SECURITIES 262.00					01/22/2004	12/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,761.00		6761.21 FEDERAL NATL MTG ASSN POOL 2549 PROPERTY TYPE: SECURITIES 6,884.00					01/21/2005 -123.00	12/25/2009
13.00		12.57 FEDERAL NATL MTG ASSN POOL 255004 PROPERTY TYPE: SECURITIES 13.00					07/08/2004	12/25/2009
2,964.00		2963.84 FEDERAL NATL MTG ASSN POOL 2552 PROPERTY TYPE: SECURITIES 2,924.00					VAR 40.00	12/25/2009
904.00		904.47 FEDERAL NATL MTG ASSN POOL 25536 PROPERTY TYPE: SECURITIES 928.00					04/29/2005 -24.00	12/25/2009
28.00		27.61 FEDERAL NATL MTG ASSN POOL 255746 PROPERTY TYPE: SECURITIES 29.00					03/10/2005 -1.00	12/25/2009
939.00		938.55 FEDERAL NATL MTG ASSN POOL 25577 PROPERTY TYPE: SECURITIES 962.00					07/14/2005 -23.00	12/25/2009
2,138.00		2138.18 FEDERAL NATL MTG ASSN POOL 2562 PROPERTY TYPE: SECURITIES 2,120.00					06/08/2006 18.00	12/25/2009
3,887.00		3886.66 FEDERAL NATL MTG ASSN POOL 3574 PROPERTY TYPE: SECURITIES 3,878.00					09/30/2003 9.00	12/25/2009
220.00		220.02 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES 215.00					02/22/1999 5.00	12/25/2009
3,267.00		3266.5 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES 3,413.00					02/21/2003 -146.00	12/25/2009
3,782.00		3781.82 FEDERAL NATL MTG ASSN POOL 555 PROPERTY TYPE: SECURITIES 3,740.00					VAR 42.00	12/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,196.00		3196.16 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,250.00	6675				01/25/2005 -54.00	12/25/2009
1,071.00		1070.53 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,123.00	6705				01/22/2004 -52.00	12/25/2009
92.00		91.51 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 96.00	672786				10/25/2004 -4.00	12/25/2009
76.00		75.93 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 81.00	677434				01/22/2004 -5.00	12/25/2009
88.00		87.8 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 92.00	684770				01/25/2005 -4.00	12/25/2009
307.00		306.55 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 314.00	70398				10/23/2003 -7.00	12/25/2009
992.00		992.14 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,000.00	72504				05/12/2005 -8.00	12/25/2009
723.00		722.52 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 748.00	72505				04/06/2004 -25.00	12/25/2009
85.00		85.19 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 87.00	725162				03/10/2005 -2.00	12/25/2009
1,447.00		1447.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,464.00	7255				08/20/2004 -17.00	12/25/2009
5,439.00		5439.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,622.00	72569				VAR -183.00	12/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		219.18 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 224.00	72870				12/18/2003 -5.00	12/25/2009
505.00		505.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 510.00	73514				04/29/2005 -5.00	12/25/2009
313.00		313.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 317.00	73522				07/14/2005 -4.00	12/25/2009
1,460.00		1460.22 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,493.00	7355				09/09/2005 -33.00	12/25/2009
6,820.00		6820.09 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 6,529.00	7359				05/31/2007 291.00	12/25/2009
14.00		13.86 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 14.00	738226				10/23/2003	12/25/2009
213.00		212.97 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 212.00	73860				12/18/2003 1.00	12/25/2009
8,522.00		8521.55 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8,579.00	7391				09/10/2003 -57.00	12/25/2009
1,085.00		1084.74 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,051.00	745				VAR 34.00	12/25/2009
960.00		959.63 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 983.00	74515				12/12/2005 -23.00	12/25/2009
12,539.00		12539.14 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 12,139.00	74				10/04/2007 400.00	12/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
762.00		761.65 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 779.00	75553				01/22/2004 -17.00	12/25/2009
35.00		34.63 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 37.00	756385				10/25/2004 -2.00	12/25/2009
1,360.00		1360.16 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,397.00	7731				07/08/2004 -37.00	12/25/2009
23.00		23.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 22.00	772381				10/25/2004 1.00	12/25/2009
52.00		51.9 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 54.00	775958				07/14/2005 -2.00	12/25/2009
404.00		404.04 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 399.00	77699				08/20/2004 5.00	12/25/2009
563.00		563.08 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 581.00	78070				08/20/2004 -18.00	12/25/2009
18.00		18.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 19.00	789910				03/10/2005 -1.00	12/25/2009
200.00		199.76 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 201.00	7966				09/09/2005 -1.00	12/25/2009
123.00		122.95 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 122.00	80087				01/25/2005 1.00	12/25/2009
8.00		8.09 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 8.00	802186				10/25/2004	12/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11.00		10.82 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 11.00		811008			07/14/2005	12/25/2009
101.00		101.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 102.00		814260			03/10/2005	12/25/2009
							-1.00	
42.00		42.28 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 43.00		825635			05/12/2005	12/25/2009
							-1.00	
74.00		74.24 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 75.00		84829			02/16/2006	12/25/2009
							-1.00	
415.00		414.7 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 402.00					06/08/2006	12/25/2009
							13.00	
5,428.00		5428.16 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 5,490.00		8854			06/08/2006	12/25/2009
							-62.00	
725.00		725.17 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 736.00		89463			10/24/2006	12/25/2009
							-11.00	
7,796.00		100. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 1,813.00					03/10/2009	12/29/2009
							5,983.00	
TOTAL GAIN(LOSS)							----- -5499075. =====	

GAR FOUNDATION

Description of Property

DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
DIGITAL TRANS EQUI	08/21/2006	4,307.	100.000			4,307.	3,470.	4,307.	SL		3,000				837.
FILING SYSTEM	09/01/2006	5,599.	100.000			5,599.	1,306.	1,866.	SL		10,000				560.
TYPEWRITER	08/21/2006	526.	100.000			526.	424.	526.	SL		3,000				102.
COPIER	09/27/2006	5,000.	100.000			5,000.	3,889.	5,000.	SL		3,000				1,111.
7 PRINTERS	11/29/2006	6,750.	100.000			6,750.	4,875.	6,750.	SL		3,000				1,875.
10 OFFICE CHAIRS	02/13/2007	4,365.	100.000			4,365.	1,673.	2,546.	SL		5,000				873.
15 PHONES	05/31/2007	4,594.	100.000			4,594.	2,552.	4,083.	SL		3,000				1,531.
MICROEDGE CUSTOMIZ	12/27/2007	4,080.	100.000			4,080.	1,473.	2,833.	SL		3,000				1,360.
PRINTERS	05/16/2008	1,948.	100.000			1,948.	433.	1,082.	SL		3,000				649.
COLOR COPIER	08/27/2008	4,982.	100.000			4,982.	692.	2,353.	SL		3,000				1,661.
FURNITURE	09/01/2009	149,599.	100.000			149,599.		4,987.	SL		10,000				4,987.
RUGS	09/01/2009	6,668.	100.000			6,668.		222.	SL		10,000				222.
AV EQUIPMENT	09/01/2009	122,881.	100.000			122,881.		4,096.	SL		10,000				4,096.
A/C UNIT FOR AV CL	11/14/2009	6,420.	100.000			6,420.		71.	SL		15,000				71.
COMPUTER EQUIPMENT	09/01/2009	33,395.	100.000			33,395.		3,711.	SL		3,000				3,711.
ANDREW JACKSON HOU	12/31/2008	668,865.	100.000												
Less: Retired Assets															
Subtotals		1,029,979.				361,114.	20,787.	44,433.							23,646.
Listed Property															
Less: Retired Assets															
Subtotals															
TOTALS		1,029,979.				361,114.	20,787.	44,433.							23,646.
AMORTIZATION															

*Assets Retired
JSA
9X9024 1 000

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BUCKINGHAM DOOLITTLE	54,458.			54,458.
BRICKER & ECKLER LLP	49,125.			49,125.
GENERAL LEGAL FEES	3,799.	231.		3,568.
	-----	-----	-----	-----
TOTALS	107,382.	231.	NONE	107,151.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
MCGLADREY-AUDIT FEES	21,985.	5,496.		16,489.
J FAIRBANKS-ACCOUNTI	15,133.	3,783.		11,350.
AUDITOR FEE	1,100.	275.		825.
	-----	-----	-----	-----
TOTALS	38,218.	9,554.	NONE	28,664.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
AJH LLC	371,760.		371,760.
WESTFIELD CAP MANAGE	81,237.	81,237.	
FISHERS INVESTMENTS	77,684.	77,684.	
CS MCKEE LP	63,379.	63,379.	
LEG-WELLS FARGO ADV	55,904.	55,904.	
ADVISORY RESEARCH	4,868.	4,868.	
MUT FD-ACADIAN	40,678.	40,678.	
SYSTEMATIC FIN MANAG	15,241.	15,241.	
OAK ASSOCIATES LTD	37,895.	37,895.	
GOLDMAN SACHS	50,005.	50,005.	
DRAPER TRIANGLE	21,902.	21,902.	
FD CONSULT FEE-WELLS	20,000.		20,000.
FD CONSULT FEE-LEONA	20,000.		20,000.
CONSULTANT ASSISTANT	5,355.		5,355.
CANDACE JACKSON-CONS	508.		508.
NEO CAPITAL FUND	9,555.	9,555.	
MORGAN STANLEY REAL	73.	73.	
TRADEWINDS INTERNATI	54,183.	54,183.	
	-----	-----	-----
TOTALS	930,227.	512,604.	417,623.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	71,014.	71,014.
FEDERAL TAX PAYMENT - PRIOR YE	1,738.	
FEDERAL ESTIMATES - INCOME	27,000.	
FOREIGN TAXES ON QUALIFIED FOR	738.	738.
	-----	-----
TOTALS	100,490.	71,752.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
ADR SERVICE FEES	5,622.	5,622.	1,844.
PAYROLL PROCESSING F	1,844.		5,511.
EQUIPMENT LEASE	5,511.		220.
EQUIPMENT MAINTENANC	220.		24,484.
INFORMATION TECHNOLO	24,484.		2,699.
MEMBERSHIP DUES	2,699.		71,818.
OFFICE SUPPLIES	71,818.		5,607.
STAFF DEVELOPMENT	5,607.		5,747.
SCHOLARSHIP DIRECTOR	5,747.		5,911.
EDUCATION INITIATIVE	5,911.		2,694.
MOVING EXPENSES	2,694.		27,451.
MISC ADMINISTRATION	27,451.		47,834.
MISC EXPENSE	47,834.		251.
STATE FILING FEE	251.		
	-----	-----	-----
TOTALS	207,693.	5,622.	202,071.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CARRY VALUE ADJUSTMENT	2,145,142.
REFUNDS OF PRIOR YEAR DISTRIBUTIONS	1,803.
RETURN OF CAPITAL	2,250.
REFUND TO PETTY CASH	432.
HSA DEPOSIT	125.
K-1 ADJUSTMENT	707,403.

TOTAL	2,857,155.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----TRADE DATE/SETTLE DATE
ACCRUAL ADJUSTMENT

104,574.

7,730.

TOTAL

112,304.

=====

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

OH

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

OFFICER NAME:

PNC BANK NA

ADDRESS:

PO BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 299,148.

OFFICER NAME:

DOUGLAS A WILSON

ADDRESS:

277 E MILL ST

AKRON, OH 44308

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 16,600.

OFFICER NAME:

ROBERT W BRIGGS

ADDRESS:

277 E MILL ST

AKRON, OH 44308

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 210,000.

OFFICER NAME:

CHRISTINE A MAYER

ADDRESS:

277 E MILL ST

AKRON, OH 44308

TITLE:

CHIEF OPERATING OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 160,000.

TOTAL COMPENSATION:

685,748.
=====

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

EMPLOYEE NAME:

MARGARET M CANZONETTA

ADDRESS:

GAR FOUNDATION, 277 E MILL ST
AKRON, OH 44308

TITLE:

OFFICE ADMINISTRATOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 63,900.

EMPLOYEE NAME:

JULIE RITTENHOUSE

ADDRESS:

GAR FOUNDATION, 277 E MILL ST
AKRON, OH 44308

TITLE:

PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 78,500.

EMPLOYEE NAME:

KIRSTIN S TOTH

ADDRESS:

GAR FOUNDATION, 277 E MILL ST
AKRON, OH 44308

TITLE:

SENIOR PROGRAM OFFIC

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 89,000.

TOTAL COMPENSATION:

231,400.

=====

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

NAME:

AJH LLC

ADDRESS:

3050 PROSPECT AVE, 3RD FLOOR
CLEVELAND, OH 44115

TYPE OF SERVICE:

DEVELOPMENT & REAL E

COMPENSATION 371,760.

COMPENSATION EXPLANATION:

REAL ESTATE CONSULTATION

NAME:

WESTFIELD CAPITAL MANAGEMENT

ADDRESS:

ONE FINANCIAL CENTER-24TH FLOOR
BOSTON, MA 02111

TYPE OF SERVICE:

INVESTMENT MANAGEMEN

COMPENSATION 81,237.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT SERVICES

NAME:

FISHER INVESTMENTS

ADDRESS:

13100 SKYLINE BLVD
WOODSIDE, CA 94062

TYPE OF SERVICE:

INVESTMENT MANAGEMEN

COMPENSATION 77,684.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT SERVICES

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

NAME:

C. S. MCKEE L.P.

ADDRESS:

PO BOX 73368

CLEVELAND, OH 44193

TYPE OF SERVICE:

INVESTMENT MANAGEMEN

COMPENSATION 63,379.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT SERVICES

NAME:

LEGACY-WELLS FARGO ADVISORS

ADDRESS:

1737 GEORGETOWN RD, SUITE H

CUYAHOGA FALLS, OH 44223

TYPE OF SERVICE:

INVESTMENT MANAGEMEN

COMPENSATION 55,904.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT SERVICES

TOTAL COMPENSATION:

649,964.

=====

RECIPIENT NAME:

SEE ATTACHED PRINTOUT FROM THE FOUNDATION'S
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED PRINTOUT FROM THE FOUNDATION'S
WEBSITE: www.garfoundation.org

SUBMISSION DEADLINES:

SEE ATTACHED PRINTOUT FROM THE FOUNDATION'S
WEBSITE: www.garfoundation.org

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED PRINTOUT FROM THE FOUNDATION'S
WEBSITE: www.garfoundation.org

HOW TO APPLY

Flowchart of Steps for applying

If you have never received a grant from the Foundation and believe that your funding needs meet the criteria identified in the [Before you Apply](#), please submit a letter of inquiry form before submitting an application to the Foundation. Click here for the [Letter of Inquiry Form](#).

Follow the steps listed below or view our [Interactive Flowchart](#).

Send all completed letters of inquiry forms to info@garfdn.org. The next deadline for review of Letters of Inquiry is January 18, 2011.

Please note: If your organization is located outside Summit County, click here for additional [guidelines](#) for organizations located outside GAR's primary geographical area of giving.

Steps for Applying for a GAR Grant

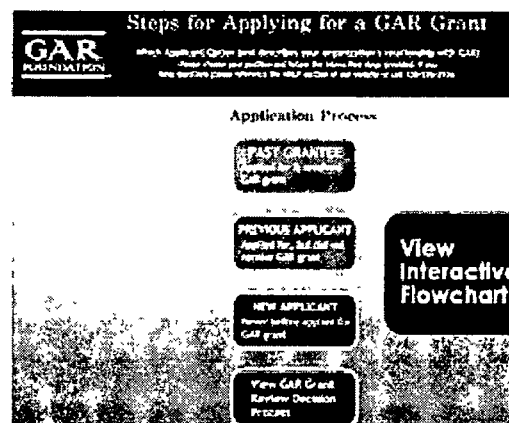
To apply for a grant from GAR please follow the steps outlined below.

Please read all of the steps below before making an application to GAR.

STEP ONE (Application Process)

If you are a past grantee and your current request is for the same purpose as previously awarded, please complete a full application (click for [on-line application](#)) on-line by the appropriate deadline. (click for [application deadlines](#)) Please note that the Foundation no longer accepts paper applications; requests must be submitted using our online submission.

If the current request is not for the same purpose, or you were a previous applicant but did not receive a GAR grant, or you have never before applied for a GAR grant, please complete a [Letter of Inquiry](#) (LOI) by the LOI deadline.



If you are a new applicant, please visit the "[Before You Apply](#)" section of our website.

If you are a teacher applying for the separate Educator Initiatives Grant (EIG) program, do **not** use our standard application form, but go to our [EIG](#) section for more information.

STEP TWO

Once you have completed a LOI, a GAR program officer will contact you with the next step. If you are eligible or are not invited to apply for a grant by a GAR program officer, you will be notified by phone or mail that you do not qualify for a GAR grant.

STEP THREE

Once you have been invited to apply for a GAR grant, you will be asked to complete a full application online by the deadline.

STEP FOUR (Grant Review Decision Process)

During this time, you may be contacted for an interview or a request for additional information. The Distribution Committee will then meet to award grants. A Program Officer will contact you within 2-3 weeks of a grant decision.

If your grant is approved: A Program Officer will contact you by phone to inform you of the award and a grant award agreement will be sent to you within one week. You are to then remit the signed agreement. Funds will then be released per the terms of the grant agreement.

If your grant is denied or deferred: A Program Officer will discuss the reasons why and the next steps applicable.

About GAR | [Before you Apply](#) | [How to Apply](#) | [Help](#) | [Grants](#) | [Educator Initiative](#) | [Contact](#) | [Home](#)
GAR Foundation | Andrew Jackson House | 277 East Mill Street | Akron, OH 44308 | Phone: 330-576-2926
| Fax: 330-294-5315
Copyright © 2010 GAR Foundation, Akron, Ohio. All rights reserved.
Site Design & Programming by TRIAD Communications, Inc.

BEFORE YOU APPLY

Application Deadlines

In order to apply for a grant, you must have received a grant from GAR in the previous five years, Or recent Letter of Inquiry approved by Foundation staff. See our Letter of Inquiry procedures by clicki

The Distribution Committee reviews grant proposals four times a year. You may submit an applicatic time during the year; however, applications will be reviewed in accordance with the following sched Applications must be received at GARs administrative offices by 5:00 p.m. on the deadline date to b eligible for review at the corresponding meeting.

Application Deadlines	Review Meetings

February 1	May

February 25 for EIG Only*	May

May 1	August

August 1	November

November 1	February

The Foundation will notify applicants by mail when their applications are received. In addition, it w written notice of the Distribution Committee's decision on each application within three weeks afte meeting at which the application is reviewed.

NOTE: The application deadline for requests for funding of educational programs that operate d the subsequent school year is February 1.

This deadline must be observed not only by school districts, individual schools and groups applying f on behalf of schools, but also by all nonprofit organizations that are seeking support for the types of programs described above.

For example, the following applicants should submit their requests by February 1:

- Organizations that provide tutoring during the school year to help students meet state-mandated academic standards
- Arts organizations that work with or through schools to provide students with increased exposure and appreciation for the arts
- Organizations that make field trips, or other off-campus programming designed to expand students' educational experiences, available to K-12 schools

* (Click [here](#) for more information about the Educator Initiative Grant [EIG] Program, a **separate** grant-making program **only** for K-12 teachers, teaching teams and school-based initiatives.)

[About GAR](#) [Before you Apply](#) [How to Apply](#) [Help](#) [Grants](#) [Educator Initiative](#) [Contact](#) [Home](#)
GAR Foundation | Andrew Jackson House | 277 East Mill Street | Akron, OH 44308 | Phone: 330-576-2926
| Fax: 330-294-5315
Copyright © 2010 GAR Foundation, Akron, Ohio. All rights reserved.
Site Design & Programming by TRIAD Communications, Inc.

HOW TO APPLY

Follow-up Action Required

All recipients of non-endowment grants must submit a report to the Foundation at the completion of project or within one year of the payment of the grant. The report is meant to help grant recipients describe how the grant objectives were attained throughout the grant period. When a grant is awarded, a designated GAR Program Officer will provide a format for the report and request specific reporting information.

All recipients of grants for endowment must submit to the Foundation an annual certification of compliance with The GAR Foundation Policy Governing Grants for Endowment. See [Certificate of Compliance](#) for more information.

In all cases, written approval must be obtained from the Foundation before any unspent grant funds are diverted to activities other than those identified in the original grant award.

Please [click here](#) to view a list of frequently asked questions concerning GAR Foundation Challenge Grants.

[About GAR](#) [Before you Apply](#) [How to Apply](#) [Help](#) [Grants](#) [Educator Initiative](#) [Contact](#) [Home](#)

GAR Foundation | Andrew Jackson House | 277 East Mill Street | Akron, OH 44308 | Phone: 330-576-2926
| Fax: 330-294-5315

Copyright © 2010 GAR Foundation, Akron, Ohio All rights reserved
Site Design & Programming by TRIAD Communications, Inc.

HOW TO APPLY

Letter of Inquiry Form (LOI)

If you are a new applicant to GAR, or have been a previous applicant or grantee but have a new project or concept for the Foundation's consideration, please complete the Letter of Inquiry before submitting a full application to the Foundation. Please check our [Eligibility](#) section before submitting your Letter of Inquiry. GAR Staff reviews Inquiries throughout each quarter, and we have established Letter of Inquiry deadlines in order to give time for potential applicants to receive feedback on their concept prior to investing significant time in a full application.

Capital/Equipment Funding Update: Please note that GAR Foundation continues to suspend its 2010 capital grants program. Capital grant applications include funds for equipment requests and other capital building/renovation purposes. The Foundation will not accept applications for these purposes until further notice. Please continue to check back here or with a GAR Foundation program officer to discuss change to this policy.

2011 Deadlines to submit a Letter of Inquiry are as follows:

If you wish to apply for our February 1 application deadline, we must have your Letter of Inquiry by **18, 2011**.

If you wish to apply for our May 1 application deadline, we must have your Letter of Inquiry by **April 2011**.

If you wish to apply for our August 1 application deadline, we must have your Letter of Inquiry by **July 2011**.

If you wish to apply for our November 1 application deadline, we must have your Letter of Inquiry by **October 17, 2011**.

[Download LOI Form \(Microsoft Word\)](#)

For our Letter of Inquiry, click here [Download Now](#)

Send the completed letter of inquiry form to info@garfdn.org.

[About GAR](#) [Before you Apply](#) [How to Apply](#) [Help](#) [Grants](#) [Educator Initiative](#) [Contact](#) [Home](#)
GAR Foundation | Andrew Jackson House | 277 East Mill Street | Akron, OH 44308 | Phone: 330-576-2926
| Fax: 330-294-5315
Copyright © 2010 GAR Foundation, Akron, Ohio. All rights reserved.
Site Design & Programming by TRIAD Communications, Inc



Please Note: This form is a Letter of Inquiry. It does not constitute a formal grant application to GAR. Rather, we use it to collect information about your project so that we can provide guidance as to whether you should submit a formal grant application. A member of our staff will contact you after we receive your Letter of Inquiry to let you know whether you should complete a formal application.

ORGANIZATION INFORMATION

Applicant Organization:		
Mailing Address:		
City:	State:	Zip:
Telephone:	Fax:	County:
Website:		
Executive Director:	Email:	
Project Director (if different):	Email:	
Title (if different):	Phone:	

TAX STATUS

Tax Status (check one): ☐ 501(c)(3) ☐ Church (by definition) ☐ Agency of Government	
☐ Not a nonprofit organization; we have a fiscal sponsor.	
Fiscal Sponsor Name:	
Legal Name, per IRS determination:	
Tax ID #:	Date of IRS letter:

ORGANIZATION'S MISSION

Brief statement of organization's objectives and/or activities:	
Annual operating budget: \$	Audited? ☐ Yes ☐ No

SUMMARY OF REQUEST

Funder to which inquiry is directed:	Date of inquiry:
Project/Program Title:	
Type of Support (please check one):	Operations Program/Project Capital Capacity Building
If you checked Program/Project above, please indicate one of the following. New Program Continuing support of existing program Expansion of existing program	
Total Project/Program Budget: \$	
Amount requested: \$	
Timeframe for amount requested:	From: To:
Describe use of funds requested: (i.e. staff costs, consultant fees, materials)	



PROJECT/PROGRAM SUMMARY

Summary of Project or Program (suitable description to be shared with Foundation staff, board, and/or donors)
150 words or less.

Who will this project/program serve? (special populations, geographic area, community focus, organizational focus, etc.)

Provide one or more measurable outcomes you expect to achieve. Be specific (e.g., *"In 2007, 90% of program participants will show improved reading scores as measured by standardized tests."*)

Please list other support you are seeking from foundations/government agencies, as well as any potential partnerships with other nonprofits on this project.

COMMENTS

Is there any other information we might need to better understand your request and/or the unique needs of the community that this request will serve?

Please Note: This form is a Letter of Inquiry. It does not constitute a formal grant application to GAR. Rather, we use it to collect information about your project so that we can provide guidance as to whether you should submit a formal grant application. A member of our staff will contact you after we receive your Letter of Inquiry to let you know whether you should complete a formal application.

Thank you. The funder will review your inquiry. He or she may request additional information or a full proposal, or will inform you that the funding organization is unable to support your request.

HOW TO APPLY

GAR On-line Application

If you have received permission by a GAR employee to submit an application, please apply by using the GAR On-line Application Form. **GAR Foundation no longer accepts paper versions of our application; you must apply using this on-line submission form.** If this creates a particular hardship, please call our office for assistance or alternative application options. If you have questions about the application process, please review our flowchart of steps to apply.

Using the Online Application Grant Form

1. Create an account ([GAR On-Line Application Form](#))
2. Save your log-in & password (write down your login and password to have for future use)
3. You will be emailed a link and log-in info
4. You can save your application and log in at anytime to review or make changes.
5. You can use the "Grant Application Login" links at the top of each page as well to log in.

[About GAR](#) [Before you Apply](#) [How to Apply](#) [Help](#) [Grants](#) [Educator Initiative](#) [Contact](#) [Home](#)

GAR Foundation | Andrew Jackson House | 277 East Mill Street | Akron, OH 44308 | Phone: 330-576-2926
| Fax: 330-294-5315

Copyright © 2010 GAR Foundation, Akron, Ohio. All rights reserved.
Site Design & Programming by TRIAD Communications, Inc.

=====

RECIPIENT NAME:

ACCESS INC

ADDRESS:

PO BOX 1007

AKRON, OH 44309-1007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SHELTER OPERATIONS IN 2009-10; 1 FOR 1 CHALLE

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ACT II PRODUCTIONS ILLUSION FACTORY

ADDRESS:

1319 SHANABROOK DRIVE

AKRON, OH 44315-5708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS IN 2009-10; \$1 FOR \$1 CHALLENGE

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ACTORS' SUMMIT

ADDRESS:

86 OWEN BROWN STREET

HUDSON, OH 44236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'A REBEL LIVES'', EDUCATIONAL PROG 2009-10

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AKRON ART MUSEUM
ADDRESS:
ONE SOUTH HIGH STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT; MATCHING GIFT
FOUNDATION STATUS OF RECIPIENT:
509(A)
AMOUNT OF GRANT PAID 130,035.

RECIPIENT NAME:
AKRON BAR ASSOCIATION FOUNDATION
ADDRESS:
7 WEST BOWERY STREET, 11TH FLOOR
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGAM
FOUNDATION STATUS OF RECIPIENT:
509(A) (3)
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
AKRON COMMUNITY FOUNDATION
ADDRESS:
345 W CEDAR STREEET
AKRON, OH 44307-2407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PHASE 2 OF THE FND FOR OUR ECO FUT; FOOD PANT
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 536,500.

RECIPIENT NAME:

AKRON COUNCIL ON WORLD AFFAIRS
715 PALISADES DRIVE

ADDRESS:

PO BOX 5300, AKRON, OH 44334
AKRON, OH 44303-1707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GLOBAL SCHOLARS PROG 2009-10; CHALLENGE GRANT

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

AKRON GENERAL DEVELOPMENT FOUNDATIO

ADDRESS:

400 WABASH AVENUE
AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GAR MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

AKRON METROPOLITAN HOUSING AUTHORIT

ADDRESS:

100 W CEDAR ST
AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY CARE AND EDUCATION INITIATIVE 2009-10

FOUNDATION STATUS OF RECIPIENT:

POL SUB

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PARTNERSHIP FOR INVENTION/CREATIVITY AT NIHFF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 570,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-BETTES ELEM SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-LEGGETT ELEM SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-PORTAGE PATH ELEMEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-SEIBERLING ELEM SCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 11,236.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-GARFIELD HIGH SCHOO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-LITCHFIELD MID SCHO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,700.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-FIRESTONE HIGH SCHO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BEST OF BEST IN EDUCATION-PORTAGE PATH ELEMEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BEST OF BEST IN EDUCATION-KING ELEMENTARY SCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
AKRON SCORE
ONE CASCADE PLAZA
ADDRESS:
106 SOUTH MAIN STREET, 18TH FLOOR
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MARKETING AND ADMINISTRATIVE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
AKRON TOMORROW
ADDRESS:
ONE CASCADE PLAZA, 17TH FLOOR
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMIT CNTY HLTH DIST MERGER FEASIBILITY STUD
FOUNDATION STATUS OF RECIPIENT:
170(B) (1) (A) (VI)
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

AKRON-CANTON REGIONAL FOODBANKKWA

ADDRESS:

350 OPPORTUNITY PARKWAY

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

1 FOR 3 CHALLENGE GRANT; GAR MATCHING GRANT

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 89,400.

RECIPIENT NAME:

ALCHEMY INC

4387 WEDGEWOOD DRIVE

ADDRESS:

4041 WEDGEWOOD DRIVE

COPLEY, OH 44321

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

URBAN ADOLESCENT YOUTH PROGRAM-AKRON PUBL SCH

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

APOLLO'S FIRE, THE CLEVELAND

BAROQUE OPERA

ADDRESS:

3091 MAYFIELD ROAD, SUITE 217

CLEVELAND HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

200 STUDENT CONCERT TICKETS; CHALLENGE GRANT

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
THE ARC OF SUMMIT & PORTAGE
COUNTIES
ADDRESS:
3869 DARROW RD, STE 109
STOW, OH 44224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
ARCHBISHOP HOBAN HIGH SCHOOL
ADDRESS:
ONE HOLY CROSS BOULEVARD
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
USCC
AMOUNT OF GRANT PAID 50.

RECIPIENT NAME:
ARLINGTON CHURCH OF GOD
ADDRESS:
539 SOUTH ARLINGTON STREET
AKRON, OH 44306-1797
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR TUITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ASIAN SERVICES IN ACTION, INC
ADDRESS:
730 CARROLL STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ICEP AT LEGGETT AND SAM SALEM ELEM SCH-009-10
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
BARBERTON AREA COMMUNITY MINISTRIES
ADDRESS:
636 WEST PARK AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD PANTRY IN 2009-10.
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-UL LIGHT/HIGHLAND M
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 13,500.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-WOODFORD ELEM SCHOO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,450.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-LIGHT/HIGHLAND MIDD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-BARBERTON HIGH SCHO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-UL LIGHT MIDDLE SCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-MEMORIAL ELEMENTARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BATTERED WOMEN'S SHELTER
ADDRESS:
759 W MARKET ST
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY SHELTER SERVICES IN 2009
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

BOY SCOUTS OF AMERICA, INC GREAT
TRAIL COUNCIL

ADDRESS:

1601 SOUTH MAIN STREET, PO BOX 68
AKRON, OH 44309-0068

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GAR MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

BOYS AND GIRLS CLUBS OF THE WESTERN
RESERVE FKA BOYS GIRLS CLUBS OF SUM

ADDRESS:

889 JONATHAN AVE
AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS IN SUMMIT COUNTY

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

THE BUTCH REYNOLDS CARE FOR KIDS
FOUNDATION

ADDRESS:

825 FULLER AVENUE
AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMIT TO BE FIT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

CASA BOARD VOLUNTEER ASSOCIATION IN
CASA/GAL PROGRAM OF SUMMIT COUNTY

ADDRESS:

650 DAN ST
AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VOLUNTEER TRAINING AND OPERATIONS IN 2009

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 14,700.

RECIPIENT NAME:

THE CATHOLIC DIOCESE OF CLEVELAND
FOUNDATION

ADDRESS:

1404 E 9 STREET, SECOND FLOOR
CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KEYS FOR HELPING NEW STUDENTS ACHIEVE IN SCHO

FOUNDATION STATUS OF RECIPIENT:

USCC

AMOUNT OF GRANT PAID 41,000.

RECIPIENT NAME:

CYO AND COMMUNITY SERVICES

ADDRESS:

812 BIRUTA STREET
AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME SERVICE PROJECT

FOUNDATION STATUS OF RECIPIENT:

USCC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CELEBRATION CHURCH FKA EVANGEL
TEMPLE INC
ADDRESS:
688 DAN STREET
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2009 ROYAL FAMILY KIDS' CAMP
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
CENTER FOR NONPROFIT EXCELLENCE
ADDRESS:
703 SOUTH MAIN STREET, SUITE 200
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2009-2010.
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
CENTRAL SUMMIT COUNTY CHORAL
SOCIETY DBA SUMMIT CHORAL SOCIETY
ADDRESS:
STEINWAY HALL, 715 EAST BUCHTEL AVE
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT FOR 2009-2010 SEASON
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

CHILD GUIDANCE & FAMILY SOLUTIONS
FKA CHILD GUIDANCE CENTERS INC

ADDRESS:

312 LOCUST STREET
AKRON, OH 44302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXTEND THE SPECIALTY CHILDCARE PILOT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 29,138.

RECIPIENT NAME:

CHILDREN'S CONCERT SOCIETY OF AKRON
EJ THOMAS PERFORMING ARTS HALL

ADDRESS:

198 HILL STREET
AKRON, OH 44325-0501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:

CHILDREN'S HOSPITAL MEDICAL CENTER
OF AKRON

ADDRESS:

ONE PERKINS SQUARE
AKRON, OH 44308-1062

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GAR MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CHRIST CHILD SOCIETY OF AKRON INC
ADDRESS:
PO BOX 5855
AKRON, OH 44372
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CLOTHING CENTER
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CITY OF AKRON
200 MUNICIPAL BUILDING
ADDRESS:
166 SOUTH HIGH STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE HEINZ POLL SUMMER DANCE FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
POL SUB
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CLEVELAND DEVELOPMENT FOUNDATION
ADDRESS:
100 PUBLIC SQUARE, SUITE 210
CLEVELAND, OH 44113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WHITEHEAD'S COMP PACKAG; TECH BELT INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
COMMUNITY HALL FOUNDATION INC
ADDRESS:
182 SOUTH MAIN STREET
AKRON, OH 44308-1358
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2009-2010
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
COPLEY-FAIRLAWN SCHOOL DISTRICT
ADDRESS:
3797 RIDGEWOOD ROAD
COPLEY, OH 44321-1695
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-HERBERICH PUBLIC SC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CUYAHOGA COMMUNITY COLLEGE
FOUNDATION
ADDRESS:
700 CARNEGIE AVENUE
CLEVELAND, OH 44115-2878
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAP SCHOLARSHIP FUND FOR SUMMIT CNTY STUDENTS
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
CUYAHOGA VALLEY CHRISTIAN ACADEMY
ADDRESS:
4687 WYOGA LAKE ROAD
CUYAHOGA FALLS, OH 44224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-ENGINEERING SCHOOL
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 4,599.

RECIPIENT NAME:
CUYAHOGA VALLEY NATIONAL PARK ASSOC
FKA CUYAHOGA VALLEY ENVIRONMENTAL E
ADDRESS:
1403 W HINES HILL RD
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
URBAN YOUTH OUTREACH PROGRAMS FOR 2009-10
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CUYAHOGA VALLEY PRESERVATION AND
SCENIC RAILWAY ASSOCIATION
ADDRESS:
PO BOX 158, RTE 303
PENINSULA, OH 44264-0158
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHALLENGE GRANT-RESTORE LINOMA DOME CAR
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

CUYAHOGA VALLEY YOUTH BALLET

ADDRESS:

PO BOX 1113

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS; ROAD INSTRUCTION-AKRON PUBLIC SCH

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

DOWNTOWN AKRON PARTNERSHIP INC

GREYSTONE HALL

ADDRESS:

103 S HIGH ST., 4TH FLOOR

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FIRST NIGHT AKRON 2010

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

E CITY

ADDRESS:

7100 EUCLID AVE., SUITE 210

CLEVELAND, OH 44103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENTREPRENEURSHIP EDUCATION-AKRON BUCHTEL HS

FOUNDATION STATUS OF RECIPIENT:

~~509(A)-(1)~~

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
EMMANUEL CHRISTIAN ACADEMY
ADDRESS:
1650 DIAGONAL ROAD
AKRON, OH 44320-4002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
THE ENTREPRENEURS EDGE INC
THE INDEPENDENCE TECHNOLOGY CENTER
ADDRESS:
6801 BRECKSVILLE ROAD, SUITE 160
INDEPENDENCE, OH 44131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CEO'S FOR NEO PROGRAM; GAR MATCHING GIFT PROG
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 20,150.

RECIPIENT NAME:
ETC ALL AMERICAN YOUTH SHOW CHOIR
ADDRESS:
1932 AKRON PENINSULA ROAD
AKRON, OH 44313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
EVANT INC
ADDRESS:
2251 FRONT STREEET, SUITE 200
CUYAHOGA FALLS, OH 44221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRES DISCRETIONARY GRANT FOR GENERAL OPERATIO
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FIRST CONGREGATIONAL CHURCH OF
TALLMADGE
ADDRESS:
85 HERITAGE DR
TALLMADGE, OH 44278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GEN SUPPORT- WARRIORS JOURNEY HOME MINISTRY
FOUNDATION STATUS OF RECIPIENT:
CHURCH/RELIGIOUS
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FIRST GLANCE STUDENT CENTER INC
ADDRESS:
943 KENMORE BLVD
AKRON, OH 44314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
FOUNDATION CENTER
ADDRESS:
1422 EUCLID AVENUE, SUITE 1600
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2009; GAR MATCHING GIFT
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 6,100.

RECIPIENT NAME:
FREEDOM HOUSE FOR WOMEN INC
ADDRESS:
1101 7TH AVE
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADULT SUPPORTIVE SERVICES IN 2009
FOUNDATION STATUS OF RECIPIENT:
170(B) (1) (A) (VI)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GIRL SCOUTS OF NORTH EAST OHIO FKA
WESTERN RESERVE GIRL SCOUT COUNCIL
ADDRESS:
ONE GIRL SCOUT WAY
MACEDONIA, OH 44056-1256
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LAUNCH FINANCIAL LITERACY & ENTREPRENEURSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 150,000.

=====

RECIPIENT NAME:

GREAT LAKES THEATER FESTIVAL INC

ADDRESS:

1501 EUCLID AVENUE, SUITE 300

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 SURROUND SERIES

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

GREATER AKRON MUSICAL ASSOCIATION

ADDRESS:

17 NORTH BROADWAY

AKRON, OH 44308-1928

RELATIONSHIP:

NON

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT FOR 2009-10

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

GREATER WESTSIDE COUNCIL OF BLOCK

CLUBS

ADDRESS:

PO BOX 8126

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SENIOR HOME IMPROVEMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

GREEN LOCAL SCHOOL DISTRICT

ADDRESS:

1900 GREENSBURG ROAD

GREEN, OH 44232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATOR INITIATIVE GRANT-GREEN INTERMEDIATE

FOUNDATION STATUS OF RECIPIENT:

POL SUB

AMOUNT OF GRANT PAID 9,653.

RECIPIENT NAME:

GROUNDWORKS DANCETHEATER

ADDRESS:

1651 CREST ROAD

CLEVELAN HEIGHTS, OH 44121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ICEHOUSE PERFORMANCE SERIES/SCHOOL OUTREACH

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY OF SUMMIT
COUNTY

ADDRESS:

2301 ROMIG ROAD

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2009-10

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 75,000.

=====

RECIPIENT NAME:

HAMETOWN BAPTIST CHURCH FBO
HAMETOWN CHRISTIAN ACADEMY

ADDRESS:

4774 S HAMETOWN ROAD
NORTON, OH 44203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

CHURCH/RELIGIOUS

AMOUNT OF GRANT PAID 17,400.

RECIPIENT NAME:

HAVEN OF REST MINISTRIES INC

ADDRESS:

175 EAST MARKET STREET
AKRON, OH 44309-0547

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2009-10

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HERE'S HOPE HORSE FARM

ADDRESS:

2545 NORTHAMPTON ROAD
CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATERIALS AND LABOR FOR A WATER LINE TO BARN

FOUNDATION STATUS OF RECIPIENT:

170(B) (1) (A) (VI)

AMOUNT OF GRANT PAID 2,981.

=====

RECIPIENT NAME:

HIRAM COLLEGE

ADDRESS:

PO BOX 67

HIRAM, OH 44234

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KAUFFMAN-MORGAN GRANT-ENTREPRENEURSHIP PROGRA

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

HIRAM HOUSE

ADDRESS:

33775 HIRAM TRAIL

CHAGRIN FALLS, OH 44022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER CAMPING FOR 42 SUMMIT COUNTY CHILDREN

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 21,630.

RECIPIENT NAME:

HOPEWELL INN

9637 STATE ROUTE 534

ADDRESS:

PO BOX 35

MESOPOTAMIA, OH 44439

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GAR MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
HUDSON CITY SCHOOL DISTRICT
ADDRESS:
2500 HUSON-AURORA ROAD
HUSON, OH 44236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT- EAST WOODS SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,208.

RECIPIENT NAME:
HUDSON MONTESSORI SCHOOL
ADDRESS:
7545 DARROW ROAD
HUSON, OH 44236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-MIDDLE SCHOOL PEACE
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 4,133.

RECIPIENT NAME:
HUMANE SOCIETY OF GREATER AKRON
ADDRESS:
4904 QUICK ROAD
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GRANT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 1,050.

=====

RECIPIENT NAME:

IDEASTREAM
IDEA CENTER

ADDRESS:

1375 EUCLID AVENUE
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL PROGRAMMING; GAR MATCHING GIFT

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 56,000.

RECIPIENT NAME:

INFO LINE INC

ADDRESS:

703 SOUTH MAIN STREET, SUITE 211
AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT CONNECT IN 2009

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

INTERNATIONAL INSTITUTE OF AKRON

ADDRESS:

207 EAST TALLMADGE AVENUE
AKRON, OH 44310-3298

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
INTERVAL BROTHERHOOD HOME, INC
ADDRESS:
3445 SOUTH MAIN STREET
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
INVENT NOW INC FKA NATIONAL
INVENTORS HALL OF FAME FOUNDATION
ADDRESS:
3701 HIGHLAND PARK NW
NORTH CANTON, OH 44720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP INVENTION 2010; GAR MATCHING GIFT PROG
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 85,350.

RECIPIENT NAME:
JESUIT PROGRAM FOR LIVING AND
LEARNING OF NORTHEASTERN OHIO
ADDRESS:
9619 GARFIELD BOULEVARD
GARFIELD HEIGHTS, OH 44125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMIT COUNTY HOPE PREP; GAR MATCHING; CHALLE
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 50,500.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF NORTH CENTRAL
OHIO FKA J A OF AKRON AREA INC
ADDRESS:
PO BOX 26006
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS; \$1 FOR \$1 CHALLENGE GRANT
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
KEEP AKRON BEAUTIFUL
ADDRESS:
850 EAST MARKET STREET
AKRON, OH 44305-2424
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS/GRAFFITI ERADICATION
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
KENT CITY SCHOOL DISTRICT
ADDRESS:
321 N DEPEYSTER ST
KENT, OH 44240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION WORKS PERSONALIZATION INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
KENT STATE UNIVERSITY FOUNDATION
ADDRESS:
1061 FRATERNITY CIRCLE
KENT, OH 44242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS; MINORITY BUSINESS ACCEL; WKSU
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 220,000.

RECIPIENT NAME:
LEADERSHIP AKRON
ONE CASCADE PLAZA
ADDRESS:
17TH FLOOR
AKRON, OH 44308-1192
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEADERSHIP AKRON ENDOWMENT FD; PHILANTHROPY
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 95,100.

RECIPIENT NAME:
LET'S GROW AKRON INC
PO BOX 3975
ADDRESS:
467 HARVEY AVENUE
AKRON, OH 44314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2009-2010.
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
LIGHTHOUSE EDUCATIONAL DEVELOPMENT
CORPORATION
ADDRESS:
388 SOUTH MAIN STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-LIGHTHOUSE ACADEMY
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 14,983.

RECIPIENT NAME:
MANCHESTER LOCAL SCHOOL DISTRICT
ADDRESS:
6075 MANCHESTER ROAD
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-NOLLEY ELEMENTARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MENTAL HEALTH SERVICES INC
ADDRESS:
1744 PAYNE AVE
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MOBILE MEALS FOUNDATION
ADDRESS:
1063 S BROADWAY
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A) (3)
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:
MOGADORE LOCAL SCHOOL DISTRICT
ADDRESS:
1 SOUTH CLEVELAND AVE
MOGADORE, OH 44260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INIT GRANT-SOMERS, MOGADORE JR/SR H
FOUNDATION STATUS OF RECIPIENT:
POL SUB
AMOUNT OF GRANT PAID 9,685.

RECIPIENT NAME:
MUSICAL ARTS ASSOCIATION
SEVERANCE HALL
ADDRESS:
11001 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2009 BLOSSOM FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
MUSTARD SEED DEVELOPMENT CENTER
ADDRESS:
1357 HOME AVENUE
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONS AND CAPACITY BUILDING ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NAACP - AKRON FUND
ADDRESS:
1419 COPLEY ROAD
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AKRON COLLEGE FOR KIDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 2,019.

RECIPIENT NAME:
NATIONAL MERIT SCHOLARSHIP CORP
ADDRESS:
1560 SHERMAN AVENUE, SUITE 200
EVANSTON, IL 60201-4897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
509(A)
AMOUNT OF GRANT PAID 90,125.

RECIPIENT NAME:
NATIONAL MULTIPLE SCLEROSIS SOCIETY
NORTHEAST OHIO CHAPTER
ADDRESS:
6155 ROCKSIDE RD, STE 202
INDEPENDENCE, OH 44131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUIPMENT AND HOME MODIFICATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NORDONIA HILLS CITY SCHOOLS
ADDRESS:
9370 OLDE EIGHT ROAD
NORTHFIELD, OH 44067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INIT GRANT-NORTHFIELD ELEM, NORDO HS
FOUNDATION STATUS OF RECIPIENT:
POL SUB
AMOUNT OF GRANT PAID 21,170.

RECIPIENT NAME:
NORTECH
ADDRESS:
737 BOLIVAR ROAD, SUITE 1000
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLANNING THE FLEXMATTERS ROADMAP
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
NORTH AKRON CATHOLIC SCHOOL
ADDRESS:
1570 CREIGHTON AVENUE
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
USCC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
NORTHEAST OHIO DANCE INC
ADDRESS:
150 MAIN STREET
WADSWORTH, OH 44281
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AID IN 2009-2010
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
NORTON CITY SCHOOLS
ADDRESS:
4128 CLEVELAND-MASSILLON ROAD
NORTON, OH 44203-5697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-NORTON PRIM/MIDDLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,560.

=====

RECIPIENT NAME:

OHIO FOUNDATION OF INDEPENDENT
COLLEGES INC

ADDRESS:

250 EAST BROAD STREET, SUITE 1700
COLUMBUS, OH 43215-3722

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OHIO SCHOLARS AND BRIDGES PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

OHIO GRANTMAKERS FORUM

ADDRESS:

37 WEST BROAD STREET, SUITE 800
COLUMBUS, OH 43215-4198

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2009

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

OHIO STATE UNIVERSITY FOUNDATION

ADDRESS:

1480 WEST UNIVERSITY FOUNDATION
COLUMBUS, OH 43221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OARDC RESEARCH INTERNSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE OHIO VIETNAM VETERANS' MEMORIAL
PARK

ADDRESS:

8005 CLEVELAND-MASSILLON ROAD
CLINTON, OH 44216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENDOWMENT FOR OH VIETNAM VETERANS MEM PARK

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

OLD TRAIL SCHOOL

ADDRESS:

2315 IRA ROAD
BATH, OH 44210-0827

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER ENRICHMENT PROGRAM FOR SUMMIT STUDENTS

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

OPPORTUNITY PARISH ECUMENICAL
NEIGHBORHOOD MINISTRY

ADDRESS:

941 PRINCETON STREET
AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS OF OPEN-M'S FREE CLINIC IN 2009-10

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
OUR LADY OF THE ELMS SCHOOL
ADDRESS:
1220 WEST MARKET STREET
AKRON, OH 44313-7108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INIT GRANT-NURTURING STUDENTS MIND,
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 27,100.

RECIPIENT NAME:
PEGASUS FARM
ADDRESS:
7490 EDISON STREET NE
HARTVILLE, OH 44632-9328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DEVELOPMENT DIRECTOR/FUNDRAISING CONSULTANT
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
PENINSULA LIBRARY FOUNDATION
PO BOX 333
ADDRESS:
6105 RIVERVIEW ROAD
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A) (3)
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

THE PEW CHARITABLE TRUSTS

ADDRESS:

2005 MARKET STREET, SUITE 1700
PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OHIO CULTURAL DATA PROJECT

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PLANNED PARENTHOOD OF NORTHEAST
OHIO

ADDRESS:

444 WEST EXHCANGE ST
AKRON, OH 44302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXAMS FOR LOW INCOME AND UNINSURED WOMEN

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PROJECT GRAD AKRON

ADDRESS:

65 STEINER AVENUE, SUITE 211
AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHALLENGE GRANT-2008 SUMMER INSTITUTES

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

PROJECT LEARN OF SUMMIT COUNTY

ADDRESS:

60 SOUTH HIGH STREET

AKRON, OH 44326

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2009-10

FOUNDATION STATUS OF RECIPIENT:

509(A)(1)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

PROYECTO RAICES

ADDRESS:

44 UNIVERSITY AVENUE

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROOTS PROJECT

FOUNDATION STATUS OF RECIPIENT:

USCC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

REBUILDING TOGETHER SUMMIT COUNTY

ADDRESS:

788 DONALD AVENUE

AKRON, OH 44306-3406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT IN 2010

FOUNDATION STATUS OF RECIPIENT: --

509(A)(1)

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

RECOVERY RESOURCES

ADDRESS:

3950 CHESTER AVENUE

CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GAR MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ST PAUL SCHOOL

ADDRESS:

1580 BROWN STREET

AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

USCC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

THE SALVATION ARMY OF SUMMIT COUNTY

190 SOUTH MAPLE STREET

ADDRESS:

PO BOX 22520

AKRON, OH 44302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LEARNING ZONE PROGRAM; GAR MATCHING GIFT PROG

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 100,100.

=====

RECIPIENT NAME:

SPECIALIZED ALTERNATIVES FOR
FAMILIES AND YOUTH OF OHIO INC

ADDRESS:

6465 FRANK AVE NE
NORTH CANTON, OH 44720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOSTER PARENT RECRUITMENT AND TRAINING

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SPRING GARDEN WALDORF SCHOOL

ADDRESS:

1791 SOUTH JACOBY ROAD
COPLEY, OH 44321

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REPLACE/UPGRADE WASTE WATER TREATMENT PLANT

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ST AUGUSTINE CHURCH

ADDRESS:

195 SEVENTH STREET NW
BARBERTON, OH 44203-2198

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

USCC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ST MARY GRADE SCHOOL
ADDRESS:
750 S MAIN ST
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONS AND TUITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
USCC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
ST MATTHEW PARISH SCHOOL
ADDRESS:
2580 BENTON STREET
AKRON, OH 44312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-WEB 2.0 LEARNING
FOUNDATION STATUS OF RECIPIENT:
USCC
AMOUNT OF GRANT PAID 2,941.

RECIPIENT NAME:
ST VINCENT-ST MARY HIGH SCHOOL
ADDRESS:
15 NORTH MAPLE STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHALLENGE GRANT FOR FINANCIAL ASSISTANCE END.
FOUNDATION STATUS OF RECIPIENT:
USCC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
STAN HYWET HALL AND GARDENS INC
ADDRESS:
714 NORTH PORTAGE PATH
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHALLENGE GRANT FOR ENDOWMENT CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 200,100.

RECIPIENT NAME:
STEWART'S CARING PLACE INC
ADDRESS:
2955 WEST MARKET STREET, SUITE R
AKRON, OH 44333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHALLENGE GRANT FOR GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SUMMA HEALTH SYSTEM FOUNDATION
ADDRESS:
525 EAST MARKET STREET
AKRON, OH 44309-2090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM
FOUNDATION STATUS OF-RECIPIENT:
509(A) (3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

THE SUMMIT ACADEMY - COMMUNITY
SCHOOL FOR ALTERNATIVE LEARNERS

ADDRESS:

88 KENT STREET
AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATOR INITIATIVE GRANT-''LITERACY SUMMIT''

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 28,300.

RECIPIENT NAME:

SUMMIT CHRISTIAN SCHOOL, INC

ADDRESS:

2800 13TH STREET
CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SUMMIT COUNTY HEALTH DISTRICT

ADDRESS:

1100 GRAHAM ROAD CIRCLE
STOW, OH 44224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMIT COUNTY FIRST THINGS FIRST INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

SUMMIT WORKFORCE SOLUTIONS FKA
SUMMIT CNTY WORKFORCE POLICY BOARD

ADDRESS:

1040 E TALLMADGE AVE
AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS FOR THE JOB CENTER IN 2009-10

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TALLMADGE CITY SCHOOLS

ADDRESS:

486 EAST AVENUE
TALLMADGE, OH 44278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATOR INITIATIVE GRANT-TALLMADGE MIDDLE/HS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 22,887.

RECIPIENT NAME:

TRANSITIONAL HOUSING INC

ADDRESS:

1545 WEST 25TH STREET
CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GAR MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

TRI-COUNTY JOBS FOR OHIO'S
GRADUATES

ADDRESS:

55 E CUYAHOGA FALLS AVENUE
AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

JOG DROPOUT RECOVERY PROGRAM FOR SUMMIT RES.

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TRULY REACHING YOU INC

ADDRESS:

1334 MARCY STREET
AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR THE TRANSITIONAL HOUSING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE TRUST FOR THE PUBLIC LAND

ADDRESS:

1422 EUCLID AVENUE, SUITE 340
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OHIO GREAT WATERS PROGRAM IN 2009-10

FOUNDATION STATUS OF RECIPIENT:

170(B) (1) (A) (VI)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TUESDAY MUSICAL ASSOCIATION
ADDRESS:
1 SOUTH MAIN STREET, SUITE 301
AKRON, OH 44308-1842
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR THE 2009-2010 CONCERT SERIES
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TWINSBURG CITY SCHOOL DISTRICT
ADDRESS:
11136 RAVENNA ROAD
TWINSBURG, OH 44087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT-BISSELL ELEMENTARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
UNITED DISABILITY SERVICES INC
ADDRESS:
701 SOUTH MAIN ST
AKRON, OH 44311-1019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PATHWAYS FOR THE BLIND/VISUALLY IMPAIRED PROJ
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 50,200.

RECIPIENT NAME:
UNITED WAY OF GREATER STARK COUNTY
ADDRESS:
4825 HIGBEE AVE NW, SUITE 101
CANTON, OH 44718
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
\$ FOR \$ CHALLENGE GRANT BY INDIV PROFESSIONAL
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
90 NORTH PROSPECT STREET
ADDRESS:
PO BOX 1260
AKRON, OH 44309-1260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NORTHEAST OH UNITED WAY REG TASK FORCE PLAN
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
90 NORTH PROSPECT STREET
ADDRESS:
PO BOX 1260
AKRON, OH 44309-1260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
\$ FOR \$ CHALLENGE GRANT FOR 2008-09 CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 335,000.

=====

RECIPIENT NAME:

UNITED WAY OF SUMMIT COUNTY
90 NORTH PROSPECT STREET

ADDRESS:

PO BOX 1260
AKRON, OH 44309-1260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

\$ FOR \$ CHALLENGE GRANT FOR 2009-10 CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 119,000.

RECIPIENT NAME:

THE UNIVERSITY OF AKRON FOUNDATION

ADDRESS:

105 FIR HILL
AKRON, OH 44325-2603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNIVERSITY PARK ADVANTAGE, EDUC EXCELL INITIA

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 105,000.

RECIPIENT NAME:

THE UNIVERSITY OF AKRON FOUNDATION

ADDRESS:

105 FIR HILL
AKRON, OH 44325-2603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

\$ FOR \$ CHALLENGE GRANT FOR UPA; EDUC EXCELLE

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

THE UNIVERSITY OF AKRON FOUNDATION

ADDRESS:

105 FIR HILL

AKRON, OH 44325-2603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GAR MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

URBAN VISION

ADDRESS:

749 BLAINE AVE

AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER-SCHOOL & SUMMER ENRICHMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

VICTIM ASSISTANCE PROGRAM

ADDRESS:

150 FURNACE STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCH FEDERAL GRANT REQUIREMENTS

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
VISITING NURSE SERVICE FKA VISITIN
NURSE SERVICE & HOSPICE DEV FDN INC
ADDRESS:
#1 HOME CARE PLACE
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WAITING CHILD FUND
ADDRESS:
17407 NEFF ROAD
CLEVELAND, OH 44119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMIT PERMANENCY COLLABORATIVE IN 2009-10
FOUNDATION STATUS OF RECIPIENT:
170(B) (1) (A) (VI)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
WALSH JESUIT HIGH SCHOOL
ADDRESS:
4550 WYOGA LAKE ROAD
CUYAHOGA FALLS, OH 44224-1084
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAR MATCHING GIFT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
USCC
AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:

WEATHERVANE COMMUNITY PLAYHOUSE INC

ADDRESS:

1301 WEATHERVANE LANE

AKRON, OH 44313-5186

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE 2009-10 SEASON

FOUNDATION STATUS OF RECIPIENT:

509(A) (2)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WESTERN RESERVE ACADEMY

ADDRESS:

115 COLLEGE STREET

HUDSON, OH 44236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESTRICTED GENERAL ENDOWMENT/MR. TORMEY'S YRS

FOUNDATION STATUS OF RECIPIENT:

509(A)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

WESTERN RESERVE HISTORICAL SOCIETY

ADDRESS:

10825 EAST BOULEVARD

CLEVELAND, OH 44106-1777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HALE FARM & VILLAGE\PUBLIC HISTORY INTERNSHIP

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

WESTERN RESERVE LAND CONSERVANCY

ADDRESS:

PO BOX 314

NOVELTY, OH 44072

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHALLENGE GRANT FOR LAND PRESERVATION

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WOODRIDGE LOCAL SCHOOL DISTRICT

ADDRESS:

4411 QUICK RD

PENINSULA, OH 44264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATOR INITIATIVE-WOODRIDGE PRIM, MID SCHOO

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 14,886.

RECIPIENT NAME:

THE WOODROW WILSON NATIONAL

FELLOWSHIP FOUNDATION

ADDRESS:

5 VAUGHN DRIVE, SUITE 300

PRINCETON, NJ 08540-6313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

W WILSON OHIO STEM TEACHING FELLOWSHIP

FOUNDATION STATUS OF RECIPIENT:

509(A) (1)

AMOUNT OF GRANT PAID 125,000.

GAR FOUNDATION

34-6577710

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

=====

RECIPIENT NAME:

YOUTH EXCELLENCE PERFORMING ARTS
WORKSHOP

ADDRESS:

1084 SEVENTH AVENUE
AKRON, OH 44306-1797

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009-2010 YEPAW 365 PROGRAM; CHALLENGE GRANT

FOUNDATION STATUS OF RECIPIENT:

170(B)(1)(A)(VI)

AMOUNT OF GRANT PAID 40,000.

TOTAL GRANTS PAID:

6,511,519.

=====

GAR FORMATION

34-6577710

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
-----	----	-----	----	-----	-----
KNIGHT'S SUBLEASE					
ROYALTY INCOME			16	31,825.	
EARLY PREMIUM PAYM			15	1,263.	
GOLDMAN SACHS			14	7,695.	
NEO CAPITAL FUND L			14	-59,432.	
PERENNIAL REAL			14	27.	
PERENNIAL REAL			14	-7,285.	
MWV PINNACLE CAPIT			14	273.	
MWV PINNACLE CAPIT			14	-9,816.	
ACADIAN NON-US CON			14	1,236.	
BROOKE PRIVATE EQU			14	-3,599.	
BROOKE PRIVATE EQU			14	-2,092.	
BROOKE PRIVATE EQU			14	45.	
TRADEWINDS INTERNA			14	19.	
			14	1,793.	

ASSET STATEMENT
AS OF 12/31/09

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

PAGE 5 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	PRINCIPAL CASH	2,227,785.38-	2,227,785.38-			
	INCOME CASH	2,227,785.38	2,227,785.38			
<u>CASH EQUIVALENTS</u>						
<u>CASH EQUIVALENTS - TAXABLE</u>						
<u>PROPRIETARY MM FDS-TAXABLE</u>						
3,207,404.09	ALLEGiant ADVANTAGE INSTITUTIONAL MONEY MARKET FUND CUSIP: 99ARADIN4	3,207,404.09 1.00	3,207,404.09 1.000	0.00	272	0.40 %
TOTAL CASH EQUIVALENTS		3,207,404.09	3,207,404.09	0.00	272	0.40 %
<u>FIXED INCOME SECURITIES</u>						
<u>TAXABLE FIXED INCOME SECS</u>						
<u>TREASURY</u>						
815,000.00	U S TREASURY BOND DTD 2/15/06 4.50% DUE 2/15/36 CUSIP: 912810FT0 MOODY'S RATING: AAA S&P RATING: AAA	827,243.71 101.50	802,775.00 98.500	24,468.71-	13,853	4.57 %
315,000.00	UNITED STATES TREASURY NOTE DTD 2/15/09 2.75% DUE 2/15/19 CUSIP: 912828KD1 MOODY'S RATING: AAA S&P RATING: AAA	295,628.61 93.85	289,998.45 92.063	5,630.16-	3,272	2.99 %
320,000.00	UNITED STATES TREASURY NOTES DTD 08/15/03 4.25% DUE 08/15/13 CUSIP: 912828BH2 MOODY'S RATING: AAA S&P RATING: AAA	350,199.90 109.44	345,299.20 107.906	4,900.70-	5,137	3.94 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO 1433A46999

PAGE 6 OF 1,923

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,125,000.00	UNITED STATES TREASURY NOTE DTD 08-16-04 4.25% DUE 08-15-14 CUSIP: 912828CT5 MOODY'S RATING: AAA S&P RATING: AAA	1,235,747.26 109.84	1,213,683.75 107.883	22,063.51-	18,060	3.94 %
1,330,000.00	UNITED STATES TREAS NTS DTD 2/15/00 6.50% DUE 2/15/10 CUSIP: 9128275Z1 MOODY'S RATING: AAA S&P RATING: AAA	1,383,140.06 104.00	1,339,669.10 100.727	43,470.96-	32,654	6.45 %
830,000.00	UNITED STATES TREAS NT DTD 3/31/09 2.375% DUE 3/31/16 CUSIP: 912828KT6 MOODY'S RATING: AAA S&P RATING: AAA	813,659.37 98.03	794,077.60 95.672	19,581.77-	5,064	2.48 %
305,000.00	US TREASURY NOTE DTD 11/16/09 3.375% DUE 11/15/19 CUSIP: 912828LY4 MOODY'S RATING: AAA S&P RATING: AAA	294,277.34 96.48	293,373.40 96.188	903.94-	1,308	3.51 %
880,000.00	US TREASURY NOTE DTD 4/15/09 1.375% DUE 4/15/12 CUSIP: 912828KK5 MOODY'S RATING: AAA S&P RATING: AAA	869,999.59 98.86	880,827.20 100.094	10,827.61	2,593	1.37 %
TOTAL TREASURY		6,069,895.84	5,959,703.70	110,192.14-	81,940	3.95 %

TIPS

763,576.40	US TREASURY NOTE (TIPS) DTD 1/15/08 1.625% DUE 1/15/18 CUSIP: 912828HN3 MOODY'S RATING: AAA S&P RATING: AAA	753,936.79 98.74	781,650.25 102.367	27,713.46	5,732	1.59 %

ASSET STATEMENT

PAGE 7 OF 1,923

GAR FDN ROLLUP

ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
AGENCY						
165,000.00	BANK OF AMERICA CORP NT FDIC GTD TLBP DTD 12/4/08 3.125% DUE 6/15/12 CUSIP: 06050BAA9 MOODY'S RATING: AAA S&P RATING: AAA	168,364.35 102.04	170,973.00 103.620	2,608.65	229	3.02 %
275,000.00	CITIGROUP INC NT FDIC GTD TLGP DTD 12/9/08 2.875% DUE 12/9/11 CUSIP: 17313UAA7 MOODY'S RATING: AAA S&P RATING: AAA	274,318.00 99.75	283,250.00 103.000	8,932.00	483	2.79 %
305,000.00	FEDERAL HOME LN MTG CORP MTN DTD 9/28/09 2.00% DUE 9/28/12 FED BOOK ENTRY CUSIP: 3128X9GK0 MOODY'S RATING: AAA S&P RATING: AAA	305,152.50 100.05	304,566.90 99.858	585.60-	1,576	2.00 %
305,000.00	FEDERAL NATL MTG ASSN DTD 10/29/09 3.00% DUE 10/29/14 CUSIP: 31398AZS4 MOODY'S RATING: AAA S&P RATING: AAA	304,390.00 99.80	302,617.95 99.219	1,772.05-	1,576	3.02 %
570,000.00	GENERAL ELEC CAP CORP FDIC GTD TLGP DTD 5/12/09 2.125% DUE 12/21/12 CUSIP: 36967HAV9 MOODY'S RATING: AAA S&P RATING: AAA	569,247.60 99.87	570,530.10 100.093	1,282.50	336	2.12 %

ASSET STATEMENT

GAR FDN ROLLUP

ACCOUNT NO. 1433A46999

AS OF 12/31/09

PAGE 8 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
165,000.00	GENERAL ELEC CAP CORP MED TERM SR NT FDIC GTD TLGP DTD 12/09/08 3% DUE 12/09/11 CUSIP: 36967HAD9 MOODY'S RATING: AAA S&P RATING: AAA	165,423.72 100.26	170,085.30 103.082	4,661.58	303	2.91 %
165,000.00	GENERAL ELEC CAP CORP MED TERM NT BOOK ENTRY FDIC GTD TLPF DTD 1/08/09 1.625% DUE 1/07/11 CUSIP: 36967HAG2 MOODY'S RATING: AAA S&P RATING: AAA	164,887.80 99.93	166,732.50 101.050	1,844.70	1,296	1.61 %
90,000.00	GOLDMAN SACHS GRP INC FDIC GTD TLGP DTD 1/21/09 1.625% DUE 7/15/11 CUSIP: 38146FAF8 MOODY'S RATING: AAA S&P RATING: AAA	89,877.60 99.86	90,804.60 100.894	927.00	674	1.61 %
75,000.00	JPMORGAN CHASE & CO FDIC GTD TLGP DTD 12/22/08 2.125% DUE 6/22/12 CUSIP: 481247AE4 MOODY'S RATING: AAA S&P RATING: AAA	74,962.50 99.95	75,861.00 101.148	898.50	40	2.10 %
400,000.00	JPMORGAN CHASE & CO FDIC GTD TLGP DTD 4/6/09 2.125% DUE 12/26/12 CUSIP: 481247AM6 MOODY'S RATING: AAA S&P RATING: AAA	398,220.00 99.55	401,764.00 100.441	3,544.00	118	2.12 %
75,000.00	STATE STREET CORP FDIC GTD TLGP DTD 3/6/09 2.15% DUE 4/30/12 CUSIP: 85748KAA1 MOODY'S RATING: AAA S&P RATING: AAA	74,892.00 99.86	75,982.50 101.310	1,090.50	273	2.12 %
TOTAL AGENCY		2,589,736.07	2,613,167.85	23,431.78	6,904	2.34 %

ASSET STATEMENT

PAGE 9 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
<u>CORPORATE</u>						
45,000.00	AMB PPTY L P DTD 11/20/09 6.625% DUE 12/1/19 CUSIP: 00163MAKO MOODY'S RATING: BAA1 S&P RATING: BBB	44,761.50 99.47	44,137.35 98.083	624.15-	340	6.75 %
115,000.00	AMERICAN EXPRESS SR NT DTD 3/19/08 7% DUE 3/19/18 CUSIP: 025816AYS MOODY'S RATING: A3 S&P RATING: BB+	119,492.50 103.91	126,646.05 110.127	7,153.55	2,281	6.36 %
50,000.00	AMERIPRISE FINL INC SR NT DTD 6/8/09 7.30% DUE 6/28/19 CUSIP: 03076CAD8 MOODY'S RATING: A3 S&P RATING: A	50,394.35 100.79	55,603.00 111.206	5,208.65	30	6.56 %
70,000.00	ANADARKO PETE CORP NT DTD 3/5/09 8.70% DUE 3/15/19 CUSIP: 032511BCO MOODY'S RATING: BAA3 S&P RATING: BBB-	71,964.20 102.81	87,074.40 124.392	15,110.20	1,793	6.99 %
110,000.00	APPALACHIAN PWR CO SR NT SER I DTD 1/21/05 4.95% DUE 2/1/15 CUSIP: 037735CB1 MOODY'S RATING: BAA2 S&P RATING: BBB	104,851.55 95.32	112,503.60 102.276	7,652.05	2,269	4.84 %
35,000.00	AT&T INC GLOBAL NT DTD 2/3/09 6.55% DUE 2/15/39 CUSIP: 00206RAS1 MOODY'S RATING: A2 S&P RATING: A	34,802.95 99.44	36,878.10 105.366	2,075.15	866	6.22 %

ASSET STATEMENT

PAGE 10 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
80,000.00	ATLANTIC CITY ELEC CO 1ST MTG BD DTD 11/14/08 7.75% DUE 11/15/18 CUSIP: 048303CD1 MOODY'S RATING: A3 S&P RATING: A-	96,810.40 121.01	94,996.00 118.745	1,814.40-	792	6.53 %
80,000.00	AUTOZONE INCNT DTD 8/4/08 6.50% DUE 1/15/14 CUSIP: 053332AH5 MOODY'S RATING: BAA2 S&P RATING: BBB	75,095.95 93.87	88,178.40 110.223	13,082.45	2,398	5.90 %
50,000.00	BALDOR ELECTRIC CO DTD 1/31/07 8.625% DUE 2/15/17 CUSIP: 057741AA8 MOODY'S RATING: B3 S&P RATING: B	40,375.00 80.75	51,125.00 102.250	10,750.00	1,629	8.44 %
70,000.00	BALL CORP SR NT DTD 8/20/09 7.125% DUE 9/1/16 CUSIP: 058498AM8 MOODY'S RATING: BA1 S&P RATING: BB+	68,582.50 97.98	71,750.00 102.500	3,167.50	1,815	6.95 %
105,000.00	BALTIMORE GAS & ELEC DTD 6/26/08 6.125% DUE 7/1/13 CUSIP: 059172AA4 MOODY'S RATING: BAA2 S&P RATING: BBB+	105,585.50 100.56	113,458.80 108.056	7,873.30	3,216	5.67 %
75,000.00	BE AEROSPACE INC SR NT DTD 7/01/08 8.50% DUE 7/01/18 CUSIP: 055381AQ0 MOODY'S RATING: BA3 S&P RATING: BB	70,312.50 93.75	79,500.00 106.000	9,187.50	3,188	8.02 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 11 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
75,000.00	BANK OF NEW YORK MELLON INC MED DTD 11/16/09 3.1% DUE 1/15/15 TERM SR NT BOOK ENTRY CUSIP: 06406HEN8 MOODY'S RATING: AA2 S&P RATING: AA-	74,874.00 99.83	74,298.00 99.064	576.00-	291	3.13 %
80,000.00	BRITISH TELECOM PLC DTD 12-12-00 8.375% DUE 12-15-10 CUSIP: 111021AD3 MOODY'S RATING: BAA2 S&P RATING: BBB	78,800.00 98.50	85,705.60 107.132	6,905.60	324	8.52 %
80,000.00	CATERPILLAR FINL SVCS CORP MED TERM NTS BOOK ENTRY DTD 3/27/08 5.45% DUE 4/15/18 CUSIP: 14912L3U3 MOODY'S RATING: A2 S&P RATING: A	67,300.00 84.12	83,326.40 104.158	16,026.40	920	5.23 %
100,000.00	CATERPILLAR INC NT DTD 12/5/08 7.90% DUE 12/15/18 CUSIP: 149123BQ3 MOODY'S RATING: A2 S&P RATING: A	102,890.00 102.89	121,993.00 121.993	19,103.00	351	6.48 %
90,000.00	CENTERPOINT ENERGY INC SR NT DTD 2/6/07 5.95% DUE 2/1/17 CUSIP: 15189TAN7 MOODY'S RATING: BA1 S&P RATING: BBB-	80,050.50 88.94	89,264.70 99.183	9,214.20	2,231	6.00 %
90,000.00	CHESAPEAKE ENERGY CORP DTD 7/15/05 6.625% DUE 1/15/16 CUSIP: 165167BN6 MOODY'S RATING: BA3 S&P RATING: BB	84,150.00 93.50	89,100.00 99.000	4,950.00	2,749	6.69 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 12 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
165,000.00	CITIGROUP INC NT DTD 05-05-04 5.125% DUE 05-05-14 CUSIP: 172967CK5 MOODY'S RATING: A3 S&P RATING: A	144,980.55 87.87	164,226.15 99.531	19,245.60	1,315	5.15 %
20,000.00	COMCAST CORP NT DTD 5/07/08 6.40% DUE 5/15/38 CUSIP: 20030NAX9 MOODY'S RATING: BAA1 S&P RATING: BBB+	19,654.80 98.27	20,580.60 102.903	925.80	164	6.22 %
80,000.00	CONOCOPHILLIPS GTD NT DTD 2/3/09 5.75% DUE 2/1/19 CUSIP: 20825CAR5 MOODY'S RATING: A1 S&P RATING: A	84,711.20 105.89	87,564.00 109.455	2,852.80	1,917	5.25 %
75,000.00	CONSTELLATION BRANDS INC SR NT DTD 12/05/07 8.375% DUE 12/15/14 CUSIP: 21036PAG3 MOODY'S RATING: BA3 S&P RATING: BB	76,500.00 102.00	79,875.00 106.500	3,375.00	279	7.86 %
40,000.00	COPANO ENERGY LLC/COPANY ENERGY FIN DTD 12/1/08 7.75% DUE 6/1/18 CUSIP: 217203AD0 MOODY'S RATING: B1 S&P RATING: B+	35,650.00 89.12	40,100.00 100.250	4,450.00	258	7.73 %
70,000.00	CVS CAREMARK CORP DTD 9/11/09 6.125% DUE 9/15/39 CUSIP: 126650BRO MOODY'S RATING: BAA2 S&P RATING: BBB+	70,658.70 100.94	69,377.00 99.110	1,281.70-	1,310	6.18 %
70,000.00	CYTEC INDUSTRIES INC NT DTD 7/6/09 8.95% DUE 7/1/17 CUSIP: 232820AH3 MOODY'S RATING: BAA3 S&P RATING: BBB-	69,805.40 99.72	83,028.40 118.612	13,223.00	3,045	7.55 %

ASSET STATEMENT

PAGE 13 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
60,000.00	DENBURY RES INC DEL DTD 03/25/03 7.50% DUE 04/01/13 CUSIP: 24823UAE8 MOODY'S RATING: B1 S&P RATING: BB	59,550.00 99.25	60,300.00 100.500	750.00	1,125	7.46 %
65,000.00	DOMINION RES INC VA NEW SR NT DTD 6/17/08 7% DUE 6/15/38 CUSIP: 25746UBD0 MOODY'S RATING: BAA2 S&P RATING: A-	64,852.45 99.77	74,885.85 115.209	10,033.40	202	6.08 %
110,000.00	DUKE ENERGY CAROLINAS LLC DTD 11/19/09 5.30% DUE 2/15/40 1ST & REF MTG BD CUSIP: 26442CAH7 MOODY'S RATING: A1 S&P RATING: A	109,530.30 99.57	105,664.90 96.059	3,865.40-	680	5.52 %
90,000.00	ECHOSTAR DBS CORP SR NT DTD 5/27/08 7.75% DUE 5/31/25 CUSIP: 27876GBH0 MOODY'S RATING: BA3 S&P RATING: BB-	66,825.00 74.25	94,275.00 104.750	27,450.00	601	7.40 %
50,000.00	EDISON MISSION ENERGY SR NT DTD 6/6/06 7.75% DUE 6/15/16 CUSIP: 281023AR2 MOODY'S RATING: B2 S&P RATING: B	42,000.00 84.00	42,500.00 85.000	500.00	172	9.12 %
50,000.00	EDUCATION MANAGEMENT LLC DTD 12/1/06 8.375% DUE 6/1/14 CUSIP: 28140JAC4 MOODY'S RATING: B2 S&P RATING: B-	51,500.00 103.00	51,625.00 103.250	125.00	365	8.47 %

ASSET STATEMENT

PAGE 14 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>FED TAX COST COST PER UNIT</u>	<u>MARKET VALUE MARKET PRICE</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ACCRUED INCOME</u>	<u>INCOME YIELD AT MARKET</u>
40,000.00	ENCORE ACQUISITION CO SR SUB NT DTD 4/27/09 9.50% DUE 5/1/16 CUSIP: 29255WAJ9 MOODY'S RATING: B1 S&P RATING: B	36,891.20 92.23	42,200.00 105.500	5,308.80	633	9.00 %
65,000.00	EQF CORP NT DTD 5/15/09 8.125% DUE 6/1/19 CUSIP: 26884LAA7 MOODY'S RATING: BAA1 S&P RATING: BBB	67,833.40 104.36	75,099.05 115.537	7,265.65	440	7.03 %
65,000.00	EXELON GENERATION CO LLC DTD 9/23/09 5.2% DUE 10/01/19 CUSIP: 30161MAF0 MOODY'S RATING: A3 S&P RATING: BBB	65,054.60 100.08	65,029.25 100.045	25.35-	920	5.20 %
90,000.00	FEDEX CORP SR NT DTD 1/16/09 7.375% DUE 1/15/14 CUSIP: 31428XAQ9 MOODY'S RATING: BAA2 S&P RATING: BBB	94,698.90 105.22	102,118.50 113.465	7,419.60	3,061	6.50 %
75,000.00	GCB GAMESTOP CORP DTD 4/1/06 8.00% DUE 10/1/12 CUSIP: 36293YAD7 MOODY'S RATING: BA1 S&P RATING: BB+	76,875.00 102.50	77,718.75 103.625	843.75	1,500	7.72 %
335,000.00	GENERAL ELEC CAP CORP MED TERM NTS BOOK ENTRY DTD 1/14/08 5.875% DUE 1/14/38 CUSIP: 36962G3P7 MOODY'S RATING: AA2 S&P RATING: AA+	328,868.00 98.17	310,169.80 92.588	18,698.20-	9,130	6.35 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 15 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
135,000.00	GOLDMAN SACHS GROUP INC DTD 1/18/08 5.95% DUE 1/18/18 CUSIP: 38141GFC4 MOODY'S RATING: A1 S&P RATING: A	124,435.30 92.17	142,555.95 105.597	18,120.65	3,637	5.63 %
170,000.00	GTE CORP DEB DTD 04-15-98 6.94% DUE 04-15-28 CUSIP: 362320BA0 MOODY'S RATING: BAA1 S&P RATING: A	177,364.50 104.33	174,401.30 102.589	2,963.20-	2,491	6.76 %
75,000.00	HANESBRANDS INC SR NT FLTG DTD 12/14/06 DUE 12/15/14 CUSIP: 410345AE2 MOODY'S RATING: B1 S&P RATING: B+	70,687.50 94.25	70,968.75 94.625	281.25	153	4.85 %
55,000.00	HASBRO INCNT DTD 9/17/07 6.30% DUE 9/15/17 CUSIP: 418056AP2 MOODY'S RATING: BAA2 S&P RATING: BBB	60,007.20 109.10	58,204.30 105.826	1,802.90-	1,020	5.95 %
85,000.00	HCA INC SR SECD NT DTD 5/15/07 9.25% DUE 11/15/16 CUSIP: 404119AX7 MOODY'S RATING: B2 S&P RATING: BB-	74,906.25 88.12	91,268.75 107.375	16,362.50	1,005	8.61 %
65,000.00	HESS CORP NT DTD 2/3/09 8.125% DUE 2/15/19 CUSIP: 42809HAB3 MOODY'S RATING: BAA2 S&P RATING: BBB-	67,393.30 103.68	78,387.40 120.596	10,994.10	1,995	6.74 %
75,000.00	HOME DEPOT INC DTD 12/19/06 5.875% DUE 12/16/36 CUSIP: 437076AS1 MOODY'S RATING: BAA1 S&P RATING: BBB+	69,404.10 92.54	72,394.50 96.526	2,990.40	184	6.09 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT
AS OF 12/31/09

PAGE 16 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
150,000.00	INTERNATIONAL BUSINESS MACHS CORP NT DTD 10/15/08 7.625% DUE 10/15/18 CUSIP: 459200GM7 MOODY'S RATING: A1 S&P RATING: A+	149,442.00 99.63	183,171.00 122.114	33,729.00	2,415	6.24 %
70,000.00	INTERNATIONAL GAME TECHNOLOGY NT DTD 6/15/09 7.5% DUE 6/15/19 CUSIP: 459902AR3 MOODY'S RATING: BAA2 S&P RATING: BBB	69,617.10 99.45	75,854.10 108.363	6,237.00	233	6.92 %
70,000.00	INTERNATIONAL PAPER CO NT DTD 5/11/09 9.375% DUE 5/15/19 CUSIP: 460146CD3 MOODY'S RATING: BAA3 S&P RATING: BBB	68,343.80 97.63	86,041.90 122.917	17,698.10	839	7.63 %
55,000.00	IPALCO ENTERPRISES INC DTD 5/15/02 7.625% DUE 11/14/11 CUSIP: 462613AD2 MOODY'S RATING: BA1 S&P RATING: BB+	55,550.00 101.00	57,475.00 104.500	1,925.00	536	7.30 %
65,000.00	IRON MTN INC DELSR SUB NT DTD 7/17/06 8.75% DUE 7/15/18 CUSIP: 46284PAH7 MOODY'S RATING: B2 S&P RATING: B+	66,787.50 102.75	67,437.50 103.750	650.00	2,623	8.43 %
195,000.00	JP MORGAN CHASE & CO SR NT DTD 12/20/07 6.00% DUE 1/15/18 CUSIP: 46625HGY0 MOODY'S RATING: AA3 S&P RATING: A+	199,219.30 102.16	209,623.05 107.499	10,403.75	5,395	5.58 %
130,000.00	JP MORGAN CHASE CAP XV DTD 03/17/05 5.875% DUE 03/15/35 CUSIP: 46627NAA3 MOODY'S RATING: A2 S&P RATING: BBB+	84,234.80 64.80	115,710.40 89.008	31,475.60	2,249	6.60 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT
AS OF 12/31/09

PAGE 17 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
45,000.00	KINDER MORGAN ENER PART DTD 12/19/08 9.00% DUE 2/1/19 CUSIP: 494550AZ9 MOODY'S RATING: BAA2 S&P RATING: BBB	44,987.85 99.97	55,372.50 123.050	10,384.65	1,688	7.31 %
105,000.00	KINDER MORGAN ENER PART DTD 6/21/07 6.95% DUE 1/15/38 CUSIP: 494550AW6 MOODY'S RATING: BAA2 S&P RATING: BBB	105,145.10 100.14	111,904.80 106.576	6,759.70	3,365	6.52 %
170,000.00	LOCKHEED MARTIN CORP SR NT DTD 11/18/09 5.50% DUE 11/15/39 CUSIP: 539830AU3 MOODY'S RATING: BAA1 S&P RATING: A-	168,594.10 99.17	166,569.40 97.982	2,024.70-	1,117	5.61 %
245,000.00	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY DTD 4/25/08 6.875% DUE 4/25/18 CUSIP: 59018YN64 MOODY'S RATING: A2 S&P RATING: A	245,811.90 100.33	263,972.80 107.744	18,160.90	3,088	6.38 %
110,000.00	MIDAMERICAN ENERGY HLDGS DTD 10/1/06 6.125% DUE 4/1/36 CUSIP: 59562VAM9 MOODY'S RATING: BAA1 S&P RATING: BBB+	96,917.70 88.11	112,660.90 102.419	15,743.20	1,684	5.98 %
125,000.00	MORGAN STANLEY GLOBAL NT DTD 02/26/03 5.30% DUE 03/01/13 CUSIP: 617446HR3 MOODY'S RATING: A2 S&P RATING: A	81,250.00 65.00	131,750.00 105.400	50,500.00	2,208	5.03 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT
AS OF 12/31/09

PAGE 18 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
90,000.00	NEXEN INC NT DTD 03/10/05 5.875% DUE 03/10/35 CUSIP: 65334HAE2 MOODY'S RATING: BAA3 S&P RATING: BBB-	82,962.80 92.18	84,965.40 94.406	2,002.60	1,651	6.22 %
75,000.00	NEXTEL COMMUNICATIONS INC SR SERIAL REDEEMABLE NT SER D DTD 8/1/05 7.375% DUE 8/1/15 CUSIP: 65332VBG7 MOODY'S RATING: BA2 S&P RATING: BB	73,125.00 97.50	72,937.50 97.250	187.50-	2,305	7.58 %
100,000.00	NISOURCE FINANCE CORP DTD 8/31/07 6.40% DUE 3/15/18 CUSIP: 65473QAS2 MOODY'S RATING: BAA3 S&P RATING: BBB-	99,332.50 99.33	103,936.00 103.936	4,603.50	1,884	6.16 %
85,000.00	NRG ENERGY INC DTD 02/02/06 7.25% DUE 02/01/14 CUSIP: 629377AT9 MOODY'S RATING: B1 S&P RATING: BB-	82,450.00 97.00	86,062.50 101.250	3,612.50	2,568	7.16 %
35,000.00	OWENS ILL INC DTD 05/20/98 7.80% DUE 05/15/18 CUSIP: 690768BF2 MOODY'S RATING: B2 S&P RATING: B+	25,900.00 74.00	35,262.50 100.750	9,362.50	349	7.74 %
80,000.00	PACCAR INC MED TERM NTS BOOK ENTRY DTD 2/13/09 6.875% DUE 2/15/14 CUSIP: 69373UAA5 MOODY'S RATING: A1 S&P RATING: AA-	80,893.35 101.12	90,244.80 112.806	9,351.45	2,078	6.09 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO 1433A469999

AS OF 12/31/09

PAGE 19 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
95,000.00	PHILIPS ELECTRONICS NV NT DTD 3/11/08 6.875% DUE 3/11/38 CUSIP: 500472AC9 MOODY'S RATING: A3 S&P RATING: A-	93,413.50 98.33	107,767.05 113.439	14,353.55	1,996	6.06 %
65,000.00	PRINCIPAL FINL GROUP INC NT DTD 5/21/09 8.875% DUE 5/15/19 CUSIP: 74251VAD4 MOODY'S RATING: A3 S&P RATING: BBB+	64,988.00 99.98	74,978.80 115.352	9,990.80	737	7.69 %
45,000.00	PROGRESS ENERGY INC SR NT DTD 11/19/09 4.875% DUE 12/1/19 CUSIP: 743263AQ8 MOODY'S RATING: BAA2 S&P RATING: BBB	44,914.05 99.81	43,731.00 97.180	1,183.05-	256	5.02 %
75,000.00	PRUDENTIAL FINL INC MTN DTD 6/8/09 7.375% DUE 6/15/19 BOOK ENTRY CUSIP: 74432QEG9 MOODY'S RATING: BAA2 S&P RATING: A	73,762.10 98.35	84,087.75 112.117	10,325.65	246	6.58 %
70,000.00	PSI ENERGY INC DTD 6/09/06 6.05% DUE 6/15/16 CUSIP: 693627AZ4 MOODY'S RATING: BAA1 S&P RATING: A-	68,936.00 98.48	75,225.50 107.465	6,289.50	188	5.63 %
80,000.00	REALTY INCOME CORP NT DTD 9/05/07 6.75% DUE 8/15/19 CUSIP: 756109AK0 MOODY'S RATING: BAA1 S&P RATING: BBB	78,851.60 98.56	78,336.80 97.921	514.80-	2,040	6.89 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 20 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
75,000.00	SPEEDWAY MOTORSPORTS INC DTD 5/16/03 6.75% DUE 6/1/13 CUSIP: 847788AK2 MOODY'S RATING: BA2 S&P RATING: B+	72,562.50 96.75	74,625.00 99.500	2,062.50	422	6.78 %
85,000.00	STAPLES INC DTD 1/15/09 9.75% DUE 1/15/14 CUSIP: 855030AJ1 MOODY'S RATING: BAA2 S&P RATING: BBB	85,000.00 100.00	103,568.25 121.845	18,568.25	3,821	8.00 %
60,000.00	STARWOOD HOTELS & RESORTS WORLD NT DTD 11-1-02 7.875% DUE 5-1-12 CUSIP: 85590AAD6 MOODY'S RATING: BA1 S&P RATING: BB	58,350.00 97.25	64,725.00 107.875	6,375.00	788	7.30 %
50,000.00	SUNGARD DATA SYS INC DTD 2/15/06 10.25% DUE 8/15/15 CUSIP: 867363AL7 MOODY'S RATING: CAA1 S&P RATING: B-	51,312.50 102.62	53,250.00 106.500	1,937.50	1,936	9.62 %
50,000.00	SUNOCO INC NT DTD 3/31//09 9.625% DUE 4/15/15 CUSIP: 86764PAE9 MOODY'S RATING: BAA2 S&P RATING: BBB-	51,250.00 102.50	59,504.50 119.009	8,254.50	1,016	8.09 %
75,000.00	TEREX CORP NEW SR SUB NT DTD 1/15/04 7.375% DUE 1/15/14 CUSIP: 880779AS2 MOODY'S RATING: BA3 S&P RATING: BB-	65,250.00 87.00	75,843.75 101.125	10,593.75	2,551	7.29 %

ASSET STATEMENT

PAGE 21 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
45,000.00	TEXAS COMPETITIVE ELEC HLDGS CO LLC / TCEH FIN INC SR NT SER B DTD 11/01/08 10.25% DUE 11/01/15 CUSIP: 882330AG8 MOODY'S RATING: CAA2 S&P RATING: CCC	33,750.00 75.00	36,450.00 81.000	2,700.00	769	12.65 %
75,000.00	TIME WARNER CABLE INC NT DTD 4/9/07 5.85% DUE 5/1/17 CUSIP: 88732JAH1 MOODY'S RATING: BAA2 S&P RATING: BBB	71,592.00 95.46	78,800.25 105.067	7,208.25	731	5.57 %
80,000.00	TJX COS INC NEW NT DTD 4/7/09 6.95% DUE 4/15/19 CUSIP: 872540AM1 MOODY'S RATING: A3 S&P RATING: A	84,173.60 105.22	92,468.00 115.585	8,294.40	1,174	6.01 %
140,000.00	WACHOVIA CAPITAL TRUST I DTD 2-01-06 5.80% DUE 3-15-11 CPN=5.80% TO 3/11; (PERPETUAL MATURITY) CUSIP: 92978AA0 MOODY'S RATING: BA1 S&P RATING: A-	104,350.00 74.54	107,100.00 76.500	2,750.00	24	7.58 %
35,000.00	WAL-MART STORES INC DTD 08-31-05 5.25% DUE 09-01-35 CUSIP: 931142CB7 MOODY'S RATING: AA2 S&P RATING: AA	30,431.45 86.95	34,416.20 98.332	3,984.75	613	5.34 %
50,000.00	WYNN LAS VEGAS LLC/CORP DTD 12/1/07 6.625% DUE 12/1/14 CUSIP: 983130AK1 MOODY'S RATING: BA3 S&P RATING: BB+	46,125.00 92.25	48,312.50 96.625	2,187.50	276	6.86 %

ASSET STATEMENT
AS OF 12/31/09

GAR FDN ROLLUP
ACCOUNT NO 1433A46999

PAGE 22 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
100,000.00	XEROX CORPORATION DTD 06-25-03 7.625% DUE 06-15-13 CUSIP: 984121EM4 MOODY'S RATING: BAA2 S&P RATING: BBB	80,500.00 80.50	101,995.00 101.995	21,495.00	339	7.48 %
90,000.00	XTO ENERGY INC SR NT DTD 8/7/08 5.75% DUE 12/15/13 CUSIP: 98385XAS5 MOODY'S RATING: BAA2 S&P RATING: BBB	87,439.50 97.16	100,119.60 111.244	12,680.10	230	5 17 %
TOTAL CORPORATE		6,809,247.65	7,446,313.60	637,065.95	123,509	6.55 %
SOVEREIGN/FOREIGN						
60,000.00	INGERSOLL-RAND GL HLDG CO DTD 4/3/09 9.50% DUE 4/15/14 CUSIP: 45687AAE2 MOODY'S RATING: BAA1 S&P RATING: BBB+	60,139.35 100.23	71,696.40 119.494	11,557.05	1,203	7.95 %
40,000.00	OPTI CDA INC GTD SR SECND NT DTD 12/15/07 8.25% DUE 12/15/14 CUSIP: 68383KAB5 MOODY'S RATING: CAA3 S&P RATING: B	39,900.00 99.75	32,950.00 82.375	6,950.00-	147	10.02 %
100,000.00	PETRO-CANADA NT DTD 5/15/08 6.05% DUE 5/15/18 CUSIP: 71644EAH5 MOODY'S RATING: BAA2 S&P RATING: BBB+	97,894.00 97.89	107,497.00 107.497	9,603.00	773	5.63 %
60,000.00	ROYAL CARIBBEAN CRUISES LTD SR NT DTD 7/6/09 11.875% DUE 7/15/15 CUSIP: 780153AT9 MOODY'S RATING: BA3 S&P RATING: BB-	59,550.00 99.25	69,375.00 115.625	9,825.00	3,464	10.27 %

ASSET STATEMENT

PAGE 23 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
65,000.00	TELECOM ITALIA CAPITAL DTD 6/04/08 6.999% DUE 6/04/18 CUSIP: 87927VAU2 MOODY'S RATING: BAA2 S&P RATING: BBB	65,000.00 100.00	71,518.85 110.029	6,518.85	341	6.36 %
110,000.00	WESTPAC BANKING CORP DTD 8/27/09 4.20% DUE 2/27/15 CUSIP: 961214BH5 MOODY'S RATING: AA1 S&P RATING: AA	109,887.80 99.90	111,811.70 101.647	1,923.90	1,591	4.13 %
TOTAL SOVEREIGN/FOREIGN		432,371.15	464,848.95	32,477.80	7,519	6.74 %
<u>MORTGAGE</u>						
170,000.00	CITIBANK CR CARD ISSUANCE TR DTD 12/23/09 2.30% DUE 12/23/14 NT CL 2009-A5 CUSIP: 17305EER2	169,838.50 99.91	168,193.75 98.938	1,644.75-	87	2.32 %
400,000.00	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2772 CL-GH DTD 4/01/04 5% DUE 7/15/32 CUSIP: 31394XJ98	386,875.00 96.72	412,512.00 103.128	25,637.00	1,667	4.85 %
640,000.00	FED HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2773 CL CD DTD 4/1/04 4.50% DUE 4/15/24 CUSIP: 31394WCK2	595,975.00 93.12	653,676.80 102.137	57,701.80	2,400	4.41 %
15,655.81	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # CL8271 DTD 11-1-98 7% DUE 11-1-2028 CUSIP: 31293EFL9	15,741.43 100.55	17,306.09 110.541	1,564.66	91	6.33 %
85,804.53	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #745087 DTD 11/1/05 5.50% DUE 12/1/35 CUSIP: 31403CXQ9	83,163.38 96.92	90,130.79 105.042	6,967.41	393	5.24 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT
AS OF 12/31/09

PAGE 24 OF 1,923

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>FED TAX COST COST PER UNIT</u>	<u>MARKET VALUE MARKET PRICE</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ACCRUED YIELD AT INCOME</u>	<u>INCOME YIELD AT MARKET</u>
18,212.87	FEDERAL NATL MTG ASSN GTD MTG , PASSTHRU CTF POOL #254868 DTD 08-01-03 5.00% DUE 09-01-33 CUSIP: 31371LCD9	18,198.63 99.92	18,765.99 103.037	567.36	76	4.85 %
313,499.83	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #254987 DTD 11-01-03 5.00% DUE 12-01-18 CUSIP: 31371LF46	319,206.53 101.82	330,290.88 105.356	11,084.35	1,306	4.75 %
8,968.30	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255004 DTD 10/01/03 7.00% DUE 10/01/33 CUSIP: 31371LGM5	9,479.80 105.70	9,891.50 110.294	411.70	52	6.35 %
230,510.85	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255230 DTD 5/01/04 5.00% DUE 6/01/34 CUSIP: 31371LPP8	227,429.42 98.66	237,294.78 102.943	9,865.36	960	4.86 %
54,773.26	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255364 DTD 08-01-04 6.00% DUE 09-01-34 CUSIP: 31371LTV1	56,215.34 102.63	58,418.97 106.656	2,203.63	274	5.63 %
21,340.76	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255746 DTD 04-01-05 7.00% DUE 05-01-35 CUSIP: 31371MBP1	22,501.17 105.44	23,417.64 109.732	916.47	124	6.38 %
68,002.84	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #255771 DTD 06-01-05 6.00% DUE 07-01-35 CUSIP: 31371MCG0	69,697.58 102.49	72,359.10 106.406	2,661.52	340	5.64 %
137,181.16	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #256270 DTD 5/01/06 6.00% DUE 5/1/36 CUSIP: 31371MT31	136,045.14 99.17	145,712.46 106.219	9,667.32	686	5.65 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 25 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
529,529.54	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #357451 DTD 10/01/03 5.00% DUE 11/01/33 CUSIP: 31376KEU9	528,371.23 99.78	545,611.35 103.037	17,240.12	2,206	4.85 %
64,084.91	FEDERAL NATL MTG ASSN POOL #484693 DTD 2-1-99 6.0% DUE 2-1-2029 CUSIP: 31382KNJ3	62,688.07 97.82	68,691.33 107.188	6,003.26	320	5.60 %
202,872.01	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #545879 DTD 08/01/02 6.50% DUE 09/01/32 CUSIP: 31385JW47	211,985.42 104.49	219,355.36 108.125	7,369.94	1,099	6.01 %
200,821.90	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #555591 DTD 06/01/03 5.50% DUE 07/01/33 CUSIP: 31385XF85	198,604.58 98.90	211,071.85 105.104	12,467.27	920	5.23 %
118,687.69	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #667559 DTD 11-01-02 5.50% DUE 11-01-32 CUSIP: 31391HTQ7	120,690.54 101.69	124,876.07 105.214	4,185.53	544	5.23 %
45,714.91	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #670551 DTD 10/01/02 6.50% DUE 08/01/32 CUSIP: 31391LL5L5	47,943.50 104.87	49,400.90 108.063	1,457.40	248	6.02 %
41,412.46	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #672786 DTD 10-01-02 6.50% DUE 09-01-32 CUSIP: 31391PNB8	43,502.47 105.05	44,751.55 108.063	1,249.08	224	6.02 %
53,687.66	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #677434 DTD 01/01/03 7.00% DUE 01/01/33 CUSIP: 31391USX4	56,917.31 106.02	59,250.78 110.362	2,333.47	313	6.34 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 26 OF 1.923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
51,814.87	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #684770 DTD 05/01/03 6.50% DUE 05/01/33 CUSIP: 31400DW73	54,235.61 104.67	55,895.29 107.875	1,659.68	281	6.03 %
185,135.19	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #703983 DTD 04-01-03 6.00% DUE 05-01-33 CUSIP: 31401CCU5	189,640.63 102.43	197,748.45 106.813	8,107.82	926	5.62 %
58,353.81	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #725042 DTD 12-01-03 5.50% DUE 01-01-34 CUSIP: 31402CP30	58,809.69 100.78	61,332.19 105.104	2,522.50	267	5.23 %
50,176.93	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #725057 DTD 12-01-03 6.00% DUE 01-01-34 CUSIP: 31402CQJ4	51,964.48 103.56	53,595.48 106.813	1,631.00	251	5.62 %
5,501.15	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #725162 DTD 01/01/04 6.00% DUE 02/01/34 CUSIP: 31402CTT9	5,620.62 102.17	5,875.94 106.813	255.32	28	5.62 %
82,354.55	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #725503 DTD 05-01-04 5.50% DUE 06-01-34 CUSIP: 31402DAC4	83,293.90 101.14	86,557.93 105.104	3,264.03	377	5.23 %
359,156.88	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #725690 DTD 07-01-04 6.00% DUE 08-01-34 CUSIP: 31402DF70	371,222.02 103.36	383,062.36 106.656	11,840.34	1,796	5.63 %
43,357.45	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #728709 DTD 07/01/03 5.50% DUE 07/01/33 CUSIP: 31402GR62	44,238.17 102.03	45,570.41 105.104	1,332.24	199	5.23 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 27 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
31,193.38	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #735141 DTD 12-01-04 5.50% DUE 01-01-35 CUSIP: 31402QWA5	31,493.14 100.96	32,785.49 105.104	1,292.35	143	5.23 %
19,142.98	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #735224 DTD 01-01-05 5.50% DUE 02-01-35 CUSIP: 31402QYV7	19,331.41 100.98	20,120.04 105.104	788.63	88	5.23 %
94,340.23	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #735503 DTD 04-01-05 6.00% DUE 04-01-35 CUSIP: 31402RDG1	96,448.14 102.23	100,767.63 106.813	4,319.49	472	5.62 %
286,010.22	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #735926 DTD 9/1/05 4 5% DUE 10/1/20 CUSIP: 31402RSP5	273,810.08 95.73	296,858.59 103.793	23,048.51	1,073	4.34 %
562.67	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #738226 DTD 10/01/03 5.00% DUE 11/01/33 CUSIP: 31402UD74	552.43 98.18	579.76 103.037	27.33	2	4.85 %
12,953.64	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #738606 DTD 10/01/03 5.00% DUE 10/01/33 CUSIP: 31402UR38	12,915.19 99.70	13,347.04 103.037	431.85	54	4.85 %
507,618.58	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #739187 DTD 08-01-03 5.50% DUE 09-01-33 CUSIP: 31402VF47	511,029.15 100.67	533,527.43 105.104	22,498.28	2,327	5.23 %
62,451.57	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #745155 DTD 12-01-05 6.50% DUE 01-01-36 CUSIP: 31403CZU8	63,951.87 102.40	67,232.86 107.656	3,280.99	338	6.04 %

ASSET STATEMENT

PAGE 28 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
513,712.20	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #745594 DTD 05/01/06 4.50% DUE 03/01/21 CUSIP: 31403DKF5	497,337.63 96.81	534,157.95 103.980	36,820.32	1,926	4.33 %
435,510.76	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #755535 DTD 12/01/03 5.50% DUE 12/01/33 CUSIP: 31403RLQ9	445,581.96 102.31	457,739.23 105.104	12,157.27	1,996	5.23 %
7,403.32	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #756385 DTD 11-01-03 7.00% DUE 05-01-22 CUSIP: 31403SJ64	7,859.10 106.16	8,272.54 111.741	413.44	43	6.26 %
11,519.45	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #772381 DTD 05-01-04 4.50% DUE 05-01-34 CUSIP: 31404MCS5	11,211.69 97.33	11,574.63 100.479	362.94	43	4.48 %
132,652.08	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #773133 DTD 06-01-04 6.00% DUE 06-01-34 CUSIP: 31404M4S4	136,258.58 102.72	141,481.40 106.656	5,222.82	663	5.63 %
33,498.98	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #775958 DTD 06-01-04 6.50% DUE 07-01-34 CUSIP: 31404RB30	34,660.98 103.47	36,063.66 107.656	1,402.68	181	6.04 %
60,038.07	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #776994 DTD 04-01-04 5.00% DUE 04-01-34 CUSIP: 31404SGB5	59,238.34 98.67	61,804.99 102.943	2,566.65	250	4.86 %
57,964.64	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #780701 DTD 04-01-04 6.00% DUE 04-01-34 CUSIP: 31404WKN5	59,837.18 103.23	61,822.77 106.656	1,985.59	290	5.63 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 29 OF 1,923

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>FED TAX COST COST PER UNIT</u>	<u>MARKET VALUE MARKET PRICE</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ACCRUED INCOME</u>	<u>INCOME YIELD AT MARKET</u>
12,846.79	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #789910 DTD 07-01-04 6.50% DUE 07-01-34 CUSIP: 31405HR75	13,356.63 103.97	13,830.34 107.656	473.71	70	6.04 %
28,252.62	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #796664 DTD 09-01-04 5.00% DUE 09-01-19 CUSIP: 31405RB96	28,402.69 100.53	29,730.51 105.231	1,327.82	118	4.75 %
53,623.02	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #800872 DTD 12-01-04 5.00% DUE 12-01-34 CUSIP: 31405VW94	53,394.73 99.57	55,201.15 102.943	1,806.42	223	4.86 %
4,696.31	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #802186 DTD 11-01-04 5.00% DUE 11-01-34 CUSIP: 31405XF32	4,687.84 99.82	4,834.52 102.943	146.68	20	4.86 %
2,473.50	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #811008 DTD 12-01-04 7.00% DUE 11-01-34 CUSIP: 31406JAH6	2,606.46 105.38	2,724.07 110.130	117.61	14	6.36 %
37,357.87	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #814260 DTD 01-01-05 5.50% DUE 01-01-35 CUSIP: 31406MTR7	37,433.75 100.20	39,264.62 105.104	1,830.87	171	5.23 %
33,074.48	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #825635 DTD 06-01-05 6.00% DUE 06-01-35 CUSIP: 31407BHL6	33,885.84 102.45	35,193.23 106.406	1,307.39	165	5.64 %
46,295.11	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #848299 DTD 12-01-05 6.00% DUE 11-01-35 CUSIP: 31408DNQ3	46,620.65 100.70	49,260.77 106.406	2,640.12	231	5.64 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 30 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
56,692.92	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #884443 DTD 5/1/06 5.00% DUE 5/1/21 CUSIP: 31410BS98	54,938.99 96.91	59,463.50 104.887	4,524.51	236	4.77 %
50,586.56	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #885428 DTD 06/01/06 6.50% DUE 06/01/36 CUSIP: 31410CVV1	51,161.57 101.14	54,285.96 107.313	3,124.39	274	6.06 %
83,916.95	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #894634 DTD 11/1/06 6.5% DUE 11/1/36 CUSIP: 31410Q4T5	85,215.05 101.55	90,053.80 107.313	4,838.75	455	6.06 %
24,510.03	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #565166 DTD 10-01-03 6.50% DUE 10-15-33 CUSIP: 36213UZ78	25,666.58 104.72	26,163.72 106.747	497.14	133	6.09 %
21,766.18	GOVT NATL MTG ASSN GTD PASSTHRU CTF POOL #570019 DTD 07-01-02 6.50% DUE 07-15-32 CUSIP: 36200RG48	23,024.55 105.78	23,445.66 107.716	421.11	118	6.03 %
2,857.95	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #580983 DTD 02-01-02 6.50% DUE 02-15-32 CUSIP: 36201EM80	3,017.80 105.59	3,078.47 107.716	60.67	15	6.03 %
64,301.97	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #593271 DTD 11-01-02 6.00% DUE 11-15-32 CUSIP: 36201UCG7	66,261.18 103.05	68,692.51 106.828	2,431.33	322	5.62 %
18,750.75	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #594834 DTD 08-01-02 6.00% DUE 08-15-32 CUSIP: 36201VY71	19,480.29 103.89	20,031.05 106.828	550.76	94	5.62 %

ASSET STATEMENT

PAGE 31 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
33,912.78	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #607650 DTD 03/01/03 6.000% DUE 02/15/33 CUSIP: 36202SBT4	34,861.26 102.80	36,185.95 106.703	1,324.69	170	5.62 %
13,783.42	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #616092 DTD 11-01-03 6.00% DUE 11-15-33 CUSIP: 36290SNH0	14,202.30 103.04	14,707.32 106.703	505.02	69	5.62 %
5,604.71	GOVERNMENT NATL MTG ASSN GTD PASSTHRU CTF POOL #636860 DTD 11-01-04 6.00% DUE 11-15-34 CUSIP: 36291SQM5	5,826.25 103.95	5,966.38 106.453	140.13	28	5.64 %
224,747.22	GNMA REMIC GTD PASSTHRU CTF TR DTD 11/01/09 3.457% DUE 5/16/41 SER 2009 111 CL A CUSIP: 38376GBL3	226,994.69 101.00	224,583.15 99.927	2,411.54-	440	2.35 %
TOTAL MORTGAGE		7,332,651.13	7,685,450.68	352,799.55	31,712	4.99 %
295,000.00	CHASE ISSUANCE TRUST SER 2005-A4 CL A4 DTD 05-31-05 4.23% DUE 01-15-13 CUSIP: 161571AL8 MOODY'S RATING: AAA S&P RATING: AAA	289,134.57 98.01	299,109.35 101.393	9,974.78	555	4.17 %
100,000.00	ENTERGY TEX RESTORATION FDG LLC DTD 11/06/09 2.12% DUE 2/01/16 SR SEC TRANSITION BD CUSIP: 29365KAA1 MOODY'S RATING: AAA S&P RATING: AAA	99,993.29 99.99	99,423.00 99.423	570.29-	324	2.13 %

ASSET BACKED

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 32 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,025,000.00	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2003-84 CL-PG DTD 8/01/03 5.00% DUE 3/25/32 CUSIP: 31393EME6	968,625.00 94.50	1,065,989.75 103.999	97,364.75	4,271	4.81 %
280,789.70	FORD CREDIT AUTO OWNER TRUST 2007-B MTG PASSTHRU CTF CL A3A DTD 10/17/07 5.15% DUE 11/15/11 CUSIP: 34528WAE1 MOODY'S RATING: AAA S&P RATING: AAA	280,766.82 99.99	286,211.75 101.931	5,444.93	643	5.05 %
450,000.00	JCP&L TRANSITION FUNDING LLC SER 2002-A BD CL A3 DTD 06-11-02 5.81% DUE 12-05-15 CUSIP: 47214TAC3 MOODY'S RATING: AAA S&P RATING: AAA	468,492.19 104.11	490,041.00 108.898	21,548.81	1,888	5.34 %
295,000.00	MBNA CREDIT CARD MASTER TRUST SER 2005-A3 CL A3 DTD 06-14-05 4 10% DUE 10-15-12 CUSIP: 55264TCZ2 MOODY'S RATING: AAA S&P RATING: AAA	288,005.27 97.63	298,483.95 101.181	10,478.68	538	4.05 %
375,000.00	NISSAN AUTO RECEIVABLES OWNER TRUST SERIES 2007-B ASSET BKD NT CL A4 DTD 10/17/07 5.16% DUE 3/17/14 CUSIP: 654746AD8 MOODY'S RATING: AAA S&P RATING: AAA	378,149.41 100.84	392,880.00 104.768	14,730.59	860	4.93 %
360,000.00	PSE&G TRANSITION FUNDING LLC 2001-1 TRANSITION BD CL A8 DTD 01-31-01 6.89% DUE 12-15-17 CUSIP: 69361YAH6 MOODY'S RATING: AAA S&P RATING: AAA	359,882.46 99.97	417,808.80 116.058	57,926.34	1,102	5.94 %

ASSET STATEMENT

PAGE 33 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
170,906.25	USAA AUTO OWNER TRUST 2008-1 MTG PASSTHRU CTF CL A3 DTD 1/15/08 4.16% DUE 4/16/12 CUSIP: 90327MAC2 MOODY'S RATING: AAA S&P RATING: AAA	170,894.07 99.99	173,572.39 101.560	2,678.32	316	4.10 %
105,039.42	WORLD OMNI AUTO RECEIVABLES TRUST 2007-B MTG PASSTHRU CTF CL A3A DTD 9/26/07 5.28% DUE 1/17/12 CUSIP: 98156DAD9 MOODY'S RATING: AAA S&P RATING: AAA	105,036.80 100.00	106,789.38 101.666	1,752.58	216	5.19 %
TOTAL ASSET BACKED		3,408,979.88	3,630,309.37	221,329.49	10,712	4.83 %
CMBS						
565,000.00	CREDIT SUISSE FIRST BOSTON MTG SECURITIES CORP SER 2005-C6 MTG PASSTHRU CTF CL A4 DTD 12-01-05 5.23% DUE 12-15-40 CUSIP: 225470NK5 MOODY'S RATING: AAA S&P RATING: AAA	558,577.54 98.86	541,981.90 95.926	16,595.64-	2,303	5.45 %
70,000.00	FIRST UNION NATIONAL BANK COML MTG 2001-C4 MTG PASSTHRU CTF CL A2 DTD 12/1/01 6.223% DUE 12/12/33 CUSIP: 33736XEB1 MOODY'S RATING: AAA S&P RATING: AAA	73,757.03 105.37	73,295.60 104.708	461.43-	363	5.94 %
TOTAL CMBS		632,334.57	615,277.50	17,057.07-	2,666	5.51 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO 1433A469999

AS OF 12/31/09

PAGE 34 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PREFERRED STOCK						
5,024.00	BANK OF AMERICA CORPORATION CUSIP: 060505419	75,360.00 15.00	74,958.08 14.920	401.92-	0	0.00 %
6,000.00	FEDERAL NATL MTG ASSN PFD CUSIP: 313586752	129,108.50 21.52	6,600.00 1.100	122,508.50-	0	0.00 %
TOTAL PREFERRED STOCK		204,468.50	81,558.08	122,910.42-	0	0.00 %
TOTAL TAXABLE FIXED INCOME SECS		28,233,621.58	29,278,279.98	1,044,658.40	270,694	4.85 %
TOTAL FIXED INCOME SECURITIES		28,233,621.58	29,278,279.98	1,044,658.40	270,694	4.85 %

EQUITIES**ENERGY****ENERGY EQUIPMENT & SERVICES**

8,750.00	ACERGY S.A. SPONSORED ADR CUSIP: 00443E104	125,417.25 14.33	136,587.50 15.610	11,170.25	0	1.28 %
800 00	ATWOOD OCEANICS INC COM CUSIP: 050095108	16,223.93 20.28	28,680.00 35.850	12,456.07	0	0.00 %
6,200.00	BAKER HUGHES INC COM CUSIP: 057224107	231,325.10 37.31	250,976.00 40.480	19,650.90	0	1.48 %
3,430.00	CAMERON INTERNATIONAL CORPORATION COM CUSIP: 13342B105	143,322.55 41.78	143,374.00 41.800	51.45	0	0.00 %
300.00	DRESSER-RAND GROUP INC COM CUSIP: 261608103	6,033.44 20.11	9,483.00 31.610	3,449.56	0	0.00 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 35 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
10,212.00	EXTERAN HOLDINGS INC CUSIP: 30225X103	358,162.77 35.07	219,047.40 21.450	139,115.37-	0	0.00 %
3,000.00	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	130,307.36 43.44	132,270.00 44.090	1,962.64	0	0.00 %
3,420.00	NOBLE CORPORATION COM CUSIP: H5833N103	126,289.78 36.93	139,194.00 40.700	12,904.22	0	0.00 %
4,000.00	OIL STATES INTL INC COM CUSIP: 678026105	70,358.68 17.59	157,160.00 39.290	86,801.32	0	0.00 %
10,800.00	PETROLEUM GEO SVCS ASA NEW SPONSORED ADR CUSIP: 716599105	181,237.27 16.78	123,660.00 11.450	57,577.27-	0	0.00 %
2,110.00	SCHLUMBERGER LTD COM CUSIP: 806857108	113,604.37 53.84	137,339.90 65.090	23,735.53	443	1.29 %
8,650.00	SUPERIOR ENERGY SVCS INC COM CUSIP: 868157108	151,423.95 17.51	210,108.50 24.290	58,684.55	0	0.00 %
1,650.00	TECHNIP ADR CUSIP: 878546209	101,434.47 61.48	115,912.50 70.250	14,478.03	0	1.75 %
9,925.00	TRANSOCEAN LTD ORD SHS CUSIP: H8817H100	875,802.95 88.24	821,790.00 82.800	54,012.95-	0	0.00 %
TOTAL ENERGY EQUIPMENT & SERVICES		2,630,943.87	2,625,582.80	5,361.07-	443	0.35 %

ASSET STATEMENT

PAGE 36 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>OIL AND GAS</u>						
6,721.00	ALPHA NATURAL RESOURCES INC COM CUSIP: 02076X102	151,545.52 22.55	291,556.98 43.380	140,011.46	0	0.00 %
2,854.00	ANADARKO PETE CORP COM CUSIP: 032511107	115,621.27 40.51	178,146.68 62.420	62,525.41	0	0.58 %
6,880.00	APACHE CORP COM CUSIP: 037411105	456,605.30 66.37	709,809.60 103.170	253,204.30	0	0.58 %
2,250.00	BG PLC ADR FIN INST N CUSIP: 055434203	192,822.75 85.70	203,625.00 90.500	10,802.25	0	1.09 %
2,821.00	BP PLC SPONSORED ADR COM SEDOL #0798059 CUSIP: 055622104	161,680.97 57.31	163,533.37 57.970	1,852.40	0	5.80 %
3,350.00	CABOT OIL & GAS CORP COM CUSIP: 127097103	126,163.04 37.66	146,026.50 43.590	19,863.46	0	0.28 %
12,804.00	CHEVRON CORP COM CUSIP: 166764100	515,382.05 40.25	985,779.96 76.990	470,397.91	0	3.53 %
475.00	CNOOC LTD ADR CUSIP: 126132109	53,597.19 112.84	73,838.75 155.450	20,241.56	0	1.49 %
4,130.00	CNX GAS CORP COM CUSIP: 12618H309	120,583.20 29.20	121,917.60 29.520	1,334.40	0	0.00 %
13,321.00	CONOCOPHILLIPS COM CUSIP: 20825C104	797,525.10 59.87	680,303.47 51.070	117,221.63-	0	3.92 %

ASSET STATEMENT

PAGE 37 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
6,160.00	DENBURY RES INC COM NEW CUSIP: 247916208	96,214.89 15.62	91,168.00 14.800	5,046.89-	0	0.00 %
1,660.00	ENCORE ACQUISITION CO COM CUSIP: 29255W100	61,505.16 37.05	79,713.20 48.020	18,208.04	0	0.00 %
3,300.00	ENI S P A SPONSORED ADR CUSIP: 26874R108	133,570.80 40.48	167,013.00 50.610	33,442.20	0	4.69 %
570.00	EOG RES INC COM CUSIP: 26875P101	41,429.17 72.68	55,461.00 97.300	14,031.83	0	0.60 %
9,901.00	EXXON MOBIL CORP COM CUSIP: 30231G102	637,589.95 64.40	675,149.19 68.190	37,559.24	0	2.46 %
10,400.00	MARATHON OIL CORP COM CUSIP: 565849106	461,410.92 44.37	324,688.00 31.220	136,722.92-	0	3.07 %
2,100.00	MCMORAN EXPLORATION CO COM CUSIP: 582411104	10,884.66 5.18	16,842.00 8.020	5,957.34	0	0.00 %
2,600.00	QAO GAZPROM SPON ADR REG S CUSIP: 368287207	133,645.87 51.40	65,130.00 25.050	68,515.87-	0	0.13 %
3,860.00	OVERSEAS SHIPHOLDING GROUP INC COM CUSIP: 690368105	145,328.23 37.65	169,647.00 43.950	24,318.77	0	3.98 %
7,025.00	PETROLEO BRASILEIRO S.A. ADR ISIN US71654V4086 SEDOL 2616580 CUSIP: 71654V408	268,968.89 38.29	334,952.00 47.680	65,983.11	1,458	0.75 %

ASSET STATEMENT

PAGE 38 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
6,500.00	QUICKSILVER RESOURCES INC COM CUSIP: 74837R104	76,795.54 11.81	97,565.00 15.010	20,769.46	0	0.00 %
2,000.00	ROYAL DUTCH SHELL PLCADR- A CUSIP: 780259206	140,010.54 70.01	120,220.00 60.110	19,790.54-	0	4.75 %
5,849.00	STATOIL ASA SPONSORED ADR CUSIP: 85771P102	186,875.55 31.95	145,698.59 24.910	41,176.96-	0	2.35 %
2,750.00	SUCOR ENERGY INC NEW CUSIP: 867224107	102,949.47 37.44	97,102.50 35.310	5,846.97-	0	0.00 %
1,800.00	W&T OFFSHORE INC COM CUSIP: 92922P106	20,837.14 11.58	21,060.00 11.700	222.86	0	1.03 %
300.00	WHITING PETROLEUM CORP COM CUSIP: 966387102	12,184.41 40.61	21,435.00 71.450	9,250.59	0	0.00 %
2,800.00	WOODSIDE PETE LTD SPONSORED ADR CUSIP: 980228308	67,549.16 24.12	118,160.00 42.200	50,610.84	0	1.98 %
TOTAL OIL AND GAS		5,289,276.74	6,155,542.39	866,265.65	1,458	2.20 %
ENERGY - MISC						
1,022.00	ACTUATE CORP COM CUSIP: 00508B102	2,491.78 2.44	4,374.16 4.280	1,882.38	0	0.00 %
1,270.00	AMERON INTL CORP DEL COM CUSIP: 030710107	95,565.34 75.25	80,594.20 63.460	14,971.14-	0	1.89 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 39 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
15,800.00	ATLAS COPCO AB-SPONS ADR A SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	231,555.32 14.66	233,840.00 14.800	2,284.68	0	1.78 %
2,600.00	BWAY HOLDING COMPANY COM CUSIP: 12429T104	30,110.45 11.58	49,972.00 19.220	19,861.55	0	0.00 %
3,770.00	CAPITOL FED FINL COM CUSIP: 14057C106	126,713.09 33.61	118,604.20 31.460	8,108.89-	0	6.36 %
		486,435.98	487,384.56	948.58	0	2.71 %
TOTAL ENERGY - MISC		8,406,656.59	9,268,509.75	861,853.16	1,902	1.71 %
TOTAL ENERGY						
<u>MATERIALS</u>						
400.00	ALBEMARLE CORP COM CUSIP: 012653101	5,588.59 13.97	14,548.00 36.370	8,959.41	50	1.37 %
3,750.00	BASF AG- SPON ADR CUSIP: 055262505	100,439.62 26.78	232,875.00 62.100	132,435.38	0	3.05 %
6,300.00	CELANESE CORP DEL COM SER A CUSIP: 150870103	137,293.09 21.79	202,230.00 32.100	64,936.91	0	0.50 %
2,202.00	DU PONT E I DE NEMOURS & CO COM CUSIP: 263534109	51,208.50 23.26	74,141.34 33.670	22,932.84	0	4.87 %
1,100.00	FULLER H B CO COM CUSIP: 359694106	22,888.35 20.81	25,025.00 22.750	2,136.65	0	1.20 %
1,510.00	PRAXAIR INC COM CUSIP: 74005P104	126,097.68 83.51	121,268.10 80.310	4,829.58-	0	1.99 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 40 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
1,400.00	SCHULMAN A INC COM CUSIP: 808194104	25,761.80 18.40	28,252.00 20.180	2,490.20	0	2.97 %
10,200.00	SOLUTIA INC-W/I CUSIP: 834376501	127,269.40 12.48	129,540.00 12.700	2,270.60	0	0.00 %
4,480.00	STR HLDGS INC COM CUSIP: 78478V100	44,800.00 10.00	70,380.80 15.710	25,580.80	0	0.00 %
3,100.00	SYNGENTA AG SPONSORED ADR CUSIP: 87160A100	186,497.48 60.16	174,437.00 56.270	12,060.48-	0	1.55 %
3,575.00	TORAY INDS INC ADR ISIN US890802064 SEDOL 2896672 CUSIP: 890880206	290,534.70 81.27	193,160.83 54.031	97,373.87-	0	0.85 %
TOTAL CHEMICALS		1,118,379.21	1,265,858.07	147,478.86	50	1.57 %
CONTAINERS & PACKAGING						
2,200.00	MYERS INDS INC COM CUSIP: 628464109	26,142.62 11.88	20,020.00 9.100	6,122.62-	132	2.64 %
600.00	PACKAGING CORP OF AMERICA COM CUSIP: 695156109	12,715.60 21.19	13,806.00 23.010	1,090.40	90	2.61 %
200.00	TEMPLE INLAND INC COM CUSIP: 879868107	4,248.14 21.24	4,222.00 21.110	26.14-	0	1.89 %
TOTAL CONTAINERS & PACKAGING		43,106.36	38,048.00	5,058.36-	222	2.54 %

GAR FDN ROLLUP
ACCOUNT NO. 1433R469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 41 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>METALS & MINING</u>						
4,270.00	ALLEGHENY TECHNOLOGIES INC COM (N/C FROM ALLEGHENY TELEDYNE INC) CUSIP: 01741R102	121,623.26 28.48	191,167.90 44.770	69,544.64	0	1.61 %
11,596.00	ANGLO AMERICAN ADR PLC CUSIP: 03485P201	216,728.45 18.69	251,401.28 21.680	34,672.83	0	0.00 %
400.00	ANGLO PLATINUM LTD ADR CUSIP: 035078104	52,889.20 132.22	42,800.00 107.000	10,089.20-	0	0.00 %
7,750.00	ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS CL A CUSIP: 03938L104	265,636.40 34.28	354,562.50 45.750	88,926.10	0	1.39 %
7,540.00	BARRICK GOLD CORP COM CUSIP: 067901108	235,740.55 31.27	296,925.20 39.380	61,184.65	0	1.02 %
5,420.00	COMMERCIAL METALS CO COM CUSIP: 201723103	95,068.43 17.54	84,823.00 15.650	10,245.43-	0	3.07 %
2,500.00	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS CUSIP: 20440W105	60,435.28 24.17	79,825.00 31.930	19,389.72	418	3.44 %
6,060.00	FREEMPORT-MCMORAN COPPER & GOLD INC CL B CUSIP: 35671D857	380,908.80 62.86	486,557.40 80.290	105,648.60	0	0.75 %
1,055.00	GIBALTAR INDS INC COM CUSIP: 374689107	14,027.03 13.30	16,595.15 15.730	2,568.12	0	0.00 %
2,500.00	GOLDCORP INC NEW COM CUSIP: 380956409	114,481.75 45.79	98,350.00 39.340	16,131.75-	0	0.46 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 42 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
9,100.00	JAGUAR MNG INC COM CUSIP: 47009M103	96,377.06 10.59	101,829.00 11.190	5,451.94	0	0.00 %
2,560.00	KAISER ALUMINUM CORPORATION COM CUSIP: 483007704	92,043.96 35.95	106,547.20 41.620	14,503.24	0	2.31 %
10,500.00	KOBE STEEL LTD ADR SPONSORED ADR CUSIP: 499892107	160,079.86 15.25	97,125.00 9.250	62,954.86-	0	0.00 %
1,050.00	POSCO COM CUSIP: 693483109	133,199.82 126.86	137,655.00 131.100	4,455.18	0	0.99 %
1,050.00	RIO TINTO PLC CUSIP: 767204100	111,592.28 106.28	226,159.50 215.390	114,567.22	0	2.53 %
2,180.00	SCHNITZER STEEL INDS COM CUSIP: 806882106	117,587.67 53.94	103,986.00 47.700	13,601.67-	0	0.14 %
1,600.00	TENARIS S A SPONSORED ADR CUSIP: 88031M109	55,290.92 34.56	68,240.00 42.650	12,949.08	0	2.02 %
1,200.00	THOMPSON CREEK METALS CO INC CUSIP: 884768102	11,856.26 9.88	14,064.00 11.720	2,207.74	0	0.00 %
7,000.00	VALE S A ADR REPSTG PFD CUSIP: 91912E204	112,560.54 16.08	173,740.00 24.820	61,179.46	0	0.91 %
1,300.00	WORTHINGTON INDS INC COM CUSIP: 981811102	15,417.03 11.86	16,991.00 13.070	1,573.97	0	3.06 %
TOTAL METALS & MINING		2,463,544.55	2,949,344.13	485,799.58	418	1.14 %

ASSET STATEMENT

PAGE 43 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>PAPER & FOREST PRODUCTS</u>						
1,900.00	BUCKEYE TECHNOLOGIES INC COM CUSIP: 118255108	8,250.89 4.34	18,544.00 9.760	10,293.11	0	0.00 %
1,800.00	GLATFELTER (N/C FROM GLATFELTER P H CO COM) CUSIP: 377316104	20,582.57 11.43	21,870.00 12.150	1,287.43	0	2.96 %
TOTAL PAPER & FOREST PRODUCTS		28,833.46	40,414.00	11,580.54	0	1.60 %
TOTAL MATERIALS		3,653,863.58	4,293,664.20	639,800.62	690	1.28 %
<u>INDUSTRIALS</u>						
<u>AEROSPACE & DEFENSE</u>						
400.00	AEROVIRONMENT INC CUSIP: 008073108	11,917.96 29.79	11,632.00 29.080	285.96-	0	0.00 %
400.00	CURTISS WRIGHT CORP COM CUSIP: 231561101	10,774.26 26.94	12,528.00 31.320	1,753.74	0	1.02 %
700.00	DIGITALGLOBE INC COM NEW CUSIP: 25389M877	14,679.48 20.97	16,940.00 24.200	2,260.52	0	0.00 %
988.00	DUCOMMUN INC DEL COM CUSIP: 264147109	25,438.85 25.75	18,485.48 18.710	6,953.37-	0	1.60 %
5,800.00	EMBRAER-EMPRESA BRASILEIRA D SP ADR PFD SHS CUSIP: 29081M102	183,383.25 31.62	128,238.00 22.110	55,145.25-	0	0.00 %
6,350.00	HEXCEL CORP COM NEW CUSIP: 428291108	77,078.32 12.14	82,423.00 12.980	5,344.68	0	0.00 %

ASSET STATEMENT

PAGE 44 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
5,600.00	HONEYWELL INTL INC COM CUSIP: 438516106	130,925.20 23.38	219,520.00 39.200	88,594.80	0	3.09 %
1,505.00	LOCKHEED MARTIN CORP COM CUSIP: 539830109	109,312.71 72.63	113,401.75 75.350	4,089.04	0	3.34 %
7,400.00	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	380,043.65 51.36	513,634.00 69.410	133,590.35	0	2.22 %
TOTAL AEROSPACE & DEFENSE		943,553.68	1,116,802.23	173,248.55	0	2.00 %
BUILDING PRODUCTS						
1,900.00	LSI INDS INC COM CUSIP: 50216C108	10,858.93 5.72	14,972.00 7.880	4,113.07	0	2.54 %
1,300.00	QUANEX BUILDING PRODUCTS CUSIP: 747619104	14,946.05 11.50	22,061.00 16.970	7,114.95	0	0.71 %
TOTAL BUILDING PRODUCTS		25,804.98	37,033.00	11,228.02	0	1.45 %
CONSTRUCTION & ENGINEERING						
3,680.00	FOSTER WHEELER AG COMMON SHARES CUSIP: H27178104	129,974.29 35.32	108,339.20 29.440	21,635.09-	0	0.00 %
1,720.00	GRANITE CONSTR INC COM CUSIP: 387328107	56,719.75 32.98	57,895.20 33.660	1,175.45	224	1.54 %
300.00	STERLING CONSTRUCTION CO INC COM CUSIP: 859241101	5,920.62 19.74	5,742.00 19.140	178.62-	0	0.00 %
6,300.00	TUROR PERINI CORP COM CUSIP: 901109108	209,865.52 33.31	113,904.00 18.080	95,961.52-	0	0.00 %

ASSET STATEMENT

GAR FDN ROLLUP

ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 45 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
500.00	URS CORP NEW COM CUSIP: 903236107	20,225.18 40.45	22,260.00 44.520	2,034.82	0	0.00 %
TOTAL CONSTRUCTION & ENGINEERING		422,705.36	308,140.40	114,564.96-	224	0.29 %
<u>ELECTRICAL EQUIPMENT</u>						
27,930.00	ABB LTD SPONSORED ADR CUSIP: 000375204	523,360.52 18.74	533,463.00 19.100	10,102.48	0	0.00 %
5,540.00	EMERSON ELEC CO COM CUSIP: 291011104	170,355.00 30.75	236,004.00 42.600	65,649.00	0	3.15 %
5,330.00	ENCORE WIRE CORP COM CUSIP: 292562105	121,407.27 22.78	112,303.10 21.070	9,104.17-	0	0.38 %
4,250.00	MOLEX INC CL A CUSIP: 608554200	72,592.98 17.08	81,302.50 19.130	8,709.52	648	3.19 %
800.00	REGAL BELOIT CORP COM CUSIP: 758750103	25,541.11 31.93	41,552.00 51.940	16,010.89	128	1.23 %
4,080.00	ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) CUSIP: 773903109	166,887.34 40.90	191,678.40 46.980	24,791.06	0	2.47 %
1,500.00	UNIVERSAL DISPLAY CORPORATION CUSIP: 91347P105	20,588.90 13.73	18,540.00 12.360	2,048.90-	0	0.00 %
6,900.00	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS CUSIP: 925458101	122,852.70 17.80	140,070.00 20.300	17,217.30	0	0.00 %
700.00	WOODWARD GOVERNOR CO COM CUSIP: 980745103	15,076.77 21.54	18,039.00 25.770	2,962.23	0	0.93 %
TOTAL ELECTRICAL EQUIPMENT		1,238,662.59	1,372,952.00	134,289.41	776	1.15 %

ASSET STATEMENT

PAGE 46 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>INDUSTRIAL CONGLOMERATES</u>						
51,244.00	GENERAL ELEC CO COM CUSIP: 369604103	939,108.26 18.33	775,321.72 15.130	163,786.54-	4,850	2.64 %
2,900.00	SIEMENS AG SPONSORED ADR CUSIP: 826197501	195,388.95 67.38	265,930.00 91.700	70,541.05	0	1.91 %
400.00	WALTER ENERGY INC CUSIP: 93317Q105	6,041.74 15.10	30,124.00 75.310	24,082.26	0	0.53 %
4,220.00	3M COMPANY COM CUSIP: 88579Y101	300,863.54 71.29	348,867.40 82.670	48,003.86	0	2.47 %
TOTAL INDUSTRIAL CONGLOMERATES		1,441,402.49	1,420,243.12	21,159.37-	4,850	2.42 %
<u>MACHINERY</u>						
900.00	ACTUANT CORPORATION (NEW) COM CUSIP: 00508X203	10,947.99 12.16	16,677.00 18.530	5,729.01	0	0.22 %
4,700.00	ALTRA HOLDINGS INC COM CUSIP: 02208R106	51,124.19 10.88	58,045.00 12.350	6,920.81	0	0.00 %
2,450.00	BUCYRUS INTERNATIONAL INC CL A COM CUSIP: 118759109	37,430.22 15.28	138,106.50 56.370	100,676.28	0	0.18 %
11,300.00	COLFAX CORP CUSIP: 194014106	165,803.86 14.67	136,052.00 12.040	29,751.86-	0	0.00 %
1,700.00	COLUMBUS MCKINNON CORP N Y COM CUSIP: 199333105	23,267.77 13.69	23,239.00 13.670	28.77-	0	0.00 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 47 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
5,300.00	DOVER CORP COM CUSIP: 260003108	252,824.34 47.70	220,533.00 41.610	32,291.34-	0	2.50 %
4,100.00	FLOW INTL CORP COM CUSIP: 343468104	29,645.43 7.23	12,628.00 3.080	17,017.43-	0	0.00 %
5,150.00	GARDNER DENVER INC COM CUSIP: 365558105	177,473.76 34.46	219,132.50 42.550	41,658.74	0	0.47 %
400 00	HARSCO CORP COM CUSIP: 415864107	11,462.53 28.66	12,892.00 32.230	1,429.47	0	2.54 %
3,900.00	ILLINOIS TOOL WORKS INC COM CUSIP: 452308109	188,160.32 48.25	187,161.00 47.990	999.32-	1,209	2.58 %
4,000.00	INGERSOLL-RAND COMPANY LTD CL A CUSIP: G47791101	150,493.20 37.62	142,960.00 35.740	7,533.20-	0	0.78 %
800.00	INTERMEC INC COM CUSIP: 458786100	10,703.42 13.38	10,288.00 12.860	415.42-	0	0.00 %
8,910.00	ITT INDUSTRIES INC COM CUSIP: 450911102	416,589.17 46.76	443,183.40 49.740	26,594.23	1,893	1.71 %
2,350 00	KOMATSU LTD SPON ADR NEW CUSIP: 500458401	54,658.41 23.26	196,342.50 83.550	141,684.09	0	1.18 %
7,820.00	TRINITY INDS INC COM CUSIP: 896522109	120,754.09 15.44	136,380.80 17.440	15,626.71	0	1.83 %
18,500.00	VOLVO AKTIEBOLAGET ADR B CUSIP: 928856400	126,236.23 6.82	156,510.00 8.460	30,273.77	0	2.38 %
TOTAL MACHINERY		1,827,574.93	2,110,130.70	282,555.77	3,102	1.38 %

ASSET STATEMENT

GAR FDN ROLLUP

ACCOUNT NO 1433A469999

AS OF 12/31/09

PAGE 48 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>TRADING COMPANIES, DISTRIBUTORS</u>						
3,400.00	BEACON ROOFING SUPPLY INC COM CUSIP: 073685109	47,441.21 13.95	54,400.00 16.000	6,958.79	0	0.00 %
925.00	MITSUI & CO LTD ADR CUSIP: 606827202	191,974.10 207.54	264,235.50 285.660	72,261.40	0	0.50 %
1,900.00	WATSCO INC CL A CUSIP: 942622200	80,120.64 42.17	93,062.00 48.980	12,941.36	0	3.92 %
TOTAL TRADING COMPANIES, DISTRIBUTORS				92,161.55	0	1.21 %
<u>COMMERCIAL SERVICES & SUPPLIES</u>						
1,600.00	AMERICAN PUBLIC EDUCATION CUSIP: 02913V103	53,700.00 33.56	54,976.00 34.360	1,276.00	0	0.00 %
2,200.00	AMERICAN REPROGRAPHICS CO COM CUSIP: 029263100	14,318.64 6.51	15,422.00 7.010	1,103.36	0	0.00 %
15,100.00	BRAMBLES LTD UNSPON ADR CUSIP: 105105100	142,164.17 9.41	184,144.50 12.195	41,980.33	0	3.56 %
300.00	FTI CONSULTING INC COM CUSIP: 302941109	7,880.71 26.27	14,148.00 47.160	6,267.29	0	0.00 %
10,800.00	GEO GROUP INC/THE COM CUSIP: 36159R103	268,659.48 24.88	236,304.00 21.880	32,355.48-	0	0.00 %
300.00	HNI CORPORATION COM CUSIP: 404251100	8,019.37 26.73	8,289.00 27.630	269.63	0	3.11 %

ASSET STATEMENT

PAGE 49 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
3,950.00	HURON CONSULTING GROUP INC COM CUSIP: 447462102	164,871.91 41.74	91,008.00 23.040	73,863.91-	0	0.00 %
5,580.00	SOTHEBYS HLDG INC CL A CUSIP: 835898107	94,073.22 16.86	125,438.40 22.480	31,365.18	0	0.89 %
1,300.00	STEELCASE INC COM CUSIP: 858155203	7,619.02 5.86	8,268.00 6.360	648.98	52	2.52 %
TOTAL COMMERCIAL SERVICES & SUPPLIES		761,306.52	737,997.90	23,308.62-	52	1.10 %
<u>AIR FREIGHT & LOGISTICS</u>						
1,000.00	ATLAS AIR WORLDWIDE HLDGS IN COM NEW CUSIP: 049164205	31,963.17 31.96	37,250.00 37.250	5,286.83	0	0.00 %
3,148.00	UNITED PARCEL SERVICE INC CL B CUSIP: 911312106	200,616.33 63.73	180,600.76 57.370	20,015.57-	0	3.14 %
TOTAL AIR FREIGHT & LOGISTICS		232,579.50	217,850.76	14,728.74-	0	2.60 %
<u>AIRLINES</u>						
36,700.00	U S AIRWAYS GROUP INC COM CUSIP: 90341W108	166,280.76 4.53	177,628.00 4.840	11,347.24	0	0.00 %
<u>MARINE</u>						
2,450.00	KIRBY CORP COM CUSIP: 497266106	63,932.42 26.09	85,333.50 34.830	21,401.08	0	0.00 %

ASSET STATEMENT

PAGE 50 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
<u>ROAD & RAIL</u>						
1,000.00	AMERCO COM CUSIP: 023586100	48,436.80 48 44	49,720.00 49.720	1,283.20	0	0.00 %
300.00	ARKANSAS BEST CORP DEL COM CUSIP: 040790107	7,381.50 24.60	8,829.00 29.430	1,447.50	0	2.04 %
3,100.00	BURLINGTON NORTHERN SANTA FE CORP COM CUSIP: 12189T104	206,683 23 66.67	305,722.00 98 620	99,038.77	1,240	1.62 %
800.00	HEARTLAND EXPRESS INC COM CUSIP: 422347104	11,711.69 14.64	12,216.00 15.270	504.31	0	0.52 %
4,800.00	MTR CORP LTD SPONSORED ADR CUSIP: 553768300	153,137.76 31.90	165,902.40 34.563	12,764.64	0	1.68 %
TOTAL ROAD & RAIL		427,350.98	542,389.40	115,038.42	1,240	1.47 %
<u>TRANSPORTATION INFRASTRUCTURE</u>						
6,300.00	AEGEAN MARINE PETROLEUM NETWSHS COM CUSIP: Y0017S102	250,390.75 39.74	173,124.00 27.480	77,266.75-	0	0.15 %
TOTAL INDUSTRIALS		8,121,080.91	8,711,322.51	590,241.60	10,244	1.50 %

ASSET STATEMENT

PAGE 51 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>CONSUMER DISCRETIONARY</u>						
<u>AUTO COMPONENTS</u>						
400.00	GENTEX CORP COM CUSIP: 371901109	5,649.68 14.12	7,140.00 17.850	1,490.32	0	2.46 %
<u>AUTOMOBILES</u>						
1,750.00	DAIMLERCHRYSLER AG CUSIP: D1668R123	73,061.97 41.75	93,275.00 53.300	20,213.03	0	1.50 %
<u>HOUSEHOLD DURABLES</u>						
3,300.00	FORTUNE BRANDS INC COM CUSIP: 349631101	238,456.35 72.26	142,560.00 43.200	95,896.35-	0	1.76 %
2,200.00	LA-Z-BOY INC COM CUSIP: 505336107	21,782.22 9.90	20,966.00 9.530	816.22-	0	0.00 %
8,150.00	MAKITA CORP ADR NEW CUSIP: 560877300	200,969.16 24.66	287,206.00 35.240	86,236.84	0	1.69 %
6,600.00	PANASONIC CORPORATION LTD ADR CUSIP: 69832A205	86,337.90 13.08	94,710.00 14.350	8,372.10	0	0.86 %
3,200.00	SONY CORP AMERN SH NEW CUSIP: 835699307	133,692.78 41.78	92,800.00 29.000	40,892.78-	0	0.87 %
TOTAL HOUSEHOLD DURABLES		681,238.41	638,242.00	42,996.41-	0	1.41 %

ASSET STATEMENT

PAGE 52 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>LEISURE EQUIPMENT & PRODUCTS</u>						
1,700.00	RC2 CORP COM CUSIP: 749388104	10,357.01 6.09	25,075.00 14 750	14,717.99	0	0.00 %
<u>TEXTILES APPAREL LUXURY GOODS</u>						
8,000.00	ADIDAS-SALOMON AG-SPON ADR COM CUSIP: 00687A107	149,547.16 18.69	217,200.00 27.150	67,652.84	0	0.85 %
300.00	BARRY R G CORP - OHIO CUSIP: 068798107	2,439.54 8.13	2,580.00 8 600	140.46	0	0.00 %
1,200.00	CARTER INC COM CUSIP: 146229109	25,804.50 21.50	31,500.00 26.250	5,695.50	0	0.00 %
5,170.00	COACH INC COM CUSIP: 189754104	130,640.51 25 27	188,860.10 36 530	58,219.59	0	0.82 %
56,400 00	COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR CUSIP: 204319107	126,946.35 2.25	187,248.00 3.320	60,301.65	0	0.48 %
1,100.00	G-III APPAREL GROUP LTD CUSIP: 36237H101	8,669.07 7.88	23,837.00 21 670	15,167.93	0	0.00 %
6,800.00	LVMH MOET HENNESSY LOU VUITT ADR CUSIP: 502441306	84,959.20 12 49	152,660.00 22.450	67,700.80	0	1.41 %
1,200.00	MADDEN STEVEN LTD COM CUSIP: 556269108	26,097.92 21.75	49,488.00 41.240	23,390.08	0	0.00 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

PAGE 53 OF 1,923

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
3,400.00	NIKE INC CL B CUSIP: 654106103	162,487.36 47.79	224,638.00 66.070	62,150.64	918	1.63 %
900.00	PHILLIPS-VAN HEUSEN COM CUSIP: 718592108	26,249.44 29.17	36,612.00 40.680	10,362.56	0	0.37 %
1,750.00	POLO RALPH LAUREN CORP CUSIP: 731572103	137,642.58 78.65	141,715.00 80.980	4,072.42	175	0.49 %
1,100.00	TIMBERLAND CO CL A CUSIP: 887100105	16,674.18 15.16	19,723.00 17.930	3,048.82	0	0.00 %
600.00	WARNACO GROUP INC CL A NEW CUSIP: 934390402	9,592.01 15.99	25,314.00 42.190	15,721.99	0	0.00 %
TOTAL TEXTILES, APPAREL, LUXURY GOODS		907,749.82	1,301,375.10	393,625.28	1,093	0.84 %
<u>HOTELS, RESTAURANTS & LEISURE</u>						
900.00	BOB EVANS FARMS INC COM CUSIP: 096761101	23,980.13 26.64	26,064.00 28.960	2,083.87	0	2.49 %
3,090.00	BRINKS HOME SECURITY HOLDING CUSIP: 109699108	98,110.28 31.75	100,857.60 32.640	2,747.32	0	0.00 %
700.00	CHEESECAKE FACTORY INCORPORATED CUSIP: 163072101	8,620.88 12.32	15,113.00 21.590	6,492.12	0	0.00 %
1,000.00	JACK IN THE BOX INC COM CUSIP: 466367109	16,070.33 16.07	19,670.00 19.670	3,599.67	0	0.00 %
7,250.00	K12 INC COM CUSIP: 48273U102	112,289.44 15.49	146,957.50 20.270	34,668.06	0	0.00 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 54 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
3,300.00	RUBY TUESDAY INC COM CUSIP: 781182100	25,239.19 7.65	23,760.00 7.200	1,479.19-	0	0.00 %
4,620.00	VAIL RESORTS INC COM CUSIP: 91879Q109	146,326.03 31.67	174,636.00 37.800	28,309.97	0	0.00 %
4,700.00	WENDYS / ARBYS GROUP INC CL A CUSIP: 950587105	20,164.37 4.29	22,043.00 4.690	1,878.63	0	1.28 %
TOTAL HOTELS, RESTAURANTS & LEISURE		450,800.65	529,101.10	78,300.45	0	0.18 %
MEDIA						
6,139.00	CABLEVISION NY GROUP CL A COM (N/C FROM CABLEVISION SYSTEM CORP) CUSIP: 12686C109	110,680.52 18.03	158,508.98 25.820	47,828.46	0	1.55 %
3,100.00	GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF CUSIP: 40049J206	68,578.91 22.12	64,356.00 20.760	4,222.91-	0	5.62 %
3,390.00	SCRIPPS NETWORKS INTERAC-CL A COM CUSIP: 811065101	128,825.09 38.00	140,685.00 41.500	11,859.91	0	0.72 %
3,841.00	TIME WARNER CABLE INC COM NEW CUSIP: 88732J207	154,800.31 40.30	158,978.99 41.390	4,178.68	0	0.00 %
7,746.00	TIME WARNER INC COM NEW CUSIP: 887317303	215,754.17 27.85	225,718.44 29.140	9,964.27	0	2.57 %
6,090.00	VIACOM INC NEW CL B CUSIP: 92553P201	147,138.33 24.16	181,055.70 29.730	33,917.37	0	0.00 %
TOTAL MEDIA		825,777.33	929,303.11	103,525.78	0	1.39 %

ASSET STATEMENT

PAGE 55 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>DISTRIBUTORS</u>						
1,200.00	CENTRAL EUROPEAN DIST CORP COM CUSIP: 153435102	27,162.99 22.64	34,092.00 28.410	6,929.01	0	0.00 %
<u>INTERNET & CATALOG RETAIL</u>						
4,600.00	AMAZON.COM INC COM CUSIP: 023135106	224,531.37 48.81	618,792.00 134.520	394,260.63	0	0.00 %
4,050.00	NETFLIX.COM INC COM CUSIP: 64110L106	156,298.21 38.59	223,114.50 55.090	66,816.29	0	0.00 %
870.00	PRICELINE.COM INC COM NEW CUSIP: 741503403	101,473.63 116.64	190,016.70 218.410	88,543.07	0	0.00 %
TOTAL INTERNET & CATALOG RETAIL		482,303.21	1,031,923.20	549,619.99	0	0.00 %
<u>MULTILINE RETAIL</u>						
2,760.00	KOHL'S CORP.COM CUSIP: 500255104	129,490.19 46.92	148,846.80 53.930	19,356.61	0	0.00 %
<u>SPECIALTY RETAIL</u>						
1,050.00	AEROPOSTALE INC COM CUSIP: 007865108	22,564.56 21.49	35,752.50 34.050	13,187.94	0	0.00 %
2,000.00	AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP: 02553E106	23,334.77 11.67	33,960.00 16.980	10,625.23	200	2.36 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO 1433A469999

AS OF 12/31/09

PAGE 56 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,100.00	ANN TAYLOR STORES CORP COM CUSIP: 036115103	13,694.47 12.45	15,004.00 13.640	1,309.53	0	0.00 %
1,800.00	AUTOZONE INC COM CUSIP: 053332102	212,574.39 118.10	284,526.00 158.070	71,951.61	0	0.00 %
4,800.00	BEST BUY INC COM CUSIP: 086516101	222,057.12 46.26	189,408.00 39.460	32,649.12-	672	1.42 %
8,050.00	CHICOS FAS INC COM CUSIP: 168615102	54,440.64 6.76	113,102.50 14.050	58,661.86	0	0.00 %
13,300.00	ESPRIT HLDGS LTD SPONSORED ADR CUSIP: 29666V204	167,038.84 12.56	177,555.00 13.350	10,516.16	0	2.66 %
15,800.00	FOOT LOCKER INC COM CUSIP: 344849104	162,177.81 10.26	176,012.00 11.140	13,834.19	0	5.39 %
2,222.00	GAP INC COM CUSIP: 364760108	28,571.54 12.86	46,550.90 20.950	17,979.36	0	1.62 %
3,800.00	J CREW GROUP INC COM CUSIP: 46612H402	60,668.47 15.97	170,012.00 44.740	109,343.53	0	0.00 %
3,100.00	NEW YORK & CO INC COM CUSIP: 649295102	10,103.03 3.26	13,299.00 4.290	3,195.97	0	0.00 %
3,520.00	ROSS STORES INC COM CUSIP: 778296103	142,511.91 40.49	150,339.20 42.710	7,827.29	0	1.03 %
7,970.00	SONIC AUTOMOTIVE INC CL A CUSIP: 83545G102	77,628.31 9.74	82,808.30 10.390	5,179.99	0	0.00 %
3,900.00	THE MENS WEARHOUSE INC COM CUSIP: 587118100	98,714.85 25.31	82,134.00 21.060	16,580.85-	0	1.33 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT
AS OF 12/31/09

PAGE 57 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
3,200.00	TIFFANY & CO NEW COM CUSIP: 886547108	137,211.52 42.88	137,600.00 43.000	388.48	544	1.58 %
2,500.00	VITAMIN SHOPPE INC COM CUSIP: 92849E101	45,034.52 18.01	55,600.00 22.240	10,565.48	0	0.00 %
6,400.00	WET SEAL INC CL A CUSIP: 961840105	26,135.43 4.08	22,080.00 3.450	4,055.43-	0	0.00 %
TOTAL SPECIALTY RETAIL		1,504,462.18	1,785,743.40	281,281.22	1,416	1.30 %
TOTAL CONSUMER DISCRETIONARY		5,098,053.44	6,524,116.71	1,426,063.27	2,509	0.90 %
CONSUMER STAPLES						
FOOD & STAPLES RETAILING						
3,510.00	CASEYS GEN STORES INC COM CUSIP: 147528103	99,821.24 28.44	112,004.10 31.910	12,182.86	0	1.07 %
8,435.00	KROGER CO COM CUSIP: 501044101	181,581.97 21.53	173,170.55 20.530	8,411.42-	0	1.85 %
1,100.00	WAL MART DE MEXICO SA DE CV SPON ADR REP V (N/C FROM CIFRA S A DE C V) CUSIP: 93114W107	30,405.65 27.64	49,445.00 44.950	19,039.35	0	0.97 %
13,159.00	WAL MART STORES INC COM CUSIP: 931142103	673,935.96 51.21	703,348.55 53.450	29,412.59	3,586	2.04 %
5,070.00	WALGREEN CO COM CUSIP: 931422109	194,855.82 38.43	186,170.40 36.720	8,685.42-	0	1.50 %
6,690.00	WINN DIXIE STORES INC CUSIP: 974280307	95,911.19 14.34	67,167.60 10.040	28,743.59-	0	0.00 %
TOTAL FOOD & STAPLES RETAILING		1,276,511.83	1,291,306.20	14,794.37	3,586	1.70 %

ASSET STATEMENT

PAGE 58 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
BEVERAGES						
400.00	COCA COLA BOTTLING COMPANY CONSOLIDATED CUSIP: 191098102	19,208.73 48.02	21,608.00 54.020	2,399.27	0	1.85 %
3,900.00	COCA-COLA CO COM CUSIP: 191216100	193,449.36 49.60	222,300.00 57.000	28,850.64	0	2.88 %
700.00	PEPSIAMERICAS INC COM CUSIP: 71343P200	17,446.02 24.92	20,482.00 29.260	3,035.98	98	1.91 %
3,530.00	PEPSICO INC COM CUSIP: 713448108	235,560.11 66.73	214,624.00 60.800	20,936.11-	1,589	2.96 %
TOTAL BEVERAGES				13,349.78	1,687	2.83 %
FOOD PRODUCTS						
5,049.00	CAMPBELL SOUP CO COM CUSIP: 134429109	152,003.09 30.11	170,656.20 33.800	18,653.11	1,388	3.25 %
6,995.00	DANONE SPONSORED ADR CUSIP: 23636T100	54,871.13 7.84	85,269.05 12.190	30,397.92	0	1.90 %
3,980.00	GENERAL MILLS INC COM CUSIP: 370334104	218,921.97 55.01	281,823.80 70.810	62,901.83	0	2.77 %
500.00	J & J SNACK FOODS CORP COM CUSIP: 466032109	8,277.50 16.55	19,980.00 39.960	11,702.50	54	1.08 %
2,500.00	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP: 641069406	122,776.00 49.11	120,875.00 48.350	1,901.00-	0	1.66 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A46999

ASSET STATEMENT

AS OF 12/31/09

PAGE 59 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
4,300.00	UNILEVER N V N Y SHS NEW ADR SEDOL #5640898 CUSIP: 904784709	145,630.25 33.87	139,019.00 32.330	6,611.25-	0	2.86 %
	TOTAL FOOD PRODUCTS	702,479.94	817,623.05	115,143.11	1,442	2.59 %
	<u>TOBACCO</u>					
16,200.00	ALTRIA GROUP INC COM CUSIP: 02209S103	296,933.49 18.33	318,006.00 19.630	21,072.51	5,508	6.93 %
3,444.00	LORILLARD INC COM CUSIP: 544147101	229,292.35 66.58	276,312.12 80.230	47,019.77	0	4.99 %
11,610.00	PHILLIP MORRIS INTERNATIONAL INC CUSIP: 718172109	515,017.67 44.36	559,485.90 48.190	44,468.23	6,734	4.81 %
	TOTAL TOBACCO	1,041,243.51	1,153,804.02	112,560.51	12,242	5.44 %
	<u>HOUSEHOLD PRODUCTS</u>					
2,390.00	COLGATE-PALMOLIVE CO COM CUSIP: 194162103	127,860.27 53.50	196,338.50 82.150	68,478.23	0	2.14 %
10,370.00	PROCTER & GAMBLE CO COM CUSIP: 742718109	608,065.94 58.64	628,733.10 60.630	20,667.16	0	2.90 %
	TOTAL HOUSEHOLD PRODUCTS	735,926.21	825,071.60	89,145.39	0	2.72 %
	<u>PERSONAL PRODUCTS</u>					
6,700.00	L OREAL UNSPONSORED ADR CUSIP: 502117203	163,968.43 24.47	149,410.00 22.300	14,558.43-	0	1.19 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 60 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
600.00	NBTY INC COM CUSIP: 628782104	8,593.66 14.32	26,124.00 43.540	17,530.34	0	0.00 %
TOTAL PERSONAL PRODUCTS		172,562.09	175,534.00	2,971.91	0	1.01 %
TOTAL CONSUMER STAPLES		4,394,387.80	4,742,352.87	347,965.07	18,956	3.03 %
<u>HEALTH CARE</u>						
<u>HEALTH CARE EQUIPMENT SUPPLIES</u>						
9,440.00	BAXTER INTL INC COM CUSIP: 071813109	491,707.65 52.09	553,939.20 58.680	62,231.55	2,996	1.98 %
4,260.00	DENTSPLY INTL INC COM CUSIP: 249030107	139,252.89 32.69	149,824.20 35.170	10,571.31	213	0.57 %
900.00	DIONEX CORP COM CUSIP: 254546104	61,652.00 68.50	66,492.00 73.880	4,840.00	0	0.00 %
18,400.00	EV3 INC COM CUSIP: 26928A200	276,563.14 15.03	245,456.00 13.340	31,107.14-	0	0.00 %
1,100.00	HILL-ROM HOLDINGS INC COM CUSIP: 431475102	13,698.22 12.45	26,389.00 23.990	12,690.78	0	1.71 %
10,655.00	IMMUCOR INC COMMON CUSIP: 452526106	181,694.96 17.05	215,657.20 20.240	33,962.24	0	0.00 %
9,000.00	LUXOTTICA GROUP SPA SPONSORED ADR CUSIP: 55068R202	265,825.79 29.54	231,120.00 25.680	34,705.79-	0	0.93 %
5,350.00	MASIMO CORP COM CUSIP: 574795100	123,882.91 23.16	162,747.00 30.420	38,864.09	0	0.00 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO 1433A469999

AS OF 12/31/09

PAGE 61 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
5,200.00	MEDTRONIC INC COM CUSIP: 585055106	134,141.54 25.80	228,696.00 43.980	94,554.46	0	1.86 %
3,250.00	ORTHOFIX INTERNATIONAL NV CUSIP: N6748L102	97,843.79 30.11	100,522.50 30.930	2,678.71	0	0.00 %
3,360.00	THERMO FISHER CORP COM CUSIP: 883556102	150,610.66 44.82	160,238.40 47.690	9,627.74	0	0.00 %
2,465.00	ZIMMER HOLDINGS INC COM CUSIP: 98956P102	103,411.54 41.95	145,706.15 59.110	42,294.61	0	0.00 %
TOTAL HEALTH CARE EQUIPMENT, SUPPLIES		2,040,285.09	2,286,787.65	246,502.56	3,209	0.82 %
<u>HEALTH CARE PROVIDERS SERVICES</u>						
8,700.00	AMERISOURCEBERGEN CORP COM CUSIP: 03073E105	210,221.41 24.16	226,809.00 26.070	16,587.59	0	1.23 %
2,800.00	COVANCE INC COM CUSIP: 222816100	114,775.64 40.99	152,796.00 54.570	38,020.36	0	0.00 %
12,400.00	HEALTH MGMT ASSOC INC NEW CL A CUSIP: 421933102	72,117.18 5.82	90,148.00 7.270	18,030.82	0	0.00 %
6,100.00	HUMANA INC COM CUSIP: 444859102	263,904.52 43.26	267,729.00 43.890	3,824.48	0	0.00 %
1,300.00	INVENTIV HEALTH INC COM CUSIP: 46122E105	26,823.51 20.63	21,021.00 16.170	5,802.51-	0	0.00 %
2,800.00	LABORATORY CORP AMER HLDGS COM NEW CUSIP 50540R409	191,744.00 68.48	209,552.00 74.840	17,808.00	0	0.00 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT
AS OF 12/31/09

PAGE 62 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
3,350.00	LINCARE HLDGS INC COM CUSIP: 532791100	87,105.51 26.00	124,402.25 37.135	37,296.74	0	0.00 %
2,670.00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	120,056.02 44.96	170,639.70 63.910	50,583.68	0	0.00 %
2,150.00	MEDNAX INC COM CUSIP: 58502B106	63,970.51 29.75	129,236.50 60.110	65,265.99	0	0.00 %
10,700.00	PHASE FORWARD INC COM CUSIP: 71721R406	157,550.91 14.72	164,138.00 15.340	6,587.09	0	0.00 %
5,220.00	QUEST DIAGNOSTICS INC COM CUSIP: 74834L100	278,353.29 53.32	315,183.60 60.380	36,830.31	0	0.66 %
27,900.00	STEWART ENTERPRISES INC CL A CUSIP: 860370105	150,982.24 5.41	143,685.00 5.150	7,297.24-	0	2.33 %
10,900.00	SUN HEALTHCARE GROUP INC COM NEW CUSIP: 866933401	114,099.56 10.47	99,953.00 9.170	14,146.56-	0	0.00 %
200.00	SXC HEALTH SOLUTIONS CORP COM CUSIP: 78505P100	2,738.02 13.69	10,790.00 53.950	8,051.98	0	0.00 %
6,530.00	TEAM HEALTH HOLDINGS INC COM CUSIP: 87817A107	78,360.00 12.00	91,550.60 14.020	13,190.60	0	0.00 %
6,300.00	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	371,938.41 59.04	192,024.00 30.480	179,914.41-	0	0.10 %
1,600.00	VITAL IMAGES INC COM CUSIP: 92846N104	28,920.03 18.08	20,304.00 12.690	8,616.03-	0	0.00 %
TOTAL HEALTH CARE PROVIDERS, SERVICES		2,333,660.76	2,429,961.65	96,300.89	0	0.35 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 63 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
BIOTECHNOLOGY						
8,100.00	ACORDA THERAPEUTICS INC CUSIP: 00484M106	177,278.74 21.89	204,120.00 25.200	26,841.26	0	0.00 %
5,820.00	ALEXION PHARMACEUTICALS INCORPORATED CUSIP: 015351109	61,223.70 10.52	284,132.40 48.820	222,908.70	0	0.00 %
17,800.00	ALLOS THERAPEUTICS INC COM CUSIP: 019777101	111,692.53 6.27	117,124.00 6.580	5,431.47	0	0.00 %
6,960.00	AMGEN INC COM CUSIP: 031162100	389,934.10 56.03	393,727.20 56.570	3,793.10	0	0.00 %
10,800.00	AMYLIN PHARMACEUTICALS INC COM CUSIP: 032346108	152,654.63 14.13	153,252.00 14.190	597.37	0	0.00 %
3,860.00	CELGENE CORP COM CUSIP: 151020104	219,222.28 56.79	214,924.80 55.680	4,297.48-	0	0.00 %
3,840.00	GILEAD SCIENCES INC COM CUSIP: 375558103	173,680.91 45.23	166,156.80 43.270	7,524.11-	0	0.00 %
5,000.00	UNITED THERAPEUTICS CORP DEL COM CUSIP: 91307C102	219,781.73 43.96	263,250.00 52.650	43,468.27	0	0.00 %
3,250.00	VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100	83,237.04 25.61	139,262.50 42.850	56,025.46	0	0.00 %
TOTAL BIOTECHNOLOGY		1,588,705.66	1,935,949.70	347,244.04	0	0.00 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT
AS OF 12/31/09

PAGE 64 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
PHARMACEUTICALS						
5,740.00	ABBOTT LABS COM CUSIP: 002824100	267,049.52 46.52	309,902.60 53.990	42,853.08	0	2.96 %
17,400.00	ADOLOR CORP COM CUSIP: 00724X102	89,268.60 5.13	25,404.00 1.460	63,864.60-	0	0.00 %
2,400.00	ALLERGAN INC COM CUSIP: 018490102	108,433.57 45.18	151,224.00 63.010	42,790.43	0	0.32 %
1,800.00	ASTRAZENECA PLC SPONSORED ADR SEDOL #046353108 CUSIP: 046353108	80,251.23 44.58	84,492.00 46.940	4,240.77	0	4.45 %
13,334.00	BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	272,588.48 20.44	336,683.50 25.250	64,095.02	4,267	5.07 %
1,325.00	GLAXOSMITHKLINE PLC SPONSORED ADR (N/C TO GLAXO SMITHKLINE SPONSORED PLC ADR) SEDOL #0925288 CUSIP: 37733W105	48,024.13 36.24	55,981.25 42.250	7,957.12	649	4.39 %
2,260.00	JOHNSON & JOHNSON COM CUSIP: 478160104	129,087.96 57.12	145,566.60 64.410	16,478.64	0	3.04 %
6,700.00	MEDICINES CO COM CUSIP: 584688105	117,324.74 17.51	55,878.00 8.340	61,446.74-	0	0.00 %
10,531.00	MERCK & CO INC NEW COM CUSIP: 58933Y105	369,777.33 35.11	384,802.74 36.540	15,025.41	2,596	4.16 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 65 OF 1,923

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>FED TAX COST COST PER UNIT</u>	<u>MARKET VALUE MARKET PRICE</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ACCRUED INCOME</u>	<u>INCOME YIELD AT MARKET</u>
6,050.00	OSI PHARMACEUTICALS INC COM CUSIP: 671040103	144,941.49 23.96	187,913.00 31.060	42,971.51	0	0.00 %
25,509.00	PFIZER INC COM CUSIP: 717081103	504,322.44 19.77	464,008.71 18.190	40,313.73-	0	3.96 %
2,000.00	ROCHE HOLDINGS LTD-SPONS ADR CUSIP: 771195104	87,279.10 43.64	84,400.00 42.200	2,879.10-	0	1.58 %
12,600.00	SANTARUS INC COM CUSIP: 802817304	59,492.02 4.72	58,212.00 4.620	1,280.02-	0	0.00 %
1,500.00	SCHIFF NUTRITION INTL INC COM CUSIP: 806693107	9,066.63 6.04	11,730.00 7.820	2,663.37	0	0.00 %
9,700.00	TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS CUSIP: 881624209	338,478.99 34.89	544,946.00 56.180	206,467.01	0	0.86 %
5,700.00	WATSON PHARMACEUTICALS INC COM CUSIP: 942683103	161,681.64 28.37	225,777.00 39.610	64,095.36	0	0.00 %
TOTAL PHARMACEUTICALS		2,787,067.87	3,126,921.40	339,853.53	7,512	2.49 %
TOTAL HEALTH CARE		8,749,719.38	9,779,620.40	1,029,901.02	10,721	1.07 %

FINANCIALSCOMMERCIAL BANKS

10,736.00	BANCO BALBAO VIZCAYA ARGENTARIA SA SPONSORED ADR CUSIP: 05946K101	139,390.73 12.98	193,677.44 18.040	54,286.71	1,150	2.59 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 66 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME YIELD AT INCOME MARKET
4,000.00	BANCO BRADESCO S A SP ADR PFD NEW SEDOL #2074520 CUSIP: 059460303	90,512.80 22.63	87,480.00 21.870	3,032.80-	0 0.45 %
14,659.00	BANCO SANTANDER SA ADR CUSIP: 05964H105	154,157.66 10 52	240,993.96 16.440	86,836.30	0 5.33 %
33,894.00	BANK OF AMER CORP COM CUSIP: 060505104	650,216.92 19.18	510,443.64 15.060	139,773.28-	0 0.27 %
500.00	CITY NATL CORP COM CUSIP: 178566105	21,036.06 42.07	22,800.00 45.600	1,763.94	0 0.88 %
3,200.00	CVB FINANCIAL CORPORATION CUSIP: 126600105	23,171.75 7.24	27,648.00 8.640	4,476.25	272 3.94 %
2,200.00	DBS GROUP HLDGS LTD SPONSORED ADR CUSIP: 23304Y100	130,603.22 59.37	96,800.00 44.000	33,803.22-	0 3.53 %
6,780.00	FIFTH THIRD BANCORP COM CUSIP: 316773100	70,713.72 10.43	66,105.00 9.750	4,608.72-	68 0.41 %
300.00	FIRST CITIZEN BANCSHARES CL-A CUSIP: 31946M103	35,944.63 119.82	49,203.00 164.010	13,258.37	90 0.73 %
1,200.00	ICICI BK LTD ADR CUSIP: 45104G104	69,018.12 57.52	45,252.00 37.710	23,766.12-	0 2.58 %
6,200.00	INTESA SANPAOLO-SPON ADR CUSIP: 46115H107	132,531.19 21.38	168,020.00 27.100	35,488.81	0 9.54 %
1,400.00	KB FINANCIAL GROUP INC-ADR CUSIP: 48241A105	103,292.14 73 78	71,190.00 50.850	32,102.14-	0 0.00 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO 1433A469999

PAGE 67 OF 1,923

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
23,200.00	MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR SEDOL #6335171 CUSIP: 606822104	239,686.36 10.33	114,144.00 4.920	125,542.36-	0	2.22 %
1,500.00	NARA BANCORP INC COM CUSIP: 63080P105	12,164.86 8 11	17,010.00 11 340	4,845.14	0	0.00 %
5,250.00	NATIONAL AUSTRALIA BK LTD SPONSORED ADR CUSIP: 632525408	98,552.47 18.77	128,205.00 24.420	29,652.53	0	4.86 %
13,100.00	REGIONS FINANCIAL CORP NEW COM CUSIP: 7591EP100	84,885.21 6.48	69,299.00 5.290	15,586.21-	131	0.76 %
5,700.00	SIGNATURE BK NEW YORK N Y COM CUSIP: 82669G104	139,274.72 24.43	181,830.00 31 900	42,555.28	0	0.00 %
24,900.00	SUMITOMO MITSUI FINL GROUP INC ADR CUSIP: 86562M100	144,365.22 5 80	70,965.00 2.850	73,400.22-	0	1.79 %
7,600.00	SUNTRUST BKS INC COM CUSIP: 867914103	384,480.80 50.59	154,204.00 20.290	230,276.80-	0	0.20 %
10,500.00	TCF FINL CORP COM CUSIP: 872275102	145,380.90 13.85	143,010.00 13.620	2,370.90-	0	1.47 %
7,900.00	TEXAS CAPITAL BANCSHARES INC COM CUSIP: 88224Q107	145,510.47 18.42	110,284.00 13.960	35,226.47-	0	0.00 %
3,590.00	UMB FINL CORP COM CUSIP: 902788108	146,435.02 40.79	141,266.50 39.350	5,168.52-	664	1.88 %
2,200.00	UMPQUA HLDGS CORP COM CUSIP: 904214103	19,057.78 8.66	29,502.00 13.410	10,444.22	110	1 49 %

ASSET STATEMENT

PAGE 68 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
2,400.00	UNION BANKSHARES CORP COM CUSIP: 905399101	31,920.62 13.30	29,736.00 12.390	2,184.62-	0	1.94 %
8,700.00	US BANCORP DEL COM NEW CUSIP: 902973304	279,350.04 32.11	195,837.00 22.510	83,513.04-	435	0.89 %
900.00	WASHINGTON TRUST BANCORP INCORPORATED CUSIP: 940610108	19,607.77 21.79	14,022.00 15.580	5,585.77-	189	5.39 %
12,865.00	WELLS FARGO & CO NEW COM CUSIP: 949746101	351,969.26 27.36	347,226.35 26.990	4,742.91-	0	0.74 %
TOTAL COMMERCIAL BANKS		3,863,230.44	3,326,153.89	537,076.55-	3,109	1.92 %

THRIFTS & MORTGAGE FINANCE

1,800.00	BERKSHIRE HILLS BANCORP INC COM CUSIP: 084680107	47,217.54 26.23	37,224.00 20.680	9,993.54-	0	3.09 %
2,000.00	DIME CMNTY BANCSHARES COM CUSIP: 253922108	27,605.89 13.80	23,460.00 11.730	4,145.89-	0	4.77 %
1,300.00	FLUSHING FINL CORP COM CUSIP: 343873105	14,782.34 11.37	14,638.00 11.260	144.34-	0	4.62 %
11,340.00	HUDSON CITY BANCORP COM CUSIP: 443683107	149,183.37 13.16	155,698.20 13.730	6,514.83	0	4.37 %
10,760.00	INVESTORS BANCORP INC COM CUSIP: 46146P102	97,272.55 9.04	117,714.40 10.940	20,441.85	0	0.00 %

ASSET STATEMENT

PAGE 69 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
2,700.00	PROVIDENT FINL SVCS INC COM CUSIP: 74386T105	28,855.24 10.69	28,755.00 10.650	100.24-	0	4.13 %
6,440.00	TFS FINL CORP COM CUSIP: 87240R107	73,605.34 11.43	78,181.60 12.140	4,576.26	0	2.31 %
1,900.00	UNITED FINCL BANCORP INC CUSIP: 91030T109	22,605.91 11.90	24,909.00 13.110	2,303.09	0	2.14 %
2,283.00	WASHINGTON FEDERAL INC COM CUSIP: 938824109	31,795.37 13.93	44,153.22 19.340	12,357.85	114	1.03 %
1,900.00	WEBSTER FINL CORP COM CUSIP: 947890109	34,559.38 18.19	22,553.00 11.870	12,006.38-	0	0.34 %
TOTAL THRIFTS & MORTGAGE FINANCE		527,482.93	547,286.42	19,803.49	114	2.52 %

DIVERSIFIED FINANCIAL SERVICES

800.00	DUFF & PHELPS CORP NEW CL A CUSIP: 26433B107	13,566.52 16.96	14,608.00 18.260	1,041.48	0	1.10 %
18,082.00	JPMORGAN CHASE & CO COM CUSIP: 46625H100	614,776.10 34.00	753,476.94 41.670	138,700.84	0	0.48 %
6,630.00	LEUCADIA NATL CORP COM CUSIP: 527288104	169,724.69 25.60	157,727.70 23.790	11,996.99-	0	0.00 %
10,723.00	NASDAQ OMX GROUP COM CUSIP: 631103108	262,688.14 24.50	212,529.86 19.820	50,158.28-	0	0.00 %

ASSET STATEMENT

PAGE 70 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
4,442.00	NYSE EURONEXT CUSIP: 629491101	87,875.61 19.78	112,382.60 25.300	24,506.99	0	4.74 %
500.00	SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP: 824596100	61,191.60 122.38	37,140.00 74.280	24,051.60-	0	0.00 %
1,300.00	WOORI FIN HLDGS CO LTD ADR CUSIP: 981063100	71,261.63 54.82	46,735.00 35.950	24,526.63-	0	0.00 %
TOTAL DIVERSIFIED FINANCIAL SERVICES		1,281,084.29	1,334,600.10	53,515.81	0	0.68 %
<u>CONSUMER FINANCE</u>						
7,130.00	AMERICREDIT CORP COM CUSIP: 03060R101	120,539.07 16.91	135,755.20 19.040	15,216.13	0	0.00 %
<u>CAPITAL MARKETS</u>						
11,300.00	BANK NEW YORK MELLON CORP COM CONTRA CUSIP: 064058100	371,070.00 32.84	316,061.00 27.970	55,009.00-	0	1.29 %
36,000.00	CHARLES SCHWAB CORP NEW CUSIP: 808513105	379,664.32 10.55	677,520.00 18.820	297,855.68	0	1.28 %
3,800.00	CREDIT SUISSE GROUP SPONSORED ADR CUSIP: 225401108	232,633.03 61.22	186,808.00 49.160	45,825.03-	0	0.12 %
1,340.00	FRANKLIN RES INC COM CUSIP: 354613101	124,357.14 92.80	141,169.00 105.350	16,811.86	0	0.84 %
2,320.00	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	262,400.89 113.10	391,708.80 168.840	129,307.91	0	0.83 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT

AS OF 12/31/09

PAGE 71 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
8,118.00	INVESCO LTD CUSIP: G491BT108	137,446.56 16.93	190,691.82 23.490	53,245.26	0	1.75 %
4,610.00	JEFFERIES GROUP INC NEW COM CUSIP: 472319102	105,976.52 22.99	109,395.30 23.730	3,418.78	0	0.00 %
7,162.00	MORGAN STANLEY COM NEW (N/C FROM MORGAN STANLEY DEAN WITTER DISCOVER & CO) CUSIP: 617446448	202,268.63 28.24	211,995.20 29.600	9,726.57	0	0.68 %
14,600.00	NOMURA HLDGS INC ADR CUSIP: 65535H208	193,626.27 13.26	108,040.00 7.400	85,586.27-	0	1.64 %
3,100.00	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	152,474.12 49.19	165,075.00 53.250	12,600.88	0	1.88 %
4,930.00	RAYMOND JAMES FINL INC COM CUSIP: 754730109	110,707.29 22.46	117,186.10 23.770	6,478.81	542	1.85 %
700 00	SEI CORP COM CUSIP: 784117103	12,313.75 17.59	12,264.00 17.520	49.75-	63	1.03 %
3,250.00	STIFEL FINL CORP COM CUSIP: 860630102	157,075.00 48.33	192,530.00 59.240	35,455.00	0	0.00 %
8,421.00	UBS AG-NEW CUSIP: H89231338	262,110.04 31.13	130,609.71 15.510	131,500.33-	0	0.00 %
550.00	WADDELL & REED FINL INC CL A CUSIP: 930059100	9,931.00 18.06	16,797.00 30.540	6,866.00	105	2.49 %
TOTAL CAPITAL MARKETS		2,714,054.56	2,967,850.93	253,796.37	710	1.00 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A46999

AS OF 12/31/09

PAGE 72 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
163.00	ALLEGHANY CORP NEW COM CUSIP: 017175100	48,349.00 296.62	44,988.00 276.000	3,361.00-	0	0.00 %
11,745.00	ALLSTATE CORP COM CUSIP: 020002101	354,374.36 30.17	352,819.80 30.040	1,554.56-	2,348	2.66 %
7,950.00	AXA SPONSORED ADR CUSIP: 054536107	158,309.14 19.91	188,256.00 23.680	29,946.86	0	1.93 %
1,920.00	BERKLEY W R CORP COM CUSIP: 084423102	48,379.78 25.20	47,308.80 24.640	1,070.98-	115	0.97 %
2,641.00	CHUBB CORP COM CUSIP: 171232101	107,205.14 40.59	129,884.38 49.180	22,679.24	924	2.85 %
65.00	MARKEL CORPORATION (HOLDING COMPANY) (NAME CHANGED FROM MARKEL CORP COM) CUSIP: 570535104	22,224.77 341.92	22,100.00 340.000	124.77-	0	0.00 %
3,200.00	SELECTIVE INS GROUP INC CUSIP: 816300107	40,795.37 12.75	52,640.00 16.450	11,844.63	0	3.16 %
3,852.00	THE TRAVELERS COS INC CUSIP: 89417E109	158,777.18 41.22	192,060.72 49.860	33,283.54	0	2.65 %
4,500.00	TOKIO MARINE HOLDINGS INC ADR CUSIP: 889094108	130,658.58 29.04	122,445.00 27.210	8,213.58-	0	1.60 %
5,900.00	TOWER GROUP INC COM CUSIP: 891777104	169,151.20 28.67	138,119.00 23.410	31,032.20-	0	1.20 %
2,100.00	UNITED FIRE & CAS CO COM CUSIP: 910331107	49,563.79 23.60	38,283.00 18.230	11,280.79-	315	3.29 %

INSURANCE

ASSET STATEMENT

PAGE 73 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,069.00	VALIDUS HOLDINGS LTD COM SHS CUSIP: G9319H102	26,099.65 24.42	28,798.86 26.940	2,699.21	0	2.97 %
470.00	WHITE MTNS INS GROUP LTD COM CUSIP: G9618E107	146,266.26 311.20	156,350.20 332.660	10,083.94	0	0.30 %
TOTAL INSURANCE		1,460,154.22	1,514,053.76	53,899.54	3,703	1.99 %
REAL ESTATE						
1,100.00	BRANDYWINE REALTY TRUST SH BEN INT NEW CUSIP: 105368203	11,610.47 10.55	12,540.00 11.400	929.53	0	15.44 %
3,100.00	DIAMONDROCK HOSPITALITY CO COM CUSIP: 252784301	31,977.22 10.32	26,257.00 8.470	5,720.22-	0	11.81 %
2,100.00	EQUITY ONE COM CUSIP: 294752100	31,417.54 14.96	33,957.00 16.170	2,539.46	0	7.42 %
500.00	HOME PPTYS N Y INC COM CUSIP: 437306103	17,543.79 35.09	23,855.00 47.710	6,311.21	0	5.53 %
900.00	MITSUBISHI ESTATE LTD ADR CUSIP: 606783207	238,425.39 264.92	144,045.00 160.050	94,380.39-	0	0.85 %
1,900.00	NATIONAL RETAIL PROPERTIES INC COM CUSIP: 637417106	35,714.40 18.80	40,318.00 21.220	4,603.60	0	7.07 %
4,700.00	PLUM CREEK TIMBER CO INC COM CUSIP: 729251108	145,403.90 30.94	177,472.00 37.760	32,068.10	0	4.45 %

ASSET STATEMENT

PAGE 74 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME YIELD AT MARKET
1,000.00	REALTY INCOME CORP COM CUSIP: 756109104	23,273.41 23.27	25,910.00 25.910	2,636.59	143 6.39 %
2,740.00	SL GREEN RLTY CORP COM CUSIP: 78440X101	97,006.41 35.40	137,657.60 50.240	40,651.19	274 6.27 %
700.00	WASHINGTON REAL ESTATE INVT TR SH BEN INT CUSIP: 939653101	15,464.28 22.09	19,285.00 27.550	3,820.72	0 6.28 %
1,100.00	WEINGARTEN RLTY INVS SH BEN INT CUSIP: 948741103	17,448.25 15.86	21,769.00 19.790	4,320.75	0 10.61 %
TOTAL REAL ESTATE		665,285.06	663,065.60	2,219.46-	417 5.23 %
<u>FINANCIALS - MISC</u>					
670.00	MASTERCARD INC COM CUSIP: 57636Q104	112,244.77 167.53	171,506.60 255.980	59,261.83	0 0.23 %
2,000.00	VISA INC CL A CUSIP: 92826C839	139,091.40 69.55	174,920.00 87.460	35,828.60	0 0.57 %
TOTAL FINANCIALS - MISC		251,336.17	346,426.60	95,090.43	0 0.40 %
TOTAL FINANCIALS		10,883,166.74	10,835,192.50	47,974.24-	8,052 1.69 %

INFORMATION TECHNOLOGYINTERNET SOFTWARE & SERVICES

9,850.00	CYBERSOURCE CORPORATION COM CUSIP: 23251J106	124,784.56 12.67	198,083.50 20.110	73,298.94	0 0.00 %
19,220.00	EBAY INC COM CUSIP: 278642103	543,840.44 28.30	452,246.60 23.530	91,593.84-	0 0.00 %

ASSET STATEMENT

PAGE 75 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,310.00	GOOGLE INC CL A CUSIP: 38259P508	481,643.94 367.67	812,173.80 619.980	330,529.86	0	0.00 %
1,700.00	IAC/INTERACTIVECORP COM CUSIP: 44919P508	31,767.75 18.69	34,816.00 20.480	3,048.25	0	0.00 %
2,600.00	SONICWALL INC COM CUSIP: 835470105	14,805.72 5.69	19,786.00 7.610	4,980.28	0	0.00 %
3,700.00	THESTREET.COM INC COM CUSIP: 88368Q103	28,907.25 7.81	8,880.00 2.400	20,027.25-	0	4.17 %
25,050.00	YAHOO! INC COM CUSIP: 984332106	481,063.18 19.20	420,339.00 16.780	60,724.18-	0	0.00 %
TOTAL INTERNET SOFTWARE & SERVICES		1,706,812.84	1,946,324.90	239,512.06	0	0.02 %
<u>IT SERVICES</u>						
5,100.00	CAPGEMINI SA - UNSPONSOR ADR CUSIP: 139098107	95,226.46 18.67	117,045.00 22.950	21,818.54	0	2.37 %
8,800.00	COGNIZANT TECHNOLOGY SOLUTION CL A CUSIP: 192446102	147,185.00 16.73	398,904.00 45.330	251,719.00	0	0.00 %
1,800.00	VERIFONE HLDGS INC COM CUSIP: 92342Y109	18,637.29 10.35	29,484.00 16.380	10,846.71	0	0.00 %
TOTAL IT SERVICES		261,048.75	545,433.00	284,384.25	0	0.51 %

ASSET STATEMENT

PAGE 76 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
24,700.00	CADENCE DESIGN SYS INC COM CUSIP: 127387108	144,922.06 5.87	147,953.00 5.990	3,030.94	0	0.00 %
2,400.00	DASSAULT SYSTEMES S A SPONSORED ADR CUSIP: 237545108	102,258.16 42.61	137,160.00 57.150	34,901.84	0	0.84 %
9,132.00	INFORMATICA CORP COM CUSIP: 45666Q102	120,048.33 13.15	236,336.16 25.880	116,287.83	0	0.00 %
33,096.00	MICROSOFT CORP COM CUSIP: 594918104	718,910.88 21.72	1,008,766.08 30.480	289,855.20	0	1.71 %
8,974.00	NET 1 UEPS TECHNOLOGIES INC COM NEW CUSIP: 64107N206	225,186.69 25.09	174,095.60 19.400	51,091.09-	0	0.00 %
26,300.00	NUANCE COMMUNICATIONS INC COM CUSIP: 67020Y100	143,316.26 5.45	408,439.00 15.530	265,122.74	0	0.00 %
9,030.00	ORACLE CORP COM CUSIP: 68389X105	173,041.77 19.16	221,505.90 24.530	48,464.13	0	0.82 %
12,000.00	QUEST SOFTWARE INC COM CUSIP: 74834T103	170,393.52 14.20	220,800.00 18.400	50,406.48	0	0.00 %
5,700.00	RED HAT INC COM CUSIP: 756577102	64,002.81 11.23	176,130.00 30.900	112,127.19	0	0.00 %
4,900.00	SAP AKTIENGESELLSCHAFT SPONSORED ADR CUSIP: 803054204	227,823.73 46.49	229,369.00 46.810	1,545.27	0	2.37 %

SOFTWARE

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 77 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
20,787.00	SKILLSOFT PLC-ADR COM CUSIP: 830928107	107,259.79 5.16	217,847.76 10.480	110,587.97	0	0.00 %
1,900.00	SMITH MICRO SOFTWARE INC COM CUSIP: 832154108	19,129.63 10.07	17,385.00 9.150	1,744.63-	0	0.00 %
9,600.00	SOLARWINDS INC COM CUSIP: 83416B109	152,452.84 15.88	220,896.00 23.010	68,443.16	0	0.00 %
1,100.00	SYBASE INC COM CUSIP: 871130100	16,495.05 15.00	47,740.00 43.400	31,244.95	0	0.00 %
9,581.00	SYMANTEC CORP COM CUSIP: 871503108	151,528.28 15.82	171,404.09 17.890	19,875.81	0	0.00 %
TOTAL SOFTWARE		2,536,769.80	3,635,827.59	1,099,057.79	0	0.70 %

COMMUNICATIONS EQUIPMENT

10,700.00	A D C TELECOMMUNICATIONS COM NEW CUSIP: 000886309	97,001.92 9.07	66,447.00 6.210	30,554.92-	0	0.00 %
39,470.00	CISCO SYS INC COM CUSIP: 17275R102	335,227.13 8.49	944,911.80 23.940	609,684.67	0	0.00 %
10,150.00	CORNING INC COM CUSIP: 219350105	156,084.41 15.38	195,996.50 19.310	39,912.09	0	1.04 %
14,200.00	ERICSSON LM TEL-SP ADR B SEK 10 CUSIP: 294821608	210,009.48 14.79	130,498.00 9.190	79,511.48-	0	1.74 %
2,300.00	HARMONIC INC COM CUSIP: 413160102	19,367.89 8.42	14,536.00 6.320	4,831.89-	0	0.00 %

ASSET STATEMENT

PAGE 78 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
12,500.00	JUNIPER NETWORKS INC COM CUSIP: 48203R104	191,623.27 15.33	333,375.00 26.670	141,751.73	0	0.00 %
6,300.00	NOKIA CORP SPONSORED ADR SEDOL #5902941 CUSIP: 654902204	216,347.67 34.34	80,955.00 12.850	135,392.67-	0	3.06 %
10,200.00	POLYCOM INC COM CUSIP: 73172K104	214,059.64 20.99	254,694.00 24.970	40,634.36	0	0.00 %
15,550.00	QUALCOMM INC COM CUSIP: 747525103	586,958.02 37.75	719,343.00 46.260	132,384.98	0	1.47 %
13,960.00	TELLABS INC COM CUSIP: 879664100	97,397.92 6.98	79,292.80 5.680	18,105.12-	0	0.00 %
TOTAL COMMUNICATIONS EQUIPMENT		2,124,077.35	2,820,049.10	695,971.75	0	0.62 %
<u>COMPUTERS & PERIPHERALS</u>						
3,420.00	APPLE INC CUSIP: 037833100	309,122.79 90.39	720,703.44 210.732	411,580.65	0	0.00 %
16,720.00	BROCADE COMMUNICATIONS SYS COM CUSIP: 111621306	128,517.81 7.69	127,573.60 7.630	944.21-	0	0.00 %
12,600.00	DELL INC COM CUSIP: 24702R101	277,133.22 21.99	180,936.00 14.360	96,197.22-	0	0.00 %
8,655.00	E M C CORP MASS COM CUSIP: 268648102	97,926.48 11.31	151,202.85 17.470	53,276.37	0	0.00 %
6,000.00	ING GROEP N V SPONSORED ADR CUSIP: 456837103	139,030.20 23.17	58,860.00 9.810	80,170.20-	0	0.00 %

ASSET STATEMENT

GAR FDN ROLLUP

ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 79 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
7,570.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	773,285.62 102.15	990,913.00 130.900	217,627.38	0	1.68 %
1,000.00	LEXMARK INTERNATIONAL INC CL A (N/C FROM LEXMARK INTL GROUP INC) CUSIP: 529771107	15,219.48 15.22	25,980.00 25.980	10,760.52	0	0.00 %
8,500.00	LOGITECH INTL S A SHS CUSIP: H50430232	126,886.63 14.93	145,435.00 17.110	18,548.37	0	0.00 %
600.00	NETSCOUT SYSTEMS INC COM CUSIP: 64115T104	4,146.03 6.91	8,772.00 14.620	4,625.97	0	0.00 %
3,480.00	WESTERN DIGITAL CORP COM CUSIP: 958102105	125,456.09 36.05	153,642.00 44.150	28,185.91	0	0.00 %
4,200.00	3PAR INC COM CUSIP: 88580F109	46,140.45 10.99	49,770.00 11.850	3,629.55	0	0.00 %
TOTAL COMPUTERS & PERIPHERALS		2,042,864.80	2,613,787.89	570,923.09	0	0.64 %
ELECTRONIC EQUIP & INSTRUMENTS						
5,690.00	AVNET INC COM CUSIP: 053807103	148,154.51 26.04	171,610.40 30.160	23,455.89	0	0.00 %
1,400.00	CPI INTL INC COM CUSIP: 12618M100	23,126.81 16.52	18,536.00 13.240	4,590.81-	0	0.00 %
6,110.00	DOLBY LABORATORIES INC - CL A COM CUSIP: 25659T107	232,127.88 37.99	291,630.30 47.730	59,502.42	0	0.00 %

ASSET STATEMENT
AS OF 12/31/09

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

PAGE 80 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME	INCOME YIELD AT MARKET
4,900.00	ORBOTECH LTD ORD CUSIP: M75253100	78,151.35 15.95	45,766.00 9.340	32,385.35-	0	0.00 %
600.00	PARK ELECTROCHEMICAL CORP COM CUSIP: 700416209	17,478.12 29.13	16,584.00 27.640	894.12-	0	1.45 %
600.00	ROFIN SINAR TECHNOLOGIES INC COM CUSIP: 775043102	8,599.90 14.33	14,166.00 23.610	5,566.10	0	0.00 %
1,800.00	TTM TECHNOLOGIES INC COM CUSIP: 87305R109	19,453.73 10.81	20,754.00 11.530	1,300.27	0	0.00 %
TOTAL ELECTRONIC EQUIP & INSTRUMENTS		527,092.30	579,046.70	51,954.40	0	0.04 %
<u>OFFICE ELECTRONICS</u>						
1,950.00	CANON INC ADR REPSTG 5 SHS CUSIP: 138006309	60,374.47 30.96	82,524.00 42.320	22,149.53	0	2.51 %
<u>SEMICONDUCTORS & EQUIPMENT</u>						
5,300.00	ANADIGICS INC COM CUSIP: 032515108	24,964.09 4.71	22,366.00 4.220	2,598.09-	0	0.00 %
3,900.00	APPLIED MICRO CIRCUITS CORPORATION CUSIP: 03822W406	16,852.24 4.32	29,133.00 7.470	12,280.76	0	0.00 %
4,500.00	ASML HOLDING NV CUSIP: N07059186	110,742.94 24.61	153,405.00 34.090	42,662.06	0	1.64 %
6,200.00	ATMI INC COM CUSIP: 00207R101	139,940.86 22.57	115,444.00 18.620	24,496.86-	0	0.00 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT
AS OF 12/31/09

PAGE 81 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME
24,330.00	BROADCOM CORP CL A CUSIP: 111320107	589,506.68 24.23	765,665.10 31.470	176,158.42	0	0.00 %
700.00	CABOT MICROELECTRONICS CORP COM CUSIP: 12709P103	23,138.79 33.06	23,072.00 32.960	66.79-	0	0.00 %
4,750.00	CAVIUM NETWORKS COM STK USD0.001 CUSIP: 14965A101	79,868.47 16.81	113,192.50 23.830	33,324.03	0	0.00 %
1,300.00	COHU INC COM CUSIP: 192576106	12,994.32 10.00	18,135.00 13.950	5,140.68	78	1.72 %
9,800.00	EMULEX CORP COM (NEW) CUSIP: 292475209	85,858.45 8.76	106,820.00 10.900	20,961.55	0	0.00 %
6,800.00	ENTEGRIS INC COM CUSIP: 29362U104	20,107.82 2.96	35,904.00 5.280	15,796.18	0	0.00 %
6,300.00	EZCHIP SEMICONDUCTOR LTD CUSIP: M4146Y108	66,286.22 10.52	76,167.00 12.090	9,880.78	0	0.00 %
31,530.00	INTEL CORP COM CUSIP: 458140100	630,508.25 20.00	643,212.00 20.400	12,703.75	0	2.75 %
20,900.00	INTERGRATED DEVICE TECHNOLOGY COM CUSIP: 458118106	121,635.64 5.82	135,223.00 6.470	13,587.36	0	0.00 %
12,400.00	KLA-TENCOR CORP COM CUSIP: 482480100	248,587.76 20.05	448,384.00 36.160	199,796.24	0	1.66 %
3,100.00	RF MICRO DEVICES INC COM CUSIP: 749941100	13,887.25 4.48	14,787.00 4.770	899.75	0	0.00 %
17,473.00	SILICONWARE PRECISION INDS L SPONSORED ADR SPL CUSIP: 827084864	148,381.58 8.49	122,485.73 7.010	25,895.85-	0	2.85 %

ASSET STATEMENT

GAR FDN ROLLUP

ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 82 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME YIELD AT MARKET
500.00	SUPERTEX INC CUSIP: 868532102	12,985.32 25.97	14,900.00 29.800	1,914.68	0	0.00 %
14,264.00	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR SEDOL #6889106 CUSIP: 874039100	149,607.64 10.49	163,180.16 11.440	13,572.52	0	3.18 %
2,700.00	TECHWELL INC COM CUSIP: 87874D101	20,240.22 7 50	35,667.00 13.210	15,426.78	0	0.00 %
600.00	TESSERA TECHNOLOGIES INC COM CUSIP: 88164L100	14,173.04 23 62	13,962.00 23.270	211.04-	0	0.00 %
2,000.00	TRINA SOLAR LTD SPONSORED ADR CUSIP: 89628E104	101,416.61 50.71	107,940.00 53.970	6,523.39	0	0.00 %
TOTAL SEMICONDUCTORS & EQUIPMENT		2,631,684.19	3,159,044.49	527,360.30	78	1.16 %
TOTAL INFORMATION TECHNOLOGY		11,890,724.50	15,382,037.67	3,491,313.17	78	0.66 %

TELECOMMUNICATION SERVICES

DIVERSIFIED TELECOMM SERVICES

20,897.00	AT & T INC COM CUSIP: 00206R102	567,180.29 27.14	585,742.91 28.030	18,562.62	0	5.99 %
2,700.00	BIGBAND NETWORKS I CUSIP: 089750509	17,175.08 6.36	9,288.00 3.440	7,887.08-	0	0.00 %
4,520.00	CENTURYTEL INC COM CUSIP: 156700106	146,712.87 32.46	163,669.20 36.210	16,956.33	0	7.73 %

ASSET STATEMENT

PAGE 83 OF 1,923

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
3,200.00	KVH INDS INC COM CUSIP: 482738101	40,697.95 12.72	47,168.00 14.740	6,470.05	0	0.00 %
1,000.00	PERUSAHAAN PERSEROAN PERSERO PT TELEKOMUNIKASI INDONESIA SPONSORED ADR CUSIP: 715684106	43,117.70 43.12	39,950.00 39.950	3,167.70-	96	2.76 %
6,300.00	SINGAPORE TELECOMMUNICAT-ADR NEW06 CUSIP: 82929R304	180,393.70 28.63	138,285.00 21.950	42,108.70-	0	3.66 %
1,550.00	TELEFONICA S.A. SPONSORED ADR CUSIP: 879382208	136,383.57 87.99	129,456.00 83.520	6,927.57-	0	4.13 %
6,413.00	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	207,664.11 32.38	212,462.69 33.130	4,798.58	0	5.73 %
TOTAL DIVERSIFIED TELECOMM SERVICES		1,339,325.27	1,326,021.80	13,303.47-	96	5.39 %
<u>WIRELESS TELECOMM SERVICES</u>						
2,000.00	AMERICA MOVIL S A DE C V SPON ADR L SHS SEDOL #2667470 CUSIP: 02364W105	113,323.40 56.66	93,960.00 46.980	19,363.40-	0	0.97 %
3,850.00	AMERICAN TOWER CORP CL A CUSIP: 029912201	113,407.77 29.46	166,358.50 43.210	52,950.73	0	0.00 %
2,000.00	CHINA MOBILE HONG KONG LTD SPONSORED ADR SEDOL #6073556 CUSIP: 16941M109	33,685.20 16.84	92,860.00 46.430	59,174.80	0	3.44 %
TOTAL WIRELESS TELECOMM SERVICES		260,416.37	353,178.50	92,762.13	0	1.16 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 84 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
TOTAL TELECOMMUNICATION SERVICES		1,599,741.64	1,679,200.30	79,458.66	96	4.50 %
<u>UTILITIES</u>						
<u>ELECTRIC UTILITIES</u>						
1,000.00	BLACK HILLS CORP COM CUSIP: 092113109	28,918.69 28.92	26,630.00 26.630	2,288.69-	0	5.33 %
3,500.00	E ON AG SPONSORED ADR CUSIP: 268780103	229,285.35 65.51	146,125.00 41.750	83,160.35-	0	3.54 %
4,316.00	EXELON CORP COM CUSIP: 30161N101	204,699.47 47.43	210,922.92 48.870	6,223.45	0	4.30 %
5,843.00	FPL GROUP INC COM CUSIP: 302571104	301,811.78 51.65	308,627.26 52.820	6,815.48	0	3.58 %
2,400.00	IBERDROLA SA-SPONSORED ADR CUSIP: 450737101	146,159.04 60.90	90,840.00 37.850	55,319.04-	1,561	3.91 %
900.00	MGE ENERGY INC COM CUSIP: 55277P104	18,176.40 20.20	32,166.00 35.740	13,989.60	0	4.12 %
TOTAL ELECTRIC UTILITIES		929,050.73	815,311.18	113,739.55-	1,561	3.87 %
<u>GAS UTILITIES</u>						
4,040.00	ONEOK INC NEW COM CUSIP: 682680103	144,414.65 35.75	180,062.80 44.570	35,648.15	0	3.77 %

ASSET STATEMENT

PAGE 85 OF 1.923

GAR FDN ROLLUP
ACCOUNT NO 1433A469999

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
<u>MULTI-UTILITIES & UNREG. POWER</u>						
1,000.00	NORTHWESTERN CORP COM NEW CUSIP: 668074305	23,329.83 23.33	26,020.00 26.020	2,690.17	0	5.15 %
5,691.00	NRG ENERGY INC COM NEW CUSIP: 629377508	135,016.30 23.72	134,364.51 23.610	651.79-	0	0.00 %
8,600.00	PUBLIC SVC ENTERPRISE GROUP INC COM CUSIP: 744573106	301,755.94 35.09	285,950.00 33.250	15,805.94-	0	4.00 %
TOTAL MULTI-UTILITIES & UNREG. POWER		460,102.07	446,334.51	13,767.56-	0	2.86 %
TOTAL UTILITIES		1,533,567.45	1,441,708.49	91,858.96-	1,561	3.55 %
TOTAL EQUITIES		64,330,962.03	72,657,725.40	8,326,763.37	54,808	1.46 %
<u>MUTUAL FUNDS</u>						
<u>DEVELOPED INTL MF'S & ETF'S</u>						
<u>IM - GROWTH</u>						
6,363,477.00	TRADEWINDS INSTITUTIONAL INVESTMENT TR-INTERNATIONAL EQTY CUSIP: 99TWN9A7	6,826,554.41 1.07	6,363,477.00 1.000	463,077.41-	0	0.00 %
<u>TAXABLE FUNDS</u>						
<u>INTERMEDIATE-TERM BOND</u>						
7,329.198	ACADIAN NON-US CONCENTRATED FUND CUSIP: 99ACAD9A5	6,324,480.79 862.92	5,781,978.65 788.896	542,502.14-	0	0.00 %
TOTAL MUTUAL FUNDS		13,151,035.20	12,145,455.65	1,005,579.55-	0	0.00 %

ASSET STATEMENT

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

AS OF 12/31/09

PAGE 86 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME YIELD AT INCOME MARKET
OTHER ASSETS					
SECURITY-IS-OTHER					
LP'S AND LLP'S					
5,146.80	AURORA OFFSHORE FD LTD II CLASS A SERIES - HEDGE FUND CUSIP: 99AURO9B1	5,586,475.08 1,085.43	7,183,440.23 1,395.710	1,596,965.15	0 0.00 %
524,285.75	BROOKE PRIVATE EQUITY ADVISORS FUND II LIMITED PARTNERSHIP CUSIP: 99BROO9A2	736,403.20 1.40	524,285.75 1.000	212,117.45-	0 0.00 %
1.377	DRAPER TRIANGLE VENTURES II, LP 1 UNIT = 1% CUSIP: MA0126254	763,351.00 554,358.02	637,408.07 462,896.202	125,942.93-	0 0.00 %
334,612.03	EARLY STAGE PARTNERS II LP (FUND II) CUSIP: 99EARL9A9	350,000.00 1.05	313,840.32 0.938	36,159.68-	0 0.00 %
1,005,076.90	EARLY STAGE PARTNERS LIMITED PARTNERSHIP CUSIP: MA0100754	1,005,076.90 1.00	1,048,105.25 1.043	43,028.35	0 0.00 %
42,987.96	LAZARD DIVERSIFIED STRATEGIES FD LAZARD ALTERNATIVE INVESTMENTS CUSIP: MA0122014	5,000,000.00 116.31	6,418,102.37 149.300	1,418,102.37	0 0.00 %
396,755.00	MSREF VI OFFSHORE INV INTL LP CUSIP: 99MORG9A1	2,820,324.00 7.11	396,755.00 1.000	2,423,569.00-	0 0.00 %
252,875.44	MWV PINNACLE CAPITAL FUNDS LP CUSIP: MA0122055	252,875.44 1.00	252,875.44 1.000	0.00	0 0.00 %
3.09	NEO CAPITAL FUND, LP 1% = 1UNIT CUSIP: 99NEOC9A4	50,000.00 16,181.23	36,591.00 11,841.748	13,409.00-	0 0.00 %

GAR FDN ROLLUP
ACCOUNT NO. 1433A469999

ASSET STATEMENT
AS OF 12/31/09

PAGE 87 OF 1,923

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED YIELD AT INCOME MARKET	INCOME MARKET
2.281	PERENNIAL REAL ESTATE FUND, LP 1 UNIT = 1¢ CUSIP: 99PERE9A5	606,751.00 266,002.19	303,370.00 132,998.685	303,381.00-	0	0.00 %
TOTAL LP'S AND LLP'S		17,171,256.62	17,114,773.43	56,483.19-	0	0.00 %
<u>SECURITY IS OTHER - MISC</u>						
2,135,490.00	GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2005 OFFSHORE, LP CUSIP: 99GILAPR5	3,222,894.00 1.51	2,135,490.00 1.000	1,087,404.00-	0	0.00 %
TOTAL SECURITY-IS-OTHER		20,394,150.62	19,250,263.43	1,143,887.19-	0	0.00 %
TOTAL OTHER ASSETS		20,394,150.62	19,250,263.43	1,143,887.19-	0	0.00 %
TOTAL ASSETS		129,317,173.52	136,539,128.55	7,221,955.03	325,775	1.83 %
CHECKING ACCOUNT						
PAYROLL ACCOUNT		11,533.26	11,533.26			
PETTY CASH		13,449.94	13,449.94			
ACCOUNTS RECEIVABLE		247.51	247.51			
PREPAID EXPENSES		381.00	381.00			
LAND BUILDING & EQUIPMENT		10,843.00	10,843.00			
LP MARKET VALUE ADJUSTMENT		686,582.00	686,582.00			
			234,746.74			
TOTAL		130,040,210.23	137,496,912.00			

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

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	GAR FDN GENERAL IRREV PNC BANK, NA	34-6577710
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CLEVELAND, OH 44101	

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

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

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

- The books are in the care of **PNC BANK**
Telephone No. **(216) 257-4699** FAX No. **216-257-5064**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2010**.
- 5 For calendar year **2009**, or other tax year beginning ☐ and ending ☐.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 65,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 65,772.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification

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

Signature  Title **TAX MANAGER** Date **08/09/2010**

Form **8868** (Rev. 4-2009)