Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: I A O'SHAUGHNESSY FOUNDATION 25525613

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 2001 KILLEBREW DRIVE #120

City or town, state, and ZIP code: BLOOMINGTON, MN 55425

A Employer identification number: 41-6011524

B Telephone number (see page 10 of the instructions): (651) 222-2323

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 72,613,266.

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

ENVELOPE POSTMARK DATE NOV 15 2010

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	4,332.	4,332.		STMT 1
4	Dividends and interest from securities	853,231.	853,231.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-3,995,638.			
b	Gross sales price for all assets on line 6a 19,419,007.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,092,521.	1,577,077.		STMT 2
12	**Total.** Add lines 1 through 11	-2,045,554.	2,434,640.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	NONE			
14	Other employee salaries and wages	130,217.	13,022.	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3				
b	Accounting fees (attach schedule) STMT 4	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule) STMT 5	587,231.	359,918.		227,312.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	13,776.	12,637.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	27,952.			27,952.
21	Travel, conferences, and meetings	53,087.	10,617.	NONE	42,470.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	43,078.	424,313.		43,078.
24	**Total operating and administrative expenses.** Add lines 13 through 23	857,841.	821,757.	NONE	342,062.
25	Contributions, gifts, grants paid	3,085,247.			3,085,247.
26	**Total expenses and disbursements** Add lines 24 and 25	3,943,088.	821,757.	NONE	3,427,309.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-5,988,642.			
b	**Net investment income** (if negative, enter -0-)		1,612,883.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED NOV 1 9 2010 OGDEN, UT IRS-OSC

SCANNED NOV 23 2010

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	2,751,361.	1,429,258.	1,429,258.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 8	2,743,442.	2,736,576.	2,830,973.
	b	Investments - corporate stock (attach schedule) STMT 9	55,808,891.	41,664,440.	32,548,767.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 10	30,612,378.	40,378,635.	35,801,468.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 11)	2,356.	2,800.	2,800.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	91,918,428.	86,211,709.	72,613,266.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	15,654,500.	15,654,500.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	76,263,928.	70,557,209.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	91,918,428.	86,211,709.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	91,918,428.	86,211,709.	

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	91,918,428.
2	Enter amount from Part I, line 27a	2	-5,988,642.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	281,923.
4	Add lines 1, 2, and 3	4	86,211,709.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	86,211,709.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-3,995,638.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	4,199,696.	89,258,502.	0.04705093527
2007	4,748,003.	104,885,090.	0.04526861730
2006	4,276,419.	99,534,231.	0.04296430441
2005	4,208,529.	93,096,590.	0.04520604890
2004	4,135,162.	86,709,795.	0.04768967566

2	Total of line 1, column (d)	2	0.22817958154
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	0.04563591631
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	67,323,870.
5	Multiply line 4 by line 3	5	3,072,386.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,129.
7	Add lines 5 and 6	7	3,088,515.
8	Enter qualifying distributions from Part XII, line 4	8	3,427,309.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b . . .	1	16,129.
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	16,129.
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	16,129.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 23,376.		
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	23,376.
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	7,247.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 7,247. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

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

Website address ▶ IAOSHAUGHNESSYFDN.ORG

14 The books are in care of ▶ Telephone no ▶ (651)222-2323

Located at ▶ 2001 KILLEBREW DRIVE #120, BLOOMINGTON, MN ZIP + 4 ▶ 55425

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		130,217.	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		460,433.

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 ▶	

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	33,940,281.
b	Average of monthly cash balances	1b	1,321,672.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	33,087,154.
d	**Total** (add lines 1a, b, and c)	1d	68,349,107.
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	68,349,107.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,025,237.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,323,870.
6	**Minimum investment return.** Enter 5% of line 5	6	3,366,194.

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	3,366,194.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	16,129.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,129.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,350,065.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,350,065.
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	3,350,065.

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	3,427,309.
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	3,427,309.
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	16,129.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,411,180.

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				3,350,065.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,152,256.	
b Total for prior years 20 07 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... 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: ▶ $ 3,427,309.				
a Applied to 2008, but not more than line 2a			2,152,256.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,275,053.
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				2,075,012.
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total . . . . ▶ **3a**				3,085,247.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,332.	
4 Dividends and interest from securities			14	853,231.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-3,995,638.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT			14	1,092,521.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-2,045,554.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -2,045,554.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Michael F Sullivan | 11-15-10 | ▶ TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ Karen Barrett	Date 11/11/2010	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) 310841368
Firm's name (or yours if self-employed), address, and ZIP code ▶ U.S. BANK NATIONAL ASSOCIATION P O BOX 64713; TRUST TAX SERVICES ST. PAUL, MN 55164-0713			EIN ▶ 31-0841368 Phone no 877-209-7529

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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					1,300.	
		990. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES					06/25/2009	10/23/2009
7,324.00		7,507.00					-183.00	
		300. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES					06/25/2009	10/23/2009
2,239.00		2,275.00					-36.00	
		170. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES					06/25/2009	11/11/2009
1,130.00		1,289.00					-159.00	
		900. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES					06/25/2009	11/23/2009
5,457.00		6,824.00					-1,367.00	
		640. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES					06/25/2009	11/30/2009
3,852.00		4,853.00					-1,001.00	
		150. A K STEEL HLDG CORP PROPERTY TYPE: SECURITIES					02/25/2009	06/22/2009
2,518.00		987.00					1,531.00	
		650. A K STEEL HLDG CORP PROPERTY TYPE: SECURITIES					02/25/2009	06/25/2009
11,902.00		4,277.00					7,625.00	
		490. A K STEEL HLDG CORP PROPERTY TYPE: SECURITIES					02/25/2009	07/27/2009
9,366.00		3,224.00					6,142.00	
		2910. A K STEEL HLDG CORP PROPERTY TYPE: SECURITIES					08/21/2009	10/23/2009
56,017.00		19,848.00					36,169.00	
		150. AMN HEALTHCARE SVCS INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,257.00		1,500.00					-243.00	

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)	
		825. AMN HEALTHCARE SVCS INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
7,133.00		8,248.00					-1,115.00	
		3100. ATT INC PROPERTY TYPE: SECURITIES					09/07/2006	03/19/2009
78,678.00		101,725.00					-23,047.00	
		1700. ATT INC PROPERTY TYPE: SECURITIES					09/07/2006	03/20/2009
44,161.00		55,785.00					-11,624.00	
		500. ATT INC PROPERTY TYPE: SECURITIES					09/07/2006	06/18/2009
12,140.00		16,407.00					-4,267.00	
		500. ATT INC PROPERTY TYPE: SECURITIES					09/07/2006	09/17/2009
13,310.00		16,407.00					-3,097.00	
		580. ATT INC PROPERTY TYPE: SECURITIES					03/20/2007	12/17/2009
15,761.00		19,032.00					-3,271.00	
		40. ATC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					03/23/2007	06/22/2009
551.00		963.00					-412.00	
		100. ATC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					03/23/2007	11/11/2009
2,305.00		2,391.00					-86.00	
		550. ATC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					03/22/2007	11/23/2009
13,002.00		13,087.00					-85.00	
		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/12/2009	03/20/2009
9,513.00		11,081.00					-1,568.00	
		2600. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/12/2009	06/18/2009
123,257.00		144,057.00					-20,800.00	

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)	
		900. ACI WORLDWIDE INC PROPERTY TYPE: SECURITIES					04/06/2009	06/10/2009
13,404.00		17,566.00					-4,162.00	
		500. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					07/14/2008	03/20/2009
5,023.00		8,262.00					-3,239.00	
		4500. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					07/14/2008	05/19/2009
51,483.00		74,357.00					-22,874.00	
		1100. ACXIOM CORP PROPERTY TYPE: SECURITIES					05/09/2008	06/22/2009
12,724.00		13,529.00					-805.00	
		30. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					03/20/2009	06/22/2009
1,029.00		780.00					249.00	
		80. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
2,713.00		2,480.00					233.00	
		425. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					03/20/2009	11/23/2009
13,632.00		10,942.00					2,690.00	
		285. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					03/20/2009	11/30/2009
8,950.00		7,207.00					1,743.00	
		1350. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES					04/22/2008	04/23/2009
11,672.00		18,941.00					-7,269.00	
		1090. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES					04/22/2008	05/29/2009
10,112.00		14,674.00					-4,562.00	
		150. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES					03/11/2008	05/29/2009
1,408.00		1,969.00					-561.00	

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)	
		150. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES					03/11/2008	05/29/2009
1,399.00		1,969.00					-570.00	
		350. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES					03/11/2008	06/01/2009
3,519.00		4,594.00					-1,075.00	
		210. ALBANY MOLECULAR RESH INC PROPERTY TYPE: SECURITIES					07/30/2009	11/11/2009
1,745.00		2,047.00					-302.00	
		1100. ALBANY MOLECULAR RESH INC PROPERTY TYPE: SECURITIES					07/30/2009	11/23/2009
9,216.00		10,721.00					-1,505.00	
		810. ALBANY MOLECULAR RESH INC PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
6,718.00		7,754.00					-1,036.00	
		50. ALLIANCE HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES					01/08/2007	03/04/2009
402.00		319.00					83.00	
		450. ALLIANCE HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES					01/08/2007	03/05/2009
3,455.00		2,868.00					587.00	
		1200. ALLIANCE HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES					05/09/2008	06/22/2009
8,901.00		9,642.00					-741.00	
		3100. ALLIANCE HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES					05/09/2008	08/06/2009
15,878.00		21,753.00					-5,875.00	
		700. ALLIANCE HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES					01/14/2009	08/07/2009
3,602.00		5,821.00					-2,219.00	
		900. ALLIANCE HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES					01/08/2007	08/07/2009
4,632.00		5,736.00					-1,104.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. ALLIANCE HEALTHCARE SERVICES PROPERTY TYPE: SECURITIES					01/14/2009	08/10/2009
1,532.00		2,495.00					-963.00	
		80. AMERICAN DENTAL PARTNERS INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
913.00		1,133.00					-220.00	
		450. AMERICAN DENTAL PARTNERS INC PROPERTY TYPE: SECURITIES					10/26/2009	11/23/2009
5,281.00		6,316.00					-1,035.00	
		290. AMERICAN DENTAL PARTNERS INC PROPERTY TYPE: SECURITIES					10/27/2009	11/30/2009
3,513.00		3,844.00					-331.00	
		620. AMERICAN FINL GROUP INC OHIO PROPERTY TYPE: SECURITIES					07/27/2009	12/17/2009
14,901.00		15,213.00					-312.00	
		90. AMERICAN GREETINGS CORP CL A PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,973.00		2,048.00					-75.00	
		450. AMERICAN GREETINGS CORP CL A PROPERTY TYPE: SECURITIES					10/26/2009	11/23/2009
9,920.00		10,227.00					-307.00	
		310. AMERICAN GREETINGS CORP CL A PROPERTY TYPE: SECURITIES					10/26/2009	11/30/2009
6,443.00		6,965.00					-522.00	
		300. AMERICAN REPROGRAPHICS CO PROPERTY TYPE: SECURITIES					06/11/2009	06/22/2009
2,474.00		2,931.00					-457.00	
		90. AMERICAN SOFTWARE INC CL A PROPERTY TYPE: SECURITIES					09/21/2007	06/22/2009
462.00		841.00					-379.00	
		260. AMERICAN SOFTWARE INC CL A PROPERTY TYPE: SECURITIES					09/21/2007	11/11/2009
1,721.00		2,430.00					-709.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1425. AMERICAN SOFTWARE INC CL A PROPERTY TYPE: SECURITIES					09/24/2007	11/23/2009
8,920.00		13,227.00					-4,307.00	
		1025. AMERICAN SOFTWARE INC CL A PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
6,267.00		8,626.00					-2,359.00	
		750. AMERISAFE INC PROPERTY TYPE: SECURITIES					11/30/2009	12/08/2009
12,762.00		12,449.00					313.00	
		1800. AMERISAFE INC PROPERTY TYPE: SECURITIES					07/02/2008	12/08/2009
30,628.00		29,605.00					1,023.00	
		100. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					04/07/2006	03/20/2009
3,061.00		4,591.00					-1,530.00	
		1350. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					10/30/2006	05/19/2009
48,584.00		61,975.00					-13,391.00	
		475. AMERIGROUP CORP PROPERTY TYPE: SECURITIES					02/22/2008	02/25/2009
13,103.00		18,448.00					-5,345.00	
		340. AMERIGROUP CORP PROPERTY TYPE: SECURITIES					01/29/2008	03/20/2009
8,836.00		13,036.00					-4,200.00	
		60. AMERIGROUP CORP PROPERTY TYPE: SECURITIES					01/29/2008	06/22/2009
1,790.00		2,281.00					-491.00	
		210. AMERIGROUP CORP PROPERTY TYPE: SECURITIES					08/21/2009	10/23/2009
4,742.00		4,817.00					-75.00	
		1610. AMERIGROUP CORP PROPERTY TYPE: SECURITIES					08/01/2008	10/23/2009
36,357.00		49,747.00					-13,390.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. AMGEN INC PROPERTY TYPE: SECURITIES					11/21/2008	03/20/2009
24,802.00		26,557.00					-1,755.00	
		350. AMGEN INC PROPERTY TYPE: SECURITIES					11/21/2008	06/18/2009
18,462.00		18,590.00					-128.00	
		700. AMGEN INC PROPERTY TYPE: SECURITIES					11/21/2008	07/27/2009
42,321.00		37,180.00					5,141.00	
		140. AMGEN INC PROPERTY TYPE: SECURITIES					11/21/2008	09/17/2009
8,385.00		7,436.00					949.00	
		610. AMGEN INC PROPERTY TYPE: SECURITIES					11/21/2008	12/10/2009
34,428.00		32,400.00					2,028.00	
		6210. AMKOR TECHNOLOGY INC PROPERTY TYPE: SECURITIES					03/27/2007	03/20/2009
14,622.00		79,608.00					-64,986.00	
		990. AMKOR TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/22/2008	03/20/2009
2,246.00		12,111.00					-9,865.00	
		680. AMKOR TECHNOLOGY INC PROPERTY TYPE: SECURITIES					09/20/2007	03/20/2009
1,652.00		7,506.00					-5,854.00	
		1040. AMKOR TECHNOLOGY INC PROPERTY TYPE: SECURITIES					09/20/2007	03/23/2009
2,573.00		11,390.00					-8,817.00	
		50. AMPCO-PITTSBURG CORP PROPERTY TYPE: SECURITIES					10/17/2007	06/22/2009
1,122.00		2,274.00					-1,152.00	
		160. AMPCO-PITTSBURG CORP PROPERTY TYPE: SECURITIES					10/17/2007	11/11/2009
4,470.00		7,276.00					-2,806.00	

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)	
		850. AMPCO-PITTSBURG CORP PROPERTY TYPE: SECURITIES					11/16/2007	11/23/2009
25,102.00		37,592.00					-12,490.00	
		590. AMPCO-PITTSBURG CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
16,751.00		19,787.00					-3,036.00	
		60. AMSURG CORP PROPERTY TYPE: SECURITIES					05/17/2007	06/22/2009
1,229.00		1,405.00					-176.00	
		20. AMSURG CORP PROPERTY TYPE: SECURITIES					05/17/2007	11/11/2009
431.00		468.00					-37.00	
		150. AMSURG CORP PROPERTY TYPE: SECURITIES					05/17/2007	11/11/2009
3,234.00		3,512.00					-278.00	
		925. AMSURG CORP PROPERTY TYPE: SECURITIES					05/17/2007	11/23/2009
19,906.00		21,659.00					-1,753.00	
		1500. APACHE CORP PROPERTY TYPE: SECURITIES					05/19/2008	03/19/2009
101,896.00		214,082.00					-112186.00	
		300. APOGEE ENTERPRISES INC PROPERTY TYPE: SECURITIES					05/11/2009	06/22/2009
3,657.00		3,913.00					-256.00	
		50. APOGEE ENTERPRISES INC PROPERTY TYPE: SECURITIES					02/09/2009	09/10/2009
686.00		617.00					69.00	
		500. APOGEE ENTERPRISES INC PROPERTY TYPE: SECURITIES					02/09/2009	09/11/2009
6,898.00		6,170.00					728.00	
		100. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES					11/13/2007	03/20/2009
1,939.00		7,167.00					-5,228.00	

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)	
		1700. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES					11/13/2007	05/19/2009
50,003.00		121,830.00					-71,827.00	
		400. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					06/25/2008	03/20/2009
11,064.00		13,140.00					-2,076.00	
		350. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					06/25/2008	06/18/2009
9,516.00		10,625.00					-1,109.00	
		260. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					06/25/2008	09/17/2009
7,543.00		8,009.00					-466.00	
		490. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					06/25/2008	12/17/2009
15,099.00		15,094.00					5.00	
		90. ARRIS GROUP INC PROPERTY TYPE: SECURITIES					08/29/2008	06/22/2009
1,022.00		854.00					168.00	
		420. ARRIS GROUP INC PROPERTY TYPE: SECURITIES					08/29/2008	11/11/2009
4,585.00		3,984.00					601.00	
		2275. ARRIS GROUP INC PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
23,463.00		21,188.00					2,275.00	
		1550. ARRIS GROUP INC PROPERTY TYPE: SECURITIES					09/30/2009	11/30/2009
15,403.00		19,642.00					-4,239.00	
		65. ARRIS GROUP INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
646.00		415.00					231.00	
		300. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES					02/12/2009	03/20/2009
5,537.00		5,504.00					33.00	

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)	
		170. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES					02/12/2009	06/18/2009
3,592.00		3,119.00					473.00	
		2430. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES					02/12/2009	07/27/2009
59,436.00		44,583.00					14,853.00	
		600. ASBURY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES					09/10/2009	11/12/2009
6,139.00		8,308.00					-2,169.00	
		400. ASBURY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES					07/02/2009	11/13/2009
4,119.00		3,921.00					198.00	
		350. ASBURY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES					07/02/2009	11/13/2009
3,611.00		3,431.00					180.00	
		1000. ASBURY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES					07/06/2009	11/13/2009
10,257.00		9,552.00					705.00	
		600. ASHLAND INC PROPERTY TYPE: SECURITIES					02/12/2009	03/20/2009
4,210.00		4,818.00					-608.00	
		400. ASHLAND INC PROPERTY TYPE: SECURITIES					02/12/2009	06/18/2009
10,184.00		3,212.00					6,972.00	
		210. ASHLAND INC PROPERTY TYPE: SECURITIES					02/12/2009	09/17/2009
9,296.00		1,686.00					7,610.00	
		1200. ASHLAND INC PROPERTY TYPE: SECURITIES					02/12/2009	11/02/2009
41,421.00		9,636.00					31,785.00	
		520. ASHLAND INC PROPERTY TYPE: SECURITIES					02/12/2009	12/17/2009
20,797.00		4,176.00					16,621.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. ASSOCIATED ESTATES RLTY CORP PROPERTY TYPE: SECURITIES					08/08/2008	04/03/2009
5,668.00		14,051.00					-8,383.00	
		200. ASSOCIATED ESTATES RLTY CORP PROPERTY TYPE: SECURITIES					08/08/2008	04/03/2009
1,150.00		2,810.00					-1,660.00	
		400. ASSOCIATED ESTATES RLTY CORP PROPERTY TYPE: SECURITIES					08/08/2008	04/06/2009
2,316.00		5,620.00					-3,304.00	
		1500. ASSURANT INC PROPERTY TYPE: SECURITIES					03/01/2005	03/19/2009
33,604.00		55,576.00					-21,972.00	
		400. ASSURANT INC PROPERTY TYPE: SECURITIES					03/01/2005	03/20/2009
8,539.00		14,820.00					-6,281.00	
		4100. ASSURANT INC PROPERTY TYPE: SECURITIES					05/19/2008	06/18/2009
96,031.00		151,907.00					-55,876.00	
		400. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					10/21/2008	03/20/2009
13,236.00		15,570.00					-2,334.00	
		300. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					10/21/2008	06/18/2009
13,170.00		11,677.00					1,493.00	
		390. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					10/21/2008	12/17/2009
17,817.00		15,777.00					2,040.00	
		230. AUTONATION INC PROPERTY TYPE: SECURITIES					05/19/2009	06/18/2009
3,832.00		3,728.00					104.00	
		200. AUTOZONE INC PROPERTY TYPE: SECURITIES					03/13/2008	03/20/2009
32,035.00		22,516.00					9,519.00	

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)	
		120. AUTOZONE INC PROPERTY TYPE: SECURITIES					03/13/2008	06/18/2009
18,957.00		13,878.00					5,079.00	
		50. AUTOZONE INC PROPERTY TYPE: SECURITIES					03/13/2008	09/17/2009
7,373.00		5,783.00					1,590.00	
		100. AUTOZONE INC PROPERTY TYPE: SECURITIES					05/19/2009	11/02/2009
13,586.00		11,565.00					2,021.00	
		1330. AUTOZONE INC PROPERTY TYPE: SECURITIES					10/21/2008	11/02/2009
180,691.00		153,815.00					26,876.00	
		400. AVNET INC PROPERTY TYPE: SECURITIES					06/15/2007	03/20/2009
7,055.00		16,779.00					-9,724.00	
		150. AVNET INC PROPERTY TYPE: SECURITIES					06/15/2007	04/17/2009
2,937.00		6,292.00					-3,355.00	
		300. AVNET INC PROPERTY TYPE: SECURITIES					06/15/2007	06/18/2009
6,300.00		12,584.00					-6,284.00	
		660. AVNET INC PROPERTY TYPE: SECURITIES					06/15/2007	12/17/2009
19,317.00		27,685.00					-8,368.00	
		1350. B & G FOODS INC NEW PROPERTY TYPE: SECURITIES					05/14/2009	11/12/2009
10,700.00		9,496.00					1,204.00	
		750. B & G FOODS INC NEW PROPERTY TYPE: SECURITIES					05/13/2009	11/13/2009
5,948.00		5,232.00					716.00	
		100. B & G FOODS INC NEW PROPERTY TYPE: SECURITIES					05/13/2009	11/13/2009
796.00		697.00					99.00	

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)	
		1150. B J S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					09/10/2007	04/03/2009
37,886.00		37,850.00					36.00	
		300. B J S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					03/04/2004	04/03/2009
9,927.00		7,632.00					2,295.00	
		300. B J S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					03/03/2004	04/07/2009
9,734.00		7,577.00					2,157.00	
		50. B J S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					03/03/2004	04/08/2009
1,656.00		1,254.00					402.00	
		30. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/21/2008	06/22/2009
844.00		1,215.00					-371.00	
		40. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/18/2008	06/25/2009
1,160.00		653.00					507.00	
		610. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/21/2008	06/25/2009
17,697.00		24,697.00					-7,000.00	
		40. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,741.00		1,780.00					-39.00	
		200. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
8,641.00		8,899.00					-258.00	
		120. BALLY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
4,962.00		5,339.00					-377.00	
		350. BANCFIRST CORP PROPERTY TYPE: SECURITIES					04/11/2008	02/09/2009
13,657.00		15,896.00					-2,239.00	

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)	
		100. BANCFIRST CORP PROPERTY TYPE: SECURITIES					04/11/2008	02/09/2009
3,934.00		4,542.00					-608.00	
		1500. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					01/31/2005	03/20/2009
9,085.00		65,702.00					-56,617.00	
		1000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					01/31/2005	06/18/2009
12,790.00		33,449.00					-20,659.00	
		770. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					01/31/2005	09/17/2009
13,394.00		23,354.00					-9,960.00	
		5950. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					08/27/2008	02/12/2009
152,529.00		232,262.00					-79,733.00	
		100. BARNES NOBLE INC PROPERTY TYPE: SECURITIES					02/08/2008	06/22/2009
2,094.00		3,097.00					-1,003.00	
		350. BARNES NOBLE INC PROPERTY TYPE: SECURITIES					02/08/2008	09/10/2009
7,329.00		10,840.00					-3,511.00	
		500. BARNES NOBLE INC PROPERTY TYPE: SECURITIES					02/08/2008	09/11/2009
10,280.00		15,486.00					-5,206.00	
		800. BASIC ENERGY SVCS INC PROPERTY TYPE: SECURITIES					05/09/2008	06/10/2009
7,529.00		21,977.00					-14,448.00	
		250. BASIC ENERGY SVCS INC PROPERTY TYPE: SECURITIES					05/09/2008	06/11/2009
2,430.00		6,868.00					-4,438.00	
		40. BELDEN INC PROPERTY TYPE: SECURITIES					04/23/2009	06/22/2009
676.00		646.00					30.00	

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)	
		150. BELDEN INC PROPERTY TYPE: SECURITIES					04/23/2009	07/27/2009
3,090.00		2,424.00					666.00	
		210. BELDEN INC PROPERTY TYPE: SECURITIES					04/23/2009	07/28/2009
4,204.00		3,394.00					810.00	
		100. BELDEN INC PROPERTY TYPE: SECURITIES					04/23/2009	08/21/2009
2,102.00		1,616.00					486.00	
		680. BELDEN INC PROPERTY TYPE: SECURITIES					04/24/2009	08/24/2009
14,199.00		10,966.00					3,233.00	
		300. BENCHMARK ELECTRONICS INC PROPERTY TYPE: SECURITIES					02/09/2009	06/22/2009
4,304.00		3,692.00					612.00	
		400. BIG LOTS INC PROPERTY TYPE: SECURITIES					09/22/2008	03/20/2009
7,998.00		10,876.00					-2,878.00	
		100. BIG LOTS INC PROPERTY TYPE: SECURITIES					09/22/2008	06/18/2009
2,085.00		2,719.00					-634.00	
		340. BIG LOTS INC PROPERTY TYPE: SECURITIES					09/22/2008	12/17/2009
9,864.00		9,244.00					620.00	
		150. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES					02/22/2008	03/20/2009
1,764.00		3,865.00					-2,101.00	
		110. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES					02/22/2008	06/22/2009
1,711.00		2,680.00					-969.00	
		300. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES					06/27/2007	10/23/2009
7,563.00		7,184.00					379.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		350. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES					06/27/2007	10/23/2009
8,986.00		8,357.00					629.00	
		230. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES					06/27/2007	11/11/2009
5,984.00		4,845.00					1,139.00	
		1250. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES					04/26/2007	11/23/2009
32,433.00		22,969.00					9,464.00	
		900. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
23,684.00		14,830.00					8,854.00	
		10. BOSTON BEER INC CL A PROPERTY TYPE: SECURITIES					08/01/2008	06/22/2009
294.00		451.00					-157.00	
		60. BOSTON BEER INC CL A PROPERTY TYPE: SECURITIES					08/01/2008	11/11/2009
2,453.00		2,709.00					-256.00	
		350. BOSTON BEER INC CL A PROPERTY TYPE: SECURITIES					08/04/2008	11/23/2009
14,428.00		15,641.00					-1,213.00	
		130. BOSTON BEER INC CL A PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
5,436.00		5,419.00					17.00	
		170. BOSTON BEER INC CL A PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
7,109.00		7,312.00					-203.00	
		800. BRADY CORPORATION CL A PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
17,845.00		24,358.00					-6,513.00	
		2010. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES					02/22/2008	02/25/2009
10,569.00		33,261.00					-22,692.00	

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)	
		650. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/30/2007	05/29/2009
3,354.00		7,995.00					-4,641.00	
		1750. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/19/2007	06/01/2009
9,057.00		21,396.00					-12,339.00	
		550. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/19/2007	06/01/2009
2,910.00		6,724.00					-3,814.00	
		980. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/19/2007	06/02/2009
5,224.00		11,982.00					-6,758.00	
		900. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/16/2006	06/22/2009
3,940.00		10,760.00					-6,820.00	
		140. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,296.00		1,525.00					-229.00	
		725. BUCKEYE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
7,010.00		7,896.00					-886.00	
		1300. BUCYRUS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/14/2008	01/20/2009
21,226.00		86,564.00					-65,338.00	
		110. BWAY HOLDING COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	11/11/2009
1,928.00		1,765.00					163.00	
		575. BWAY HOLDING COMPANY PROPERTY TYPE: SECURITIES					07/27/2009	11/23/2009
9,327.00		9,226.00					101.00	
		415. BWAY HOLDING COMPANY PROPERTY TYPE: SECURITIES					07/28/2009	11/30/2009
6,508.00		6,654.00					-146.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES					03/13/2008	03/19/2009
69,856.00		121,303.00					-51,447.00	
		300. CIGNA CORP PROPERTY TYPE: SECURITIES					01/31/2005	03/20/2009
5,261.00		8,283.00					-3,022.00	
		300. CIGNA CORP PROPERTY TYPE: SECURITIES					01/31/2005	06/18/2009
6,885.00		8,283.00					-1,398.00	
		590. CIGNA CORP PROPERTY TYPE: SECURITIES					01/31/2005	12/17/2009
21,472.00		16,290.00					5,182.00	
		60. CRA INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/04/2008	06/22/2009
1,723.00		2,387.00					-664.00	
		160. CRA INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/02/2008	11/11/2009
3,910.00		6,364.00					-2,454.00	
		875. CRA INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/05/2008	11/23/2009
21,437.00		34,184.00					-12,747.00	
		640. CRA INTERNATIONAL INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
15,742.00		22,909.00					-7,167.00	
		200. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					07/02/2008	06/22/2009
2,638.00		2,250.00					388.00	
		90. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					06/27/2008	06/22/2009
1,187.00		1,023.00					164.00	
		270. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					06/27/2008	11/11/2009
4,555.00		3,069.00					1,486.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1450. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					06/27/2008	11/23/2009
25,026.00		16,368.00					8,658.00	
		300. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					07/02/2008	11/30/2009
5,671.00		3,375.00					2,296.00	
		300. CVR ENERGY INC PROPERTY TYPE: SECURITIES					02/09/2009	06/22/2009
2,030.00		1,834.00					196.00	
		900. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					08/27/2008	03/20/2009
11,314.00		21,802.00					-10,488.00	
		2600. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					09/22/2008	04/17/2009
45,744.00		62,984.00					-17,240.00	
		270. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					09/22/2008	06/18/2009
4,927.00		6,541.00					-1,614.00	
		30. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					09/22/2008	09/18/2009
764.00		727.00					37.00	
		1315. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					10/21/2008	11/12/2009
32,187.00		31,856.00					331.00	
		320. CABOT MICROELECTRONICS CORPORATION PROPERTY TYPE: SECURITIES					03/11/2008	01/26/2009
7,375.00		10,034.00					-2,659.00	
		200. CABOT MICROELECTRONICS CORPORATION PROPERTY TYPE: SECURITIES					11/18/2008	01/27/2009
4,688.00		6,003.00					-1,315.00	
		270. CAL DIVE INT INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
2,183.00		2,769.00					-586.00	

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)	
		1500. CAL DIVE INT INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
11,243.00		15,385.00					-4,142.00	
		1040. CAL DIVE INT INC PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
7,561.00		10,635.00					-3,074.00	
		70. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES					10/16/2007	06/22/2009
1,697.00		1,808.00					-111.00	
		920. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES					10/16/2007	07/27/2009
24,985.00		23,766.00					1,219.00	
		180. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES					10/16/2007	08/21/2009
5,245.00		4,650.00					595.00	
		120. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES					10/16/2007	08/24/2009
3,503.00		3,100.00					403.00	
		190. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES					10/16/2007	08/25/2009
5,627.00		3,857.00					1,770.00	
		330. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES					08/28/2007	10/23/2009
8,718.00		5,999.00					2,719.00	
		110. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES					11/18/2008	10/23/2009
2,893.00		2,511.00					382.00	
		300. CAL MAINE FOODS INC PROPERTY TYPE: SECURITIES					08/22/2007	10/23/2009
7,890.00		5,200.00					2,690.00	
		2400. CALAMOS ASSET MGMT INC CL A PROPERTY TYPE: SECURITIES					10/08/2008	01/14/2009
15,124.00		37,329.00					-22,205.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES					05/21/2008	06/22/2009
783.00		897.00					-114.00	
		250. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES					05/21/2008	07/27/2009
4,107.00		3,739.00					368.00	
		820. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES					05/21/2008	07/28/2009
13,365.00		12,159.00					1,206.00	
		160. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES					05/21/2008	11/11/2009
2,061.00		2,367.00					-306.00	
		150. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES					08/26/2009	11/23/2009
1,924.00		2,189.00					-265.00	
		700. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
8,979.00		9,519.00					-540.00	
		610. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES					08/25/2009	11/30/2009
7,633.00		8,847.00					-1,214.00	
		950. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES					02/08/2008	02/09/2009
7,520.00		15,675.00					-8,155.00	
		750. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES					02/08/2008	02/09/2009
5,902.00		12,375.00					-6,473.00	
		250. CAMBREX CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,556.00		1,713.00					-157.00	
		1325. CAMBREX CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
8,092.00		9,078.00					-986.00	

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)	
		975. CAMBREX CORP PROPERTY TYPE: SECURITIES					10/27/2009	11/30/2009
5,135.00		6,496.00					-1,361.00	
		370. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES					12/10/2009	12/17/2009
14,746.00		14,541.00					205.00	
		200. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					10/21/2008	03/20/2009
7,381.00		8,619.00					-1,238.00	
		200. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					10/21/2008	06/18/2009
7,716.00		8,619.00					-903.00	
		2200. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					01/20/2009	07/27/2009
81,500.00		94,812.00					-13,312.00	
		80. CARDINAL FINL CORP PROPERTY TYPE: SECURITIES					06/01/2009	06/22/2009
629.00		673.00					-44.00	
		240. CARDINAL FINL CORP PROPERTY TYPE: SECURITIES					06/01/2009	11/11/2009
2,006.00		2,019.00					-13.00	
		1275. CARDINAL FINL CORP PROPERTY TYPE: SECURITIES					06/01/2009	11/23/2009
11,827.00		10,239.00					1,588.00	
		925. CARDINAL FINL CORP PROPERTY TYPE: SECURITIES					05/29/2009	11/30/2009
7,655.00		7,410.00					245.00	
		100. CARTERS INC PROPERTY TYPE: SECURITIES					01/14/2009	06/22/2009
2,370.00		1,668.00					702.00	
		70. CARTERS INC PROPERTY TYPE: SECURITIES					06/01/2009	06/22/2009
1,659.00		1,734.00					-75.00	

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)	
		200. CARTERS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
4,547.00		5,035.00					-488.00	
		550. CARTERS INC PROPERTY TYPE: SECURITIES					01/14/2009	11/12/2009
12,415.00		9,175.00					3,240.00	
		350. CARTERS INC PROPERTY TYPE: SECURITIES					01/14/2009	11/12/2009
7,908.00		5,838.00					2,070.00	
		1100. CARTERS INC PROPERTY TYPE: SECURITIES					06/03/2009	11/23/2009
24,474.00		26,964.00					-2,490.00	
		810. CARTERS INC PROPERTY TYPE: SECURITIES					06/04/2009	11/30/2009
17,617.00		18,991.00					-1,374.00	
		1800. CASELLA WASTE SYS INC CL A PROPERTY TYPE: SECURITIES					11/07/2007	02/09/2009
4,731.00		28,014.00					-23,283.00	
		40. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					08/01/2008	06/22/2009
1,039.00		985.00					54.00	
		550. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					08/04/2008	07/27/2009
15,162.00		13,504.00					1,658.00	
		150. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					08/04/2008	07/28/2009
4,109.00		3,658.00					451.00	
		100. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					08/04/2008	07/29/2009
2,740.00		2,439.00					301.00	
		250. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					08/04/2008	07/30/2009
6,987.00		6,097.00					890.00	

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)	
		1100. CASH AMERICA INTL INC PROPERTY TYPE: SECURITIES					07/02/2008	03/04/2009
14,971.00		36,370.00					-21,399.00	
		30. CASH AMERICA INTL INC PROPERTY TYPE: SECURITIES					12/15/2008	06/22/2009
664.00		765.00					-101.00	
		90. CASH AMERICA INTL INC PROPERTY TYPE: SECURITIES					12/15/2008	11/11/2009
2,953.00		2,295.00					658.00	
		475. CASH AMERICA INTL INC PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
15,135.00		11,622.00					3,513.00	
		345. CASH AMERICA INTL INC PROPERTY TYPE: SECURITIES					04/23/2009	11/30/2009
10,939.00		7,329.00					3,610.00	
		300. CATO CORP CL A PROPERTY TYPE: SECURITIES					11/14/2008	06/22/2009
4,868.00		4,088.00					780.00	
		400. CATO CORP CL A PROPERTY TYPE: SECURITIES					11/14/2008	08/06/2009
7,792.00		5,105.00					2,687.00	
		800. CATO CORP CL A PROPERTY TYPE: SECURITIES					11/13/2008	08/07/2009
16,517.00		9,980.00					6,537.00	
		450. CATO CORP CL A PROPERTY TYPE: SECURITIES					11/13/2008	08/10/2009
9,192.00		5,614.00					3,578.00	
		50. CATO CORP CL A PROPERTY TYPE: SECURITIES					11/13/2008	08/11/2009
1,008.00		624.00					384.00	
		350. CATO CORP CL A PROPERTY TYPE: SECURITIES					11/13/2008	08/19/2009
6,149.00		4,366.00					1,783.00	

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)	
		400. CATO CORP CL A PROPERTY TYPE: SECURITIES					11/13/2008	08/24/2009
6,786.00		4,990.00					1,796.00	
		830. CEDAR SHOPPING CTRS INC PROPERTY TYPE: SECURITIES					06/30/2009	08/21/2009
5,003.00		3,967.00					1,036.00	
		350. CEDAR SHOPPING CTRS INC PROPERTY TYPE: SECURITIES					06/30/2009	08/24/2009
2,135.00		1,671.00					464.00	
		410. CEDAR SHOPPING CTRS INC PROPERTY TYPE: SECURITIES					06/29/2009	08/24/2009
2,489.00		1,954.00					535.00	
		200. CEDAR SHOPPING CTRS INC PROPERTY TYPE: SECURITIES					06/29/2009	08/25/2009
1,228.00		953.00					275.00	
		350. CEDAR SHOPPING CTRS INC PROPERTY TYPE: SECURITIES					06/29/2009	11/11/2009
2,044.00		1,668.00					376.00	
		1850. CEDAR SHOPPING CTRS INC PROPERTY TYPE: SECURITIES					07/02/2009	11/23/2009
11,102.00		8,656.00					2,446.00	
		1310. CEDAR SHOPPING CTRS INC PROPERTY TYPE: SECURITIES					06/26/2009	11/30/2009
7,609.00		5,818.00					1,791.00	
		50. CENTENE CORP PROPERTY TYPE: SECURITIES					01/27/2009	06/22/2009
989.00		921.00					68.00	
		160. CENTENE CORP PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
3,042.00		2,955.00					87.00	
		875. CENTENE CORP PROPERTY TYPE: SECURITIES					01/27/2009	11/23/2009
16,030.00		15,988.00					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)	
		605. CENTENE CORP PROPERTY TYPE: SECURITIES					01/26/2009	11/30/2009
11,293.00		10,944.00					349.00	
		300. CENTRAL GARDEN & PET CO CL A PROPERTY TYPE: SECURITIES					01/14/2009	06/22/2009
2,741.00		1,825.00					916.00	
		350. CENTURYLINK INC PROPERTY TYPE: SECURITIES					03/09/2007	09/17/2009
11,428.00		14,995.00					-3,567.00	
		350. CENTURYLINK INC PROPERTY TYPE: SECURITIES					03/09/2007	12/17/2009
12,300.00		14,995.00					-2,695.00	
		850. CEPHALON INC PROPERTY TYPE: SECURITIES					03/19/2009	06/18/2009
48,721.00		56,723.00					-8,002.00	
		60. CHART INDS INC PROPERTY TYPE: SECURITIES					03/20/2009	06/22/2009
1,095.00		438.00					657.00	
		190. CHART INDS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
3,331.00		2,106.00					1,225.00	
		1125. CHART INDS INC PROPERTY TYPE: SECURITIES					03/20/2009	11/23/2009
18,704.00		8,204.00					10,500.00	
		795. CHART INDS INC PROPERTY TYPE: SECURITIES					03/20/2009	11/30/2009
12,920.00		5,798.00					7,122.00	
		150. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					12/21/2006	03/19/2009
10,132.00		12,073.00					-1,941.00	
		700. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					12/21/2006	03/20/2009
47,318.00		56,339.00					-9,021.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					12/21/2006	06/18/2009
20,501.00		24,145.00					-3,644.00	
		200. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					12/21/2006	09/17/2009
14,481.00		16,097.00					-1,616.00	
		270. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					12/21/2006	12/17/2009
20,815.00		21,731.00					-916.00	
		110. CHRISTOPHER & BANKS CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	06/22/2009
627.00		1,145.00					-518.00	
		900. CHRISTOPHER & BANKS CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	06/25/2009
5,643.00		9,362.00					-3,719.00	
		1350. CHRISTOPHER & BANKS CORPORATION PROPERTY TYPE: SECURITIES					03/25/2008	06/25/2009
8,243.00		13,999.00					-5,756.00	
		170. CHRISTOPHER & BANKS CORPORATION PROPERTY TYPE: SECURITIES					11/18/2008	06/26/2009
1,073.00		567.00					506.00	
		600. CHRISTOPHER & BANKS CORPORATION PROPERTY TYPE: SECURITIES					03/25/2008	06/26/2009
3,786.00		6,222.00					-2,436.00	
		3400. CIBER INC PROPERTY TYPE: SECURITIES					07/02/2008	06/10/2009
10,284.00		22,670.00					-12,386.00	
		3800. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					08/27/2008	01/20/2009
88,091.00		213,712.00					-125621.00	
		4700. CINCINNATI BELL INC PROPERTY TYPE: SECURITIES					05/04/2007	01/14/2009
7,144.00		24,795.00					-17,651.00	

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)	
		5170. CINCINNATI BELL INC PROPERTY TYPE: SECURITIES					05/17/2007	01/26/2009
7,500.00		29,017.00					-21,517.00	
		2550. CINCINNATI BELL INC PROPERTY TYPE: SECURITIES					05/17/2007	01/27/2009
3,732.00		13,244.00					-9,512.00	
		1300. CINCINNATI BELL INC PROPERTY TYPE: SECURITIES					04/26/2007	01/27/2009
1,885.00		6,703.00					-4,818.00	
		1600. CINCINNATI BELL INC PROPERTY TYPE: SECURITIES					04/26/2007	01/27/2009
2,304.00		8,249.00					-5,945.00	
		1700. CINCINNATI BELL INC PROPERTY TYPE: SECURITIES					04/25/2007	01/28/2009
2,434.00		8,758.00					-6,324.00	
		300. CINCINNATI BELL INC PROPERTY TYPE: SECURITIES					04/25/2007	01/28/2009
434.00		1,546.00					-1,112.00	
		2150. CINCINNATI BELL INC PROPERTY TYPE: SECURITIES					04/27/2007	01/29/2009
2,991.00		11,061.00					-8,070.00	
		40. C I R C O R INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/29/2009	06/22/2009
965.00		1,177.00					-212.00	
		50. C I R C O R INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/29/2009	07/27/2009
1,266.00		1,471.00					-205.00	
		240. C I R C O R INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/29/2009	07/28/2009
6,046.00		7,063.00					-1,017.00	
		90. C I R C O R INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/29/2009	11/11/2009
2,360.00		2,649.00					-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)	
		500. C I R C O R INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/29/2009	11/23/2009
12,742.00		13,579.00					-837.00	
		340. C I R C O R INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
8,119.00		9,155.00					-1,036.00	
		300. CITY HLDG CO PROPERTY TYPE: SECURITIES					06/10/2008	11/12/2009
9,108.00		12,474.00					-3,366.00	
		400. CITY HLDG CO PROPERTY TYPE: SECURITIES					06/10/2008	11/12/2009
12,076.00		16,632.00					-4,556.00	
		250. CITY HLDG CO PROPERTY TYPE: SECURITIES					11/30/2009	12/08/2009
8,100.00		8,035.00					65.00	
		400. CITY HLDG CO PROPERTY TYPE: SECURITIES					05/03/2007	12/08/2009
12,959.00		15,640.00					-2,681.00	
		250. CITY HLDG CO PROPERTY TYPE: SECURITIES					05/02/2007	12/08/2009
8,100.00		9,748.00					-1,648.00	
		199. CLEARWATER PAPER CORP PROPERTY TYPE: SECURITIES					10/04/2007	02/09/2009
2,189.00		4,424.00					-2,235.00	
		400. CLOROX CO PROPERTY TYPE: SECURITIES					10/21/2008	03/20/2009
19,846.00		22,708.00					-2,862.00	
		150. CLOROX CO PROPERTY TYPE: SECURITIES					10/21/2008	06/18/2009
8,461.00		8,516.00					-55.00	
		800. CLOROX CO PROPERTY TYPE: SECURITIES					10/21/2008	08/17/2009
45,719.00		45,416.00					303.00	

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)	
		950. CLOROX CO PROPERTY TYPE: SECURITIES					01/20/2009	09/16/2009
54,483.00		53,932.00					551.00	
		200. CLOROX CO PROPERTY TYPE: SECURITIES					01/20/2009	09/16/2009
11,472.00		11,354.00					118.00	
		400. CLOROX CO PROPERTY TYPE: SECURITIES					01/20/2009	09/16/2009
22,928.00		22,708.00					220.00	
		100. COCA COLA BOTTLING CO CONS PROPERTY TYPE: SECURITIES					09/25/2007	06/22/2009
5,527.00		5,862.00					-335.00	
		330. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					08/17/2009	09/17/2009
6,934.00		6,465.00					469.00	
		1060. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					08/17/2009	12/17/2009
21,215.00		20,765.00					450.00	
		150. COGO GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	06/22/2009
882.00		1,247.00					-365.00	
		350. COGO GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	10/23/2009
2,213.00		2,910.00					-697.00	
		1800. COGO GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	10/26/2009
10,905.00		13,169.00					-2,264.00	
		1770. COGO GROUP INC PROPERTY TYPE: SECURITIES					03/20/2009	10/27/2009
10,519.00		12,212.00					-1,693.00	
		1150. COHERENT INC PROPERTY TYPE: SECURITIES					07/02/2008	01/14/2009
23,535.00		34,369.00					-10,834.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5090. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES					10/18/2007	05/29/2009
18,677.00		42,542.00					-23,865.00	
		180. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES					10/16/2007	06/22/2009
984.00		1,481.00					-497.00	
		2520. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES					10/16/2007	06/25/2009
13,357.00		20,730.00					-7,373.00	
		400. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES					10/16/2007	06/25/2009
2,070.00		3,290.00					-1,220.00	
		300. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES					10/16/2007	06/25/2009
1,556.00		2,468.00					-912.00	
		30. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES					11/18/2008	06/26/2009
159.00		39.00					120.00	
		870. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES					10/16/2007	06/26/2009
4,614.00		7,157.00					-2,543.00	
		500. COLDWATER CREEK INC PROPERTY TYPE: SECURITIES					11/18/2008	06/29/2009
2,695.00		650.00					2,045.00	
		40. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES					01/27/2009	06/22/2009
553.00		476.00					77.00	
		440. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES					08/24/2009	10/23/2009
9,251.00		6,203.00					3,048.00	
		200. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES					08/24/2009	11/11/2009
4,085.00		2,819.00					1,266.00	

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)	
		1125. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/23/2009
23,274.00		14,362.00					8,912.00	
		855. COLLECTIVE BRANDS INC PROPERTY TYPE: SECURITIES					01/27/2009	11/30/2009
16,457.00		10,066.00					6,391.00	
		300. COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES					12/09/2008	06/10/2009
9,895.00		11,049.00					-1,154.00	
		100. COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES					12/09/2008	06/10/2009
3,298.00		3,683.00					-385.00	
		150. COLUMBIA SPORTSWEAR CO PROPERTY TYPE: SECURITIES					05/11/2009	06/11/2009
4,994.00		4,937.00					57.00	
		300. COMFORT SYS USA INC PROPERTY TYPE: SECURITIES					07/02/2008	06/22/2009
2,931.00		3,906.00					-975.00	
		80. COMFORT SYS USA INC PROPERTY TYPE: SECURITIES					10/02/2008	06/22/2009
782.00		1,021.00					-239.00	
		230. COMFORT SYS USA INC PROPERTY TYPE: SECURITIES					10/02/2008	11/11/2009
2,687.00		2,936.00					-249.00	
		1250. COMFORT SYS USA INC PROPERTY TYPE: SECURITIES					10/02/2008	11/23/2009
14,278.00		15,917.00					-1,639.00	
		100. COMFORT SYS USA INC PROPERTY TYPE: SECURITIES					07/02/2008	11/30/2009
1,137.00		1,302.00					-165.00	
		100. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES					08/17/2009	09/18/2009
2,008.00		1,612.00					396.00	

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)	
		2900. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES					08/17/2009	11/12/2009
43,383.00		46,734.00					-3,351.00	
		2800. COMMUNITY HEALTH SYSTEMS INC PROPERTY TYPE: SECURITIES					08/27/2008	01/20/2009
46,520.00		94,752.00					-48,232.00	
		100. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					05/09/2008	06/22/2009
2,665.00		2,896.00					-231.00	
		100. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					05/09/2008	08/07/2009
2,728.00		2,887.00					-159.00	
		50. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					02/08/2008	09/10/2009
1,315.00		1,439.00					-124.00	
		150. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					02/08/2008	09/11/2009
3,896.00		4,317.00					-421.00	
		250. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					02/08/2008	09/14/2009
6,417.00		7,196.00					-779.00	
		50. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					02/08/2008	09/15/2009
1,270.00		1,439.00					-169.00	
		200. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					02/08/2008	09/16/2009
5,096.00		5,507.00					-411.00	
		50. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					01/11/2008	11/12/2009
1,194.00		1,356.00					-162.00	
		200. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					01/11/2008	11/13/2009
4,660.00		5,399.00					-739.00	

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)	
		100. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					01/08/2008	11/16/2009
2,412.00		2,661.00					-249.00	
		300. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					01/08/2008	11/17/2009
7,201.00		7,983.00					-782.00	
		100. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					01/08/2008	11/18/2009
2,365.00		2,661.00					-296.00	
		400. COMMUNITY TR BANCORP INC PROPERTY TYPE: SECURITIES					01/10/2008	11/19/2009
9,114.00		10,644.00					-1,530.00	
		100. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES					03/19/2009	06/18/2009
5,596.00		5,745.00					-149.00	
		700. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES					03/19/2009	09/16/2009
41,140.00		40,216.00					924.00	
		100. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES					03/19/2009	09/16/2009
5,872.00		5,745.00					127.00	
		60. COMPASS DIVERSIFIED HOLDINGS SHARES PROPERTY TYPE: SECURITIES					03/24/2008	06/22/2009
465.00		754.00					-289.00	
		280. COMPASS DIVERSIFIED HOLDINGS SHARES PROPERTY TYPE: SECURITIES					03/24/2008	11/11/2009
3,129.00		3,521.00					-392.00	
		1550. COMPASS DIVERSIFIED HOLDINGS SHARE PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
17,346.00		19,259.00					-1,913.00	
		1030. COMPASS DIVERSIFIED HOLDINGS SHARE PROPERTY TYPE: SECURITIES					06/25/2009	11/30/2009
11,173.00		8,153.00					3,020.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. COMPASS DIVERSIFIED HOLDINGS SHARES PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
542.00		480.00					62.00	
		100. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					02/12/2009	03/20/2009
3,577.00		3,943.00					-366.00	
		1200. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					02/12/2009	05/19/2009
44,755.00		47,317.00					-2,562.00	
		450. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					08/17/2009	12/17/2009
25,193.00		22,744.00					2,449.00	
		400. COMSTOCK RESOURCES INC PROPERTY TYPE: SECURITIES					11/18/2008	04/23/2009
13,076.00		22,422.00					-9,346.00	
		400. CONMED CORP PROPERTY TYPE: SECURITIES					04/05/2007	01/14/2009
6,610.00		11,914.00					-5,304.00	
		950. CONMED CORP PROPERTY TYPE: SECURITIES					04/10/2008	01/14/2009
15,756.00		24,206.00					-8,450.00	
		100. CONMED CORP PROPERTY TYPE: SECURITIES					04/03/2007	01/14/2009
1,658.00		2,940.00					-1,282.00	
		800. CONNS INC PROPERTY TYPE: SECURITIES					06/25/2009	09/29/2009
9,019.00		9,588.00					-569.00	
		1080. CONNS INC PROPERTY TYPE: SECURITIES					06/25/2009	09/30/2009
11,981.00		12,944.00					-963.00	
		600. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					12/22/2005	03/20/2009
23,512.00		32,835.00					-9,323.00	

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)	
		1200. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/17/2007	04/17/2009
48,155.00		65,670.00					-17,515.00	
		240. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/17/2007	06/18/2009
10,182.00		13,134.00					-2,952.00	
		66. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/17/2007	09/18/2009
3,072.00		3,612.00					-540.00	
		420. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/17/2007	12/17/2009
21,207.00		22,985.00					-1,778.00	
		250. CONVERGYS CORP PROPERTY TYPE: SECURITIES					08/26/2009	11/11/2009
2,871.00		2,795.00					76.00	
		1350. CONVERGYS CORP PROPERTY TYPE: SECURITIES					08/27/2009	11/23/2009
15,636.00		15,055.00					581.00	
		990. CONVERGYS CORP PROPERTY TYPE: SECURITIES					08/27/2009	11/30/2009
11,034.00		10,844.00					190.00	
		200. CORPORATE OFFICE PPTYS TR PROPERTY TYPE: SECURITIES					03/04/2009	05/11/2009
6,339.00		4,593.00					1,746.00	
		400. CORPORATE OFFICE PPTYS TR PROPERTY TYPE: SECURITIES					03/04/2009	05/12/2009
12,565.00		9,186.00					3,379.00	
		300. CRANE CO PROPERTY TYPE: SECURITIES					02/09/2009	06/22/2009
6,299.00		5,820.00					479.00	
		250. CRANE CO PROPERTY TYPE: SECURITIES					01/14/2009	09/10/2009
5,994.00		4,256.00					1,738.00	

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)	
		900. CRANE CO PROPERTY TYPE: SECURITIES					01/14/2009	10/09/2009
24,216.00		15,322.00					8,894.00	
		900. CRANE CO PROPERTY TYPE: SECURITIES					01/14/2009	10/12/2009
24,607.00		15,322.00					9,285.00	
		110. CRAWFORD & CO CL B PROPERTY TYPE: SECURITIES					12/17/2008	06/22/2009
532.00		1,377.00					-845.00	
		750. CRAWFORD & CO CL B PROPERTY TYPE: SECURITIES					12/17/2008	06/25/2009
3,496.00		9,186.00					-5,690.00	
		200. CRAWFORD & CO CL B PROPERTY TYPE: SECURITIES					12/15/2008	06/29/2009
942.00		2,376.00					-1,434.00	
		350. CRAWFORD & CO CL B PROPERTY TYPE: SECURITIES					12/15/2008	06/30/2009
1,671.00		4,159.00					-2,488.00	
		1820. CRAWFORD & CO CL B PROPERTY TYPE: SECURITIES					01/28/2009	07/01/2009
8,984.00		19,143.00					-10,159.00	
		490. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					11/02/2009	12/17/2009
12,438.00		12,728.00					-290.00	
		30. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/26/2009	06/22/2009
537.00		667.00					-130.00	
		80. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/27/2009	11/11/2009
1,386.00		1,775.00					-389.00	
		425. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/27/2009	11/23/2009
7,248.00		9,428.00					-2,180.00	

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)	
		305. CUBIST PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
5,077.00		6,649.00					-1,572.00	
		330. DARLING INTL INC PROPERTY TYPE: SECURITIES					08/24/2009	11/11/2009
2,272.00		2,430.00					-158.00	
		1775. DARLING INTL INC PROPERTY TYPE: SECURITIES					08/24/2009	11/23/2009
13,978.00		12,538.00					1,440.00	
		1265. DARLING INTL INC PROPERTY TYPE: SECURITIES					07/28/2009	11/30/2009
9,045.00		8,844.00					201.00	
		50. DAWSON GEOPHYSICAL CO PROPERTY TYPE: SECURITIES					07/23/2007	06/22/2009
1,258.00		2,945.00					-1,687.00	
		130. DAWSON GEOPHYSICAL CO PROPERTY TYPE: SECURITIES					07/23/2007	11/11/2009
3,102.00		7,636.00					-4,534.00	
		675. DAWSON GEOPHYSICAL CO PROPERTY TYPE: SECURITIES					07/23/2007	11/23/2009
15,351.00		39,649.00					-24,298.00	
		495. DAWSON GEOPHYSICAL CO PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
10,568.00		26,233.00					-15,665.00	
		200. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES					05/19/2009	06/18/2009
3,654.00		3,833.00					-179.00	
		2600. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES					05/19/2009	11/12/2009
42,613.00		49,830.00					-7,217.00	
		100. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					09/16/2009	09/18/2009
1,120.00		1,139.00					-19.00	

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)	
		2400. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					09/16/2009	12/17/2009
26,414.00		26,961.00					-547.00	
		200. DELUXE CORP PROPERTY TYPE: SECURITIES					09/10/2007	06/22/2009
2,612.00		7,324.00					-4,712.00	
		350. DELUXE CORP PROPERTY TYPE: SECURITIES					11/30/2009	12/08/2009
4,713.00		4,479.00					234.00	
		500. DELUXE CORP PROPERTY TYPE: SECURITIES					09/10/2007	12/08/2009
6,733.00		18,309.00					-11,576.00	
		350. DELUXE CORP PROPERTY TYPE: SECURITIES					09/10/2007	12/08/2009
4,713.00		12,816.00					-8,103.00	
		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					04/18/2008	03/20/2009
4,915.00		11,775.00					-6,860.00	
		1000. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					04/18/2008	04/17/2009
51,369.00		117,753.00					-66,384.00	
		50. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					04/20/2005	06/22/2009
1,792.00		1,522.00					270.00	
		150. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					04/20/2005	11/11/2009
3,890.00		4,419.00					-529.00	
		775. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
20,445.00		15,095.00					5,350.00	
		565. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					10/16/2002	11/30/2009
14,193.00		4,428.00					9,765.00	

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)	
		1800. DISH NETWORK CORP CL A PROPERTY TYPE: SECURITIES					07/27/2009	12/10/2009
38,971.00		30,762.00					8,209.00	
		200. DOLLAR`TREE INC PROPERTY TYPE: SECURITIES					12/18/2008	03/20/2009
8,197.00		8,830.00					-633.00	
		80. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					12/18/2008	06/18/2009
3,354.00		3,532.00					-178.00	
		1020. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					12/18/2008	07/27/2009
46,341.00		45,033.00					1,308.00	
		300. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES					05/11/2009	08/06/2009
2,415.00		2,703.00					-288.00	
		300. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES					05/11/2009	08/07/2009
2,426.00		2,703.00					-277.00	
		150. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES					05/11/2009	08/10/2009
1,240.00		1,352.00					-112.00	
		400. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES					05/11/2009	08/10/2009
3,283.00		3,604.00					-321.00	
		350. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES					05/11/2009	08/11/2009
2,770.00		3,153.00					-383.00	
		500. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES					05/11/2009	08/18/2009
3,751.00		4,504.00					-753.00	
		800. DOUBLE TAKE SOFTWARE INC PROPERTY TYPE: SECURITIES					04/06/2009	06/10/2009
6,763.00		5,808.00					955.00	

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)	
		400. DOUBLE TAKE SOFTWARE INC PROPERTY TYPE: SECURITIES					04/03/2009	06/11/2009
3,425.00		2,857.00					568.00	
		1200. DOUBLE TAKE SOFTWARE INC PROPERTY TYPE: SECURITIES					04/07/2009	06/12/2009
10,255.00		8,451.00					1,804.00	
		50. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES					11/21/2008	06/18/2009
4,006.00		3,298.00					708.00	
		200. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES					11/21/2008	09/16/2009
14,910.00		13,193.00					1,717.00	
		500. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES					11/21/2008	09/17/2009
37,331.00		32,983.00					4,348.00	
		900. DYCOM INDS INC PROPERTY TYPE: SECURITIES					04/06/2009	06/22/2009
10,042.00		6,074.00					3,968.00	
		60. DYCOM INDS INC PROPERTY TYPE: SECURITIES					06/01/2009	06/22/2009
669.00		732.00					-63.00	
		230. DYCOM INDS INC PROPERTY TYPE: SECURITIES					08/24/2009	11/11/2009
2,402.00		3,261.00					-859.00	
		1250. DYCOM INDS INC PROPERTY TYPE: SECURITIES					08/24/2009	11/23/2009
11,436.00		16,050.00					-4,614.00	
		1505. ENSCO INTL INC PROPERTY TYPE: SECURITIES					12/10/2009	12/24/2009
63,473.00		62,561.00					912.00	
		3400. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES					08/17/2009	11/12/2009
56,371.00		45,100.00					11,271.00	

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)	
		300. EL PASO ELEC CO PROPERTY TYPE: SECURITIES					11/16/2006	06/22/2009
4,160.00		7,220.00					-3,060.00	
		150. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES					06/27/2008	03/20/2009
1,429.00		2,247.00					-818.00	
		160. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES					06/27/2008	06/22/2009
1,665.00		2,397.00					-732.00	
		1180. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES					06/27/2008	06/25/2009
12,278.00		17,662.00					-5,384.00	
		200. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES					06/26/2008	10/23/2009
2,497.00		2,992.00					-495.00	
		300. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES					06/26/2008	10/23/2009
3,691.00		4,488.00					-797.00	
		240. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES					06/26/2008	10/26/2009
2,938.00		3,590.00					-652.00	
		220. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES					06/26/2008	11/11/2009
2,542.00		3,291.00					-749.00	
		1175. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES					06/30/2008	11/23/2009
14,225.00		17,545.00					-3,320.00	
		855. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
10,136.00		11,232.00					-1,096.00	
		570. ELLIS PERRY INTL INC PROPERTY TYPE: SECURITIES					04/21/2008	04/23/2009
3,376.00		11,981.00					-8,605.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		320. ELLIS PERRY INTL INC PROPERTY TYPE: SECURITIES					04/23/2008	04/23/2009
1,887.00		6,957.00					-5,070.00	
		330. ELLIS PERRY INTL INC PROPERTY TYPE: SECURITIES					04/21/2008	04/23/2009
1,946.00		6,929.00					-4,983.00	
		90. ELLIS PERRY INTL INC PROPERTY TYPE: SECURITIES					11/18/2008	04/24/2009
553.00		398.00					155.00	
		710. ELLIS PERRY INTL INC PROPERTY TYPE: SECURITIES					04/23/2008	04/24/2009
4,362.00		15,204.00					-10,842.00	
		300. EMBARQ CORP PROPERTY TYPE: SECURITIES					02/15/2007	01/20/2009
10,463.00		17,608.00					-7,145.00	
		800. EMBARQ CORP PROPERTY TYPE: SECURITIES					03/09/2007	03/20/2009
28,881.00		46,954.00					-18,073.00	
		600. EMBARQ CORP PROPERTY TYPE: SECURITIES					03/09/2007	06/18/2009
26,278.00		35,216.00					-8,938.00	
		40. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	06/22/2009
762.00		744.00					18.00	
		180. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
4,616.00		3,891.00					725.00	
		1000. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					06/25/2009	11/23/2009
25,326.00		19,319.00					6,007.00	
		100. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					09/08/2008	06/22/2009
3,586.00		3,401.00					185.00	

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)	
		3550. EMULEX CORP PROPERTY TYPE: SECURITIES					11/13/2008	04/03/2009
19,491.00		25,427.00					-5,936.00	
		130. EMULEX CORP PROPERTY TYPE: SECURITIES					11/18/2008	06/22/2009
1,389.00		918.00					471.00	
		350. EMULEX CORP PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
3,470.00		2,693.00					777.00	
		1875. EMULEX CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
20,111.00		13,221.00					6,890.00	
		1345. EMULEX CORP PROPERTY TYPE: SECURITIES					11/20/2008	11/30/2009
13,123.00		9,143.00					3,980.00	
		750. ENCORE CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					06/10/2009	10/09/2009
10,064.00		9,149.00					915.00	
		50. ENCORE CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					06/10/2009	10/12/2009
677.00		610.00					67.00	
		600. ENCORE CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					06/10/2009	10/13/2009
8,016.00		7,269.00					747.00	
		160. ENCORE CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					11/03/2009	11/11/2009
2,825.00		2,598.00					227.00	
		850. ENCORE CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					11/03/2009	11/23/2009
14,345.00		11,935.00					2,410.00	
		590. ENCORE CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					10/28/2009	11/30/2009
9,555.00		7,516.00					2,039.00	

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)	
		550. ENCORE ACQUISITION CO PROPERTY TYPE: SECURITIES					10/02/2008	05/29/2009
19,536.00		21,195.00					-1,659.00	
		270. ENCORE ACQUISITION CO PROPERTY TYPE: SECURITIES					05/21/2008	05/29/2009
9,591.00		17,399.00					-7,808.00	
		140. ENERSYS PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
3,281.00		3,235.00					46.00	
		725. ENERSYS PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
17,616.00		16,755.00					861.00	
		535. ENERSYS PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
12,029.00		12,364.00					-335.00	
		550. ENPRO INDUSTRIES INC PROPERTY TYPE: SECURITIES					09/09/2008	06/10/2009
10,900.00		23,379.00					-12,479.00	
		1300. ENPRO INDUSTRIES INC PROPERTY TYPE: SECURITIES					05/14/2008	06/10/2009
25,763.00		48,466.00					-22,703.00	
		70. ENPRO INDUSTRIES INC PROPERTY TYPE: SECURITIES					06/26/2008	06/22/2009
1,203.00		2,676.00					-1,473.00	
		460. ENPRO INDUSTRIES INC PROPERTY TYPE: SECURITIES					06/26/2008	06/25/2009
7,845.00		17,547.00					-9,702.00	
		190. ENPRO INDUSTRIES INC PROPERTY TYPE: SECURITIES					06/26/2008	11/11/2009
4,576.00		7,242.00					-2,666.00	
		1030. ENPRO INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/15/2008	11/23/2009
24,204.00		20,443.00					3,761.00	

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)	
		70. ENPRO INDUSTRIES INC PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
1,645.00		1,830.00					-185.00	
		820. ENPRO INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/15/2008	11/30/2009
18,643.00		16,275.00					2,368.00	
		90. ENZON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/01/2009	06/22/2009
685.00		729.00					-44.00	
		1000. ENZON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/01/2009	10/23/2009
8,992.00		8,095.00					897.00	
		160. ENZON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/01/2009	11/11/2009
1,606.00		1,295.00					311.00	
		850. ENZON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/01/2009	11/23/2009
8,901.00		6,571.00					2,330.00	
		610. ENZON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/29/2009	11/30/2009
5,898.00		4,713.00					1,185.00	
		1800. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					11/16/2007	03/19/2009
82,887.00		117,086.00					-34,199.00	
		40. EZCORP INC CL A NON VTG PROPERTY TYPE: SECURITIES					12/16/2008	06/22/2009
430.00		685.00					-255.00	
		120. EZCORP INC CL A NON VTG PROPERTY TYPE: SECURITIES					12/16/2008	11/11/2009
1,758.00		2,056.00					-298.00	
		625. EZCORP INC CL A NON VTG PROPERTY TYPE: SECURITIES					12/16/2008	11/23/2009
9,433.00		10,594.00					-1,161.00	

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)	
		435. EZCORP INC CL A NON VTG PROPERTY TYPE: SECURITIES					12/15/2008	11/30/2009
6,348.00		7,356.00					-1,008.00	
		400. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/23/2002	02/12/2009
29,616.00		16,533.00					13,083.00	
		700. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/23/2002	03/20/2009
48,424.00		28,934.00					19,490.00	
		240. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					12/23/2002	09/17/2009
16,827.00		10,007.00					6,820.00	
		200. FPL GROUP INC PROPERTY TYPE: SECURITIES					05/10/2007	03/20/2009
10,026.00		12,333.00					-2,307.00	
		100. FPL GROUP INC PROPERTY TYPE: SECURITIES					05/10/2007	06/18/2009
5,735.00		6,166.00					-431.00	
		300. FAIRCHILD SEMICON INTL CL A PROPERTY TYPE: SECURITIES					05/11/2009	06/22/2009
2,129.00		1,814.00					315.00	
		2400. FAIRCHILD SEMICON INTL CL A PROPERTY TYPE: SECURITIES					07/02/2009	10/09/2009
21,109.00		14,714.00					6,395.00	
		3020. FAIRCHILD SEMICON INTL CL A PROPERTY TYPE: SECURITIES					06/25/2009	10/23/2009
24,873.00		22,722.00					2,151.00	
		600. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					11/21/2008	03/20/2009
18,773.00		15,337.00					3,436.00	
		320. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					11/21/2008	06/18/2009
9,248.00		8,256.00					992.00	

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)	
		80. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					11/21/2008	09/18/2009
2,113.00		2,064.00					49.00	
		1800. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					05/19/2009	12/10/2009
50,665.00		46,438.00					4,227.00	
		2400. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					11/21/2008	12/10/2009
67,553.00		61,917.00					5,636.00	
		200. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2009	03/20/2009
4,179.00		4,356.00					-177.00	
		200. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2009	06/18/2009
6,852.00		4,356.00					2,496.00	
		50. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2009	09/16/2009
1,937.00		1,089.00					848.00	
		350. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2009	09/16/2009
13,586.00		7,623.00					5,963.00	
		1800. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/20/2009	09/17/2009
69,907.00		39,205.00					30,702.00	
		180. FINISH LINE INC CL A PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,819.00		2,058.00					-239.00	
		1000. FINISH LINE INC CL A PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
9,376.00		11,431.00					-2,055.00	
		700. FINISH LINE INC CL A PROPERTY TYPE: SECURITIES.					10/23/2009	11/30/2009
6,134.00		8,002.00					-1,868.00	

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)	
		30. FIRST CTZNS BANCSHARES INC NC CL A PROPERTY TYPE: SECURITIES					07/21/2006	11/11/2009
4,598.00		6,151.00					-1,553.00	
		125. FIRST CTZNS BANCSHARES INC NC CL A PROPERTY TYPE: SECURITIES					07/21/2006	11/23/2009
19,276.00		25,436.00					-6,160.00	
		30. FIRST CTZNS BANCSHARES INC NC CL A PROPERTY TYPE: SECURITIES					03/20/2009	11/30/2009
4,635.00		3,565.00					1,070.00	
		35. FIRST CTZNS BANCSHARES INC NC CL A PROPERTY TYPE: SECURITIES					07/13/2006	11/30/2009
5,408.00		7,072.00					-1,664.00	
		.1754 FIRST HORIZON NATIONAL CORP PROPERTY TYPE: SECURITIES					04/17/2009	07/02/2009
2.00		2.00						
		149. FIRST HORIZON NATIONAL CORP PROPERTY TYPE: SECURITIES					04/17/2009	09/18/2009
2,080.00		1,852.00					228.00	
		149. FIRST HORIZON NATIONAL CORP PROPERTY TYPE: SECURITIES					04/17/2009	09/18/2009
-2,080.00		-1,852.00					-228.00	
		149. FIRST HORIZON NATIONAL CORP PROPERTY TYPE: SECURITIES					04/17/2009	09/18/2009
2,080.00		1,823.00					257.00	
		.9113 FIRST HORIZON NATIONAL CORP PROPERTY TYPE: SECURITIES					04/17/2009	10/02/2009
12.00		11.00					1.00	
		4700. FIRST HORIZON NATIONAL CORP PROPERTY TYPE: SECURITIES					04/17/2009	11/12/2009
57,245.00		57,502.00					-257.00	
		300. FIRST MERCURY FINANCIAL CORP PROPERTY TYPE: SECURITIES					04/06/2009	06/22/2009
3,818.00		4,688.00					-870.00	

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		850. FIRST NIAGARA FINL GROUP INC					08/12/2008	04/03/2009
		PROPERTY TYPE: SECURITIES						
9,462.00		12,758.00					-3,296.00	
		1400. FIRST NIAGARA FINL GROUP INC					08/13/2008	04/03/2009
		PROPERTY TYPE: SECURITIES						
15,680.00		20,810.00					-5,130.00	
		850. 1ST SOURCE CORP					02/10/2009	05/11/2009
		PROPERTY TYPE: SECURITIES						
15,908.00		17,264.00					-1,356.00	
		600. FLOWSERVE CORP					08/27/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
27,391.00		77,430.00					-50,039.00	
		100. FLUSHING FINANCIAL CORPORATION					10/23/2009	11/11/2009
		PROPERTY TYPE: SECURITIES						
1,077.00		1,139.00					-62.00	
		550. FLUSHING FINANCIAL CORPORATION					10/23/2009	11/23/2009
		PROPERTY TYPE: SECURITIES						
6,202.00		6,267.00					-65.00	
		90. FORCE PROTECTION INC					03/20/2009	06/22/2009
		PROPERTY TYPE: SECURITIES						
704.00		498.00					206.00	
		2890. FORCE PROTECTION INC					03/20/2009	10/23/2009
		PROPERTY TYPE: SECURITIES						
15,348.00		15,976.00					-628.00	
		300. FOREST LABS INC					06/25/2008	03/20/2009
		PROPERTY TYPE: SECURITIES						
6,410.00		9,891.00					-3,481.00	
		220. FOREST LABS INC					06/25/2008	06/18/2009
		PROPERTY TYPE: SECURITIES						
5,311.00		7,253.00					-1,942.00	
		340. FOREST LABS INC					06/25/2008	12/17/2009
		PROPERTY TYPE: SECURITIES						
10,698.00		11,210.00					-512.00	

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)	
		400. FORMFACTOR INC PROPERTY TYPE: SECURITIES					03/11/2008	02/25/2009
5,678.00		6,898.00					-1,220.00	
		570. FORMFACTOR INC PROPERTY TYPE: SECURITIES					11/18/2008	02/25/2009
8,077.00		9,621.00					-1,544.00	
		80. FORRESTER RESH INC PROPERTY TYPE: SECURITIES					07/29/2009	11/11/2009
2,030.00		1,984.00					46.00	
		400. FORRESTER RESH INC PROPERTY TYPE: SECURITIES					07/30/2009	11/23/2009
10,078.00		9,808.00					270.00	
		260. FORRESTER RESH INC PROPERTY TYPE: SECURITIES					07/28/2009	11/30/2009
6,481.00		6,328.00					153.00	
		40. FOSSIL INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,261.00		1,170.00					91.00	
		250. FOSSIL INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
8,049.00		7,310.00					739.00	
		170. FOSSIL INC PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
5,223.00		4,971.00					252.00	
		180. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					09/16/2009	12/17/2009
13,963.00		13,059.00					904.00	
		240. GFI GROUP INC PROPERTY TYPE: SECURITIES					07/28/2009	11/11/2009
1,173.00		1,778.00					-605.00	
		1300. GFI GROUP INC PROPERTY TYPE: SECURITIES					07/28/2009	11/23/2009
6,709.00		9,602.00					-2,893.00	

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)	
		930. GFI GROUP INC PROPERTY TYPE: SECURITIES					07/28/2009	11/30/2009
4,431.00		6,848.00					-2,417.00	
		50. GARDNER DENVER INC PROPERTY TYPE: SECURITIES					04/25/2007	06/22/2009
1,205.00		1,855.00					-650.00	
		200. GARDNER DENVER INC PROPERTY TYPE: SECURITIES					04/25/2007	07/27/2009
5,938.00		7,421.00					-1,483.00	
		100. GARDNER DENVER INC PROPERTY TYPE: SECURITIES					04/25/2007	07/28/2009
2,978.00		3,707.00					-729.00	
		320. GARDNER DENVER INC PROPERTY TYPE: SECURITIES					01/22/2007	07/30/2009
9,442.00		11,810.00					-2,368.00	
		20. GARDNER DENVER INC PROPERTY TYPE: SECURITIES					01/22/2007	08/21/2009
628.00		738.00					-110.00	
		410. GARDNER DENVER INC PROPERTY TYPE: SECURITIES					01/22/2007	08/24/2009
12,867.00		15,126.00					-2,259.00	
		90. GARDNER DENVER INC PROPERTY TYPE: SECURITIES					11/18/2008	08/24/2009
2,827.00		1,893.00					934.00	
		520. GARDNER DENVER INC PROPERTY TYPE: SECURITIES					01/22/2007	08/24/2009
16,336.00		19,151.00					-2,815.00	
		1400. GENERAL CABLE CORPORATION PROPERTY TYPE: SECURITIES					08/17/2009	11/12/2009
45,172.00		46,852.00					-1,680.00	
		900. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					03/01/2005	02/12/2009
10,152.00		22,737.00					-12,585.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2500. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					02/15/2008	03/20/2009
24,292.00		47,945.00					-23,653.00	
		50. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					08/27/2008	06/18/2009
593.00		959.00					-366.00	
		850. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					02/15/2008	06/18/2009
10,081.00		16,301.00					-6,220.00	
		740. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					08/27/2008	09/17/2009
12,931.00		14,192.00					-1,261.00	
		1300. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					08/27/2008	12/17/2009
20,443.00		24,258.00					-3,815.00	
		400. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/21/2008	03/20/2009
18,891.00		25,038.00					-6,147.00	
		1100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/21/2008	05/19/2009
57,419.00		68,855.00					-11,436.00	
		1500. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/21/2008	06/18/2009
83,216.00		93,893.00					-10,677.00	
		100. GENESCO INC PROPERTY TYPE: SECURITIES					08/11/2008	06/22/2009
2,035.00		3,186.00					-1,151.00	
		850. GENESCO INC PROPERTY TYPE: SECURITIES					08/11/2008	07/02/2009
15,730.00		26,298.00					-10,568.00	
		550. GENESCO INC PROPERTY TYPE: SECURITIES					10/08/2008	07/07/2009
9,749.00		14,426.00					-4,677.00	

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)	
		350. GEORESOURCES INC PROPERTY TYPE: SECURITIES					10/03/2008	04/23/2009
2,457.00		4,438.00					-1,981.00	
		300. GEORESOURCES INC PROPERTY TYPE: SECURITIES					10/02/2008	04/27/2009
2,003.00		3,796.00					-1,793.00	
		250. GEORESOURCES INC PROPERTY TYPE: SECURITIES					10/02/2008	04/28/2009
1,659.00		3,163.00					-1,504.00	
		550. GEORESOURCES INC PROPERTY TYPE: SECURITIES					11/18/2008	04/29/2009
3,808.00		6,538.00					-2,730.00	
		90. GEOEYE INC PROPERTY TYPE: SECURITIES					11/18/2008	03/20/2009
1,833.00		1,738.00					95.00	
		1740. GEOEYE INC PROPERTY TYPE: SECURITIES					01/30/2008	03/20/2009
35,440.00		58,722.00					-23,282.00	
		150. GEOKINETICS INC PROPERTY TYPE: SECURITIES					08/24/2009	11/11/2009
2,092.00		2,718.00					-626.00	
		875. GEOKINETICS INC PROPERTY TYPE: SECURITIES					08/24/2009	11/23/2009
10,042.00		13,573.00					-3,531.00	
		615. GEOKINETICS INC PROPERTY TYPE: SECURITIES					07/29/2009	11/30/2009
6,163.00		8,951.00					-2,788.00	
		1120. GLACIER BANCORP INC NEW PROPERTY TYPE: SECURITIES					09/04/2008	01/26/2009
15,153.00		23,925.00					-8,772.00	
		50. GLACIER BANCORP INC NEW PROPERTY TYPE: SECURITIES					08/29/2008	01/26/2009
685.00		1,062.00					-377.00	

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)	
		600. GLACIER BANCORP INC NEW PROPERTY TYPE: SECURITIES					09/05/2008	01/27/2009
8,168.00		12,545.00					-4,377.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/03/2006	03/20/2009
9,668.00		15,436.00					-5,768.00	
		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/26/2006	06/18/2009
8,558.00		9,262.00					-704.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/26/2006	09/17/2009
9,024.00		7,899.00					1,125.00	
		120. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/26/2006	12/17/2009
19,459.00		18,958.00					501.00	
		300. GRAHAM CORP PROPERTY TYPE: SECURITIES					06/26/2009	10/23/2009
4,825.00		4,263.00					562.00	
		320. GRAHAM CORP PROPERTY TYPE: SECURITIES					06/26/2009	10/26/2009
5,084.00		4,547.00					537.00	
		250. GRAHAM CORP PROPERTY TYPE: SECURITIES					06/26/2009	11/11/2009
4,211.00		3,543.00					668.00	
		1350. GRAHAM CORP PROPERTY TYPE: SECURITIES					08/21/2009	11/23/2009
26,376.00		18,523.00					7,853.00	
		970. GRAHAM CORP PROPERTY TYPE: SECURITIES					07/29/2009	11/30/2009
17,850.00		12,568.00					5,282.00	
		100. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES					05/19/2009	06/18/2009
3,325.00		3,764.00					-439.00	

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)	
		400. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES					05/19/2009	09/16/2009
13,389.00		15,058.00					-1,669.00	
		900. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES					05/19/2009	09/16/2009
30,293.00		33,880.00					-3,587.00	
		20. GREIF INC CL A PROPERTY TYPE: SECURITIES					02/02/2006	06/22/2009
832.00		648.00					184.00	
		200. GREIF INC CL A PROPERTY TYPE: SECURITIES					02/02/2006	06/25/2009
8,486.00		6,383.00					2,103.00	
		30. GREIF INC CL A PROPERTY TYPE: SECURITIES					11/18/2008	06/25/2009
1,281.00		965.00					316.00	
		560. GREIF INC CL A PROPERTY TYPE: SECURITIES					01/25/2006	06/25/2009
23,921.00		17,246.00					6,675.00	
		415. GULFMARK OFFSHORE INC PROPERTY TYPE: SECURITIES					08/01/2008	04/23/2009
11,694.00		20,590.00					-8,896.00	
		400. H & E EQUIPMENT SERVICES INC PROPERTY TYPE: SECURITIES					03/10/2008	06/22/2009
3,303.00		5,386.00					-2,083.00	
		575. HANGER ORTHOPEDIC GROUP INC PROPERTY TYPE: SECURITIES					05/22/2008	02/25/2009
8,435.00		7,544.00					891.00	
		350. HANGER ORTHOPEDIC GROUP INC PROPERTY TYPE: SECURITIES					05/21/2008	02/26/2009
4,894.00		4,589.00					305.00	
		70. HANGER ORTHOPEDIC GROUP INC PROPERTY TYPE: SECURITIES					05/21/2008	06/22/2009
1,004.00		918.00					86.00	

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)	
		220. HANGER ORTHOPEDIC GROUP INC PROPERTY TYPE: SECURITIES					05/21/2008	11/11/2009
2,987.00		2,884.00					103.00	
		1250. HANGER ORTHOPEDIC GROUP INC PROPERTY TYPE: SECURITIES					05/21/2008	11/23/2009
16,872.00		16,388.00					484.00	
		100. HANGER ORTHOPEDIC GROUP INC PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
1,335.00		1,445.00					-110.00	
		785. HANGER ORTHOPEDIC GROUP INC PROPERTY TYPE: SECURITIES					05/21/2008	11/30/2009
10,479.00		10,267.00					212.00	
		360. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
2,443.00		2,099.00					344.00	
		1950. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					07/27/2009	11/23/2009
12,538.00		10,723.00					1,815.00	
		1390. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					07/27/2009	11/30/2009
8,506.00		7,643.00					863.00	
		170. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					06/26/2009	11/11/2009
2,781.00		2,365.00					416.00	
		975. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					06/26/2009	11/23/2009
17,095.00		13,524.00					3,571.00	
		685. HEALTHWAYS INC PROPERTY TYPE: SECURITIES					06/29/2009	11/30/2009
11,568.00		9,314.00					2,254.00	
		20. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/24/2009	06/22/2009
347.00		440.00					-93.00	

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)	
		210. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/24/2009	08/21/2009
4,439.00		4,441.00					-2.00	
		450. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	08/24/2009
9,455.00		9,191.00					264.00	
		970. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					06/25/2009	08/26/2009
20,484.00		17,586.00					2,898.00	
		190. HELIX ENERGY SOLUTIONS GROUP INC PROPERTY TYPE: SECURITIES					09/30/2009	11/11/2009
2,779.00		2,856.00					-77.00	
		1100. HELIX ENERGY SOLUTIONS GROUP INC PROPERTY TYPE: SECURITIES					09/30/2009	11/23/2009
13,918.00		16,446.00					-2,528.00	
		810. HELIX ENERGY SOLUTIONS GROUP INC PROPERTY TYPE: SECURITIES					09/30/2009	11/30/2009
9,441.00		12,110.00					-2,669.00	
		700. HESS CORP PROPERTY TYPE: SECURITIES					05/19/2008	02/12/2009
38,957.00		77,598.00					-38,641.00	
		800. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/24/2004	03/20/2009
23,941.00		16,675.00					7,266.00	
		400. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/24/2004	06/18/2009
14,808.00		8,338.00					6,470.00	
		700. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/24/2004	08/17/2009
30,148.00		14,591.00					15,557.00	
		150. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/24/2004	09/16/2009
6,866.00		3,127.00					3,739.00	

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)	
		100. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/24/2004	09/16/2009
4,570.00		2,084.00					2,486.00	
		500. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/24/2004	09/17/2009
22,892.00		10,422.00					12,470.00	
		200. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					11/24/2004	09/17/2009
9,227.00		4,169.00					5,058.00	
		930. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/31/2005	11/02/2009
44,592.00		19,385.00					25,207.00	
		1285. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/31/2005	11/12/2009
63,722.00		26,785.00					36,937.00	
		750. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					01/30/2006	12/10/2009
37,469.00		15,633.00					21,836.00	
		200. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					01/30/2006	12/17/2009
10,185.00		4,169.00					6,016.00	
		200. HOME PROPERTIES INC PROPERTY TYPE: SECURITIES					07/02/2008	08/05/2009
7,942.00		9,757.00					-1,815.00	
		50. HOME PROPERTIES INC PROPERTY TYPE: SECURITIES					08/08/2008	12/08/2009
2,243.00		2,778.00					-535.00	
		250. HOME PROPERTIES INC PROPERTY TYPE: SECURITIES					08/08/2008	12/08/2009
11,213.00		12,873.00					-1,660.00	
		1300. HOT TOPIC INC PROPERTY TYPE: SECURITIES					01/14/2009	04/03/2009
15,571.00		10,151.00					5,420.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1250. HOT TOPIC INC PROPERTY TYPE: SECURITIES					09/09/2008	04/03/2009
14,870.00		9,184.00					5,686.00	
		1750. HOT TOPIC INC PROPERTY TYPE: SECURITIES					09/08/2008	04/03/2009
21,103.00		12,670.00					8,433.00	
		600. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					10/21/2008	03/20/2009
6,790.00		9,525.00					-2,735.00	
		5200. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					01/20/2009	06/18/2009
66,506.00		82,546.00					-16,040.00	
		230. HUMANA INC PROPERTY TYPE: SECURITIES					03/19/2009	06/18/2009
6,902.00		6,325.00					577.00	
		370. HUMANA INC PROPERTY TYPE: SECURITIES					03/19/2009	09/17/2009
14,970.00		10,612.00					4,358.00	
		330. HUMANA INC PROPERTY TYPE: SECURITIES					03/19/2009	12/17/2009
14,399.00		9,465.00					4,934.00	
		400. IPC THE HOSPITALIST CO INC PROPERTY TYPE: SECURITIES					12/09/2008	03/04/2009
6,474.00		6,063.00					411.00	
		300. IPC THE HOSPITALIST CO INC PROPERTY TYPE: SECURITIES					12/09/2008	03/05/2009
4,519.00		4,547.00					-28.00	
		500. IPC THE HOSPITALIST CO INC PROPERTY TYPE: SECURITIES					12/09/2008	03/05/2009
7,668.00		7,579.00					89.00	
		100. IPC THE HOSPITALIST CO INC PROPERTY TYPE: SECURITIES					12/09/2008	03/06/2009
1,516.00		1,516.00						

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)	
		100. IPC THE HOSPITALIST CO INC PROPERTY TYPE: SECURITIES					12/09/2008	03/09/2009
1,546.00		1,516.00					30.00	
		100. IPC THE HOSPITALIST CO INC PROPERTY TYPE: SECURITIES					12/09/2008	03/10/2009
1,579.00		1,516.00					63.00	
		400. I M S HEALTH INC PROPERTY TYPE: SECURITIES					08/27/2008	03/20/2009
4,773.00		8,900.00					-4,127.00	
		3800. I M S HEALTH INC PROPERTY TYPE: SECURITIES					08/27/2008	06/18/2009
51,033.00		84,550.00					-33,517.00	
		100. I T T EDUCL SVCS INC PROPERTY TYPE: SECURITIES					12/18/2008	03/20/2009
11,222.00		9,566.00					1,656.00	
		200. I T T EDUCL SVCS INC PROPERTY TYPE: SECURITIES					12/18/2008	04/17/2009
21,957.00		19,132.00					2,825.00	
		90. I T T EDUCL SVCS INC PROPERTY TYPE: SECURITIES					12/18/2008	06/18/2009
8,633.00		8,609.00					24.00	
		1310. I T T EDUCL SVCS INC PROPERTY TYPE: SECURITIES					02/12/2009	11/02/2009
120,384.00		125,313.00					-4,929.00	
		30. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					07/19/2007	06/22/2009
429.00		990.00					-561.00	
		350. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					07/20/2007	10/23/2009
5,599.00		11,485.00					-5,886.00	
		300. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					07/23/2007	10/26/2009
4,695.00		9,784.00					-5,089.00	

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)	
		150. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					07/24/2007	10/27/2009
2,319.00		4,705.00					-2,386.00	
		150. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					07/24/2007	10/29/2009
2,334.00		4,678.00					-2,344.00	
		60. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					08/21/2009	11/02/2009
922.00		1,021.00					-99.00	
		40. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					07/24/2007	11/02/2009
615.00		1,248.00					-633.00	
		50. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					08/21/2009	11/03/2009
772.00		851.00					-79.00	
		250. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					08/25/2009	11/05/2009
3,854.00		4,192.00					-338.00	
		10. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					11/18/2008	11/06/2009
155.00		142.00					13.00	
		20. INGLES MARKETS INC CL A PROPERTY TYPE: SECURITIES					11/18/2008	11/09/2009
313.00		284.00					29.00	
		2200. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES					04/07/2006	03/20/2009
25,677.00		43,058.00					-17,381.00	
		900. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES					04/07/2006	06/18/2009
15,210.00		17,615.00					-2,405.00	
		660. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES					04/07/2006	09/17/2009
11,554.00		12,909.00					-1,355.00	

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)	
		990. INGRAM MICRO INC CL A PROPERTY TYPE: SECURITIES					04/07/2006	12/17/2009
16,958.00		19,364.00					-2,406.00	
		90. INNOPHOS HOLDINGS PROPERTY TYPE: SECURITIES					10/26/2009	11/11/2009
2,131.00		1,907.00					224.00	
		525. INNOPHOS HOLDINGS PROPERTY TYPE: SECURITIES					10/26/2009	11/23/2009
12,849.00		11,118.00					1,731.00	
		395. INNOPHOS HOLDINGS PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
9,731.00		8,355.00					1,376.00	
		400. INTEGRATED DEVICE TECHNOLOGY INC PROPERTY TYPE: SECURITIES					03/11/2009	06/22/2009
2,391.00		1,918.00					473.00	
		3400. INTEGRATED DEVICE TECHNOLOGY INC PROPERTY TYPE: SECURITIES					03/11/2009	10/09/2009
21,658.00		14,836.00					6,822.00	
		500. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/19/2008	03/20/2009
13,016.00		25,956.00					-12,940.00	
		300. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/19/2008	06/18/2009
8,613.00		15,574.00					-6,961.00	
		800. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/19/2008	07/27/2009
26,988.00		41,530.00					-14,542.00	
		900. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					07/14/2008	09/16/2009
32,037.00		46,722.00					-14,685.00	
		100. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					07/14/2008	09/18/2009
3,568.00		5,191.00					-1,623.00	

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)	
		1180. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					09/22/2008	11/02/2009
40,423.00		61,257.00					-20,834.00	
		100. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					11/02/2009	12/17/2009
12,822.00		12,406.00					416.00	
		100. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					09/16/2009	09/18/2009
2,338.00		2,479.00					-141.00	
		560. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					09/16/2009	12/17/2009
14,742.00		14,142.00					600.00	
		150. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES					01/19/2006	06/22/2009
1,987.00		3,879.00					-1,892.00	
		510. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES					05/26/2005	06/25/2009
6,724.00		10,399.00					-3,675.00	
		340. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES					05/31/2005	11/11/2009
5,847.00		6,907.00					-1,060.00	
		340. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES					12/15/2008	11/23/2009
5,563.00		3,878.00					1,685.00	
		1510. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
24,705.00		28,936.00					-4,231.00	
		1360. INVENTIV HEALTH INC PROPERTY TYPE: SECURITIES					12/15/2008	11/30/2009
21,257.00		15,513.00					5,744.00	
		400. ISHARES RUSSELL 2000 INDEX E T F PROPERTY TYPE: SECURITIES					07/30/2009	08/21/2009
23,273.00		22,349.00					924.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. ISHARES RUSSELL 2000 INDEX E T F PROPERTY TYPE: SECURITIES					07/30/2009	08/21/2009
28,968.00		27,937.00					1,031.00	
		1000. ISHARES RUSSELL 2000 INDEX E T F PROPERTY TYPE: SECURITIES					07/30/2009	08/24/2009
58,452.00		55,873.00					2,579.00	
		2150. I2 TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/30/2009	12/15/2009
39,586.00		29,236.00					10,350.00	
		900. I X Y S CORPORATION PROPERTY TYPE: SECURITIES					08/18/2008	03/04/2009
6,650.00		12,088.00					-5,438.00	
		150. I X Y S CORPORATION PROPERTY TYPE: SECURITIES					08/18/2008	03/05/2009
1,054.00		2,008.00					-954.00	
		400. I X Y S CORPORATION PROPERTY TYPE: SECURITIES					08/18/2008	03/10/2009
2,598.00		5,354.00					-2,756.00	
		650. I X Y S CORPORATION PROPERTY TYPE: SECURITIES					08/18/2008	03/10/2009
4,276.00		8,676.00					-4,400.00	
		300. I X Y S CORPORATION PROPERTY TYPE: SECURITIES					08/08/2008	03/11/2009
2,124.00		3,621.00					-1,497.00	
		100. I X Y S CORPORATION PROPERTY TYPE: SECURITIES					08/08/2008	03/12/2009
696.00		1,207.00					-511.00	
		500. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					01/14/2009	05/11/2009
7,046.00		6,518.00					528.00	
		200. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					01/14/2009	06/22/2009
2,832.00		2,607.00					225.00	

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)	
		400. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					01/14/2009	10/09/2009
9,221.00		5,214.00					4,007.00	
		200. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					01/14/2009	10/12/2009
4,612.00		2,607.00					2,005.00	
		200. J D A SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES					01/14/2009	10/13/2009
4,595.00		2,607.00					1,988.00	
		600. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					09/07/2006	03/20/2009
14,284.00		24,702.00					-10,418.00	
		300. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					09/07/2006	03/20/2009
7,142.00		12,351.00					-5,209.00	
		370. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					09/07/2006	09/17/2009
16,500.00		14,835.00					1,665.00	
		670. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					09/07/2006	12/17/2009
27,084.00		26,863.00					221.00	
		20. J2 GLOBAL COMMUNICATONS INC PROPERTY TYPE: SECURITIES					08/25/2005	03/20/2009
388.00		392.00					-4.00	
		500. J2 GLOBAL COMMUNICATONS INC PROPERTY TYPE: SECURITIES					08/26/2005	03/20/2009
9,659.00		9,761.00					-102.00	
		60. J2 GLOBAL COMMUNICATONS INC PROPERTY TYPE: SECURITIES					08/26/2005	06/22/2009
1,319.00		1,142.00					177.00	
		200. J2 GLOBAL COMMUNICATONS INC PROPERTY TYPE: SECURITIES					08/26/2005	11/11/2009
4,272.00		3,808.00					464.00	

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)	
		1100. J2 GLOBAL COMMUNICATONS INC PROPERTY TYPE: SECURITIES					08/26/2005	11/23/2009
22,973.00		20,862.00					2,111.00	
		840. J2 GLOBAL COMMUNICATONS INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
16,658.00		15,193.00					1,465.00	
		120. JO ANN STORES INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
3,819.00		2,876.00					943.00	
		700. JO ANN STORES INC PROPERTY TYPE: SECURITIES					07/30/2009	11/23/2009
23,578.00		16,087.00					7,491.00	
		490. JO ANN STORES INC PROPERTY TYPE: SECURITIES					07/28/2009	11/30/2009
16,209.00		11,018.00					5,191.00	
		400. JOHN BEAN TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/09/2008	05/11/2009
5,094.00		3,432.00					1,662.00	
		200. JOHN BEAN TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/09/2008	05/11/2009
2,576.00		1,712.00					864.00	
		1450. JOHN BEAN TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/09/2008	05/11/2009
18,311.00		12,383.00					5,928.00	
		1000. JOHN BEAN TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/09/2008	05/12/2009
12,797.00		8,519.00					4,278.00	
		400. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					06/25/2008	03/20/2009
20,539.00		25,538.00					-4,999.00	
		400. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					06/25/2008	06/18/2009
22,335.00		25,538.00					-3,203.00	

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)	
		1600. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					06/25/2008	07/27/2009
97,673.00		102,154.00					-4,481.00	
		600. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					06/25/2008	08/17/2009
35,891.00		38,308.00					-2,417.00	
		190. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					06/25/2008	12/17/2009
12,258.00		12,131.00					127.00	
		40. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					05/21/2008	06/22/2009
1,263.00		2,771.00					-1,508.00	
		10. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					09/04/2008	07/27/2009
360.00		510.00					-150.00	
		180. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					05/21/2008	07/27/2009
6,486.00		12,468.00					-5,982.00	
		30. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					05/21/2008	07/27/2009
1,081.00		2,078.00					-997.00	
		570. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					09/04/2008	09/29/2009
27,080.00		28,256.00					-1,176.00	
		50. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					08/01/2008	11/11/2009
2,592.00		2,393.00					199.00	
		275. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					08/01/2008	11/23/2009
14,158.00		13,162.00					996.00	
		30. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
1,506.00		1,345.00					161.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		195. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					08/01/2008	11/30/2009
9,788.00		9,333.00					455.00	
		10. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					01/28/2009	06/22/2009
308.00		304.00					4.00	
		60. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
2,592.00		2,096.00					496.00	
		325. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					01/29/2009	11/23/2009
13,785.00		9,511.00					4,274.00	
		265. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					01/27/2009	11/30/2009
10,773.00		7,548.00					3,225.00	
		20. K TRON INTL INC PROPERTY TYPE: SECURITIES					04/23/2009	11/11/2009
2,124.00		1,418.00					706.00	
		100. K TRON INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	11/23/2009
10,014.00		7,056.00					2,958.00	
		110. K TRON INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	11/30/2009
10,360.00		7,561.00					2,799.00	
		1680. K V PHARMACEUTICAL CO CL A PROPERTY TYPE: SECURITIES					07/23/2007	02/25/2009
1,064.00		47,208.00					-46,144.00	
		50. KENDLE INTL INC PROPERTY TYPE: SECURITIES					11/18/2008	06/22/2009
618.00		1,009.00					-391.00	
		190. KENDLE INTL INC PROPERTY TYPE: SECURITIES					11/18/2008	11/11/2009
3,238.00		3,824.00					-586.00	

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)	
		1050. KENDLE INTL INC PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
17,282.00		20,945.00					-3,663.00	
		100. KENDLE INTL INC PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
1,492.00		1,255.00					237.00	
		710. KENDLE INTL INC PROPERTY TYPE: SECURITIES					11/19/2008	11/30/2009
10,594.00		13,935.00					-3,341.00	
		40. KENSEY NASH CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
981.00		1,009.00					-28.00	
		225. KENSEY NASH CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
5,304.00		5,676.00					-372.00	
		205. KENSEY NASH CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
4,734.00		5,171.00					-437.00	
		400. KEY ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					05/09/2008	06/22/2009
1,983.00		5,580.00					-3,597.00	
		200. K.FORCE INC PROPERTY TYPE: SECURITIES					10/08/2008	06/22/2009
1,692.00		1,891.00					-199.00	
		700. K.FORCE INC PROPERTY TYPE: SECURITIES					10/08/2008	10/09/2009
8,344.00		6,619.00					1,725.00	
		50. K.FORCE INC PROPERTY TYPE: SECURITIES					10/08/2008	10/12/2009
589.00		473.00					116.00	
		300. K.FORCE INC PROPERTY TYPE: SECURITIES					10/08/2008	10/13/2009
3,495.00		2,835.00					660.00	

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)	
		350. K.FORCE INC PROPERTY TYPE: SECURITIES					10/08/2008	10/16/2009
3,851.00		3,299.00					552.00	
		350. K.FORCE INC PROPERTY TYPE: SECURITIES					10/08/2008	12/08/2009
4,832.00		3,299.00					1,533.00	
		550. K.FORCE INC PROPERTY TYPE: SECURITIES					10/08/2008	12/08/2009
7,569.00		5,184.00					2,385.00	
		200. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/11/2009	06/22/2009
1,766.00		1,837.00					-71.00	
		50. KIRKLANDS INC PROPERTY TYPE: SECURITIES					07/06/2009	07/27/2009
710.00		544.00					166.00	
		200. KIRKLANDS INC PROPERTY TYPE: SECURITIES					07/06/2009	07/28/2009
2,620.00		2,178.00					442.00	
		400. KIRKLANDS INC PROPERTY TYPE: SECURITIES					07/06/2009	07/30/2009
5,399.00		4,355.00					1,044.00	
		100. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/11/2009	08/06/2009
1,352.00		918.00					434.00	
		300. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/11/2009	08/06/2009
4,047.00		2,755.00					1,292.00	
		500. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/11/2009	08/07/2009
6,840.00		4,592.00					2,248.00	
		50. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/11/2009	08/10/2009
702.00		459.00					243.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/11/2009	08/12/2009
660.00		459.00					201.00	
		400. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/11/2009	08/13/2009
5,318.00		3,674.00					1,644.00	
		550. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/10/2009	09/10/2009
7,655.00		5,001.00					2,654.00	
		200. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/10/2009	09/11/2009
2,785.00		1,818.00					967.00	
		450. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/10/2009	09/14/2009
6,004.00		4,091.00					1,913.00	
		200. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/10/2009	09/15/2009
2,687.00		1,818.00					869.00	
		100. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/10/2009	09/17/2009
1,325.00		909.00					416.00	
		780. KIRKLANDS INC PROPERTY TYPE: SECURITIES					08/21/2009	10/23/2009
10,488.00		8,519.00					1,969.00	
		140. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/26/2009	11/11/2009
1,804.00		1,507.00					297.00	
		800. KIRKLANDS INC PROPERTY TYPE: SECURITIES					07/02/2009	11/23/2009
12,830.00		8,294.00					4,536.00	
		600. KIRKLANDS INC PROPERTY TYPE: SECURITIES					06/25/2009	11/30/2009
9,037.00		5,751.00					3,286.00	

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)	
		1600. KNOLL INC PROPERTY TYPE: SECURITIES					08/08/2008	06/10/2009
11,812.00		24,521.00					-12,709.00	
		1200. KNOLL INC PROPERTY TYPE: SECURITIES					03/09/2007	06/10/2009
8,859.00		28,527.00					-19,668.00	
		1300. KROGER CO PROPERTY TYPE: SECURITIES					10/30/2006	03/20/2009
27,058.00		31,184.00					-4,126.00	
		260. KROGER CO PROPERTY TYPE: SECURITIES					10/30/2006	06/18/2009
5,535.00		6,214.00					-679.00	
		350. KROGER CO PROPERTY TYPE: SECURITIES					10/30/2006	06/18/2009
7,451.00		8,365.00					-914.00	
		3400. KROGER CO PROPERTY TYPE: SECURITIES					02/15/2007	08/17/2009
71,262.00		81,260.00					-9,998.00	
		850. KROGER CO PROPERTY TYPE: SECURITIES					03/20/2007	09/16/2009
17,552.00		20,315.00					-2,763.00	
		2850. KROGER CO PROPERTY TYPE: SECURITIES					03/20/2007	09/16/2009
58,993.00		68,115.00					-9,122.00	
		350. KROGER CO PROPERTY TYPE: SECURITIES					05/19/2009	09/16/2009
7,266.00		8,365.00					-1,099.00	
		640. KROGER CO PROPERTY TYPE: SECURITIES					05/19/2008	09/16/2009
13,286.00		15,296.00					-2,010.00	
		40. LSB INDS INC PROPERTY TYPE: SECURITIES					06/01/2009	06/22/2009
594.00		706.00					-112.00	

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)	
		230. LSB INDS INC PROPERTY TYPE: SECURITIES					07/28/2009	11/11/2009
2,558.00		4,155.00					-1,597.00	
		1300. LSB INDS INC PROPERTY TYPE: SECURITIES					07/28/2009	11/23/2009
15,810.00		23,098.00					-7,288.00	
		970. LSB INDS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
11,692.00		16,315.00					-4,623.00	
		80. LAYNE CHRISTENSEN CO PROPERTY TYPE: SECURITIES					11/16/2007	06/22/2009
1,572.00		4,066.00					-2,494.00	
		470. LAYNE CHRISTENSEN CO PROPERTY TYPE: SECURITIES					03/25/2008	09/29/2009
14,715.00		16,654.00					-1,939.00	
		150. LAYNE CHRISTENSEN CO PROPERTY TYPE: SECURITIES					03/26/2008	10/23/2009
4,148.00		5,300.00					-1,152.00	
		230. LAYNE CHRISTENSEN CO PROPERTY TYPE: SECURITIES					08/21/2009	10/26/2009
6,379.00		4,822.00					1,557.00	
		180. LAYNE CHRISTENSEN CO PROPERTY TYPE: SECURITIES					11/18/2008	11/11/2009
4,990.00		3,172.00					1,818.00	
		975. LAYNE CHRISTENSEN CO PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
26,349.00		17,183.00					9,166.00	
		765. LAYNE CHRISTENSEN CO PROPERTY TYPE: SECURITIES					11/20/2008	11/30/2009
19,567.00		12,259.00					7,308.00	
		50. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/27/2008	04/23/2009
477.00		669.00					-192.00	

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)	
		100. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/27/2008	04/23/2009
966.00		1,336.00					-370.00	
		750. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/27/2008	04/24/2009
6,746.00		10,007.00					-3,261.00	
		200. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/27/2008	04/27/2009
1,828.00		2,669.00					-841.00	
		350. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/27/2008	04/28/2009
3,023.00		4,670.00					-1,647.00	
		400. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/28/2008	04/29/2009
3,505.00		5,329.00					-1,824.00	
		100. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/28/2008	04/30/2009
880.00		1,332.00					-452.00	
		100. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/28/2008	05/01/2009
877.00		1,332.00					-455.00	
		790. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/28/2008	05/04/2009
7,070.00		10,524.00					-3,454.00	
		60. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/28/2008	06/22/2009
623.00		799.00					-176.00	
		190. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/28/2008	11/11/2009
2,168.00		2,530.00					-362.00	
		1050. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					02/28/2008	11/23/2009
11,561.00		13,728.00					-2,167.00	

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)	
		820. LEARNING TREE INTL INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
8,944.00		9,621.00					-677.00	
		250. LENDER PROCESSING SVCS INC PROPERTY TYPE: SECURITIES					05/19/2009	06/18/2009
6,714.00		7,361.00					-647.00	
		3450. LENDER PROCESSING SVCS INC PROPERTY TYPE: SECURITIES					05/19/2009	11/02/2009
139,158.00		101,580.00					37,578.00	
		1310. LIBERTY MEDIA INTERACTIVE A PROPERTY TYPE: SECURITIES					09/16/2009	12/17/2009
13,696.00		14,741.00					-1,045.00	
		50. LIFE SCIENCES RESH INC PROPERTY TYPE: SECURITIES					12/16/2008	06/22/2009
355.00		501.00					-146.00	
		450. LIFE SCIENCES RESH INC PROPERTY TYPE: SECURITIES					12/16/2008	08/21/2009
3,469.00		4,511.00					-1,042.00	
		350. LIFE SCIENCES RESH INC PROPERTY TYPE: SECURITIES					12/17/2008	08/24/2009
2,689.00		3,502.00					-813.00	
		1120. LIFE SCIENCES RESH INC PROPERTY TYPE: SECURITIES					12/18/2008	08/24/2009
8,572.00		10,709.00					-2,137.00	
		1100. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/16/2007	02/12/2009
33,452.00		48,078.00					-14,626.00	
		200. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/16/2007	03/20/2009
6,195.00		8,741.00					-2,546.00	
		160. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/16/2007	06/18/2009
6,470.00		6,993.00					-523.00	

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. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/16/2007	09/18/2009
1,932.00		1,748.00					184.00	
		250. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/16/2007	12/17/2009
12,646.00		10,927.00					1,719.00	
		2400. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					04/17/2009	05/19/2009
43,559.00		24,372.00					19,187.00	
		370. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					04/17/2009	06/18/2009
5,887.00		3,757.00					2,130.00	
		5030. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					04/17/2009	07/27/2009
93,958.00		51,080.00					42,878.00	
		100. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					05/10/2007	03/20/2009
6,905.00		9,895.00					-2,990.00	
		100. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					05/10/2007	06/18/2009
8,330.00		9,895.00					-1,565.00	
		50. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					05/10/2007	09/18/2009
3,991.00		4,948.00					-957.00	
		170. LORILLARD INC PROPERTY TYPE: SECURITIES					11/02/2009	12/17/2009
13,461.00		13,213.00					248.00	
		50. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					09/16/2009	09/18/2009
3,548.00		3,559.00					-11.00	
		310. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					09/17/2009	12/17/2009
22,792.00		22,068.00					724.00	

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)	
		900. LYDALL INC PROPERTY TYPE: SECURITIES					07/02/2008	05/11/2009
3,113.00		12,226.00					-9,113.00	
		1000. LYDALL INC PROPERTY TYPE: SECURITIES					07/02/2008	05/12/2009
3,456.00		13,475.00					-10,019.00	
		20. M & F WORLDWIDE CORP PROPERTY TYPE: SECURITIES					10/17/2007	06/22/2009
410.00		1,140.00					-730.00	
		250. M & F WORLDWIDE CORP PROPERTY TYPE: SECURITIES					11/16/2007	11/11/2009
7,090.00		14,048.00					-6,958.00	
		750. M & F WORLDWIDE CORP PROPERTY TYPE: SECURITIES					08/24/2009	11/23/2009
24,935.00		15,688.00					9,247.00	
		650. M & F WORLDWIDE CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
21,610.00		30,969.00					-9,359.00	
		1050. M & F WORLDWIDE CORP PROPERTY TYPE: SECURITIES					09/30/2009	11/30/2009
33,817.00		21,613.00					12,204.00	
		200. M B FINANCIAL INC PROPERTY TYPE: SECURITIES					11/13/2008	08/06/2009
2,916.00		4,943.00					-2,027.00	
		500. M B FINANCIAL INC PROPERTY TYPE: SECURITIES					11/13/2008	08/07/2009
7,281.00		12,357.00					-5,076.00	
		180. MFA FINANCIAL INC PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2009
1,188.00		1,136.00					52.00	
		500. MFA FINANCIAL INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
3,742.00		3,303.00					439.00	

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)	
		2775. MFA FINANCIAL INC PROPERTY TYPE: SECURITIES					05/29/2009	11/23/2009
21,154.00		17,515.00					3,639.00	
		1995. MFA FINANCIAL INC PROPERTY TYPE: SECURITIES					05/29/2009	11/30/2009
14,888.00		12,592.00					2,296.00	
		900. M K S INSTRUMENTS INC PROPERTY TYPE: SECURITIES					04/10/2008	06/10/2009
12,615.00		19,795.00					-7,180.00	
		100. M K S INSTRUMENTS INC PROPERTY TYPE: SECURITIES					04/10/2008	06/11/2009
1,435.00		2,199.00					-764.00	
		1750. M P S GROUP INC PROPERTY TYPE: SECURITIES					03/11/2008	06/10/2009
13,299.00		19,348.00					-6,049.00	
		300. MACYS INC PROPERTY TYPE: SECURITIES					05/19/2009	06/18/2009
3,246.00		3,774.00					-528.00	
		100. MACYS INC PROPERTY TYPE: SECURITIES					05/19/2009	09/18/2009
1,767.00		1,258.00					509.00	
		1140. MACYS INC PROPERTY TYPE: SECURITIES					05/19/2009	12/17/2009
19,545.00		15,990.00					3,555.00	
		800. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES					04/03/2009	07/02/2009
25,608.00		29,073.00					-3,465.00	
		400. MAIDENFORM BRANDS INC PROPERTY TYPE: SECURITIES					04/10/2008	06/22/2009
4,823.00		6,666.00					-1,843.00	
		850. MAIDENFORM BRANDS INC PROPERTY TYPE: SECURITIES					04/10/2008	07/02/2009
9,853.00		14,165.00					-4,312.00	

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)	
		1650. MAIDENFORM BRANDS INC PROPERTY TYPE: SECURITIES					04/10/2008	07/06/2009
17,847.00		27,319.00					-9,472.00	
		150. MAIDENFORM BRANDS INC PROPERTY TYPE: SECURITIES					04/11/2008	07/06/2009
1,649.00		2,481.00					-832.00	
		300. MAIDENFORM BRANDS INC PROPERTY TYPE: SECURITIES					04/11/2008	07/06/2009
3,297.00		4,962.00					-1,665.00	
		60. MARTEN TRANSPORTATION LTD PROPERTY TYPE: SECURITIES					05/21/2008	06/22/2009
1,245.00		1,082.00					163.00	
		700. MARTEN TRANSPORTATION LTD PROPERTY TYPE: SECURITIES					03/04/2009	09/10/2009
12,052.00		11,471.00					581.00	
		220. MARTEN TRANSPORTATION LTD PROPERTY TYPE: SECURITIES					05/21/2008	11/11/2009
3,879.00		3,969.00					-90.00	
		305. MARTEN TRANSPORTATION LTD PROPERTY TYPE: SECURITIES					08/21/2009	11/23/2009
5,556.00		5,260.00					296.00	
		920. MARTEN TRANSPORTATION LTD PROPERTY TYPE: SECURITIES					05/21/2008	11/23/2009
16,760.00		16,597.00					163.00	
		945. MARTEN TRANSPORTATION LTD PROPERTY TYPE: SECURITIES					02/25/2009	11/30/2009
15,879.00		16,177.00					-298.00	
		300. MASTERCARD INC PROPERTY TYPE: SECURITIES					07/14/2008	05/19/2009
50,548.00		76,293.00					-25,745.00	
		1100. MATRIX SERVICE CO PROPERTY TYPE: SECURITIES					11/13/2008	05/11/2009
11,170.00		9,499.00					1,671.00	

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)	
		200. MATRIX SERVICE CO PROPERTY TYPE: SECURITIES					11/13/2008	06/22/2009
2,118.00		1,694.00					424.00	
		50. MATRIX SERVICE CO PROPERTY TYPE: SECURITIES					12/15/2008	06/22/2009
529.00		405.00					124.00	
		550. MATRIX SERVICE CO PROPERTY TYPE: SECURITIES					11/13/2008	07/02/2009
6,141.00		4,657.00					1,484.00	
		450. MATRIX SERVICE CO PROPERTY TYPE: SECURITIES					11/13/2008	07/06/2009
4,844.00		3,811.00					1,033.00	
		800. MATRIX SERVICE CO PROPERTY TYPE: SECURITIES					11/13/2008	07/06/2009
8,684.00		6,757.00					1,927.00	
		180. MATRIX SERVICE CO PROPERTY TYPE: SECURITIES					12/15/2008	11/11/2009
1,699.00		1,458.00					241.00	
		1000. MATRIX SERVICE CO PROPERTY TYPE: SECURITIES					12/15/2008	11/23/2009
9,346.00		8,028.00					1,318.00	
		770. MATRIX SERVICE CO PROPERTY TYPE: SECURITIES					12/16/2008	11/30/2009
6,537.00		6,157.00					380.00	
		400. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/19/2008	03/20/2009
21,815.00		23,485.00					-1,670.00	
		200. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/19/2008	06/18/2009
11,718.00		11,703.00					15.00	
		200. MCDONALDS CORP PROPERTY TYPE: SECURITIES					04/17/2009	08/17/2009
10,948.00		11,703.00					-755.00	

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)	
		2400. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/25/2008	08/17/2009
131,373.00		140,435.00					-9,062.00	
		500. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					11/16/2007	03/20/2009
17,894.00		29,442.00					-11,548.00	
		320. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					11/16/2007	06/18/2009
14,054.00		18,843.00					-4,789.00	
		170. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					11/16/2007	09/17/2009
9,855.00		10,010.00					-155.00	
		350. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					02/15/2008	12/17/2009
22,185.00		20,609.00					1,576.00	
		170. MEADOWBROOK INS GROUP INC PROPERTY TYPE: SECURITIES					04/23/2008	06/22/2009
1,118.00		1,432.00					-314.00	
		670. MEADOWBROOK INS GROUP INC PROPERTY TYPE: SECURITIES					04/23/2008	11/11/2009
4,472.00		5,643.00					-1,171.00	
		3600. MEADOWBROOK INS GROUP INC PROPERTY TYPE: SECURITIES					04/22/2008	11/23/2009
25,100.00		30,129.00					-5,029.00	
		2220. MEADOWBROOK INS GROUP INC PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
14,890.00		17,357.00					-2,467.00	
		380. MEADOWBROOK INS GROUP INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
2,549.00		2,175.00					374.00	
		50. MEDCATH CORPORATION PROPERTY TYPE: SECURITIES					10/12/2006	12/08/2009
352.00		1,522.00					-1,170.00	

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)	
		350. MEDCATH CORPORATION PROPERTY TYPE: SECURITIES					10/10/2006	12/08/2009
2,467.00		10,528.00					-8,061.00	
		500. MEDCATH CORPORATION PROPERTY TYPE: SECURITIES					11/30/2009	12/09/2009
3,458.00		5,089.00					-1,631.00	
		650. MEDCATH CORPORATION PROPERTY TYPE: SECURITIES					10/11/2006	12/09/2009
4,496.00		19,513.00					-15,017.00	
		400. MEDCATH CORPORATION PROPERTY TYPE: SECURITIES					10/09/2006	12/09/2009
2,767.00		11,683.00					-8,916.00	
		150. MEDCATH CORPORATION PROPERTY TYPE: SECURITIES					11/30/2009	12/09/2009
1,031.00		1,068.00					-37.00	
		250. MEDCATH CORPORATION PROPERTY TYPE: SECURITIES					11/30/2009	12/10/2009
1,760.00		1,780.00					-20.00	
		150. MEDCATH CORPORATION PROPERTY TYPE: SECURITIES					11/30/2009	12/11/2009
1,060.00		1,068.00					-8.00	
		190. MEDICAL PROPERTIES TRUST INC PROPERTY TYPE: SECURITIES					10/26/2009	11/11/2009
1,701.00		1,687.00					14.00	
		1050. MEDICAL PROPERTIES TRUST INC PROPERTY TYPE: SECURITIES					10/26/2009	11/23/2009
10,181.00		9,042.00					1,139.00	
		820. MEDICAL PROPERTIES TRUST INC PROPERTY TYPE: SECURITIES					10/30/2009	11/30/2009
7,820.00		6,757.00					1,063.00	
		30. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES					03/25/2008	06/22/2009
472.00		592.00					-120.00	

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)	
		120. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES					03/25/2008	11/11/2009
2,890.00		2,367.00					523.00	
		675. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES					03/25/2008	11/23/2009
16,234.00		13,314.00					2,920.00	
		100. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
2,349.00		1,866.00					483.00	
		415. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
9,750.00		7,786.00					1,964.00	
		50. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES					10/26/2009	11/11/2009
1,137.00		1,344.00					-207.00	
		300. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES					10/26/2009	11/23/2009
6,490.00		8,029.00					-1,539.00	
		250. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES					10/26/2009	11/30/2009
5,094.00		6,574.00					-1,480.00	
		1145. MENTOR GRAPHICS CORP PROPERTY TYPE: SECURITIES					10/03/2008	03/20/2009
4,840.00		12,227.00					-7,387.00	
		370. MENTOR GRAPHICS CORP PROPERTY TYPE: SECURITIES					10/03/2008	03/20/2009
1,558.00		3,771.00					-2,213.00	
		1360. MENTOR GRAPHICS CORP PROPERTY TYPE: SECURITIES					11/18/2008	03/23/2009
5,775.00		13,263.00					-7,488.00	
		400. MERCK & CO INC PROPERTY TYPE: SECURITIES					09/07/2006	03/20/2009
10,683.00		16,482.00					-5,799.00	

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)	
		250. MERCK & CO INC PROPERTY TYPE: SECURITIES					09/07/2006	06/18/2009
6,440.00		10,301.00					-3,861.00	
		100. MERCK & CO INC PROPERTY TYPE: SECURITIES					09/07/2006	09/18/2009
3,198.00		4,120.00					-922.00	
		1035. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					09/07/2006	11/12/2009
34,154.00		42,647.00					-8,493.00	
		2365. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					10/30/2006	12/10/2009
89,395.00		97,448.00					-8,053.00	
		300. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					04/25/2007	04/23/2009
1,610.00		4,714.00					-3,104.00	
		500. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					04/25/2007	04/24/2009
2,780.00		7,849.00					-5,069.00	
		200. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					04/26/2007	04/27/2009
1,085.00		3,109.00					-2,024.00	
		300. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					05/02/2007	06/22/2009
1,808.00		4,489.00					-2,681.00	
		60. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					04/26/2007	06/22/2009
362.00		930.00					-568.00	
		1100. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					04/27/2007	06/25/2009
6,951.00		17,030.00					-10,079.00	
		160. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					11/18/2008	06/25/2009
1,031.00		1,136.00					-105.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		890. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					05/01/2007	06/25/2009
5,735.00		13,534.00					-7,799.00	
		400. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					01/10/2007	12/08/2009
3,251.00		4,451.00					-1,200.00	
		1650. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					11/20/2006	12/08/2009
13,409.00		19,166.00					-5,757.00	
		750. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					11/30/2009	12/09/2009
5,956.00		5,757.00					199.00	
		1350. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					01/10/2007	12/09/2009
10,721.00		14,893.00					-4,172.00	
		300. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					11/30/2009	12/10/2009
2,447.00		2,303.00					144.00	
		600. METHODE ELECTRS INC PROPERTY TYPE: SECURITIES					11/30/2009	12/11/2009
4,776.00		4,606.00					170.00	
		300. METLIFE INC PROPERTY TYPE: SECURITIES					03/01/2005	03/20/2009
6,298.00		10,813.00					-4,515.00	
		180. METLIFE INC PROPERTY TYPE: SECURITIES					03/01/2005	06/18/2009
5,463.00		6,488.00					-1,025.00	
		750. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES					11/16/2007	02/25/2009
20,242.00		36,636.00					-16,394.00	
		20. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES					11/16/2007	06/22/2009
686.00		977.00					-291.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES					11/16/2007	11/11/2009
3,180.00		3,419.00					-239.00	
		425. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES					02/22/2008	11/23/2009
19,666.00		20,611.00					-945.00	
		335. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES					02/22/2008	11/30/2009
15,363.00		14,492.00					871.00	
		50. MINERALS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
2,765.00		2,566.00					199.00	
		300. MINERALS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
16,591.00		15,398.00					1,193.00	
		170. MIPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/01/2009	06/22/2009
508.00		669.00					-161.00	
		410. MIPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/01/2009	11/11/2009
1,614.00		1,615.00					-1.00	
		2225. MIPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/01/2009	11/23/2009
8,683.00		8,712.00					-29.00	
		1625. MIPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/29/2009	11/30/2009
5,919.00		6,323.00					-404.00	
		50. MOLINA HEALTHCARE INC PROPERTY TYPE: SECURITIES					08/01/2008	06/22/2009
1,222.00		1,506.00					-284.00	
		900. MOLINA HEALTHCARE INC PROPERTY TYPE: SECURITIES					08/01/2008	10/23/2009
17,181.00		24,036.00					-6,855.00	

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)	
		80. MOLINA HEALTHCARE INC PROPERTY TYPE: SECURITIES					11/18/2008	10/23/2009
1,538.00		1,789.00					-251.00	
		780. MOLINA HEALTHCARE INC PROPERTY TYPE: SECURITIES					06/27/2008	10/23/2009
14,992.00		19,551.00					-4,559.00	
		300. MORGAN STANLEY GROUP INC PROPERTY TYPE: SECURITIES					03/19/2009	06/18/2009
8,361.00		7,027.00					1,334.00	
		3700. MORGAN STANLEY GROUP INC PROPERTY TYPE: SECURITIES					04/17/2009	12/10/2009
111,922.00		86,671.00					25,251.00	
		100. THE MOSAIC CO PROPERTY TYPE: SECURITIES					02/15/2008	01/20/2009
3,261.00		4,768.00					-1,507.00	
		850. THE MOSAIC CO PROPERTY TYPE: SECURITIES					09/17/2007	01/20/2009
27,721.00		40,528.00					-12,807.00	
		2100. MOVADO GROUP INC PROPERTY TYPE: SECURITIES					09/09/2008	01/14/2009
17,682.00		48,908.00					-31,226.00	
		660. MOVADO GROUP INC PROPERTY TYPE: SECURITIES					06/26/2008	04/23/2009
5,615.00		13,233.00					-7,618.00	
		1560. MOVADO GROUP INC PROPERTY TYPE: SECURITIES					04/22/2008	04/23/2009
13,272.00		31,693.00					-18,421.00	
		350. MOVADO GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/23/2009
3,061.00		6,994.00					-3,933.00	
		650. MOVADO GROUP INC PROPERTY TYPE: SECURITIES					11/18/2008	04/23/2009
5,495.00		11,599.00					-6,104.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. MULTI FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES					09/30/2009	11/11/2009
2,337.00		2,569.00					-232.00	
		500. MULTI FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES					10/01/2009	11/23/2009
12,832.00		14,180.00					-1,348.00	
		390. MULTI FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES					10/01/2009	11/30/2009
9,717.00		10,943.00					-1,226.00	
		200. N B T BANCORP INC PROPERTY TYPE: SECURITIES					12/07/2007	02/09/2009
4,802.00		4,960.00					-158.00	
		500. N B T BANCORP INC PROPERTY TYPE: SECURITIES					11/07/2007	02/09/2009
11,867.00		11,412.00					455.00	
		100. N B T BANCORP INC PROPERTY TYPE: SECURITIES					11/05/2007	02/10/2009
2,272.00		2,270.00					2.00	
		100. N B T BANCORP INC PROPERTY TYPE: SECURITIES					11/05/2007	02/11/2009
2,250.00		2,270.00					-20.00	
		1170. N B T BANCORP INC PROPERTY TYPE: SECURITIES					01/31/2008	05/29/2009
24,782.00		25,878.00					-1,096.00	
		500. N B T BANCORP INC PROPERTY TYPE: SECURITIES					11/05/2007	06/10/2009
10,530.00		11,349.00					-819.00	
		500. N B T BANCORP INC PROPERTY TYPE: SECURITIES					11/06/2007	06/11/2009
10,565.00		11,187.00					-622.00	
		350. N B T BANCORP INC PROPERTY TYPE: SECURITIES					09/08/2008	06/12/2009
7,299.00		9,233.00					-1,934.00	

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)	
		100. N B T BANCORP INC PROPERTY TYPE: SECURITIES					11/06/2007	06/12/2009
2,086.00		2,237.00					-151.00	
		270. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/18/2009	12/17/2009
12,016.00		9,558.00					2,458.00	
		200. NATIONWIDE HEALTH PROPERTIES PROPERTY TYPE: SECURITIES					01/08/2008	12/08/2009
6,836.00		6,255.00					581.00	
		50. NATURAL GAS SVCS GROUP PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
910.00		946.00					-36.00	
		300. NATURAL GAS SVCS GROUP PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
5,101.00		5,674.00					-573.00	
		260. NATURAL GAS SVCS GROUP PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
4,482.00		4,918.00					-436.00	
		80. NATUS MEDICAL INC PROPERTY TYPE: SECURITIES					10/26/2009	11/11/2009
1,156.00		1,250.00					-94.00	
		400. NATUS MEDICAL INC PROPERTY TYPE: SECURITIES					10/26/2009	11/23/2009
5,450.00		6,170.00					-720.00	
		290. NATUS MEDICAL INC PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
3,809.00		4,442.00					-633.00	
		60. NETGEAR INC PROPERTY TYPE: SECURITIES					10/02/2008	06/22/2009
890.00		858.00					32.00	
		200. NETGEAR INC PROPERTY TYPE: SECURITIES					10/03/2008	11/11/2009
3,988.00		2,847.00					1,141.00	

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)	
		1100. NETGEAR INC PROPERTY TYPE: SECURITIES					10/14/2008	11/23/2009
22,877.00		14,726.00					8,151.00	
		850. NETGEAR INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
16,647.00		9,504.00					7,143.00	
		850. NEW YORK & CO INC PROPERTY TYPE: SECURITIES					08/12/2008	05/11/2009
4,176.00		8,533.00					-4,357.00	
		350. NEW YORK & CO INC PROPERTY TYPE: SECURITIES					08/08/2008	05/12/2009
1,663.00		3,382.00					-1,719.00	
		450. NEW YORK & CO INC PROPERTY TYPE: SECURITIES					08/08/2008	05/13/2009
2,031.00		4,237.00					-2,206.00	
		650. NEW YORK & CO INC PROPERTY TYPE: SECURITIES					08/08/2008	05/14/2009
2,845.00		6,120.00					-3,275.00	
		900. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/27/2009	12/17/2009
41,154.00		37,568.00					3,586.00	
		20. NEWMARKET CORP PROPERTY TYPE: SECURITIES					09/29/2009	11/11/2009
2,154.00		1,878.00					276.00	
		125. NEWMARKET CORP PROPERTY TYPE: SECURITIES					09/30/2009	11/23/2009
13,875.00		11,707.00					2,168.00	
		105. NEWMARKET CORP PROPERTY TYPE: SECURITIES					09/30/2009	11/30/2009
10,933.00		9,784.00					1,149.00	
		50. NICOR INC PROPERTY TYPE: SECURITIES					10/02/2008	06/22/2009
1,736.00		2,337.00					-601.00	

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)	
		540. NICOR INC PROPERTY TYPE: SECURITIES					10/02/2008	06/25/2009
18,470.00		25,245.00					-6,775.00	
		90. NICOR INC PROPERTY TYPE: SECURITIES					10/02/2008	11/11/2009
3,493.00		4,207.00					-714.00	
		230. NICOR INC PROPERTY TYPE: SECURITIES					02/26/2009	11/23/2009
8,936.00		7,491.00					1,445.00	
		270. NICOR INC PROPERTY TYPE: SECURITIES					10/02/2008	11/23/2009
10,491.00		12,622.00					-2,131.00	
		345. NICOR INC PROPERTY TYPE: SECURITIES					02/26/2009	11/30/2009
13,447.00		10,961.00					2,486.00	
		260. NIGHTHAWK RADIOLOGY HLDGS INC PROPERTY TYPE: SECURITIES					10/27/2009	11/11/2009
1,312.00		1,832.00					-520.00	
		1450. NIGHTHAWK RADIOLOGY HLDGS INC PROPERTY TYPE: SECURITIES					10/27/2009	11/23/2009
7,808.00		10,209.00					-2,401.00	
		1080. NIGHTHAWK RADIOLOGY HLDGS INC PROPERTY TYPE: SECURITIES					10/27/2009	11/30/2009
5,494.00		7,568.00					-2,074.00	
		300. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					04/03/2009	09/10/2009
7,292.00		6,614.00					678.00	
		650. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					04/03/2009	09/10/2009
15,816.00		13,213.00					2,603.00	
		450. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					03/10/2009	09/11/2009
10,836.00		8,711.00					2,125.00	

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)	
		850. NORTHWESTERN CORP PROPERTY TYPE: SECURITIES					03/10/2009	09/11/2009
20,451.00		16,065.00					4,386.00	
		40. NOVEN PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/15/2008	06/22/2009
488.00		451.00					37.00	
		1360. NOVEN PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/16/2008	08/20/2009
22,440.00		15,335.00					7,105.00	
		200. NTELOS HOLDINGS CORP PROPERTY TYPE: SECURITIES					08/03/2007	02/09/2009
4,378.00		5,430.00					-1,052.00	
		1100. NTELOS HOLDINGS CORP PROPERTY TYPE: SECURITIES					08/03/2007	02/09/2009
23,731.00		29,842.00					-6,111.00	
		30. O M GROUP INC PROPERTY TYPE: SECURITIES					08/31/2006	06/22/2009
772.00		1,219.00					-447.00	
		160. O M GROUP INC PROPERTY TYPE: SECURITIES					08/31/2006	11/11/2009
5,341.00		6,503.00					-1,162.00	
		875. O M GROUP INC PROPERTY TYPE: SECURITIES					09/26/2006	11/23/2009
28,867.00		35,263.00					-6,396.00	
		440. O M GROUP INC PROPERTY TYPE: SECURITIES					06/29/2009	11/30/2009
13,366.00		12,018.00					1,348.00	
		225. O M GROUP INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
6,835.00		7,508.00					-673.00	
		200. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/16/2008	03/20/2009
11,877.00		14,362.00					-2,485.00	

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)	
		700. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/16/2008	05/19/2009
44,067.00		50,265.00					-6,198.00	
		240. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/16/2008	12/17/2009
18,697.00		16,470.00					2,227.00	
		270. OCWEN FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					08/24/2009	11/11/2009
2,628.00		2,630.00					-2.00	
		1525. OCWEN FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					08/24/2009	11/23/2009
14,578.00		14,852.00					-274.00	
		1115. OCWEN FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					08/24/2009	11/30/2009
10,254.00		10,845.00					-591.00	
		270. ODYSSEY RE HOLDINGS CORP PROPERTY TYPE: SECURITIES					03/19/2009	06/18/2009
11,149.00		10,723.00					426.00	
		20. ODYSSEY RE HOLDINGS CORP PROPERTY TYPE: SECURITIES					02/25/2009	06/22/2009
833.00		947.00					-114.00	
		50. ODYSSEY RE HOLDINGS CORP PROPERTY TYPE: SECURITIES					03/19/2009	09/09/2009
3,124.00		1,986.00					1,138.00	
		1280. ODYSSEY RE HOLDINGS CORP PROPERTY TYPE: SECURITIES					03/19/2009	09/09/2009
79,829.00		50,836.00					28,993.00	
		920. ODYSSEY RE HOLDINGS CORP PROPERTY TYPE: SECURITIES					03/20/2009	09/09/2009
57,377.00		38,689.00					18,688.00	
		50. ODYSSEY RE HOLDINGS CORP PROPERTY TYPE: SECURITIES					03/20/2009	09/09/2009
3,124.00		1,916.00					1,208.00	

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)	
		650. OLD DOMINION FGHT LINE INC PROPERTY TYPE: SECURITIES					12/07/2007	05/11/2009
18,034.00		16,160.00					1,874.00	
		250. OLD DOMINION FGHT LINE INC PROPERTY TYPE: SECURITIES					12/07/2007	05/13/2009
6,518.00		6,205.00					313.00	
		100. OLD DOMINION FGHT LINE INC PROPERTY TYPE: SECURITIES					12/07/2007	05/14/2009
2,649.00		2,482.00					167.00	
		600. OLYMPIC STL INC PROPERTY TYPE: SECURITIES					08/01/2008	02/25/2009
8,051.00		31,017.00					-22,966.00	
		955. OLYMPIC STL INC PROPERTY TYPE: SECURITIES					11/18/2008	03/20/2009
13,426.00		46,921.00					-33,495.00	
		400. OMNICARE INC PROPERTY TYPE: SECURITIES					11/21/2008	03/20/2009
9,323.00		8,028.00					1,295.00	
		250. OMNICARE INC PROPERTY TYPE: SECURITIES					11/21/2008	06/18/2009
6,262.00		5,017.00					1,245.00	
		1250. OMNICARE INC PROPERTY TYPE: SECURITIES					11/21/2008	09/16/2009
30,332.00		25,086.00					5,246.00	
		250. OMNICARE INC PROPERTY TYPE: SECURITIES					11/21/2008	09/16/2009
5,996.00		5,017.00					979.00	
		1950. OMNICARE INC PROPERTY TYPE: SECURITIES					03/19/2009	09/17/2009
47,386.00		39,135.00					8,251.00	
		180. ON ASSIGNMENT INC PROPERTY TYPE: SECURITIES					06/26/2008	06/22/2009
670.00		1,494.00					-824.00	

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)	
		200. ON ASSIGNMENT INC PROPERTY TYPE: SECURITIES					06/26/2008	10/23/2009
1,062.00		1,660.00					-598.00	
		1000. ON ASSIGNMENT INC PROPERTY TYPE: SECURITIES					06/30/2008	10/23/2009
5,280.00		8,237.00					-2,957.00	
		350. ON ASSIGNMENT INC PROPERTY TYPE: SECURITIES					06/30/2008	10/26/2009
1,926.00		2,878.00					-952.00	
		300. ON ASSIGNMENT INC PROPERTY TYPE: SECURITIES					06/30/2008	11/11/2009
1,925.00		2,464.00					-539.00	
		1650. ON ASSIGNMENT INC PROPERTY TYPE: SECURITIES					07/01/2008	11/23/2009
10,623.00		13,480.00					-2,857.00	
		1160. ON ASSIGNMENT INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
7,136.00		8,569.00					-1,433.00	
		1800. ONEOK INC PROPERTY TYPE: SECURITIES					10/02/2006	01/20/2009
50,276.00		62,907.00					-12,631.00	
		600. ONEOK INC PROPERTY TYPE: SECURITIES					10/02/2006	03/20/2009
13,648.00		20,969.00					-7,321.00	
		1500. ONEOK INC PROPERTY TYPE: SECURITIES					10/02/2006	04/17/2009
37,848.00		52,423.00					-14,575.00	
		2200. ONEOK INC PROPERTY TYPE: SECURITIES					12/01/2006	05/19/2009
61,812.00		76,886.00					-15,074.00	
		110. ONEOK INC PROPERTY TYPE: SECURITIES					12/01/2006	06/18/2009
3,225.00		3,844.00					-619.00	

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)	
		130. OPLINK COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
2,069.00		1,758.00					311.00	
		700. OPLINK COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/31/2009	11/23/2009
12,578.00		9,265.00					3,313.00	
		560. OPLINK COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/28/2009	11/30/2009
9,596.00		7,325.00					2,271.00	
		40. OPPENHEIMER HLDGS INC CL A NON VTG PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,107.00		1,061.00					46.00	
		225. OPPENHEIMER HLDGS INC CL A NON VTG PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
6,917.00		5,969.00					948.00	
		175. OPPENHEIMER HLDGS INC CL A NON VTG PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
5,418.00		4,642.00					776.00	
		100. OXFORD INDUSTRIES INC PROPERTY TYPE: SECURITIES					05/11/2009	06/22/2009
1,161.00		956.00					205.00	
		1900. PACER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/11/2008	03/04/2009
4,481.00		41,514.00					-37,033.00	
		290. PAETEC HOLDING CORP PROPERTY TYPE: SECURITIES					06/03/2009	06/22/2009
716.00		963.00					-247.00	
		1650. PAETEC HOLDING CORP PROPERTY TYPE: SECURITIES					06/03/2009	10/23/2009
6,513.00		5,478.00					1,035.00	
		450. PAETEC HOLDING CORP PROPERTY TYPE: SECURITIES					06/03/2009	10/26/2009
1,741.00		1,494.00					247.00	

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)	
		1310. PAETEC HOLDING CORP PROPERTY TYPE: SECURITIES					06/08/2009	10/27/2009
4,817.00		4,349.00					468.00	
		300. PAETEC HOLDING CORP PROPERTY TYPE: SECURITIES					06/08/2009	10/27/2009
1,126.00		996.00					130.00	
		430. PAETEC HOLDING CORP PROPERTY TYPE: SECURITIES					06/08/2009	11/11/2009
1,590.00		1,428.00					162.00	
		2350. PAETEC HOLDING CORP PROPERTY TYPE: SECURITIES					06/08/2009	11/23/2009
8,327.00		7,635.00					692.00	
		1700. PAETEC HOLDING CORP PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
6,212.00		5,113.00					1,099.00	
		70. PANTRY INC PROPERTY TYPE: SECURITIES					06/26/2008	06/22/2009
1,162.00		792.00					370.00	
		300. PANTRY INC PROPERTY TYPE: SECURITIES					06/26/2008	10/23/2009
4,587.00		3,393.00					1,194.00	
		350. PANTRY INC PROPERTY TYPE: SECURITIES					06/26/2008	10/23/2009
5,317.00		3,959.00					1,358.00	
		300. PANTRY INC PROPERTY TYPE: SECURITIES					06/26/2008	10/26/2009
4,539.00		3,393.00					1,146.00	
		130. PANTRY INC PROPERTY TYPE: SECURITIES					06/26/2008	11/11/2009
1,870.00		1,470.00					400.00	
		725. PANTRY INC PROPERTY TYPE: SECURITIES					06/26/2008	11/23/2009
10,809.00		8,200.00					2,609.00	

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)	
		555. PANTRY INC PROPERTY TYPE: SECURITIES					06/26/2008	11/30/2009
8,093.00		6,277.00					1,816.00	
		350. PAR PHARMACEUTICAL COS INC PROPERTY TYPE: SECURITIES					02/25/2008	01/26/2009
3,979.00		7,128.00					-3,149.00	
		1600. PAR PHARMACEUTICAL COS INC PROPERTY TYPE: SECURITIES					02/26/2008	01/27/2009
18,778.00		31,266.00					-12,488.00	
		1430. PAR PHARMACEUTICAL COS INC PROPERTY TYPE: SECURITIES					11/18/2008	01/28/2009
17,338.00		24,631.00					-7,293.00	
		60. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/18/2008	06/22/2009
711.00		676.00					35.00	
		200. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/11/2009
3,223.00		2,253.00					970.00	
		1150. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
18,316.00		12,868.00					5,448.00	
		860. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
12,710.00		9,536.00					3,174.00	
		420. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES					09/20/2007	01/26/2009
3,118.00		8,679.00					-5,561.00	
		650. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES					09/21/2007	01/27/2009
5,768.00		13,428.00					-7,660.00	
		290. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES					11/18/2008	01/27/2009
2,481.00		6,454.00					-3,973.00	

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)	
		660. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES					09/21/2007	01/27/2009
5,646.00		13,622.00					-7,976.00	
		200. PARKER DRILLING CO PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
840.00		1,036.00					-196.00	
		240. PARKER DRILLING CO PROPERTY TYPE: SECURITIES					04/25/2007	06/22/2009
1,007.00		2,804.00					-1,797.00	
		3020. PARKER DRILLING CO PROPERTY TYPE: SECURITIES					05/18/2007	10/23/2009
18,248.00		34,422.00					-16,174.00	
		850. PARKER DRILLING CO PROPERTY TYPE: SECURITIES					05/18/2007	11/11/2009
4,392.00		9,460.00					-5,068.00	
		1825. PARKER DRILLING CO PROPERTY TYPE: SECURITIES					08/24/2009	11/23/2009
9,750.00		8,508.00					1,242.00	
		2800. PARKER DRILLING CO PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
14,958.00		25,690.00					-10,732.00	
		1000. PARKER DRILLING CO PROPERTY TYPE: SECURITIES					06/10/2009	11/30/2009
4,925.00		5,179.00					-254.00	
		1200. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					12/13/2007	02/12/2009
46,940.00		93,467.00					-46,527.00	
		100. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					12/13/2007	03/20/2009
3,223.00		7,789.00					-4,566.00	
		1000. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					12/13/2007	04/17/2009
39,409.00		77,889.00					-38,480.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES					03/24/2009	06/22/2009
1,482.00		1,116.00					366.00	
		280. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES					03/24/2009	06/25/2009
6,845.00		5,152.00					1,693.00	
		1360. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES					03/23/2009	10/23/2009
44,844.00		24,850.00					19,994.00	
		50. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES					03/20/2009	11/11/2009
1,601.00		910.00					691.00	
		325. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES					03/20/2009	11/23/2009
10,050.00		5,915.00					4,135.00	
		255. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES					04/23/2009	11/30/2009
7,295.00		4,609.00					2,686.00	
		1010. PERICOM SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					10/03/2008	05/29/2009
9,273.00		10,497.00					-1,224.00	
		150. PERICOM SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					10/02/2008	06/01/2009
1,425.00		1,539.00					-114.00	
		50. PERICOM SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					10/02/2008	06/02/2009
484.00		513.00					-29.00	
		100. PERICOM SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					10/02/2008	06/03/2009
961.00		1,026.00					-65.00	
		50. PERICOM SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					10/02/2008	06/22/2009
436.00		513.00					-77.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. PERICOM SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					10/02/2008	11/11/2009
1,601.00		1,642.00					-41.00	
		900. PERICOM SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					10/02/2008	11/23/2009
9,547.00		9,235.00					312.00	
		690. PERICOM SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
7,005.00		6,095.00					910.00	
		200. PERRIGO CO PROPERTY TYPE: SECURITIES					01/16/2008	03/20/2009
4,485.00		6,901.00					-2,416.00	
		2250. PERRIGO CO PROPERTY TYPE: SECURITIES					01/16/2008	04/17/2009
55,247.00		77,639.00					-22,392.00	
		330. PFIZER INC PROPERTY TYPE: SECURITIES					04/17/2009	06/18/2009
4,933.00		4,676.00					257.00	
		1110. PFIZER INC PROPERTY TYPE: SECURITIES					04/17/2009	12/17/2009
20,251.00		17,763.00					2,488.00	
		60. PHASE FORWARD INC PROPERTY TYPE: SECURITIES					03/20/2009	06/22/2009
960.00		735.00					225.00	
		190. PHASE FORWARD INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
2,847.00		2,407.00					440.00	
		1050. PHASE FORWARD INC PROPERTY TYPE: SECURITIES					03/20/2009	11/23/2009
17,154.00		12,810.00					4,344.00	
		810. PHASE FORWARD INC PROPERTY TYPE: SECURITIES					03/20/2009	11/30/2009
12,265.00		9,723.00					2,542.00	

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)	
		30. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					02/22/2008	06/22/2009
832.00		1,113.00					-281.00	
		100. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					02/22/2008	11/11/2009
4,282.00		3,488.00					794.00	
		550. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					04/28/2005	11/23/2009
24,035.00		14,207.00					9,828.00	
		420. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
16,745.00		10,290.00					6,455.00	
		1900. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					05/09/2008	06/10/2009
22,528.00		25,514.00					-2,986.00	
		100. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					05/09/2008	06/22/2009
1,153.00		1,343.00					-190.00	
		450. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					05/09/2008	07/02/2009
5,306.00		6,043.00					-737.00	
		150. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					11/14/2008	07/06/2009
1,730.00		1,582.00					148.00	
		350. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					11/14/2008	07/06/2009
4,036.00		3,690.00					346.00	
		50. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					11/14/2008	07/07/2009
576.00		527.00					49.00	
		200. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					11/14/2008	07/08/2009
2,260.00		2,109.00					151.00	

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)	
		100. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					11/14/2008	07/09/2009
1,146.00		1,054.00					92.00	
		350. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					11/14/2008	07/13/2009
3,945.00		3,609.00					336.00	
		150. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					11/13/2008	07/13/2009
1,691.00		1,533.00					158.00	
		350. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES					11/13/2008	07/14/2009
4,020.00		3,576.00					444.00	
		60. PLANTRONICS INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,546.00		1,528.00					18.00	
		350. PLANTRONICS INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
8,825.00		8,915.00					-90.00	
		270. PLANTRONICS INC PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
6,293.00		6,877.00					-584.00	
		600. PLEXUS CORP PROPERTY TYPE: SECURITIES					12/28/2007	04/23/2009
11,552.00		16,307.00					-4,755.00	
		1200. PLEXUS CORP PROPERTY TYPE: SECURITIES					12/28/2007	04/23/2009
23,241.00		32,037.00					-8,796.00	
		160. PLEXUS CORP PROPERTY TYPE: SECURITIES					11/18/2008	04/24/2009
3,223.00		2,373.00					850.00	
		1290. PLEXUS CORP PROPERTY TYPE: SECURITIES					12/19/2007	04/24/2009
25,982.00		32,653.00					-6,671.00	

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)	
		2100. PORTLAND GENERAL ELECTIC COMPANY PROPERTY TYPE: SECURITIES					10/05/2007	04/03/2009
36,530.00		59,079.00					-22,549.00	
		550. PORTLAND GENERAL ELECTIC COMPANY PROPERTY TYPE: SECURITIES					09/11/2007	04/06/2009
9,531.00		14,807.00					-5,276.00	
		50. PORTLAND GENERAL ELECTIC COMPANY PROPERTY TYPE: SECURITIES					09/10/2007	04/07/2009
849.00		1,333.00					-484.00	
		500. PORTLAND GENERAL ELECTIC COMPANY PROPERTY TYPE: SECURITIES					09/10/2007	04/07/2009
8,517.00		13,329.00					-4,812.00	
		700. POTLATCH CORP PROPERTY TYPE: SECURITIES					10/04/2007	03/04/2009
14,026.00		27,447.00					-13,421.00	
		450. PRECISION DRILLING TRUST PROPERTY TYPE: SECURITIES					05/17/2007	01/26/2009
2,585.00		4,165.00					-1,580.00	
		715. PRECISION DRILLING TRUST PROPERTY TYPE: SECURITIES					03/23/2005	01/27/2009
4,118.00		4,987.00					-869.00	
		1241. PRECISION DRILLING TRUST PROPERTY TYPE: SECURITIES					06/07/2007	02/09/2009
4,687.00		19,040.00					-14,353.00	
		150. PROASSURANCE CORPORATION PROPERTY TYPE: SECURITIES					05/09/2008	07/02/2009
6,780.00		7,405.00					-625.00	
		200. PROASSURANCE CORPORATION PROPERTY TYPE: SECURITIES					05/09/2008	09/10/2009
10,399.00		9,873.00					526.00	
		150. PROASSURANCE CORPORATION PROPERTY TYPE: SECURITIES					05/09/2008	09/11/2009
7,812.00		7,405.00					407.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					09/09/2008	01/14/2009
13,482.00		16,828.00					-3,346.00	
		40. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					09/02/2008	06/22/2009
1,153.00		1,293.00					-140.00	
		130. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					09/02/2008	11/11/2009
4,664.00		4,204.00					460.00	
		725. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					09/05/2008	11/23/2009
28,325.00		23,119.00					5,206.00	
		250. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					09/09/2008	11/30/2009
9,878.00		8,414.00					1,464.00	
		1050. PROVIDENT FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					05/09/2008	05/11/2009
11,159.00		15,733.00					-4,574.00	
		600. PROVIDENT FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					05/09/2008	05/13/2009
5,686.00		8,990.00					-3,304.00	
		900. PROVIDENT NEW YORK BANCORP PROPERTY TYPE: SECURITIES					12/09/2008	05/11/2009
7,171.00		11,569.00					-4,398.00	
		400. PROVIDENT NEW YORK BANCORP PROPERTY TYPE: SECURITIES					12/09/2008	05/12/2009
3,146.00		5,142.00					-1,996.00	
		360. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					09/16/2009	12/17/2009
18,031.00		19,378.00					-1,347.00	
		500. Q LOGIC CORP PROPERTY TYPE: SECURITIES					05/09/2008	06/10/2009
6,861.00		7,654.00					-793.00	

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)	
		300. Q LOGIC CORP PROPERTY TYPE: SECURITIES					05/09/2008	06/22/2009
3,749.00		4,567.00					-818.00	
		1150. Q LOGIC CORP PROPERTY TYPE: SECURITIES					02/08/2008	07/02/2009
14,629.00		17,018.00					-2,389.00	
		50. Q LOGIC CORP PROPERTY TYPE: SECURITIES					02/08/2008	07/06/2009
632.00		740.00					-108.00	
		2150. Q LOGIC CORP PROPERTY TYPE: SECURITIES					02/08/2008	10/09/2009
38,876.00		29,670.00					9,206.00	
		150. RLI CORP PROPERTY TYPE: SECURITIES					02/23/2007	05/29/2009
6,871.00		8,546.00					-1,675.00	
		700. RLI CORP PROPERTY TYPE: SECURITIES					02/28/2007	05/29/2009
31,961.00		39,742.00					-7,781.00	
		650. RAMCO-GERSHENSON PPTYS TR PROPERTY TYPE: SECURITIES					05/03/2007	11/12/2009
6,007.00		24,588.00					-18,581.00	
		800. RAMCO-GERSHENSON PPTYS TR PROPERTY TYPE: SECURITIES					05/02/2007	11/12/2009
7,385.00		30,107.00					-22,722.00	
		100. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					05/19/2008	03/20/2009
3,555.00		6,564.00					-3,009.00	
		100. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					05/19/2008	06/18/2009
4,599.00		6,564.00					-1,965.00	
		1250. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					05/19/2008	07/27/2009
56,860.00		82,053.00					-25,193.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		100. REGIS CORP PROPERTY TYPE: SECURITIES					02/09/2009	06/22/2009
1,645.00		1,442.00					203.00	
		700. REGIS CORP PROPERTY TYPE: SECURITIES					02/09/2009	08/06/2009
9,699.00		10,092.00					-393.00	
		1500. REGIS CORP PROPERTY TYPE: SECURITIES					02/09/2009	08/06/2009
20,752.00		21,594.00					-842.00	
		100. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES					09/13/2007	06/22/2009
2,198.00		1,690.00					508.00	
		1600. REINSURANCE GROUP AMERICA PROPERTY TYPE: SECURITIES					04/18/2008	03/19/2009
45,818.00		83,481.00					-37,663.00	
		270. RELIANCE STEEL ALUMINUM PROPERTY TYPE: SECURITIES					07/27/2009	12/17/2009
11,608.00		10,314.00					1,294.00	
		200. RENT A CTR INC PROPERTY TYPE: SECURITIES					05/09/2008	06/22/2009
3,566.00		4,227.00					-661.00	
		400. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES					11/19/2007	05/29/2009
7,722.00		13,418.00					-5,696.00	
		340. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES					11/19/2007	06/01/2009
6,830.00		11,182.00					-4,352.00	
		30. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES					11/19/2007	06/22/2009
615.00		987.00					-372.00	
		550. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES					11/20/2007	06/25/2009
11,495.00		17,967.00					-6,472.00	

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)	
		90. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES					11/18/2008	06/25/2009
1,865.00		1,689.00					176.00	
		530. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES					01/29/2008	06/25/2009
10,984.00		16,903.00					-5,919.00	
		715. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES					07/14/2006	03/20/2009
18,530.00		12,083.00					6,447.00	
		100. ROCK TENN CO CL A PROPERTY TYPE: SECURITIES					06/12/2006	06/22/2009
3,683.00		1,519.00					2,164.00	
		2500. ROCKWOOD HLDGS INC PROPERTY TYPE: SECURITIES					06/08/2007	01/14/2009
21,120.00		81,691.00					-60,571.00	
		100. ROGERS CORP PROPERTY TYPE: SECURITIES					06/10/2008	06/10/2009
2,118.00		3,822.00					-1,704.00	
		700. ROGERS CORP PROPERTY TYPE: SECURITIES					06/10/2008	06/11/2009
15,026.00		26,751.00					-11,725.00	
		1400. ROSETTA RESOURCES INC PROPERTY TYPE: SECURITIES					06/12/2008	04/03/2009
8,312.00		40,223.00					-31,911.00	
		900. ROSETTA RESOURCES INC PROPERTY TYPE: SECURITIES					06/13/2008	04/03/2009
5,391.00		25,636.00					-20,245.00	
		300. ROSS STORES INC PROPERTY TYPE: SECURITIES					08/27/2008	03/20/2009
10,250.00		11,928.00					-1,678.00	
		140. ROSS STORES INC PROPERTY TYPE: SECURITIES					08/27/2008	06/18/2009
5,437.00		5,527.00					-90.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. ROSS STORES INC PROPERTY TYPE: SECURITIES					08/27/2008	09/18/2009
2,847.00		2,369.00					478.00	
		1100. RYDER SYSTEM INC PROPERTY TYPE: SECURITIES					09/22/2008	01/20/2009
35,604.00		73,462.00					-37,858.00	
		1000. SAIC INC PROPERTY TYPE: SECURITIES					11/05/2007	02/09/2009
20,271.00		19,945.00					326.00	
		100. SAIC INC PROPERTY TYPE: SECURITIES					11/05/2007	06/22/2009
1,821.00		1,994.00					-173.00	
		500. SAIC INC PROPERTY TYPE: SECURITIES					11/30/2009	12/08/2009
8,904.00		8,900.00					4.00	
		1600. SAIC INC PROPERTY TYPE: SECURITIES					11/05/2007	12/08/2009
28,494.00		31,852.00					-3,358.00	
		500. SAIC INC PROPERTY TYPE: SECURITIES					11/05/2007	12/08/2009
8,904.00		9,873.00					-969.00	
		100. S P S S INC PROPERTY TYPE: SECURITIES					10/16/2007	02/25/2009
2,530.00		4,330.00					-1,800.00	
		340. S P S S INC PROPERTY TYPE: SECURITIES					10/17/2007	03/20/2009
9,060.00		14,719.00					-5,659.00	
		60. S P S S INC PROPERTY TYPE: SECURITIES					10/17/2007	06/22/2009
1,979.00		2,597.00					-618.00	
		130. S P S S INC PROPERTY TYPE: SECURITIES					11/18/2008	07/30/2009
6,420.00		3,094.00					3,326.00	

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)	
		1980. S P S S INC PROPERTY TYPE: SECURITIES					02/22/2008	07/30/2009
97,776.00		76,071.00					21,705.00	
		80. S W S GROUP INC PROPERTY TYPE: SECURITIES					02/27/2008	06/22/2009
1,021.00		1,087.00					-66.00	
		630. S W S GROUP INC PROPERTY TYPE: SECURITIES					02/27/2008	06/25/2009
7,714.00		8,476.00					-762.00	
		700. S W S GROUP INC PROPERTY TYPE: SECURITIES					02/22/2008	06/25/2009
8,851.00		9,279.00					-428.00	
		130. S W S GROUP INC PROPERTY TYPE: SECURITIES					06/26/2008	11/11/2009
1,792.00		2,336.00					-544.00	
		550. S W S GROUP INC PROPERTY TYPE: SECURITIES					06/26/2008	11/23/2009
7,044.00		9,126.00					-2,082.00	
		200. S W S GROUP INC PROPERTY TYPE: SECURITIES					02/22/2008	11/23/2009
2,561.00		2,651.00					-90.00	
		300. SAIA INC PROPERTY TYPE: SECURITIES					05/11/2009	06/22/2009
5,468.00		4,061.00					1,407.00	
		2350. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES					04/21/2008	05/29/2009
21,040.00		15,508.00					5,532.00	
		1050. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES					04/21/2008	06/01/2009
9,970.00		6,921.00					3,049.00	
		350. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES					04/21/2008	06/01/2009
3,316.00		2,305.00					1,011.00	

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)	
		1300. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES					04/22/2008	06/02/2009
12,743.00		8,542.00					4,201.00	
		650. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES					04/22/2008	06/02/2009
6,285.00		4,155.00					2,130.00	
		120. SAPIENT CORP PROPERTY TYPE: SECURITIES					04/23/2009	06/22/2009
711.00		643.00					68.00	
		330. SAPIENT CORP PROPERTY TYPE: SECURITIES					04/23/2009	11/11/2009
2,431.00		1,770.00					661.00	
		1825. SAPIENT CORP PROPERTY TYPE: SECURITIES					04/24/2009	11/23/2009
13,497.00		9,744.00					3,753.00	
		1325. SAPIENT CORP PROPERTY TYPE: SECURITIES					04/24/2009	11/30/2009
9,642.00		6,973.00					2,669.00	
		150. SCHNITZER STL INDS INC CL A PROPERTY TYPE: SECURITIES					08/01/2008	01/26/2009
5,465.00		12,910.00					-7,445.00	
		355. SCHNITZER STL INDS INC CL A PROPERTY TYPE: SECURITIES					08/01/2008	01/27/2009
13,482.00		30,554.00					-17,072.00	
		700. SCHOLASTIC CORP PROPERTY TYPE: SECURITIES					01/08/2008	02/09/2009
7,999.00		25,206.00					-17,207.00	
		850. SCHOLASTIC CORP PROPERTY TYPE: SECURITIES					01/08/2008	02/09/2009
9,674.00		28,159.00					-18,485.00	
		400. SCHOLASTIC CORP PROPERTY TYPE: SECURITIES					01/09/2008	02/09/2009
4,605.00		13,239.00					-8,634.00	

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)	
		200. SCHULMAN A INC PROPERTY TYPE: SECURITIES					01/14/2009	06/22/2009
3,006.00		3,342.00					-336.00	
		100. SEABRIGHT HOLDINGS INC PROPERTY TYPE: SECURITIES					04/24/2009	06/22/2009
989.00		1,054.00					-65.00	
		150. SEABRIGHT HOLDINGS INC PROPERTY TYPE: SECURITIES					04/24/2009	06/25/2009
1,481.00		1,580.00					-99.00	
		800. SEABRIGHT HOLDINGS INC PROPERTY TYPE: SECURITIES					04/27/2009	06/25/2009
7,873.00		8,172.00					-299.00	
		200. SEABRIGHT HOLDINGS INC PROPERTY TYPE: SECURITIES					04/29/2009	06/26/2009
2,011.00		1,925.00					86.00	
		380. SEABRIGHT HOLDINGS INC PROPERTY TYPE: SECURITIES					04/29/2009	06/29/2009
3,808.00		3,658.00					150.00	
		150. SEABRIGHT HOLDINGS INC PROPERTY TYPE: SECURITIES					04/29/2009	11/11/2009
1,682.00		1,444.00					238.00	
		850. SEABRIGHT HOLDINGS INC PROPERTY TYPE: SECURITIES					04/29/2009	11/23/2009
9,603.00		8,183.00					1,420.00	
		150. SEACOR HOLDINGS INC PROPERTY TYPE: SECURITIES					09/10/2007	11/12/2009
12,271.00		14,041.00					-1,770.00	
		100. SEACOR HOLDINGS INC PROPERTY TYPE: SECURITIES					09/10/2007	11/13/2009
8,099.00		9,361.00					-1,262.00	
		100. SEACOR HOLDINGS INC PROPERTY TYPE: SECURITIES					09/10/2007	11/16/2009
8,222.00		9,361.00					-1,139.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. SEACOR HOLDINGS INC PROPERTY TYPE: SECURITIES					09/10/2007	11/17/2009
4,108.00		4,680.00					-572.00	
		100. SELECT COMFORT CORP PROPERTY TYPE: SECURITIES					12/08/2009	12/15/2009
617.00		528.00					89.00	
		150. SELECT COMFORT CORP PROPERTY TYPE: SECURITIES					12/08/2009	12/15/2009
917.00		792.00					125.00	
		1300. SELECTIVE INS GROUP INC PROPERTY TYPE: SECURITIES					08/08/2008	11/12/2009
19,930.00		31,161.00					-11,231.00	
		300. SELECTIVE INS GROUP INC PROPERTY TYPE: SECURITIES					08/08/2008	11/13/2009
4,524.00		6,989.00					-2,465.00	
		150. SELECTIVE INS GROUP INC PROPERTY TYPE: SECURITIES					08/08/2008	11/16/2009
2,321.00		3,494.00					-1,173.00	
		250. SELECTIVE INS GROUP INC PROPERTY TYPE: SECURITIES					08/08/2008	11/17/2009
3,867.00		5,824.00					-1,957.00	
		160. SENIOR HOUSING PROP TRUST PROPERTY TYPE: SECURITIES					12/15/2008	02/25/2009
2,120.00		2,108.00					12.00	
		990. SENIOR HOUSING PROP TRUST PROPERTY TYPE: SECURITIES					01/30/2008	02/25/2009
13,120.00		21,830.00					-8,710.00	
		40. SENIOR HOUSING PROP TRUST PROPERTY TYPE: SECURITIES					12/15/2008	06/22/2009
653.00		510.00					143.00	
		150. SENIOR HOUSING PROP TRUST PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
2,891.00		2,257.00					634.00	

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)	
		850. SENIOR HOUSING PROP TRUST PROPERTY TYPE: SECURITIES					12/15/2008	11/23/2009
17,390.00		10,846.00					6,544.00	
		640. SENIOR HOUSING PROP TRUST PROPERTY TYPE: SECURITIES					12/16/2008	11/30/2009
13,092.00		8,145.00					4,947.00	
		60. SHUTTERFLY INC PROPERTY TYPE: SECURITIES					04/23/2009	06/22/2009
776.00		657.00					119.00	
		500. SHUTTERFLY INC PROPERTY TYPE: SECURITIES					04/23/2009	07/27/2009
7,460.00		5,476.00					1,984.00	
		490. SHUTTERFLY INC PROPERTY TYPE: SECURITIES					04/23/2009	07/28/2009
7,107.00		5,367.00					1,740.00	
		110. SHUTTERFLY INC PROPERTY TYPE: SECURITIES					04/23/2009	11/11/2009
1,676.00		1,205.00					471.00	
		600. SHUTTERFLY INC PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
9,238.00		6,572.00					2,666.00	
		460. SHUTTERFLY INC PROPERTY TYPE: SECURITIES					04/23/2009	11/30/2009
6,551.00		5,038.00					1,513.00	
		350. SILGAN HLDGS INC PROPERTY TYPE: SECURITIES					02/09/2009	07/02/2009
16,978.00		18,600.00					-1,622.00	
		100. SILGAN HLDGS INC PROPERTY TYPE: SECURITIES					02/09/2009	07/06/2009
4,885.00		5,309.00					-424.00	
		8300. SILICON IMAGE INC PROPERTY TYPE: SECURITIES					10/16/2007	03/20/2009
19,905.00		46,220.00					-26,315.00	

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)	
		130. SILICON IMAGE INC PROPERTY TYPE: SECURITIES					11/18/2008	03/23/2009
323.00		409.00					-86.00	
		1970. SILICON IMAGE INC PROPERTY TYPE: SECURITIES					09/20/2007	03/23/2009
4,898.00		10,739.00					-5,841.00	
		450. SILICON IMAGE INC PROPERTY TYPE: SECURITIES					11/18/2008	03/24/2009
1,089.00		1,417.00					-328.00	
		200. SIMMONS 1ST NATL CORP CL A PROPERTY TYPE: SECURITIES					06/11/2008	03/04/2009
4,844.00		6,149.00					-1,305.00	
		50. SIMMONS 1ST NATL CORP CL A PROPERTY TYPE: SECURITIES					06/11/2008	03/05/2009
1,124.00		1,537.00					-413.00	
		450. SIMMONS 1ST NATL CORP CL A PROPERTY TYPE: SECURITIES					07/02/2008	03/10/2009
9,757.00		13,202.00					-3,445.00	
		450. SIMMONS 1ST NATL CORP CL A PROPERTY TYPE: SECURITIES					07/07/2008	12/08/2009
11,441.00		12,682.00					-1,241.00	
		250. SIMMONS 1ST NATL CORP CL A PROPERTY TYPE: SECURITIES					07/02/2008	12/08/2009
6,356.00		7,052.00					-696.00	
		250. SIMMONS 1ST NATL CORP CL A PROPERTY TYPE: SECURITIES					11/30/2009	12/09/2009
6,365.00		6,221.00					144.00	
		50. SIMMONS 1ST NATL CORP CL A PROPERTY TYPE: SECURITIES					07/07/2008	12/09/2009
1,273.00		1,404.00					-131.00	
		4450. SINCLAIR BROADCAST GROUP INC A PROPERTY TYPE: SECURITIES					05/02/2007	02/09/2009
6,299.00		47,501.00					-41,202.00	

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)	
		90. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,090.00		1,009.00					81.00	
		550. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
6,839.00		6,168.00					671.00	
		410. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
4,987.00		4,598.00					389.00	
		500. SMITH A O CORP PROPERTY TYPE: SECURITIES					08/08/2008	04/03/2009
13,080.00		18,235.00					-5,155.00	
		450. SMITH A O CORP PROPERTY TYPE: SECURITIES					06/11/2008	04/06/2009
11,660.00		15,837.00					-4,177.00	
		750. SMITH A O CORP PROPERTY TYPE: SECURITIES					06/11/2008	05/11/2009
23,484.00		26,346.00					-2,862.00	
		160. SONIC WALL INC PROPERTY TYPE: SECURITIES					03/24/2009	06/22/2009
867.00		742.00					125.00	
		450. SONIC WALL INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
3,576.00		3,260.00					316.00	
		2450. SONIC WALL INC PROPERTY TYPE: SECURITIES					03/24/2009	11/23/2009
20,626.00		11,110.00					9,516.00	
		1790. SONIC WALL INC PROPERTY TYPE: SECURITIES					03/20/2009	11/30/2009
13,559.00		8,014.00					5,545.00	
		40. SONOSITE INC PROPERTY TYPE: SECURITIES					12/16/2008	06/22/2009
794.00		717.00					77.00	

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)	
		130. SONOSITE INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
3,207.00		2,619.00					588.00	
		700. SONOSITE INC PROPERTY TYPE: SECURITIES					12/16/2008	11/23/2009
16,728.00		12,386.00					4,342.00	
		560. SONOSITE INC PROPERTY TYPE: SECURITIES					12/15/2008	11/30/2009
12,484.00		9,776.00					2,708.00	
		250. SOUTHSIDE BANCSHARES INC PROPERTY TYPE: SECURITIES					11/14/2008	09/10/2009
5,561.00		5,258.00					303.00	
		100. SOUTHSIDE BANCSHARES INC PROPERTY TYPE: SECURITIES					11/14/2008	09/11/2009
2,201.00		2,103.00					98.00	
		385. SOUTHSIDE BANCSHARES INC PROPERTY TYPE: SECURITIES					11/14/2008	09/14/2009
8,394.00		7,776.00					618.00	
		5100. SOUTHWEST AIRLINES CO PROPERTY TYPE: SECURITIES					10/21/2008	02/12/2009
36,516.00		64,872.00					-28,356.00	
		200. SOUTHWEST GAS CORP PROPERTY TYPE: SECURITIES					01/09/2007	06/22/2009
4,351.00		7,545.00					-3,194.00	
		400. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/04/2009	06/22/2009
2,195.00		2,155.00					40.00	
		500. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/04/2009	06/25/2009
2,596.00		2,694.00					-98.00	
		350. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/04/2009	06/26/2009
1,862.00		1,886.00					-24.00	

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)	
		190. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/04/2009	06/29/2009
1,021.00		1,011.00					10.00	
		50. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/04/2009	06/29/2009
274.00		266.00					8.00	
		100. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/04/2009	07/27/2009
499.00		532.00					-33.00	
		500. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/12/2009	07/28/2009
2,468.00		2,652.00					-184.00	
		50. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/12/2009	07/28/2009
247.00		265.00					-18.00	
		550. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/19/2009	07/29/2009
2,682.00		2,914.00					-232.00	
		350. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/19/2009	07/29/2009
1,704.00		1,853.00					-149.00	
		870. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/24/2009	07/30/2009
4,237.00		4,535.00					-298.00	
		250. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/24/2009	07/30/2009
1,228.00		1,289.00					-61.00	
		1650. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/26/2009	07/31/2009
8,020.00		8,354.00					-334.00	
		100. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/25/2009	08/03/2009
486.00		492.00					-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)	
		150. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/25/2009	08/05/2009
697.00		738.00					-41.00	
		50. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/25/2009	08/05/2009
234.00		246.00					-12.00	
		50. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/25/2009	08/06/2009
231.00		246.00					-15.00	
		100. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/25/2009	09/29/2009
507.00		492.00					15.00	
		750. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/27/2009	09/30/2009
3,719.00		3,670.00					49.00	
		50. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					02/27/2009	10/02/2009
228.00		242.00					-14.00	
		1750. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					03/02/2009	10/02/2009
8,189.00		8,094.00					95.00	
		2240. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES					03/20/2009	10/06/2009
11,099.00		9,328.00					1,771.00	
		40. SPARTAN STORES INC PROPERTY TYPE: SECURITIES					07/24/2007	06/22/2009
544.00		1,344.00					-800.00	
		1120. SPARTAN STORES INC PROPERTY TYPE: SECURITIES					07/24/2007	10/23/2009
16,899.00		37,480.00					-20,581.00	
		140. SPARTAN STORES INC PROPERTY TYPE: SECURITIES					11/18/2008	10/23/2009
2,170.00		3,158.00					-988.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. SPARTAN STORES INC PROPERTY TYPE: SECURITIES					07/24/2007	10/23/2009
3,720.00		7,952.00					-4,232.00	
		500. SPARTECH CORP PROPERTY TYPE: SECURITIES					05/11/2009	06/22/2009
4,344.00		2,449.00					1,895.00	
		300. STAGE STORES INC PROPERTY TYPE: SECURITIES					04/03/2009	06/22/2009
3,338.00		3,394.00					-56.00	
		40. STEPAN CO PROPERTY TYPE: SECURITIES					08/24/2009	11/11/2009
2,397.00		1,940.00					457.00	
		225. STEPAN CO PROPERTY TYPE: SECURITIES					08/24/2009	11/23/2009
14,509.00		10,912.00					3,597.00	
		1000. STERIS CORP PROPERTY TYPE: SECURITIES					10/08/2008	03/04/2009
20,986.00		30,589.00					-9,603.00	
		30. STERIS CORP PROPERTY TYPE: SECURITIES					10/02/2008	06/22/2009
770.00		1,071.00					-301.00	
		100. STERIS CORP PROPERTY TYPE: SECURITIES					10/02/2008	11/11/2009
3,470.00		3,570.00					-100.00	
		550. STERIS CORP PROPERTY TYPE: SECURITIES					10/03/2008	11/23/2009
18,008.00		19,625.00					-1,617.00	
		410. STERIS CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
13,184.00		14,302.00					-1,118.00	
		920. STONE ENERGY CORP PROPERTY TYPE: SECURITIES					03/25/2008	02/25/2009
4,360.00		47,336.00					-42,976.00	

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)	
		.707 SUNSTONE HOTEL INVS INC PROPERTY TYPE: SECURITIES					07/02/2008	02/09/2009
3.00		11.00					-8.00	
		1000. SUNSTONE HOTEL INVS INC PROPERTY TYPE: SECURITIES					07/02/2008	10/09/2009
7,527.00		16,192.00					-8,665.00	
		50. SUNSTONE HOTEL INVS INC PROPERTY TYPE: SECURITIES					07/02/2008	10/12/2009
396.00		810.00					-414.00	
		161.707 SUNSTONE HOTEL INVS INC PROPERTY TYPE: SECURITIES.					01/15/2009	10/13/2009
1,219.00		928.00					291.00	
		499.293 SUNSTONE HOTEL INVS INC PROPERTY TYPE: SECURITIES					07/02/2008	10/13/2009
3,765.00		8,085.00					-4,320.00	
		600. SUPERVALU INC PROPERTY TYPE: SECURITIES					06/15/2007	03/20/2009
8,878.00		26,678.00					-17,800.00	
		600. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					06/12/2009	06/22/2009
3,325.00		3,557.00					-232.00	
		1450. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					08/27/2009	10/23/2009
7,443.00		7,756.00					-313.00	
		290. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					08/28/2009	10/26/2009
1,491.00		1,544.00					-53.00	
		100. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					08/28/2009	10/26/2009
517.00		532.00					-15.00	
		90. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					08/28/2009	11/11/2009
448.00		479.00					-31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		240. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					08/24/2009	11/11/2009
1,195.00		1,275.00					-80.00	
		1565. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					08/31/2009	11/23/2009
7,701.00		8,289.00					-588.00	
		260. SYMMETRICOM INC PROPERTY TYPE: SECURITIES					08/24/2009	11/23/2009
1,279.00		1,376.00					-97.00	
		200. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES					07/13/2007	06/22/2009
2,950.00		2,654.00					296.00	
		400. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES					07/13/2007	09/10/2009
7,400.00		5,301.00					2,099.00	
		800. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES					07/12/2007	09/11/2009
15,014.00		10,558.00					4,456.00	
		50. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES					11/30/2009	12/08/2009
853.00		783.00					70.00	
		1800. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES					07/12/2007	12/08/2009
30,715.00		23,684.00					7,031.00	
		700. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES					11/30/2009	12/09/2009
11,557.00		10,968.00					589.00	
		100. SYSTEMAX INC PROPERTY TYPE: SECURITIES					07/09/2007	03/20/2009
1,222.00		2,136.00					-914.00	
		1100. SYSTEMAX INC PROPERTY TYPE: SECURITIES					07/09/2007	04/23/2009
17,480.00		23,345.00					-5,865.00	

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)	
		80. SYSTEMAX INC PROPERTY TYPE: SECURITIES					07/05/2007	06/22/2009
976.00		1,672.00					-696.00	
		510. SYSTEMAX INC PROPERTY TYPE: SECURITIES					06/28/2007	10/23/2009
7,123.00		10,648.00					-3,525.00	
		300. SYSTEMAX INC PROPERTY TYPE: SECURITIES					06/28/2007	10/23/2009
4,266.00		6,012.00					-1,746.00	
		190. SYSTEMAX INC PROPERTY TYPE: SECURITIES					06/27/2007	11/11/2009
2,646.00		3,715.00					-1,069.00	
		1050. SYSTEMAX INC PROPERTY TYPE: SECURITIES					06/27/2007	11/23/2009
16,255.00		20,448.00					-4,193.00	
		790. SYSTEMAX INC PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
11,901.00		10,494.00					1,407.00	
		300. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/18/2008	03/20/2009
7,520.00		9,648.00					-2,128.00	
		100. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/18/2008	06/18/2009
3,068.00		3,216.00					-148.00	
		530. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/18/2008	12/17/2009
19,512.00		18,173.00					1,339.00	
		820. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					08/17/2009	12/17/2009
20,676.00		15,288.00					5,388.00	
		60. TW TELECOM INC PROPERTY TYPE: SECURITIES					04/28/2009	06/22/2009
626.00		533.00					93.00	

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)	
		200. TW TELECOM INC PROPERTY TYPE: SECURITIES					04/28/2009	11/11/2009
2,931.00		1,776.00					1,155.00	
		1125. TW TELECOM INC PROPERTY TYPE: SECURITIES					04/28/2009	11/23/2009
16,783.00		9,691.00					7,092.00	
		855. TW TELECOM INC PROPERTY TYPE: SECURITIES					04/23/2009	11/30/2009
12,366.00		7,358.00					5,008.00	
		550. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/10/2004	04/23/2009
17,140.00		10,523.00					6,617.00	
		50. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/18/2008	04/23/2009
1,584.00		2,042.00					-458.00	
		630. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/20/2003	04/23/2009
19,955.00		10,640.00					9,315.00	
		200. TELETECH HOLDINGS INC PROPERTY TYPE: SECURITIES					06/10/2009	06/22/2009
2,596.00		2,762.00					-166.00	
		40. TELETECH HOLDINGS INC PROPERTY TYPE: SECURITIES					08/01/2008	06/22/2009
519.00		546.00					-27.00	
		140. TELETECH HOLDINGS INC PROPERTY TYPE: SECURITIES					08/01/2008	11/11/2009
2,751.00		1,911.00					840.00	
		775. TELETECH HOLDINGS INC PROPERTY TYPE: SECURITIES					08/01/2008	11/23/2009
14,881.00		10,581.00					4,300.00	
		50. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,054.00		1,100.00					-46.00	

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)	
		275. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
5,861.00		5,970.00					-109.00	
		215. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
4,579.00		4,654.00					-75.00	
		1300. TERADYNE INC PROPERTY TYPE: SECURITIES					01/14/2009	04/03/2009
6,110.00		6,579.00					-469.00	
		1000. TERADYNE INC PROPERTY TYPE: SECURITIES					01/14/2009	05/11/2009
6,552.00		5,050.00					1,502.00	
		4350. TERADYNE INC PROPERTY TYPE: SECURITIES					01/14/2009	05/11/2009
27,616.00		21,568.00					6,048.00	
		550. TERADYNE INC PROPERTY TYPE: SECURITIES					01/14/2009	05/13/2009
3,117.00		2,727.00					390.00	
		400. TERADYNE INC PROPERTY TYPE: SECURITIES					01/14/2009	05/14/2009
2,293.00		1,983.00					310.00	
		500. TESORO CORPORATION PROPERTY TYPE: SECURITIES					02/12/2009	03/20/2009
7,323.00		9,435.00					-2,112.00	
		4100. TESORO CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	08/17/2009
53,053.00		66,064.00					-13,011.00	
		9100. TESORO CORPORATION PROPERTY TYPE: SECURITIES					06/18/2009	09/16/2009
136,456.00		146,630.00					-10,174.00	
		1400. 3COM CORP PROPERTY TYPE: SECURITIES					02/09/2009	06/22/2009
6,171.00		3,712.00					2,459.00	

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)	
		2600. 3COM CORP PROPERTY TYPE: SECURITIES					02/09/2009	10/09/2009
14,384.00		6,894.00					7,490.00	
		1100. 3COM CORP PROPERTY TYPE: SECURITIES					02/09/2009	10/12/2009
6,291.00		2,917.00					3,374.00	
		2800. 3COM CORP PROPERTY TYPE: SECURITIES					02/09/2009	10/13/2009
15,918.00		7,424.00					8,494.00	
		460. 3COM CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
2,597.00		2,694.00					-97.00	
		2475. 3COM CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
18,440.00		14,492.00					3,948.00	
		1765. 3COM CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
12,976.00		10,335.00					2,641.00	
		230. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
2,127.00		2,208.00					-81.00	
		1275. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
11,516.00		12,239.00					-723.00	
		975. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
8,288.00		9,359.00					-1,071.00	
		200. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES					12/09/2008	06/22/2009
2,646.00		2,393.00					253.00	
		350. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES					12/09/2008	10/09/2009
4,900.00		4,188.00					712.00	

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)	
		250. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES					12/09/2008	10/12/2009
3,601.00		2,985.00					616.00	
		100. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES					12/09/2008	10/13/2009
1,422.00		1,191.00					231.00	
		250. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES					12/09/2008	10/13/2009
3,530.00		2,977.00					553.00	
		10. TOMPKINS FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					03/25/2008	06/22/2009
485.00		505.00					-20.00	
		400. TOMPKINS FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	10/23/2009
17,961.00		20,125.00					-2,164.00	
		20. TOMPKINS FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					11/18/2008	10/26/2009
876.00		905.00					-29.00	
		180. TOMPKINS FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	10/26/2009
7,881.00		8,994.00					-1,113.00	
		60. TOMPKINS FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					04/23/2009	10/27/2009
2,630.00		2,581.00					49.00	
		100. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					05/19/2009	06/18/2009
3,932.00		3,813.00					119.00	
		1600. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					05/19/2009	07/27/2009
74,510.00		61,004.00					13,506.00	
		200. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					11/16/2007	03/20/2009
7,899.00		9,378.00					-1,479.00	

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)	
		170. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					11/16/2007	06/18/2009
7,216.00		7,971.00					-755.00	
		80. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					11/16/2007	09/18/2009
3,794.00		3,751.00					43.00	
		200. TREDEGAR CORP PROPERTY TYPE: SECURITIES					02/09/2007	06/22/2009
2,716.00		4,828.00					-2,112.00	
		600. TREDEGAR CORP PROPERTY TYPE: SECURITIES					02/09/2007	07/02/2009
7,779.00		14,485.00					-6,706.00	
		400. TRUEBLUE INC PROPERTY TYPE: SECURITIES					05/13/2009	06/22/2009
3,113.00		3,766.00					-653.00	
		350. TRUEBLUE INC PROPERTY TYPE: SECURITIES					05/13/2009	11/12/2009
4,531.00		3,295.00					1,236.00	
		1800. TRUEBLUE INC PROPERTY TYPE: SECURITIES					05/14/2009	11/12/2009
23,350.00		16,768.00					6,582.00	
		750. TRUEBLUE INC PROPERTY TYPE: SECURITIES					05/11/2009	11/13/2009
9,458.00		6,907.00					2,551.00	
		350. TRUEBLUE INC PROPERTY TYPE: SECURITIES					04/03/2009	11/13/2009
4,361.00		3,220.00					1,141.00	
		350. TRUEBLUE INC PROPERTY TYPE: SECURITIES					04/03/2009	11/16/2009
4,580.00		3,220.00					1,360.00	
		40. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES					01/29/2008	06/22/2009
947.00		1,196.00					-249.00	

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)	
		130. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES					01/29/2008	11/11/2009
6,302.00		3,885.00					2,417.00	
		725. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES					01/29/2008	11/23/2009
35,133.00		21,669.00					13,464.00	
		30. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES					08/21/2009	11/30/2009
1,398.00		1,107.00					291.00	
		515. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
23,996.00		14,701.00					9,295.00	
		60. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES					08/23/2007	06/22/2009
1,077.00		3,315.00					-2,238.00	
		250. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES					09/21/2007	10/23/2009
5,114.00		13,719.00					-8,605.00	
		400. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES					09/24/2007	10/26/2009
8,078.00		21,761.00					-13,683.00	
		400. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES					09/24/2007	10/27/2009
7,602.00		21,137.00					-13,535.00	
		500. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES					08/21/2007	10/29/2009
9,466.00		25,863.00					-16,397.00	
		150. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES					08/21/2007	11/02/2009
2,608.00		7,749.00					-5,141.00	
		110. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/03/2009
1,945.00		1,529.00					416.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		440. TUTOR PERINI CORP PROPERTY TYPE: SECURITIES					01/29/2008	11/03/2009
7,782.00		15,688.00					-7,906.00	
		1650. TWEEN BRANDS INC PROPERTY TYPE: SECURITIES					04/21/2008	03/20/2009
2,828.00		37,486.00					-34,658.00	
		1130. TWEEN BRANDS INC PROPERTY TYPE: SECURITIES					11/18/2008	03/20/2009
2,006.00		17,981.00					-15,975.00	
		150. UMB FINL CORP PROPERTY TYPE: SECURITIES					06/10/2008	01/14/2009
6,442.00		7,752.00					-1,310.00	
		250. UMB FINL CORP PROPERTY TYPE: SECURITIES					05/02/2007	01/14/2009
10,737.00		9,930.00					807.00	
		300. UMB FINL CORP PROPERTY TYPE: SECURITIES					06/26/2008	03/20/2009
12,551.00		15,955.00					-3,404.00	
		110. UMB FINL CORP PROPERTY TYPE: SECURITIES					06/26/2008	03/23/2009
4,593.00		5,850.00					-1,257.00	
		20. UMB FINL CORP PROPERTY TYPE: SECURITIES					05/21/2008	06/22/2009
755.00		1,021.00					-266.00	
		310. UMB FINL CORP PROPERTY TYPE: SECURITIES					06/26/2008	07/27/2009
12,827.00		15,883.00					-3,056.00	
		300. UMB FINL CORP PROPERTY TYPE: SECURITIES					06/10/2008	08/06/2009
12,691.00		15,504.00					-2,813.00	
		350. UMB FINL CORP PROPERTY TYPE: SECURITIES					06/10/2008	08/07/2009
15,052.00		17,529.00					-2,477.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. UMB FINL CORP PROPERTY TYPE: SECURITIES					05/21/2008	08/21/2009
2,083.00		2,551.00					-468.00	
		250. UMB FINL CORP PROPERTY TYPE: SECURITIES					05/21/2008	08/24/2009
10,515.00		12,756.00					-2,241.00	
		30. UMB FINL CORP PROPERTY TYPE: SECURITIES					05/21/2008	11/11/2009
1,164.00		1,531.00					-367.00	
		175. UMB FINL CORP PROPERTY TYPE: SECURITIES					05/21/2008	11/23/2009
6,987.00		8,928.00					-1,941.00	
		155. UMB FINL CORP PROPERTY TYPE: SECURITIES					11/18/2008	11/30/2009
6,003.00		7,242.00					-1,239.00	
		800. US BANCORP PROPERTY TYPE: SECURITIES					12/23/2002	03/20/2009
10,950.00		20,827.00					-9,877.00	
		400. US BANCORP PROPERTY TYPE: SECURITIES					12/23/2002	03/20/2009
5,475.00		10,413.00					-4,938.00	
		2600. US BANCORP PROPERTY TYPE: SECURITIES					06/01/2005	04/17/2009
48,236.00		67,688.00					-19,452.00	
		440. US BANCORP PROPERTY TYPE: SECURITIES					06/01/2005	06/18/2009
7,876.00		11,455.00					-3,579.00	
		2200. US BANCORP PROPERTY TYPE: SECURITIES					06/29/2005	07/27/2009
43,911.00		57,274.00					-13,363.00	
		400. US BANCORP PROPERTY TYPE: SECURITIES					03/19/2009	08/17/2009
8,640.00		10,413.00					-1,773.00	

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)	
		3360. US BANCORP PROPERTY TYPE: SECURITIES					04/18/2008	08/17/2009
72,574.00		87,473.00					-14,899.00	
		200. URS CORPORATION PROPERTY TYPE: SECURITIES					01/20/2009	03/20/2009
8,027.00		7,008.00					1,019.00	
		150. URS CORPORATION PROPERTY TYPE: SECURITIES					01/20/2009	06/18/2009
6,972.00		5,256.00					1,716.00	
		330. URS CORPORATION PROPERTY TYPE: SECURITIES					01/20/2009	12/17/2009
14,228.00		13,228.00					1,000.00	
		3700. USEC INC PROPERTY TYPE: SECURITIES					07/19/2007	05/29/2009
19,362.00		77,915.00					-58,553.00	
		290. USEC INC PROPERTY TYPE: SECURITIES					11/18/2008	06/01/2009
1,622.00		1,086.00					536.00	
		1550. USEC INC PROPERTY TYPE: SECURITIES					07/19/2007	06/01/2009
8,671.00		31,225.00					-22,554.00	
		100. U S PHYSICAL THERAPY INC PROPERTY TYPE: SECURITIES					11/09/2009	11/11/2009
1,512.00		1,637.00					-125.00	
		550. U S PHYSICAL THERAPY INC PROPERTY TYPE: SECURITIES					11/06/2009	11/23/2009
8,994.00		8,550.00					444.00	
		400. U S PHYSICAL THERAPY INC PROPERTY TYPE: SECURITIES					11/02/2009	11/30/2009
5,805.00		5,597.00					208.00	
		30. U S PHYSICAL THERAPY INC PROPERTY TYPE: SECURITIES .					11/04/2009	11/30/2009
435.00		447.00					-12.00	

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)	
		1090. USA MOBILITY INC PROPERTY TYPE: SECURITIES					10/02/2008	03/20/2009
9,991.00		11,541.00					-1,550.00	
		20. USA MOBILITY INC PROPERTY TYPE: SECURITIES					10/02/2008	03/20/2009
185.00		212.00					-27.00	
		560. USA MOBILITY INC PROPERTY TYPE: SECURITIES					10/02/2008	03/20/2009
5,132.00		5,924.00					-792.00	
		100. USA MOBILITY INC PROPERTY TYPE: SECURITIES					10/02/2008	03/20/2009
922.00		1,057.00					-135.00	
		360. USA MOBILITY INC PROPERTY TYPE: SECURITIES					11/18/2008	03/23/2009
3,397.00		3,713.00					-316.00	
		30. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES					03/20/2009	06/22/2009
801.00		854.00					-53.00	
		300. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES					04/10/2008	07/02/2009
7,988.00		7,333.00					655.00	
		150. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES					03/20/2009	07/27/2009
4,159.00		4,271.00					-112.00	
		800. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES					03/20/2009	07/28/2009
21,820.00		22,780.00					-960.00	
		240. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES					03/20/2009	07/30/2009
6,555.00		6,834.00					-279.00	
		100. UNITED FIRE & CASUALTY CO PROPERTY TYPE: SECURITIES					10/08/2007	07/02/2009
1,751.00		4,209.00					-2,458.00	

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)	
		700. UNITED FIRE & CASUALTY CO PROPERTY TYPE: SECURITIES					10/09/2007	07/06/2009
12,332.00		28,752.00					-16,420.00	
		1100. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					09/22/2008	02/12/2009
33,784.00		83,380.00					-49,596.00	
		50. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					12/01/2006	02/12/2009
1,536.00		3,790.00					-2,254.00	
		180. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES					02/26/2009	06/22/2009
655.00		1,096.00					-441.00	
		420. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES					02/26/2009	11/11/2009
1,928.00		2,557.00					-629.00	
		70. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES					02/25/2009	11/11/2009
321.00		426.00					-105.00	
		820. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES					02/25/2009	11/23/2009
3,516.00		4,935.00					-1,419.00	
		1830. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES					02/25/2009	11/23/2009
7,846.00		11,042.00					-3,196.00	
		400. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES					02/25/2009	11/30/2009
1,662.00		2,407.00					-745.00	
		300. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					03/19/2009	03/20/2009
5,657.00		5,976.00					-319.00	
		600. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					03/19/2009	06/18/2009
10,476.00		12,373.00					-1,897.00	

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)	
		3300. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					03/19/2009	07/27/2009
61,939.00		68,050.00					-6,111.00	
		4900. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					05/19/2009	08/17/2009
83,690.00		101,044.00					-17,354.00	
		300. VALUE CLICK INC PROPERTY TYPE: SECURITIES					02/09/2009	06/22/2009
3,155.00		2,084.00					1,071.00	
		350. VALUE CLICK INC PROPERTY TYPE: SECURITIES					02/09/2009	10/09/2009
4,674.00		2,431.00					2,243.00	
		900. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/16/2007	03/20/2009
27,231.00		38,671.00					-11,440.00	
		300. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/16/2007	06/18/2009
9,072.00		12,890.00					-3,818.00	
		290. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/16/2007	09/17/2009
8,768.00		12,461.00					-3,693.00	
		190. VIROPHARMA INC PROPERTY TYPE: SECURITIES					01/27/2009	06/22/2009
1,100.00		2,348.00					-1,248.00	
		860. VIROPHARMA INC PROPERTY TYPE: SECURITIES					01/27/2009	07/27/2009
5,795.00		10,370.00					-4,575.00	
		100. VIROPHARMA INC PROPERTY TYPE: SECURITIES					11/18/2008	07/27/2009
674.00		1,190.00					-516.00	
		1100. VIROPHARMA INC PROPERTY TYPE: SECURITIES					02/25/2009	07/28/2009
7,524.00		10,020.00					-2,496.00	

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)	
		310. VIROPHARMA INC PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
2,367.00		1,932.00					435.00	
		1700. VIROPHARMA INC PROPERTY TYPE: SECURITIES					02/25/2009	11/23/2009
13,507.00		8,924.00					4,583.00	
		1255. VIROPHARMA INC PROPERTY TYPE: SECURITIES					02/25/2009	11/30/2009
9,531.00		6,560.00					2,971.00	
		70. VIVUS INC PROPERTY TYPE: SECURITIES					12/15/2008	06/22/2009
380.00		435.00					-55.00	
		1080. VIVUS INC PROPERTY TYPE: SECURITIES					12/15/2008	10/23/2009
10,046.00		6,707.00					3,339.00	
		110. VIVUS INC PROPERTY TYPE: SECURITIES					12/15/2008	11/11/2009
850.00		683.00					167.00	
		650. VIVUS INC PROPERTY TYPE: SECURITIES					12/15/2008	11/23/2009
5,522.00		4,037.00					1,485.00	
		490. VIVUS INC PROPERTY TYPE: SECURITIES					12/15/2008	11/30/2009
3,971.00		3,043.00					928.00	
		650. W&T OFFSHORE INC PROPERTY TYPE: SECURITIES					12/07/2007	03/04/2009
4,101.00		18,168.00					-14,067.00	
		150. W&T OFFSHORE INC PROPERTY TYPE: SECURITIES					12/07/2007	03/05/2009
885.00		4,193.00					-3,308.00	
		50. W&T OFFSHORE INC PROPERTY TYPE: SECURITIES					12/07/2007	03/05/2009
272.00		1,398.00					-1,126.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. W&T OFFSHORE INC PROPERTY TYPE: SECURITIES					12/07/2007	03/05/2009
272.00		1,398.00					-1,126.00	
		100. W&T OFFSHORE INC PROPERTY TYPE: SECURITIES					12/07/2007	03/05/2009
584.00		2,795.00					-2,211.00	
		100. W&T OFFSHORE INC PROPERTY TYPE: SECURITIES					12/07/2007	03/05/2009
586.00		2,795.00					-2,209.00	
		300. WMS INDS INC PROPERTY TYPE: SECURITIES					03/04/2009	06/10/2009
9,147.00		5,011.00					4,136.00	
		300. WMS INDS INC PROPERTY TYPE: SECURITIES					03/04/2009	06/11/2009
9,043.00		5,011.00					4,032.00	
		200. WMS INDS INC PROPERTY TYPE: SECURITIES					03/04/2009	06/12/2009
5,793.00		3,340.00					2,453.00	
		100. WMS INDS INC PROPERTY TYPE: SECURITIES					03/04/2009	06/22/2009
3,029.00		1,670.00					1,359.00	
		700. WMS INDS INC PROPERTY TYPE: SECURITIES					03/04/2009	08/06/2009
28,119.00		11,691.00					16,428.00	
		100. WSFS FINL CORP PROPERTY TYPE: SECURITIES					09/10/2008	01/14/2009
4,423.00		5,797.00					-1,374.00	
		100. WSFS FINL CORP PROPERTY TYPE: SECURITIES					09/10/2008	10/09/2009
2,698.00		5,797.00					-3,099.00	
		450. WSFS FINL CORP PROPERTY TYPE: SECURITIES					09/08/2008	10/09/2009
12,125.00		25,982.00					-13,857.00	

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)	
		300. WSFS FINL CORP PROPERTY TYPE: SECURITIES					04/13/2009	10/12/2009
8,239.00		7,922.00					317.00	
		150. WSFS FINL CORP PROPERTY TYPE: SECURITIES					09/08/2008	10/12/2009
4,119.00		8,661.00					-4,542.00	
		1130. WADDELL & REED FINANCIAL INC PROPERTY TYPE: SECURITIES					01/29/2008	03/20/2009
19,034.00		36,435.00					-17,401.00	
		500. WAL MART STORES INC PROPERTY TYPE: SECURITIES					05/19/2008	03/20/2009
24,963.00		28,899.00					-3,936.00	
		2000. WAL MART STORES INC PROPERTY TYPE: SECURITIES					06/25/2008	05/19/2009
99,217.00		115,597.00					-16,380.00	
		1100. WAL MART STORES INC PROPERTY TYPE: SECURITIES					09/22/2008	07/27/2009
53,668.00		63,578.00					-9,910.00	
		750. WAL MART STORES INC PROPERTY TYPE: SECURITIES					06/25/2008	07/27/2009
36,592.00		43,349.00					-6,757.00	
		240. WALTER ENERGY INC PROPERTY TYPE: SECURITIES					11/02/2009	12/17/2009
17,573.00		14,002.00					3,571.00	
		10. WARNACO GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	06/22/2009
319.00		289.00					30.00	
		60. WARNACO GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	11/11/2009
2,606.00		1,737.00					869.00	
		325. WARNACO GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	11/23/2009
14,048.00		9,408.00					4,640.00	

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)	
		275. WARNACO GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	11/30/2009
11,112.00		7,878.00					3,234.00	
		1100. WASTE CONNECTIONS INC PROPERTY TYPE: SECURITIES					06/08/2007	01/14/2009
30,165.00		32,895.00					-2,730.00	
		400. WATTS WATER TECHNOLOGIES CL A PROPERTY TYPE: SECURITIES					12/09/2008	03/04/2009
7,029.00		10,015.00					-2,986.00	
		150. WATTS WATER TECHNOLOGIES CL A PROPERTY TYPE: SECURITIES					12/09/2008	03/05/2009
2,468.00		3,756.00					-1,288.00	
		250. WATTS WATER TECHNOLOGIES CL A PROPERTY TYPE: SECURITIES					12/09/2008	03/06/2009
4,157.00		6,260.00					-2,103.00	
		1850. WAUSAU PAPER CORP PROPERTY TYPE: SECURITIES					08/08/2008	03/04/2009
7,637.00		16,354.00					-8,717.00	
		950. WAUSAU PAPER CORP PROPERTY TYPE: SECURITIES					08/08/2008	03/05/2009
3,767.00		8,398.00					-4,631.00	
		1100. WEBSTER FINL CORP WATERBURY CONN PROPERTY TYPE: SECURITIES					08/08/2008	01/23/2009
4,870.00		24,963.00					-20,093.00	
		1500. WELLS FARGO CO PROPERTY TYPE: SECURITIES					12/13/2007	03/20/2009
21,490.00		42,363.00					-20,873.00	
		760. WELLS FARGO CO PROPERTY TYPE: SECURITIES					12/13/2007	06/18/2009
17,837.00		21,147.00					-3,310.00	
		850. WELLS FARGO CO PROPERTY TYPE: SECURITIES					04/18/2008	09/16/2009
24,471.00		23,652.00					819.00	

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)	
		590. WELLS FARGO CO PROPERTY TYPE: SECURITIES					04/18/2008	09/16/2009
17,053.00		16,417.00					636.00	
		370. WELLS FARGO CO PROPERTY TYPE: SECURITIES					04/18/2008	09/17/2009
10,814.00		10,295.00					519.00	
		920. WELLS FARGO CO PROPERTY TYPE: SECURITIES					04/18/2008	11/02/2009
24,941.00		25,599.00					-658.00	
		490. WELLS FARGO CO PROPERTY TYPE: SECURITIES					04/18/2008	12/17/2009
12,639.00		13,634.00					-995.00	
		1100. WERNER ENTERPRISES INC PROPERTY TYPE: SECURITIES					03/10/2008	01/14/2009
16,779.00		20,058.00					-3,279.00	
		1000. WERNER ENTERPRISES INC PROPERTY TYPE: SECURITIES					03/10/2008	02/09/2009
16,305.00		18,235.00					-1,930.00	
		300. WERNER ENTERPRISES INC PROPERTY TYPE: SECURITIES					03/10/2008	02/09/2009
4,840.00		5,470.00					-630.00	
		800. WERNER ENTERPRISES INC PROPERTY TYPE: SECURITIES					03/10/2008	02/09/2009
13,099.00		14,588.00					-1,489.00	
		6350. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/16/2008	02/12/2009
108,116.00		166,456.00					-58,340.00	
		210. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					07/27/2009	09/17/2009
7,693.00		6,550.00					1,143.00	
		710. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					07/27/2009	12/17/2009
29,319.00		22,144.00					7,175.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. WESTERN UNION CO PROPERTY TYPE: SECURITIES					08/27/2008	03/20/2009
6,098.00		14,035.00					-7,937.00	
		340. WESTERN UNION CO PROPERTY TYPE: SECURITIES					08/27/2008	06/18/2009
5,552.00		9,544.00					-3,992.00	
		710. WESTERN UNION CO PROPERTY TYPE: SECURITIES					08/27/2008	12/17/2009
13,550.00		19,930.00					-6,380.00	
		340. WET SEAL INC CL A PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2009
1,138.00		1,097.00					41.00	
		870. WET SEAL INC CL A PROPERTY TYPE: SECURITIES					08/21/2009	11/11/2009
2,920.00		2,891.00					29.00	
		4750. WET SEAL INC CL A PROPERTY TYPE: SECURITIES					05/29/2009	11/23/2009
14,866.00		15,298.00					-432.00	
		3400. WET SEAL INC CL A PROPERTY TYPE: SECURITIES					05/29/2009	11/30/2009
9,866.00		10,597.00					-731.00	
		230. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
3,819.00		3,339.00					480.00	
		1300. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
21,649.00		18,833.00					2,816.00	
		990. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					10/26/2009	11/30/2009
15,430.00		14,227.00					1,203.00	
		100. WILLIAMS CLAYTON ENERGY INC PROPERTY TYPE: SECURITIES					10/02/2008	02/25/2009
2,634.00		6,441.00					-3,807.00	

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)	
		300. WILLIAMS CLAYTON ENERGY INC PROPERTY TYPE: SECURITIES					11/18/2008	02/26/2009
7,745.00		18,942.00					-11,197.00	
		100. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES					05/11/2009	06/22/2009
2,608.00		2,471.00					137.00	
		70. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
2,167.00		2,141.00					26.00	
		300. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES					05/11/2009	11/12/2009
9,270.00		7,412.00					1,858.00	
		350. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES					05/11/2009	11/13/2009
10,486.00		8,647.00					1,839.00	
		350. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES					05/11/2009	11/16/2009
10,795.00		8,647.00					2,148.00	
		425. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/23/2009
12,743.00		12,997.00					-254.00	
		315. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES					10/23/2009	11/30/2009
9,147.00		9,633.00					-486.00	
		1120. WRIGHT MEDICAL GROUP PROPERTY TYPE: SECURITIES					06/25/2009	09/29/2009
20,121.00		16,822.00					3,299.00	
		400. WRIGHT MEDICAL GROUP PROPERTY TYPE: SECURITIES					06/25/2009	09/30/2009
7,178.00		6,008.00					1,170.00	
		1100. YUM BRANDS INC PROPERTY TYPE: SECURITIES					06/25/2008	02/12/2009
31,735.00		40,722.00					-8,987.00	

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)	
		1700. YUM BRANDS INC PROPERTY TYPE: SECURITIES					06/25/2008	03/19/2009
45,917.00		62,933.00					-17,016.00	
		500. YUM BRANDS INC PROPERTY TYPE: SECURITIES					06/25/2008	03/20/2009
13,393.00		18,510.00					-5,117.00	
		1200. YUM BRANDS INC PROPERTY TYPE: SECURITIES					06/25/2008	04/17/2009
38,423.00		44,423.00					-6,000.00	
		200. YUM BRANDS INC PROPERTY TYPE: SECURITIES					06/25/2008	06/18/2009
6,858.00		7,404.00					-546.00	
		1115. YUM BRANDS INC PROPERTY TYPE: SECURITIES					07/14/2008	12/10/2009
38,600.00		41,277.00					-2,677.00	
		950. ZOLL MED CORP PROPERTY TYPE: SECURITIES					11/18/2008	05/29/2009
15,983.00		32,201.00					-16,218.00	
		. GROUP ANNUITY CONTRACT PROPERTY TYPE: SECURITIES						07/01/2009
88,484.00		88,484.00						
		. GROUP ANNUITY CONTRACT PROPERTY TYPE: SECURITIES						10/01/2009
109,733.00		109,733.00						
		17129.55 MELLON EB US EQUITY ALPHA PLUS PROPERTY TYPE: SECURITIES						11/18/2009
1200000.00		1854730.00					-654730.00	
		170. AIRCASTLE LTD PROPERTY TYPE: SECURITIES					10/23/2009	11/11/2009
1,461.00		1,509.00					-48.00	
		925. AIRCASTLE LTD PROPERTY TYPE: SECURITIES					10/26/2009	11/23/2009
8,623.00		8,062.00					561.00	

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)	
		665. AIRCASTLE LTD PROPERTY TYPE: SECURITIES					10/27/2009	11/30/2009
5,760.00		5,663.00					97.00	
		500. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					09/07/2006	03/20/2009
26,738.00		32,738.00					-6,000.00	
		310. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					09/07/2006	06/18/2009
17,577.00		20,297.00					-2,720.00	
		160. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					09/07/2006	09/17/2009
10,514.00		10,476.00					38.00	
		390. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					09/07/2006	12/17/2009
27,570.00		25,535.00					2,035.00	
		50. ARGO GROUP INTL HLDGS LTD PROPERTY TYPE: SECURITIES					02/27/2007	03/20/2009
1,296.00		2,816.00					-1,520.00	
		60. ARGO GROUP INTL HLDGS LTD PROPERTY TYPE: SECURITIES					02/27/2007	06/22/2009
1,619.00		3,372.00					-1,753.00	
		170. ARGO GROUP INTL HLDGS LTD PROPERTY TYPE: SECURITIES					02/28/2007	11/11/2009
5,423.00		9,299.00					-3,876.00	
		875. ARGO GROUP INTL HLDGS LTD PROPERTY TYPE: SECURITIES					08/04/2008	11/23/2009
27,317.00		40,693.00					-13,376.00	
		450. ARGO GROUP INTL HLDGS LTD PROPERTY TYPE: SECURITIES					08/04/2008	11/30/2009
12,930.00		15,341.00					-2,411.00	
		50. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					07/12/2007	03/04/2009
1,003.00		1,415.00					-412.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					07/12/2007	03/04/2009
1,013.00		1,415.00					-402.00	
		300. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					07/12/2007	06/22/2009
6,640.00		8,475.00					-1,835.00	
		40. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2009
885.00		894.00					-9.00	
		110. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					05/29/2009	11/11/2009
2,986.00		2,458.00					528.00	
		575. ASPEN INSURANCE HOLDINGS LTD PROPERTY TYPE: SECURITIES					05/29/2009	11/23/2009
15,252.00		12,847.00					2,405.00	
		300. BUNGE LIMITED PROPERTY TYPE: SECURITIES					09/22/2008	03/20/2009
17,288.00		21,765.00					-4,477.00	
		100. BUNGE LIMITED PROPERTY TYPE: SECURITIES					09/22/2008	06/18/2009
5,999.00		7,255.00					-1,256.00	
		1800. BUNGE LIMITED PROPERTY TYPE: SECURITIES					09/22/2008	11/12/2009
102,922.00		130,587.00					-27,665.00	
		900. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES					01/14/2009	05/11/2009
14,148.00		20,668.00					-6,520.00	
		2100. HELEN OF TROY CORP LTD PROPERTY TYPE: SECURITIES					09/08/2008	01/14/2009
25,154.00		46,901.00					-21,747.00	
		150. PLATINUM UNDERWRITER HLDGS PROPERTY TYPE: SECURITIES					08/03/2007	09/10/2009
5,157.00		4,918.00					239.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. PLATINUM UNDERWRITER HLDGS PROPERTY TYPE: SECURITIES					08/03/2007	09/10/2009
17,179.00		15,340.00					1,839.00	
		200. PLATINUM UNDERWRITER HLDGS PROPERTY TYPE: SECURITIES					05/15/2006	09/11/2009
6,868.00		5,504.00					1,364.00	
		1050. PLATINUM UNDERWRITER HLDGS PROPERTY TYPE: SECURITIES					05/16/2006	12/08/2009
38,395.00		28,882.00					9,513.00	
		550. PLATINUM UNDERWRITER HLDGS PROPERTY TYPE: SECURITIES					11/30/2009	12/09/2009
20,058.00		19,423.00					635.00	
		350. PLATINUM UNDERWRITER HLDGS PROPERTY TYPE: SECURITIES					05/16/2006	12/09/2009
12,764.00		9,614.00					3,150.00	
		300. ACE LTD PROPERTY TYPE: SECURITIES					12/01/2006	03/20/2009
11,401.00		17,235.00					-5,834.00	
		700. ACE LTD PROPERTY TYPE: SECURITIES					12/01/2006	04/17/2009
32,015.00		40,216.00					-8,201.00	
		220. ACE LTD PROPERTY TYPE: SECURITIES					11/16/2007	06/18/2009
9,415.00		12,130.00					-2,715.00	
		130. ACE LTD PROPERTY TYPE: SECURITIES					11/16/2007	09/18/2009
6,593.00		7,168.00					-575.00	
		200. ACE LTD PROPERTY TYPE: SECURITIES					11/16/2007	12/17/2009
9,779.00		11,027.00					-1,248.00	
		660. NOBLE CORP PROPERTY TYPE: SECURITIES					06/18/2009	12/17/2009
27,089.00		25,606.00					1,483.00	

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)	
TOTAL GAIN(LOSS)							-3995638.	

JSA
9E1730 1 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH I	4,332.	4,332.
TOTAL	4,332.	4,332.

I A O'SHAUGHNESSY FOUNDATION 25525613
2009 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
PART I, OTHER INCOME		
EXCISE TAX REFUND	78,628.00	-
ROYALTY INCOME	1,260.54	1,260.54
CLASS ACTION LITIGATION INCOME		
IMERGENT INC	385.91	385.91
LANTRONIX INC	766.81	766.81
STILLWATER MINING COMPANY	167.26	167.26
POLYMEDICA CORPORATION	661.55	661.55
BRISTOL MEYERS SQUIBB COMPANY	912.87	912.87
AT&T SOLOMON ANALYST	30.00	30.00
CONAGRA FOODS INC	16.72	16.72
COMPUTER ASSOCIATES	23.57	23.57
RAYTHEON COMPANY	69.42	69.42
WORLDCOM	50.69	50.69
FRUIT OF THE LOOM INC (FRUIT II)	890.69	890.69
TYCO INTERNATIONAL GROUP SA	18,398.94	18,398.94
CARRIER ACCESS CORPORATION	782.46	782.46
MOTOROLA INC	114.56	114.56
NASH FINCH COMPANY	838.12	838.12
AT&T WIRELESS SERVICES INC	146.54	146.54
AMERICAN INTERNATIONAL GROUP INC (AIG)	4,042.06	4,042.06
SEARS ROEBUCK & CO	18.82	18.82
PNC FINANCIAL SERVICES GROUP	183.13	183.13
BROOKS AUTOMATION INC	71.83	71.83
I2 TECHNOLOGIES	492.18	492.18
MSCI INC	96.70	96.70
FEDERAL HOME LOAN MTG CORP (FREDDIE MAC)	703.64	703.64
TENET HEALTHCARE CORPORATION	1,113.65	1,113.65
LNR PROPERTY CORPORATION	592.61	592.61
TOMMY HILFIGER CORPORATION	813.21	813.21
CARDINAL HEALTH INC	11,164.49	11,164.49
HARMONIC INC	971.50	971.50
SUPREMA SPECIALTIES INC	7,562.25	7,562.25
GENTA INC	38.86	38.86
XEROX CORPORATION	154.24	154.24
QWEST COMMUNICATIONS INTL INC	25.01	25.01
EL PASO CORP	3,768.22	3,768.22
GMH COMMUNITIES TRUST	3,361.99	3,361.99
FIRST BANCORP (PR)	520.25	520.25
ATLAS AIR WORLDWIDE HOLDINGS INC	41.82	41.82
MEDICAL STAFFING NETWORK HOLDINGS INC	59.06	59.06
STELLENT INC	14.87	14.87
LIQUIDMETAL TECHNOLOGIES	19.75	19.75
NAVARRE CORPORATION	614.43	614.43
UBS (US) TRUMBULL PPTY FUND LP (ANNUITY)	259,433.08	
INTEREST INCOME		-
ORDINARY DIVIDENDS		259,433.08

I A O'SHAUGHNESSY FOUNDATION 25525613
2009 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
CORE BOND PLUS FUND LLC	500,000.00	-
INTEREST INCOME		732,736.00
DIVIDEND INCOME		4,400.00
SHORT TERM CAPITAL GAINS		180,237.00
LONG TERM CAPITAL LOSS		(600,244.00)
OTHER INCOME		320,384.00
ARTIO INTERNATIONAL EQUITY FUND II LLC		
INTEREST INCOME		734.00
DIVIDENDS		157,579.00
OTHER INCOME		(62,365.00)
SHORT TERM CAPITAL GAIN (LOSS)		(477,898.00)
LONG TERM CAPITAL GAIN (LOSS)		(712,372.00)
COMPASS DIVERSIFIED HOLDINGS	-	
INTEREST INCOME		1,886.00
NET LONG TERM CAPITAL GAINS		3,375.00
ADAMS STREET 2006 DIRECT FUND LP	-	
ORDINARY BUSINESS INCOME	-	122.00
INTEREST INCOME	-	239.00
NET SHORT TERM CAPITAL GAIN (LOSS)	-	-
NET LONG TERM CAPITAL GAIN (LOSS)		(39,326.00)
OTHER INCOME		-
PASSIVE LOSS ALLOWED	-	(73.00)
ADAMS STREET PTSHP FUND - 2006 NON-US FD	-	
ORDINARY BUSINESS INCOME	-	(597.00)
NET RENTAL REAL ESTATE INCOME	-	3.00
INTEREST INCOME	-	18,745.00
DIVIDEND INCOME	-	3,372.00
ROYALTIES		1.00
NET SHORT TERM CAPITAL GAIN	-	1,414.00
NET LONG TERM CAPITAL GAIN	-	10,932.00
NET SECTION 1231 GAIN		(2,421.00)
OTHER INCOME	-	617.00
PASSIVE LOSS DISALLOWED	-	594.00
ADAMS STREET PTSHP FUND - 2006 US FUND	-	
ORDINARY BUSINESS INCOME	-	(5,832.00)
NET RENTAL REAL ESTATE INCOME	-	1.00
OTHER NET RENTAL INCOME	-	393.00
INTEREST INCOME	-	10,330.00
DIVIDEND INCOME	-	3,964.00
ROYALTY INCOME	-	418.00
NET SHORT TERM CAPITAL GAIN INCOME	-	2,477.00
NET LONG TERM CAPITAL GAIN INCOME	-	(9,858.00)
NET SECTION 1231 GAIN	-	(4,849.00)

I A O'SHAUGHNESSY FOUNDATION 25525613
2009 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
OTHER FLOW THRU INCOME	-	6,340.00
PASSIVE LOSS DISALLOWED		5,438.00
ADAMS STREET 2007 DIRECT FUND LP	-	
ORDINARY BUSINESS INCOME		382.00
INTEREST INCOME	-	173.00
NET SHORT TERM CAPITAL GAIN (LOSS)		-
NET LONG TERM CAPITAL GAIN (LOSS)		1,011.00
OTHER INCOME		-
ADAMS STREET PTSHP FUND 2007 US FUND		
ORDINARY INCOME (LOSS)		(2,432.00)
NET RENTAL REAL ESTATE INCOME (LOSS)		(1.00)
OTHER RENTAL INCOME		5.00
INTEREST INCOME	-	7,461.00
DIVIDEND INCOME	-	4,240.00
ROYALTY INCOME		13.00
NET SHORT TERM CAPITAL GAIN	-	5,274.00
NET LONG TERM CAPITAL GAIN	-	(11,567.00)
NET SECTION 1231 GAIN	-	(116.00)
OTHER PASSTHRU INCOME	-	3,248.00
PASSIVE LOSS DISALLOWED		2,428.00
ADAMS STREET PTSHP FUND 2007 NON-US FD		
ORDINARY BUSINESS INCOME	-	(463.00)
NET RENTAL REAL ESTATE INCOME	-	3.00
INTEREST INCOME	-	7,743.00
DIVIDEND INCOME	-	3,061.00
ROYALTY INCOME		1.00
SHORT TERM CAPITAL GAIN (LOSS)	-	1,323.00
NET LONG TERM CAPITAL GAIN (LOSS)	-	3,896.00
NET SECTION 1231 GAIN		(3.00)
OTHER PASSTHRU INCOME	-	123.00
PASSIVE LOSS DISALLOWED	-	460.00
ADAMS STREET PTSHP FUND 2008 DIRECT FD		
ORDINARY BUSINESS INCOME		530.00
INTEREST INCOME		90.00
ADAMS STREET PTSHP 2008 NON-US FUND LP		
ORDINARY BUSINESS INCOME LOSS		(134.00)
NET RENTAL REAL ESTATE INCOME (LOSS)		1.00
INTEREST INCOME		3,771.00
ORDINARY DIVIDENDS		413.00
NET SHORT TERM CAPITAL GAIN LOSS		1,114.00
NET LONG TERM CAPITAL GAIN/LOSS		(184.00)
SECTION 1231 GAIN(LOSS)		(2.00)
OTHER INCOME		302.00
PASSIVE LOSS DISALLOWED		133.00

I A O'SHAUGHNESSY FOUNDATION 25525613
2009 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
ADAMS STREET PTSHP 2008 US FUND LP		
ORDINARY BUSINESS INCOME		(1,732.00)
NET RENTAL REAL ESTATE INCOME		(7.00)
OTHER NET RENTAL INCOME		(17.00)
INTEREST INCOME		14,825.00
ORDINARY DIVIDENDS		4,766.00
ROYALTIES		13.00
NET SHORT TERM CAPITAL GAIN(LOSS)		4,906.00
NET LONG TERM CAPITAL GAIN (LOSS)		16,197.00
NET SECTION 1231 GAIN (LOSS)		(415.00)
OTHER INCOME		3,302.00
PASSIVE LOSS DISALLOWED		1,756.00
OPUS REAL ESTATE VI LP (FINAL)	3,329.00	
NET RENTAL AND REAL ESTATE INCOME		(1,026.00)
INTEREST INCOME		26.00
OPUS REAL ESTATE VIII LP	189,170.00	
INTEREST INCOME		1,929.00
OPUS REAL ESTATE VII LP	-	-
ORDINARY BUSINESS INCOME		35,149.00
NET RENTAL REAL ESTATE INCOME		(35,149.00)
INTEREST INCOME		868.00
NET SECTION 1231 GAIN		-
SUBTOTAL NET CAPITAL GAIN/LOSS FROM PARTNERSHIPS		(1,627,099.00)
NET LOSS DISALLOWED		1,627,099.00
TOTAL TO PART I, LINE 11, OTHER INCOME	1,092,521.30	1,577,077.30

I A O'SHAUGHNESSY FOUNDATION 25525613
2009 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART 1

Description		Column (a) Total	Column (b) Net Income	Column (d) Charitable
OTHER EMPLOYEE SALARIES		130,216.55	13,021.66	117,194.90
LINE 14, OTHER EMPLOYEE SALARIES AND WAGES		130,216.55	13,021.66	117,194.90
LANSBERG GERSICK & ASSOCIATES	LEGAL COUNSEL	-	-	-
BRIGGS AND MORGAN	LEGAL COUNSEL	-		-
TOTAL TO PART I, LINE 16a, LEGAL FEES AND EXPENSES		-	-	-
US BANK NATIONAL ASSOCIATION	TAX PREPARATION FEES	2,500.00	1,250.00	1,250.00
TOTAL TO PART I, LINE 16b ACCOUNTING FEES		2,500.00	1,250.00	1,250.00
HARRIS TRUST	INVESTMENT MGMT FEES	111,319.88	100,187.89	11,131.99
DEMARCHE ASSOCIATES INC	HEDGE FUND MGMT REVIEW		-	-
MELLON CAPITAL MANAGEMENT CORP	INVESTMENT MGMT FEES	50,882.66	45,794.39	5,088.27
SETTANI & COMPANY	WEB HOSTING SERVICE	630.00	315.00	315.00
US BANK NA	INV MGMT & CHAR ADMIN		-	-
AETNA LIFE INSURANCE COMPANY	INVESTMENT MGMT FEES		-	-
UBS REALTY INVESTORS	INVESTMENT MGMT FEES	60,494.00	54,444.60	6,049.40
US BANCORP ASSET MANAGEMENT	INVESTMENT MGMT FEES	53,971.04	48,573.94	5,397.10
THE CLIFTON GROUP	INVESTMENT MGMT FEES	19,657.17	17,691.45	1,965.72
KANSAS CITY BROKERAGE	INVESTMENT MGMT FEES	26,559.24	23,903.32	2,655.92
MICHAEL SULLIVAN	PROFESSIONAL SERVICES	12,500.00	6,250.00	6,250.00
J STAMSTAD ASSOCIATES	INVT MGMT & CHAR ADMIN	182,259.08	-	182,259.08
LEONARD STREET AND DEINARD	MGMT REVIEW OPUS	6,957.64	6,957.64	-
CORE PLUS BOND FUND LLC	MANAGEMENT FEES		-	
SOLUTION ENTERPRISES	PORTFOLIO CONSULTATION	62,000.00	55,800.00	6,200.00
TOTAL TO LINE 16c, OTHER PROFESSIONAL FEES		587,230.71	359,918.23	227,312.48
FEDERAL EXCISE TAXES PAID	2008 990T PAYMENT	1,139.00	-	-
FOREIGN TAXES WITHHELD		12,483.21	12,483.21	-
STATE TAXES WITHHELD ON PARTERSHIP INTEREST				-
MINERAL TAXES		153.49	153.49	-
TOTAL TO PART I, LINE 18		13,775.70	12,636.70	-
OCCUPANCY COSTS		27,952.27	-	27,952.27
LINE 20, OCCUPANCY		27,952.27	-	27,952.27
TRAVEL, CONFERENCE AND MEETING EXPENSES		53,087.01	10,617.40	42,469.61
LINE 21, TRAVEL, CONFERENCES AND MEETINGS		53,087.01	10,617.40	42,469.61
OTHER EXPENSES				
CHARITABLE TRUST FILING FEES		25.00		25.00
OFFICE EXPENSE AND POSTAGE		41,494.41		41,494.41
OTHER INVESTMENT EXPENSES		493.85		493.85
DUES & SUBSCRIPTIONS		562.00		562.00
UBS (US) TRUMBULL PPTY FUND LP	INVESTMENT EXPENSES	-	-	-
ARTIO INTERNATIONAL EQUITY FD II LLC	INVESTMENT EXPENSES		52,796.00	
COMPASS DIVERSIFIED HOLDINGS	INVESTMENT EXPENSES		-	

I A O'SHAUGHNESSY FOUNDATION 25525613
2009 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART 1

Description		Column (a) Total	Column (b) Net Income	Column (d) Charitable
ADAMS STREET 2007 DIRECT FUND LP	OTHER PORTFOLIO DED		8,040.00	
ADAMS STREET PTNSP FUND 2007 US	OTHER PORTFOLIO DED		59,145.00	
ADAMS STREET PTSHP FUND 2007 NON-US	OTHER PORTFOLIO DED		37,344.00	
ADAMS STREET PTSHP FUND 2006 US FD	OTHER PORTFOLIO DED		77,139.00	
ADAMS STREET 2006 DIRECT FUND LP	OTHER PORTFOLIO DED		10,720.00	
ADAMS STREET PTNSP FUND 2006 NON-US	OTHER PORTFOLIO DED		39,547.00	
ADAMS STREET 2008 DIRECT FD LP	OTHER PORTFOLIO DED		10,644.00	
ADAMS STREET 2008 NON-US FUND LP	OTHER PORTFOLIO DED		32,107.00	
ADAMS STREET 2008 US FUND LP	OTHER PORTFOLIO DED		64,336.00	
CORE PLUS BOND FUND LLC	INVESTMENT INTEREST EXP		32,495.00	-
INSURANCE		502.88		502.88
TOTAL TO LINE 23, OTHER EXPENSES		43,078.14	424,313.00	43,078.14

SUPPLEMENT TO PART II, BALANCE SHEETS

DESCRIPTION	END OF YEAR (b) BOOK VALUE	(c) MARKET VALUE
LINE 10a, INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS		
US TREASURY INFL PRO SEC 2.000%	1,025,112.77	1,067,903.76
US TREASURY INFL PRO SEC 2.375%	1,711,463.34	1,763,069.13
TOTAL TO LINE 10(a), U.S. AND STATE GOVT OBLIGATIONS	2,736,576.11	2,830,972.89

SUPPLEMENT TO PART II, BALANCE SHEETS

DESCRIPTION	END OF YEAR (b) BOOK VALUE	(c) MARKET VALUE
LINE 10b, INVESTMENTS - CORPORATE STOCK		
NORTEL NETWORKS	4,614.80	12.79
LANTRONIX INC	1.00	32.66
MELLON EB US EQUITY ALPHA PL FD	18,499,999.90	8,735,335.74
ACCO BRANDS CORP	48,435.75	69,160.00
ACXIOM CORP	73,956.49	84,609.00
ALTRA HOLDINGS INC	60,348.08	83,980.00
AMERICAN REPROGRAPHICS CO	36,887.58	31,895.50
AMN HEALTHCARE SVCS INC	84,672.71	83,578.50
AMSBURG CORP	65,811.57	63,968.10
ANIXTER INTL INC	72,585.60	75,360.00
APOGEE ENTERPRISES INC	41,092.03	48,300.00
ATC TECHNOLOGY CORP	39,533.26	40,306.50
BANCFIRST CORP	38,753.17	33,336.00
BENCHMARK ELECTRS INC	57,181.69	77,531.00
BGC PARTNERS INC CL A	43,822.98	39,963.00
BIG 5 SPORTING GOODS CORP	29,012.88	36,078.00
BOB EVANS FARMS INC	47,871.17	50,680.00
BUCKEYE TECHNOLOGIES INC	67,771.61	60,365.60
C S S INDS INC	20,661.13	19,440.00
CAPITAL LEASING FUNDING INC	32,302.84	35,040.00
CARDTRONICS INC	22,095.31	22,120.00
CARROLS RESTAURANT GROUP INC	27,295.14	28,633.50
CELADON GROUP INC	47,884.12	47,740.00
CENTRAL GARDEN & PET CO CL A	23,638.20	35,287.00
CLEARWATER PAPER CORP	21.91	54.97
COCA COLA BOTTLING CO CONS	27,800.55	27,010.00
COLUMBIA BANKING SYSTEM INC	59,775.46	72,001.00
COMFORT SYS USA INC	40,772.04	39,734.80
CONSOLIDATED COMMUNICATIONS HLDGS	20,635.78	29,716.00
CONSOLIDATED GRAPHICS INC	66,853.15	98,056.00
CORE MARK HLD CO INC	58,285.87	69,216.00
CSQ SYS INTL INC	43,976.34	65,669.60
CVR ENERGY INC	26,742.61	28,469.00
DOLLAR FINL CORP	67,330.24	68,556.00
DYCOM INDS INC	72,462.24	75,401.70
EARTH LINK INC	56,783.52	54,846.00
EL PASO ELEC CO	85,711.74	76,050.00
ELLIS PERRY INTL INC	31,110.22	27,861.00
EMCOR GROUP INC	45,517.92	63,215.00
EMERGENCY MEDICAL SERVICES A	74,849.00	108,300.00
ENNIS INC	42,275.61	44,493.50
ENTERCOM COMMUNICATIONS CORP CL A	33,015.52	32,522.00
FIRST MERCURY FINANCIAL CORP	51,544.92	54,154.50
FIRST MIDWEST BANCORP INC	43,911.04	44,649.00

SUPPLEMENT TO PART II, BALANCE SHEETS

DESCRIPTION	END OF YEAR (b) BOOK VALUE	(c) MARKET VALUE
FIRST POTOMAC REALTY TRUST	39,732.00	45,252.00
FLUSHING FINANCIAL CORPORATION	27,566.83	24,997.20
FNB CORP	20,177.55	12,901.00
G & K SVCS INC	18,911.30	20,104.00
GEOKINETICS INC	36,015.64	37,518.00
GIBRALTAR INDS INC	38,848.89	42,471.00
H & E EQUIPMENT SERVICES INC	63,449.00	55,125.00
HARLEYSVILLE GROUP INC	41,201.26	38,148.00
HARTE-HANKS INC	28,694.20	33,418.00
HIGHWOODS PPTYS INC	58,687.69	65,032.50
HOME PROPERTIES INC	33,036.00	33,397.00
HORACE MANN EDUCATORS CORP	53,099.69	38,125.00
HRPT PROPERTIES TRUST	33,321.63	34,291.00
INNOSPEC INC	54,946.34	34,306.00
INSIGHT ENTERPRISES INC	51,515.14	61,097.00
INTERACTIVE BROKERS GROUP CL A	59,426.35	59,362.00
J D A SOFTWARE GROUP INC	35,328.24	59,854.50
JOURNAL COMMUNICATIONS INC CL A	37,928.83	39,289.00
K FORCE INC	16,273.08	20,625.00
KEY ENERGY SERVICES INC	89,093.75	77,791.50
KILROY RLTY CORP	31,407.04	30,670.00
KINDER MORGAN MGMT FRACTIONAL CUSIP	0.12	7.50
L T C PPTYS INC	57,175.65	60,187.50
MARKETAXESS HLDGS INC	28,387.18	37,530.00
MINERALS TECHNOLOGIES INC	104,526.71	92,599.00
NARA BANCORP INC	53,987.94	65,772.00
NATIONAL CINEMEDIA INC	49,991.68	57,995.00
NATIONWIDE HEALTH PPTYS INC	33,548.23	36,939.00
NAVIGATORS GROUP INC	85,432.18	77,731.50
NELNET INC CL A	35,014.11	44,798.00
OXFORD INDUSTRIES INC	22,823.47	37,224.00
PAPA JOHNS INTL INC	66,402.91	61,904.00
PARKER DRILLING CO	34,080.82	37,694.25
PHH CORP	46,861.43	44,302.50
PHOTRONICS INC	44,900.50	49,172.50
POLYONE CORPORATION	27,365.04	32,494.50
PROSPERITY BANCSHARES INC	38,010.76	48,361.65
PS BUSINESS PKS INC	107,417.90	82,582.50
RC2 CORP	38,122.51	38,350.00
REHABCARE GROUP INC	55,722.79	86,725.50
RENASANT CORP	40,708.01	29,240.00
RENT A CTR INC	55,329.52	52,274.00
ROCK TENN CO CL A	49,762.07	115,943.00
RSC HOLDINGS INC	44,299.48	40,480.00
S W S GROUP INC	39,443.75	36,179.00
SAIA INC	60,493.64	65,949.00

I A O'SHAUGHNESSY FOUNDATION 25525613
2009 FORM 990-PF
TIN: 41-60111524

SUPPLEMENT TO PART II, BALANCE SHEETS

DESCRIPTION	END OF YEAR (b) BOOK VALUE	(c) MARKET VALUE
SCHULMAN A INC	69,227.80	85,765.00
SEABRIGHT INS HLDGS INC	27,305.93	25,622.70
SINCLAIR BROADCAST GROUP INC	35,652.32	38,285.00
SOUTHWEST BANCORP INC OKLA	31,532.35	29,842.00
SOUTHWEST GAS CORP	110,440.26	99,855.00
SPARTECH CORP	38,981.70	60,021.00
STAGE STORES INC	56,830.47	61,182.00
STANDEX INTL CORP	39,532.07	48,216.00
STEPAN CO	36,277.82	42,450.55
SYMMETRICOMM INC	30,382.25	29,250.00
T T M TECHNOLOGIES INC	35,676.79	35,743.00
TELETECH HOLDINGS INC	27,859.21	49,073.50
TIMBERLAND CO	26,555.72	38,549.50
TREDEGAR CORP	65,397.06	53,788.00
TRICO BANCSHARES	47,839.45	42,457.50
T3 ENERGY SERVICES INC	43,209.37	44,625.00
UMPQUA HOLDINGS CORP	22,036.03	28,161.00
UNIFIRST CORP MASS	81,463.87	96,220.00
UNISOURCE ENERGY CORP	50,324.60	62,770.50
UNITRIN INC	56,481.19	55,125.00
VAALCO ENERGY INC	28,458.05	24,137.75
VALUE CLICK INC	20,462.08	26,818.00
VISHAY INTERTECHNOLOGY INC	56,576.81	58,867.50
WILLIAMS CLAYTON ENERGY INC	69,725.30	80,569.00
WORLD ACCEP CORP	35,684.72	57,328.00
ARGO GROUP INTL HLDGS LTD	22,042.66	18,882.72
ASPEN INSURANCE HOLDINGS LTD	88,049.26	82,585.25
AMERICAN EXPRESS CO	58,673.98	60,172.20
AMERICAN FINL GROUP INC OHIO	92,750.99	94,311.00
AMGEN INC	154,032.39	164,053.00
ARCH CAP GROUP LTD	231,783.29	253,287.00
ARCHER DANIELS MIDLAND CO	172,508.20	175,336.00
ASHLAND INC	26,259.08	129,557.40
AT&T INC	340,188.71	290,587.01
AUTONATION INC	77,939.12	87,515.50
AVNET INC	123,324.03	88,670.40
BANK OF AMERICA CORP	495,288.30	245,929.80
BIG LOTS INC	66,885.20	71,290.80
CABLEVISION SYSTMES NY GROUP CI A	52,931.19	56,416.70
CAPITAL ONE FINANCIAL CORP	60,129.00	58,660.20
CENTURY TEL INC	316,298.76	267,338.43
CHEVRON CORPORATION	352,521.70	337,216.20
CIGNA CORP	72,061.17	92,054.70
COCA COLA ENTERPRISES INC	125,571.90	135,892.00
COMPUTER SCIENCES CORP	144,553.06	164,535.80
CONOCOPHILLIPS	143,926.95	134,314.10

SUPPLEMENT TO PART II, BALANCE SHEETS

DESCRIPTION	END OF YEAR (b) BOOK VALUE	(c) MARKET VALUE
CROWN HOLDINGS INC	157,154.10	154,759.00
DEL MONTE FOODS CO	161,652.37	163,182.60
DONNELLEY R R & SONS CO	64,107.00	66,810.00
EL PASO CORPORATION	72,788.41	69,694.70
EXXON MOBIL CORP	232,671.36	380,500.20
FOREST LABS INC	90,337.80	87,981.40
FPL GROUP INC	104,829.44	89,794.00
FREEPORT MCMORAN COPPER	120,432.99	133,281.40
GENERAL ELEC CO	327,856.21	265,834.10
GOLDMAN SACHS GROUP INC	251,189.66	268,455.60
HEWLETT PACKARD CO	31,995.64	79,067.85
HUMANA INC	113,866.96	174,243.30
INGRAM MICRO INC	261,120.69	232,957.50
INTEGRYS ENERGY GROUP INC	63,333.62	51,227.80
INTERNATIONAL BUSINESS MACHINES	126,537.90	133,518.00
INTERNATIONAL PAPER CO	142,055.55	150,637.50
J P MORGAN CHASE & CO	309,124.24	321,275.70
JARDEN CORP	57,627.60	61,820.00
JOHNSON & JOHNSON	96,407.72	97,259.10
KBR INC	53,054.04	49,400.00
LIBERTY MEDIA INTERACITVE A	89,120.84	85,852.80
LIFE TECHNOLOGIES CORP	85,229.49	101,829.00
LOCKHEED MARTIN CORP	94,006.58	71,582.50
LORILLARD INC	85,494.97	88,253.00
LUBRIZOL CORP	88,273.64	90,458.00
MACY'S INC	96,363.46	115,141.20
MCKESSON CORPORATION	230,232.53	244,375.00
METLIFE INC	90,832.10	89,082.00
MURPHY OIL CORP	55,209.00	54,200.00
NATIONAL OILWELL VARCO INC	47,082.00	58,639.70
NEWFIELD EXPL CO	121,053.03	139,867.00
NEWS CORP INC CL A	40,560.00	54,760.00
OCCIDENTAL PETE CORP	107,054.04	126,906.00
ONEOK INC	53,820.50	68,637.80
PFIZER INC	107,777.86	122,509.65
PRUDENTIAL FINANCIAL INC	72,127.86	66,678.40
RELIANCE STEEL & ALUMINUM	74,108.92	83,846.80
ROSS STORES INC	67,110.63	72,607.00
SUPERVALU INC	248,389.30	86,428.00
TJX COS INC	110,068.92	117,325.50
TRAVELERS COS INC	107,843.66	114,678.00
TRW AUTOMOTIVE HOLDINGS CORP	90,984.15	116,534.40
U R S CORP NEW	98,609.59	109,519.20
VERIZON COMMUNICATIONS INC	277,572.19	214,019.80
VIACOM INC CLASS B	41,293.00	50,541.00
WALTER ENERGY INC	60,090.92	77,569.30

SUPPLEMENT TO PART II, BALANCE SHEETS

DESCRIPTION	END OF YEAR (b) BOOK VALUE	END OF YEAR (c) MARKET VALUE
WATSON PHARMACEUTICALS INC	78,167.48	87,538.10
WELLS FARGO & CO	195,333.71	189,469.80
WESTERN DIGITAL CORP	133,489.21	188,962.00
WESTERN UNION CO	110,876.50	74,457.50
YUM BRANDS INC	58,676.02	55,427.45
ACE LTD	151,627.80	138,600.00
ASTRAZENECA P L C SPONS ADR	170,107.90	197,382.70
ENSCO INTERNATIONAL SPON ADR	63,473.38	60,109.70
NOBLE CORP	154,023.00	161,579.00
VANGUARD INTERNL VALUE FD	8,184,506.64	8,379,432.16
TOTAL TO LINE 10b, INVESTMENTS - CORPORATE STOCK	41,664,439.82	32,548,767.48

I A O'SHAUGHNESSY FOUNDATION 25525613
2009 FORM 990-PF
TIN: 41-60111524

SUPPLEMENT TO PART II, BALANCE SHEETS

DESCRIPTION	END OF YEAR (b) BOOK VALUE	(c) MARKET VALUE
LINE 13, INVESTMENTS - OTHER		
VARIOUS MINERAL INTEREST	2.00	2.00
WEATHERLOW OFFSHORE FUND I LTD CLASS I SHS	3,000,000.00	3,000,000.00
COMMONFUND GLOBAL DISTRESSED INVESTORS	1,328,400.00	1,460,396.47
ARTIO INTERNATIONAL EQUITY FD	9,000,000.00	7,202,496.00
COLLATERAL CASH HELD @ GOLDMAN	111,500.00	111,500.00
ADAMS STREET PARTNERS 2006 DIRECT	370,000.00	297,817.96
ADAMS STREET PARTNERS 2006 NON US	762,079.00	673,822.27
ADAMS STREET PARTNERS 2006 US	1,422,000.00	1,259,174.19
ADAMS STREET PARTNERS 2007 DIRECT	336,375.00	272,004.93
ADAMS STREET PARTNERS 2007 NON US		
ADAMS STREET PARTNERS 2007 US FUND	972,849.00	854,070.95
ADAMS STREET PARTNERS 2008 DIRECT	207,500.00	159,701.96
ADAMS STREET PARTNERS 2008 NON US	232,000.00	168,428.06
ADAMS STREET PARTNERS 2008 NON US	499,276.00	360,871.20
ADAMS STREET PARTNERS 2008 US FUND	751,250.00	855,513.73
GROUP ANNUITY CONTRACT	5,601,783.00	5,356,651.08
OPUS REAL ESTATE VI LP	-	0.01
OPUS REAL ESTATE VII LP	3,600,046.00	1,006,122.86
OPUS REAL ESTATE VIII LP	2,676,176.00	2,023,119.48
CORE PLUS BOND FUND LLC	9,507,399.00	10,739,774.65
	40,378,635.00	35,801,467.80

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME/EXPENSES STIF INTEREST	2,800.	2,800.
ACCRUED SALES		
ACCRUED INTEREST ON BOND PURCH		
NET CHANGE IN ASSETS - CORE FD		
PENDING PURCHASES		
OTHER ADJUSTMENTS		
TOTALS	2,800.	2,800.

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

DESCRIPTION	AMOUNT
CORE PLUS BOND FUND BASIS ADJUSTMENTS	200,000.
OPUS REAL ESTATE VII LP BASIS ADJUSTMENT	61,900.
US TREASURY I P S 4.25% BASIS ADJUSTMENT	20,023.
TOTAL	281,923.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MN

I A O'SHAUGHNESSY FOUNDATION
2009 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART VIII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES

NAME/ADDRESS	TITLE	AVG HOURS PER WEEK	COMPENSATION
TIMOTHY J O'SHAUGHNESSY I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	PRESIDENT & DIRECTOR	AS REQUIRED	NONE
EILEEN A O'SHAUGHNESSY I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	SECRETARY & DIRECTOR	AS REQUIRED	NONE
MICHAEL F SULLIVAN I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	TREASURER	AS REQUIRED	NONE
JOHN F O'SHAUGHNESSY JR I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
CHARLES E LYMAN I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE

I A O'SHAUGHNESSY FOUNDATION
2009 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART VIII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES

NAME/ADDRESS	TITLE	AVG HOURS PER WEEK	COMPENSATION
MICHELE O'SHAUGHNESSY TRAEGER I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
DENNIS M O'SHAUGHNESSY I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
KATHRYN LYMAN WYSONG I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
KATHLEEN E O'SHAUGHNESSY I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
TERESA E DUGGAN I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE

I A O'SHAUGHNESSY FOUNDATION
2009 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART VIII, LINE 1, INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES

NAME/ADDRESS	TITLE	AVG HOURS PER WEEK	COMPENSATION
MICHAEL W O'SHAUGHNESSY I A O'SHAUGHNESSY FOUNDATION 2001 KILLEBREW DRIVE, SUITE 120 BLOOMINGTON, MN 55425	VICE PRESIDENT & DIRECTOR	AS REQUIRED	NONE
TOTAL			NONE

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

EMPLOYEE NAME:
BRENDA FRIEDEL
ADDRESS:

EDEN PRAIRIE, MN
TITLE:
ADMINISTRATOR
COMPENSATION .... 130,217.

TOTAL COMPENSATION: 130,217.

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

NAME:
JANE STAMSTAD BERGH
ADDRESS:
495 OLD CEMETARY ROAD
ROBERTS, WI
TYPE OF SERVICE:
GRANTS COORDINATOR/C
COMPENSATION .... 182,259.

NAME:
HARRIS INVESTMENT MANAGEMENT
ADDRESS:
33101 TREASURY CENTER
CHICAGO, IL
TYPE OF SERVICE:
INVESTMENT MANAGEMEN
COMPENSATION .... 111,320.

NAME:
MELLON CAPITAL MANAGEMENT CORP
ADDRESS:
101 E FIFTH STREET
ST PAUL, MN
TYPE OF SERVICE:
CHARITABLE TRUST ADM
COMPENSATION .... 50,883.

NAME:
US BANK NATIONAL ASSOCIATION
ADDRESS:
101 E FIFTH STREET
ST PAUL, MN
TYPE OF SERVICE:
INVESTMENT MGMT / CH
COMPENSATION .... 53,971.

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

NAME:
SOLUTION ENTERPRISES
ADDRESS:

MINNEAPOLIS, MN 55439
TYPE OF SERVICE:
INVESTMENT MANAGEMEN
COMPENSATION .... 62,000.

TOTAL COMPENSATION: 460,433.
==============

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

RECIPIENT NAME:
  ADMINISTRATOR, I A O'SHAUGHNESSY FOUNDATION
ADDRESS:
  2001 KILLEBREW DRIVE, SUITE 120
  BLOOMINGTON, MN 55425
RECIPIENT'S PHONE NUMBER: 651-222-2323
FORM, INFORMATION AND MATERIALS:
  LETTER FORMAT
SUBMISSION DEADLINES:
  SEE INFORMATION ON IAOSHAUGHNESSYFDN.ORG
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  SEE INFORMATION ON IAOSHAUGHNESSYFDN.ORG

STATEMENT 18

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

RECIPIENT NAME:
SEE SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE ATTACHED
FOUNDATION STATUS OF RECIPIENT:
SEE ATTACHED
AMOUNT OF GRANT PAID ....3,085,247.

TOTAL GRANTS PAID: 3,085,247.

Part XV, Line 3a

Name and Address of Recipient	Amount
American Refugee Committee International 430 Oak Street #204 Minneapolis, MN 55403 Program Support 01 - 4G	75,000.00
Association of Small Foundations Membership Office 22 Wild Berry Lane, P O Box 117 Membership Fees 01	495.00
Boston College 220 140 Commonwealth Ave Chestnut Hill, MA 02467 Program Support J	5,000.00
Boys Hope Girls Hope of Colorado 3540 S Poplar Street #103 Denver, CO 80237 Program Support D Program Support J	10,000.00 10,000.00
Boys Hope Girls Hope National Office 12120 Bridgeton Square Drive Bridgeton, MO 63044 Program Support 01	200,000.00
Breakthrough 1050 East 11th St, Suite 350 Austin, TX 78702 Program Support D	10,000.00
Brighter Choice Foundation 116 North Lake Avenue Albany NY 12206 Program Support 01	100,000.00
Catholic Diocese of Wichita 424 North Broadway Wichita, KS 67202 Program Support J	73,000.00
The Charter Fund O'Shaughnessy Family Fund Minneapolis, MN Program Support D	38,000.00

Part XV, Line 3a

Name and Address of Recipient	Amount
Children's Hospital Foundation 13123 E 16th Ave B045 Aurora, CO 80045 Program Support D	21,000.00
Communities in Schools - Central TX 2000 South IH-35, #200 Austin, TX 78704 Program Support D	33,334.00
Convent of the Visitation School 2455 Visitation Drive Mendota Heights, MN 55120 Program Support J	10,000.00
Denver Street School 1567 Marion Street Denver, CO 80537 Program Support D	33,334.00
Dunwoody Academy 1300 Olson Memorial Highway Minneapolis, MN 55411 Program Support 01	100,000.00
Erasing the Distance 5223 N Winthrop Ave #6 Chicago, IL 60640 Program Support E	15,000.00
Foundations & Donors Interested in Catholic Activities 1350 Connecticut Ave NW Washington, DC 20036 Membership Fees 01 Program Support E	15,000.00 20,000.00
Freedom From Hunger 1644 Da Vinci Court Davis, CA 95618 Program Support 01-4G	25,000.00
Friends of Africa Foundation	

Part XV, Line 3a

Name and Address of Recipient	Amount
P O Box 233 Friday Harbor, WA 98250 Program Support 01-4G	18,000.00
Grantmakers for Education 720 SW Washington St, Suite 605 Portland, OR 97205 Membership Fees 01	1,000.00
Growing in Faith Capital Campaign 328 West Kellogg Blvd St Paul, MN 55102 Program Support L Program Support L	50,000.00 50,000.00
Homeward Bound 2302 West Colter Street Phoenix, AZ 85015 Program Support D	25,000.00
House of the Good Shepherd 1114 West Grace Street Chicago, IL 60613 Program Support M	12,000.00
Humane Society of NW Montana P O Box 221 Kalispell, MT 59901 Program Support M	10,000.00
Illinois Arts Alliance 203 N Wabash Avenue, #1920 Chicago, IL 60601 Program Support E	25,000.00
Intermedia Arts of Minnesota 2822 Lyndale Ave S Minneapolis, MN 55408 Program Support L	25,000.00
International Documentary Assn 1201 West Fifth Street Los Angeles, CA 90017 Program Support L	30,000.00
Institute for Student Achievement	

Part XV, Line 3a

Name and Address of Recipient	Amount
One Hollow Lane #100	
Lake Success, NY 11042	
Program Support 01	10,000.00
Program Support 01	75,000.00
Jawaahir Dance Company	
1940 Hennepin Ave	
Minneapolis, MN 55403	
Program Support L	20,000.00
Mankind Project of Chicago	
1900 West Fulton	
Chicago, IL 60612	
Program Support E	10,000.00
Marillac Center for Children	
8000 West 127th	
Overland Park, KS 66213	
Program Support M	25,000.00
Metropolitan Kansas City Performing Arts Center Inc	
4801 Rockhill Road	
Kansas City, MO 64110	
Program Support M	50,000.00
Midland College Foundation	
3600 North Garfield	
Midland, TX 79705	
Program Support D	10,000.00
Midland Memorial Hospital Foundation	
2200 West Illinois	
Midland, TX 79701	
Program Support D	10,000.00
Minnesota Council on Foundations	
100 Portalnd Ave S #225	
Minneapolis, MN 55401-2575	
Membership Fees 01	7,250.00
Montessori Training Center of MN Inc	
683 Dodd Road	
St Paul, MN 55107	

Part XV, Line 3a

Name and Address of Recipient	Amount
Program Support 01	250,000.00
Program Support L	3,000.00
Museum of New Mexico Foundation 107 West Palace Ave, P O Box 2065 Santa Fe, NM 87504-2065	
Program Support E	70,000.00
Program Support E	30,000.00
National Association of Street Schools 1567 Marion Street Denver, CO 80218	
Program Support 01	100,000.00
New Teacher Project 186 Joralemon Street #300 Brooklyn, NY 11201	
Program Support 01	200,000.00
Philantrophy Roundtable 1150 17th Street NW #503 Washington, DC 20036	
Membership Fee 01	5,000.00
Project for Pride in Living Inc 2516 Chicago Ave S Minneapolis, MN 55404	
Program Support L	25,000.00
Resources for Child Caring 10 Yorkton Court St Paul, MN 55117	
Program Support 01	72,000.00
The Saint Paul Seminary Inc 2660 Summit Avenue St Paul, MN 55105	
Program Support J	50,000.00
Saint Thomas Academy 949 Mendota Heights Road Mendota Heights, MN 55118	
Program Support J	50,000.00

Part XV, Line 3a

Name and Address of Recipient	Amount
Program Support D	66,667.00
Program Support J	66,666.00
Program Support L	66,667.00
Summer Scholars	
3401 Quebec Street, #5010	
Denver, CO 80207	
Program Support D	12,500.00
TLC for Children and Families	
480 South Rogers Road	
Olathe, KS 66062	
Program Support M	90,000.00
University of Notre Dame	
1100 Grace Hall	
Notre Dame, IN 46556	
Program Support J	5,000.00
Program Support 01	250,000.00
Program Support E	35,000.00
University of Illinois at Chicago	
1309 South Halsted	
Chicago, IL 60607	
Program Support E	50,000.00
University of St Thomas	
2115 Summit Ave	
St. Paul, MN 55105-1096	
Program Support 01	150,000.00
Washington Jesuit Academy	
900 Varnam Street NE	
Washington, DC 20017	
Program Support E	15,000.00
Whitefish School District	
600 East Second Street	
Whitefish, MT 59937	
Program Support M	83,334.00
Worldfund	
915 Broadway, Suite 1108	
New York, NY 10010	
Program Support 01-4G	82,000.00

I. A. O'SHAUGHNESSY FOUNDATION
Attachment of Form 990-PF
CALENDAR YEAR 2009

Part XV, Line 3a

Name and Address of Recipient	Amount
TOTAL	3,085,247.00

I A O'SHAUGHNESSY FOUNDATION 25525613
2009 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART XVI-A, LINE 11 OTHER REVENUE

Description	Column (c) Exclusion Code	Column (d) Amount
PART I, OTHER INCOME		
EXCISE TAX REFUND	14	78,628.00
ROYALTY INCOME	14	1,260.54
CLASS ACTION LITIGATION INCOME	14	60,700.68
UBS (US) TRUMBULL PPTY FUND LP (ANNUITY)	14	259,433.08
CORE BOND PLUS FUND LLC	14	500,000.00
ARTIO INTERNATIONAL EQUITY FUND II LLC	14	-
COMPASS DIVERSIFIED HOLDINGS	14	-
ADAMS STREET 2006 DIRECT FUND LP	14	-
ADAMS STREET PTSHP FUND - 2006 NON-US FD	14	-
ADAMS STREET PTSHP FUND - 2006 US FUND	14	-
ADAMS STREET 2007 DIRECT FUND LP	14	-
ADAMS STREET PTSHP FUND 2007 US FUND	14	-
ADAMS STREET PTSHP FUND 2007 NON-US FD	14	-
ADAMS STREET PTSHP FUND 2008 DIRECT FD	14	-
ADAMS STREET PTSHP 2008 NON-US FUND LP	14	-
ADAMS STREET PTSHP 2008 US FUND LP	14	-
OPUS REAL ESTATE VII LP	14	3,329.00
OPUS REAL ESTATE VIII LP	14	189,170.00
OPUS REAL ESTATE VI LP	14	-
TOTAL TO PART I, LINE 11, OTHER INCOME		1,092,521.30