



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



Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

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

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 ADAMS MASTROVICH FAM FDN		A Employer identification number 41-6014092
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800) 352-3705
	City or town, state, and ZIP code Minneapolis MN 55402		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,321,870			2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	0	0		
	4 Dividends and interest from securities	493,421	492,596		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-1,205,364			
	b Gross sales price for all assets on line 6a	18,371,206			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 3 through 11	-711,943	492,596	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,191	11,393		3,798
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	6,475	0	0	6,475
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,075	10,075	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	199,259	146,728	0	52,531
	24 Total operating and administrative expenses. Add lines 13 through 23	231,000	168,196	0	62,804
	25 Contributions, gifts, grants paid	1,218,500			1,218,500
26 Total expenses and disbursements Add lines 24 and 25	1,449,500	168,196	0	1,281,304	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,161,443				
b Net investment income (if negative, enter -0-)		324,400			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2009)

(HTA)

2

Form 990-PF (2009) ADAMS MASTROVICH FAM FDN

41-6014092 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		0			
	2	Savings and temporary cash investments	235,329	350,107	350,107		
	3	Accounts receivable ▶	0				
		Less allowance for doubtful accounts ▶	0	0	0		
	4	Pledges receivable ▶	0				
		Less allowance for doubtful accounts ▶	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule) ▶	0				
		Less allowance for doubtful accounts ▶	0	0	0		
	8	Inventories for sale or use		0			
	9	Prepaid expenses and deferred charges		0			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	15,921,716	13,682,531	16,319,481		
	c	Investments—corporate bonds (attach schedule)	0	0	0		
	11	Investments—land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	0	0	0			
14	Land, buildings, and equipment basis ▶	0					
	Less accumulated depreciation (attach schedule) ▶	0	0	0			
15	Other assets (describe ▶ SEE ATTACHED STATEMENT)	5,781,551	5,790,205	5,652,282			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,938,596	19,822,843	22,321,870			
Liabilities	17	Accounts payable and accrued expenses		0			
	18	Grants payable					
	19	Deferred revenue		0			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule)	0	0			
	22	Other liabilities (describe ▶)	0	0			
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒						
	27	Capital stock, trust principal, or current funds	21,938,596	19,822,843			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	21,938,596	19,822,843				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,938,596	19,822,843				

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	21,938,596
2	Enter amount from Part I, line 27a	2	-2,161,443
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	56,952
4	Add lines 1, 2, and 3	4	19,834,105
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,262
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,822,843

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,205,364
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	0

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 nonchantable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,291,045	25,858,060	0.049928
2007	1,322,683	25,091,480	0.052714
2006	1,286,799	27,388,997	0.046982
2005	1,299,552	29,277,657	0.044387
2004	1,341,924	26,568,563	0.050508

2 Total of line 1, column (d)	2	0.244519
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	0.048904
4 Enter the net value of nonchantable-use assets for 2009 from Part X, line 5	4	19,524,912
5 Multiply line 4 by line 3	5	954,846
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,244
7 Add lines 5 and 6	7	958,090
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,281,304

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	3,244
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,244
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,244
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 7,600		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	7,600
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,356
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	4,356	Refunded	11 0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► Wells Fargo Bank, N.A.	Telephone no ► (800) 352-3705		
Located at ► 625 MARQUETTE AVENUE Minneapolis MN		ZIP+4 ► 55402		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
HALSEY HALLS 7900 XERXES AVE SOUTH, STE 1000 BLOOM	PRESIDENT	15,191	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	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
None				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	19,480,576
b	Average of monthly cash balances	1b	341,670
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	19,822,246
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	0
3	Subtract line 2 from line 1d	3	19,822,246
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	297,334
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,524,912
6	Minimum investment return. Enter 5% of line 5	6	976,246

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	976,246
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,244
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,244
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	973,002
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	973,002
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	973,002

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	1,281,304
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,281,304
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	3,244
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,278,060

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				973,002
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			949,157	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,281,304				
a Applied to 2008, but not more than line 2a			949,157	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				332,147
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				640,855
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

N/A

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

▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	493,421	
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	-1,205,364	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		-711,943	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-711,943

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

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

[illegible]

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

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

[illegible]

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

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

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

John A Sulentic

5/7/2010

VP & TRUST OFFICER

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

[Handwritten signature]

Date _____

5/7/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00364310

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

PRICEWATERHOUSECOOPERS, LLP
600 GRANT STREET, PITTSBURGH, PA 15219

EIN ► 13-4008324

Phone no 412-355-6000

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

Recipient(s) paid during the year

Name

GOOD SHEPERD CENTER

☐

Person

☐

Business

Street

1650 ROCKWOOD STREET

City

LOS ANGELES

State

CA

Zip code

90026

Foreign Country

Relationship

UNRELATED

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

115,000

Name

QUEEN OF ANGELS CLINIC & RESEARCH FOUNDATION

☐

Person

☐

Business

Street

City

LOS ANGELES

State

CA

Zip code

Foreign Country

Relationship

UNRELATED

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

100,000

Name

LOYOLA MARYMOUNT UNIVERSITY

☐

Person

☐

Business

Street

City

LOS ANGELES

State

CA

Zip code

Foreign Country

Relationship

UNRELATED

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

100,000

Name

SANTA TERESITA

☐

Person

☐

Business

Street

City

LOS ANGELES

State

CA

Zip code

Foreign Country

Relationship

UNRELATED

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

25,000

Name

MARYCREST MANOR

☐

Person

☐

Business

Street

City

CULVER CITY

State

CA

Zip code

Foreign Country

Relationship

UNRELATED

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

50,000

Name

YOUNG MUSICIANS FOUNDATION

☐

Person

☐

Business

Street

City

BEVERLY HILLS

State

CA

Zip code

Foreign Country

Relationship

UNRELATED

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

110,000

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

Recipient(s) paid during the year

Name TEDDY BEAR DEN				☐ Person	☐ Business
Street 500 MAIN AVE					
City SIOUX FALLS	State SD	Zip code 57104	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name PIONEER MUSEUM				☐ Person	☐ Business
Street PO BOX 361					
City HOT SPRINGS	State SD	Zip code 57747	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name AMERICAN INDIAN HEALING CENTER				☐ Person	☐ Business
Street 12456 WASHINGTON BLVD					
City WHITTIER	State CA	Zip code 90602	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name CATHOLIC EDUCATION FOUNDATION				☐ Person	☐ Business
Street 3424 WILSHIRE BLVD					
City LOS ANGELES	State CA	Zip code 90010	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name NATIVE AMERICAN WOMEN'S FOUNDATION				☐ Person	☐ Business
Street PO BOX 572					
City LAKE ANDES	State SD	Zip code 57356	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 10,000

Name NEIGHBORHOOD HOUSING SERVICES OF THE BLACKHILLS INC				☐ Person	☐ Business
Street 795 MAIN STREET					
City DEADWOOD	State SD	Zip code 57732	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 20,000

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

Recipient(s) paid during the year

Name RAPID CITY CATHOLIC SCHOOL SYSTEM				☐ Person	☐ Business
Street 300 FAIRMONT BLVD					
City RAPID CITY	State SD	Zip code 57701	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 10,000

Name SISTERS OF SOCIAL SERVICES				☐ Person	☐ Business
Street 4316 LANAI ROAD					
City ENCINO	State CA	Zip code 91436	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 15,000

Name ST PATRICK'S CHURCH				☐ Person	☐ Business
Street 141 SOUTH SIEVER STREET					
City LEAD	State SD	Zip code 57754	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 4,000

Name TEEN FUTURES				☐ Person	☐ Business
Street 75 S GRAND AVE					
City PASADENA	State CA	Zip code 91105	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 15,000

Name ST JOSEPH'S INDIAN SCHOOL				☐ Person	☐ Business
Street PO BOX 89					
City CHAMBERLAIN	State SD	Zip code 57326	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name A H BROWN LIBRARY FOUNDATION				☐ Person	☐ Business
Street 521 NORTH MAIN STEET					
City MOBRIDGE	State SD	Zip code 57601	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

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

Recipient(s) paid during the year

Name CHOICE GROUP, INC				☐ Person	☐ Business
Street 6028 CRENSHAW BLVD					
City LOS ANGELES	State CA	Zip code 90043	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name THE DIOCESE OF RAPID CITY				☐ Person	☐ Business
Street 606 CATHEDRAL DRIVE					
City RAPID CITY	State SD	Zip code 57701	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name LIBERTY CENTER, INC				☐ Person	☐ Business
Street 1720 W 51ST STREET					
City SIOUX FALLS	State SD	Zip code 57105	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name RONALD MCDONALD HOUSE CHARITIES				☐ Person	☐ Business
Street 825 S LAKE AVE					
City SIOUX FALLS	State SD	Zip code 57104	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name ST ANTHONY HIGH SCHOOL				☐ Person	☐ Business
Street 620 OLIVE AVE					
City LONG BEACH	State CA	Zip code 90802	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name ST JOSEPH SCHOOL				☐ Person	☐ Business
Street 221 E BROADWAY					
City PIERRE	State SD	Zip code 57501	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

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

Recipient(s) paid during the year

Name ST FRANCIS MISSION				☐ Person	☐ Business
Street PO BOX 499					
City ST FRANCIS	State SD	Zip code 57572	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 10,000

Name TWO TREES INC				☐ Person	☐ Business
Street 11601 THATCHER ROAD					
City CONNEAUTVILLE	State PA	Zip code 16406	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name CROSSROADS, INC				☐ Person	☐ Business
Street PO BOX 15					
City CLAREMONT	State CA	Zip code 91711	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name HISTORIC DEADWOOD-LEAD ARTS COUNCIL				☐ Person	☐ Business
Street PO BOX 595					
City LEAD	State SD	Zip code 57754	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 15,000

Name HOLLYWOOD WILSHIRE YMCA				☐ Person	☐ Business
Street 1553 NORTH SCHRADER BLVD					
City HOLLYWOOD	State CA	Zip code 90028	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name KNIGHTS OF MALTA FREE CLINIC				☐ Person	☐ Business
Street 2222 WEST OCEANVIEW, #112					
City LOS ANGELES	State CA	Zip code 90057	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 20,000

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

Recipient(s) paid during the year

Name SIOUX SPIRITUAL CENTER				☐ Person	☐ Business
Street 20100 CENTER ROAD					
City HOWES		State SD	Zip code 57748	Foreign Country	
Relationship UNRELATED		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name MARY HEALTH OF THE SICK HOSPITAL				☐ Person	☐ Business
Street 2929 THERESA DRIVE					
City NEWBURY PARK		State CA	Zip code 91320	Foreign Country	
Relationship UNRELATED		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 10,000

Name NORTHERN BLACK HILLS OF SOCIETY FOR THE PRESERVATION OF PEFR				☐ Person	☐ Business
Street PO BOX 431					
City DEADWOOD		State SD	Zip code 57732	Foreign Country	
Relationship UNRELATED		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 2,500

Name SISTERS SERVANTS OF MARY				☐ Person	☐ Business
Street 2131 WEST 27TH STREET					
City LOS ANGELES		State CA	Zip code 90018	Foreign Country	
Relationship UNRELATED		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 15,000

Name SKY RANCH FOUNDATION				☐ Person	☐ Business
Street PO BOX 8420					
City FREDERICKSBURG		State VA	Zip code 22404	Foreign Country	
Relationship UNRELATED		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 10,000

Name ST ANTHONY'S CROATIAN CHURCH				☐ Person	☐ Business
Street 712 NORTH GRAND AVENUE					
City LOS ANGELES		State CA	Zip code 90012	Foreign Country	
Relationship UNRELATED		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 4,000

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

Recipient(s) paid during the year

Name ST BRENDAN'S CHURCH				☐ Person	☐ Business
Street 310 SOUTH VAN NESS AVE					
City LOS ANGELES	State CA	Zip code 90020	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 4,000

Name WOMAN'S CARE COTTAGE				☐ Person	☐ Business
Street 6180 LAUREL CANYON BLVD					
City NORTH HOLLYWOOD	State CA	Zip code 91606	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name ADAMS MEMORIAL MUSEUM				☐ Person	☐ Business
Street 54 SHERMAN STREET, PO BOX 252					
City DEADWOOD	State SD	Zip code 57732	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 160,000

Name DOWNTOWN WOMEN'S CENTER				☐ Person	☐ Business
Street					
City LOS ANGELES	State CA	Zip code	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 15,000

Name KEEP YOUNG DOING SOMETHING				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 15,000

Name THE DAYS OF '76 MUSEUM, INC				☐ Person	☐ Business
Street PO BOX 391					
City DEADWOOD	State SD	Zip code 57732	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 50,000

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

Recipient(s) paid during the year

Name HISTORIC HOMESAKE OPERA HOUSE SOCIETY				☐ Person	☐ Business
Street PO BOX 412, 309 W MAIN ST					
City LEAD	State SD	Zip code 57754	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 50,000

Name UNIVERSITY OF SOUTHERN CALIFORNIA, SCHOOL OF MUSIC				☐ Person	☐ Business
Street UNIVERSITY PARK					
City LOS ANGELES	State CA	Zip code 90089-0851	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 100,000

Name ST CAMILLUS PASTORAL CARE CENTER				☐ Person	☐ Business
Street 1911 ZONAL AVENUE					
City LOS ANGELES	State CA	Zip code 90033	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 15,000

Name DAVID STARR JORDAN MIDDLE SCHOOL				☐ Person	☐ Business
Street 420 SOUTH MARIPOSA ST					
City BURBANK	State CA	Zip code 91506	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 10,000

Name ST AMBROSE CHURCH				☐ Person	☐ Business
Street					
City DEADWOOD	State SD	Zip code 57754	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 4,000

Name RED CLOUD INDIAN SCHOOL				☐ Person	☐ Business
Street 100 MISSION DRIVE					
City PINE RIDGE	State SD	Zip code 57770-2100	Foreign Country		
Relationship UNRELATED	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 50,000

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)			
										Cost	Donated Value		
Totals								18,371,206	0	19,576,570	0	-1,205,364	0
Long Term CG Distributions								Securities					
Short Term CG Distributions								Other sales					
1	X	UAL CORP	902549807			1/20/2009		2/5/2009	6,314	8,760			
2	X	UAL CORP	902549807			1/16/2009		2/5/2009	5,279	7,350			
3	X	UAL CORP	902549807			1/16/2009		2/4/2009	4,176	5,657			
4	X	UAL CORP	902549807			1/20/2009		2/4/2009	4,425	6,042			
5	X	UAL CORP	902549807			1/20/2009		1/30/2009	2,009	2,494			
6	X	UAL CORP	902549807			1/20/2009		1/30/2009	3,442	4,311			
7	X	UAL CORP	902549807			1/20/2009		1/30/2009	8,025	9,974			
8	X	UAL CORP	902549807			1/20/2009		1/29/2009	7,983	9,405			
9	X	UAL CORP	902549807			8/8/2008		11/18/2009	1,425	2,118			
10	X	TRUE RELIGION APPAREL INC	89784N104			8/11/2008		11/18/2009	1,521	2,467			
11	X	TRUE RELIGION APPAREL INC	89784N104			8/13/2009		10/21/2009	2,091	2,123			
12	X	TRIQUINT SEMICONDUCTOR	89674K103			9/1/2009		10/21/2009	2,521	2,802			
13	X	TRIQUINT SEMICONDUCTOR	89674K103			8/13/2009		10/21/2009	1,311	1,339			
14	X	TRIQUINT SEMICONDUCTOR	89674K103			11/5/2008		2/13/2009	54	57			
15	X	TREEHOUSE FOODS INC	89469A104			11/4/2008		2/13/2009	949	975			
16	X	TREEHOUSE FOODS INC	89469A104			9/18/2008		2/13/2009	1,573	1,628			
17	X	TREEHOUSE FOODS INC	89469A104			11/5/2008		2/12/2009	905	1,062			
18	X	TREEHOUSE FOODS INC	89469A104			9/10/2008		2/12/2009	831	997			
19	X	TREEHOUSE FOODS INC	89469A104			9/10/2008		2/11/2009	1,810	2,082			
20	X	TRAVELERS COMPANIES, INC	89417E109			10/22/2008		5/8/2009	5,801	5,670			
21	X	TRAVELERS COMPANIES, INC	89417E109			10/22/2008		5/8/2009	8,760	8,646			
22	X	TRAVELERS COMPANIES, INC	89417E109			11/11/2008		5/8/2009	2,482	2,464			
23	X	TRAVELERS COMPANIES, INC	89417E109			10/22/2008		5/8/2009	25,380	25,347			
24	X	TRAVELERS COMPANIES, INC	89417E109			10/27/2008		5/7/2009	12,073	12,340			
25	X	TRAVELERS COMPANIES, INC	89417E109			10/29/2008		5/7/2009	17,899	18,404			
26	X	TRAVELERS COMPANIES, INC	89417E109			10/24/2008		5/7/2009	3,618	3,777			
27	X	TRAVELERS COMPANIES, INC	89417E109			10/23/2008		5/7/2009	3,428	3,523			
28	X	TRAVELERS COMPANIES, INC	89417E109			10/23/2008		5/7/2009	3,846	3,940			
29	X	TRAVELERS COMPANIES, INC	89417E109			10/23/2008		5/7/2009	4,857	4,854			
30	X	TRAVELERS COMPANIES, INC	89417E109			10/22/2008		5/7/2009	3,263	3,283			
31	X	TRAVELERS COMPANIES, INC	89417E109			11/11/2008		5/7/2009	4,553	4,663			
32	X	TRAVELERS COMPANIES, INC	89417E109			10/29/2008		5/7/2009	8,841	9,070			
33	X	TRAVELERS COMPANIES, INC	89417E109			10/27/2008		5/7/2009	15,064	15,444			
34	X	TRAVELERS COMPANIES, INC	89417E109			10/23/2008		5/7/2009	9,865	9,861			
35	X	TRAVELERS COMPANIES, INC	89417E109			10/22/2008		5/7/2009	5,718	5,965			
36	X	TRAVELERS COMPANIES, INC	89417E109			10/24/2008		5/6/2009	10,574	11,298			
37	X	TRAVELERS COMPANIES, INC	89417E109			11/17/2008		5/6/2009	10,574	11,219			
38	X	TRAVELERS COMPANIES, INC	89417E109			11/17/2008		5/6/2009	21,931	24,105			
39	X	TRAVELERS COMPANIES, INC	89417E109			11/14/2008		5/6/2009	7,323	7,697			
40	X	TRAVELERS COMPANIES, INC	89417E109			10/24/2008		5/6/2009	14,356	14,837			
41	X	TRAVELERS COMPANIES, INC	89417E109			12/2/2008		5/6/2009	3,715	3,922			
42	X	TRAVELERS COMPANIES, INC	89417E109			10/24/2008		5/6/2009	6,230	6,543			
43	X	TRAVELERS COMPANIES, INC	89417E109			10/24/2008		5/6/2009	18,767	19,282			
44	X	TRAVELERS COMPANIES, INC	89417E109			12/2/2008		5/6/2009	7,313	7,558			
45	X	TRAVELERS COMPANIES, INC	89417E109			12/18/2008		1/23/2009	198	228			
46	X	TRACTOR SUPPLY CO COM	892356106			9/17/2008		6/10/2009	8,600	11,926			
47	X	NATIONAL OILWELL INC COM	637071101			9/17/2008		6/10/2009	5,529	7,752			
48	X	NATIONAL OILWELL INC COM	637071101			9/17/2008		6/10/2009	3,532	4,974			
49	X	NATIONAL OILWELL INC COM	637071101			9/17/2008		6/10/2009					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
50	X	NATIONAL OILWELL INC COM	637071101			10/3/2008		6/10/2009	2,637	3,041					
51	X	NATIONAL OILWELL INC COM	637071101			9/17/2008		6/10/2009	4,898	6,922					
52	X	NATIONAL OILWELL INC COM	637071101			10/3/2008		6/10/2009	18,355	21,286					
53	X	NATIONAL OILWELL INC COM	637071101			8/13/2008		6/9/2009	10,373	19,457					
54	X	NATIONAL OILWELL INC COM	637071101			8/13/2008		6/9/2009	5,245	9,786					
55	X	NATIONAL OILWELL INC COM	637071101			8/13/2008		6/9/2009	7,481	13,980					
56	X	NATIONAL OILWELL INC COM	637071101			8/25/2008		6/5/2009	8,397	16,415					
57	X	NATIONAL OILWELL INC COM	637071101			8/22/2008		6/5/2009	5,329	10,530					
58	X	NATIONAL OILWELL INC COM	637071101			8/22/2008		6/5/2009	7,361	14,653					
59	X	NATIONAL OILWELL INC COM	637071101			8/13/2008		6/5/2009	3,403	6,486					
60	X	NATIONAL OILWELL INC COM	637071101			8/25/2008		6/5/2009	2,722	5,381					
61	X	NATIONAL OILWELL INC COM	637071101			8/25/2008		6/5/2009	3,705	7,345					
62	X	NATIONAL OILWELL INC COM	637071101			8/22/2008		6/4/2009	4,947	9,616					
63	X	NATIONAL OILWELL INC COM	637071101			8/22/2008		6/4/2009	8,913	17,430					
64	X	NATIONAL OILWELL INC COM	637071101			8/21/2008		6/4/2009	4,083	8,080					
65	X	NATIONAL OILWELL INC COM	637071101			8/21/2008		6/4/2009	6,086	12,132					
66	X	NATIONAL OILWELL INC COM	637071101			8/21/2008		6/4/2009	1,099	2,151					
67	X	NII HLDGS INC	62913F201			10/3/2008		4/23/2009	3,152	6,953					
68	X	NII HLDGS INC	62913F201			10/3/2008		4/22/2009	589	1,444					
69	X	NII HLDGS INC	62913F201			10/3/2008		4/22/2009	1,753	4,310					
70	X	NII HLDGS INC	62913F201			3/9/2006		4/22/2009	533	1,891					
71	X	NII HLDGS INC	62913F201			3/9/2006		4/22/2009	9,488	32,948					
72	X	NII HLDGS INC	62913F201			3/10/2006		4/22/2009	387	1,344					
73	X	NII HLDGS INC	62913F201			10/3/2008		4/22/2009	1,981	4,612					
74	X	NII HLDGS INC	62913F201			10/3/2008		4/22/2009	233	547					
75	X	NII HLDGS INC	62913F201			10/3/2008		4/22/2009	2,272	5,365					
76	X	NII HLDGS INC	62913F201			3/10/2006		4/21/2009	6,600	23,544					
77	X	NII HLDGS INC	62913F201			1/7/2008		4/21/2009	3,614	13,161					
78	X	NII HLDGS INC	62913F201			1/7/2008		4/21/2009	140	506					
79	X	NII HLDGS INC	62913F201			1/7/2008		4/16/2009	7,012	22,815					
80	X	NII HLDGS INC	62913F201			1/8/2008		4/15/2009	3,378	11,621					
81	X	NII HLDGS INC	62913F201			1/7/2008		4/15/2009	3,341	11,281					
82	X	NII HLDGS INC	62913F201			1/8/2008		4/15/2009	7,089	24,435					
83	X	NII HLDGS INC	62913F201			1/8/2008		4/14/2009	530	1,816					
84	X	NII HLDGS INC	62913F201			8/17/2006		4/14/2009	2,860	9,847					
85	X	NII HLDGS INC	62913F201			8/28/2006		4/8/2009	1,245	4,933					
86	X	NII HLDGS INC	62913F201			8/17/2006		4/8/2009	5,508	21,414					
87	X	NII HLDGS INC	62913F201			8/28/2006		4/8/2009	322	1,260					
88	X	NII HLDGS INC	62913F201			8/17/2006		4/8/2009	1,340	5,210					
89	X	NII HLDGS INC	62913F201			2/23/2006		4/7/2009	8,129	32,723					
90	X	NII HLDGS INC	62913F201			2/23/2006		4/7/2009	2,803	11,331					
91	X	NII HLDGS INC	62913F201			8/28/2006		4/7/2009	1,074	4,304					
92	X	NII HLDGS INC	62913F201			8/29/2006		4/7/2009	6,546	26,460					
93	X	NII HLDGS INC	62913F201			2/23/2006		4/7/2009	1,008	4,077					
94	X	FLUOR CORP NEW	343412102			3/10/2009		10/7/2009	2,417	1,799					
95	X	FLUOR CORP NEW	343412102			6/2/2009		10/6/2009	9,409	9,812					
96	X	FLUOR CORP NEW	343412102			6/1/2009		10/6/2009	23,017	24,071					
97	X	FLUOR CORP NEW	343412102			6/1/2009		10/5/2009	144	151					
98	X	FLUOR CORP NEW	343412102			6/1/2009		10/5/2009	2,881	3,030					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										18,371,206		19,576,570		-1,205,364	
Long Term CG Distributions										35,568					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
99	X	FLUOR CORP NEW	343412102			6/1/2009		9/23/2009	7,546	7,071					
100	X	FIRST SOLAR INC	336433107			6/9/2009		10/15/2009	13,713	16,550					
101	X	FIRST SOLAR INC	336433107			6/8/2009		10/15/2009	18,284	21,600					
102	X	FIRST SOLAR INC	336433107			4/29/2009		10/15/2009	47,234	47,524					
103	X	FIRST SOLAR INC	336433107			6/9/2009		10/12/2009	12,818	14,711					
104	X	FIRST SOLAR INC	336433107			6/9/2009		10/12/2009	4,807	5,536					
105	X	FIRST SOLAR INC	336433107			6/8/2009		10/12/2009	11,216	12,927					
106	X	FIRST SOLAR INC	336433107			6/8/2009		9/23/2009	4,678	5,540					
107	X	FIRST SOLAR INC	336433107			10/31/2008		2/27/2009	3,171	4,476					
108	X	FIRST SOLAR INC	336433107			1/18/2008		2/26/2009	3,885	6,516					
109	X	FIRST SOLAR INC	336433107			11/16/2007		2/26/2009	1,155	2,285					
110	X	FIRST SOLAR INC	336433107			11/13/2007		2/26/2009	44,102	80,515					
111	X	FIRST SOLAR INC	336433107			10/31/2008		2/26/2009	18,528	25,843					
112	X	FIRST SOLAR INC	336433107			1/18/2008		2/26/2009	17,907	30,467					
113	X	FIRST SOLAR INC	336433107			1/18/2008		2/26/2009	1,035	1,745					
114	X	FIRST SOLAR INC	336433107			11/16/2007		2/18/2009	12,829	20,357					
115	X	FIRST SOLAR INC	336433107			2/20/2008		2/17/2009	18,643	29,035					
116	X	FIRST SOLAR INC	336433107			11/19/2007		2/17/2009	4,158	6,623					
117	X	FIRST SOLAR INC	336433107			11/16/2007		2/17/2009	1,482	2,285					
118	X	FIRST SOLAR INC	336433107			2/20/2008		2/17/2009	5,523	8,564					
119	X	FIRST SOLAR INC	336433107			11/16/2007		2/17/2009	4,041	6,239					
120	X	FIRST SOLAR INC	336433107			11/19/2007		2/10/2009	3,008	4,273					
121	X	FIRST SOLAR INC	336433107			6/11/2008		2/10/2009	15,040	24,915					
122	X	FIRST SOLAR INC	336433107			6/11/2008		2/6/2009	10,393	17,441					
123	X	FIRST SOLAR INC	336433107			6/5/2008		2/6/2009	22,270	38,329					
124	X	FIRST SOLAR INC	336433107			5/30/2008		2/6/2009	13,362	24,389					
125	X	F5 NETWORKS INC	315616102			1/6/2009		7/28/2009	948	625					
126	X	F5 NETWORKS INC	315616102			12/17/2008		7/28/2009	1,605	1,002					
127	X	F5 NETWORKS INC	315616102			12/2/2008		7/28/2009	1,386	863					
128	X	F5 NETWORKS INC	315616102			1/6/2009		7/27/2009	665	433					
129	X	F5 NETWORKS INC	315616102			11/4/2008		7/27/2009	3,323	2,171					
130	X	F5 NETWORKS INC	315616102			10/30/2008		7/27/2009	997	678					
131	X	F5 NETWORKS INC	315616102			10/30/2008		4/1/2009	297	351					
132	X	F5 NETWORKS INC	315616102			9/19/2008		4/1/2009	1,548	1,987					
133	X	F5 NETWORKS INC	315616102			9/19/2008		3/25/2009	1,830	2,341					
134	X	FASTENAL CO	311900104			11/3/2008		5/6/2009	11,162	12,628					
135	X	NII HLDGS INC	62913F201			2/23/2006		2/26/2009	5,919	23,986					
136	X	NII HLDGS INC	62913F201			10/25/2007		2/26/2009	392	1,640					
137	X	NII HLDGS INC	62913F201			8/17/2007		2/26/2009	706	3,882					
138	X	NII HLDGS INC	62913F201			8/17/2007		2/26/2009	1,307	7,144					
139	X	NII HLDGS INC	62913F201			3/17/2006		2/26/2009	653	2,655					
140	X	NII HLDGS INC	62913F201			2/23/2006		2/26/2009	849	3,445					
141	X	NII HLDGS INC	62913F201			10/23/2008		2/26/2009	1,371	1,566					
142	X	NII HLDGS INC	62913F201			10/23/2008		2/25/2009	1,686	1,551					
143	X	NII HLDGS INC	62913F201			10/23/2008		2/23/2009	733	678					
144	X	NII HLDGS INC	62913F201			11/18/2008		2/23/2009	587	570					
145	X	NII HLDGS INC	62913F201			10/24/2008		2/23/2009	2,069	1,922					
146	X	NII HLDGS INC	62913F201			11/18/2008		2/12/2009	379	317					
147	X	NII HLDGS INC	62913F201			11/14/2008		2/12/2009	1,136	1,042					

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

		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</	
--	--	--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----	--

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

Index		Check "X" if Sale of Security	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Net Gain or Loss	
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements		
			35,588	0										-1,205,364
197	X	MONOLITHIC PWR SYS INC	609839105					6/9/2008			Gross Sales Price	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improvements	
198	X	MONOLITHIC PWR SYS INC	609839105					8/13/2008			1,779	2,713		
199	X	FASTENAL CO	311900104					7/23/2008			961	1,519		
200	X	FASTENAL CO	311900104					7/22/2008			5,442	8,182		
201	X	FASTENAL CO	311900104					7/22/2008			426	643		
202	X	FASTENAL CO	311900104					7/22/2008			2,420	3,562		
203	X	FASTENAL CO	311900104					8/19/2008			1,243	1,849		
204	X	FASTENAL CO	311900104					8/13/2008			3,730	5,534		
205	X	FASTENAL CO	311900104					8/13/2008			3,092	4,597		
206	X	THERMO FISHER SCIENTIFIC	883556102					7/22/2008			3,604	5,342		
207	X	THERMO FISHER SCIENTIFIC	883556102					10/21/2009			5,829	5,673		
208	X	THERMO FISHER SCIENTIFIC	883556102					12/23/2009			9,308	9,169		
209	X	THERMO FISHER SCIENTIFIC	883556102					1/11/2007			22,883	31,851		
210	X	THERMO FISHER SCIENTIFIC	883556102					3/24/2009			21,127	29,438		
211	X	THERMO FISHER SCIENTIFIC	883556102					3/23/2009			4,213	5,880		
212	X	THERMO FISHER SCIENTIFIC	883556102					2/4/2009			3,356	4,743		
213	X	THERMO FISHER SCIENTIFIC	883556102					2/4/2009			5,100	6,544		
214	X	THERMO FISHER SCIENTIFIC	883556102					2/4/2009			7,117	9,731		
215	X	THERMO FISHER SCIENTIFIC	883556102					2/4/2009			1,502	1,930		
216	X	THERMO FISHER SCIENTIFIC	883556102					2/4/2009			25,004	32,523		
217	X	THERMO FISHER SCIENTIFIC	883556102					4/5/2007			5,631	8,734		
218	X	THERMO FISHER SCIENTIFIC	883556102					5/29/2007			5,631	8,747		
219	X	THERMO FISHER SCIENTIFIC	883556102					5/30/2007			10,427	16,180		
220	X	THERMO FISHER SCIENTIFIC	883556102					5/25/2007			10,775	16,336		
221	X	NII HLDGS INC	62913F201					6/13/2007			10,775	16,336		
222	X	NII HLDGS INC	62913F201					2/23/2006			1,594	5,930		
223	X	NII HLDGS INC	62913F201					2/23/2006			4,910	17,950		
224	X	NII HLDGS INC	62913F201					2/23/2006			6,412	23,774		
225	X	NII HLDGS INC	62913F201					3/2/2009			5,381	25,045		
226	X	NII HLDGS INC	62913F201					2/26/2009			1,729	9,278		
227	X	FASTENAL CO	311900104					2/26/2009			612	3,307		
228	X	FASTENAL CO	311900104					2/26/2009			2,156	11,743		
229	X	FASTENAL CO	311900104					5/6/2009			11,089	12,229		
230	X	FASTENAL CO	311900104					5/6/2009			6,128	8,120		
231	X	FASTENAL CO	311900104					5/6/2009			2,189	2,898		
232	X	FASTENAL CO	311900104					5/6/2009			5,471	7,226		
233	X	FASTENAL CO	311900104					7/25/2008			8,586	11,214		
234	X	AON CORP	037389103					5/5/2009			5,921	7,789		
235	X	AON CORP	037389103					7/24/2008			7,867	11,683		
236	X	AON CORP	037389103					1/27/2009			763	807		
237	X	AON CORP	037389103					1/27/2009			9,348	9,776		
238	X	AON CORP	037389103					1/27/2009			1,259	1,326		
239	X	AON CORP	037389103					1/27/2009			1,297	1,362		
240	X	AON CORP	037389103					1/27/2009			9,463	9,977		
241	X	AON CORP	037389103					1/27/2009			4,429	4,876		
242	X	AON CORP	037389103					1/26/2009			2,881	3,043		
243	X	AON CORP	037389103					1/26/2009			1,500	1,595		
244	X	AON CORP	037389103					1/26/2009			2,605	2,763		
245	X	AON CORP	037389103					1/26/2009			5,209	5,604		
								1/26/2009			9,548	10,082		
								1/26/2009			1,996	2,126		
Other sales										18,371,206	19,576,570	0	0	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										18,371,206		19,576,570		-1,205,364	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
246	X	AON CORP	037389103			12/3/2008		1/23/2009	2,243	2,444					
247	X	AON CORP	037389103			12/3/2008		1/23/2009	3,605	3,931					
248	X	AON CORP	037389103			11/25/2008		1/23/2009	3,365	3,682					
249	X	AON CORP	037389103			10/9/2008		1/23/2009	1,824	1,972					
250	X	AON CORP	037389103			12/3/2008		1/23/2009	2,141	2,357					
251	X	AON CORP	037389103			12/2/2008		1/23/2009	7,532	8,262					
252	X	AON CORP	037389103			10/9/2008		1/23/2009	5,839	6,241					
253	X	AON CORP	037389103			10/9/2008		1/23/2009	6,078	6,560					
254	X	AON CORP	037389103			11/25/2008		1/23/2009	677	745					
255	X	AON CORP	037389103			11/26/2008		1/23/2009	1,712	1,896					
256	X	ANSYS INC	03662Q105			5/19/2009		7/27/2009	3,335	3,056					
257	X	ANSYS INC	03662Q105			1/6/2009		7/27/2009	2,431	2,279					
258	X	ANSYS INC	03662Q105			1/6/2009		2/26/2009	604	818					
259	X	ANSYS INC	03662Q105			9/2/2008		2/26/2009	194	408					
260	X	ANSYS INC	03662Q105			8/26/2008		2/26/2009	711	1,447					
261	X	ANSYS INC	03662Q105			8/22/2008		2/26/2009	733	1,491					
262	X	AMPHENOL CORP CL A	032095101			4/24/2009		9/23/2009	4,278	3,630					
263	X	AMERICAN TOWER SYSTEMS	029912201			10/11/2006		9/23/2009	8,541	8,617					
264	X	AMERICAN TOWER SYSTEMS	029912201			10/11/2006		7/28/2009	13,756	15,399					
265	X	AMERICAN TOWER SYSTEMS	029912201			10/11/2006		7/27/2009	16,840	18,958					
266	X	AMERICAN TOWER SYSTEMS	029912201			9/25/2008		7/27/2009	1,065	1,200					
267	X	AMERICAN TOWER SYSTEMS	029912201			9/25/2008		7/27/2009	367	412					
268	X	AMERICAN TOWER SYSTEMS	029912201			9/25/2008		7/24/2009	937	1,050					
269	X	AMERICAN TOWER SYSTEMS	029912201			9/25/2008		7/24/2009	25,829	28,945					
270	X	AMERICAN SCIENCE & ENGINEERING	029429107			11/5/2008		2/23/2009	2,063	1,998					
271	X	AMERICAN SCIENCE & ENGINEERING	029429107			11/4/2008		2/23/2009	2,928	2,758					
272	X	TRACTOR SUPPLY CO COM	892356106			10/31/2008		1/23/2009	857	1,074					
273	X	TRACTOR SUPPLY CO COM	892356106			10/29/2008		1/23/2009	825	978					
274	X	TIME WARNER INC	887317303			4/29/2009		7/28/2009	22,577	18,940					
275	X	TIME WARNER INC	887317303			4/29/2009		7/28/2009	757	651					
276	X	TIME WARNER INC	887317303			4/16/2009		7/28/2009	11,518	9,831					
277	X	TIME WARNER INC	887317303			5/1/2009		7/28/2009	3,819	3,158					
278	X	TIME WARNER INC	887317303			4/29/2009		7/28/2009	1,664	1,384					
279	X	TIME WARNER INC	887317303			4/20/2009		7/28/2009	26,457	21,369					
280	X	TIME WARNER INC	887317303			4/16/2009		7/28/2009	3,382	2,780					
281	X	TIME WARNER INC	887317303			4/15/2009		7/28/2009	3,328	2,688					
282	X	TIME WARNER INC	887317303			4/14/2009		7/28/2009	27	22					
283	X	TIME WARNER INC	887317303			4/8/2009		7/28/2009	705	554					
284	X	TIME WARNER INC	887317303			4/7/2009		7/28/2009	23,787	18,503					
285	X	TIME WARNER INC	887317303			4/29/2009		7/27/2009	2,916	2,463					
286	X	TIME WARNER INC	887317303			4/17/2009		7/27/2009	19,254	16,314					
287	X	TIME WARNER INC	887317303			4/16/2009		7/27/2009	12,680	10,924					
288	X	TIME WARNER INC	887317303			4/16/2009		7/27/2009	11,965	10,313					
289	X	TIME WARNER INC	887317303			4/16/2009		7/24/2009	110	95					
290	X	TIME WARNER INC	887317303			5/6/2009		7/24/2009	12,086	10,870					
291	X	TIME WARNER INC	887317303			5/5/2009		7/24/2009	1,021	888					
292	X	TIME WARNER INC	887317303			4/16/2009		7/24/2009	6,740	5,785					
293	X	THORATEC LABORATORIES	885175307			5/8/2009		6/25/2009	1,699	2,100					
294	X	THORATEC LABORATORIES	885175307			11/25/2008		6/25/2009	2,099	1,837					

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

			Amount																	
			Long Term CG Distributions		35,588															
			Short Term CG Distributions		0															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss						
295	X	THORATEC LABORATORIES	885175307			11/14/2008				18,371,206	19,576,570		-1,205,364							
296	X	THORATEC LABORATORIES	885175307			11/14/2008				0	0		0							
297	X	THORATEC LABORATORIES	885175307			2/6/2009														
298	X	THERMO FISHER SCIENTIFIC	883556102			10/21/2009														
299	X	THERMO FISHER SCIENTIFIC	883556102			2/20/2007														
300	X	THERMO FISHER SCIENTIFIC	883556102			2/20/2007														
301	X	THERMO FISHER SCIENTIFIC	883556102			2/20/2007														
302	X	THERMO FISHER SCIENTIFIC	883556102			2/20/2007														
303	X	THERMO FISHER SCIENTIFIC	883556102			10/21/2009														
304	X	EM C CORP MASS	268648102			8/10/2009														
305	X	EM C CORP MASS	268648102			8/10/2009														
306	X	EM C CORP MASS	268648102			8/7/2009														
307	X	EM C CORP MASS	268648102			8/7/2009														
308	X	EM C CORP MASS	268648102			8/7/2009														
309	X	EM C CORP MASS	268648102			8/7/2009														
310	X	EM C CORP MASS	268648102			8/7/2009														
311	X	EM C CORP MASS	268648102			8/7/2009														
312	X	EM C CORP MASS	268648102			8/7/2009														
313	X	EM C CORP MASS	268648102			8/7/2009														
314	X	EM C CORP MASS	268648102			10/27/2008														
315	X	EM C CORP MASS	268648102			10/27/2008														
316	X	EM C CORP MASS	268648102			10/27/2008														
317	X	EM C CORP MASS	268648102			10/24/2008														
318	X	EM C CORP MASS	268648102			10/24/2008														
319	X	EM C CORP MASS	268648102			10/28/2008														
320	X	EM C CORP MASS	268648102			10/28/2008														
321	X	EM C CORP MASS	268648102			10/28/2008														
322	X	FASTENAL CO	311900104			7/22/2008														
323	X	FASTENAL CO	311900104			7/22/2008														
324	X	FACTSET RESH SYS INC CON	303075105			3/6/2009														
325	X	FACTSET RESH SYS INC CON	303075105			12/11/2008														
326	X	FACTSET RESH SYS INC CON	303075105			12/11/2008														
327	X	EXPEDIA INC DEL	30212P105			6/2/2009														
328	X	EQUINIX INC	29444U502			8/9/2007														
329	X	EQUINIX INC	29444U502			8/8/2007														
330	X	EQUINIX INC	29444U502			11/14/2008														
331	X	EQUINIX INC	29444U502			4/1/2008														
332	X	EQUINIX INC	29444U502			4/1/2008														
333	X	EQUINIX INC	29444U502			4/3/2008														
334	X	EQUINIX INC	29444U502			4/3/2008														
335	X	EQUINIX INC	29444U502			4/3/2008														
336	X	EQUINIX INC	29444U502			8/5/2008														
337	X	EQUINIX INC	29444U502			4/7/2008														
338	X	EQUINIX INC	29444U502			8/8/2007														
339	X	EQUINIX INC	29444U502			8/8/2007														
340	X	EQUINIX INC	29444U502			12/21/2007														
341	X	EQUINIX INC	29444U502			8/8/2007														
342	X	EQUINIX INC	29444U502			12/21/2007														
343	X	EQUINIX INC	29444U502			10/25/2007														

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

		Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions					Gross Sales Price	Cost	Cost or Other Basis (Enter one field only)	Donated Value	Expense of Sale and Cost of Improvements	Depreciation	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	18,371,206		19,576,570		-1,205,364	
									0		0		0	
344	X	EQUINIX INC	294441J502			8/8/2007		5/7/2009	10,128	14,656				
345	X	EMERGENT BIOSOLUTIONS I	29089Q105			1/9/2009		4/3/2009	447	844				
346	X	EMERGENT BIOSOLUTIONS I	29089Q105			10/10/2008		4/3/2009	870	936				
347	X	EMERGENT BIOSOLUTIONS I	29089Q105			10/8/2008		4/3/2009	270	308				
348	X	EMERGENT BIOSOLUTIONS I	29089Q105			10/8/2008		1/6/2009	1,725	924				
349	X	EMERGENT BIOSOLUTIONS I	29089Q105			10/9/2008		1/6/2009	850	468				
350	X	ECHO GLOBAL LOGISTICS, IN	27875T101			10/7/2009		10/9/2009	2,507	2,721				
351	X	ECHO GLOBAL LOGISTICS, IN	27875T101			10/7/2009		10/9/2009	12	14				
352	X	ECHO GLOBAL LOGISTICS, IN	27875T101			10/7/2009		10/9/2009	926	1,015				
353	X	ECHO GLOBAL LOGISTICS, IN	27875T101			10/8/2009		10/8/2009	770	814				
354	X	ECHO GLOBAL LOGISTICS, IN	27875T101			10/11/2009		10/8/2009	783	854				
355	X	ECHO GLOBAL LOGISTICS, IN	27875T101			10/11/2009		10/8/2009	809	896				
356	X	ECHO GLOBAL LOGISTICS, IN	27875T101			10/11/2009		10/8/2009	2,285	2,450				
357	X	EBAY INC	278642103			8/3/2009		9/23/2009	4,363	3,967				
358	X	EPIQ SYS INC	26882D109			3/17/2009		7/31/2009	1,767	1,735				
359	X	EPIQ SYS INC	26882D109			12/29/2008		7/31/2009	1,961	1,824				
360	X	EPIQ SYS INC	26882D109			12/4/2008		7/31/2009	97	97				
361	X	EPIQ SYS INC	26882D109			12/4/2008		5/5/2009	1,518	1,734				
362	X	EPIQ SYS INC	26882D109			12/3/2008		5/5/2009	497	569				
363	X	THERMO FISHER SCIENTIFIC	883556102			5/29/2007		1/23/2009	4,240	6,577				
364	X	THERMO FISHER SCIENTIFIC	883556102			5/15/2007		1/23/2009	13,903	21,464				
365	X	THERMO FISHER SCIENTIFIC	883556102			11/12/2007		1/22/2009	3,816	6,160				
366	X	THERMO FISHER SCIENTIFIC	883556102			11/16/2007		1/22/2009	707	1,141				
367	X	THERMO FISHER SCIENTIFIC	883556102			11/13/2007		1/22/2009	1,696	2,775				
368	X	THERMO FISHER SCIENTIFIC	883556102			11/9/2007		1/22/2009	5,654	9,147				
369	X	THERMO FISHER SCIENTIFIC	883556102			11/12/2007		1/22/2009	712	1,135				
370	X	THERMO FISHER SCIENTIFIC	883556102			11/13/2007		1/22/2009	2,137	3,422				
371	X	THERMO FISHER SCIENTIFIC	883556102			11/13/2007		1/22/2009	1,068	1,710				
372	X	THERMO FISHER SCIENTIFIC	883556102			11/12/2007		1/22/2009	3,276	5,248				
373	X	THERMO FISHER SCIENTIFIC	883556102			5/30/2007		1/22/2009	1,429	2,160				
374	X	THERMO FISHER SCIENTIFIC	883556102			11/12/2007		1/22/2009	1,072	1,703				
375	X	THERMO FISHER SCIENTIFIC	883556102			11/12/2007		1/22/2009	6,789	10,751				
376	X	THERMO FISHER SCIENTIFIC	883556102			5/29/2007		1/22/2009	4,073	6,203				
377	X	THERMO FISHER SCIENTIFIC	883556102			5/19/2008		1/21/2009	975	1,579				
378	X	THERMO FISHER SCIENTIFIC	883556102			5/16/2008		1/21/2009	1,325	2,144				
379	X	THERMO FISHER SCIENTIFIC	883556102			5/19/2008		1/21/2009	10,706	17,486				
380	X	THERMO FISHER SCIENTIFIC	883556102			11/13/2007		1/21/2009	4,029	6,475				
381	X	THERMO FISHER SCIENTIFIC	883556102			5/20/2008		1/21/2009	1,978	3,180				
382	X	THERMO FISHER SCIENTIFIC	883556102			5/16/2008		1/21/2009	899	1,449				
383	X	THERMO FISHER SCIENTIFIC	883556102			5/16/2008		1/21/2009	4,208	6,779				
384	X	THERAVANCE INC	88338T104			9/11/2009		12/11/2009	3,385	4,685				
385	X	THERAVANCE INC	88338T104			9/10/2009		12/11/2009	2,601	3,609				
386	X	TEXAS INSTRUMENTS INC	882508104			6/17/2009		10/19/2009	255	238				
387	X	TEXAS INSTRUMENTS INC	882508104			6/18/2009		10/19/2009	11,182	10,222				
388	X	TEXAS INSTRUMENTS INC	882508104			6/17/2009		10/19/2009	47,501	43,254				
389	X	TEXAS INSTRUMENTS INC	882508104			6/17/2009		10/19/2009	14,094	13,091				
390	X	TEXAS INSTRUMENTS INC	882508104			7/20/2009		10/16/2009	45,246	46,572				
391	X	TEXAS INSTRUMENTS INC	882508104			7/20/2009		10/16/2009	295	307				
392	X	TEXAS INSTRUMENTS INC	882508104			6/17/2009		10/16/2009	8,750	8,331				

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses		
			Long Term CG Distributions	Amount				Securities	Other sales			
			Short Term CG Distributions	35,588					0		-1,205,364	
									Gross Sales	Cost, Other Basis and Expenses		
									18,371,206	19,576,570		
									0	0		
393	X	TEXAS INSTRUMENTS INC	882508104				7/20/2009			13,477	13,857	
394	X	TEXAS INSTRUMENTS INC	882508104				7/20/2009			15,386	15,597	
395	X	TEXAS INSTRUMENTS INC	882508104				7/20/2009			14,546	14,801	
396	X	TEXAS INSTRUMENTS INC	882508104				7/20/2009			8,747	8,899	
397	X	TEXAS INSTRUMENTS INC	882508104				7/20/2009			7,012	6,846	
398	X	TETRA TECH INC NEW	88162G103				2/9/2009			2,358	2,223	
399	X	TETRA TECH INC NEW	88162G103				2/13/2009			2,022	1,951	
400	X	TEVA PHARMACEUTICAL IND	881624209				2/7/2008			7,463	6,822	
401	X	TEVA PHARMACEUTICAL IND	881624209				2/4/2008			660	604	
402	X	TEVA PHARMACEUTICAL IND	881624209				2/4/2008			5,794	6,040	
403	X	TERRA INDS INC COM	880915103				2/20/2009			12,687	10,776	
404	X	TERRA INDS INC COM	880915103				2/20/2009			422	355	
405	X	TERRA INDS INC COM	880915103				2/23/2009			562	482	
406	X	TERRA INDS INC COM	880915103				2/20/2009			4,218	3,552	
407	X	TERRA INDS INC COM	880915103				2/23/2009			4,780	4,095	
408	X	MICROSEMI CORP COM	595137100				1/6/2009			1,438	2,062	
409	X	MICROSEMI CORP COM	595137100				12/4/2008			1,342	1,794	
410	X	MICROSEMI CORP COM	595137100				12/4/2008			1,333	1,890	
411	X	MICROSEMI CORP COM	595137100				10/16/2008			518	1,083	
412	X	MICROSEMI CORP COM	595137100				9/4/2008			1,141	2,979	
413	X	MICROSEMI CORP COM	595137100				9/4/2008			17	50	
414	X	MICROSEMI CORP COM	595137100				9/9/2008			1,317	4,036	
415	X	MICROSEMI CORP COM	595137100				9/3/2008			956	2,932	
416	X	MICROSEMI CORP COM	595137100				8/26/2008			201	646	
417	X	MICROSEMI CORP COM	595137100				8/19/2008			461	1,479	
418	X	MICROSEMI CORP COM	595137100				8/26/2008			716	2,313	
419	X	MICROSEMI CORP COM	595137100				8/28/2008			458	1,543	
420	X	MICROSEMI CORP COM	595137100				8/18/2008			908	2,953	
421	X	MICRON TECHNOLOGY INC	595112103				5/5/2009			5,255	3,236	
422	X	MICRON TECHNOLOGY INC	595112103				5/5/2009			1,874	1,210	
423	X	MICRON TECHNOLOGY INC	595112103				5/5/2009			6,133	4,081	
424	X	MICRON TECHNOLOGY INC	595112103				5/5/2009			14,272	9,397	
425	X	MICRON TECHNOLOGY INC	595112103				5/5/2009			1,116	739	
426	X	MICRON TECHNOLOGY INC	595112103				5/5/2009			7,075	4,677	
427	X	MICROSOFT CORP	594918104				10/23/2009			18,641	18,031	
428	X	MICROSOFT CORP	594918104				2/4/2009			5,991	4,329	
429	X	MICROSOFT CORP	594918104				2/4/2009			4,902	3,544	
430	X	MICROSOFT CORP	594918104				2/4/2009			27,313	21,603	
431	X	MICROSOFT CORP	594918104				2/4/2009			8,393	6,688	
432	X	MICROSOFT CORP	594918104				2/4/2009			16,947	13,565	
433	X	MICROSOFT CORP	594918104				2/11/2009			7,931	6,419	
434	X	MICROSOFT CORP	594918104				2/11/2009			6,751	5,467	
435	X	MICROSOFT CORP	594918104				2/4/2009			11,825	9,467	
436	X	MICROSOFT CORP	594918104				2/4/2009			8,851	7,097	
437	X	MICROSOFT CORP	594918104				2/11/2009			1,208	975	
438	X	MICROSOFT CORP	594918104				2/11/2009			8,104	6,613	
439	X	MICROSOFT CORP	594918104				2/11/2009			7,914	6,426	
440	X	COVIDIEN LTD	G2552X108				9/11/2008			502	722	
441	X	COVIDIEN LTD	G2552X108				9/15/2008			1,622	2,349	

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Depreciation
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Long Term CG Distributions									18,371,206	19,576,570		-1,205,364	
Short Term CG Distributions									0	0		0	
Amount									35,588	0		0	
									Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Cost	Donated Value
491	X		PNC FINANCIAL SERVICES G	693475105			11/7/2008		1/20/2009	4,787	12,209		
492	X		PNC FINANCIAL SERVICES G	693475105			11/10/2008		1/20/2009	4,709	12,109		
493	X		PNC FINANCIAL SERVICES G	693475105			11/14/2008		1/20/2009	5,129	13,243		
494	X		PNC FINANCIAL SERVICES G	693475105			11/7/2008		1/20/2009	4,189	10,889		
495	X		PNC FINANCIAL SERVICES G	693475105			11/13/2008		1/20/2009	10,864	21,767		
496	X		PNC FINANCIAL SERVICES G	693475105			11/14/2008		1/20/2009	5,141	11,014		
497	X		PNC FINANCIAL SERVICES G	693475105			11/11/2008		1/20/2009	7,712	16,458		
498	X		PNC FINANCIAL SERVICES G	693475105			12/8/2008		1/20/2009	11,432	23,789		
499	X		PNC FINANCIAL SERVICES G	693475105			12/3/2008		1/20/2009	6,168	10,358		
500	X		PNC FINANCIAL SERVICES G	693475105			12/3/2008		1/20/2009	3,563	5,941		
501	X		PNC FINANCIAL SERVICES G	693475105			12/3/2008		1/20/2009	3,403	5,874		
502	X		PNC FINANCIAL SERVICES G	693475105			11/25/2008		1/20/2009	11,964	22,984		
503	X		E M C CORP MASS	268648102			12/12/2008		4/23/2009	167	149		
504	X		E M C CORP MASS	268648102			10/29/2008		4/23/2009	2,556	2,249		
505	X		E M C CORP MASS	268648102			10/28/2008		4/23/2009	15,377	13,369		
506	X		E M C CORP MASS	268648102			10/28/2008		4/23/2009	4,136	3,560		
507	X		E M C CORP MASS	268648102			11/11/2008		4/23/2009	6,397	5,557		
508	X		E M C CORP MASS	268648102			10/28/2008		4/23/2009	10,725	9,339		
509	X		E M C CORP MASS	268648102			12/12/2008		3/30/2009	3,954	3,781		
510	X		E M C CORP MASS	268648102			12/12/2008		3/30/2009	4,331	4,146		
511	X		E M C CORP MASS	268648102			12/12/2008		3/30/2009	5,109	4,893		
512	X		E M C CORP MASS	268648102			12/11/2008		3/30/2009	5,375	5,151		
513	X		E M C CORP MASS	268648102			12/11/2008		3/19/2009	12,827	11,919		
514	X		E M C CORP MASS	268648102			12/15/2008		3/19/2009	2,451	2,298		
515	X		E M C CORP MASS	268648102			12/11/2008		3/19/2009	6,711	6,258		
516	X		E M C CORP MASS	268648102			12/15/2008		3/5/2009	10,301	10,813		
517	X		E M C CORP MASS	268648102			12/15/2008		3/4/2009	1,069	1,098		
518	X		E M C CORP MASS	268648102			12/15/2008		3/4/2009	1,236	1,246		
519	X		E M C CORP MASS	268648102			11/10/2008		3/4/2009	11,987	12,101		
520	X		E M C CORP MASS	268648102			11/10/2008		3/4/2009	3,537	3,593		
521	X		E M C CORP MASS	268648102			11/10/2008		3/4/2009	8,483	8,595		
522	X		E M C CORP MASS	268648102			12/15/2008		3/4/2009	1,136	1,151		
523	X		E M C CORP MASS	268648102			12/15/2008		2/27/2009	1,951	1,980		
524	X		E M C CORP MASS	268648102			10/31/2008		2/27/2009	6,584	7,065		
525	X		TERRA INDS INC COM	880915103			2/23/2009		3/18/2009	7,853	6,744		
526	X		TERRA INDS INC COM	880915103			2/25/2009		3/18/2009	6,731	5,841		
527	X		TERRA INDS INC COM	880915103			2/23/2009		3/18/2009	7,315	6,262		
528	X		TERRA INDS INC COM	880915103			2/25/2009		3/17/2009	3,339	2,924		
529	X		TERRA INDS INC COM	880915103			2/20/2009		3/17/2009	6,400	5,640		
530	X		TERRA INDS INC COM	880915103			2/25/2009		3/17/2009	10,859	9,502		
531	X		TERRA INDS INC COM	880915103			2/25/2009		3/17/2009	558	487		
532	X		TERRA INDS INC COM	880915103			2/20/2009		3/16/2009	6,335	5,640		
533	X		TERRA INDS INC COM	880915103			2/25/2009		3/16/2009	2,204	1,964		
534	X		TERRA INDS INC COM	880915103			2/20/2009		3/16/2009	4,688	4,168		
535	X		TERRA INDS INC COM	880915103			2/20/2009		3/13/2009	6,636	6,068		
536	X		TERRA INDS INC COM	880915103			2/23/2009		3/13/2009	10,063	9,224		
537	X		TERRA INDS INC COM	880915103			2/25/2009		3/13/2009	1,083	982		
538	X		TERRA INDS INC COM	880915103			2/20/2009		3/13/2009	3,952	3,631		
539	X		TELECOMMUNICATION SYS	87929J103			4/21/2009		5/1/2009	1,873	1,922		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
540	X	TAIWAN SEMICONDUCTOR M	874039100			1/8/2009		10/19/2009	18,227	13,663					
541	X	TAIWAN SEMICONDUCTOR M	874039100			1/8/2009		10/19/2009	7,110	5,371					
542	X	TAIWAN SEMICONDUCTOR M	874039100			1/8/2009		10/19/2009	8,443	6,334					
543	X	TAIWAN SEMICONDUCTOR M	874039100			12/12/2008		10/19/2009	6,471	4,794					
544	X	TAIWAN SEMICONDUCTOR M	874039100			12/12/2008		10/19/2009	5,470	4,095					
545	X	DELTA AIR LINES INC	247361702			4/23/2009		5/28/2009	18,510	27,243					
546	X	TAIWAN SEMICONDUCTOR M	874039100			1/7/2009		10/13/2009	5,379	4,125					
547	X	TAIWAN SEMICONDUCTOR M	874039100			1/7/2009		10/13/2009	10,406	8,034					
548	X	TAIWAN SEMICONDUCTOR M	874039100			12/16/2008		10/12/2009	3,975	3,112					
549	X	TAIWAN SEMICONDUCTOR M	874039100			1/7/2009		10/12/2009	331	261					
550	X	TAIWAN SEMICONDUCTOR M	874039100			12/19/2008		10/12/2009	5,292	4,153					
551	X	TAIWAN SEMICONDUCTOR M	874039100			12/18/2008		10/12/2009	1,731	1,356					
552	X	TAIWAN SEMICONDUCTOR M	874039100			12/16/2008		10/12/2009	19,271	15,192					
553	X	TAIWAN SEMICONDUCTOR M	874039100			1/7/2009		9/23/2009	6,674	4,858					
554	X	TAIWAN SEMICONDUCTOR M	874039100			1/7/2009		8/17/2009	7	5					
555	X	TAIWAN SEMICONDUCTOR M	874039100			12/30/2008		4/24/2009	1,143	998					
556	X	TAIWAN SEMICONDUCTOR M	874039100			12/31/2008		4/24/2009	2,260	1,992					
557	X	TAIWAN SEMICONDUCTOR M	874039100			1/7/2009		4/24/2009	10,424	9,044					
558	X	TAIWAN SEMICONDUCTOR M	874039100			12/30/2008		4/24/2009	3,874	3,382					
559	X	TAIWAN SEMICONDUCTOR M	874039100			12/31/2008		4/23/2009	247	216					
560	X	TAIWAN SEMICONDUCTOR M	874039100			12/17/2008		4/23/2009	996	894					
561	X	TAIWAN SEMICONDUCTOR M	874039100			12/16/2008		4/23/2009	18,764	16,679					
562	X	TAIWAN SEMICONDUCTOR M	874039100			12/17/2008		3/26/2009	4,924	4,480					
563	X	TAIWAN SEMICONDUCTOR M	874039100			12/17/2008		3/26/2009	2,726	2,470					
564	X	TAIWAN SEMICONDUCTOR M	874039100			12/17/2008		3/25/2009	7,853	7,139					
565	X	TAIWAN SEMICONDUCTOR M	874039100			12/17/2008		3/25/2009	2,464	2,245					
566	X	TAIWAN SEMICONDUCTOR M	874039100			12/17/2008		3/24/2009	739	666					
567	X	TAIWAN SEMICONDUCTOR M	874039100			12/16/2008		3/24/2009	2,298	2,095					
568	X	TAIWAN SEMICONDUCTOR M	874039100			12/16/2008		3/23/2009	2,592	2,345					
569	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/23/2009	5,937	5,445					
570	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/23/2009	864	792					
571	X	TAIWAN SEMICONDUCTOR M	874039100			12/16/2008		3/23/2009	9,751	8,855					
572	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/18/2009	853	801					
573	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/18/2009	3,960	3,718					
574	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/18/2009	2,430	2,259					
575	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/18/2009	639	599					
576	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/17/2009	297	278					
577	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/16/2009	27	25					
578	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/13/2009	821	804					
579	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/13/2009	857	827					
580	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/13/2009	2,119	2,054					
581	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/13/2009	1,059	995					
582	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/13/2009	3,402	3,232					
583	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009		3/13/2009	4,273	4,057					
584	X	TAIWAN SEMICONDUCTOR M	874039100			2/6/2009		3/13/2009	853	808					
585	X	TAIWAN SEMICONDUCTOR M	874039100			2/6/2009		3/4/2009	4,341	4,718					
586	X	TAIWAN SEMICONDUCTOR M	874039100			2/6/2009		3/4/2009	3,044	3,293					
587	X	TAIWAN SEMICONDUCTOR M	874039100			2/6/2009		3/4/2009	2,979	3,241					
588	X	MARTEK BIOSCIENCES CORP	572901106			3/24/2008		4/23/2009	68	129					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses			
								Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)			
										Cost	Donated Value		
Long Term CG Distributions		Amount		Securities		Other sales		18,371,206		19,576,570		-1,205,364	
Short Term CG Distributions		0						0		0		0	
589	X	MARTEK BIOSCIENCES CORP	572901106			9/29/2008		4/23/2009	1,385	2,621			
590	X	MARTEK BIOSCIENCES CORP	572901106			1/10/2008		4/23/2009	2,292	4,420			
591	X	MARTEK BIOSCIENCES CORP	572901106			1/10/2008		4/16/2009	1,341	2,408			
592	X	MARTEK BIOSCIENCES CORP	572901106			1/9/2008		4/16/2009	147	265			
593	X	MANTECH INTERNATIONAL C	564563104			10/21/2008		3/4/2009	1,912	2,242			
594	X	MANTECH INTERNATIONAL C	564563104			10/8/2008		3/4/2009	1,867	2,251			
595	X	MANTECH INTERNATIONAL C	564563104			9/24/2008		3/4/2009	2,134	2,816			
596	X	MYR GROUP INC/DELAWARE	55405W104			6/24/2009		11/9/2009	207	240			
597	X	MYR GROUP INC/DELAWARE	55405W104			6/17/2009		11/9/2009	1,552	1,969			
598	X	MYR GROUP INC/DELAWARE	55405W104			6/16/2009		11/9/2009	1,018	1,210			
599	X	MYR GROUP INC/DELAWARE	55405W104			6/16/2009		11/9/2009	862	1,000			
600	X	MSCI INC	55354G100			3/3/2009		12/14/2009	3,727	1,584			
601	X	MSCI INC	55354G100			11/7/2008		12/14/2009	4,815	2,189			
602	X	MSCI INC	55354G100			11/7/2008		12/14/2009	989	451			
603	X	MSCI INC	55354G100			11/7/2008		10/1/2009	654	361			
604	X	MSCI INC	55354G100			10/8/2008		10/1/2009	5,617	3,878			
605	X	MSCI INC	55354G100			10/8/2008		8/10/2009	1,547	1,016			
606	X	MSCI INC	55354G100			10/7/2008		8/10/2009	2,005	1,404			
607	X	MSCI INC	55354G100			10/6/2008		8/10/2009	2,005	1,397			
608	X	MSCI INC	55354G100			9/18/2008		8/10/2009	172	124			
609	X	MSCI INC	55354G100			9/18/2008		6/26/2009	1,699	1,402			
610	X	MSCI INC	55354G100			9/18/2008		6/26/2009	450	375			
611	X	MSCI INC	55354G100			9/18/2008		6/22/2009	1,667	1,499			
612	X	MSCI INC	55354G100			5/19/2009		6/22/2009	2,709	2,470			
613	X	MSCI INC	55354G100			10/6/2008		6/22/2009	949	858			
614	X	MSCI INC	55354G100			10/6/2008		5/18/2009	1,766	1,590			
615	X	MSCI INC	55354G100			9/29/2008		5/18/2009	3,230	3,117			
616	X	MSC INDL DIRECT INC CL A	553530106			4/14/2009		8/24/2009	2,044	1,896			
617	X	MSC INDL DIRECT INC CL A	553530106			4/13/2009		8/24/2009	39	37			
618	X	MSC INDL DIRECT INC CL A	553530106			4/8/2009		8/24/2009	2,359	2,108			
619	X	MSC INDL DIRECT INC CL A	553530106			4/13/2009		8/21/2009	2,089	1,954			
620	X	MSC INDL DIRECT INC CL A	553530106			4/21/2009		8/21/2009	906	852			
621	X	MSC INDL DIRECT INC CL A	553530106			4/21/2009		8/13/2009	117	111			
622	X	MSC INDL DIRECT INC CL A	553530106			4/29/2009		8/13/2009	1,949	2,030			
623	X	MSC INDL DIRECT INC CL A	553530106			4/17/2009		8/13/2009	1,053	1,022			
624	X	MSC INDL DIRECT INC CL A	553530106			4/16/2009		8/13/2009	2,066	2,009			
625	X	LOWES COS INC	548661107			3/19/2009		8/4/2009	24,029	18,582			
626	X	LOWES COS INC	548661107			3/19/2009		8/4/2009	9,974	7,853			
627	X	LOWES COS INC	548661107			2/12/2009		8/4/2009	2,108	1,674			
628	X	LOWES COS INC	548661107			2/12/2009		8/4/2009	5,259	4,119			
629	X	LOWES COS INC	548661107			2/12/2009		8/4/2009	2,471	1,939			
630	X	LOWES COS INC	548661107			2/12/2009		8/4/2009	703	558			
631	X	LOWES COS INC	548661107			3/19/2009		8/4/2009	24,604	18,933			
632	X	LOWES COS INC	548661107			2/12/2009		8/3/2009	2,085	1,656			
633	X	LOWES COS INC	548661107			3/25/2009		8/3/2009	18,174	15,114			
634	X	LOWES COS INC	548661107			3/25/2009		8/3/2009	10,062	8,437			
635	X	LOWES COS INC	548661107			3/25/2009		8/3/2009	317	256			
636	X	DATA DOMAIN INC	23767P109			8/7/2008		3/17/2009	1,130	2,186			
637	X	DATA DOMAIN INC	23767P109			8/11/2008		3/17/2009	22	44			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Securities	Other sales		Basis and Expenses			
											Cost	Donated Value		
Long Term CG Distributions			Amount					18,371,206		19,576,570		-1,205,364		
Short Term CG Distributions			35,588					0		0		0		
638	X	DATA DOMAIN INC	23767P109			8/7/2008			439	870				
639	X	DATA DOMAIN INC	23767P109			7/16/2008			857	1,675				
640	X	DATA DOMAIN INC	23767P109			8/11/2008			186	371				
641	X	DATA DOMAIN INC	23767P109			7/9/2008			997	2,006				
642	X	DATA DOMAIN INC	23767P109			8/11/2008			1,005	1,986				
643	X	CRYOLIFE INC	228903100			11/19/2008			146	169				
644	X	CRYOLIFE INC	228903100			11/11/2008			401	593				
645	X	DATA DOMAIN INC	23767P109			7/9/2008			2,806	3,923				
646	X	DG FAST CHANNEL INCORP	23326R109			2/18/2009			1,200	1,144				
647	X	DG FAST CHANNEL INCORP	23326R109			2/13/2009			317	308				
648	X	DG FAST CHANNEL INCORP	23326R109			11/6/2008			300	290				
649	X	DG FAST CHANNEL INCORP	23326R109			11/6/2008			1,649	1,598				
650	X	DG FAST CHANNEL INCORP	23326R109			10/10/2008			1,266	1,216				
651	X	DG FAST CHANNEL INCORP	23326R109			2/13/2009			1,784	1,700				
652	X	DG FAST CHANNEL INCORP	23326R109			11/6/2008			153	146				
653	X	DG FAST CHANNEL INCORP	23326R109			10/16/2008			917	887				
654	X	DG FAST CHANNEL INCORP	23326R109			10/13/2008			1,019	1,089				
655	X	CYBERONICS INC COM	23251P102			7/16/2009			2,079	2,446				
656	X	CYBERONICS INC COM	23251P102			7/1/2009			459	525				
657	X	CYBERONICS INC COM	23251P102			7/1/2009			74	85				
658	X	CYBERONICS INC COM	23251P102			6/30/2009			3,452	3,890				
659	X	CYBERONICS INC COM	23251P102			7/1/2009			1,868	2,133				
660	X	CYBERONICS INC COM	23251P102			7/16/2009			267	314				
661	X	CYBERSOURCE CORP	23251J106			4/16/2009			310	251				
662	X	CYBERSOURCE CORP	23251J106			2/25/2009			1,452	917				
663	X	CYBERSOURCE CORP	23251J106			11/5/2008			1,839	1,225				
664	X	CYBERSOURCE CORP	23251J106			11/5/2008			1,549	1,043				
665	X	CYBERSOURCE CORP	23251J106			4/16/2009			2,942	2,446				
666	X	CYBERSOURCE CORP	23251J106			8/26/2008			754	666				
667	X	CYBERSOURCE CORP	23251J106			8/26/2008			377	335				
668	X	CYBERSOURCE CORP	23251J106			8/26/2008			1,931	1,895				
669	X	CYBERSOURCE CORP	23251J106			9/3/2008			769	777				
670	X	CYBERSOURCE CORP	23251J106			7/29/2008			855	860				
671	X	CYBERSOURCE CORP	23251J106			9/3/2008			1,848	2,193				
672	X	CYBERSOURCE CORP	23251J106			7/29/2008			3,303	4,007				
673	X	CYBERSOURCE CORP	23251J106			7/29/2008			1,146	1,500				
674	X	CYBERSOURCE CORP	23251J106			7/30/2008			957	1,270				
675	X	CYBERSOURCE CORP	23251J106			7/30/2008			128	233				
676	X	CYBERSOURCE CORP	23251J106			7/31/2008			798	1,449				
677	X	CYBERSOURCE CORP	23251J106			7/31/2008			21	36				
678	X	CYBERSOURCE CORP	23251J106			8/8/2008			955	1,706				
679	X	CRYOLIFE INC	228903100			2/24/2009			3,535	2,543				
680	X	CRYOLIFE INC	228903100			2/24/2009			516	355				
681	X	CRYOLIFE INC	228903100			12/23/2008			847	953				
682	X	CRYOLIFE INC	228903100			11/19/2008			863	993				
683	X	TAIWAN SEMICONDUCTOR M	874039100			2/6/2009			3,855	4,194				
684	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009			1,187	1,258				
685	X	TAIWAN SEMICONDUCTOR M	874039100			2/6/2009			5,193	5,586				
686	X	TJX COS INC NEW	872540109			7/29/2009			6,104	5,813				

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

		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
--	--	--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses		
		Long Term CG Distributions	35,588					18,371,206	19,576,570		-1,205,364
		Short Term CG Distributions	0					0	0		0
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improvements
736	X	LOWES COS INC	548661107			11/26/2008		6/18/2009	1,530	1,675	
737	X	LOWES COS INC	548661107			11/26/2008		6/18/2009	9,030	10,539	
738	X	LOWES COS INC	548661107			1/23/2008		6/17/2009	1,250	1,615	
739	X	LOWES COS INC	548661107			1/23/2008		6/17/2009	1,504	1,988	
740	X	LOWES COS INC	548661107			1/23/2008		6/17/2009	1,652	2,187	
741	X	LOWES COS INC	548661107			11/26/2008		6/17/2009	4,629	5,205	
742	X	LOWES COS INC	548661107			1/23/2008		6/17/2009	899	1,168	
743	X	LOWES COS INC	548661107			1/23/2008		5/19/2009	6,045	7,455	
744	X	LOWES COS INC	548661107			1/23/2008		5/19/2009	12,291	15,265	
745	X	LOWES COS INC	548661107			1/23/2008		5/19/2009	30,829	38,170	
746	X	LOWES COS INC	548661107			1/23/2008		5/18/2009	4,832	6,111	
747	X	LOWES COS INC	548661107			1/24/2008		5/18/2009	8,317	10,858	
748	X	LOWES COS INC	548661107			1/23/2008		5/18/2009	12,475	16,443	
749	X	LOWES COS INC	548661107			1/23/2008		5/18/2009	16,704	21,020	
750	X	LOWES COS INC	548661107			1/23/2008		5/18/2009	4,295	5,410	
751	X	LOGMEIN INC	54142L109			9/2/2009		12/16/2009	3,426	2,606	
752	X	LOGMEIN INC	54142L109			11/19/2009		12/16/2009	2,880	2,534	
753	X	LOGMEIN INC	54142L109			6/30/2009		8/10/2009	842	800	
754	X	LOCKHEED MARTIN CORP	539830109			12/12/2008		2/12/2009	21,985	22,230	
755	X	LOCKHEED MARTIN CORP	539830109			12/11/2008		2/12/2009	17,437	17,520	
756	X	LOCKHEED MARTIN CORP	539830109			12/11/2008		2/12/2009	4,549	4,613	
757	X	LOCKHEED MARTIN CORP	539830109			12/5/2008		2/12/2009	4,094	4,167	
758	X	LOCKHEED MARTIN CORP	539830109			12/5/2008		2/12/2009	15,314	15,304	
759	X	LOCKHEED MARTIN CORP	539830109			12/4/2008		2/11/2009	10,177	10,051	
760	X	LOCKHEED MARTIN CORP	539830109			12/5/2008		2/11/2009	2,719	2,701	
761	X	LOCKHEED MARTIN CORP	539830109			12/4/2008		2/11/2009	7,846	7,809	
762	X	LOCKHEED MARTIN CORP	539830109			12/4/2008		2/10/2009	1,885	1,856	
763	X	LOCKHEED MARTIN CORP	539830109			12/5/2008		2/10/2009	8,796	8,823	
764	X	LOCKHEED MARTIN CORP	539830109			12/4/2008		2/10/2009	14,966	14,845	
765	X	LENDER PROCESSING SERV	52602E102			2/4/2009		6/16/2009	1,037	961	
766	X	LENDER PROCESSING SERV	52602E102			1/29/2009		6/16/2009	1,992	1,943	
767	X	LENDER PROCESSING SERV	52602E102			1/23/2009		6/16/2009	1,282	1,305	
768	X	LENDER PROCESSING SERV	52602E102			1/15/2009		6/16/2009	2,865	2,805	
769	X	LENDER PROCESSING SERV	52602E102			1/23/2009		6/11/2009	556	555	
770	X	LENDER PROCESSING SERV	52602E102			4/15/2009		6/11/2009	2,583	2,986	
771	X	LENDER PROCESSING SERV	52602E102			4/2/2009		6/11/2009	2,083	2,391	
772	X	LANDSTAR SYS INC COM	515098101			12/3/2008		3/2/2009	1,768	1,846	
773	X	LANDSTAR SYS INC COM	515098101			11/13/2008		3/2/2009	659	723	
774	X	LANDSTAR SYS INC COM	515098101			11/13/2008		3/2/2009	869	952	
775	X	LANDSTAR SYS INC COM	515098101			11/13/2008		2/27/2009	1,148	1,183	
776	X	LANDSTAR SYS INC COM	515098101			2/25/2009		2/27/2009	1,722	1,796	
777	X	CRYOLIFE INC	228903100			10/10/2008		10/5/2009	940	1,045	
778	X	CRYOLIFE INC	228903100			11/1/2008		8/13/2009	351	661	
779	X	CRYOLIFE INC	228903100			11/1/2008		8/13/2009	726	1,393	
780	X	CRYOLIFE INC	228903100			11/10/2008		8/13/2009	387	744	
781	X	CRYOLIFE INC	228903100			9/9/2008		8/13/2009	653	1,751	
782	X	CORNING INC	219350105			2/9/2009		4/7/2009	21,104	17,139	
783	X	CORNING INC	219350105			2/6/2009		4/7/2009	6,302	5,072	
784	X	CORNING INC	219350105			2/10/2009		4/7/2009	12,749	10,356	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
785	X	CORNING INC	219350105			2/9/2009		4/7/2009	7,233	5,924					
786	X	CORNING INC	219350105			2/9/2009		4/7/2009	10,231	8,367					
787	X	CORNING INC	219350105			2/6/2009		4/7/2009	17,057	13,888					
788	X	CORNING INC	219350105			3/10/2009		4/7/2009	23,443	17,550					
789	X	CORNING INC	219350105			3/10/2009		4/7/2009	4,954	3,693					
790	X	CORNING INC	219350105			2/6/2009		4/7/2009	11,851	9,500					
791	X	CORINTHIAN COLLEGES INC	218868107			12/22/2008		12/3/2009	2,966	3,066					
792	X	CORINTHIAN COLLEGES INC	218868107			7/8/2009		10/29/2009	2,374	2,129					
793	X	CORINTHIAN COLLEGES INC	218868107			12/22/2008		10/29/2009	1,500	1,399					
794	X	CORINTHIAN COLLEGES INC	218868107			7/8/2009		10/29/2009	1,787	1,668					
795	X	CORINTHIAN COLLEGES INC	218868107			7/8/2009		10/20/2009	1,750	1,415					
796	X	CORINTHIAN COLLEGES INC	218868107			4/30/2009		10/20/2009	5,526	4,686					
797	X	CORINTHIAN COLLEGES INC	218868107			1/13/2009		10/20/2009	92	79					
798	X	CORINTHIAN COLLEGES INC	218868107			1/13/2009		9/21/2009	3,895	3,064					
799	X	CORINTHIAN COLLEGES INC	218868107			3/16/2009		9/21/2009	3,496	2,973					
800	X	CORINTHIAN COLLEGES INC	218868107			2/3/2009		9/21/2009	599	615					
801	X	CORINTHIAN COLLEGES INC	218868107			2/3/2009		3/30/2009	4,519	4,507					
802	X	CONSTANT CONTACT INC	210313102			8/26/2009		10/14/2009	1,284	1,434					
803	X	CONSTANT CONTACT INC	210313102			8/12/2009		10/14/2009	3,162	3,654					
804	X	CONSTANT CONTACT INC	210313102			8/26/2009		10/14/2009	1,909	2,141					
805	X	CONMED CORP	207410101			10/28/2008		4/2/2009	1,528	2,278					
806	X	CONMED CORP	207410101			4/21/2008		4/2/2009	2,032	3,361					
807	X	CONMED CORP	207410101			4/7/2008		1/5/2009	565	816					
808	X	CONMED CORP	207410101			4/21/2008		1/5/2009	757	1,051					
809	X	CONMED CORP	207410101			5/9/2008		1/5/2009	1,984	2,803					
810	X	CONMED CORP	207410101			4/7/2008		1/5/2009	3,751	5,306					
811	X	CONCUR TECHNOLOGIES INC	206708109			2/28/2007		9/18/2009	5,391	2,287					
812	X	CONCUR TECHNOLOGIES INC	206708109			2/28/2007		5/18/2009	1,935	1,094					
813	X	CONCUR TECHNOLOGIES INC	206708109			3/6/2007		5/18/2009	1,530	900					
814	X	CONCUR TECHNOLOGIES INC	206708109			3/6/2007		5/18/2009	1,447	849					
815	X	CONCUR TECHNOLOGIES INC	206708109			3/5/2009		5/14/2009	1,996	1,361					
816	X	CONCUR TECHNOLOGIES INC	206708109			3/5/2009		5/12/2009	552	373					
817	X	CONCUR TECHNOLOGIES INC	206708109			3/5/2009		5/12/2009	1,458	988					
818	X	CONCHO RESOURCES INC	20605P101			4/8/2009		7/30/2009	3,395	2,837					
819	X	CONCHO RESOURCES INC	20605P101			4/8/2009		7/29/2009	88	75					
820	X	CONCHO RESOURCES INC	20605P101			4/13/2009		7/29/2009	3,261	2,899					
821	X	CON-WAY INC	205944101			5/22/2009		10/2/2009	2,652	2,126					
822	X	CON-WAY INC	205944101			5/20/2009		10/2/2009	4,126	3,559					
823	X	CON-WAY INC	205944101			5/20/2009		9/24/2009	858	699					
824	X	AMERICAN PUBLIC EDUCATION	02913V103			12/9/2008		8/21/2009	1,259	1,312					
825	X	AMERICAN PUBLIC EDUCATION	02913V103			12/9/2008		8/20/2009	351	375					
826	X	AMERICAN SCIENCE & ENGINEERING	029429107			11/5/2008		2/9/2009	608	516					
827	X	AMERICAN SCIENCE & ENGINEERING	029429107			12/30/2008		2/9/2009	2,051	1,892					
828	X	AMERICAN PUBLIC EDUCATION	02913V103			3/5/2009		9/14/2009	1,834	1,857					
829	X	AMERICAN PUBLIC EDUCATION	02913V103			4/28/2009		9/14/2009	1,767	1,889					
830	X	AMERICAN PUBLIC EDUCATION	02913V103			4/28/2009		9/9/2009	2,371	2,470					
831	X	AMERICAN PUBLIC EDUCATION	02913V103			4/28/2009		8/21/2009	1,079	1,090					
832	X	SUNCOR ENERGY INC NEW F	867224107			5/19/2009		11/9/2009	5,186	4,524					
833	X	SUNCOR ENERGY INC NEW F	867224107			5/20/2009		11/9/2009	6,126	5,626					

		Amount										Totals							
		Long Term CG Distributions	Short Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses						
		35,588																	
		0																	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation						
										Cost	Donated Value								
834	X	SUNCOR ENERGY INC NEW F	867224107			5/19/2009		11/9/2009	4,803	4,184									
835	X	SUNCOR ENERGY INC NEW F	867224107			5/14/2009		11/9/2009	4,889	4,213									
836	X	SUNCOR ENERGY INC NEW F	867224107			5/18/2009		11/9/2009	3,086	2,671									
837	X	SUNCOR ENERGY INC NEW F	867224107			5/20/2009		9/23/2009	6,083	5,434									
838	X	STERIS CORP COM	859152100			10/31/2008		1/8/2009	730	1,078									
839	X	STERIS CORP COM	859152100			10/30/2008		1/8/2009	1,210	1,788									
840	X	STERIS CORP COM	859152100			10/8/2008		1/8/2009	959	1,341									
841	X	STERIS CORP COM	859152100			10/30/2008		1/5/2009	235	337									
842	X	STERIS CORP COM	859152100			11/4/2008		1/5/2009	2,208	3,305									
843	X	STERIS CORP COM	859152100			9/22/2008		1/5/2009	940	1,497									
844	X	STERIS CORP COM	859152100			9/19/2008		1/5/2009	822	1,335									
845	X	STEEL DYNAMICS INC COM	858119100			5/22/2009		9/30/2009	2,984	2,598									
846	X	STEEL DYNAMICS INC COM	858119100			6/4/2009		9/30/2009	1,855	1,659									
847	X	STEEL DYNAMICS INC COM	858119100			6/4/2009		9/30/2009	9,431	8,617									
848	X	STEEL DYNAMICS INC COM	858119100			6/3/2009		9/30/2009	37,106	32,400									
849	X	STEEL DYNAMICS INC COM	858119100			5/26/2009		9/30/2009	8,720	7,798									
850	X	STEEL DYNAMICS INC COM	858119100			5/26/2009		9/30/2009	1,144	1,047									
851	X	STEEL DYNAMICS INC COM	858119100			5/26/2009		9/29/2009	5,043	4,469									
852	X	STEEL DYNAMICS INC COM	858119100			5/26/2009		9/29/2009	3,990	3,544									
853	X	STEEL DYNAMICS INC COM	858119100			5/22/2009		9/29/2009	32,305	27,174									
854	X	STEEL DYNAMICS INC COM	858119100			5/26/2009		9/23/2009	1,929	1,559									
855	X	STEEL DYNAMICS INC COM	858119100			6/4/2009		9/23/2009	2,280	1,902									
856	X	STATE STREET CORP	857477103			5/18/2009		7/28/2009	23,070	18,915									
857	X	STATE STREET CORP	857477103			5/18/2009		7/27/2009	3,306	2,613									
858	X	STATE STREET CORP	857477103			5/18/2009		7/27/2009	26,235	20,787									
859	X	STATE STREET CORP	857477103			5/18/2009		7/27/2009	11,484	9,282									
860	X	STATE STREET CORP	857477103			5/18/2009		7/24/2009	7,207	5,733									
861	X	STATE STREET CORP	857477103			5/18/2009		7/24/2009	20,592	17,213									
862	X	STATE STREET CORP	857477103			5/18/2009		7/24/2009	35,428	28,470									
863	X	STATE STREET CORP	857477103			5/18/2009		6/5/2009	8,358	7,172									
864	X	STATE STREET CORP	857477103			5/18/2009		6/5/2009	28,416	24,883									
865	X	STATE STREET CORP	857477103			4/21/2009		5/6/2009	1,761	1,598									
866	X	STATE STREET CORP	857477103			4/21/2009		5/6/2009	19,631	18,566									
867	X	STATE STREET CORP	857477103			9/18/2008		5/6/2009	1,981	3,006									
868	X	STATE STREET CORP	857477103			4/21/2009		5/6/2009	4,632	4,228									
869	X	STATE STREET CORP	857477103			2/5/2007		5/5/2009	11,011	21,198									
870	X	STATE STREET CORP	857477103			2/6/2007		5/5/2009	2,342	4,549									
871	X	STATE STREET CORP	857477103			2/5/2007		5/5/2009	8,098	15,276									
872	X	STATE STREET CORP	857477103			4/9/2007		5/5/2009	15,075	28,662									
873	X	STATE STREET CORP	857477103			2/5/2007		5/5/2009	3,522	6,722									
874	X	STATE STREET CORP	857477103			2/5/2007		5/5/2009	23,176	44,281									
875	X	STATE STREET CORP	857477103			9/18/2008		5/5/2009	20,416	31,504									
876	X	STATE STREET CORP	857477103			4/9/2007		5/5/2009	2,597	4,822									
877	X	STATE STREET CORP	857477103			4/5/2007		5/5/2009	3,607	6,682									
878	X	STARENT NETWORKS CORP	85528P108			9/16/2009		10/29/2009	3,774	2,846									
879	X	LANDSTAR SYS INC COM	515098101			11/7/2008		2/27/2009	223	243									
880	X	LANDSTAR SYS INC COM	515098101			11/7/2008		1/28/2009	1,928	2,120									
881	X	LANDSTAR SYS INC COM	515098101			11/7/2008		1/5/2009	1,965	1,773									
882	X	LABORATORY CRP OF AMER	50540R409			11/19/2008		6/16/2009	4,995	5,134									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Net Gain or Loss			
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss					
Long Term CG Distributions								Amount		18,371,206		19,576,570		-1,205,364	
Short Term CG Distributions								35,588		0		0		0	
883	X	LABORATORY CRP OF AMER	50540R409			11/18/2008		Date Sold	Gross Sales Price	Cost	Donated Value				
884	X	LABORATORY CRP OF AMER	50540R409			11/18/2008		6/16/2009	9,366	9,462					
885	X	LABORATORY CRP OF AMER	50540R409			11/18/2008		6/16/2009	3,122	3,191					
886	X	LABORATORY CRP OF AMER	50540R409			11/17/2008		6/16/2009	4,371	4,377					
887	X	LABORATORY CRP OF AMER	50540R409			11/17/2008		6/16/2009	3,185	3,266					
888	X	LABORATORY CRP OF AMER	50540R409			11/17/2008		6/16/2009	6,619	6,803					
889	X	LABORATORY CRP OF AMER	50540R409			11/17/2008		6/16/2009	2,685	2,755					
890	X	LABORATORY CRP OF AMER	50540R409			11/13/2008		6/16/2009	12,988	12,974					
891	X	LABORATORY CRP OF AMER	50540R409			11/14/2008		1/22/2009	20,731	20,800					
892	X	LABORATORY CRP OF AMER	50540R409			11/14/2008		1/22/2009	12,571	14,147					
893	X	LABORATORY CRP OF AMER	50540R409			11/17/2008		1/22/2009	6,187	6,867					
894	X	LABORATORY CRP OF AMER	50540R409			11/14/2008		1/22/2009	25,154	28,228					
895	X	L-1 IDENTITY SOLUTIONS INC	50212A106			2/6/2009		3/3/2009	591	1,290					
896	X	L-1 IDENTITY SOLUTIONS INC	50212A106			2/13/2009		3/3/2009	1,161	1,990					
897	X	LKQ CORP	501889208			2/6/2009		3/3/2009	743	1,645					
898	X	LKQ CORP	501889208			1/31/2008		8/31/2009	3,591	3,736					
899	X	LKQ CORP	501889208			9/19/2007		8/31/2009	3,470	3,100					
900	X	LKQ CORP	501889208			1/31/2008		8/12/2009	2,140	2,202					
901	X	LKQ CORP	501889208			11/2/2007		8/12/2009	719	790					
902	X	LKQ CORP	501889208			11/2/2007		8/11/2009	3,511	3,855					
903	X	LKQ CORP	501889208			11/2/2007		4/1/2009	2,220	3,065					
904	X	KOHL'S CORP	500255104			4/9/2008		4/1/2009	405	579					
905	X	KOHL'S CORP	500255104			11/11/2008		5/18/2009	6,576	4,979					
906	X	KOHL'S CORP	500255104			11/11/2008		5/18/2009	16,126	12,170					
907	X	KOHL'S CORP	500255104			11/10/2008		5/18/2009	14,576	11,518					
908	X	KOHL'S CORP	500255104			11/10/2008		5/15/2009	332	265					
909	X	KOHL'S CORP	500255104			1/21/2009		5/15/2009	6,649	5,840					
910	X	KOHL'S CORP	500255104			11/10/2008		5/15/2009	25,847	20,673					
911	X	KOHL'S CORP	500255104			8/8/2008		5/14/2009	19,023	21,459					
912	X	KOHL'S CORP	500255104			8/8/2008		5/14/2009	20,068	22,392					
913	X	KOHL'S CORP	500255104			1/21/2009		5/14/2009	12,087	10,330					
914	X	KOHL'S CORP	500255104			1/21/2009		5/14/2009	11,403	9,898					
915	X	KOHL'S CORP	500255104			8/8/2008		5/14/2009	3,844	4,198					
916	X	KOHL'S CORP	500255104			8/8/2008		5/14/2009	5,125	5,581					
917	X	KOHL'S CORP	500255104			8/8/2008		5/7/2009	9,259	9,656					
918	X	KOHL'S CORP	500255104			8/8/2008		5/7/2009	5,572	5,878					
919	X	KOHL'S CORP	500255104			8/8/2008		5/6/2009	3,491	3,779					
920	X	KOHL'S CORP	500255104			8/8/2008		5/6/2009	5,823	6,298					
921	X	KOHL'S CORP	500255104			8/8/2008		5/6/2009	7,076	7,417					
922	X	KOHL'S CORP	500255104			8/8/2008		5/6/2009	6,547	6,997					
923	X	KOHL'S CORP	500255104			8/8/2008		5/5/2009	5,267	5,598					
924	X	KOHL'S CORP	500255104			8/8/2008		5/5/2009	8,155	8,630					
925	X	KOHL'S CORP	500255104			8/12/2008		5/5/2009	1,322	1,470					
926	X	KOHL'S CORP	500255104			8/8/2008		5/5/2009	10,591	11,056					
927	X	CON-WAY INC	205944101			8/12/2008		3/31/2009	2,284	2,647					
928	X	CON-WAY INC	205944101			6/4/2009		9/24/2009	1,988	1,654					
929	X	CON-WAY INC	205944101			5/27/2009		9/24/2009	1,871	1,545					
930	X	CON-WAY INC	205944101			6/4/2009		9/1/2009	681	519					
931	X	COMSTOCK RES INC COM	205768203			6/1/2009		9/1/2009	3,149	2,519					
						6/11/2009		9/1/2009	1,733	2,147					

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

Long Term CG Distributions			Amount		Totals									
Short Term CG Distributions			35,588		Gross Sales		Basis and Expenses		Cost, Other		Net Gain or Loss			
			0		18,371,206		19,576,570		-1,205,364		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation	
										Cost	Donated Value			
932	X	COMSTOCK RES INC COM	205768203			1/26/2009		9/1/2009	1,563	1,949				
933	X	COMSCORE INC	205664W105			10/10/2008		2/12/2009	1,462	2,054				
934	X	COMPLELLT TECHNOLOG	20452A108			1/6/2009		7/16/2009	2,664	1,744				
935	X	COMPLELLT TECHNOLOG	20452A108			1/6/2009		7/15/2009	547	357				
936	X	COMPLELLT TECHNOLOG	20452A108			2/3/2009		7/15/2009	306	210				
937	X	COMPLELLT TECHNOLOG	20452A108			1/7/2009		7/15/2009	612	407				
938	X	COMPLELLT TECHNOLOG	20452A108			1/7/2009		7/15/2009	966	659				
939	X	COMPLELLT TECHNOLOG	20452A108			2/3/2009		7/14/2009	2,527	1,727				
940	X	COMPLELLT TECHNOLOG	20452A108			2/12/2009		7/14/2009	2,527	2,011				
941	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/6/2009	5,135	6,383				
942	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/6/2009	6,065	7,645				
943	X	COMPANHIA VALE DO RIO DC	204412209			2/10/2009		3/6/2009	4,190	5,162				
944	X	COMPANHIA VALE DO RIO DC	204412209			2/10/2009		3/6/2009	3,073	3,870				
945	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/6/2009	1,655	2,111				
946	X	COMPANHIA VALE DO RIO DC	204412209			2/20/2009		3/6/2009	10,050	11,106				
947	X	COMPANHIA VALE DO RIO DC	204412209			2/20/2009		3/6/2009	8,542	9,492				
948	X	COMPANHIA VALE DO RIO DC	204412209			2/10/2009		3/6/2009	314	394				
949	X	COMPANHIA VALE DO RIO DC	204412209			2/10/2009		3/6/2009	4,334	5,582				
950	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/5/2009	14,655	19,164				
951	X	COMPANHIA VALE DO RIO DC	204412209			2/6/2009		3/5/2009	5,483	7,338				
952	X	COMPANHIA VALE DO RIO DC	204412209			2/6/2009		3/5/2009	5,748	7,668				
953	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/5/2009	7,599	10,224				
954	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/5/2009	5,944	7,998				
955	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/4/2009	9,414	12,563				
956	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/4/2009	1,356	1,813				
957	X	COMPANHIA VALE DO RIO DC	204412209			2/6/2009		3/4/2009	1,080	1,452				
958	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/4/2009	306	403				
959	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/4/2009	2,221	2,934				
960	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/4/2009	5,841	7,731				
961	X	COMPANHIA VALE DO RIO DC	204412209			2/9/2009		3/4/2009	674	879				
962	X	COMPANHIA VALE DO RIO DC	204412209			2/6/2009		3/3/2009	16,291	23,380				
963	X	COMPANHIA VALE DO RIO DC	204412209			2/6/2009		3/3/2009	3,809	5,491				
964	X	COINSTAR INC COM	19259P300			10/9/2009		12/11/2009	270	385				
965	X	COINSTAR INC COM	19259P300			8/14/2009		12/11/2009	3,284	4,093				
966	X	COINSTAR INC COM	19259P300			10/9/2009		12/2/2009	3,342	4,656				
967	X	COINSTAR INC COM	19259P300			10/9/2009		11/6/2009	177	210				
968	X	COINSTAR INC COM	19259P300			10/9/2009		11/6/2009	118	141				
969	X	COINSTAR INC COM	19259P300			10/9/2009		11/6/2009	1,820	2,148				
970	X	COINSTAR INC COM	19259P300			10/9/2009		11/5/2009	1,072	1,232				
971	X	AMERICAN PUBLIC EDUCATIO	02913V103			12/9/2008		8/20/2009	1,574	1,688				
972	X	AMERICAN PUBLIC EDUCATIO	02913V103			12/9/2008		8/19/2009	350	375				
973	X	AMERICAN EXPRESS CO	025816109			7/24/2009		10/26/2009	8,090	6,802				
974	X	AMERICAN EXPRESS CO	025816109			8/7/2009		10/26/2009	10,904	10,066				
975	X	AMERICAN EXPRESS CO	025816109			7/24/2009		10/26/2009	22,159	18,681				
976	X	AMERICAN EXPRESS CO	025816109			7/24/2009		10/26/2009	19,697	16,590				
977	X	AMERICAN EXPRESS CO	025816109			8/7/2009		10/23/2009	21,855	20,458				
978	X	AMERICAN EXPRESS CO	025816109			8/7/2009		10/23/2009	14,917	14,341				
979	X	AMERICAN EXPRESS CO	025816109			8/7/2009		9/23/2009	9,825	9,672				
980	X	AMAZON COM INC COM	023135106			4/8/2009		10/12/2009	10,840	8,876				

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

Totals												
Securities												
Other sales												
Amount												
35,588												
0												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss
										Basis and Expenses		
18,371,206												
19,576,570												
-1,205,364												
0												
981	X	AMAZON COM INC COM	023135106			7/9/2009		10/12/2009	2,804	2,329		
982	X	AMAZON COM INC COM	023135106			4/8/2009		10/12/2009	2,844	2,295		
983	X	AMAZON COM INC COM	023135106			4/8/2009		10/12/2009	10,808	8,723		
984	X	AMAZON COM INC COM	023135106			7/9/2009		10/6/2009	25,159	21,733		
985	X	AMAZON COM INC COM	023135106			7/13/2009		10/6/2009	17,971	16,033		
986	X	AMAZON COM INC COM	023135106			7/13/2009		10/6/2009	34,683	31,266		
987	X	AMAZON COM INC COM	023135106			7/13/2009		10/5/2009	3,032	2,754		
988	X	AMAZON COM INC COM	023135106			7/13/2009		9/23/2009	8,388	7,290		
989	X	ALTRA HOLDINGS INC	02208R106			5/8/2009		9/16/2009	79	58		
990	X	ALTRA HOLDINGS INC	02208R106			8/4/2009		9/16/2009	1,294	1,096		
991	X	ALTRA HOLDINGS INC	02208R106			5/7/2009		9/16/2009	2,124	1,570		
992	X	ALTRA HOLDINGS INC	02208R106			5/7/2009		9/16/2009	721	548		
993	X	ALLSCRIPTS-MISYS HEALTHCARE	01988P108			4/8/2009		9/1/2009	1,109	798		
994	X	ALLSCRIPTS-MISYS HEALTHCARE	01988P108			4/16/2009		9/1/2009	1,286	973		
995	X	AIRGAS INC COM	009363102			2/2/2009		7/1/2009	817	721		
996	X	AIRGAS INC COM	009363102			2/2/2009		6/15/2009	3,240	2,882		
997	X	STARENT NETWORKS CORP	85528P108			8/10/2009		10/29/2009	8,424	5,629		
998	X	STANLEY INC	854532108			10/1/2008		2/5/2009	1,886	2,140		
999	X	STANLEY INC	854532108			9/30/2008		2/5/2009	346	395		
1,000	X	STANLEY INC	854532108			9/16/2008		2/5/2009	3,207	3,684		
1,001	X	SOHU COM INC	83408W103			3/3/2009		8/11/2009	575	392		
1,002	X	SOHU COM INC	83408W103			1/15/2009		8/11/2009	1,532	912		
1,003	X	SOHU COM INC	83408W103			11/13/2008		8/11/2009	1,468	952		
1,004	X	SOHU COM INC	83408W103			3/3/2009		8/6/2009	2,976	2,048		
1,005	X	SOHU COM INC	83408W103			2/6/2009		8/6/2009	1,140	824		
1,006	X	SOHU COM INC	83408W103			2/6/2009		8/5/2009	4,339	3,204		
1,007	X	SOHU COM INC	83408W103			2/11/2009		8/5/2009	1,612	1,248		
1,008	X	SOHU COM INC	83408W103			2/11/2009		8/4/2009	936	720		
1,009	X	SOHU COM INC	83408W103			2/9/2009		8/4/2009	2,684	2,110		
1,010	X	SOHU COM INC	83408W103			10/29/2008		8/4/2009	1,061	891		
1,011	X	SOHU COM INC	83408W103			10/29/2008		4/16/2009	98	105		
1,012	X	SOHU COM INC	83408W103			10/30/2008		4/16/2009	1,863	2,004		
1,013	X	SOHU COM INC	83408W103			10/17/2008		4/16/2009	882	976		
1,014	X	SOHU COM INC	83408W103			10/17/2008		3/19/2009	1,736	2,278		
1,015	X	SOHU COM INC	83408W103			11/4/2008		3/19/2009	1,612	2,221		
1,016	X	SKILLSOFT PLC - ADR	830928107			7/17/2009		11/19/2009	3,910	2,937		
1,017	X	SHANDA INTERACTIVE ENTMT	81941Q203			11/14/2006		7/9/2009	1,890	592		
1,018	X	SHANDA INTERACTIVE ENTMT	81941Q203			11/14/2006		6/1/2009	2,098	559		
1,019	X	SHANDA INTERACTIVE ENTMT	81941Q203			11/14/2006		3/26/2009	3,353	1,430		
1,020	X	SHANDA INTERACTIVE ENTMT	81941Q203			11/14/2006		2/12/2009	716	395		
1,021	X	SHANDA INTERACTIVE ENTMT	81941Q203			9/23/2008		2/12/2009	1,401	1,456		
1,022	X	SEQUENOM INC	817337405			11/13/2008		4/29/2009	944	1,934		
1,023	X	SEQUENOM INC	817337405			10/21/2008		4/29/2009	346	788		
1,024	X	SEQUENOM INC	817337405			10/21/2008		1/28/2009	429	340		
1,025	X	SEQUENOM INC	817337405			11/10/2008		1/28/2009	948	754		
1,026	X	SEQUENOM INC	817337405			11/10/2008		1/22/2009	401	287		
1,027	X	SEQUENOM INC	817337405			10/17/2008		1/22/2009	1,479	1,062		
1,028	X	ST JUDE MED INC	790849103			10/27/2008		10/8/2009	1,846	1,898		
1,029	X	ST JUDE MED INC	790849103			10/24/2008		10/8/2009	28,012	28,698		

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

Long Term CG Distributions			Amount		Totals			Net Gain or Loss					
Short Term CG Distributions			35,588		Securities			-1,205,364					
			0		Other sales			0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
1,030	X	ST JUDE MED INC	790849103			10/24/2008		10/8/2009	4,284	4,418			
1,031	X	ST JUDE MED INC	790849103			10/23/2008		10/8/2009	2,010	2,092			
1,032	X	ST JUDE MED INC	790849103			10/23/2008		10/7/2009	728	754			
1,033	X	ST JUDE MED INC	790849103			10/28/2008		10/7/2009	15,256	15,933			
1,034	X	ST JUDE MED INC	790849103			2/26/2009		10/6/2009	7,547	7,760			
1,035	X	ST JUDE MED INC	790849103			4/22/2009		10/6/2009	14,957	15,782			
1,036	X	ST JUDE MED INC	790849103			10/28/2008		10/6/2009	4,934	5,081			
1,037	X	ST JUDE MED INC	790849103			2/26/2009		10/6/2009	12,016	12,514			
1,038	X	ST JUDE MED INC	790849103			10/27/2008		10/6/2009	14,198	14,780			
1,039	X	ST JUDE MED INC	790849103			4/22/2009		9/23/2009	4,682	4,304			
1,040	X	RUE21 INC	781295100			11/12/2009		12/8/2009	1,252	950			
1,041	X	ROVI CORPORATION	779376102			5/18/2009		8/26/2009	1,363	917			
1,042	X	ROVI CORPORATION	779376102			6/15/2009		8/26/2009	2,354	1,735			
1,043	X	ROCKWELL AUTOMATION INC	773903109			7/29/2009		9/23/2009	5,763	5,292			
1,044	X	RISKMETRICS GROUP INC	767735103			9/11/2008		6/17/2009	3,071	3,654			
1,045	X	KOHL'S CORP	500255104			8/12/2008		3/31/2009	8,882	10,427			
1,046	X	KOHL'S CORP	500255104			8/11/2008		3/31/2009	2,368	2,879			
1,047	X	KOHL'S CORP	500255104			8/12/2008		3/31/2009	4,256	4,901			
1,048	X	KOHL'S CORP	500255104			8/12/2008		3/31/2009	5,074	5,882			
1,049	X	KOHL'S CORP	500255104			8/11/2008		3/26/2009	9,022	10,796			
1,050	X	KOHL'S CORP	500255104			8/11/2008		3/18/2009	22,082	28,276			
1,051	X	KOHL'S CORP	500255104			8/11/2008		3/17/2009	2,844	3,753			
1,052	X	KOHL'S CORP	500255104			8/11/2008		3/17/2009	5,965	7,866			
1,053	X	KOHL'S CORP	500255104			8/11/2008		3/17/2009	3,155	4,164			
1,054	X	KOHL'S CORP	500255104			8/11/2008		3/17/2009	9,075	11,982			
1,055	X	KOHL'S CORP	500255104			8/11/2008		3/12/2009	20,568	27,769			
1,056	X	K12 INC	48273U102			3/6/2009		12/9/2009	3,538	2,720			
1,057	X	K12 INC	48273U102			2/10/2009		12/9/2009	96	90			
1,058	X	K12 INC	48273U102			2/10/2009		12/9/2009	1,472	1,385			
1,059	X	K12 INC	48273U102			2/10/2009		9/21/2009	614	648			
1,060	X	K12 INC	48273U102			7/16/2008		9/21/2009	922	1,205			
1,061	X	K12 INC	48273U102			7/15/2008		9/21/2009	51	64			
1,062	X	K12 INC	48273U102			7/14/2008		9/21/2009	683	875			
1,063	X	K12 INC	48273U102			7/14/2008		9/21/2009	290	372			
1,064	X	K12 INC	48273U102			6/16/2008		9/21/2009	2,048	2,676			
1,065	X	K12 INC	48273U102			7/16/2008		9/10/2009	100	134			
1,066	X	K12 INC	48273U102			7/15/2008		9/10/2009	401	537			
1,067	X	K12 INC	48273U102			6/17/2008		9/9/2009	594	807			
1,068	X	K12 INC	48273U102			7/15/2008		9/9/2009	1,092	1,477			
1,069	X	K12 INC	48273U102			6/17/2008		9/9/2009	1,886	2,555			
1,070	X	K12 INC	48273U102			7/15/2008		9/9/2009	337	447			
1,071	X	K12 INC	48273U102			6/12/2008		5/4/2009	1,593	2,412			
1,072	X	K12 INC	48273U102			5/13/2008		5/4/2009	531	819			
1,073	X	K12 INC	48273U102			5/12/2008		5/4/2009	33	51			
1,074	X	K12 INC	48273U102			6/17/2008		5/4/2009	165	224			
1,075	X	K12 INC	48273U102			8/18/2008		5/4/2009	1,810	2,727			
1,076	X	K12 INC	48273U102			9/29/2008		5/1/2009	271	433			
1,077	X	K12 INC	48273U102			5/27/2008		5/1/2009	2,607	4,354			
1,078	X	K12 INC	48273U102			5/12/2008		5/1/2009	1,795	2,751			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,079	X	K12 INC	48273U102			9/29/2008		5/1/2009	218	352					
1,080	X	K12 INC	48273U102			5/12/2008		5/1/2009	168	257					
1,081	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		9/23/2009	5,418	4,610					
1,082	X	JOHNSON CONTROLS INC	478366107			4/27/2009		11/25/2009	9,440	6,451					
1,083	X	JOHNSON CONTROLS INC	478366107			4/27/2009		11/25/2009	6,157	4,294					
1,084	X	JOHNSON CONTROLS INC	478366107			4/27/2009		11/24/2009	6,412	4,523					
1,085	X	JOHNSON CONTROLS INC	478366107			4/27/2009		11/24/2009	9,333	6,695					
1,086	X	JOHNSON CONTROLS INC	478366107			4/24/2009		11/24/2009	14,744	10,651					
1,087	X	JOHNSON CONTROLS INC	478366107			4/24/2009		11/24/2009	1,867	1,347					
1,088	X	JOHNSON CONTROLS INC	478366107			4/24/2009		11/23/2009	17,096	12,273					
1,089	X	JOHNSON CONTROLS INC	478366107			4/24/2009		11/23/2009	9,475	6,684					
1,090	X	JOHNSON CONTROLS INC	478366107			4/24/2009		11/20/2009	20,764	15,126					
1,091	X	JOHNSON CONTROLS INC	478366107			4/24/2009		9/23/2009	3,470	2,541					
1,092	X	JPMORGAN CHASE & CO	46625H100			5/6/2009		9/23/2009	5,497	4,323					
1,093	X	JPMORGAN CHASE & CO	46625H100			5/6/2009		7/16/2009	1,071	1,081					
1,094	X	COGNIZANT TECH SOLUTION	192446102			10/22/2008		4/15/2009	4,862	3,966					
1,095	X	COCA COLA ENTERPRISES INC	191219104			5/7/2009		11/2/2009	13,872	12,746					
1,096	X	COCA COLA ENTERPRISES INC	191219104			5/8/2009		11/2/2009	8,776	8,094					
1,097	X	COCA COLA ENTERPRISES INC	191219104			5/8/2009		11/2/2009	5,001	4,632					
1,098	X	COCA COLA ENTERPRISES INC	191219104			5/8/2009		11/2/2009	18,402	16,991					
1,099	X	COCA COLA ENTERPRISES INC	191219104			5/7/2009		10/30/2009	17,890	16,302					
1,100	X	COCA COLA ENTERPRISES INC	191219104			5/7/2009		10/30/2009	9,573	8,608					
1,101	X	COCA COLA ENTERPRISES INC	191219104			5/7/2009		10/30/2009	6,574	5,931					
1,102	X	COCA COLA ENTERPRISES INC	191219104			7/24/2009		10/29/2009	6,815	6,297					
1,103	X	COCA COLA ENTERPRISES INC	191219104			7/27/2009		10/29/2009	2,363	2,192					
1,104	X	COCA COLA ENTERPRISES INC	191219104			5/8/2009		10/29/2009	2,339	2,098					
1,105	X	COCA COLA ENTERPRISES INC	191219104			7/24/2009		10/29/2009	15,791	14,615					
1,106	X	COCA COLA ENTERPRISES INC	191219104			7/27/2009		10/28/2009	4,212	3,968					
1,107	X	COCA COLA ENTERPRISES INC	191219104			7/28/2009		10/28/2009	7,635	7,289					
1,108	X	COCA COLA ENTERPRISES INC	191219104			7/28/2009		10/28/2009	1,039	987					
1,109	X	COCA COLA ENTERPRISES INC	191219104			7/27/2009		10/28/2009	8,924	8,444					
1,110	X	COCA COLA ENTERPRISES INC	191219104			7/28/2009		10/27/2009	13,617	12,503					
1,111	X	COCA COLA ENTERPRISES INC	191219104			7/28/2009		10/26/2009	9,674	8,849					
1,112	X	COCA COLA ENTERPRISES INC	191219104			7/29/2009		10/26/2009	9,032	8,547					
1,113	X	COCA COLA ENTERPRISES INC	191219104			7/28/2009		10/26/2009	4,917	4,515					
1,114	X	COCA COLA ENTERPRISES INC	191219104			7/29/2009		10/23/2009	1,759	1,671					
1,115	X	COCA COLA ENTERPRISES INC	191219104			7/29/2009		9/23/2009	6,761	6,078					
1,116	X	COACH INC	189754104			9/18/2009		9/23/2009	4,255	4,383					
1,117	X	CLEAN HARBORS INC	184496107			9/16/2008		4/24/2009	846	1,234					
1,118	X	CLEAN HARBORS INC	184496107			7/10/2008		4/24/2009	1,926	2,927					
1,119	X	CLEAN HARBORS INC	184496107			7/2/2008		4/24/2009	799	1,230					
1,120	X	CLEAN HARBORS INC	184496107			7/2/2008		4/17/2009	96	145					
1,121	X	CLEAN HARBORS INC	184496107			7/2/2008		4/17/2009	3,795	5,790					
1,122	X	CLEAN HARBORS INC	184496107			7/2/2008		2/3/2009	257	362					
1,123	X	CLEAN HARBORS INC	184496107			8/7/2008		2/3/2009	1,593	2,432					
1,124	X	CISCO SYSTEMS INC	17275R102			1/24/2008		9/23/2009	13,890	14,907					
1,125	X	CISCO SYSTEMS INC	17275R102			5/1/2008		4/7/2009	15,414	24,572					
1,126	X	CISCO SYSTEMS INC	17275R102			1/24/2008		4/7/2009	13,069	19,500					
1,127	X	CISCO SYSTEMS INC	17275R102			1/24/2008		4/7/2009	26,305	39,210					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
											Cost or Other Basis (Enter one field only)			
											Cost	Donated Value		
Totals											19,576,570		-1,205,364	
Securities											0		0	
Other sales											0		0	
1,128	X		CISCO SYSTEMS INC	17275R102			6/4/2007		4/7/2009	335	534			
1,129	X		CISCO SYSTEMS INC	17275R102			6/4/2007		1/30/2009	6,464	11,224			
1,130	X		CELGENE CORP COM	151020104			8/29/2006		12/7/2009	21,096	16,430			
1,131	X		CELGENE CORP COM	151020104			8/29/2006		12/7/2009	15,365	11,949			
1,132	X		CELGENE CORP COM	151020104			8/29/2006		9/23/2009	5,399	4,268			
1,133	X		CELGENE CORP COM	151020104			8/29/2006		7/24/2009	5,392	4,225			
1,134	X		CELGENE CORP COM	151020104			8/28/2006		7/24/2009	27,829	21,899			
1,135	X		CELGENE CORP COM	151020104			8/28/2006		7/22/2009	5,291	4,714			
1,136	X		CELGENE CORP COM	151020104			1/7/2008		2/6/2009	25,995	24,045			
1,137	X		CELGENE CORP COM	151020104			8/28/2006		2/6/2009	31,667	24,427			
1,138	X		CELGENE CORP COM	151020104			1/7/2008		2/6/2009	7,778	7,162			
1,139	X		CATERPILLAR INC	149123101			5/29/2009		7/1/2009	1,464	1,510			
1,140	X		AIRGAS INC COM	09363102			4/16/2009		6/15/2009	3,038	2,880			
1,141	X		AIRGAS INC COM	09363102			2/9/2009		6/15/2009	1,904	1,888			
1,142	X		AEROVIRONMENT INC	008073108			12/4/2008		3/10/2009	870	1,286			
1,143	X		AEROVIRONMENT INC	008073108			9/29/2008		3/10/2009	1,823	2,659			
1,144	X		AEROVIRONMENT INC	008073108			12/4/2008		3/9/2009	178	245			
1,145	X		AEROVIRONMENT INC	008073108			9/25/2008		3/9/2009	1,423	2,089			
1,146	X		AEROVIRONMENT INC	008073108			9/23/2008		3/9/2009	934	1,388			
1,147	X		AEROVIRONMENT INC	008073108			9/10/2008		3/9/2009	1,201	1,830			
1,148	X		AEROVIRONMENT INC	008073108			12/4/2008		3/9/2009	836	1,164			
1,149	X		AEROVIRONMENT INC	008073108			9/10/2008		2/13/2009	162	136			
1,150	X		AEROVIRONMENT INC	008073108			9/12/2008		2/13/2009	1,784	1,512			
1,151	X		AEROVIRONMENT INC	008073108			9/10/2008		1/6/2009	2,962	2,686			
1,152	X		ACTIVISION BLIZZARD INC	00507V109			10/3/2008		11/24/2009	1,307	1,527			
1,153	X		ACTIVISION BLIZZARD INC	00507V109			10/3/2008		11/24/2009	9,709	11,324			
1,154	X		ACTIVISION BLIZZARD INC	00507V109			10/3/2008		11/24/2009	2,060	2,448			
1,155	X		ACTIVISION BLIZZARD INC	00507V109			10/3/2008		11/23/2009	4,706	5,587			
1,156	X		ACTIVISION BLIZZARD INC	00507V109			10/3/2008		11/23/2009	2,712	3,239			
1,157	X		ACTIVISION BLIZZARD INC	00507V109			8/1/2008		11/23/2009	12,831	19,028			
1,158	X		ACTIVISION BLIZZARD INC	00507V109			8/1/2008		11/23/2009	5,926	9,065			
1,159	X		ACTIVISION BLIZZARD INC	00507V109			8/1/2008		11/23/2009	5,250	8,019			
1,160	X		ACTIVISION BLIZZARD INC	00507V109			8/1/2008		11/23/2009	12,487	19,259			
1,161	X		ACTIVISION BLIZZARD INC	00507V109			7/31/2008		11/23/2009	4,897	7,600			
1,162	X		ACTIVISION BLIZZARD INC	00507V109			7/31/2008		11/20/2009	11,854	18,548			
1,163	X		ACTIVISION BLIZZARD INC	00507V109			7/31/2008		11/20/2009	8,661	13,611			
1,164	X		ACTIVISION BLIZZARD INC	00507V109			7/31/2008		11/20/2009	10,126	15,817			
1,165	X		ACTIVISION BLIZZARD INC	00507V109			7/31/2008		9/23/2009	3,757	5,338			
1,166	X		ACTIVISION BLIZZARD INC	00507V109			7/31/2008		1/30/2009	957	1,922			
1,167	X		ACTIVISION BLIZZARD INC	00507V109			7/30/2008		1/30/2009	3,474	7,042			
1,168	X		ACTIVISION BLIZZARD INC	00507V109			7/30/2008		1/30/2009	4,215	8,623			
1,169	X		ACTIVISION BLIZZARD INC	00507V109			7/30/2008		1/30/2009	2,420	4,851			
1,170	X		ACTIVISION BLIZZARD INC	00507V109			7/30/2008		1/29/2009	4,828	9,521			
1,171	X		ACTIVISION BLIZZARD INC	00507V109			7/30/2008		1/29/2009	1,893	3,773			
1,172	X		ACORDA THERAPEUTICS INC	00484M106			10/15/2009		12/8/2009	1,295	1,353			
1,173	X		ABIOMED INC	003654100			4/30/2009		5/20/2009	2,100	2,482			
1,174	X		ABIOMED INC	003654100			1/27/2009		5/20/2009	235	550			
1,175	X		ABIOMED INC	003654100			1/15/2009		5/20/2009	412	906			
1,176	X		ABIOMED INC	003654100			1/27/2009		5/19/2009	205	456			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										18,371,206		19,576,570		-1,205,364	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,177	X	ABIOMED INC	003654100			12/4/2008		5/19/2009	1,067	2,563					
1,178	X	ABIOMED INC	003654100			1/6/2009		5/19/2009	327	877					
1,179	X	ABIOMED INC	003654100			12/8/2008		5/19/2009	714	2,009					
1,180	X	ABIOMED INC	003654100			12/4/2008		5/19/2009	65	159					
1,181	X	ABIOMED INC	003654100			1/6/2009		5/19/2009	48	128					
1,182	X	ABIOMED INC	003654100			12/29/2008		5/19/2009	363	910					
1,183	X	ABIOMED INC	003654100			12/5/2008		5/19/2009	363	887					
1,184	X	ABBOTT LABS	002824100			1/21/2009		7/17/2009	3,905	4,490					
1,185	X	ABBOTT LABS	002824100			1/21/2009		7/17/2009	11,583	13,355					
1,186	X	ABBOTT LABS	002824100			3/2/2009		7/17/2009	11,699	12,422					
1,187	X	RISKMETRICS GROUP INC	767735103			9/5/2008		6/17/2009	819	1,012					
1,188	X	RISKMETRICS GROUP INC	767735103			9/5/2008		5/13/2009	603	822					
1,189	X	RISKMETRICS GROUP INC	767735103			9/3/2008		5/13/2009	1,469	2,119					
1,190	X	RISKMETRICS GROUP INC	767735103			8/27/2008		5/13/2009	62	90					
1,191	X	RISKMETRICS GROUP INC	767735103			8/27/2008		5/13/2009	309	434					
1,192	X	RISKMETRICS GROUP INC	767735103			8/25/2008		5/13/2009	1,392	1,945					
1,193	X	RESEARCH IN MOTION	760975102			4/13/2009		5/7/2009	7,993	6,987					
1,194	X	RESEARCH IN MOTION	760975102			4/9/2009		5/7/2009	67,830	59,321					
1,195	X	RESEARCH IN MOTION	760975102			4/13/2009		5/7/2009	291	256					
1,196	X	RESEARCH IN MOTION	760975102			4/9/2009		5/7/2009	11,874	10,407					
1,197	X	RESEARCH IN MOTION	760975102			4/9/2009		5/7/2009	19,595	17,220					
1,198	X	RESEARCH IN MOTION	760975102			1/15/2009		2/11/2009	42,697	42,871					
1,199	X	RESEARCH IN MOTION	760975102			1/15/2009		2/11/2009	34,245	34,546					
1,200	X	RESEARCH IN MOTION	760975102			1/15/2009		2/11/2009	23,559	23,769					
1,201	X	RESEARCH IN MOTION	760975102			1/15/2009		2/9/2009	7,157	5,832					
1,202	X	RESEARCH IN MOTION	760975102			1/15/2009		2/9/2009	12,054	9,851					
1,203	X	RESEARCH IN MOTION	760975102			1/15/2009		2/6/2009	1,260	1,029					
1,204	X	RESEARCH IN MOTION	760975102			1/15/2009		2/2/2009	19,662	17,153					
1,205	X	REGAL BELOIT CORP	758750103			2/6/2009		4/27/2009	4,131	3,579					
1,206	X	QUIDEL CORP	74838J101			12/10/2008		1/6/2009	1,469	1,865					
1,207	X	QUIDEL CORP	74838J101			12/9/2008		1/6/2009	1,309	1,673					
1,208	X	QUIDEL CORP	74838J101			12/9/2008		1/6/2009	228	286					
1,209	X	QUALITY SYSTEMS INC	747582104			10/29/2008		5/28/2009	3,017	2,161					
1,210	X	QUALITY SYSTEMS INC	747582104			10/31/2008		5/28/2009	52	37					
1,211	X	QUALITY SYSTEMS INC	747582104			10/31/2008		4/8/2009	2,522	2,100					
1,212	X	QUALITY SYSTEMS INC	747582104			11/7/2008		4/8/2009	315	274					
1,213	X	QUALITY SYSTEMS INC	747582104			11/7/2008		1/2/2009	2,022	1,801					
1,214	X	QUALCOMM INC	747525103			5/19/2008		10/21/2009	9,567	10,862					
1,215	X	QUALCOMM INC	747525103			7/9/2008		10/20/2009	15,260	17,499					
1,216	X	QUALCOMM INC	747525103			5/19/2008		10/20/2009	826	945					
1,217	X	QUALCOMM INC	747525103			7/9/2008		10/20/2009	6,606	7,567					
1,218	X	QUALCOMM INC	747525103			5/23/2008		10/2/2009	24,904	28,175					
1,219	X	QUALCOMM INC	747525103			7/9/2008		10/2/2009	12,435	14,188					
1,220	X	QUALCOMM INC	747525103			5/23/2008		10/2/2009	2,736	3,136					
1,221	X	QUALCOMM INC	747525103			5/19/2008		10/1/2009	5,964	6,614					
1,222	X	QUALCOMM INC	747525103			5/23/2008		10/1/2009	3,181	3,516					
1,223	X	QUALCOMM INC	747525103			5/19/2008		10/1/2009	33,014	36,544					
1,224	X	QUALCOMM INC	747525103			5/19/2008		9/23/2009	10,675	11,420					
1,225	X	QUALCOMM INC	747525103			5/23/2008		9/19/2009	14,286	15,434					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,226	X	QUALCOMM INC	747525103			5/19/2008		9/18/2009	1,912	2,046					
1,227	X	QUALCOMM INC	747525103			5/23/2008		9/18/2009	22,632	24,398					
1,228	X	QUALCOMM INC	747525103			5/19/2008		9/18/2009	12,242	13,133					
1,229	X	QUALCOMM INC	747525103			9/19/2008		2/4/2009	12,740	17,617					
1,230	X	QUALCOMM INC	747525103			5/19/2008		2/4/2009	10,812	14,928					
1,231	X	QUALCOMM INC	747525103			9/19/2008		2/4/2009	1,982	2,736					
1,232	X	QUALCOMM INC	747525103			5/23/2008		2/4/2009	1,669	2,301					
1,233	X	QUALCOMM INC	747525103			5/19/2008		2/4/2009	14,672	20,256					
1,234	X	QUALCOMM INC	747525103			9/11/2008		2/3/2009	10,922	15,647					
1,235	X	JP MORGAN CHASE & CO	46625H100			5/7/2009		7/16/2009	23,927	25,674					
1,236	X	JP MORGAN CHASE & CO	46625H100			11/25/2008		2/18/2009	534	742					
1,237	X	JP MORGAN CHASE & CO	46625H100			11/25/2008		2/18/2009	6,535	8,976					
1,238	X	JP MORGAN CHASE & CO	46625H100			11/25/2008		2/18/2009	6,599	9,054					
1,239	X	JP MORGAN CHASE & CO	46625H100			11/10/2008		2/18/2009	6,450	11,144					
1,240	X	JP MORGAN CHASE & CO	46625H100			11/10/2008		2/18/2009	171	293					
1,241	X	JP MORGAN CHASE & CO	46625H100			11/10/2008		2/18/2009	4,553	7,749					
1,242	X	JP MORGAN CHASE & CO	46625H100			8/14/2008		2/18/2009	15,827	27,781					
1,243	X	JP MORGAN CHASE & CO	46625H100			8/14/2008		2/17/2009	1,578	2,664					
1,244	X	JP MORGAN CHASE & CO	46625H100			10/10/2008		2/17/2009	10,592	19,070					
1,245	X	JP MORGAN CHASE & CO	46625H100			6/29/2006		2/17/2009	8,789	16,365					
1,246	X	JP MORGAN CHASE & CO	46625H100			6/29/2006		2/13/2009	13,489	22,617					
1,247	X	JP MORGAN CHASE & CO	46625H100			6/29/2006		2/13/2009	9,322	15,568					
1,248	X	JP MORGAN CHASE & CO	46625H100			5/11/2006		1/21/2009	8,713	19,502					
1,249	X	JP MORGAN CHASE & CO	46625H100			6/29/2006		1/21/2009	1,216	2,518					
1,250	X	JP MORGAN CHASE & CO	46625H100			5/11/2006		1/21/2009	5,676	12,699					
1,251	X	JP MORGAN CHASE & CO	46625H100			6/29/2006		1/21/2009	6,846	14,267					
1,252	X	JP MORGAN CHASE & CO	46625H100			5/11/2006		1/15/2009	3,466	6,123					
1,253	X	JP MORGAN CHASE & CO	46625H100			5/11/2006		1/15/2009	11,596	20,137					
1,254	X	JP MORGAN CHASE & CO	46625H100			5/11/2006		1/15/2009	3,214	6,077					
1,255	X	JP MORGAN CHASE & CO	46625H100			5/11/2006		1/15/2009	3,325	6,213					
1,256	X	ISHARES RUSSELL 2000 GRO	464287648			4/30/2009		6/30/2009	962	910					
1,257	X	ISHARES RUSSELL 2000 GRO	464287648			3/17/2009		6/30/2009	3,338	2,546					
1,258	X	ISHARES RUSSELL 2000 GRO	464287648			3/17/2009		4/15/2009	5,304	4,660					
1,259	X	ISHARES RUSSELL 2000 GRO	464287648			3/17/2009		4/9/2009	1,904	1,639					
1,260	X	ISHARES RUSSELL 2000 GRO	464287648			3/17/2009		4/8/2009	4,730	4,314					
1,261	X	ISHARES RUSSELL 2000 GRO	464287648			10/23/2008		2/19/2009	3,702	4,126					
1,262	X	ISHARES RUSSELL 2000 GRO	464287648			11/13/2008		2/18/2009	4,579	4,706					
1,263	X	ISHARES RUSSELL 2000 GRO	464287648			10/23/2008		2/18/2009	925	1,031					
1,264	X	ISHARES RUSSELL 2000 GRO	464287648			10/23/2008		2/5/2009	879	928					
1,265	X	ISHARES RUSSELL 2000 GRO	464287648			1/6/2009		2/5/2009	8,692	9,399					
1,266	X	ISHARES RUSSELL 2000 GRO	464287648			1/6/2009		2/3/2009	764	845					
1,267	X	ISHARES RUSSELL 2000 GRO	464287648			9/19/2008		2/3/2009	860	1,416					
1,268	X	ISHARES MSCI EAFE	464287465			3/14/2006		12/16/2009	83,953	96,020					
1,269	X	ISHARES MSCI EAFE	464287465			5/12/2006		12/16/2009	111,937	138,877					
1,270	X	ISHARES MSCI EAFE	464287465			5/12/2006		10/5/2009	266,543	347,194					
1,271	X	ISHARES MSCI EAFE	464287465			5/12/2006		8/31/2009	157,586	208,316					
1,272	X	ISHARES TR MSCI EMERGIN	464287234			3/27/2006		8/31/2009	35,179	32,813					
1,273	X	INTERNATIONAL BUSINESS N	459200101			12/12/2008		11/23/2009	17,938	11,281					
1,274	X	INTERNATIONAL BUSINESS N	459200101			12/12/2008		11/23/2009	51,252	32,654					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss	
									Price	Gross Sales	Cost	Other Basis (Enter one field only)			Donated Value
Totals															
Securities															
Other sales															
Amount															
Long Term CG Distributions															
Short Term CG Distributions															
35,588															
0															
1,275	X	INTERNATIONAL BUSINESS N	459200101				12/12/2008		11/23/2009	29,470	18,534				
1,276	X	INTERNATIONAL BUSINESS N	459200101				5/7/2008		11/23/2009	23,063	22,236				
1,277	X	INTERNATIONAL BUSINESS N	459200101				5/7/2008		11/20/2009	19,697	19,148				
1,278	X	INTERNATIONAL BUSINESS N	459200101				5/7/2008		11/20/2009	9,531	9,307				
1,279	X	INTERNATIONAL BUSINESS N	459200101				5/7/2008		10/23/2009	67,422	69,490				
1,280	X	CATERPILLAR INC	149123101				5/29/2009		7/1/2009	2,315	2,381				
1,281	X	CATERPILLAR INC	149123101				5/29/2009		6/30/2009	165	176				
1,282	X	CATERPILLAR INC	149123101				5/1/2009		6/30/2009	4,886	5,391				
1,283	X	CATERPILLAR INC	149123101				5/5/2009		6/30/2009	41,960	47,926				
1,284	X	CATERPILLAR INC	149123101				5/1/2009		6/30/2009	21,208	23,348				
1,285	X	CATERPILLAR INC	149123101				5/5/2009		6/30/2009	3,706	4,364				
1,286	X	CATERPILLAR INC	149123101				5/4/2009		6/30/2009	13,168	15,199				
1,287	X	CATERPILLAR INC	149123101				5/1/2009		6/30/2009	13,896	15,564				
1,288	X	CATERPILLAR INC	149123101				5/1/2009		6/30/2009	12,904	14,443				
1,289	X	CATERPILLAR INC	149123101				5/29/2009		6/30/2009	1,189	1,264				
1,290	X	CATERPILLAR INC	149123101				5/29/2009		6/30/2009	15,452	16,509				
1,291	X	CATERPILLAR INC	149123101				5/1/2009		6/30/2009	1,693	1,858				
1,292	X	CATALYST HEALTH SOLUTIO	14888B103				4/16/2009		5/27/2009	1,039	1,034				
1,293	X	CARRIZO OIL & GAS INC	144577103				1/31/2008		1/29/2009	165	582				
1,294	X	CARRIZO OIL & GAS INC	144577103				1/30/2008		1/29/2009	1,812	6,326				
1,295	X	CARDIONET INC	14159L103				11/1/2008		9/24/2009	312	975				
1,296	X	CARDIONET INC	14159L103				1/17/2008		9/24/2009	227	744				
1,297	X	CARDIONET INC	14159L103				3/18/2008		9/24/2009	879	2,232				
1,298	X	CARDIONET INC	14159L103				1/17/2008		7/1/2009	198	442				
1,299	X	CARDIONET INC	14159L103				4/3/2009		7/1/2009	895	2,267				
1,300	X	CARDIONET INC	14159L103				11/4/2008		1/27/2009	1,237	1,515				
1,301	X	CARDIONET INC	14159L103				11/7/2008		1/27/2009	754	837				
1,302	X	CARDIONET INC	14159L103				11/4/2008		1/27/2009	838	1,010				
1,303	X	CARDIONET INC	14159L103				10/31/2008		1/27/2009	1,969	2,360				
1,304	X	CAPELLA EDUCATION CO	139594105				7/28/2009		10/13/2009	5,924	5,295				
1,305	X	CAPELLA EDUCATION CO	139594105				3/5/2009		6/4/2009	4,277	3,697				
1,306	X	CAPELLA EDUCATION CO	139594105				9/2/2008		6/4/2009	379	355				
1,307	X	CAPELLA EDUCATION CO	139594105				9/2/2008		6/4/2009	758	708				
1,308	X	CAPELLA EDUCATION CO	139594105				9/2/2008		5/27/2009	1,969	1,926				
1,309	X	CAPELLA EDUCATION CO	139594105				5/21/2008		5/27/2009	104	121				
1,310	X	CAPELLA EDUCATION CO	139594105				6/20/2008		5/13/2009	900	1,095				
1,311	X	CAPELLA EDUCATION CO	139594105				6/20/2008		5/13/2009	1,250	1,536				
1,312	X	CAPELLA EDUCATION CO	139594105				5/21/2008		5/13/2009	1,695	2,061				
1,313	X	CAPELLA EDUCATION CO	139594105				6/20/2008		5/13/2009	100	122				
1,314	X	CAPELLA EDUCATION CO	139594105				6/20/2008		5/4/2009	2,734	3,379				
1,315	X	CAPELLA EDUCATION CO	139594105				6/19/2008		5/4/2009	1,243	1,545				
1,316	X	CVS/CAREMARK CORPORAT	126650100				4/22/2005		11/5/2009	103,592	91,608				
1,317	X	CVS/CAREMARK CORPORAT	126650100				4/22/2005		11/5/2009	68,908	60,565				
1,318	X	CVS/CAREMARK CORPORAT	126650100				4/11/2005		11/5/2009	28,856	26,043				
1,319	X	CVS/CAREMARK CORPORAT	126650100				4/11/2005		9/23/2009	9,820	7,032				
1,320	X	CVS/CAREMARK CORPORAT	126650100				4/21/2009		8/7/2009	4,148	3,622				
1,321	X	CVS/CAREMARK CORPORAT	126650100				4/11/2005		8/7/2009	18,145	13,803				
1,322	X	CVS/CAREMARK CORPORAT	126650100				4/21/2009		8/7/2009	6,847	6,036				
1,323	X	CVS/CAREMARK CORPORAT	126650100				4/21/2009		8/7/2009	15,865	13,883				
										19,576,570					
										0					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Sales	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
											Cost	Value		
1,324	X		CVS/CAREMARK CORPORAT	126650100			4/11/2005		8,226	8,073				
1,325	X		CVS/CAREMARK CORPORAT	126650100			4/11/2005		6,456	6,250				
1,326	X		CVS/CAREMARK CORPORAT	126650100			4/11/2005		12,266	11,980				
1,327	X		ABBOTT LABS	002824100			3/2/2009		8,319	8,746				
1,328	X		ABBOTT LABS	002824100			1/21/2009		10,988	12,603				
1,329	X		ABBOTT LABS	002824100			2/26/2009		29,293	33,604				
1,330	X		ABBOTT LABS	002824100			1/22/2009		538	624				
1,331	X		ABBOTT LABS	002824100			1/21/2009		449	520				
1,332	X		ABBOTT LABS	002824100			1/21/2009		4,979	5,808				
1,333	X		ABBOTT LABS	002824100			1/21/2009		40,428	46,052				
1,334	X		ABBOTT LABS	002824100			2/26/2009		6,603	7,565				
1,335	X		ABBOTT LABS	002824100			1/21/2009		8,160	9,314				
1,336	X		ABBOTT LABS	002824100			1/26/2009		10,636	12,561				
1,337	X		ABBOTT LABS	002824100			1/26/2009		2,590	3,249				
1,338	X		ABBOTT LABS	002824100			2/18/2009		15,624	19,643				
1,339	X		ABBOTT LABS	002824100			2/18/2009		7,794	9,767				
1,340	X		ABBOTT LABS	002824100			2/18/2009		4,705	5,860				
1,341	X		ABBOTT LABS	002824100			2/20/2009		17,426	21,770				
1,342	X		AARON RENTS, INC	002535201			6/3/2009		2,203	2,628				
1,343	X		AARON RENTS, INC	002535201			6/3/2009		556	665				
1,344	X		AARON RENTS, INC	002535201			6/4/2009		889	1,071				
1,345	X		AVAGO TECHNOLOGIES LTD	Y0486S104			8/5/2009		2,388	2,250				
1,346	X		AEGEAN MARINE PETROLEU	Y0017S102			2/26/2009		3,347	2,321				
1,347	X		AEGEAN MARINE PETROLEU	Y0017S102			2/12/2009		1,333	963				
1,348	X		AEGEAN MARINE PETROLEU	Y0017S102			2/12/2009		615	925				
1,349	X		CORE LABORATORIES N V C	N22717107			2/19/2008		4,872	6,286				
1,350	X		TYCO ELECTRONICS LTD F	H8912P106			6/25/2009		4,101	3,046				
1,351	X		TYCO ELECTRONICS LTD F	H8912P106			6/25/2009		269	198				
1,352	X		TYCO ELECTRONICS LTD F	H8912P106			6/25/2009		1,269	937				
1,353	X		TYCO ELECTRONICS LTD F	H8912P106			6/26/2009		2,464	1,839				
1,354	X		TYCO ELECTRONICS LTD F	H8912P106			6/26/2009		1,805	1,346				
1,355	X		TYCO ELECTRONICS LTD F	H8912P106			6/25/2009		1,025	758				
1,356	X		TYCO ELECTRONICS LTD F	H8912P106			6/25/2009		3,779	2,812				
1,357	X		TYCO ELECTRONICS LTD F	H8912P106			6/26/2009		6,851	5,118				
1,358	X		TYCO ELECTRONICS LTD F	H8912P106			6/26/2009		245	182				
1,359	X		TYCO ELECTRONICS LTD F	H8912P106			6/26/2009		12,256	9,379				
1,360	X		TYCO ELECTRONICS LTD F	H8912P106			6/30/2009		1,047	807				
1,361	X		TYCO ELECTRONICS LTD F	H8912P106			6/30/2009		5,112	3,963				
1,362	X		TYCO ELECTRONICS LTD F	H8912P106			6/25/2009		1,799	1,395				
1,363	X		TYCO ELECTRONICS LTD F	H8912P106			6/25/2009		8,657	6,756				
1,364	X		TYCO ELECTRONICS LTD F	H8912P106			6/25/2009		3,262	2,552				
1,365	X		TYCO ELECTRONICS LTD F	H8912P106			6/25/2009		3,502	2,790				
1,366	X		TYCO ELECTRONICS LTD F	H8912P106			6/30/2009		8,985	7,199				
1,367	X		TYCO ELECTRONICS LTD F	H8912P106			6/24/2009		6,267	5,025				
1,368	X		PROCTER & GAMBLE CO	742718109			9/29/2008		18,733	25,097				
1,369	X		PROCTER & GAMBLE CO	742718109			10/2/2008		503	641				
1,370	X		PROCTER & GAMBLE CO	742718109			10/3/2008		7,827	10,029				
1,371	X		PROCTER & GAMBLE CO	742718109			10/3/2008		15,095	19,314				
1,372	X		PROCTER & GAMBLE CO	742718109			10/2/2008		17,891	22,869				
Totals									18,371,206	0	19,576,570	0	-1,205,364	0
Securities														
Other sales														

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,373	X	PROCTER & GAMBLE CO	742718109			10/6/2008		1/23/2009	1,062	1,329					
1,374	X	PROCTER & GAMBLE CO	742718109			10/2/2008		1/23/2009	7,880	10,049					
1,375	X	PROCTER & GAMBLE CO	742718109			9/29/2008		1/23/2009	7,816	9,603					
1,376	X	PROCTER & GAMBLE CO	742718109			10/6/2008		1/23/2009	21,829	27,341					
1,377	X	PROASSURANCE CORPORAT	74267C106			11/4/2008		2/9/2009	1,481	1,581					
1,378	X	PROASSURANCE CORPORAT	74267C106			10/17/2008		2/9/2009	1,086	1,104					
1,379	X	PROASSURANCE CORPORAT	74267C106			9/3/2008		2/9/2009	790	880					
1,380	X	PROASSURANCE CORPORAT	74267C106			9/3/2008		2/3/2009	1,176	1,320					
1,381	X	PRICELINE COM INC	741503403			9/3/2008		6/29/2009	7,351	3,357					
1,382	X	PRICELINE COM INC	741503403			11/7/2008		6/22/2009	327	157					
1,383	X	PRICELINE COM INC	741503403			9/18/2008		6/22/2009	2,286	1,720					
1,384	X	PRICELINE COM INC	741503403			9/18/2008		6/15/2009	2,330	1,720					
1,385	X	PRICELINE COM INC	741503403			9/2/2008		6/15/2009	888	783					
1,386	X	PRICELINE COM INC	741503403			9/2/2008		6/5/2009	2,697	2,253					
1,387	X	PRICELINE COM INC	741503403			7/15/2008		6/5/2009	3,987	3,503					
1,388	X	PRICELINE COM INC	741503403			5/22/2008		6/5/2009	2,697	2,992					
1,389	X	PRICELINE COM INC	741503403			5/22/2008		5/6/2009	7,213	9,105					
1,390	X	PRAXAIR INC COM	74005P104			2/26/2009		7/20/2009	15,806	13,557					
1,391	X	PRAXAIR INC COM	74005P104			2/26/2009		7/20/2009	2,226	1,893					
1,392	X	PRAXAIR INC COM	74005P104			2/26/2009		7/17/2009	6,549	5,618					
1,393	X	PRAXAIR INC COM	74005P104			10/3/2008		7/17/2009	6,051	6,166					
1,394	X	INTERNATIONAL BUSINESS N	459200101			5/7/2008		9/23/2009	8,504	8,686					
1,395	X	INTERNATIONAL BUSINESS N	459200101			5/7/2008		7/15/2009	18,885	21,964					
1,396	X	INTERNATIONAL BUSINESS N	459200101			5/7/2008		7/15/2009	7,789	9,086					
1,397	X	INTERNATIONAL BUSINESS N	459200101			5/7/2008		6/30/2009	19,756	23,649					
1,398	X	INTERNATIONAL BUSINESS N	459200101			5/7/2008		6/5/2009	26,212	30,370					
1,399	X	INTERNATIONAL BUSINESS N	459200101			5/7/2008		6/5/2009	30,724	35,634					
1,400	X	INTERNATIONAL BUSINESS N	459200101			5/7/2008		6/1/2009	48,591	56,068					
1,401	X	INTERNATIONAL BUSINESS N	459200101			5/7/2008		5/6/2009	9,342	11,214					
1,402	X	INTERACTIVE BROKERS GRC	45841N107			8/31/2009		10/22/2009	5,968	5,909					
1,403	X	INTEL CORP	458140100			5/12/2009		10/21/2009	9,374	7,004					
1,404	X	INTEL CORP	458140100			5/13/2009		10/21/2009	752	563					
1,405	X	INTEL CORP	458140100			5/12/2009		10/21/2009	9,593	7,193					
1,406	X	INTEL CORP	458140100			5/13/2009		10/21/2009	5,231	3,926					
1,407	X	INTEL CORP	458140100			5/12/2009		10/21/2009	10,341	7,779					
1,408	X	INTEL CORP	458140100			5/12/2009		10/21/2009	2,345	1,771					
1,409	X	INTEL CORP	458140100			5/12/2009		10/21/2009	37,624	28,425					
1,410	X	INTEL CORP	458140100			5/12/2009		10/21/2009	22,647	17,382					
1,411	X	INTEL CORP	458140100			5/12/2009		10/21/2009	11,758	8,979					
1,412	X	INTEL CORP	458140100			5/13/2009		10/20/2009	5,711	4,336					
1,413	X	INTEL CORP	458140100			5/13/2009		10/20/2009	14,057	10,720					
1,414	X	INTEL CORP	458140100			5/13/2009		10/20/2009	16,230	12,290					
1,415	X	INTEL CORP	458140100			5/13/2009		10/20/2009	13,837	10,504					
1,416	X	INTEL CORP	458140100			5/13/2009		10/12/2009	1,548	1,166					
1,417	X	INTEL CORP	458140100			5/12/2009		10/12/2009	26,959	20,849					
1,418	X	INTEL CORP	458140100			5/12/2009		9/23/2009	6,982	5,511					
1,419	X	INSULET CORP	45784P101			1/13/2009		3/6/2009	7	17					
1,420	X	INSULET CORP	45784P101			1/7/2009		3/6/2009	668	1,654					
1,421	X	INSULET CORP	45784P101			1/7/2009		3/5/2009	135	211					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,422	X	INSULET CORP	45784P101			1/7/2009		3/5/2009	906	1,416					
1,423	X	INSULET CORP	45784P101			1/7/2009		2/19/2009	742	880					
1,424	X	INSULET CORP	45784P101			1/13/2009		2/19/2009	74	91					
1,425	X	INSULET CORP	45784P101			1/13/2009		2/18/2009	818	935					
1,426	X	ILLUMINA INC	452327109			12/5/2008		7/1/2009	1,650	882					
1,427	X	ILLUMINA INC	452327109			12/3/2008		7/1/2009	1,612	889					
1,428	X	ILLUMINA INC	452327109			12/3/2008		6/30/2009	39	21					
1,429	X	ILLUMINA INC	452327109			12/8/2008		6/30/2009	1,737	964					
1,430	X	TYCO ELECTRONICS LTD F	H8912P106			6/25/2009		11/10/2009	4,722	3,763					
1,431	X	TYCO ELECTRONICS LTD F	H8912P106			6/24/2009		11/9/2009	15,231	12,285					
1,432	X	TYCO ELECTRONICS LTD F	H8912P106			6/24/2009		11/6/2009	3,938	3,178					
1,433	X	TYCO ELECTRONICS LTD F	H8912P106			6/29/2009		11/6/2009	6,593	5,335					
1,434	X	TYCO ELECTRONICS LTD F	H8912P106			6/29/2009		11/5/2009	13,458	10,819					
1,435	X	TYCO ELECTRONICS LTD F	H8912P106			6/29/2009		11/4/2009	2,501	2,038					
1,436	X	TYCO ELECTRONICS LTD F	H8912P106			6/30/2009		11/4/2009	6,776	5,523					
1,437	X	TYCO ELECTRONICS LTD F	H8912P106			6/30/2009		10/14/2009	7,683	6,116					
1,438	X	TYCO ELECTRONICS LTD F	H8912P106			6/30/2009		10/13/2009	2,301	1,890					
1,439	X	QUALCOMM INC	747525103			9/11/2008		2/3/2009	6,919	9,933					
1,440	X	QUALCOMM INC	747525103			7/25/2008		2/3/2009	24,421	39,341					
1,441	X	QUALCOMM INC	747525103			7/24/2008		2/3/2009	8,072	12,661					
1,442	X	QUALCOMM INC	747525103			7/24/2008		2/3/2009	12,889	19,975					
1,443	X	QUALCOMM INC	747525103			7/24/2008		2/3/2009	8,208	12,955					
1,444	X	QUALCOMM INC	747525103			5/23/2008		2/3/2009	7,405	10,421					
1,445	X	QUALCOMM INC	747525103			9/11/2008		2/3/2009	6,040	8,571					
1,446	X	QUALCOMM INC	747525103			9/11/2008		2/3/2009	580	826					
1,447	X	QUALCOMM INC	747525103			9/19/2008		2/3/2009	9,093	12,769					
1,448	X	QUALCOMM INC	747525103			5/23/2008		2/3/2009	11,007	15,463					
1,449	X	PROCTER & GAMBLE CO	742718109			10/6/2008		2/12/2009	3,272	4,418					
1,450	X	PROCTER & GAMBLE CO	742718109			10/6/2008		2/12/2009	1,460	1,974					
1,451	X	PROCTER & GAMBLE CO	742718109			11/10/2008		2/12/2009	12,636	16,295					
1,452	X	PROCTER & GAMBLE CO	742718109			10/6/2008		2/12/2009	11,327	15,294					
1,453	X	PROCTER & GAMBLE CO	742718109			9/29/2008		2/12/2009	5,135	6,811					
1,454	X	PROCTER & GAMBLE CO	742718109			11/10/2008		2/12/2009	13,490	17,464					
1,455	X	PROCTER & GAMBLE CO	742718109			9/29/2008		2/11/2009	13,733	18,452					
1,456	X	PROCTER & GAMBLE CO	742718109			9/29/2008		2/11/2009	7,141	9,574					
1,457	X	PROCTER & GAMBLE CO	742718109			9/29/2008		2/11/2009	11,578	15,571					
1,458	X	PROCTER & GAMBLE CO	742718109			9/29/2008		2/11/2009	15,545	20,858					
1,459	X	PROCTER & GAMBLE CO	742718109			10/6/2008		2/11/2009	5,666	7,556					
1,460	X	ILLUMINA INC	452327109			12/4/2008		6/30/2009	1,660	910					
1,461	X	ILLUMINA INC	452327109			11/25/2008		6/30/2009	2,085	1,174					
1,462	X	ILLUMINA INC	452327109			11/25/2008		6/16/2009	2,037	1,217					
1,463	X	ILLUMINA INC	452327109			4/24/2009		6/16/2009	2,873	2,820					
1,464	X	ILLUMINA INC	452327109			11/25/2008		3/24/2009	1,808	1,044					
1,465	X	ILLUMINA INC	452327109			11/25/2008		2/4/2009	501	326					
1,466	X	ILLUMINA INC	452327109			12/16/2008		2/4/2009	1,403	930					
1,467	X	IDEX CORP	45167R104			4/22/2009		9/10/2009	175	137					
1,468	X	IDEX CORP	45167R104			4/21/2009		9/10/2009	1,400	1,026					
1,469	X	IDEX CORP	45167R104			4/21/2009		9/10/2009	1,254	850					
1,470	X	IDEX CORP	45167R104			3/30/2009		9/10/2009	1,196	879					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Securities	Other sales		Cost	Donated Value		
		Long Term CG Distributions	35,588					18,371,206	0		19,576,570	0		-1,205,364
		Short Term CG Distributions	0											0
1,471	X	IDEX CORP	45167R104			3/25/2009				2,363	1,814			
1,472	X	CVS/CAREMARK CORPORAT	126650100			4/11/2005				12,757	12,839			
1,473	X	CVS/CAREMARK CORPORAT	126650100			4/11/2005				11,701	11,719			
1,474	X	CVS/CAREMARK CORPORAT	126650100			4/11/2005				6,257	6,276			
1,475	X	CVS/CAREMARK CORPORAT	126650100			4/11/2005				7,627	7,604			
1,476	X	CVS/CAREMARK CORPORAT	126650100			4/11/2005				1,595	1,589			
1,477	X	CVS/CAREMARK CORPORAT	126650100			4/11/2005				12,745	12,839			
1,478	X	CNX GAS CORP	12618H309			1/19/2006				2,796	1,962			
1,479	X	CNX GAS CORP	12618H309			1/19/2006				3,320	2,446			
1,480	X	CME GROUP INC	12572Q105			3/17/2009				5,808	5,603			
1,481	X	CME GROUP INC	12572Q105			3/17/2009				3,847	3,664			
1,482	X	CME GROUP INC	12572Q105			3/18/2009				20,369	20,384			
1,483	X	CME GROUP INC	12572Q105			3/18/2009				3,460	3,397			
1,484	X	CME GROUP INC	12572Q105			3/17/2009				29,621	27,586			
1,485	X	CME GROUP INC	12572Q105			3/18/2009				21,088	21,064			
1,486	X	CME GROUP INC	12572Q105			3/19/2009				26,530	27,169			
1,487	X	CME GROUP INC	12572Q105			3/18/2009				7,670	7,701			
1,488	X	CF INDS HLDGS INC	125269100			3/31/2009				4,628	4,224			
1,489	X	CF INDS HLDGS INC	125269100			4/24/2009				12,101	10,885			
1,490	X	CF INDS HLDGS INC	125269100			3/31/2009				11,633	10,667			
1,491	X	CF INDS HLDGS INC	125269100			3/31/2009				6,268	5,727			
1,492	X	CF INDS HLDGS INC	125269100			3/31/2009				2,530	2,291			
1,493	X	CF INDS HLDGS INC	125269100			4/24/2009				15,417	14,010			
1,494	X	CF INDS HLDGS INC	125269100			3/25/2009				6,562	5,977			
1,495	X	CF INDS HLDGS INC	125269100			3/26/2009				1,555	1,382			
1,496	X	CF INDS HLDGS INC	125269100			3/26/2009				1,146	1,028			
1,497	X	CF INDS HLDGS INC	125269100			3/25/2009				34,520	30,748			
1,498	X	CF INDS HLDGS INC	125269100			3/25/2009				10,510	9,455			
1,499	X	CF INDS HLDGS INC	125269100			3/26/2009				21,733	19,611			
1,500	X	BURGER KING HOLDINGS INC	121208201			2/10/2009				868	942			
1,501	X	BURGER KING HOLDINGS INC	121208201			2/10/2009				2,252	2,404			
1,502	X	BURGER KING HOLDINGS INC	121208201			2/10/2009				217	260			
1,503	X	BURGER KING HOLDINGS INC	121208201			2/10/2009				250	301			
1,504	X	BURGER KING HOLDINGS INC	121208201			2/10/2009				750	902			
1,505	X	BURGER KING HOLDINGS INC	121208201			9/16/2008				2,116	3,010			
1,506	X	BURGER KING HOLDINGS INC	121208201			9/4/2008				261	373			
1,507	X	BURGER KING HOLDINGS INC	121208201			9/9/2008				86	123			
1,508	X	BURGER KING HOLDINGS INC	121208201			9/4/2008				725	1,045			
1,509	X	BURGER KING HOLDINGS INC	121208201			9/4/2008				437	647			
1,510	X	BURGER KING HOLDINGS INC	121208201			7/11/2008				369	551			
1,511	X	BURGER KING HOLDINGS INC	121208201			7/11/2008				999	1,427			
1,512	X	BURGER KING HOLDINGS INC	121208201			8/28/2008				386	554			
1,513	X	BURGER KING HOLDINGS INC	121208201			9/16/2008				574	782			
1,514	X	BURGER KING HOLDINGS INC	121208201			9/9/2008				748	1,048			
1,515	X	BURGER KING HOLDINGS INC	121208201			9/9/2008				609	858			
1,516	X	BURGER KING HOLDINGS INC	121208201			8/28/2008				2,387	3,224			
1,517	X	BURGER KING HOLDINGS INC	121208201			9/2/2008				1,417	1,965			
1,518	X	TYCO ELECTRONICS LTD F	H8912P106			6/23/2009				10,153	8,345			
1,519	X	TYCO ELECTRONICS LTD F	H8912P106			6/23/2009				2,406	1,966			

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

			Amount		Totals											
			Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
			35,588		0						18,371,206		19,576,570		-1,205,364	
			0								0		0		0	

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

Totals										Net Gain or Loss			
Securities										-1,205,364			
Other sales										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation
										Cost or Other Basis (Enter one field only)			
										Cost	Donated Value		
1,569	X	PRAXAIR INC COM	74005P104			1/29/2008		7/15/2009	2,542	2,861			
1,570	X	PRAXAIR INC COM	74005P104			1/25/2008		7/15/2009	4,250	4,725			
1,571	X	PRAXAIR INC COM	74005P104			1/29/2008		7/15/2009	13,325	15,121			
1,572	X	PRAXAIR INC COM	74005P104			1/28/2008		7/15/2009	45,377	50,902			
1,573	X	PRAXAIR INC COM	74005P104			1/29/2008		6/25/2009	7,047	8,173			
1,574	X	PRAXAIR INC COM	74005P104			3/20/2008		4/30/2009	9,355	10,237			
1,575	X	PRAXAIR INC COM	74005P104			1/29/2008		4/30/2009	3,750	4,087			
1,576	X	PRAXAIR INC COM	74005P104			3/20/2008		4/30/2009	5,851	6,388			
1,577	X	PRAXAIR INC COM	74005P104			2/12/2008		4/30/2009	4,275	4,661			
1,578	X	PRAXAIR INC COM	74005P104			2/13/2008		4/24/2009	2,162	2,460			
1,579	X	PRAXAIR INC COM	74005P104			3/20/2008		4/24/2009	10,600	12,039			
1,580	X	PRAXAIR INC COM	74005P104			2/13/2008		4/24/2009	11,754	13,366			
1,581	X	PRAXAIR INC COM	74005P104			2/13/2008		4/22/2009	8,397	9,840			
1,582	X	PRAXAIR INC COM	74005P104			8/7/2008		4/22/2009	2,239	2,901			
1,583	X	PRAXAIR INC COM	74005P104			8/6/2008		4/16/2009	2,731	3,546			
1,584	X	PRAXAIR INC COM	74005P104			8/7/2008		4/16/2009	4,063	5,258			
1,585	X	PRAXAIR INC COM	74005P104			8/6/2008		4/16/2009	4,343	5,638			
1,586	X	PRAXAIR INC COM	74005P104			8/6/2008		4/13/2009	1,330	1,728			
1,587	X	PRAXAIR INC COM	74005P104			8/6/2008		4/2/2009	15,400	20,006			
1,588	X	PRAXAIR INC COM	74005P104			7/1/2008		4/2/2009	7,700	10,308			
1,589	X	PRAXAIR INC COM	74005P104			7/1/2008		3/27/2009	697	937			
1,590	X	PRAXAIR INC COM	74005P104			7/1/2008		2/9/2009	20,993	28,113			
1,591	X	POWELL INDS INC COM	739128106			2/20/2009		9/11/2009	2,305	1,599			
1,592	X	POWELL INDS INC COM	739128106			2/12/2009		9/11/2009	445	343			
1,593	X	POWELL INDS INC COM	739128106			2/11/2009		9/11/2009	2,629	1,931			
1,594	X	POWELL INDS INC COM	739128106			2/12/2009		5/5/2009	1,986	1,560			
1,595	X	POWELL INDS INC COM	739128106			2/18/2009		5/5/2009	1,152	955			
1,596	X	POWELL INDS INC COM	739128106			2/17/2009		5/5/2009	2,105	1,742			
1,597	X	POLYPORE INTERNATIONAL	73179V103			8/13/2009		10/20/2009	2,930	3,083			
1,598	X	PIONEER NAT RES CO COM	723787107			9/23/2008		6/5/2009	6,218	12,897			
1,599	X	PIONEER NAT RES CO COM	723787107			9/23/2008		6/5/2009	3,693	7,570			
1,600	X	PIONEER NAT RES CO COM	723787107			9/23/2008		6/5/2009	2,905	5,947			
1,601	X	PIONEER NAT RES CO COM	723787107			8/12/2008		6/5/2009	597	1,232			
1,602	X	PIONEER NAT RES CO COM	723787107			8/12/2008		6/5/2009	5,512	11,366			
1,603	X	PIONEER NAT RES CO COM	723787107			9/23/2008		6/4/2009	10,951	22,528			
1,604	X	PIONEER NAT RES CO COM	723787107			8/14/2008		6/4/2009	11,307	24,588			
1,605	X	PIONEER NAT RES CO COM	723787107			8/14/2008		6/4/2009	3,942	8,553			
1,606	X	PIONEER NAT RES CO COM	723787107			8/13/2008		6/4/2009	3,915	8,563			
1,607	X	PIONEER NAT RES CO COM	723787107			8/13/2008		6/4/2009	8,542	18,597			
1,608	X	PIONEER NAT RES CO COM	723787107			9/23/2008		6/4/2009	6,371	13,066			
1,609	X	PIONEER NAT RES CO COM	723787107			9/23/2008		6/4/2009	3,159	6,533			
1,610	X	PIONEER NAT RES CO COM	723787107			4/22/2009		6/3/2009	1,704	3,841			
1,611	X	IDEX CORP	45167R104			4/16/2009		9/1/2009	2,182	1,896			
1,612	X	IDEX CORP	45167R104			4/16/2009		9/1/2009	2,682	2,337			
1,613	X	IDEX CORP	45167R104			4/16/2009		8/26/2009	760	642			
1,614	X	IDEX CORP	45167R104			5/1/2009		8/26/2009	1,058	971			
1,615	X	IDEX CORP	45167R104			3/26/2009		8/26/2009	1,085	994			
1,616	X	IDEX CORP	45167R104			6/16/2009		8/26/2009	1,167	1,000			
1,617	X	IDEX CORP	45167R104			6/16/2009		8/14/2009	1,276	1,196			
										19,576,570			
										0			
										-1,205,364			
										0			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost, Other Basis and Expenses		Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions		Cost	Donated Value	
			Amount					35,588	0	18,371,206	19,576,570	0	-1,205,364
								Other sales		0			0
1,618	X	IDEX CORP	45167R104			5/4/2009				2,179	2,087		
1,619	X	ICON PLC - ADR	45103T107			5/16/2006				2,269	2,055		
1,620	X	ICON PLC - ADR	45103T107			5/16/2006				2,399	2,111		
1,621	X	ICON PLC - ADR	45103T107			5/16/2006				2,280	2,222		
1,622	X	ICON PLC - ADR	45103T107			5/16/2006				3,052	2,610		
1,623	X	ICON PLC - ADR	45103T107			7/19/2006				162	145		
1,624	X	ICON PLC - ADR	45103T107			5/16/2006				1,916	1,555		
1,625	X	ICON PLC - ADR	45103T107			7/19/2006				2,159	1,309		
1,626	X	ICON PLC - ADR	45103T107			8/9/2007				720	688		
1,627	X	ICON PLC - ADR	45103T107			8/9/2007				3,690	4,377		
1,628	X	ICON PLC - ADR	45103T107			8/9/2007				475	481		
1,629	X	ICON PLC - ADR	45103T107			8/6/2007				1,402	1,489		
1,630	X	ITT CORPORATION	450911102			2/6/2009				18,354	20,897		
1,631	X	ITT CORPORATION	450911102			2/6/2009				18,404	19,992		
1,632	X	ITT CORPORATION	450911102			1/27/2009				8,411	9,470		
1,633	X	ITT CORPORATION	450911102			1/26/2009				1,874	2,068		
1,634	X	ITT CORPORATION	450911102			1/26/2009				10,118	11,152		
1,635	X	ITT CORPORATION	450911102			1/13/2009				1,957	2,204		
1,636	X	ITT CORPORATION	450911102			2/6/2009				4,839	5,247		
1,637	X	ITT CORPORATION	450911102			1/13/2009				5,065	5,720		
1,638	X	ITT CORPORATION	450911102			1/12/2009				2,906	3,287		
1,639	X	ITT CORPORATION	450911102			1/13/2009				30,818	34,742		
1,640	X	HURON CONSULTING GROUP	447462102			2/17/2009				999	1,109		
1,641	X	HURON CONSULTING GROUP	447462102			2/10/2009				1,240	1,470		
1,642	X	HURON CONSULTING GROUP	447462102			2/17/2009				1,663	1,894		
1,643	X	HURON CONSULTING GROUP	447462102			2/10/2009				1,176	1,421		
1,644	X	HURON CONSULTING GROUP	447462102			2/17/2009				975	1,155		
1,645	X	HURON CONSULTING GROUP	447462102			1/14/2008				57	56		
1,646	X	HURON CONSULTING GROUP	447462102			1/14/2008				975	940		
1,647	X	HURON CONSULTING GROUP	447462102			10/17/2008				1,319	1,110		
1,648	X	HURON CONSULTING GROUP	447462102			10/16/2008				4,588	3,430		
1,649	X	HUNT J B TRANS SVCS INC	445658107			5/13/2009				3,340	3,058		
1,650	X	HUNT J B TRANS SVCS INC	445658107			5/13/2009				2,283	2,096		
1,651	X	HUNT J B TRANS SVCS INC	445658107			5/13/2009				2,739	2,505		
1,652	X	HUNT J B TRANS SVCS INC	445658107			5/13/2009				7,685	7,076		
1,653	X	HUNT J B TRANS SVCS INC	445658107			5/14/2009				2,008	1,958		
1,654	X	HUNT J B TRANS SVCS INC	445658107			6/17/2009				3,147	3,541		
1,655	X	HUNT J B TRANS SVCS INC	445658107			6/16/2009				3,147	3,557		
1,656	X	HUNT J B TRANS SVCS INC	445658107			6/15/2009				3,527	4,029		
1,657	X	HUNT J B TRANS SVCS INC	445658107			5/13/2009				3,691	3,474		
1,658	X	BURGER KING HOLDINGS INC	121208201			5/23/2008				1,790	2,630		
1,659	X	BURGER KING HOLDINGS INC	121208201			5/23/2008				1,199	1,480		
1,660	X	BURGER KING HOLDINGS INC	121208201			5/5/2008				1,021	1,267		
1,661	X	BURGER KING HOLDINGS INC	121208201			5/5/2008				5,359	6,334		
1,662	X	BUFFALO WILD WINGS INC	119848109			5/22/2009				5,023	4,077		
1,663	X	BUCYRUS INTL INC NEW	118759109			2/13/2009				2,265	964		
1,664	X	BUCYRUS INTL INC NEW	118759109			2/12/2009				4,385	1,817		
1,665	X	BUCYRUS INTL INC NEW	118759109			2/11/2009				2,121	992		
1,666	X	BUCYRUS INTL INC NEW	118759109			2/9/2009				1,330	665		

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

		Check "x" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
										Gross Sales	Other sales	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improve-ments		
Index		Check "x" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost	Donated Value	Depreciation	
1,667	X			BUCYRUS INTL INC NEW	118759109			2/9/2009		7/24/2009	4,192	2,409			
1,668	X			BUCYRUS INTL INC NEW	118759109			4/24/2009		7/24/2009	1,627	1,049			
1,669	X			BUCKLE INC COM	118440106			7/22/2008		8/13/2009	3,479	4,418			
1,670	X			BRUKER CORPORATION	116794108			3/24/2009		9/1/2009	349	203			
1,671	X			BRUKER CORPORATION	116794108			4/16/2009		9/1/2009	1,455	1,000			
1,672	X			BRUKER CORPORATION	116794108			3/25/2009		9/1/2009	1,136	691			
1,673	X			BRUKER CORPORATION	116794108			3/25/2009		9/1/2009	468	284			
1,674	X			BRUKER CORPORATION	116794108			3/24/2009		9/1/2009	2,829	1,662			
1,675	X			BRUKER CORPORATION	116794108			4/16/2009		7/28/2009	1,635	1,240			
1,676	X			BRUKER CORPORATION	116794108			4/16/2009		6/26/2009	2,719	2,034			
1,677	X			BROCADE COMMUNICATIONS	111621306			4/22/2009		12/21/2009	3,496	2,344			
1,678	X			BROCADE COMMUNICATIONS	111621306			4/22/2009		11/16/2009	1,168	714			
1,679	X			BROCADE COMMUNICATIONS	111621306			4/23/2009		11/16/2009	3,208	1,966			
1,680	X			BROCADE COMMUNICATIONS	111621306			4/23/2009		8/26/2009	44	30			
1,681	X			BROCADE COMMUNICATIONS	111621306			6/17/2009		8/26/2009	2,080	2,076			
1,682	X			BROCADE COMMUNICATIONS	111621306			4/24/2009		8/26/2009	1,984	1,445			
1,683	X			BROCADE COMMUNICATIONS	111621306			6/17/2009		8/12/2009	3,436	3,077			
1,684	X			BROADCOM CORPORATION	111320107			5/6/2009		9/23/2009	6,774	5,375			
1,685	X			BROADCOM CORPORATION	111320107			4/8/2009		4/9/2009	13,552	12,873			
1,686	X			BROADCOM CORPORATION	111320107			12/23/2008		2/24/2009	924	965			
1,687	X			BROADCOM CORPORATION	111320107			12/23/2008		2/24/2009	3,458	3,718			
1,688	X			BROADCOM CORPORATION	111320107			12/22/2008		2/24/2009	1,801	1,936			
1,689	X			BROADCOM CORPORATION	111320107			12/23/2008		2/24/2009	1,008	1,065			
1,690	X			BROADCOM CORPORATION	111320107			12/23/2008		2/24/2009	47	52			
1,691	X			BROADCOM CORPORATION	111320107			12/22/2008		2/24/2009	4,949	5,411			
1,692	X			BROADCOM CORPORATION	111320107			12/18/2008		2/24/2009	1,328	1,447			
1,693	X			BROADCOM CORPORATION	111320107			12/15/2008		2/24/2009	4,965	5,443			
1,694	X			BROADCOM CORPORATION	111320107			12/22/2008		2/24/2009	2,576	2,742			
1,695	X			BROADCOM CORPORATION	111320107			12/23/2008		2/24/2009	1,594	1,705			
1,696	X			BROADCOM CORPORATION	111320107			12/12/2008		2/23/2009	2,983	3,285			
1,697	X			BROADCOM CORPORATION	111320107			12/19/2008		2/23/2009	2,285	2,520			
1,698	X			BROADCOM CORPORATION	111320107			12/15/2008		2/23/2009	3,571	3,952			
1,699	X			BROADCOM CORPORATION	111320107			12/15/2008		2/23/2009	3,790	4,195			
1,700	X			BROADCOM CORPORATION	111320107			12/12/2008		2/23/2009	4,573	5,102			
1,701	X			BROADCOM CORPORATION	111320107			12/12/2008		2/23/2009	7,674	8,525			
1,702	X			BROADCOM CORPORATION	111320107			12/12/2008		2/23/2009	4,228	4,715			
1,703	X			MF GLOBAL LTD	G60642108			8/11/2009		11/5/2009	950	954			
1,704	X			MF GLOBAL LTD	G60642108			7/31/2009		11/5/2009	4,603	4,606			
1,705	X			WEATHERFORD INTNL LTD	H27013103			4/27/2009		10/21/2009	11,450	9,620			
1,706	X			WEATHERFORD INTNL LTD	H27013103			4/27/2009		10/21/2009	1,439	1,209			
1,707	X			WEATHERFORD INTNL LTD	H27013103			4/27/2009		10/20/2009	11,933	9,921			
1,708	X			TAIWAN SEMICONDUCTOR M	874039100			1/8/2009		10/16/2009	3,334	2,561			
1,709	X			TAIWAN SEMICONDUCTOR M	874039100			12/29/2008		10/16/2009	1,828	1,422			
1,710	X			TAIWAN SEMICONDUCTOR M	874039100			12/26/2008		10/16/2009	372	286			
1,711	X			TAIWAN SEMICONDUCTOR M	874039100			12/26/2008		10/16/2009	958	739			
1,712	X			TAIWAN SEMICONDUCTOR M	874039100			12/24/2008		10/16/2009	704	543			
1,713	X			TAIWAN SEMICONDUCTOR M	874039100			12/24/2008		10/16/2009	1,545	1,189			
1,714	X			TAIWAN SEMICONDUCTOR M	874039100			12/22/2008		10/16/2009	2,679	2,084			
1,715	X			TAIWAN SEMICONDUCTOR M	874039100			12/22/2008		10/16/2009	1,985	1,536			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,716	X	TAIWAN SEMICONDUCTOR M	874039100			12/22/2008		10/16/2009	2,787	2,171					
1,717	X	TAIWAN SEMICONDUCTOR M	874039100			12/15/2008		10/16/2009	17,853	13,776					
1,718	X	TAIWAN SEMICONDUCTOR M	874039100			12/12/2008		10/16/2009	3,627	2,799					
1,719	X	TAIWAN SEMICONDUCTOR M	874039100			1/8/2009		10/16/2009	687	524					
1,720	X	TAIWAN SEMICONDUCTOR M	874039100			1/8/2009		10/16/2009	186	143					
1,721	X	TAIWAN SEMICONDUCTOR M	874039100			12/23/2008		10/16/2009	903	691					
1,722	X	TAIWAN SEMICONDUCTOR M	874039100			12/23/2008		10/16/2009	7,271	5,560					
1,723	X	TAIWAN SEMICONDUCTOR M	874039100			1/7/2009		10/15/2009	12,547	9,690					
1,724	X	TAIWAN SEMICONDUCTOR M	874039100			12/22/2008		10/15/2009	1,805	1,356					
1,725	X	TAIWAN SEMICONDUCTOR M	874039100			1/7/2009		10/15/2009	1,055	805					
1,726	X	TAIWAN SEMICONDUCTOR M	874039100			12/15/2008		10/15/2009	6,086	4,578					
1,727	X	TAIWAN SEMICONDUCTOR M	874039100			12/15/2008		10/15/2009	882	669					
1,728	X	TAIWAN SEMICONDUCTOR M	874039100			12/19/2008		10/13/2009	3,584	2,753					
1,729	X	TAIWAN SEMICONDUCTOR M	874039100			12/16/2008		10/13/2009	2,759	2,120					
1,730	X	TAIWAN SEMICONDUCTOR M	874039100			1/7/2009		10/13/2009	1,302	1,011					
1,731	X	TAIWAN SEMICONDUCTOR M	874039100			12/19/2008		10/13/2009	1,817	1,419					
1,732	X	METLIFE INC	59156R108			7/2/2007		3/4/2009	6,454	29,936					
1,733	X	METLIFE INC	59156R108			6/29/2007		3/4/2009	1,409	6,447					
1,734	X	METLIFE INC	59156R108			2/20/2007		2/20/2009	5,485	17,679					
1,735	X	METLIFE INC	59156R108			2/21/2007		2/20/2009	6,091	18,982					
1,736	X	METLIFE INC	59156R108			2/20/2007		2/18/2009	16,738	45,834					
1,737	X	METLIFE INC	59156R108			2/20/2007		2/18/2009	4,553	12,441					
1,738	X	MERCADOLIBRE INC	58733R102			9/12/2008		5/7/2009	1,163	1,140					
1,739	X	MERCADOLIBRE INC	58733R102			3/7/2008		5/7/2009	1,983	2,926					
1,740	X	MEDICIS PHARMACEUTICAL	584690309			5/19/2009		10/14/2009	134	95					
1,741	X	MEDICIS PHARMACEUTICAL	584690309			5/8/2009		10/14/2009	2,898	2,074					
1,742	X	MEDASSETS INC	584045108			10/22/2008		8/3/2009	1,022	804					
1,743	X	MEDASSETS INC	584045108			9/16/2008		8/3/2009	1,263	1,166					
1,744	X	MEDASSETS INC	584045108			9/16/2008		2/25/2009	249	274					
1,745	X	MEDASSETS INC	584045108			9/10/2008		2/25/2009	1,200	1,330					
1,746	X	MEDASSETS INC	584045108			9/9/2008		2/25/2009	374	429					
1,747	X	MEDASSETS INC	584045108			9/9/2008		1/6/2009	191	250					
1,748	X	MEDASSETS INC	584045108			9/9/2008		1/6/2009	752	984					
1,749	X	MEAD JOHNSON NUTRITION	582839106			2/10/2009		3/16/2009	1,071	936					
1,750	X	MEAD JOHNSON NUTRITION	582839106			2/10/2009		3/13/2009	748	648					
1,751	X	MEAD JOHNSON NUTRITION	582839106			2/10/2009		3/13/2009	3,688	3,216					
1,752	X	MCDONALDS CORP	580135101			8/8/2008		5/5/2009	9,390	11,155					
1,753	X	MCDONALDS CORP	580135101			8/8/2008		5/5/2009	6,977	8,256					
1,754	X	MCDONALDS CORP	580135101			10/8/2008		5/5/2009	13,489	13,811					
1,755	X	MCDONALDS CORP	580135101			10/8/2008		5/5/2009	7,245	7,395					
1,756	X	MCDONALDS CORP	580135101			9/25/2008		5/5/2009	7,671	9,004					
1,757	X	MCDONALDS CORP	580135101			9/25/2008		5/5/2009	15,236	17,896					
1,758	X	MCDONALDS CORP	580135101			8/8/2008		5/5/2009	1,971	2,332					
1,759	X	MCDONALDS CORP	580135101			8/8/2008		5/4/2009	19,908	23,634					
1,760	X	MCDONALDS CORP	580135101			8/8/2008		5/4/2009	125,821	154,817					
1,761	X	MCDONALDS CORP	580135101			8/8/2008		4/14/2009	23,558	28,089					
1,762	X	MCDONALDS CORP	580135101			8/8/2008		3/26/2009	22,601	26,783					
1,763	X	MCDONALDS CORP	580135101			8/8/2008		2/20/2009	21,275	25,476					
1,764	X	MASTERCARD INC	57636Q104			5/5/2009		9/23/2009	6,625	5,436					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,765	X	MASTERCARD INC	57636Q104			5/5/2009		7/24/2009	7,511	7,248					
1,766	X	MASTERCARD INC	57636Q104			5/5/2009		7/24/2009	13,124	12,683					
1,767	X	MASIMO CORP	574795100			- 4/2/2008		5/6/2009	1,577	1,483					
1,768	X	MASIMO CORP	574795100			4/1/2008		5/6/2009	3,430	3,230					
1,769	X	MASIMO CORP	574795100			4/1/2008		4/16/2009	344	339					
1,770	X	MASIMO CORP	574795100			3/24/2009		4/16/2009	1,801	1,853					
1,771	X	MASIMO CORP	574795100			4/4/2008		4/16/2009	1,960	1,975					
1,772	X	MASIMO CORP	574795100			4/4/2008		4/16/2009	821	829					
1,773	X	MARTEK BIOSCIENCES CORP	572901106			2/24/2009		10/15/2009	1,761	1,788					
1,774	X	MARTEK BIOSCIENCES CORP	572901106			2/18/2009		10/15/2009	1,676	1,796					
1,775	X	MARTEK BIOSCIENCES CORP	572901106			10/8/2008		10/15/2009	764	945					
1,776	X	MARTEK BIOSCIENCES CORP	572901106			10/8/2008		9/1/2009	2,241	2,363					
1,777	X	MARTEK BIOSCIENCES CORP	572901106			1/26/2009		9/1/2009	1,344	1,480					
1,778	X	MARTEK BIOSCIENCES CORP	572901106			1/26/2009		6/3/2009	329	466					
1,779	X	MARTEK BIOSCIENCES CORP	572901106			3/24/2008		6/3/2009	2,652	4,427					
1,780	X	E M C CORP MASS	268648102			10/31/2008		2/26/2009	4,364	4,758					
1,781	X	E M C CORP MASS	268648102			10/31/2008		2/26/2009	476	489					
1,782	X	E M C CORP MASS	268648102			10/31/2008		2/26/2009	11	12					
1,783	X	E M C CORP MASS	268648102			10/31/2008		2/26/2009	3,631	3,873					
1,784	X	E M C CORP MASS	268648102			10/31/2008		2/11/2009	7,069	6,895					
1,785	X	E M C CORP MASS	268648102			10/31/2008		2/11/2009	10,761	10,616					
1,786	X	E M C CORP MASS	268648102			10/31/2008		2/10/2009	5,265	5,099					
1,787	X	DUFF & PHELPS CORP	26433B107			5/18/2009		12/21/2009	633	559					
1,788	X	DUFF & PHELPS CORP	26433B107			5/13/2009		12/21/2009	1,971	1,707					
1,789	X	DUFF & PHELPS CORP	26433B107			5/13/2009		12/21/2009	2,713	2,212					
1,790	X	DUFF & PHELPS CORP	26433B107			5/18/2009		11/16/2009	4,436	4,236					
1,791	X	DOW CHEMICAL CO	260543103			8/31/2009		10/21/2009	8,259	6,989					
1,792	X	DOW CHEMICAL CO	260543103			8/28/2009		10/21/2009	15,281	13,037					
1,793	X	DOW CHEMICAL CO	260543103			8/31/2009		10/21/2009	10,395	8,529					
1,794	X	DOW CHEMICAL CO	260543103			8/31/2009		10/21/2009	13,998	11,492					
1,795	X	DOW CHEMICAL CO	260543103			8/31/2009		10/21/2009	11,898	9,810					
1,796	X	DOW CHEMICAL CO	260543103			8/31/2009		10/21/2009	6,275	5,062					
1,797	X	DOW CHEMICAL CO	260543103			8/31/2009		10/21/2009	7,778	6,254					
1,798	X	DOW CHEMICAL CO	260543103			8/28/2009		10/20/2009	16,167	13,037					
1,799	X	DOW CHEMICAL CO	260543103			8/28/2009		10/20/2009	9,086	7,454					
1,800	X	DOW CHEMICAL CO	260543103			8/28/2009		9/23/2009	4,021	3,289					
1,801	X	DOLLAR GENERAL CORP	256677105			11/12/2009		11/13/2009	21,119	19,950					
1,802	X	WEATHERFORD INTNTL LTD	H27013103			4/29/2009		10/20/2009	3,646	3,039					
1,803	X	WEATHERFORD INTNTL LTD	H27013103			4/29/2009		10/20/2009	15,100	12,695					
1,804	X	WEATHERFORD INTNTL LTD	H27013103			4/24/2009		10/20/2009	2,889	2,435					
1,805	X	WEATHERFORD INTNTL LTD	H27013103			4/24/2009		9/23/2009	6,225	4,720					
1,806	X	WEATHERFORD INTNTL LTD	H27013103			4/29/2009		9/22/2009	12,014	8,901					
1,807	X	WEATHERFORD INTNTL LTD	H27013103			4/29/2009		9/22/2009	6,350	4,755					
1,808	X	WEATHERFORD INTNTL LTD	H27013103			5/1/2009		9/22/2009	16,557	12,328					
1,809	X	WEATHERFORD INTNTL LTD	H27013103			4/29/2009		9/22/2009	726	542					
1,810	X	WEATHERFORD INTNTL LTD	H27013103			4/24/2009		9/22/2009	3,381	2,519					
1,811	X	WEATHERFORD INTNTL LTD	H27013103			5/1/2009		9/22/2009	1,352	1,013					
1,812	X	WEATHERFORD INTNTL LTD	H27013103			4/29/2009		9/21/2009	13,256	10,101					
1,813	X	WEATHERFORD INTNTL LTD	H27013103			4/29/2009		9/21/2009	5,308	4,011					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,814	X	WEATHERFORD INTNL LTD	H27013103			4/29/2009		9/21/2009	448	341					
1,815	X	WEATHERFORD INTNL LTD	H27013103			4/29/2009		7/26/2009	1,063	1,005					
1,816	X	WEATHERFORD INTNL LTD	H27013103			5/1/2009		7/28/2009	11,174	10,570					
1,817	X	WEATHERFORD INTNL LTD	H27013103			5/1/2009		7/28/2009	1,081	1,022					
1,818	X	WEATHERFORD INTNL LTD	H27013103			4/24/2009		7/28/2009	1,316	1,263					
1,819	X	WEATHERFORD INTNL LTD	H27013103			4/24/2009		7/27/2009	395	367					
1,820	X	WEATHERFORD INTNL LTD	H27013103			4/24/2009		7/27/2009	10,646	9,969					
1,821	X	WEATHERFORD INTNL LTD	H27013103			4/24/2009		7/27/2009	980	927					
1,822	X	WEATHERFORD INTNL LTD	H27013103			4/24/2009		7/27/2009	6,094	5,625					
1,823	X	WEATHERFORD INTNL LTD	H27013103			4/24/2009		7/24/2009	8,564	7,787					
1,824	X	WEATHERFORD INTNL LTD	H27013103			4/24/2009		7/24/2009	15,715	14,314					
1,825	X	WEATHERFORD INTERNATIO	G95089101			1/25/2008		2/17/2009	6,844	22,793					
1,826	X	WEATHERFORD INTERNATIO	G95089101			1/25/2008		2/17/2009	2,441	8,148					
1,827	X	WEATHERFORD INTERNATIO	G95089101			11/30/2007		2/17/2009	13,604	46,188					
1,828	X	WEATHERFORD INTERNATIO	G95089101			11/29/2007		2/17/2009	6,985	23,700					
1,829	X	WEATHERFORD INTERNATIO	G95089101			10/3/2008		2/17/2009	2,033	4,535					
1,830	X	WEATHERFORD INTERNATIO	G95089101			1/25/2008		2/17/2009	496	1,595					
1,831	X	WEATHERFORD INTERNATIO	G95089101			1/25/2008		2/17/2009	13,814	43,716					
1,832	X	WEATHERFORD INTERNATIO	G95089101			10/3/2008		2/17/2009	365	810					
1,833	X	WEATHERFORD INTERNATIO	G95089101			10/3/2008		2/17/2009	1,067	2,408					
1,834	X	WEATHERFORD INTERNATIO	G95089101			10/3/2008		2/17/2009	4,717	10,700					
1,835	X	WEATHERFORD INTERNATIO	G95089101			10/3/2008		2/17/2009	3,852	8,309					
1,836	X	VISTAPRINT LTD	G93762204			6/4/2008		2/24/2009	371	488					
1,837	X	VISTAPRINT LTD	G93762204			6/4/2008		2/24/2009	1,348	1,769					
1,838	X	VISTAPRINT LTD	G93762204			6/4/2008		2/23/2009	1,480	1,952					
1,839	X	VISTAPRINT LTD	G93762204			5/14/2008		2/23/2009	2,058	2,854					
1,840	X	VISTAPRINT LTD	G93762204			5/14/2008		2/11/2009	463	641					
1,841	X	VISTAPRINT LTD	G93762204			5/8/2008		2/11/2009	1,460	2,042					
1,842	X	PIONEER NAT RES CO COM	723787107			8/25/2008		6/3/2009	1,784	4,125					
1,843	X	PIONEER NAT RES CO COM	723787107			8/22/2008		6/3/2009	5,937	13,868					
1,844	X	PIONEER NAT RES CO COM	723787107			8/13/2008		6/3/2009	2,044	4,551					
1,845	X	PIONEER NAT RES CO COM	723787107			8/13/2008		6/3/2009	618	1,380					
1,846	X	PETROLEUM DEVELOPMENT	716578109			2/7/2008		1/22/2009	679	2,269					
1,847	X	PETROLEUM DEVELOPMENT	716578109			3/11/2008		1/22/2009	165	636					
1,848	X	PETROLEUM DEVELOPMENT	716578109			2/8/2008		1/22/2009	183	659					
1,849	X	PETROLEUM DEVELOPMENT	716578109			2/5/2008		1/22/2009	1,375	4,624					
1,850	X	PETROLEUM DEVELOPMENT	716578109			2/7/2008		1/22/2009	915	3,067					
1,851	X	PETROLEO BRASILEIRO SA	71654V408			11/10/2008		4/27/2009	4,854	4,097					
1,852	X	PETROLEO BRASILEIRO SA	71654V408			11/5/2008		4/27/2009	18,502	16,039					
1,853	X	PETROLEO BRASILEIRO SA	71654V408			11/10/2008		4/27/2009	10,645	9,019					
1,854	X	PETROLEO BRASILEIRO SA	71654V408			11/10/2008		4/27/2009	8,698	7,204					
1,855	X	PETROLEO BRASILEIRO SA	71654V408			11/10/2008		4/27/2009	9,675	8,194					
1,856	X	PETROLEO BRASILEIRO SA	71654V408			11/10/2008		4/27/2009	13,494	11,466					
1,857	X	PETROLEO BRASILEIRO SA	71654V408			11/5/2008		4/24/2009	6,999	5,904					
1,858	X	PETROLEO BRASILEIRO SA	71654V408			11/5/2008		4/24/2009	904	765					
1,859	X	THE DIRECTV GROUP INC	25459L106			1/11/2008		9/23/2009	7,337	5,889					
1,860	X	THE DIRECTV GROUP INC	25459L106			1/11/2008		6/2/2009	1,861	1,789					
1,861	X	THE DIRECTV GROUP INC	25459L106			5/4/2009		6/1/2009	7,445	7,677					
1,862	X	THE DIRECTV GROUP INC	25459L106			1/11/2008		6/1/2009	1,975	1,876					

Long Term CG Distributions	35,588
Short Term CG Distributions	0

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

Totals										Net Gain or Loss			
Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss					
18,371,206		19,576,570		0		-1,205,364		0					
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
1,912	X	HUNT J B TRANS SVCS INC	445658107			5/14/2009		7/29/2009	5,359	5,116			
1,913	X	HUNT J B TRANS SVCS INC	445658107			6/17/2009		7/28/2009	1,635	1,798			
1,914	X	HUNT J B TRANS SVCS INC	445658107			6/17/2009		7/28/2009	5,482	6,137			
1,915	X	HUNT J B TRANS SVCS INC	445658107			6/15/2009		7/28/2009	12,869	14,381			
1,916	X	HUNT J B TRANS SVCS INC	445658107			6/17/2009		7/28/2009	5,575	6,230			
1,917	X	HUNT J B TRANS SVCS INC	445658107			6/17/2009		7/27/2009	1,869	2,046			
1,918	X	HUNT J B TRANS SVCS INC	445658107			6/16/2009		7/27/2009	18,407	20,155			
1,919	X	HUNT J B TRANS SVCS INC	445658107			6/19/2009		7/24/2009	3,439	3,774			
1,920	X	HUNT J B TRANS SVCS INC	445658107			6/18/2009		7/24/2009	1,175	1,293			
1,921	X	HUNT J B TRANS SVCS INC	445658107			6/18/2009		7/24/2009	11,607	12,857			
1,922	X	HUNT J B TRANS SVCS INC	445658107			6/16/2009		7/24/2009	4,781	5,178			
1,923	X	HUNT J B TRANS SVCS INC	445658107			6/19/2009		7/24/2009	401	440			
1,924	X	HUNT J B TRANS SVCS INC	445658107			6/15/2009		7/24/2009	4,981	5,398			
1,925	X	HUMAN GENOME SCIENCES	444903108			10/19/2009		11/6/2009	4,675	3,604			
1,926	X	HEWLETT PACKARD CO	428236103			3/11/2009		12/1/2009	15,861	9,092			
1,927	X	HEWLETT PACKARD CO	428236103			3/11/2009		12/1/2009	11,499	6,658			
1,928	X	HEWLETT PACKARD CO	428236103			3/26/2009		11/30/2009	3,483	2,289			
1,929	X	HEWLETT PACKARD CO	428236103			6/5/2009		11/30/2009	1,128	860			
1,930	X	HEWLETT PACKARD CO	428236103			3/26/2009		11/30/2009	19,522	13,143			
1,931	X	HEWLETT PACKARD CO	428236103			12/15/2008		11/30/2009	4,856	3,492			
1,932	X	HEWLETT PACKARD CO	428236103			12/12/2008		11/30/2009	11,919	8,571			
1,933	X	HEWLETT PACKARD CO	428236103			12/12/2008		11/30/2009	26,879	19,523			
1,934	X	HEWLETT PACKARD CO	428236103			3/11/2009		11/30/2009	8,250	4,821			
1,935	X	HEWLETT PACKARD CO	428236103			3/26/2009		11/30/2009	13,307	8,736			
1,936	X	HEWLETT PACKARD CO	428236103			6/5/2009		11/27/2009	23,991	18,316			
1,937	X	HEWLETT PACKARD CO	428236103			6/5/2009		11/27/2009	24,426	18,578			
1,938	X	HEWLETT PACKARD CO	428236103			7/27/2009		11/25/2009	3,452	2,865			
1,939	X	HEWLETT PACKARD CO	428236103			7/24/2009		11/25/2009	21,715	18,032			
1,940	X	HEWLETT PACKARD CO	428236103			7/27/2009		11/25/2009	15,599	12,957			
1,941	X	HEWLETT PACKARD CO	428236103			6/5/2009		11/25/2009	18,010	13,457			
1,942	X	HEWLETT PACKARD CO	428236103			7/27/2009		11/25/2009	650	540			
1,943	X	HEWLETT PACKARD CO	428236103			7/24/2009		11/25/2009	2,001	1,660			
1,944	X	HEWLETT PACKARD CO	428236103			7/24/2009		11/9/2009	16,962	14,209			
1,945	X	HEWLETT PACKARD CO	428236103			9/10/2008		11/9/2009	3,868	3,643			
1,946	X	HEWLETT PACKARD CO	428236103			7/24/2009		11/9/2009	5,449	4,570			
1,947	X	HEWLETT PACKARD CO	428236103			9/10/2008		10/6/2009	18,409	18,447			
1,948	X	HEWLETT PACKARD CO	428236103			9/10/2008		10/6/2009	8,995	9,033			
1,949	X	HEWLETT PACKARD CO	428236103			9/10/2008		10/6/2009	1,631	1,636			
1,950	X	HEWLETT PACKARD CO	428236103			9/10/2008		10/5/2009	9,954	10,109			
1,951	X	HEWLETT PACKARD CO	428236103			9/10/2008		10/5/2009	16,176	16,434			
1,952	X	HEWLETT PACKARD CO	428236103			9/10/2008		9/23/2009	2,636	2,622			
1,953	X	HEWLETT PACKARD CO	428236103			9/10/2008		9/23/2009	8,661	8,616			
1,954	X	HEWLETT PACKARD CO	428236103			9/10/2008		8/28/2009	11,236	11,714			
1,955	X	BROADCOM CORPORATION	111320107			12/15/2008		2/23/2009	8,267	8,962			
1,956	X	BROADCOM CORPORATION	111320107			12/15/2008		2/23/2009	6,592	7,483			
1,957	X	BROADCOM CORPORATION	111320107			12/19/2008		2/23/2009	2,584	2,955			
1,958	X	BROADCOM CORPORATION	111320107			12/18/2008		2/23/2009	3,822	4,362			
1,959	X	BROADCOM CORPORATION	111320107			12/16/2008		2/23/2009	1,037	1,235			
1,960	X	BROADCOM CORPORATION	111320107			12/16/2008		2/20/2009	1,343	1,511			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,951	X	BROADCOM CORPORATION	111320107			12/16/2008		2/20/2009	1,176	1,309					
1,952	X	BROADCOM CORPORATION	111320107			12/16/2008		2/20/2009	296	332					
1,953	X	BROADCOM CORPORATION	111320107			12/16/2008		2/20/2009	8,999	10,137					
1,954	X	BROADCOM CORPORATION	111320107			12/16/2008		2/20/2009	12,195	13,805					
1,955	X	BROADCOM CORPORATION	111320107			12/16/2008		1/28/2009	10,953	11,225					
1,956	X	BROADCOM CORPORATION	111320107			12/17/2008		1/28/2009	594	609					
1,957	X	BROADCOM CORPORATION	111320107			12/17/2008		1/28/2009	234	240					
1,958	X	BROADCOM CORPORATION	111320107			12/17/2008		1/27/2009	11,069	11,538					
1,959	X	BLUE COAT SYSTEMS INC	09534T508			1/15/2009		6/3/2009	1,277	717					
1,970	X	BLUE COAT SYSTEMS INC	09534T508			1/15/2009		6/3/2009	326	184					
1,971	X	BLUE COAT SYSTEMS INC	09534T508			1/14/2009		6/3/2009	1,582	928					
1,972	X	BLUE COAT SYSTEMS INC	09534T508			1/13/2009		6/3/2009	217	129					
1,973	X	BLUE COAT SYSTEMS INC	09534T508			1/13/2009		5/29/2009	57	37					
1,974	X	BLUE COAT SYSTEMS INC	09534T508			5/4/2009		5/29/2009	1,359	1,328					
1,975	X	BLUE COAT SYSTEMS INC	09534T508			1/13/2009		5/29/2009	692	452					
1,976	X	BLUE COAT SYSTEMS INC	09534T508			1/13/2009		5/29/2009	1,538	996					
1,977	X	BLUE COAT SYSTEMS INC	09534T508			5/4/2009		5/28/2009	931	886					
1,978	X	BLUE COAT SYSTEMS INC	09534T508			4/29/2009		5/28/2009	2,109	2,034					
1,979	X	BLUE COAT SYSTEMS INC	09534T508			4/28/2009		5/28/2009	1,062	1,024					
1,980	X	BLUE COAT SYSTEMS INC	09534T508			1/13/2009		3/27/2009	1,767	1,291					
1,981	X	BLUE COAT SYSTEMS INC	09534T508			2/3/2009		3/27/2009	76	56					
1,982	X	BLUE COAT SYSTEMS INC	09534T508			2/3/2009		2/27/2009	947	844					
1,983	X	BLUE COAT SYSTEMS INC	09534T508			2/6/2009		2/27/2009	978	1,026					
1,984	X	BLACKBOARD INC	091935502			1/13/2009		5/8/2009	899	723					
1,985	X	BLACKBOARD INC	091935502			12/5/2008		5/8/2009	4,495	3,276					
1,986	X	BLACKBOARD INC	091935502			1/13/2009		5/7/2009	4,846	4,098					
1,987	X	BIO RAD LABS INC CL A	090572207			11/13/2008		2/9/2009	984	951					
1,988	X	BIO RAD LABS INC CL A	090572207			11/11/2008		2/9/2009	984	969					
1,989	X	BIO RAD LABS INC CL A	090572207			11/7/2008		2/9/2009	1,246	1,277					
1,990	X	BEST BUY INC	086516101			3/9/2009		5/6/2009	14,616	9,309					
1,991	X	BEST BUY INC	086516101			3/9/2009		5/6/2009	3,132	1,947					
1,992	X	BEST BUY INC	086516101			3/9/2009		5/6/2009	602	376					
1,993	X	BEST BUY INC	086516101			3/9/2009		5/6/2009	9,434	5,791					
1,994	X	BEST BUY INC	086516101			3/9/2009		5/5/2009	4,238	2,610					
1,995	X	BEST BUY INC	086516101			2/11/2009		5/5/2009	32,195	23,090					
1,996	X	BEST BUY INC	086516101			2/5/2009		5/5/2009	19,969	14,360					
1,997	X	BEST BUY INC	086516101			2/5/2009		3/24/2009	5,492	4,806					
1,998	X	BEST BUY INC	086516101			2/5/2009		3/24/2009	11,100	9,817					
1,999	X	BEST BUY INC	086516101			2/5/2009		3/24/2009	10,901	9,663					
2,000	X	BEST BUY INC	086516101			2/5/2009		3/23/2009	4,101	3,613					
2,001	X	BEST BUY INC	086516101			2/5/2009		3/23/2009	12,270	10,830					
2,002	X	MF GLOBAL LTD	G60642108			8/11/2009		1/4/2009	1,626	1,554					
2,003	X	MF GLOBAL LTD	G60642108			8/21/2009		1/4/2009	755	774					
2,004	X	MF GLOBAL LTD	G60642108			8/21/2009		11/3/2009	14	14					
2,005	X	MF GLOBAL LTD	G60642108			8/27/2009		11/3/2009	2,900	3,028					
2,006	X	MF GLOBAL LTD	G60642108			8/21/2009		11/3/2009	1,582	1,574					
2,007	X	MF GLOBAL LTD	G60642108			8/14/2009		11/3/2009	1,234	1,254					
2,008	X	LAZARD LTD	G54050102			6/17/2009		9/3/2009	4,556	3,168					
2,009	X	LAZARD LTD	G54050102			6/17/2009		9/3/2009	3,040	2,112					

Long Term CG Distributions 35,588
Short Term CG Distributions 0

Amount
35,588
0

Totals
Securities 18,371,206
Other sales 0

Cost, Other Basis and Expenses 19,576,570
Net Gain or Loss -1,205,364

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
2,010	X	INVERSCO LIMITED	G491BT108			6/11/2009		9/23/2009	4,089	3,346					
2,011	X	INGERSOLL-RAND PLC	G47791101			8/3/2009		9/23/2009	2,643	2,426					
2,012	X	INGERSOLL-RAND PLC	G47791101			7/31/2009		9/23/2009	4,278	3,936					
2,013	X	COVIDIEN PLC	G2554F105			9/10/2008		9/23/2009	1,706	2,315					
2,014	X	COVIDIEN PLC	G2554F105			9/17/2008		9/23/2009	2,762	3,768					
2,015	X	COVIDIEN LTD	G2552X108			9/17/2008		1/30/2009	3,078	4,433					
2,016	X	ALLSCRIPTS-MISYS HEALTHCARE	01988P108			4/9/2009		9/1/2009	1,360	1,035					
2,017	X	ALLSCRIPTS-MISYS HEALTHCARE	01988P108			4/9/2009		8/12/2009	1,406	990					
2,018	X	ALLSCRIPTS-MISYS HEALTHCARE	01988P108			4/24/2009		8/12/2009	1,406	997					
2,019	X	ALLSCRIPTS-MISYS HEALTHCARE	01988P108			4/24/2009		8/6/2009	16	11					
2,020	X	ALLSCRIPTS-MISYS HEALTHCARE	01988P108			5/5/2009		8/6/2009	2,757	2,087					
2,021	X	ALLIANCE DATA SYS CORP	018581108			8/6/2009		10/19/2009	2,501	2,053					
2,022	X	ALLIANCE DATA SYS CORP	018581108			8/6/2009		10/16/2009	21,479	18,368					
2,023	X	ALLIANCE DATA SYS CORP	018581108			8/6/2009		10/16/2009	2,743	2,275					
2,024	X	ALLIANCE DATA SYS CORP	018581108			8/7/2009		10/16/2009	1,003	864					
2,025	X	ALLIANCE DATA SYS CORP	018581108			8/7/2009		10/15/2009	1,685	1,498					
2,026	X	ALLIANCE DATA SYS CORP	018581108			8/7/2009		9/23/2009	5,009	4,608					
2,027	X	ALEXION PHARMACEUTICALS	015351109			6/16/2008		8/12/2009	1,512	1,238					
2,028	X	ALEXION PHARMACEUTICALS	015351109			6/6/2008		8/12/2009	778	644					
2,029	X	ALEXION PHARMACEUTICALS	015351109			6/6/2008		6/15/2009	1,083	1,001					
2,030	X	ALEXION PHARMACEUTICALS	015351109			6/5/2008		6/15/2009	3,210	2,970					
2,031	X	ALEXION PHARMACEUTICALS	015351109			6/5/2008		6/12/2009	4,181	3,900					
2,032	X	ALEXION PHARMACEUTICALS	015351109			6/5/2008		2/9/2009	1,152	1,073					
2,033	X	ALEXION PHARMACEUTICALS	015351109			6/26/2008		2/9/2009	2,112	1,969					
2,034	X	AIRGAS INC COM	009363102			11/25/2008		7/27/2009	3,474	2,654					
2,035	X	AIRGAS INC COM	009363102			11/25/2008		7/12/2009	2,450	1,966					
2,036	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/16/2009	40,098	26,562					
2,037	X	FORD MOTOR COMPANY	345370860			4/24/2009		9/16/2009	2,431	1,766					
2,038	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/16/2009	18,182	12,117					
2,039	X	FORD MOTOR COMPANY	345370860			4/24/2009		9/15/2009	12,470	8,889					
2,040	X	FORD MOTOR COMPANY	345370860			4/24/2009		9/15/2009	8,260	5,953					
2,041	X	FORD MOTOR COMPANY	345370860			4/24/2009		9/15/2009	1,859	1,329					
2,042	X	FORD MOTOR COMPANY	345370860			4/24/2009		9/11/2009	9,560	6,744					
2,043	X	FORD MOTOR COMPANY	345370860			4/24/2009		9/11/2009	19,066	13,698					
2,044	X	FORD MOTOR COMPANY	345370860			4/24/2009		8/3/2009	18,762	11,538					
2,045	X	FORD MOTOR COMPANY	345370860			4/24/2009		8/3/2009	8,251	5,110					
2,046	X	FORD MOTOR COMPANY	345370860			4/24/2009		7/24/2009	20,821	16,174					
2,047	X	FLUOR CORP NEW	343412102			3/9/2009		10/13/2009	12,495	8,666					
2,048	X	FLUOR CORP NEW	343412102			3/9/2009		10/13/2009	2,115	1,474					
2,049	X	FLUOR CORP NEW	343412102			3/9/2009		10/12/2009	6,098	4,187					
2,050	X	FLUOR CORP NEW	343412102			3/9/2009		10/12/2009	9,318	6,443					
2,051	X	FLUOR CORP NEW	343412102			2/26/2009		10/12/2009	7,415	5,419					
2,052	X	FLUOR CORP NEW	343412102			2/26/2009		10/9/2009	3,896	2,852					
2,053	X	FLUOR CORP NEW	343412102			2/26/2009		10/9/2009	10,392	7,594					
2,054	X	FLUOR CORP NEW	343412102			2/26/2009		10/8/2009	28,309	20,500					
2,055	X	FLUOR CORP NEW	343412102			2/26/2009		10/8/2009	5,760	4,176					
2,056	X	FLUOR CORP NEW	343412102			2/26/2009		10/7/2009	2,079	1,535					
2,057	X	FLUOR CORP NEW	343412102			6/2/2009		10/7/2009	5,560	5,787					
2,058	X	FLUOR CORP NEW	343412102			5/12/2009		10/7/2009	26,106	24,616					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
2,059	X	FLUOR CORP NEW	343412102			3/10/2009		10/7/2009	25,623	19,708					
2,060	X	APOLLO GROUP INC CL A	037604105			11/10/2008		17/2009	12,230	11,247					
2,061	X	APOLLO GROUP INC CL A	037604105			11/10/2008		17/2009	780	703					
2,062	X	APOLLO GROUP INC CL A	037604105			11/10/2008		17/2009	3,121	2,812					
2,063	X	A123 SYSTEM INC	037391108			9/23/2009		9/24/2009	950	675					
2,064	X	AON CORP	037389103			2/26/2009		5/4/2009	3,589	3,693					
2,065	X	ORACLE CORPORATION	68389X105			12/19/2008		6/10/2009	3,910	3,439					
2,066	X	ORACLE CORPORATION	68389X105			3/19/2009		6/10/2009	2,062	1,772					
2,067	X	ORACLE CORPORATION	68389X105			12/19/2008		6/10/2009	19,548	16,898					
2,068	X	ORACLE CORPORATION	68389X105			12/19/2008		6/10/2009	5,196	4,496					
2,069	X	OPENTABLE INC	68372A104			5/21/2009		5/21/2009	1,302	1,000					
2,070	X	ONYX PHARMACEUTICALS IN	683399109			8/20/2009		9/30/2009	422	435					
2,071	X	ONYX PHARMACEUTICALS IN	683399109			9/1/2009		9/30/2009	3,252	3,512					
2,072	X	OMNICARE INC	681904108			12/3/2008		4/30/2009	512	448					
2,073	X	OMNICARE INC	681904108			12/12/2008		4/30/2009	691	624					
2,074	X	OMNICARE INC	681904108			12/11/2008		4/30/2009	1,100	966					
2,075	X	OMNICARE INC	681904108			12/9/2008		4/30/2009	4,324	3,884					
2,076	X	OMNICARE INC	681904108			12/3/2008		4/30/2009	3,784	3,336					
2,077	X	OMNICARE INC	681904108			12/12/2008		4/16/2009	1,369	1,270					
2,078	X	OMNICARE INC	681904108			2/26/2009		4/16/2009	1,643	1,559					
2,079	X	OMNICARE INC	681904108			12/18/2008		4/16/2009	971	1,018					
2,080	X	OCCIDENTAL PETE CORP	674599105			3/2/2009		4/8/2009	15,284	13,631					
2,081	X	OCCIDENTAL PETE CORP	674599105			3/9/2009		4/7/2009	6,310	5,719					
2,082	X	OCCIDENTAL PETE CORP	674599105			3/4/2009		4/7/2009	113	104					
2,083	X	OCCIDENTAL PETE CORP	674599105			3/6/2009		4/7/2009	2,576	2,321					
2,084	X	OCCIDENTAL PETE CORP	674599105			3/9/2009		4/7/2009	15,570	14,195					
2,085	X	OCCIDENTAL PETE CORP	674599105			3/2/2009		4/7/2009	17,444	15,359					
2,086	X	OCCIDENTAL PETE CORP	674599105			3/6/2009		4/7/2009	19,295	17,354					
2,087	X	OCCIDENTAL PETE CORP	674599105			3/2/2009		4/7/2009	14,674	12,989					
2,088	X	OCCIDENTAL PETE CORP	674599105			12/16/2008		4/6/2009	29,439	28,666					
2,089	X	OCCIDENTAL PETE CORP	674599105			12/17/2008		4/6/2009	573	570					
2,090	X	OCCIDENTAL PETE CORP	674599105			12/16/2008		4/6/2009	2,291	2,259					
2,091	X	OCCIDENTAL PETE CORP	674599105			3/4/2009		4/6/2009	5,802	5,274					
2,092	X	OCCIDENTAL PETE CORP	674599105			12/16/2008		4/6/2009	8,616	8,107					
2,093	X	OCCIDENTAL PETE CORP	674599105			12/16/2008		4/6/2009	11,833	11,489					
2,094	X	OCCIDENTAL PETE CORP	674599105			3/4/2009		4/6/2009	18,078	16,032					
2,095	X	OCCIDENTAL PETE CORP	674599105			12/17/2008		3/19/2009	4,105	3,961					
2,096	X	OCCIDENTAL PETE CORP	674599105			12/17/2008		3/19/2009	2,509	2,447					
2,097	X	GRAFTECH INTL LTD	384313102			6/11/2009		7/29/2009	1,085	1,166					
2,098	X	GRAFTECH INTL LTD	384313102			5/5/2009		7/29/2009	2,429	2,082					
2,099	X	GOOGLE INC	38259P508			9/8/2005		10/5/2009	4,900	2,972					
2,100	X	GOOGLE INC	38259P508			7/24/2009		10/5/2009	48,995	44,693					
2,101	X	GOOGLE INC	38259P508			7/24/2009		9/23/2009	9,976	8,939					
2,102	X	GOOGLE INC	38259P508			9/8/2005		2/25/2009	3,435	2,972					
2,103	X	GOOGLE INC	38259P508			12/26/2008		2/25/2009	20,607	17,977					
2,104	X	GOOGLE INC	38259P508			12/12/2008		2/25/2009	10,304	9,084					
2,105	X	GOOGLE INC	38259P508			12/12/2008		2/23/2009	13,358	12,112					
2,106	X	GOOGLE INC	38259P508			9/21/2005		2/23/2009	30,055	28,046					
2,107	X	GOOGLE INC	38259P508			9/21/2005		2/10/2009	7,502	6,232					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	
									18,371,206	19,576,570	-1,205,364	
Long Term CG Distributions									0	0	0	
Short Term CG Distributions									0	0	0	
									18,371,206	19,576,570	-1,205,364	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	
									0	0	0	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
2,157	X	GLOBAL CASH ACCESS HLDG	378967103			7/14/2009		11/5/2009	1,027	1,268					
2,158	X	GLOBAL CASH ACCESS HLDG	378967103			7/1/2009		11/5/2009	1,665	2,205					
2,159	X	GLOBAL CASH ACCESS HLDG	378967103			6/26/2009		11/5/2009	1,577	2,032					
2,160	X	GILEAD SCIENCES INC	375558103			3/28/2003		10/23/2009	61,384	14,855					
2,161	X	GILEAD SCIENCES INC	375558103			3/28/2003		9/23/2009	6,912	1,592					
2,162	X	GILEAD SCIENCES INC	375558103			3/28/2003		8/28/2009	17,112	4,032					
2,163	X	GILEAD SCIENCES INC	375558103			3/28/2003		8/28/2009	27,165	6,366					
2,164	X	GILEAD SCIENCES INC	375558103			3/28/2003		5/6/2009	5,235	1,273					
2,165	X	GILEAD SCIENCES INC	375558103			3/28/2003		4/16/2009	6,714	1,581					
2,166	X	GILEAD SCIENCES INC	375558103			3/28/2003		4/16/2009	20,776	4,955					
2,167	X	GILEAD SCIENCES INC	375558103			3/28/2003		4/16/2009	904	212					
2,168	X	GILEAD SCIENCES INC	375558103			3/28/2003		4/15/2009	38,208	9,200					
2,169	X	AXSYS TECHNOLOGIES INC	054615109			6/23/2008		3/6/2009	1,441	2,698					
2,170	X	AXSYS TECHNOLOGIES INC	054615109			6/23/2008		1/6/2009	871	976					
2,171	X	AXSYS TECHNOLOGIES INC	054615109			9/10/2008		1/6/2009	974	1,107					
2,172	X	AVON PRODS INC	054303102			7/29/2009		9/23/2009	6,687	5,974					
2,173	X	ATHENAHEALTH INC	04685W103			3/3/2009		9/2/2009	3,464	2,295					
2,174	X	ATHENAHEALTH INC	04685W103			3/3/2009		7/24/2009	1,414	954					
2,175	X	ATHENAHEALTH INC	04685W103			6/11/2009		7/24/2009	1,300	1,121					
2,176	X	ATHENAHEALTH INC	04685W103			3/4/2009		7/24/2009	2,485	1,733					
2,177	X	ASTEC INDS INC	046224101			4/28/2009		7/15/2009	1,791	1,986					
2,178	X	ASTEC INDS INC	046224101			4/24/2009		7/15/2009	328	374					
2,179	X	ASTEC INDS INC	046224101			4/24/2009		7/14/2009	2,224	2,592					
2,180	X	ASTEC INDS INC	046224101			4/24/2009		7/7/2009	76	86					
2,181	X	ASTEC INDS INC	046224101			5/20/2009		7/7/2009	1,084	1,311					
2,182	X	ASTEC INDS INC	046224101			4/30/2009		7/7/2009	1,463	1,811					
2,183	X	ASTEC INDS INC	046224101			4/29/2009		7/7/2009	1,790	2,094					
2,184	X	ASIANFO HOLDINGS INC	04518A104			10/27/2009		12/8/2009	2,486	1,759					
2,185	X	ARENA RES INC	040049108			11/22/2005		8/27/2009	2,890	1,132					
2,186	X	ARENA RES INC	040049108			11/22/2005		8/21/2009	1,068	430					
2,187	X	ARENA RES INC	040049108			11/22/2005		8/21/2009	1,224	492					
2,188	X	ARENA RES INC	040049108			11/22/2005		8/21/2009	613	246					
2,189	X	ARENA RES INC	040049108			11/22/2005		7/21/2009	97	37					
2,190	X	ARENA RES INC	040049108			2/25/2009		7/21/2009	2,191	1,327					
2,191	X	ARENA RES INC	040049108			2/25/2009		7/9/2009	2,024	1,385					
2,192	X	ARENA RES INC	040049108			12/4/2008		7/9/2009	1,568	1,115					
2,193	X	ARENA RES INC	040049108			10/10/2008		7/9/2009	2,850	1,994					
2,194	X	ARENA RES INC	040049108			3/3/2009		3/19/2009	1,079	733					
2,195	X	ARENA RES INC	040049108			12/4/2008		3/19/2009	1,302	872					
2,196	X	ARENA RES INC	040049108			3/3/2009		3/19/2009	1,513	1,018					
2,197	X	ARENA RES INC	040049108			12/4/2008		1/7/2009	414	284					
2,198	X	ARENA RES INC	040049108			9/29/2008		1/7/2009	1,772	2,244					
2,199	X	ARENA RES INC	040049108			8/20/2008		1/7/2009	2,954	4,242					
2,200	X	ARCELORMITTAL-NY REGIST	03938L104			4/30/2009		5/12/2009	43,351	37,434					
2,201	X	ARCELORMITTAL-NY REGIST	03938L104			4/30/2009		5/12/2009	17,304	14,983					
2,202	X	ARCELORMITTAL-NY REGIST	03938L104			4/30/2009		5/11/2009	14,605	12,522					
2,203	X	ARCELORMITTAL-NY REGIST	03938L104			4/30/2009		5/11/2009	25,235	21,244					
2,204	X	APPLE INC	037833100			3/18/2009		5/6/2009	6,526	5,076					
2,205	X	APOLLO GROUP INC CL A	037604105			11/6/2008		4/8/2009	2,324	2,472					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
2,206	X	APOLLO GROUP INC CL A	037604105			11/7/2008		4/8/2009	1,570	1,672					
2,207	X	APOLLO GROUP INC CL A	037604105			11/7/2008		4/8/2009	316	334					
2,208	X	APOLLO GROUP INC CL A	037604105			11/6/2008		4/8/2009	3,603	3,818					
2,209	X	APOLLO GROUP INC CL A	037604105			11/6/2008		4/8/2009	2,706	2,873					
2,210	X	APOLLO GROUP INC CL A	037604105			10/30/2008		4/8/2009	2,392	2,531					
2,211	X	APOLLO GROUP INC CL A	037604105			10/29/2008		4/8/2009	7,615	8,062					
2,212	X	APOLLO GROUP INC CL A	037604105			10/29/2008		4/8/2009	15,357	15,906					
2,213	X	APOLLO GROUP INC CL A	037604105			10/29/2008		4/7/2009	8,368	9,057					
2,214	X	APOLLO GROUP INC CL A	037604105			11/7/2008		4/7/2009	3,233	3,501					
2,215	X	APOLLO GROUP INC CL A	037604105			11/13/2008		4/7/2009	889	948					
2,216	X	APOLLO GROUP INC CL A	037604105			11/13/2008		4/7/2009	3,811	4,112					
2,217	X	GENENTECH INC	368710406			2/19/2009		3/18/2009	29,031	26,365					
2,218	X	GENENTECH INC	368710406			2/19/2009		3/12/2009	38,646	34,870					
2,219	X	GENENTECH INC	368710406			2/19/2009		2/27/2009	27,580	27,215					
2,220	X	GAMESTOP CORP NEW	36467W109			8/4/2008		5/27/2009	1,639	2,770					
2,221	X	GAMESTOP CORP NEW	36467W109			8/4/2008		5/27/2009	1,985	3,374					
2,222	X	GAMESTOP CORP NEW	36467W109			8/4/2008		5/27/2009	157	275					
2,223	X	GAMESTOP CORP NEW	36467W109			8/5/2008		5/27/2009	3,683	6,858					
2,224	X	GAMESTOP CORP NEW	36467W109			8/4/2008		5/27/2009	5,120	8,997					
2,225	X	GAMESTOP CORP NEW	36467W109			8/4/2008		5/27/2009	2,515	4,396					
2,226	X	GAMESTOP CORP NEW	36467W109			8/1/2008		5/27/2009	2,986	5,287					
2,227	X	GAMESTOP CORP NEW	36467W109			8/1/2008		5/27/2009	2,672	4,754					
2,228	X	GAMESTOP CORP NEW	36467W109			8/1/2008		5/27/2009	674	1,191					
2,229	X	GAMESTOP CORP NEW	36467W109			3/18/2008		5/27/2009	10,329	21,599					
2,230	X	GAMESTOP CORP NEW	36467W109			2/19/2008		5/27/2009	8,353	17,438					
2,231	X	GAMESTOP CORP NEW	36467W109			2/15/2008		5/27/2009	5,434	11,306					
2,232	X	GAMESTOP CORP NEW	36467W109			2/15/2008		5/27/2009	4,850	10,053					
2,233	X	GAMESTOP CORP NEW	36467W109			3/18/2008		2/24/2009	301	517					
2,234	X	GAMESTOP CORP NEW	36467W109			6/16/2008		2/24/2009	8,174	14,187					
2,235	X	GAMESTOP CORP NEW	36467W109			6/16/2008		2/19/2009	3,511	5,988					
2,236	X	GAMESTOP CORP NEW	36467W109			6/16/2008		2/19/2009	9,508	16,528					
2,237	X	GAMESTOP CORP NEW	36467W109			6/16/2008		2/19/2009	5,033	8,968					
2,238	X	GAMESTOP CORP NEW	36467W109			6/16/2008		2/19/2009	7,749	13,941					
2,239	X	GAMESTOP CORP NEW	36467W109			6/16/2008		2/13/2009	1,134	2,060					
2,240	X	GAMESTOP CORP NEW	36467W109			3/18/2008		2/13/2009	3,402	6,292					
2,241	X	GAMESTOP CORP NEW	36467W109			6/16/2008		2/13/2009	10,366	18,684					
2,242	X	GAMESTOP CORP NEW	36467W109			6/16/2008		2/13/2009	4,947	9,007					
2,243	X	GAMESTOP CORP NEW	36467W109			3/18/2008		1/30/2009	1,458	2,780					
2,244	X	GAMESTOP CORP NEW	36467W109			1/23/2008		1/30/2009	8,815	17,569					
2,245	X	GAMESTOP CORP NEW	36467W109			3/18/2008		1/30/2009	1,865	3,560					
2,246	X	GAMESTOP CORP NEW	36467W109			1/23/2008		1/30/2009	7,307	14,194					
2,247	X	GAMESTOP CORP NEW	36467W109			1/23/2008		1/8/2009	11,700	22,705					
2,248	X	GAMESTOP CORP NEW	36467W109			1/23/2008		1/8/2009	1,542	2,978					
2,249	X	GAMESTOP CORP NEW	36467W109			1/23/2008		1/8/2009	7,274	14,060					
2,250	X	GSE SYSTEMS INC	36227K106			9/1/2009		10/16/2009	4,887	5,400					
2,251	X	FUQI INTERNATIONAL, INC	36102A207			7/24/2009		11/9/2009	1,988	1,778					
2,252	X	FUQI INTERNATIONAL, INC	36102A207			7/13/2009		11/9/2009	2,013	1,928					
2,253	X	FREEMPORT-MCMORAN COPP	35671D857			7/15/2009		12/1/2009	20,166	12,129					
2,254	X	APPLIED MATERIALS INC	038222105			5/9/2008		1/8/2009	7,373	13,697					

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

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Price	Cost		
2,255	X	APPLIED MATERIALS INC	038222105			3/7/2008		1/8/2009	13,032	25,081		
2,256	X	APPLIED MATERIALS INC	038222105			3/10/2008		1/7/2009	8,120	15,683		
2,257	X	APPLIED MATERIALS INC	038222105			3/10/2008		1/7/2009	580	1,121		
2,258	X	APPLIED MATERIALS INC	038222105			3/10/2008		1/7/2009	13,518	26,019		
2,259	X	APPLIED MATERIALS INC	038222105			6/16/2008		1/7/2009	4,858	9,356		
2,260	X	APPLIED MATERIALS INC	038222105			3/10/2008		1/7/2009	7,076	13,646		
2,261	X	APPLE INC	037833100			10/20/2009		11/24/2009	8,184	7,974		
2,262	X	APPLE INC	037833100			5/27/2009		9/23/2009	16,830	11,977		
2,263	X	APOLLO GROUP INC CL A	037604105			10/29/2008		4/7/2009	24,896	26,898		
2,264	X	APOLLO GROUP INC CL A	037604105			11/6/2008		4/7/2009	191	201		
2,265	X	APOLLO GROUP INC CL A	037604105			11/13/2008		4/7/2009	16,328	17,333		
2,266	X	APOLLO GROUP INC CL A	037604105			11/6/2008		4/7/2009	14,670	15,441		
2,267	X	APOLLO GROUP INC CL A	037604105			11/7/2008		4/1/2009	3,028	3,228		
2,268	X	APOLLO GROUP INC CL A	037604105			11/14/2008		4/1/2009	2,126	2,273		
2,269	X	APOLLO GROUP INC CL A	037604105			10/30/2008		4/1/2009	15,786	16,865		
2,270	X	APOLLO GROUP INC CL A	037604105			11/14/2008		4/1/2009	11,237	11,917		
2,271	X	APOLLO GROUP INC CL A	037604105			11/7/2008		4/1/2009	9,155	9,541		
2,272	X	APOLLO GROUP INC CL A	037604105			11/7/2008		4/1/2009	6,125	6,387		
2,273	X	APOLLO GROUP INC CL A	037604105			11/14/2008		1/9/2009	6,526	5,166		
2,274	X	APOLLO GROUP INC CL A	037604105			10/31/2008		1/9/2009	12,965	10,350		
2,275	X	APOLLO GROUP INC CL A	037604105			10/30/2008		1/9/2009	11,921	9,504		
2,276	X	APOLLO GROUP INC CL A	037604105			11/14/2008		1/9/2009	6,005	4,753		
2,277	X	APOLLO GROUP INC CL A	037604105			10/31/2008		1/7/2009	2,293	2,084		
2,278	X	APOLLO GROUP INC CL A	037604105			11/10/2008		1/7/2009	5,351	4,911		
2,279	X	VOCUS INC	92858J108			4/2/2008		3/20/2009	406	868		
2,280	X	VOCUS INC	92858J108			4/2/2008		3/20/2009	49	105		
2,281	X	VOCUS INC	92858J108			4/2/2008		2/12/2009	968	1,499		
2,282	X	VITAMIN SHOPPE INC	92849E101			10/27/2009		12/8/2009	1,031	850		
2,283	X	UNITEDHEALTH GROUP INC	91324P102			5/7/2009		9/23/2009	4,317	4,458		
2,284	X	UNITEDHEALTH GROUP INC	91324P102			1/22/2009		2/26/2009	36,485	49,008		
2,285	X	UNITED THERAPEUTICS COR	91307C102			12/8/2008		5/19/2009	254	226		
2,286	X	UNITED THERAPEUTICS COR	91307C102			3/3/2009		5/19/2009	700	702		
2,287	X	UNITED THERAPEUTICS COR	91307C102			12/30/2008		5/19/2009	1,908	1,834		
2,288	X	UNITED THERAPEUTICS COR	91307C102			3/3/2009		3/16/2009	2,438	2,617		
2,289	X	UNITED THERAPEUTICS COR	91307C102			1/6/2009		3/16/2009	2,795	3,130		
2,290	X	UNITED THERAPEUTICS COR	91307C102			5/15/2008		3/16/2009	1,011	1,548		
2,291	X	UNITED THERAPEUTICS COR	91307C102			5/12/2008		3/16/2009	892	1,395		
2,292	X	UNITED THERAPEUTICS COR	91307C102			5/12/2008		2/13/2009	2,528	3,256		
2,293	X	UNITED THERAPEUTICS COR	91307C102			8/11/2008		2/13/2009	289	448		
2,294	X	UNITED THERAPEUTICS COR	91307C102			6/12/2008		2/13/2009	2,167	2,875		
2,295	X	UNITED THERAPEUTICS COR	91307C102			6/5/2008		2/13/2009	2,311	3,110		
2,296	X	UNITED THERAPEUTICS COR	91307C102			6/4/2008		2/13/2009	2,384	3,159		
2,297	X	UNITED TECHNOLOGIES COR	913017109			6/18/2009		8/7/2009	9,038	8,899		
2,298	X	UNITED TECHNOLOGIES COR	913017109			6/17/2009		8/7/2009	13,277	13,075		
2,299	X	UNITED TECHNOLOGIES COR	913017109			6/19/2009		8/7/2009	6,882	6,768		
2,300	X	UNITED TECHNOLOGIES COR	913017109			6/18/2009		8/7/2009	36,574	36,200		
2,301	X	UNITED TECHNOLOGIES COR	913017109			6/17/2009		8/7/2009	21,200	20,917		
2,302	X	UNITED TECHNOLOGIES COR	913017109			6/16/2009		8/7/2009	19,702	19,431		
2,303	X	UNITED PARCEL SERVICE-CL	911312106			4/6/2009		6/18/2009	6,556	7,056		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses		
		Long Term CG Distributions	Amount 35,588						18,371,206	19,576,570		-1,205,364
		Short Term CG Distributions	0						0	0		0
2,304	X	UNITED PARCEL SERVICE-CL	911312106			4/6/2009		6/18/2009	10,606	11,472		
2,305	X	UNITED PARCEL SERVICE-CL	911312106			4/15/2009		6/17/2009	5,593	6,271		
2,306	X	UNITED PARCEL SERVICE-CL	911312106			4/15/2009		6/17/2009	4,133	4,636		
2,307	X	UNITED PARCEL SERVICE-CL	911312106			4/15/2009		6/17/2009	4,517	5,082		
2,308	X	UNITED PARCEL SERVICE-CL	911312106			4/20/2009		6/17/2009	5,909	6,561		
2,309	X	UNITED PARCEL SERVICE-CL	911312106			4/15/2009		6/17/2009	5,477	6,145		
2,310	X	UNITED PARCEL SERVICE-CL	911312106			4/3/2009		6/17/2009	4,217	4,602		
2,311	X	UNITED PARCEL SERVICE-CL	911312106			4/20/2009		6/17/2009	12,458	13,859		
2,312	X	UNITED PARCEL SERVICE-CL	911312106			4/20/2009		6/17/2009	2,731	3,040		
2,313	X	UNITED PARCEL SERVICE-CL	911312106			4/20/2009		6/17/2009	479	531		
2,314	X	UNITED PARCEL SERVICE-CL	911312106			4/6/2009		6/17/2009	821	886		
2,315	X	UNITED PARCEL SERVICE-CL	911312106			4/3/2009		6/17/2009	3,089	3,347		
2,316	X	UNITED PARCEL SERVICE-CL	911312106			4/3/2009		6/17/2009	9,895	10,702		
2,317	X	UNITED PARCEL SERVICE-CL	911312106			4/3/2009		6/17/2009	8,205	8,887		
2,318	X	UNITED PARCEL SERVICE-CL	911312106			4/15/2009		6/16/2009	1,455	1,622		
2,319	X	UNITED PARCEL SERVICE-CL	911312106			4/21/2009		6/16/2009	14,555	16,281		
2,320	X	UNITED PARCEL SERVICE-CL	911312106			4/21/2009		6/16/2009	6,307	7,198		
2,321	X	UAL CORP	902549807			1/21/2009		2/6/2009	13,031	16,047		
2,322	X	UAL CORP	902549807			1/20/2009		2/6/2009	6,292	8,353		
2,323	X	UAL CORP	902549807			1/20/2009		2/6/2009	6,060	8,126		
2,324	X	NOBLE ENERGY INC	655044105			4/17/2009		7/27/2009	1,536	1,601		
2,325	X	NOBLE ENERGY INC	655044105			4/9/2009		7/27/2009	3,012	3,117		
2,326	X	NOBLE ENERGY INC	655044105			4/24/2009		7/27/2009	3,448	3,528		
2,327	X	NOBLE ENERGY INC	655044105			4/14/2009		7/27/2009	13,079	13,396		
2,328	X	NOBLE ENERGY INC	655044105			4/9/2009		7/27/2009	11,474	11,755		
2,329	X	NOBLE ENERGY INC	655044105			4/17/2009		7/24/2009	15,015	15,458		
2,330	X	NEWMONT MINING CORP	651639106			3/19/2009		4/1/2009	9,214	8,299		
2,331	X	NEWMONT MINING CORP	651639106			3/19/2009		3/26/2009	10,817	9,738		
2,332	X	NEWMONT MINING CORP	651639106			3/19/2009		3/26/2009	18,192	16,386		
2,333	X	NEWMONT MINING CORP	651639106			3/19/2009		3/26/2009	13,487	12,152		
2,334	X	NEWMONT MINING CORP	651639106			1/30/2009		2/19/2009	21,280	20,397		
2,335	X	ARCELORMITTAL-NY REGIST	03938L104			4/30/2009		5/11/2009	17,283	15,020		
2,336	X	ARCELORMITTAL-NY REGIST	03938L104			4/30/2009		5/11/2009	1,947	1,714		
2,337	X	ARCELORMITTAL-NY REGIST	03938L104			4/30/2009		5/11/2009	26,733	21,973		
2,338	X	ARCELORMITTAL-NY REGIST	03938L104			4/30/2009		5/8/2009	78,047	65,064		
2,339	X	ARCELORMITTAL-NY REGIST	03938L104			5/1/2009		5/8/2009	4,712	4,139		
2,340	X	ARCELORMITTAL-NY REGIST	03938L104			5/1/2009		5/8/2009	12,468	10,911		
2,341	X	ARCELORMITTAL-NY REGIST	03938L104			5/1/2009		5/8/2009	10,032	9,344		
2,342	X	ARCELORMITTAL-NY REGIST	03938L104			5/1/2009		5/8/2009	1,720	1,560		
2,343	X	APPLIED MATERIALS INC	038222105			3/7/2008		1/8/2009	4,393	8,493		
2,344	X	APPLIED MATERIALS INC	038222105			3/10/2008		1/8/2009	1,654	3,252		
2,345	X	APPLIED MATERIALS INC	038222105			5/12/2008		1/8/2009	7,684	14,703		
2,346	X	APPLIED MATERIALS INC	038222105			5/12/2008		1/8/2009	7,580	14,285		
2,347	X	WEBSENSE INC	947684106			12/16/2008		7/8/2009	1,505	1,576		
2,348	X	WASTE CONNECTIONS INC C	941053100			10/29/2008		2/12/2009	1,704	1,958		
2,349	X	WASTE CONNECTIONS INC C	941053100			10/22/2008		2/12/2009	577	696		
2,350	X	WASTE CONNECTIONS INC C	941053100			10/22/2008		2/11/2009	1,174	1,391		
2,351	X	WASTE CONNECTIONS INC C	941053100			10/8/2008		2/11/2009	1,254	1,538		
2,352	X	WASTE CONNECTIONS INC C	941053100			9/24/2008		2/11/2009	4,644	5,655		

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

		Amount										Totals					
		Long Term CG Distributions	Short Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses				
		35,588										18,371,206		19,576,570		-1,205,364	
		0										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation				
										Cost	Donated Value						
2,353	X	WASTE CONNECTIONS INC O	941053100			10/8/2008		2/9/2009	1,565	1,931							
2,354	X	WASTE CONNECTIONS INC O	941053100			10/14/2008		2/9/2009	690	853							
2,355	X	WASTE CONNECTIONS INC O	941053100			10/14/2008		2/5/2009	253	295							
2,356	X	WASTE CONNECTIONS INC O	941053100			11/4/2008		2/5/2009	1,407	1,758							
2,357	X	WASTE CONNECTIONS INC O	941053100			10/31/2008		2/5/2009	900	1,064							
2,358	X	WASTE CONNECTIONS INC O	941053100			9/30/2008		2/5/2009	2,139	2,590							
2,359	X	WASTE CONNECTIONS INC O	941053100			9/29/2008		2/5/2009	2,730	3,324							
2,360	X	WASTE CONNECTIONS INC O	941053100			9/23/2008		2/5/2009	2,110	2,582							
2,361	X	WASTE CONNECTIONS INC O	941053100			11/4/2008		2/3/2009	330	422							
2,362	X	WASTE CONNECTIONS INC O	941053100			11/14/2008		2/3/2009	1,541	2,004							
2,363	X	WARNACO GROUP INC	934390402			11/6/2009		12/8/2009	3,158	3,187							
2,364	X	WAL MART STORES INC	931142103			21/7/2009		7/27/2009	22,958	22,524							
2,365	X	WAL MART STORES INC	931142103			21/7/2009		7/24/2009	978	958							
2,366	X	WAL MART STORES INC	931142103			11/10/2008		7/24/2009	64,442	72,508							
2,367	X	WAL MART STORES INC	931142103			11/10/2008		7/24/2009	12,810	14,409							
2,368	X	WAL MART STORES INC	931142103			5/7/2008		7/24/2009	21,513	24,885							
2,369	X	WAL MART STORES INC	931142103			5/7/2008		7/24/2009	25,425	29,479							
2,370	X	WAL MART STORES INC	931142103			5/7/2008		7/13/2009	47,712	56,691							
2,371	X	WAL MART STORES INC	931142103			5/7/2008		6/29/2009	1,211	1,417							
2,372	X	WAL MART STORES INC	931142103			6/2/2008		6/29/2009	484	568							
2,373	X	WAL MART STORES INC	931142103			6/2/2008		6/29/2009	2,180	2,565							
2,374	X	WAL MART STORES INC	931142103			5/7/2008		6/29/2009	21,312	25,000							
2,375	X	WAL MART STORES INC	931142103			5/8/2008		6/5/2009	5,742	6,428							
2,376	X	WAL MART STORES INC	931142103			6/2/2008		6/5/2009	20,172	22,512							
2,377	X	WAL MART STORES INC	931142103			6/2/2008		6/5/2009	15,320	17,112							
2,378	X	WAL MART STORES INC	931142103			5/8/2008		6/5/2009	36,412	40,920							
2,379	X	WAL MART STORES INC	931142103			5/8/2008		5/21/2009	5,898	6,887							
2,380	X	WAL MART STORES INC	931142103			9/17/2008		1/21/2009	13,228	16,446							
2,381	X	WAL MART STORES INC	931142103			5/8/2008		1/21/2009	1,977	2,296							
2,382	X	WAL MART STORES INC	931142103			9/17/2008		1/21/2009	14,335	17,665							
2,383	X	VOLCANO CORP	928645100			8/6/2008		4/24/2009	860	1,043							
2,384	X	VOLCANO CORP	928645100			8/6/2008		4/24/2009	121	147							
2,385	X	VOLCANO CORP	928645100			8/6/2008		1/22/2009	907	1,063							
2,386	X	VOLCANO CORP	928645100			8/7/2008		1/22/2009	2,080	2,523							
2,387	X	VOCUS INC	92858J108			12/7/2005		4/22/2009	2,652	1,665							
2,388	X	VOCUS INC	92858J108			12/7/2005		4/20/2009	2,239	1,350							
2,389	X	VOCUS INC	92858J108			12/7/2005		4/20/2009	1,045	630							
2,390	X	VOCUS INC	92858J108			12/7/2005		3/26/2009	1,037	666							
2,391	X	VOCUS INC	92858J108			12/7/2005		3/26/2009	1,029	648							
2,392	X	VOCUS INC	92858J108			12/7/2005		3/20/2009	25	18							
2,393	X	VOCUS INC	92858J108			4/16/2008		3/20/2009	2,326	4,570							
2,394	X	OCCIDENTAL PETE CORP	674599105			12/17/2008		3/19/2009	16,725	16,471							
2,395	X	NOBLE ENERGY INC	655044105			4/6/2009		7/28/2009	6,888	7,058							
2,396	X	NOBLE ENERGY INC	655044105			4/9/2009		7/27/2009	3,189	3,289							
2,397	X	OCCIDENTAL PETE CORP	674599105			12/17/2008		3/19/2009	15,620	14,814							
2,398	X	OCCIDENTAL PETE CORP	674599105			12/17/2008		3/19/2009	1,202	1,165							
2,399	X	OCCIDENTAL PETE CORP	674599105			12/17/2008		3/19/2009	1,202	1,140							
2,400	X	NUVASIVE INC	670704105			6/1/2007		11/23/2009	341	265							
2,401	X	NUVASIVE INC	670704105			10/21/2009		11/23/2009	4,772	5,814							

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

Totals										Net Gain or Loss	
Securities										-1,205,364	
Other sales										0	
Amount										0	
Long Term CG Distributions										35,588	
Short Term CG Distributions										0	
Check "X" if Sale of Security										Expense of Sale and Cost of Improvements	
Description										Depreciation	
CUSIP #										Cost	
Purchaser										Cost or Other Basis (Enter one field only)	
Check "X" if Purchaser is a Business										Donated Value	
Date Acquired										Gross Sales Price	
Acquisition Method										Date Sold	
2,402	X	NUVASIVE INC	670704105			6/1/2007		11/23/2009	961	821	
2,403	X	NUVASIVE INC	670704105			6/11/2007		11/23/2009	622	522	
2,404	X	NUVASIVE INC	670704105			6/1/2007		11/23/2009	1,399	1,192	
2,405	X	NUVASIVE INC	670704105			6/11/2007		11/23/2009	621	522	
2,406	X	NUVASIVE INC	670704105			6/1/2007		5/1/2009	1,079	795	
2,407	X	NUVASIVE INC	670704105			4/16/2008		5/1/2009	288	294	
2,408	X	NUVASIVE INC	670704105			4/1/2008		5/1/2009	2,949	2,909	
2,409	X	AON CORP	037389103			3/5/2009		5/4/2009	732	760	
2,410	X	AON CORP	037389103			3/4/2009		5/4/2009	6,262	6,475	
2,411	X	AON CORP	037389103			2/27/2009		5/4/2009	9,375	9,813	
2,412	X	AON CORP	037389103			2/26/2009		5/4/2009	2,820	2,904	
2,413	X	AON CORP	037389103			2/26/2009		5/4/2009	1,758	1,827	
2,414	X	AON CORP	037389103			3/4/2009		5/4/2009	4,648	4,860	
2,415	X	AON CORP	037389103			3/3/2009		5/4/2009	7,927	8,192	
2,416	X	AON CORP	037389103			2/26/2009		5/4/2009	11,567	12,097	
2,417	X	AON CORP	037389103			2/27/2009		5/1/2009	31,210	32,583	
2,418	X	AON CORP	037389103			3/6/2009		5/1/2009	13,953	15,064	
2,419	X	AON CORP	037389103			3/5/2009		5/1/2009	9,914	10,363	
2,420	X	AON CORP	037389103			3/5/2009		5/1/2009	9,547	10,015	
2,421	X	AON CORP	037389103			10/29/2008		1/30/2009	1,829	1,869	
2,422	X	AON CORP	037389103			10/23/2008		1/30/2009	10,939	10,518	
2,423	X	AON CORP	037389103			10/23/2008		1/30/2009	4,368	4,234	
2,424	X	AON CORP	037389103			10/23/2008		1/30/2009	10,080	9,575	
2,425	X	AON CORP	037389103			10/21/2008		1/30/2009	3,771	3,838	
2,426	X	AON CORP	037389103			10/29/2008		1/29/2009	4,146	4,158	
2,427	X	AON CORP	037389103			10/21/2008		1/29/2009	10,955	10,998	
2,428	X	AON CORP	037389103			10/21/2008		1/29/2009	1,484	1,490	
2,429	X	AON CORP	037389103			10/21/2008		1/29/2009	6,238	6,269	
2,430	X	AON CORP	037389103			10/21/2008		1/28/2009	3,772	3,746	
2,431	X	AON CORP	037389103			11/11/2008		1/28/2009	770	796	
2,432	X	AON CORP	037389103			10/29/2008		1/28/2009	18,167	18,244	
2,433	X	AON CORP	037389103			11/21/2008		1/27/2009	4,321	4,559	
2,434	X	AON CORP	037389103			11/21/2008		1/27/2009	4,015	4,246	
2,435	X	AON CORP	037389103			11/13/2008		1/27/2009	10,248	10,814	
2,436	X	AON CORP	037389103			10/31/2008		1/27/2009	4,015	4,287	
2,437	X	AON CORP	037389103			10/31/2008		1/27/2009	795	857	
2,438	X	AON CORP	037389103			10/8/2008		1/27/2009	5,906	6,446	
2,439	X	AON CORP	037389103			11/11/2008		1/27/2009	382	398	
2,440	X	PNC FINANCIAL SERVICES G	693475105			11/13/2008		1/20/2009	931	2,146	
2,441	X	PNC FINANCIAL SERVICES G	693475105			11/3/2008		1/16/2009	38	68	
2,442	X	PNC FINANCIAL SERVICES G	693475105			11/3/2008		1/16/2009	12,210	22,170	
2,443	X	PNC FINANCIAL SERVICES G	693475105			11/3/2008		1/16/2009	10,056	18,164	
2,444	X	PNC FINANCIAL SERVICES G	693475105			11/10/2008		1/16/2009	7,319	12,641	
2,445	X	PNC FINANCIAL SERVICES G	693475105			11/3/2008		1/16/2009	7,550	13,284	
2,446	X	PNC FINANCIAL SERVICES G	693475105			11/3/2008		1/16/2009	5,778	10,092	
2,447	X	PNC FINANCIAL SERVICES G	693475105			11/5/2008		1/15/2009	10,796	19,303	
2,448	X	PNC FINANCIAL SERVICES G	693475105			11/3/2008		1/15/2009	5,955	9,550	
2,449	X	PNC FINANCIAL SERVICES G	693475105			11/5/2008		1/15/2009	4,679	8,167	
2,450	X	ORACLE CORPORATION	68389X105			3/10/2009		8/10/2009	7,682	5,347	

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions	Short Term CG Distributions										
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
2,451	X	ORACLE CORPORATION	68389X105			3/2/2009		8/10/2009	19,600	14,117			
2,452	X	ORACLE CORPORATION	68389X105			3/10/2009		8/10/2009	7,457	5,184			
2,453	X	ORACLE CORPORATION	68389X105			3/10/2009		8/10/2009	10,134	7,026			
2,454	X	ORACLE CORPORATION	68389X105			3/10/2009		8/10/2009	4,624	3,244			
2,455	X	ORACLE CORPORATION	68389X105			12/16/2008		8/7/2009	4,190	3,311			
2,456	X	HEWLETT PACKARD CO	428236103			9/10/2008		8/28/2009	16,019	16,810			
2,457	X	HEWLETT PACKARD CO	428236103			9/10/2008		8/28/2009	937	984			
2,458	X	HEWLETT PACKARD CO	428236103			9/10/2008		8/7/2009	21,021	22,959			
2,459	X	HEWLETT PACKARD CO	428236103			9/10/2008		8/7/2009	12,821	14,057			
2,460	X	HEWLETT PACKARD CO	428236103			9/16/2008		8/7/2009	1,709	1,933			
2,461	X	HEWLETT PACKARD CO	428236103			9/16/2008		5/7/2009	22,761	31,887			
2,462	X	HEWLETT PACKARD CO	428236103			9/16/2008		5/7/2009	26,473	37,201			
2,463	X	HARMONIC INC	413160102			11/20/2008		6/29/2009	1,128	810			
2,464	X	HARMONIC INC	413160102			11/20/2008		6/29/2009	451	324			
2,465	X	HARMONIC INC	413160102			11/13/2008		6/29/2009	392	321			
2,466	X	HARMONIC INC	413160102			11/13/2008		6/24/2009	271	245			
2,467	X	HARMONIC INC	413160102			7/30/2008		6/24/2009	149	207			
2,468	X	HARMONIC INC	413160102			11/13/2008		6/24/2009	956	847			
2,469	X	HARMONIC INC	413160102			11/13/2008		6/24/2009	445	406			
2,470	X	HARMONIC INC	413160102			7/30/2008		5/5/2009	79	100			
2,471	X	HARMONIC INC	413160102			8/1/2008		5/5/2009	42	54			
2,472	X	HARMONIC INC	413160102			4/1/2008		5/5/2009	2,780	3,613			
2,473	X	HARMONIC INC	413160102			7/30/2008		5/5/2009	417	537			
2,474	X	HARMONIC INC	413160102			4/9/2008		4/27/2009	138	159			
2,475	X	HARMONIC INC	413160102			4/1/2008		4/27/2009	62	71			
2,476	X	HARMONIC INC	413160102			4/9/2008		4/27/2009	1,457	1,676			
2,477	X	HARMONIC INC	413160102			4/9/2008		4/27/2009	1,795	2,063			
2,478	X	HARMONIC INC	413160102			4/9/2008		4/22/2009	745	866			
2,479	X	HARMONIC INC	413160102			5/12/2008		4/22/2009	2,947	3,454			
2,480	X	HARMONIC INC	413160102			4/9/2008		4/22/2009	1,770	2,055			
2,481	X	HAEMONETICS CORP MASS	405024100			10/29/2008		3/26/2009	934	955			
2,482	X	HAEMONETICS CORP MASS	405024100			10/7/2008		3/26/2009	4,286	4,653			
2,483	X	HCC INS HLDGS INC COM	404132102			12/30/2008		4/2/2009	1,929	1,925			
2,484	X	HCC INS HLDGS INC COM	404132102			12/18/2008		4/2/2009	130	130			
2,485	X	HCC INS HLDGS INC COM	404132102			12/18/2008		3/2/2009	2,411	2,864			
2,486	X	HCC INS HLDGS INC COM	404132102			12/18/2008		2/25/2009	1,724	2,057			
2,487	X	GREATBATCH INC	39153L106			7/28/2009		10/23/2009	311	333			
2,488	X	GREATBATCH INC	39153L106			3/17/2009		10/23/2009	2,841	2,616			
2,489	X	GREATBATCH INC	39153L106			7/28/2009		10/20/2009	2,440	2,595			
2,490	X	GREATBATCH INC	39153L106			2/13/2009		10/20/2009	396	444			
2,491	X	GREATBATCH INC	39153L106			2/13/2009		8/21/2009	2,335	2,523			
2,492	X	GRAND CANYON EDUCATION	38526M106			9/14/2009		11/4/2009	5,393	4,950			
2,493	X	GRAFTECH INTL LTD	384313102			4/16/2009		10/28/2009	2,848	1,902			
2,494	X	GRAFTECH INTL LTD	384313102			4/16/2009		10/27/2009	27	17			
2,495	X	GRAFTECH INTL LTD	384313102			4/30/2009		10/27/2009	2,935	1,920			
2,496	X	GRAFTECH INTL LTD	384313102			4/30/2009		10/26/2009	460	291			
2,497	X	GRAFTECH INTL LTD	384313102			5/1/2009		10/26/2009	1,450	961			
2,498	X	GRAFTECH INTL LTD	384313102			4/30/2009		10/26/2009	1,965	1,306			
2,499	X	GRAFTECH INTL LTD	384313102			4/30/2009		10/20/2009	1,340	880			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
2,500	X	GRAFTECH INTL LTD	384313102			5/4/2009		10/20/2009	635		440				
2,501	X	GRAFTECH INTL LTD	384313102			5/1/2009		10/20/2009	1,382		921				
2,502	X	GRAFTECH INTL LTD	384313102			5/1/2009		10/20/2009	324		213				
2,503	X	GRAFTECH INTL LTD	384313102			5/4/2009		7/29/2009	1,911		1,584				
2,504	X	BEST BUY INC	086516101			2/5/2009		3/23/2009	937		824				
2,505	X	BEST BUY INC	086516101			2/5/2009		3/23/2009	19,846		17,501				
2,506	X	BAXTER INTL INC	071813109			2/20/2009		9/23/2009	2,872		2,895				
2,507	X	BANKRATE INC	06646V108			11/25/2008		7/31/2009	2,123		1,835				
2,508	X	BANKRATE INC	06646V108			10/29/2008		7/31/2009	230		220				
2,509	X	BANKRATE INC	06646V108			10/29/2008		6/12/2009	801		826				
2,510	X	BANKRATE INC	06646V108			12/2/2008		6/12/2009	1,682		1,776				
2,511	X	BANKRATE INC	06646V108			10/15/2008		6/12/2009	747		861				
2,512	X	BANKRATE INC	06646V108			10/15/2008		6/11/2009	159		184				
2,513	X	BANKRATE INC	06646V108			1/13/2009		6/11/2009	1,588		1,870				
2,514	X	BANKRATE INC	06646V108			12/11/2008		6/11/2009	741		876				
2,515	X	BANKRATE INC	06646V108			10/10/2008		6/11/2009	714		849				
2,516	X	BANKRATE INC	06646V108			10/10/2008		5/4/2009	173		220				
2,517	X	BANKRATE INC	06646V108			1/26/2009		5/4/2009	1,406		1,862				
2,518	X	BANKRATE INC	06646V108			1/8/2009		5/4/2009	1,134		1,556				
2,519	X	BANKRATE INC	06646V108			10/8/2008		5/4/2009	1,677		2,218				
2,520	X	BANKRATE INC	06646V108			12/10/2008		2/5/2009	957		1,088				
2,521	X	BANKRATE INC	06646V108			1/8/2009		2/5/2009	326		440				
2,522	X	BANKRATE INC	06646V108			12/16/2008		2/5/2009	1,403		1,930				
2,523	X	BANKRATE INC	06646V108			12/10/2008		2/5/2009	576		807				
2,524	X	BANKRATE INC	06646V108			12/10/2008		2/4/2009	93		105				
2,525	X	BANKRATE INC	06646V108			12/30/2008		2/4/2009	807		973				
2,526	X	BANKRATE INC	06646V108			12/17/2008		2/4/2009	1,738		2,026				
2,527	X	BANKRATE INC	06646V108			9/30/2008		2/4/2009	93		117				
2,528	X	BANK OF AMERICA CORP	060505104			5/7/2009		9/23/2009	9,579		8,096				
2,529	X	BADGER METER INC	056525108			11/13/2008		7/17/2009	2,098		1,299				
2,530	X	BADGER METER INC	056525108			1/15/2009		7/17/2009	1,461		907				
2,531	X	BADGER METER INC	056525108			1/14/2009		7/17/2009	187		119				
2,532	X	BADGER METER INC	056525108			1/14/2009		4/20/2009	979		759				
2,533	X	BADGER METER INC	056525108			2/3/2009		4/20/2009	642		505				
2,534	X	BADGER METER INC	056525108			2/3/2009		4/20/2009	2,263		1,805				
2,535	X	BADGER METER INC	056525108			2/3/2009		2/19/2009	998		903				
2,536	X	BADGER METER INC	056525108			2/3/2009		2/19/2009	671		610				
2,537	X	BADGER METER INC	056525108			12/2/2008		2/19/2009	161		163				
2,538	X	AXSYS TECHNOLOGIES INC	054615109			3/3/2009		6/1/2009	2,424		1,536				
2,539	X	AXSYS TECHNOLOGIES INC	054615109			3/3/2009		5/29/2009	2,024		1,291				
2,540	X	AXSYS TECHNOLOGIES INC	054615109			3/3/2009		4/13/2009	661		492				
2,541	X	AXSYS TECHNOLOGIES INC	054615109			2/24/2009		4/13/2009	1,776		1,578				
2,542	X	AXSYS TECHNOLOGIES INC	054615109			2/20/2009		4/13/2009	2,148		1,857				
2,543	X	AXSYS TECHNOLOGIES INC	054615109			2/24/2009		3/20/2009	1,179		1,101				
2,544	X	AXSYS TECHNOLOGIES INC	054615109			2/13/2009		3/20/2009	2,869		2,986				
2,545	X	AXSYS TECHNOLOGIES INC	054615109			6/24/2008		3/20/2009	943		1,198				
2,546	X	AXSYS TECHNOLOGIES INC	054615109			6/24/2008		3/12/2009	1,302		1,697				
2,547	X	AXSYS TECHNOLOGIES INC	054615109			6/25/2008		3/12/2009	1,379		1,809				
2,548	X	AXSYS TECHNOLOGIES INC	054615109			6/25/2008		3/10/2009	483		904				

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

Amount				Totals									
Long Term CG Distributions				Securities									
Short Term CG Distributions				Other sales									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	
									Cost	Donated Value		Depreciation	
2,549	X	AXSYS TECHNOLOGIES INC	054615109			6/30/2008		3/10/2009	859	1,675			
2,550	X	AXSYS TECHNOLOGIES INC	054615109			6/24/2008		3/10/2009	1,584	2,992			
2,551	X	AXSYS TECHNOLOGIES INC	054615109			6/30/2008		3/6/2009	858	1,466			
2,552	X	YAHOO INC COM	984332106			9/17/2009		9/23/2009	8,525	8,720			
2,553	X	WRIGHT MEDICAL GROUP INC	982351107			5/28/2008		2/19/2009	335	469			
2,554	X	WRIGHT MEDICAL GROUP INC	982351107			5/28/2008		2/19/2009	2,095	2,934			
2,555	X	WRIGHT MEDICAL GROUP INC	982351107			5/13/2008		2/19/2009	419	587			
2,556	X	WRIGHT MEDICAL GROUP INC	982351107			5/13/2008		2/19/2009	733	1,032			
2,557	X	WRIGHT MEDICAL GROUP INC	982351107			10/22/2008		2/19/2009	342	492			
2,558	X	WRIGHT MEDICAL GROUP INC	982351107			10/22/2008		2/19/2009	1,113	1,601			
2,559	X	WRIGHT MEDICAL GROUP INC	982351107			5/28/2008		2/19/2009	68	117			
2,560	X	WRIGHT MEDICAL GROUP INC	982351107			5/15/2008		2/19/2009	2,740	4,662			
2,561	X	WRIGHT MEDICAL GROUP INC	982351107			5/15/2008		2/19/2009	171	291			
2,562	X	WRIGHT MEDICAL GROUP INC	982351107			5/15/2008		2/19/2009	771	1,311			
2,563	X	WRIGHT MEDICAL GROUP INC	982351107			5/13/2008		1/9/2009	2,559	3,598			
2,564	X	WRIGHT MEDICAL GROUP INC	982351107			5/30/2008		1/9/2009	1,091	1,538			
2,565	X	WRIGHT MEDICAL GROUP INC	982351107			5/13/2008		1/9/2009	461	654			
2,566	X	WRIGHT MEDICAL GROUP INC	982351107			5/13/2008		1/8/2009	370	535			
2,567	X	WRIGHT MEDICAL GROUP INC	982351107			6/4/2008		1/8/2009	1,602	2,341			
2,568	X	WRIGHT EXPRESS CORP	98233Q105			12/2/2008		5/22/2009	2,498	1,198			
2,569	X	WOODWARD GOVERNOR CO	980745103			2/25/2009		7/28/2009	986	916			
2,570	X	WOODWARD GOVERNOR CO	980745103			2/24/2009		7/28/2009	2,011	1,870			
2,571	X	WOODWARD GOVERNOR CO	980745103			2/18/2009		7/28/2009	948	925			
2,572	X	WOODWARD GOVERNOR CO	980745103			2/6/2009		7/28/2009	379	405			
2,573	X	WOODWARD GOVERNOR CO	980745103			2/6/2009		3/2/2009	582	830			
2,574	X	WOODWARD GOVERNOR CO	980745103			2/6/2009		3/2/2009	3,225	4,668			
2,575	X	WOODWARD GOVERNOR CO	980745103			4/3/2008		1/7/2009	2,682	3,278			
2,576	X	WINTRUST FINL CORP	97650W108			9/4/2009		10/26/2009	3,421	3,012			
2,577	X	WINTRUST FINL CORP	97650W108			9/4/2009		10/26/2009	2,799	2,464			
2,578	X	WEST PHARMACEUTICAL SV	955306105			11/10/2008		4/22/2009	1,057	1,134			
2,579	X	WEST PHARMACEUTICAL SV	955306105			11/6/2008		4/22/2009	2,147	2,335			
2,580	X	WEST PHARMACEUTICAL SV	955306105			11/6/2008		2/9/2009	1,996	2,083			
2,581	X	WEST PHARMACEUTICAL SV	955306105			10/10/2008		2/9/2009	1,067	1,179			
2,582	X	WENDYS / ARBYS GROUP INC	950587105			3/3/2009		5/15/2009	1,517	1,635			
2,583	X	WENDYS / ARBYS GROUP INC	950587105			2/24/2009		5/15/2009	1,597	1,789			
2,584	X	WENDYS / ARBYS GROUP INC	950587105			2/11/2009		5/15/2009	1,428	1,763			
2,585	X	WENDYS / ARBYS GROUP INC	950587105			2/12/2009		5/4/2009	1,575	1,693			
2,586	X	WENDYS / ARBYS GROUP INC	950587105			4/22/2009		5/4/2009	1,751	1,983			
2,587	X	NUVASIVE INC	670704105			4/16/2008		4/22/2009	330	404			
2,588	X	NUVASIVE INC	670704105			5/7/2008		4/22/2009	360	457			
2,589	X	NUVASIVE INC	670704105			4/16/2008		4/22/2009	1,260	1,564			
2,590	X	NUVASIVE INC	670704105			4/23/2008		2/26/2009	1,710	2,055			
2,591	X	NUCOR CORP	670346105			6/8/2009		10/20/2009	411	414			
2,592	X	NUCOR CORP	670346105			6/1/2009		10/20/2009	24,481	24,916			
2,593	X	NUVASIVE INC	670704105			4/23/2008		2/26/2009	977	1,163			
2,594	X	NUVASIVE INC	670704105			5/27/2008		2/26/2009	1,237	1,551			
2,595	X	NUVASIVE INC	670704105			5/7/2008		2/26/2009	3,645	4,308			
2,596	X	NUCOR CORP	670346105			6/1/2009		10/20/2009	46,632	47,650			
2,597	X	NUCOR CORP	670346105			6/8/2009		10/20/2009	11,643	11,675			
									18,371,206	19,576,570			
									0	0			
									0	0			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
2,598	X	NUCOR CORP	670346105			6/3/2009		10/20/2009	15,540	15,060					
2,599	X	NUCOR CORP	670346105			6/3/2009		10/20/2009	13,844	13,636					
2,600	X	NUCOR CORP	670346105			6/1/2009		10/19/2009	6,278	6,394					
2,601	X	NUCOR CORP	670346105			6/5/2009		10/19/2009	17,963	18,519					
2,602	X	NUCOR CORP	670346105			6/5/2009		10/7/2009	1,582	1,653					
2,603	X	NUCOR CORP	670346105			6/2/2009		10/7/2009	17,766	18,589					
2,604	X	NUCOR CORP	670346105			6/2/2009		10/6/2009	10,949	11,352					
2,605	X	NUCOR CORP	670346105			6/2/2009		10/6/2009	7,391	7,675					
2,606	X	NUCOR CORP	670346105			6/2/2009		10/5/2009	13,127	13,740					
2,607	X	NUCOR CORP	670346105			6/16/2009		10/5/2009	2,037	2,137					
2,608	X	NUCOR CORP	670346105			6/5/2009		10/5/2009	14,938	15,654					
2,609	X	NUCOR CORP	670346105			6/16/2009		10/2/2009	28,149	29,781					
2,610	X	NUCOR CORP	670346105			6/16/2009		10/1/2009	9,484	9,879					
2,611	X	NUCOR CORP	670346105			6/16/2009		9/23/2009	9,890	9,499					
2,612	X	NOBLE ENERGY INC	655044105			4/16/2009		9/23/2009	5,791	5,090					
2,613	X	NOBLE ENERGY INC	655044105			4/8/2009		9/23/2009	943	829					
2,614	X	NOBLE ENERGY INC	655044105			4/24/2009		7/28/2009	2,930	3,041					
2,615	X	NOBLE ENERGY INC	655044105			4/6/2009		7/28/2009	4,667	4,785					
2,616	X	NOBLE ENERGY INC	655044105			4/24/2009		7/28/2009	13,884	14,476					
2,617	X	NOBLE ENERGY INC	655044105			4/24/2009		7/28/2009	525	544					
2,618	X	NOBLE ENERGY INC	655044105			4/8/2009		7/28/2009	2,744	2,783					
2,619	X	NOBLE ENERGY INC	655044105			4/13/2009		7/28/2009	3,444	3,523					
2,620	X	NOBLE ENERGY INC	655044105			4/8/2009		7/28/2009	5,020	5,094					
2,621	X	GILEAD SCIENCES INC	375558103			3/28/2003		4/15/2009	14,516	3,470					
2,622	X	GILEAD SCIENCES INC	375558103			3/28/2003		4/15/2009	10,209	2,430					
2,623	X	GENOPTIX INC	37243V100			9/29/2008		10/29/2009	1,047	962					
2,624	X	GENOPTIX INC	37243V100			9/30/2008		10/29/2009	1,395	1,323					
2,625	X	GENOPTIX INC	37243V100			9/19/2008		10/29/2009	2,930	2,808					
2,626	X	GENERAL CABLE CORP COM	369300108			3/31/2009		10/20/2009	276	141					
2,627	X	GENERAL CABLE CORP COM	369300108			4/21/2009		10/20/2009	1,654	988					
2,628	X	GENERAL CABLE CORP COM	369300108			4/15/2009		10/20/2009	2,796	1,703					
2,629	X	GENERAL CABLE CORP COM	369300108			4/15/2009		8/5/2009	2,239	1,343					
2,630	X	GENENTECH INC	368710406			3/3/2009		3/18/2009	44,951	39,447					
2,631	X	NEWMONT MINING CORP	651639106			1/29/2009		2/19/2009	50,906	47,069					
2,632	X	NEWMONT MINING CORP	651639106			4/1/2009		6/25/2009	11,796	8,567					
2,633	X	NEWMONT MINING CORP	651639106			3/18/2009		6/25/2009	3,432	2,501					
2,634	X	NEWMONT MINING CORP	651639106			3/17/2009		6/25/2009	6,128	4,450					
2,635	X	NEWMONT MINING CORP	651639106			3/17/2009		6/24/2009	7,152	5,235					
2,636	X	NEWMONT MINING CORP	651639106			3/18/2009		6/24/2009	4,281	3,127					
2,637	X	NEWMONT MINING CORP	651639106			3/18/2009		6/24/2009	3,027	2,228					
2,638	X	NEWMONT MINING CORP	651639106			3/17/2009		6/24/2009	3,363	2,482					
2,639	X	NEWMONT MINING CORP	651639106			3/17/2009		6/23/2009	3,290	2,437					
2,640	X	NEWMONT MINING CORP	651639106			5/1/2009		6/23/2009	2,437	2,610					
2,641	X	NEWMONT MINING CORP	651639106			3/31/2009		6/23/2009	7,098	5,291					
2,642	X	NEWMONT MINING CORP	651639106			3/30/2009		6/23/2009	4,082	3,039					
2,643	X	NEWMONT MINING CORP	651639106			3/30/2009		6/23/2009	12,430	9,227					
2,644	X	NEWMONT MINING CORP	651639106			3/30/2009		6/23/2009	670	499					
2,645	X	NEWMONT MINING CORP	651639106			5/1/2009		6/17/2009	23,953	23,164					
2,646	X	NEWMONT MINING CORP	647581107			5/2/2007		4/21/2009	2,862	2,633					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										18,371,206		19,576,570		-1,205,364	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
2,647	X	NEW ORIENTAL EDUCATION	647581107			5/2/2007		4/16/2009	2,882	2,725					
2,648	X	NEW ORIENTAL EDUCATION	647581107			5/2/2007		2/12/2009	544	554					
2,649	X	NEOGEN CORP	640491106			3/30/2009		6/26/2009	2,514	1,788					
2,650	X	NEOGEN CORP	640491106			4/21/2009		6/4/2009	1,030	1,015					
2,651	X	NEOGEN CORP	640491106			3/27/2009		6/4/2009	48	41					
2,652	X	NATUS MEDICAL INC	639050103			7/31/2008		1/6/2009	240	555					
2,653	X	NATUS MEDICAL INC	639050103			7/16/2008		1/6/2009	2,028	4,522					
2,654	X	NATIONAL OILWELL INC COM	637071101			3/9/2009		6/11/2009	1,144	792					
2,655	X	NATIONAL OILWELL INC COM	637071101			10/3/2008		6/11/2009	381	434					
2,656	X	NATIONAL OILWELL INC COM	637071101			3/9/2009		6/11/2009	9,729	6,600					
2,657	X	NATIONAL OILWELL INC COM	637071101			3/9/2009		6/11/2009	14,521	9,885					
2,658	X	NATIONAL OILWELL INC COM	637071101			3/9/2009		6/11/2009	4,353	2,983					
2,659	X	NATIONAL OILWELL INC COM	637071101			3/9/2009		6/11/2009	761	524					
2,660	X	NATIONAL OILWELL INC COM	637071101			10/10/2008		6/11/2009	9,133	5,843					
2,661	X	NATIONAL OILWELL INC COM	637071101			9/17/2008		6/10/2009	1,888	2,703					
2,662	X	NATIONAL OILWELL INC COM	637071101			8/13/2008		6/10/2009	2,303	4,389					
2,663	X	NATIONAL OILWELL INC COM	637071101			8/12/2008		6/10/2009	982	1,788					
2,664	X	NATIONAL OILWELL INC COM	637071101			8/12/2008		6/10/2009	5,815	10,615					
2,665	X	NATIONAL OILWELL INC COM	637071101			8/12/2008		6/10/2009	7,515	13,553					
2,666	X	FREEPORT-MCMORAN COPP	35671D857			7/15/2009		11/30/2009	5,874	3,603					
2,667	X	FREEPORT-MCMORAN COPP	35671D857			7/16/2009		11/30/2009	11,003	7,110					
2,668	X	FREEPORT-MCMORAN COPP	35671D857			7/16/2009		11/30/2009	47,734	30,425					
2,669	X	FREEPORT-MCMORAN COPP	35671D857			7/16/2009		11/20/2009	37,969	24,057					
2,670	X	FREEPORT-MCMORAN COPP	35671D857			7/16/2009		11/16/2009	12,578	8,019					
2,671	X	FREEPORT-MCMORAN COPP	35671D857			10/2/2009		11/16/2009	22,388	17,305					
2,672	X	FREEPORT-MCMORAN COPP	35671D857			10/2/2009		11/13/2009	42,889	33,963					
2,673	X	FREEPORT-MCMORAN COPP	35671D857			10/1/2009		11/13/2009	15,633	12,548					
2,674	X	FREEPORT-MCMORAN COPP	35671D857			10/1/2009		11/12/2009	21,771	17,606					
2,675	X	FREEPORT-MCMORAN COPP	35671D857			7/16/2009		9/23/2009	7,940	5,881					
2,676	X	FREEPORT-MCMORAN COPP	35671D857			7/16/2009		9/21/2009	25,955	19,780					
2,677	X	FREEPORT-MCMORAN COPP	35671D857			7/16/2009		9/21/2009	4,206	3,208					
2,678	X	FREEPORT-MCMORAN COPP	35671D857			3/6/2009		4/6/2009	51,411	41,690					
2,679	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/21/2009	12,691	8,882					
2,680	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/21/2009	12,638	8,811					
2,681	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/18/2009	704	480					
2,682	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/18/2009	8,861	6,061					
2,683	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/18/2009	17,672	12,117					
2,684	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/17/2009	13,139	9,087					
2,685	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/17/2009	13,173	9,092					
2,686	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/17/2009	25,282	16,824					
2,687	X	FORD MOTOR COMPANY	345370860			5/12/2009		9/17/2009	2,027	1,354					

Line 16b (990-PF) - Accounting Fees

		6,475	0	0	6,475
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	6,475			6,475
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		10,075	10,075	10,075	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	10,075	10,075		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	WELLS FARGO FEES	195,623	146,717		48,906
3	ADR FEES	11	11		
4	MISCELLANEOUS EXPENSES	2,025			2,025
5	STATE AG FEES	25			25
6	INSURANCE PREMIUMS	1,575			1,575
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED		15,921,716	13,682,531	13,043,970	16,319,481
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	SEE ATTACHED STATEMENT	5,781,551	5,790,205	5,652,282
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	CTF INCOME TIMING DIFFERENCE	1	28,403
2	MUTUAL FUND TIMING DIFFERENCE	2	40
3	FEDERAL EXCISE TAX REFUND	3	28,509
4	Total	4	56,952

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

1	PARTNERSHIP INCOME ADJUSTMENT	1	25
2	COST BASIS ADJUSTMENT	2	11,237
3	Total	3	11,262

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
Long Term CG Distributions		35,588																	
Short Term CG Distributions		0																	
1	UAL CORP	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
2	UAL CORP	902549807		1/16/2009	2/5/2009	6,314	0	8,760	-2,446			0	-2,446						
3	UAL CORP	902549807		1/16/2009	2/5/2009	5,279	0	7,350	-2,071			0	-2,071						
4	UAL CORP	902549807		1/16/2009	2/4/2009	4,176	0	5,657	-1,481			0	-1,481						
5	UAL CORP	902549807		1/20/2009	2/4/2009	4,425	0	6,042	-1,617			0	-1,617						
6	UAL CORP	902549807		1/20/2009	1/30/2009	2,009	0	2,494	-485			0	-485						
7	UAL CORP	902549807		1/20/2009	1/30/2009	3,442	0	4,311	-869			0	-869						
8	UAL CORP	902549807		1/20/2009	1/30/2009	8,025	0	9,974	-1,949			0	-1,949						
9	UAL CORP	902549807		1/20/2009	1/29/2009	7,983	0	2,167	-451			0	-451						
10	TRUE RELIGION APPAREL INC	89784N104		8/8/2008	11/18/2009	1,425	0	2,118	-693			0	-693						
11	TRUE RELIGION APPAREL INC	89784N104		8/11/2008	11/18/2009	1,521	0	2,467	-946			0	-946						
12	TRIQUINT SEMICONDUCTOR INC	89674K103		8/13/2009	10/21/2009	2,091	0	2,123	-32			0	-32						
13	TRIQUINT SEMICONDUCTOR INC	89674K103		9/1/2008	10/21/2009	2,521	0	2,802	-281			0	-281						
14	TRIQUINT SEMICONDUCTOR INC	89674K103		8/13/2009	10/21/2009	1,311	0	1,339	-28			0	-28						
15	TREEHOUSE FOODS INC	89469A104		11/5/2008	2/13/2009	54	0	57	-3			0	-3						
16	TREEHOUSE FOODS INC	89469A104		11/4/2008	2/13/2009	949	0	975	-26			0	-26						
17	TREEHOUSE FOODS INC	89469A104		9/18/2008	2/13/2009	1,573	0	1,628	-55			0	-55						
18	TREEHOUSE FOODS INC	89469A104		11/5/2008	2/12/2009	905	0	1,062	-157			0	-157						
19	TREEHOUSE FOODS INC	89469A104		9/10/2008	2/12/2009	831	0	997	-166			0	-166						
20	TREEHOUSE FOODS INC	89469A104		9/10/2008	2/11/2009	1,810	0	2,082	-272			0	-272						
21	TRAVELERS COMPANIES, INC	89417E109		10/22/2008	5/8/2009	5,801	0	5,670	131			0	131						
22	TRAVELERS COMPANIES, INC	89417E109		10/22/2008	5/8/2009	8,760	0	8,646	114			0	114						
23	TRAVELERS COMPANIES, INC	89417E109		11/11/2008	5/8/2009	2,482	0	2,464	18			0	18						
24	TRAVELERS COMPANIES, INC	89417E109		10/22/2008	5/8/2009	25,380	0	25,347	33			0	33						
25	TRAVELERS COMPANIES, INC	89417E109		10/27/2008	5/7/2009	12,073	0	12,340	-267			0	-267						
26	TRAVELERS COMPANIES, INC	89417E109		10/29/2008	5/7/2009	17,899	0	18,404	-505			0	-505						
27	TRAVELERS COMPANIES, INC	89417E109		10/24/2008	5/7/2009	3,618	0	3,777	-159			0	-159						
28	TRAVELERS COMPANIES, INC	89417E109		10/23/2008	5/7/2009	3,428	0	3,523	-95			0	-95						
29	TRAVELERS COMPANIES, INC	89417E109		10/23/2008	5/7/2009	3,846	0	3,940	-94			0	-94						
30	TRAVELERS COMPANIES, INC	89417E109		10/22/2008	5/7/2009	4,857	0	4,854	3			0	3						
31	TRAVELERS COMPANIES, INC	89417E109		11/11/2008	5/7/2009	3,263	0	3,283	-20			0	-20						
32	TRAVELERS COMPANIES, INC	89417E109		10/29/2008	5/7/2009	4,553	0	4,663	-110			0	-110						
33	TRAVELERS COMPANIES, INC	89417E109		10/27/2008	5/7/2009	8,841	0	9,070	-229			0	-229						
34	TRAVELERS COMPANIES, INC	89417E109		10/23/2008	5/7/2009	15,064	0	15,444	-380			0	-380						
35	TRAVELERS COMPANIES, INC	89417E109		10/22/2008	5/7/2009	9,865	0	9,861	4			0	4						
36	TRAVELERS COMPANIES, INC	89417E109		10/24/2008	5/6/2009	5,718	0	5,965	-247			0	-247						
37	TRAVELERS COMPANIES, INC	89417E109		11/17/2008	5/6/2009	10,574	0	11,298	-724			0	-724						
38	TRAVELERS COMPANIES, INC	89417E109		11/17/2008	5/6/2009	10,574	0	11,219	-645			0	-645						
39	TRAVELERS COMPANIES, INC	89417E109		11/14/2008	5/6/2009	21,931	0	24,105	-2,174			0	-2,174						
40	TRAVELERS COMPANIES, INC	89417E109		12/2/2008	5/6/2009	7,323	0	7,697	-374			0	-374						
41	TRAVELERS COMPANIES, INC	89417E109		10/24/2008	5/6/2009	14,356	0	14,837	-481			0	-481						
42	TRAVELERS COMPANIES, INC	89417E109		10/24/2008	5/6/2009	3,715	0	3,922	-207			0	-207						
43	TRAVELERS COMPANIES, INC	89417E109		10/24/2008	5/6/2009	6,230	0	6,543	-313			0	-313						
44	TRAVELERS COMPANIES, INC	89417E109		10/24/2008	5/6/2009	18,767	0	19,282	-515			0	-515						
45	TRAVELERS COMPANIES, INC	89417E109		12/2/2008	5/6/2009	7,313	0	7,558	-245			0	-245						
46	TRACTOR SUPPLY CO COM	892356106		12/18/2008	1/23/2009	198	0	228	-30			0	-30						
47	NATIONAL OILWELL INC COM	637071101		9/17/2008	6/10/2009	8,600	0	11,926	-3,326			0	-3,326						
48	NATIONAL OILWELL INC COM	637071101		9/17/2008	6/10/2009	5,529	0	7,752	-2,223			0	-2,223						
49	NATIONAL OILWELL INC COM	637071101		9/17/2008	6/10/2009	3,532	0	4,974	-1,442			0	-1,442						
50	NATIONAL OILWELL INC COM	637071101		10/3/2008	6/10/2009	2,637	0	3,041	-404			0	-404						
51	NATIONAL OILWELL INC COM	637071101		9/17/2008	6/10/2009	4,898	0	6,922	-2,024			0	-2,024						
52	NATIONAL OILWELL INC COM	637071101		10/3/2008	6/10/2009	18,355	0	21,286	-2,931			0	-2,931						
53	NATIONAL OILWELL INC COM	637071101		8/13/2008	6/9/2009	10,373	0	19,457	-9,084			0	-9,084						
54	NATIONAL OILWELL INC COM	637071101		8/13/2008	6/9/2009	5,245	0	9,786	-4,541			0	-4,541						
55	NATIONAL OILWELL INC COM	637071101		8/13/2008	6/9/2009	7,481	0	13,980	-6,499			0	-6,499						
56	NATIONAL OILWELL INC COM	637071101		8/25/2008	6/5/2009	8,397	0	16,415	-8,018			0	-8,018						
57	NATIONAL OILWELL INC COM	637071101		8/22/2008	6/5/2009	5,329	0	10,530	-5,201			0	-5,201						
58	NATIONAL OILWELL INC COM	637071101		8/22/2008	6/5/2009	7,361	0	14,653	-7,292			0	-7,292						
59	NATIONAL OILWELL INC COM	637071101		8/13/2008	6/5/2009	3,403	0	6,486	-3,083			0	-3,083						
60	NATIONAL OILWELL INC COM	637071101		8/25/2008	6/5/2009	2,722	0	5,381	-2,659			0	-2,659						

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
61	NATIONAL OILWELL INC COM	637071101		8/25/2008	6/5/2009	3,705	0	7,345	-3,640			0	-3,640						
62	NATIONAL OILWELL INC COM	637071101		8/22/2008	6/4/2009	4,947	0	9,616	-4,669			0	-4,669						
63	NATIONAL OILWELL INC COM	637071101		8/22/2008	6/4/2009	8,913	0	17,430	-8,517			0	-8,517						
64	NATIONAL OILWELL INC COM	637071101		8/21/2008	6/4/2009	4,083	0	8,080	-3,997			0	-3,997						
65	NATIONAL OILWELL INC COM	637071101		8/21/2008	6/4/2009	6,086	0	12,132	-6,046			0	-6,046						
66	NATIONAL OILWELL INC COM	637071101		8/21/2008	6/4/2009	1,099	0	2,151	-1,052			0	-1,052						
67	NII HDGS INC	62913F201		10/3/2008	4/23/2009	3,152	0	6,953	-3,801			0	-3,801						
68	NII HDGS INC	62913F201		10/3/2008	4/22/2009	589	0	1,444	-855			0	-855						
69	NII HDGS INC	62913F201		10/3/2008	4/22/2009	1,753	0	4,310	-2,557			0	-2,557						
70	NII HDGS INC	62913F201		3/9/2006	4/22/2009	533	0	1,891	-1,358			0	-1,358						
71	NII HDGS INC	62913F201		3/9/2006	4/22/2009	9,488	0	32,948	-23,460			0	-23,460						
72	NII HDGS INC	62913F201		3/10/2006	4/22/2009	387	0	1,344	-957			0	-957						
73	NII HDGS INC	62913F201		10/3/2008	4/22/2009	1,981	0	4,612	-2,631			0	-2,631						
74	NII HDGS INC	62913F201		10/3/2008	4/22/2009	233	0	547	-314			0	-314						
75	NII HDGS INC	62913F201		10/3/2008	4/22/2009	2,272	0	5,365	-3,093			0	-3,093						
76	NII HDGS INC	62913F201		3/10/2006	4/21/2009	6,600	0	23,544	-16,944			0	-16,944						
77	NII HDGS INC	62913F201		1/7/2008	4/21/2009	3,614	0	13,161	-9,547			0	-9,547						
78	NII HDGS INC	62913F201		1/7/2008	4/21/2009	140	0	506	-366			0	-366						
79	NII HDGS INC	62913F201		1/7/2008	4/16/2009	7,012	0	22,815	-15,803			0	-15,803						
80	NII HDGS INC	62913F201		1/8/2008	4/15/2009	3,378	0	11,621	-8,243			0	-8,243						
81	NII HDGS INC	62913F201		1/7/2008	4/15/2009	3,341	0	11,281	-7,940			0	-7,940						
82	NII HDGS INC	62913F201		1/8/2008	4/15/2009	7,089	0	24,435	-17,346			0	-17,346						
83	NII HDGS INC	62913F201		1/8/2008	4/14/2009	530	0	1,816	-1,286			0	-1,286						
84	NII HDGS INC	62913F201		8/17/2006	4/14/2009	2,860	0	9,847	-6,987			0	-6,987						
85	NII HDGS INC	62913F201		8/28/2006	4/8/2009	1,245	0	4,933	-3,688			0	-3,688						
86	NII HDGS INC	62913F201		8/17/2006	4/8/2009	5,508	0	21,414	-15,906			0	-15,906						
87	NII HDGS INC	62913F201		8/28/2006	4/8/2009	322	0	1,260	-938			0	-938						
88	NII HDGS INC	62913F201		8/17/2006	4/8/2009	1,340	0	5,210	-3,870			0	-3,870						
89	NII HDGS INC	62913F201		2/23/2006	4/7/2009	8,129	0	32,723	-24,594			0	-24,594						
90	NII HDGS INC	62913F201		2/23/2006	4/7/2009	2,803	0	11,331	-8,528			0	-8,528						
91	NII HDGS INC	62913F201		8/28/2006	4/7/2009	1,074	0	4,304	-3,230			0	-3,230						
92	NII HDGS INC	62913F201		8/29/2006	4/7/2009	6,546	0	26,460	-19,914			0	-19,914						
93	NII HDGS INC	62913F201		2/23/2006	4/7/2009	1,008	0	4,077	-3,069			0	-3,069						
94	FLUOR CORP NEW	343412102		3/10/2009	10/7/2009	2,417	0	1,799	618			0	618						
95	FLUOR CORP NEW	343412102		6/2/2009	10/6/2009	9,409	0	9,812	-403			0	-403						
96	FLUOR CORP NEW	343412102		6/1/2009	10/6/2009	23,017	0	24,071	-1,054			0	-1,054						
97	FLUOR CORP NEW	343412102		6/1/2009	10/5/2009	144	0	151	-7			0	-7						
98	FLUOR CORP NEW	343412102		6/1/2009	10/5/2009	2,881	0	3,030	-149			0	-149						
99	FLUOR CORP NEW	343412102		6/1/2009	9/23/2009	7,546	0	7,071	475			0	475						
100	FIRST SOLAR INC	336433107		6/9/2009	10/15/2009	13,713	0	16,550	-2,837			0	-2,837						
101	FIRST SOLAR INC	336433107		6/8/2009	10/15/2009	18,284	0	21,600	-3,316			0	-3,316						
102	FIRST SOLAR INC	336433107		4/29/2009	10/15/2009	47,234	0	47,524	-290			0	-290						
103	FIRST SOLAR INC	336433107		6/9/2009	10/12/2009	12,818	0	14,711	-1,893			0	-1,893						
104	FIRST SOLAR INC	336433107		6/9/2009	10/12/2009	4,807	0	5,536	-729			0	-729						
105	FIRST SOLAR INC	336433107		6/8/2009	10/12/2009	11,216	0	12,927	-1,711			0	-1,711						
106	FIRST SOLAR INC	336433107		6/8/2009	9/23/2009	4,678	0	5,540	-862			0	-862						
107	FIRST SOLAR INC	336433107		10/31/2008	2/27/2009	3,171	0	4,476	-1,305			0	-1,305						
108	FIRST SOLAR INC	336433107		1/18/2008	2/26/2009	3,885	0	6,516	-2,631			0	-2,631						
109	FIRST SOLAR INC	336433107		1/16/2007	2/26/2009	1,155	0	2,285	-1,130			0	-1,130						
110	FIRST SOLAR INC	336433107		1/13/2007	2/26/2009	44,102	0	80,515	-36,413			0	-36,413						
111	FIRST SOLAR INC	336433107		10/31/2008	2/26/2009	18,528	0	25,843	-7,315			0	-7,315						
112	FIRST SOLAR INC	336433107		1/18/2008	2/26/2009	17,907	0	30,467	-12,560			0	-12,560						
113	FIRST SOLAR INC	336433107		1/18/2008	2/26/2009	1,035	0	1,745	-710			0	-710						
114	FIRST SOLAR INC	336433107		1/16/2007	2/18/2009	12,829	0	20,357	-7,528			0	-7,528						
115	FIRST SOLAR INC	336433107		2/20/2008	2/17/2009	18,643	0	29,035	-10,392			0	-10,392						
116	FIRST SOLAR INC	336433107		1/19/2007	2/17/2009	4,158	0	6,623	-2,465			0	-2,465						
117	FIRST SOLAR INC	336433107		1/16/2007	2/17/2009	1,482	0	2,285	-803			0	-803						
118	FIRST SOLAR INC	336433107		2/20/2008	2/17/2009	5,523	0	8,564	-3,041			0	-3,041						
119	FIRST SOLAR INC	336433107		1/16/2007	2/17/2009	4,041	0	6,239	-2,198			0	-2,198						
120	FIRST SOLAR INC	336433107		1/19/2007	2/10/2009	3,008	0	4,273	-1,265			0	-1,265						

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		0		-1,240,952	
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold											
121	FIRST SOLAR INC			336433107				6/11/2008		2/10/2009		15,040	0	24,915	-9,875			0		-9,875	
122	FIRST SOLAR INC			336433107				6/11/2008		2/6/2009		10,393	0	17,441	-7,048			0		-7,048	
123	FIRST SOLAR INC			336433107				6/5/2008		2/6/2009		22,270	0	38,329	-16,059			0		-16,059	
124	FIRST SOLAR INC			336433107				5/30/2008		2/6/2009		13,362	0	24,389	-11,027			0		-11,027	
125	F5 NETWORKS INC			315616102				1/6/2009		7/28/2009		948	0	625	323			0		323	
126	F5 NETWORKS INC			315616102				12/17/2008		7/28/2009		1,605	0	1,002	603			0		603	
127	F5 NETWORKS INC			315616102				12/2/2008		7/28/2009		1,386	0	863	523			0		523	
128	F5 NETWORKS INC			315616102				1/6/2009		7/27/2009		665	0	433	232			0		232	
129	F5 NETWORKS INC			315616102				11/4/2008		7/27/2009		3,323	0	2,171	1,152			0		1,152	
130	F5 NETWORKS INC			315616102				10/30/2008		7/27/2009		997	0	678	319			0		319	
131	F5 NETWORKS INC			315616102				10/30/2008		4/1/2009		297	0	351	-54			0		-54	
132	F5 NETWORKS INC			315616102				9/19/2008		4/1/2009		1,548	0	1,987	-439			0		-439	
133	F5 NETWORKS INC			315616102				9/19/2008		3/25/2009		1,830	0	2,341	-511			0		-511	
134	FASTENAL CO			311900104				11/3/2008		5/6/2009		11,162	0	12,628	-1,466			0		-1,466	
135	NII HDGS INC			62913F201				2/23/2006		2/26/2009		5,919	0	23,986	-18,067			0		-18,067	
136	NII HDGS INC			62913F201				10/25/2007		2/26/2009		392	0	1,640	-1,248			0		-1,248	
137	NII HDGS INC			62913F201				8/17/2007		2/26/2009		706	0	3,882	-3,176			0		-3,176	
138	NII HDGS INC			62913F201				8/17/2007		2/26/2009		1,307	0	7,144	-5,837			0		-5,837	
139	NII HDGS INC			62913F201				3/17/2006		2/26/2009		653	0	2,655	-2,002			0		-2,002	
140	NII HDGS INC			62913F201				2/23/2006		2/26/2009		849	0	3,445	-2,596			0		-2,596	
141	NII HDGS INC			62913F201				10/23/2008		2/26/2009		1,371	0	1,566	-195			0		-195	
142	NII HDGS INC			62913F201				10/23/2008		2/25/2009		1,686	0	1,551	135			0		135	
143	NII HDGS INC			62913F201				10/23/2008		2/23/2009		733	0	678	55			0		55	
144	NII HDGS INC			62913F201				11/18/2008		2/23/2009		587	0	570	17			0		17	
145	NII HDGS INC			62913F201				10/24/2008		2/23/2009		2,069	0	1,922	147			0		147	
146	NII HDGS INC			62913F201				11/18/2008		2/12/2009		379	0	317	62			0		62	
147	NII HDGS INC			62913F201				11/14/2008		2/12/2009		1,136	0	1,042	94			0		94	
148	NII HDGS INC			62913F201				11/14/2008		2/12/2009		1,117	0	1,007	110			0		110	
149	MYRIAD GENETICS INC COM			62855J104				3/3/2009		5/13/2009		1,681	0	2,046	-365			0		-365	
150	MYRIAD GENETICS INC COM			62855J104				3/3/2009		5/4/2009		756	0	772	-16			0		-16	
151	MYRIAD GENETICS INC COM			62855J104				3/25/2009		5/4/2009		831	0	955	-124			0		-124	
152	MYRIAD GENETICS INC COM			62855J104				3/17/2009		5/4/2009		2,419	0	2,573	-154			0		-154	
153	MYRIAD GENETICS INC COM			62855J104				3/3/2009		5/4/2009		2,456	0	3,050	-594			0		-594	
154	MUELLER WATER PRODUCTS INC			624758108				2/4/2009		2/5/2009		505	0	898	-393			0		-393	
155	MUELLER WATER PRODUCTS INC			624758108				2/4/2009		2/5/2009		397	0	753	-356			0		-356	
156	MUELLER WATER PRODUCTS INC			624758108				2/3/2009		2/5/2009		852	0	1,706	-854			0		-854	
157	MICROSOFT CORP			594918104				2/11/2009		8/7/2009		8,009	0	6,487	1,522			0		1,522	
158	MICROSOFT CORP			594918104				2/11/2009		8/7/2009		15,947	0	12,975	2,972			0		2,972	
159	MICROSOFT CORP			594918104				4/23/2009		8/5/2009		22,159	0	18,475	3,684			0		3,684	
160	MICROSOFT CORP			594918104				2/11/2009		8/5/2009		1,665	0	1,354	311			0		311	
161	MICROSOFT CORP			594918104				4/23/2009		8/5/2009		9,516	0	7,946	1,570			0		1,570	
162	MICROSOFT CORP			594918104				4/23/2009		6/16/2009		3,718	0	3,099	619			0		619	
163	MICROSOFT CORP			594918104				4/24/2009		6/16/2009		22,024	0	18,850	3,174			0		3,174	
164	METLIFE INC			59156R108				10/8/2008		5/5/2009		57,826	0	54,855	2,971			0		2,971	
165	METLIFE INC			59156R108				10/8/2008		3/6/2009		351	0	795	-444			0		-444	
166	METLIFE INC			59156R108				7/10/2007		3/6/2009		959	0	5,230	-4,271			0		-4,271	
167	METLIFE INC			59156R108				3/15/2007		3/6/2009		7,018	0	37,261	-30,243			0		-30,243	
168	METLIFE INC			59156R108				7/10/2007		3/5/2009		8,122	0	43,246	-35,124			0		-35,124	
169	METLIFE INC			59156R108				2/21/2007		3/4/2009		4,234	0	19,440	-15,206			0		-15,206	
170	METLIFE INC			59156R108				7/2/2007		3/4/2009		3,524	0	15,818	-12,294			0		-12,294	
171	METLIFE INC			59156R108				2/21/2007		3/4/2009		4,558	0	20,487	-15,929			0		-15,929	
172	METLIFE INC			59156R108				7/10/2007		3/4/2009		564	0	2,551	-1,987			0		-1,987	
173	EPIQ SYS INC			26882D109				12/3/2008		5/4/2009		1,119	0	1,234	-115			0		-115	
174	EPIQ SYS INC			26882D109				1/6/2009		5/4/2009		1,075	0	1,224	-149			0		-149	
175	EPIQ SYS INC			26882D109				12/5/2008		5/4/2009		810	0	893	-83			0		-83	
176	EPIQ SYS INC			26882D109				1/6/2009		4/24/2009		799	0	922	-123			0		-123	
177	EPIQ SYS INC			26882D109				3/3/2009		4/24/2009		1,133	0	1,323	-190			0		-190	
178	EPIQ SYS INC			26882D109				2/3/2009		4/23/2009		272	0	322	-50			0		-50	
179	EPIQ SYS INC			26882D109				2/3/2009		4/23/2009		1,562	0	1,854	-292			0		-292	
180	EPIQ SYS INC			26882D109				12/9/2008		4/23/2009		817	0	987	-170			0		-170	

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
181	MUELLER WATER PRODUCTS INC	624758108		2/3/2009	2/5/2009	222	0	450	-228			0	-228						
182	MUELLER WATER PRODUCTS INC	624758108		2/3/2009	2/5/2009	30	0	61	-31			0	-31						
183	MUELLER WATER PRODUCTS INC	624758108		2/3/2009	2/5/2009	333	0	670	-337			0	-337						
184	MOTOROLA INC	620076109		9/16/2009	9/23/2009	4,999	0	5,362	-363			0	-363						
185	MOSAIC CO	61945A107		1/23/2009	2/5/2009	9,447	0	8,506	941			0	941						
186	MOSAIC CO	61945A107		1/23/2009	2/5/2009	39,471	0	35,826	3,645			0	3,645						
187	MORGAN STANLEY	617446448		5/19/2009	9/16/2009	19,996	0	19,864	132			0	132						
188	MORGAN STANLEY	617446448		5/19/2009	9/16/2009	30,506	0	30,456	50			0	50						
189	MORGAN STANLEY	617446448		5/19/2009	9/16/2009	36,419	0	36,512	-93			0	-93						
190	MORGAN STANLEY	617446448		5/19/2009	9/16/2009	19,088	0	19,057	31			0	31						
191	MORGAN STANLEY	617446448		6/2/2009	9/16/2009	5,754	0	5,488	266			0	266						
192	MORGAN STANLEY	617446448		5/20/2009	9/16/2009	17,752	0	17,706	46			0	46						
193	MORGAN STANLEY	617446448		5/20/2009	9/15/2009	25,231	0	24,766	465			0	465						
194	MORGAN STANLEY	617446448		5/19/2009	9/15/2009	4,298	0	4,275	23			0	23						
195	MONOLITHIC PWR SYS INC	609839105		5/30/2008	9/11/2009	4,241	0	4,560	-319			0	-319						
196	MONOLITHIC PWR SYS INC	609839105		6/9/2008	9/11/2009	1,571	0	1,711	-140			0	-140						
197	MONOLITHIC PWR SYS INC	609839105		6/9/2008	4/8/2009	1,779	0	2,713	-934			0	-934						
198	MONOLITHIC PWR SYS INC	609839105		8/13/2008	4/8/2009	961	0	1,519	-558			0	-558						
199	FASTENAL CO	311900104		7/23/2008	1/9/2009	5,442	0	8,182	-2,740			0	-2,740						
200	FASTENAL CO	311900104		7/22/2008	1/9/2009	426	0	643	-217			0	-217						
201	FASTENAL CO	311900104		7/22/2008	1/8/2009	2,420	0	3,562	-1,142			0	-1,142						
202	FASTENAL CO	311900104		8/19/2008	1/8/2009	1,243	0	1,849	-606			0	-606						
203	FASTENAL CO	311900104		8/13/2008	1/8/2009	3,730	0	5,534	-1,804			0	-1,804						
204	FASTENAL CO	311900104		8/13/2008	1/8/2009	3,092	0	4,597	-1,505			0	-1,505						
205	FASTENAL CO	311900104		7/22/2008	1/8/2009	3,604	0	5,342	-1,738			0	-1,738						
206	THERMO FISHER SCIENTIFIC INC	883556102		10/21/2009	12/23/2009	5,829	0	5,673	156			0	156						
207	THERMO FISHER SCIENTIFIC INC	883556102		1/11/2007	12/23/2009	9,308	0	9,169	139			0	139						
208	THERMO FISHER SCIENTIFIC INC	883556102		1/11/2007	3/24/2009	22,883	0	31,851	-8,968			0	-8,968						
209	THERMO FISHER SCIENTIFIC INC	883556102		1/11/2007	3/23/2009	21,127	0	29,438	-8,311			0	-8,311						
210	THERMO FISHER SCIENTIFIC INC	883556102		6/13/2007	2/4/2009	4,213	0	5,880	-1,667			0	-1,667						
211	THERMO FISHER SCIENTIFIC INC	883556102		6/13/2007	2/4/2009	3,356	0	4,743	-1,387			0	-1,387						
212	THERMO FISHER SCIENTIFIC INC	883556102		4/5/2007	2/4/2009	5,100	0	6,544	-1,444			0	-1,444						
213	THERMO FISHER SCIENTIFIC INC	883556102		6/13/2007	2/4/2009	7,117	0	9,731	-2,614			0	-2,614						
214	THERMO FISHER SCIENTIFIC INC	883556102		1/11/2007	2/4/2009	1,502	0	1,930	-428			0	-428						
215	THERMO FISHER SCIENTIFIC INC	883556102		4/5/2007	2/4/2009	25,004	0	32,523	-7,519			0	-7,519						
216	THERMO FISHER SCIENTIFIC INC	883556102		5/29/2007	1/23/2009	5,631	0	8,734	-3,103			0	-3,103						
217	THERMO FISHER SCIENTIFIC INC	883556102		5/30/2007	1/23/2009	5,631	0	8,747	-3,116			0	-3,116						
218	THERMO FISHER SCIENTIFIC INC	883556102		5/25/2007	1/23/2009	10,427	0	16,180	-5,753			0	-5,753						
219	THERMO FISHER SCIENTIFIC INC	883556102		6/13/2007	1/23/2009	10,775	0	16,336	-5,561			0	-5,561						
220	NII HLDGS INC	62913F201		2/23/2006	4/6/2009	1,594	0	5,930	-4,336			0	-4,336						
221	NII HLDGS INC	62913F201		2/23/2006	4/6/2009	4,910	0	17,950	-13,040			0	-13,040						
222	NII HLDGS INC	62913F201		2/23/2006	4/6/2009	6,412	0	23,774	-17,362			0	-17,362						
223	NII HLDGS INC	62913F201		2/23/2006	3/2/2009	5,381	0	25,045	-19,664			0	-19,664						
224	NII HLDGS INC	62913F201		8/20/2007	2/26/2009	1,729	0	9,278	-7,549			0	-7,549						
225	NII HLDGS INC	62913F201		8/17/2007	2/26/2009	612	0	3,307	-2,695			0	-2,695						
226	NII HLDGS INC	62913F201		8/20/2007	2/26/2009	2,156	0	11,743	-9,587			0	-9,587						
227	FASTENAL CO	311900104		10/31/2008	5/6/2009	11,089	0	12,229	-1,140			0	-1,140						
228	FASTENAL CO	311900104		7/25/2008	5/6/2009	6,128	0	8,120	-1,992			0	-1,992						
229	FASTENAL CO	311900104		7/22/2008	5/6/2009	2,189	0	2,898	-709			0	-709						
230	FASTENAL CO	311900104		7/21/2008	5/6/2009	5,471	0	7,226	-1,755			0	-1,755						
231	FASTENAL CO	311900104		7/25/2008	5/5/2009	8,586	0	11,214	-2,628			0	-2,628						
232	FASTENAL CO	311900104		7/24/2008	5/5/2009	5,921	0	7,789	-1,868			0	-1,868						
233	FASTENAL CO	311900104		7/24/2008	1/9/2009	7,867	0	11,683	-3,816			0	-3,816						
234	AON CORP	037389103		11/21/2008	1/27/2009	763	0	807	-44			0	-44						
235	AON CORP	037389103		11/12/2008	1/27/2009	9,348	0	9,776	-428			0	-428						
236	AON CORP	037389103		11/11/2008	1/27/2009	1,259	0	1,326	-67			0	-67						
237	AON CORP	037389103		11/11/2008	1/27/2009	1,297	0	1,362	-65			0	-65						
238	AON CORP	037389103		10/8/2008	1/27/2009	9,463	0	9,977	-514			0	-514						
239	AON CORP	037389103		10/8/2008	1/27/2009	4,429	0	4,876	-447			0	-447						
240	AON CORP	037389103		10/31/2008	1/26/2009	2,881	0	3,043	-162			0	-162						

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

Long Term CG Distributions				Amount										
Short Term CG Distributions				35,588	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	18,335,618	0	19,576,570	-1,240,952	0	0	0	-1,240,952
241	AON CORP	037389103		11/24/2008	1/26/2009		1,500	0	1,595	-95		0		-95
242	AON CORP	037389103		10/9/2008	1/26/2009		2,605	0	2,763	-158		0		-158
243	AON CORP	037389103		10/9/2008	1/26/2009		5,209	0	5,604	-395		0		-395
244	AON CORP	037389103		10/8/2008	1/26/2009		9,548	0	10,082	-534		0		-534
245	AON CORP	037389103		10/31/2008	1/26/2009		1,996	0	2,126	-130		0		-130
246	AON CORP	037389103		12/3/2008	1/23/2009		2,243	0	2,444	-201		0		-201
247	AON CORP	037389103		12/3/2008	1/23/2009		3,605	0	3,931	-326		0		-326
248	AON CORP	037389103		11/25/2008	1/23/2009		3,365	0	3,662	-317		0		-317
249	AON CORP	037389103		10/9/2008	1/23/2009		1,824	0	1,972	-148		0		-148
250	AON CORP	037389103		12/3/2008	1/23/2009		2,141	0	2,357	-216		0		-216
251	AON CORP	037389103		12/2/2008	1/23/2009		7,532	0	8,262	-730		0		-730
252	AON CORP	037389103		10/9/2008	1/23/2009		5,839	0	6,241	-402		0		-402
253	AON CORP	037389103		10/9/2008	1/23/2009		6,078	0	6,560	-482		0		-482
254	AON CORP	037389103		11/25/2008	1/23/2009		677	0	745	-68		0		-68
255	AON CORP	037389103		11/26/2008	1/23/2009		1,712	0	1,896	-184		0		-184
256	ANSYS INC	03662Q105		5/19/2009	7/27/2009		3,335	0	3,056	279		0		279
257	ANSYS INC	03662Q105		1/6/2009	7/27/2009		2,431	0	2,279	152		0		152
258	ANSYS INC	03662Q105		1/6/2009	2/26/2009		604	0	818	-214		0		-214
259	ANSYS INC	03662Q105		9/2/2008	2/26/2009		194	0	408	-214		0		-214
260	ANSYS INC	03662Q105		8/26/2008	2/26/2009		711	0	1,447	-736		0		-736
261	ANSYS INC	03662Q105		8/22/2008	2/26/2009		733	0	1,491	-758		0		-758
262	AMPHENOL CORP CL A	032095101		4/24/2009	9/23/2009		4,278	0	3,630	648		0		648
263	AMERICAN TOWER SYSTEMS CORP CL 029912201			10/11/2006	9/23/2009		8,541	0	8,617	-76		0		-76
264	AMERICAN TOWER SYSTEMS CORP CL 029912201			10/11/2006	7/28/2009		13,756	0	15,399	-1,643		0		-1,643
265	AMERICAN TOWER SYSTEMS CORP CL 029912201			10/11/2006	7/27/2009		16,840	0	18,958	-2,118		0		-2,118
266	AMERICAN TOWER SYSTEMS CORP CL 029912201			9/25/2008	7/27/2009		1,065	0	1,200	-135		0		-135
267	AMERICAN TOWER SYSTEMS CORP CL 029912201			9/25/2008	7/27/2009		367	0	412	-45		0		-45
268	AMERICAN TOWER SYSTEMS CORP CL 029912201			9/25/2008	7/24/2009		937	0	1,050	-113		0		-113
269	AMERICAN TOWER SYSTEMS CORP CL 029912201			9/25/2008	7/24/2009		25,829	0	28,945	-3,116		0		-3,116
270	AMERICAN TOWER SYSTEMS CORP CL 029912201			11/5/2008	2/23/2009		2,063	0	1,998	65		0		65
271	AMERICAN SCIENCE & ENGINEERING 029429107			11/4/2008	2/23/2009		2,928	0	2,758	170		0		170
272	TRACTOR SUPPLY CO COM	892356106		10/31/2008	1/23/2009		857	0	1,074	-217		0		-217
273	TRACTOR SUPPLY CO COM	892356106		10/29/2008	1/23/2009		825	0	978	-153		0		-153
274	TIME WARNER INC	887317303		4/29/2009	7/28/2009		22,577	0	18,940	3,637		0		3,637
275	TIME WARNER INC	887317303		4/29/2009	7/28/2009		757	0	651	106		0		106
276	TIME WARNER INC	887317303		4/16/2009	7/28/2009		11,518	0	9,831	1,687		0		1,687
277	TIME WARNER INC	887317303		5/1/2009	7/28/2009		3,819	0	3,158	661		0		661
278	TIME WARNER INC	887317303		4/29/2009	7/28/2009		1,664	0	1,384	280		0		280
279	TIME WARNER INC	887317303		4/20/2009	7/28/2009		26,457	0	21,369	5,088		0		5,088
280	TIME WARNER INC	887317303		4/16/2009	7/28/2009		3,382	0	2,780	602		0		602
281	TIME WARNER INC	887317303		4/15/2009	7/28/2009		3,328	0	2,688	640		0		640
282	TIME WARNER INC	887317303		4/14/2009	7/28/2009		27	0	22	5		0		5
283	TIME WARNER INC	887317303		4/8/2009	7/28/2009		705	0	554	151		0		151
284	TIME WARNER INC	887317303		4/7/2009	7/28/2009		23,787	0	18,503	5,284		0		5,284
285	TIME WARNER INC	887317303		4/29/2009	7/27/2009		2,916	0	2,463	453		0		453
286	TIME WARNER INC	887317303		4/17/2009	7/27/2009		19,254	0	16,314	2,940		0		2,940
287	TIME WARNER INC	887317303		4/16/2009	7/27/2009		12,680	0	10,924	1,756		0		1,756
288	TIME WARNER INC	887317303		4/16/2009	7/27/2009		11,965	0	10,313	1,652		0		1,652
289	TIME WARNER INC	887317303		4/16/2009	7/24/2009		110	0	95	15		0		15
290	TIME WARNER INC	887317303		5/6/2009	7/24/2009		12,086	0	10,870	1,216		0		1,216
291	TIME WARNER INC	887317303		5/5/2009	7/24/2009		1,021	0	888	133		0		133
292	TIME WARNER INC	887317303		4/16/2009	7/24/2009		6,740	0	5,785	955		0		955
293	THORATEC LABORATORIES CORP COM	885175307		5/8/2009	6/25/2009		1,699	0	2,100	-401		0		-401
294	THORATEC LABORATORIES CORP COM	885175307		11/25/2008	6/25/2009		2,099	0	1,837	262		0		262
295	THORATEC LABORATORIES CORP COM	885175307		11/14/2008	6/25/2009		1,549	0	1,456	93		0		93
296	THORATEC LABORATORIES CORP COM	885175307		11/14/2008	2/13/2009		1,749	0	1,621	128		0		128
297	THORATEC LABORATORIES CORP COM	885175307		2/6/2009	2/13/2009		2,611	0	2,677	-66		0		-66
298	THERMO FISHER SCIENTIFIC INC	883556102		10/21/2009	12/29/2009		3,637	0	3,568	69		0		69
299	THERMO FISHER SCIENTIFIC INC	883556102		2/20/2007	12/29/2009		13,819	0	13,569	250		0		250
300	THERMO FISHER SCIENTIFIC INC	883556102		2/20/2007	12/28/2009		15,513	0	15,236	277		0		277

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

Long Term CG Distributions		Amount	35,588		0		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
Short Term CG Distributions		CUSIP #		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
301	Kind(s) of Property Sold THERMO FISHER SCIENTIFIC INC	883556102			2/20/2007	12/24/2009	6,829	0	6,666	163			0	163								
302	THERMO FISHER SCIENTIFIC INC	883556102			2/20/2007	12/23/2009	2,694	0	2,619	75			0	75								
303	THERMO FISHER SCIENTIFIC INC	883556102			10/21/2009	12/23/2009	1,764	0	1,719	45			0	45								
304	E M C CORP MASS	268648102			8/10/2009	10/22/2009	7,054	0	6,251	803			0	803								
305	E M C CORP MASS	268648102			8/10/2009	10/22/2009	1,312	0	1,165	147			0	147								
306	E M C CORP MASS	268648102			8/7/2009	10/22/2009	11,004	0	9,870	1,134			0	1,134								
307	E M C CORP MASS	268648102			8/7/2009	10/21/2009	21,179	0	18,442	2,737			0	2,737								
308	E M C CORP MASS	268648102			8/7/2009	10/21/2009	32,788	0	28,265	4,523			0	4,523								
309	E M C CORP MASS	268648102			8/7/2009	10/21/2009	2,853	0	2,460	393			0	393								
310	E M C CORP MASS	268648102			8/7/2009	10/21/2009	1,209	0	1,054	155			0	155								
311	E M C CORP MASS	268648102			8/7/2009	10/20/2009	6,055	0	5,226	829			0	829								
312	E M C CORP MASS	268648102			8/7/2009	10/20/2009	19,387	0	16,797	2,590			0	2,590								
313	E M C CORP MASS	268648102			8/7/2009	9/23/2009	7,717	0	6,903	814			0	814								
314	E M C CORP MASS	268648102			10/27/2008	4/24/2009	9,206	0	7,726	1,480			0	1,480								
315	E M C CORP MASS	268648102			10/27/2008	4/24/2009	7,939	0	6,714	1,225			0	1,225								
316	E M C CORP MASS	268648102			10/27/2008	4/24/2009	3,331	0	2,836	495			0	495								
317	E M C CORP MASS	268648102			10/24/2008	4/24/2009	4,034	0	3,440	594			0	594								
318	E M C CORP MASS	268648102			10/24/2008	4/24/2009	9,561	0	8,171	1,390			0	1,390								
319	E M C CORP MASS	268648102			10/28/2008	4/24/2009	15,751	0	13,758	1,993			0	1,993								
320	E M C CORP MASS	268648102			10/28/2008	4/24/2009	7,302	0	6,457	845			0	845								
321	E M C CORP MASS	268648102			10/28/2008	4/23/2009	48	0	42	6			0	6								
322	FASTENAL CO	311900104			7/22/2008	1/8/2009	2,069	0	3,067	-998			0	-998								
323	FASTENAL CO	311900104			7/22/2008	1/8/2009	6,002	0	8,854	-2,852			0	-2,852								
324	FACTSET RESH SYS INC COM	303075105			3/6/2009	9/24/2009	4,467	0	2,381	2,086			0	2,086								
325	FACTSET RESH SYS INC COM	303075105			12/11/2008	9/24/2009	1,374	0	775	599			0	599								
326	FACTSET RESH SYS INC COM	303075105			12/11/2008	9/21/2009	4,990	0	3,101	1,889			0	1,889								
327	EXPEDIA INC DEL	30212P105			6/2/2009	9/23/2009	4,275	0	2,842	1,433			0	1,433								
328	EQUINIX INC	29444U502			8/9/2007	9/23/2009	1,373	0	1,453	-80			0	-80								
329	EQUINIX INC	29444U502			8/8/2007	9/23/2009	5,033	0	5,366	-333			0	-333								
330	EQUINIX INC	29444U502			11/14/2008	8/5/2009	3,010	0	1,994	1,016			0	1,016								
331	EQUINIX INC	29444U502			4/1/2008	8/5/2009	2,685	0	2,271	414			0	414								
332	EQUINIX INC	29444U502			4/1/2008	8/4/2009	2,465	0	2,064	401			0	401								
333	EQUINIX INC	29444U502			4/3/2008	8/4/2009	986	0	831	155			0	155								
334	EQUINIX INC	29444U502			4/3/2008	7/28/2009	2,266	0	2,008	258			0	258								
335	EQUINIX INC	29444U502			4/3/2008	7/8/2009	579	0	623	-44			0	-44								
336	EQUINIX INC	29444U502			8/5/2008	7/8/2009	707	0	844	-137			0	-137								
337	EQUINIX INC	29444U502			4/7/2008	7/8/2009	3,214	0	3,606	-392			0	-392								
338	EQUINIX INC	29444U502			8/8/2007	5/21/2009	1,487	0	2,146	-659			0	-659								
339	EQUINIX INC	29444U502			8/8/2007	5/21/2009	3,921	0	5,667	-1,746			0	-1,746								
340	EQUINIX INC	29444U502			12/21/2007	5/8/2009	6,713	0	10,137	-3,424			0	-3,424								
341	EQUINIX INC	29444U502			8/8/2007	5/7/2009	4,624	0	6,839	-2,215			0	-2,215								
342	EQUINIX INC	29444U502			12/21/2007	5/7/2009	1,321	0	2,027	-706			0	-706								
343	EQUINIX INC	29444U502			10/25/2007	5/7/2009	661	0	999	-338			0	-338								
344	EQUINIX INC	29444U502			8/8/2007	5/7/2009	10,128	0	14,656	-4,528			0	-4,528								
345	EMERGENT BIOSOLUTIONS INC	29089Q105			1/9/2009	4/3/2009	447	0	844	-397			0	-397								
346	EMERGENT BIOSOLUTIONS INC	29089Q105			10/10/2008	4/3/2009	870	0	936	-66			0	-66								
347	EMERGENT BIOSOLUTIONS INC	29089Q105			10/8/2008	4/3/2009	270	0	308	-38			0	-38								
348	EMERGENT BIOSOLUTIONS INC	29089Q105			10/8/2008	1/6/2009	1,725	0	924	801			0	801								
349	EMERGENT BIOSOLUTIONS INC	29089Q105			10/9/2008	1/6/2009	850	0	468	382			0	382								
350	ECHO GLOBAL LOGISTICS, INC	27875T101			10/7/2009	10/9/2009	2,507	0	2,721	-214			0	-214								
351	ECHO GLOBAL LOGISTICS, INC	27875T101			10/8/2009	10/9/2009	12	0	14	-2			0	-2								
352	ECHO GLOBAL LOGISTICS, INC	27875T101			10/7/2009	10/9/2009	926	0	1,015	-89			0	-89								
353	ECHO GLOBAL LOGISTICS, INC	27875T101			10/8/2009	10/8/2009	770	0	814	-44			0	-44								
354	ECHO GLOBAL LOGISTICS, INC	27875T101			10/1/2009	10/8/2009	783	0	854	-71			0	-71								
355	ECHO GLOBAL LOGISTICS, INC	27875T101			10/1/2009	10/8/2009	809	0	896	-87			0	-87								
356	ECHO GLOBAL LOGISTICS, INC	27875T101			10/1/2009	10/8/2009	2,285	0	2,450	-165			0	-165								
357	EBAY INC	278642103			8/3/2009	9/23/2009	4,363	0	3,967	396			0	396								
358	EPIQ SYS INC	26882D109			3/17/2009	7/31/2009	1,767	0	1,735	32			0	32								
359	EPIQ SYS INC	26882D109			12/29/2008	7/31/2009	1,961	0	1,824	137			0	137								
360	EPIQ SYS INC	26882D109			12/4/2008	7/31/2009	97	0	97	0			0	0								

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		35,588		0															
		Long Term CG Distributions		Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
361	EPIQ SYS INC	26882D109		12/4/2008	5/5/2009	1,518	0	1,734	-216			0	-216						
362	EPIQ SYS INC	26882D109		12/3/2008	5/5/2009	497	0	569	-72			0	-72						
363	THERMO FISHER SCIENTIFIC INC	883556102		5/29/2007	1/23/2009	4,240	0	6,577	-2,337			0	-2,337						
364	THERMO FISHER SCIENTIFIC INC	883556102		5/15/2007	1/23/2009	13,903	0	21,464	-7,561			0	-7,561						
365	THERMO FISHER SCIENTIFIC INC	883556102		11/12/2007	1/22/2009	3,816	0	6,160	-2,344			0	-2,344						
366	THERMO FISHER SCIENTIFIC INC	883556102		11/16/2007	1/22/2009	707	0	1,141	-434			0	-434						
367	THERMO FISHER SCIENTIFIC INC	883556102		11/13/2007	1/22/2009	1,696	0	2,775	-1,079			0	-1,079						
368	THERMO FISHER SCIENTIFIC INC	883556102		11/9/2007	1/22/2009	5,654	0	9,147	-3,493			0	-3,493						
369	THERMO FISHER SCIENTIFIC INC	883556102		11/12/2007	1/22/2009	712	0	1,135	-423			0	-423						
370	THERMO FISHER SCIENTIFIC INC	883556102		11/13/2007	1/22/2009	2,137	0	3,422	-1,285			0	-1,285						
371	THERMO FISHER SCIENTIFIC INC	883556102		11/13/2007	1/22/2009	1,068	0	1,710	-642			0	-642						
372	THERMO FISHER SCIENTIFIC INC	883556102		11/12/2007	1/22/2009	3,276	0	5,248	-1,972			0	-1,972						
373	THERMO FISHER SCIENTIFIC INC	883556102		5/30/2007	1/22/2009	1,429	0	2,160	-731			0	-731						
374	THERMO FISHER SCIENTIFIC INC	883556102		11/12/2007	1/22/2009	1,072	0	1,703	-631			0	-631						
375	THERMO FISHER SCIENTIFIC INC	883556102		11/12/2007	1/22/2009	6,789	0	10,751	-3,962			0	-3,962						
376	THERMO FISHER SCIENTIFIC INC	883556102		5/29/2007	1/22/2009	4,073	0	6,203	-2,130			0	-2,130						
377	THERMO FISHER SCIENTIFIC INC	883556102		5/19/2008	1/21/2009	975	0	1,579	-604			0	-604						
378	THERMO FISHER SCIENTIFIC INC	883556102		5/16/2008	1/21/2009	1,325	0	2,144	-819			0	-819						
379	THERMO FISHER SCIENTIFIC INC	883556102		5/19/2008	1/21/2009	10,706	0	17,486	-6,780			0	-6,780						
380	THERMO FISHER SCIENTIFIC INC	883556102		11/13/2007	1/21/2009	4,029	0	6,475	-2,446			0	-2,446						
381	THERMO FISHER SCIENTIFIC INC	883556102		5/20/2008	1/21/2009	1,978	0	3,180	-1,202			0	-1,202						
382	THERMO FISHER SCIENTIFIC INC	883556102		5/16/2008	1/21/2009	899	0	1,449	-550			0	-550						
383	THERMO FISHER SCIENTIFIC INC	883556102		5/16/2008	1/21/2009	4,208	0	6,779	-2,571			0	-2,571						
384	THERAVANCE INC	88338T104		9/11/2009	12/11/2009	3,385	0	4,685	-1,300			0	-1,300						
385	THERAVANCE INC	88338T104		9/10/2009	12/11/2009	2,601	0	3,609	-1,008			0	-1,008						
386	TEXAS INSTRUMENTS INC	882508104		6/17/2009	10/19/2009	255	0	238	17			0	17						
387	TEXAS INSTRUMENTS INC	882508104		6/18/2009	10/19/2009	11,182	0	10,222	960			0	960						
388	TEXAS INSTRUMENTS INC	882508104		6/17/2009	10/19/2009	47,501	0	43,254	4,247			0	4,247						
389	TEXAS INSTRUMENTS INC	882508104		6/17/2009	10/19/2009	14,094	0	13,091	1,003			0	1,003						
390	TEXAS INSTRUMENTS INC	882508104		7/20/2009	10/16/2009	45,246	0	46,572	-1,326			0	-1,326						
391	TEXAS INSTRUMENTS INC	882508104		7/20/2009	10/16/2009	295	0	307	-12			0	-12						
392	TEXAS INSTRUMENTS INC	882508104		6/17/2009	10/16/2009	8,750	0	8,331	419			0	419						
393	TEXAS INSTRUMENTS INC	882508104		7/20/2009	10/16/2009	13,477	0	13,857	-380			0	-380						
394	TEXAS INSTRUMENTS INC	882508104		7/20/2009	10/16/2009	15,386	0	15,597	-211			0	-211						
395	TEXAS INSTRUMENTS INC	882508104		7/20/2009	10/15/2009	14,546	0	14,801	-255			0	-255						
396	TEXAS INSTRUMENTS INC	882508104		7/20/2009	10/15/2009	8,747	0	8,899	-152			0	-152						
397	TEXAS INSTRUMENTS INC	882508104		7/20/2009	9/23/2009	7,012	0	6,846	166			0	166						
398	TETRA TECH INC NEW	88162G103		2/9/2009	11/6/2009	2,358	0	2,358	0			0	0						
399	TETRA TECH INC NEW	88162G103		2/13/2009	11/6/2009	2,022	0	1,951	71			0	71						
400	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/7/2008	9/23/2009	7,463	0	6,822	641			0	641						
401	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/4/2008	9/23/2009	660	0	604	56			0	56						
402	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/4/2008	5/21/2009	5,794	0	6,040	-246			0	-246						
403	TERRA INDS INC COM	880915103		2/20/2009	3/24/2009	12,687	0	10,776	1,911			0	1,911						
404	TERRA INDS INC COM	880915103		2/20/2009	3/23/2009	422	0	355	67			0	67						
405	TERRA INDS INC COM	880915103		2/23/2009	3/19/2009	562	0	482	80			0	80						
406	TERRA INDS INC COM	880915103		2/20/2009	3/19/2009	4,218	0	3,552	666			0	666						
407	TERRA INDS INC COM	880915103		2/23/2009	3/19/2009	4,780	0	4,095	685			0	685						
408	MICROSEMI CORP COM	595137100		1/6/2009	3/3/2009	1,438	0	2,062	-624			0	-624						
409	MICROSEMI CORP COM	595137100		12/4/2008	3/3/2009	1,342	0	1,794	-452			0	-452						
410	MICROSEMI CORP COM	595137100		12/4/2008	3/3/2009	1,333	0	1,890	-557			0	-557						
411	MICROSEMI CORP COM	595137100		10/16/2008	3/3/2009	518	0	1,083	-565			0	-565						
412	MICROSEMI CORP COM	595137100		9/4/2008	3/3/2009	1,141	0	2,979	-1,838			0	-1,838						
413	MICROSEMI CORP COM	595137100		9/4/2008	1/26/2009	17	0	50	-33			0	-33						
414	MICROSEMI CORP COM	595137100		9/9/2008	1/26/2009	1,317	0	4,036	-2,719			0	-2,719						
415	MICROSEMI CORP COM	595137100		9/3/2008	1/26/2009	956	0	2,932	-1,976			0	-1,976						
416	MICROSEMI CORP COM	595137100		8/26/2008	1/26/2009	201	0	646	-445			0	-445						
417	MICROSEMI CORP COM	595137100		8/19/2008	1/26/2009	461	0	1,479	-1,018			0	-1,018						
418	MICROSEMI CORP COM	595137100		8/26/2008	1/23/2009	716	0	2,313	-1,597			0	-1,597						
419	MICROSEMI CORP COM	595137100		8/28/2008	1/23/2009	458	0	1,543	-1,085			0	-1,085						
420	MICROSEMI CORP COM	595137100		8/18/2008	1/23/2009	908	0	2,953	-2,045			0	-2,045						

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

Long Term CG Distributions													Amount				
Short Term CG Distributions													35,588	0			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
421	MICRON TECHNOLOGY INC	595112103		5/5/2009	9/23/2009			5,255	0	3,236	2,019			0			2,019
422	MICRON TECHNOLOGY INC	595112103		5/5/2009	9/18/2009			1,874	0	1,210	664			0			664
423	MICRON TECHNOLOGY INC	595112103		5/5/2009	9/18/2009			6,133	0	4,081	2,052			0			2,052
424	MICRON TECHNOLOGY INC	595112103		5/5/2009	9/18/2009			14,272	0	9,397	4,875			0			4,875
425	MICRON TECHNOLOGY INC	595112103		5/5/2009	9/17/2009			1,116	0	739	377			0			377
426	MICRON TECHNOLOGY INC	595112103		5/5/2009	9/17/2009			7,075	0	4,677	2,398			0			2,398
427	MICROSOFT CORP	594918104		10/23/2009	11/20/2009			18,641	0	18,031	610			0			610
428	MICROSOFT CORP	594918104		2/4/2009	9/23/2009			5,991	0	4,329	1,662			0			1,662
429	MICROSOFT CORP	594918104		2/4/2009	9/23/2009			4,902	0	3,544	1,358			0			1,358
430	MICROSOFT CORP	594918104		2/4/2009	8/7/2009			27,313	0	21,603	5,710			0			5,710
431	MICROSOFT CORP	594918104		2/4/2009	8/7/2009			8,393	0	6,688	1,705			0			1,705
432	MICROSOFT CORP	594918104		2/4/2009	8/7/2009			16,947	0	13,565	3,382			0			3,382
433	MICROSOFT CORP	594918104		2/11/2009	8/7/2009			7,931	0	6,419	1,512			0			1,512
434	MICROSOFT CORP	594918104		2/11/2009	8/7/2009			6,751	0	5,467	1,284			0			1,284
435	MICROSOFT CORP	594918104		2/4/2009	8/7/2009			11,825	0	9,467	2,358			0			2,358
436	MICROSOFT CORP	594918104		2/4/2009	8/7/2009			8,851	0	7,097	1,754			0			1,754
437	MICROSOFT CORP	594918104		2/11/2009	8/7/2009			1,208	0	975	233			0			233
438	MICROSOFT CORP	594918104		2/11/2009	8/7/2009			8,104	0	6,613	1,491			0			1,491
439	MICROSOFT CORP	594918104		2/11/2009	8/7/2009			7,914	0	6,426	1,488			0			1,488
440	COVIDIEN LTD	G2552X108		9/11/2008	1/29/2009			502	0	722	-220			0			-220
441	COVIDIEN LTD	G2552X108		9/15/2008	1/29/2009			1,622	0	2,349	-727			0			-727
442	COVIDIEN LTD	G2552X108		9/15/2008	1/29/2009			2,316	0	3,362	-1,046			0			-1,046
443	COVIDIEN LTD	G2552X108		9/12/2008	1/29/2009			1,544	0	2,242	-698			0			-698
444	COVIDIEN LTD	G2552X108		9/11/2008	1/29/2009			1,737	0	2,512	-775			0			-775
445	COVIDIEN LTD	G2552X108		9/16/2008	1/29/2009			1,424	0	2,051	-627			0			-627
446	COVIDIEN LTD	G2552X108		9/11/2008	1/29/2009			1,270	0	1,832	-562			0			-562
447	COVIDIEN LTD	G2552X108		9/16/2008	1/29/2009			1,924	0	2,771	-847			0			-847
448	COVIDIEN LTD	G2552X108		9/17/2008	1/29/2009			1,309	0	1,884	-575			0			-575
449	COVIDIEN LTD	G2552X108		9/16/2008	1/29/2009			6,390	0	9,200	-2,810			0			-2,810
450	YUM BRANDS INC	988498101		7/18/2008	12/4/2009			1,257	0	1,295	-38			0			-38
451	YUM BRANDS INC	988498101		7/22/2008	12/4/2009			1,699	0	1,763	-64			0			-64
452	YUM BRANDS INC	988498101		7/21/2008	12/4/2009			59,570	0	61,649	-2,079			0			-2,079
453	YUM BRANDS INC	988498101		7/21/2008	12/4/2009			7,102	0	7,316	-214			0			-214
454	YUM BRANDS INC	988498101		5/4/2009	12/4/2009			50,575	0	50,706	-131			0			-131
455	YUM BRANDS INC	988498101		9/26/2008	12/4/2009			6,182	0	6,184	-2			0			-2
456	YUM BRANDS INC	988498101		9/26/2008	12/4/2009			20,651	0	20,648	3			0			3
457	YUM BRANDS INC	988498101		7/21/2008	12/4/2009			6,046	0	6,229	-183			0			-183
458	YUM BRANDS INC	988498101		7/18/2008	12/4/2009			3,838	0	3,955	-117			0			-117
459	YUM BRANDS INC	988498101		7/22/2008	9/23/2009			5,666	0	5,993	-327			0			-327
460	YUM BRANDS INC	988498101		7/22/2008	7/24/2009			8,263	0	8,673	-410			0			-410
461	YUM BRANDS INC	988498101		7/22/2008	7/24/2009			15,585	0	16,549	-964			0			-964
462	YUM BRANDS INC	988498101		7/22/2008	7/14/2009			7,476	0	7,490	-14			0			-14
463	YUM BRANDS INC	988498101		8/6/2008	7/14/2009			1,068	0	1,129	-61			0			-61
464	YUM BRANDS INC	988498101		8/6/2008	7/13/2009			6,509	0	6,923	-414			0			-414
465	YUM BRANDS INC	988498101		8/5/2008	7/13/2009			12,556	0	13,365	-809			0			-809
466	YUM BRANDS INC	988498101		8/5/2008	7/13/2009			7,967	0	8,516	-549			0			-549
467	YUM BRANDS INC	988498101		8/6/2008	7/13/2009			6,901	0	7,302	-401			0			-401
468	YUM BRANDS INC	988498101		8/6/2008	7/13/2009			9,427	0	10,025	-598			0			-598
469	YUM BRANDS INC	988498101		8/5/2008	7/13/2009			12,842	0	13,653	-811			0			-811
470	YAHOO INC COM	984332106		10/7/2009	11/20/2009			4,066	0	4,593	-527			0			-527
471	YAHOO INC COM	984332106		10/8/2009	11/20/2009			5,365	0	6,154	-789			0			-789
472	YAHOO INC COM	984332106		9/17/2009	11/20/2009			19,285	0	21,870	-2,585			0			-2,585
473	YAHOO INC COM	984332106		10/7/2009	11/20/2009			2,091	0	2,375	-284			0			-284
474	ORACLE CORPORATION	68389X105		3/2/2009	8/7/2009			9,206	0	6,576	2,630			0			2,630
475	ORACLE CORPORATION	68389X105		12/16/2008	8/7/2009			6,352	0	4,942	1,410			0			1,410
476	PEABODY ENERGY CORPORATION	704549104		7/28/2009	11/9/2009			444	0	333	111			0			111
477	PEABODY ENERGY CORPORATION	704549104		7/24/2009	11/9/2009			5,643	0	4,249	1,394			0			1,394
478	PEABODY ENERGY CORPORATION	704549104		8/12/2009	9/23/2009			6,153	0	5,589	564			0			564
479	PEABODY ENERGY CORPORATION	704549104		8/12/2009	9/22/2009			2,404	0	2,096	308			0			308
480	PEABODY ENERGY CORPORATION	704549104		8/10/2009	9/22/2009			12,459	0	10,924	1,535			0			1,535

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
	Kind(s) of Property Sold																		
481	PEABODY ENERGY CORPORATION	704549104		8/7/2009	9/21/2009	490		0	462	28		0	28						
482	PEABODY ENERGY CORPORATION	704549104		8/10/2009	9/21/2009	20,746		0	19,248	1,498		0	1,498						
483	PEABODY ENERGY CORPORATION	704549104		8/7/2009	9/21/2009	7,761		0	7,286	475		0	475						
484	PEABODY ENERGY CORPORATION	704549104		8/7/2009	9/21/2009	11,509		0	10,787	722		0	722						
485	PEABODY ENERGY CORPORATION	704549104		8/7/2009	9/18/2009	9,024		0	8,281	743		0	743						
486	PEABODY ENERGY CORPORATION	704549104		8/7/2009	9/18/2009	15,317		0	14,075	1,242		0	1,242						
487	PANERA BREAD COMPANY - CL A	69840W108		10/29/2009	12/1/2009	3,352		0	3,241	111		0	111						
488	PANERA BREAD COMPANY - CL A	69840W108		10/17/2008	4/28/2009	693		0	453	240		0	240						
489	PANERA BREAD COMPANY - CL A	69840W108		10/22/2008	4/28/2009	1,260		0	843	417		0	417						
490	PNC FINANCIAL SERVICES GROUP	693475105		11/10/2008	1/20/2009	1,442		0	3,726	-2,284		0	-2,284						
491	PNC FINANCIAL SERVICES GROUP	693475105		11/7/2008	1/20/2009	4,787		0	12,209	-7,422		0	-7,422						
492	PNC FINANCIAL SERVICES GROUP	693475105		11/10/2008	1/20/2009	4,709		0	12,109	-7,400		0	-7,400						
493	PNC FINANCIAL SERVICES GROUP	693475105		11/14/2008	1/20/2009	5,129		0	13,243	-8,114		0	-8,114						
494	PNC FINANCIAL SERVICES GROUP	693475105		11/7/2008	1/20/2009	4,189		0	10,889	-6,700		0	-6,700						
495	PNC FINANCIAL SERVICES GROUP	693475105		11/13/2008	1/20/2009	10,864		0	21,767	-10,903		0	-10,903						
496	PNC FINANCIAL SERVICES GROUP	693475105		11/14/2008	1/20/2009	5,141		0	11,014	-5,873		0	-5,873						
497	PNC FINANCIAL SERVICES GROUP	693475105		11/11/2008	1/20/2009	7,712		0	16,458	-8,746		0	-8,746						
498	PNC FINANCIAL SERVICES GROUP	693475105		12/8/2008	1/20/2009	11,432		0	23,789	-12,357		0	-12,357						
499	PNC FINANCIAL SERVICES GROUP	693475105		12/3/2008	1/20/2009	6,168		0	10,358	-4,190		0	-4,190						
500	PNC FINANCIAL SERVICES GROUP	693475105		12/3/2008	1/20/2009	3,563		0	5,941	-2,378		0	-2,378						
501	PNC FINANCIAL SERVICES GROUP	693475105		12/3/2008	1/20/2009	3,403		0	5,874	-2,471		0	-2,471						
502	PNC FINANCIAL SERVICES GROUP	693475105		11/25/2008	1/20/2009	11,964		0	22,984	-11,020		0	-11,020						
503	EM C CORP MASS	288648102		12/12/2008	4/23/2009	167		0	149	18		0	18						
504	EM C CORP MASS	288648102		10/29/2008	4/23/2009	2,556		0	2,249	307		0	307						
505	EM C CORP MASS	288648102		10/28/2008	4/23/2009	15,377		0	13,368	2,008		0	2,008						
506	EM C CORP MASS	288648102		10/28/2008	4/23/2009	4,136		0	3,560	576		0	576						
507	EM C CORP MASS	288648102		11/11/2008	4/23/2009	6,397		0	5,557	840		0	840						
508	EM C CORP MASS	288648102		10/28/2008	4/23/2009	10,725		0	9,339	1,386		0	1,386						
509	EM C CORP MASS	288648102		12/12/2008	3/30/2009	3,954		0	3,781	173		0	173						
510	EM C CORP MASS	288648102		12/12/2008	3/30/2009	4,331		0	4,146	185		0	185						
511	EM C CORP MASS	288648102		12/12/2008	3/30/2009	5,109		0	4,893	216		0	216						
512	EM C CORP MASS	288648102		12/11/2008	3/30/2009	5,375		0	5,151	224		0	224						
513	EM C CORP MASS	288648102		12/11/2008	3/19/2009	12,827		0	11,919	908		0	908						
514	EM C CORP MASS	288648102		12/15/2008	3/19/2009	2,451		0	2,298	153		0	153						
515	EM C CORP MASS	288648102		12/11/2008	3/19/2009	6,711		0	6,258	453		0	453						
516	EM C CORP MASS	288648102		12/15/2008	3/5/2009	10,301		0	10,813	-512		0	-512						
517	EM C CORP MASS	288648102		12/15/2008	3/4/2009	1,069		0	1,098	-29		0	-29						
518	EM C CORP MASS	288648102		12/15/2008	3/4/2009	1,236		0	1,246	-10		0	-10						
519	EM C CORP MASS	288648102		11/10/2008	3/4/2009	11,987		0	12,101	-114		0	-114						
520	EM C CORP MASS	288648102		11/10/2008	3/4/2009	3,537		0	3,593	-56		0	-56						
521	EM C CORP MASS	288648102		11/10/2008	3/4/2009	8,483		0	8,595	-112		0	-112						
522	EM C CORP MASS	288648102		12/15/2008	3/4/2009	1,136		0	1,151	-15		0	-15						
523	EM C CORP MASS	288648102		12/15/2008	2/27/2009	1,951		0	1,980	-29		0	-29						
524	EM C CORP MASS	288648102		10/31/2008	2/27/2009	6,584		0	7,065	-481		0	-481						
525	TERRA INDS INC COM	880915103		2/23/2009	3/18/2009	7,853		0	6,744	1,109		0	1,109						
526	TERRA INDS INC COM	880915103		2/25/2009	3/18/2009	6,731		0	5,841	890		0	890						
527	TERRA INDS INC COM	880915103		2/23/2009	3/18/2009	7,315		0	6,262	1,053		0	1,053						
528	TERRA INDS INC COM	880915103		2/25/2009	3/17/2009	3,339		0	2,924	415		0	415						
529	TERRA INDS INC COM	880915103		2/20/2009	3/17/2009	6,400		0	5,640	760		0	760						
530	TERRA INDS INC COM	880915103		2/25/2009	3/17/2009	10,859		0	9,502	1,357		0	1,357						
531	TERRA INDS INC COM	880915103		2/25/2009	3/17/2009	558		0	487	71		0	71						
532	TERRA INDS INC COM	880915103		2/20/2009	3/16/2009	6,335		0	5,640	695		0	695						
533	TERRA INDS INC COM	880915103		2/25/2009	3/16/2009	2,204		0	1,964	240		0	240						
534	TERRA INDS INC COM	880915103		2/20/2009	3/16/2009	4,688		0	4,168	520		0	520						
535	TERRA INDS INC COM	880915103		2/20/2009	3/13/2009	6,636		0	6,068	568		0	568						
536	TERRA INDS INC COM	880915103		2/23/2009	3/13/2009	10,063		0	9,224	839		0	839						
537	TERRA INDS INC COM	880915103		2/25/2009	3/13/2009	1,083		0	982	101		0	101						
538	TERRA INDS INC COM	880915103		2/20/2009	3/13/2009	3,952		0	3,631	321		0	321						
539	TELECOMMUNICATION SYS INC	87929J103		4/21/2009	5/1/2009	1,873		0	1,922	-49		0	-49						
540	TAIWAN SEMICONDUCTOR MANUFACT	874039100		1/8/2009	10/19/2009	18,227		0	13,663	4,564		0	4,564						

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		-1,240,952	
		35,588		0													
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
541	TAIWAN SEMICONDUCTOR MANUFACT				874039100		1/8/2009	10/19/2009	7,110	0	5,371	1,739			0	1,739	
542	TAIWAN SEMICONDUCTOR MANUFACT				874039100		1/8/2009	10/19/2009	8,443	0	6,334	2,109			0	2,109	
543	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/12/2008	10/19/2009	6,471	0	4,794	1,677			0	1,677	
544	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/12/2008	10/19/2009	5,470	0	4,095	1,375			0	1,375	
545	DELTA AIR LINES INC				247361702		4/23/2009	5/28/2009	18,510	0	27,243	-8,733			0	-8,733	
546	TAIWAN SEMICONDUCTOR MANUFACT				874039100		1/7/2009	10/13/2009	5,379	0	4,125	1,254			0	1,254	
547	TAIWAN SEMICONDUCTOR MANUFACT				874039100		1/7/2009	10/13/2009	10,406	0	8,034	2,372			0	2,372	
548	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/16/2008	10/12/2009	3,975	0	3,112	863			0	863	
549	TAIWAN SEMICONDUCTOR MANUFACT				874039100		1/7/2009	10/12/2009	331	0	261	70			0	70	
550	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/19/2008	10/12/2009	5,292	0	4,153	1,139			0	1,139	
551	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/16/2008	10/12/2009	1,731	0	1,356	375			0	375	
552	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/16/2008	10/12/2009	19,271	0	15,192	4,079			0	4,079	
553	TAIWAN SEMICONDUCTOR MANUFACT				874039100		1/7/2009	9/23/2009	6,674	0	4,858	1,816			0	1,816	
554	TAIWAN SEMICONDUCTOR MANUFACT				874039100		1/7/2009	8/17/2009	7	0	5	2			0	2	
555	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/30/2008	4/24/2009	1,143	0	998	145			0	145	
556	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/31/2008	4/24/2009	2,260	0	1,992	268			0	268	
557	TAIWAN SEMICONDUCTOR MANUFACT				874039100		1/7/2009	4/24/2009	10,424	0	9,044	1,380			0	1,380	
558	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/30/2008	4/24/2009	3,874	0	3,382	492			0	492	
559	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/31/2008	4/23/2009	247	0	216	31			0	31	
560	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/17/2008	4/23/2009	996	0	894	102			0	102	
561	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/16/2008	4/23/2009	18,764	0	16,679	2,085			0	2,085	
562	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/17/2008	3/26/2009	4,924	0	4,480	444			0	444	
563	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/17/2008	3/26/2009	2,726	0	2,470	256			0	256	
564	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/17/2008	3/25/2009	7,853	0	7,139	714			0	714	
565	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/17/2008	3/25/2009	2,464	0	2,245	219			0	219	
566	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/17/2008	3/24/2009	739	0	666	73			0	73	
567	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/16/2008	3/24/2009	2,298	0	2,095	203			0	203	
568	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/16/2008	3/23/2009	2,592	0	2,345	247			0	247	
569	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/23/2009	5,937	0	5,445	492			0	492	
570	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/23/2009	864	0	792	72			0	72	
571	TAIWAN SEMICONDUCTOR MANUFACT				874039100		12/16/2008	3/23/2009	9,751	0	8,855	896			0	896	
572	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/18/2009	853	0	801	52			0	52	
573	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/18/2009	3,960	0	3,718	242			0	242	
574	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/18/2009	2,430	0	2,259	171			0	171	
575	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/18/2009	639	0	599	40			0	40	
576	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/17/2009	297	0	278	19			0	19	
577	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/16/2009	27	0	25	2			0	2	
578	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/13/2009	821	0	804	17			0	17	
579	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/13/2009	857	0	827	30			0	30	
580	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/13/2009	2,119	0	2,054	65			0	65	
581	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/13/2009	1,059	0	995	64			0	64	
582	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/13/2009	3,402	0	3,232	170			0	170	
583	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/9/2009	3/13/2009	4,273	0	4,057	216			0	216	
584	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/6/2009	3/13/2009	853	0	808	45			0	45	
585	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/6/2009	3/4/2009	4,341	0	4,718	-377			0	-377	
586	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/6/2009	3/4/2009	3,044	0	3,293	-249			0	-249	
587	TAIWAN SEMICONDUCTOR MANUFACT				874039100		2/6/2009	3/4/2009	2,979	0	3,241	-262			0	-262	
588	MARTEK BIOSCIENCES CORP				572901106		3/24/2008	4/23/2009	68	0	129	-61			0	-61	
589	MARTEK BIOSCIENCES CORP				572901106		9/29/2008	4/23/2009	1,385	0	2,621	-1,236			0	-1,236	
590	MARTEK BIOSCIENCES CORP				572901106		1/10/2008	4/23/2009	2,292	0	4,420	-2,128			0	-2,128	
591	MARTEK BIOSCIENCES CORP				572901106		1/10/2008	4/16/2009	1,341	0	2,408	-1,067			0	-1,067	
592	MARTEK BIOSCIENCES CORP				572901106		1/9/2008	4/16/2009	147	0	265	-118			0	-118	
593	MANTECH INTERNATIONAL CORP				564563104		10/21/2008	3/4/2009	1,912	0	2,242	-330			0	-330	
594	MANTECH INTERNATIONAL CORP				564563104		10/8/2008	3/4/2009	1,867	0	2,251	-384			0	-384	
595	MANTECH INTERNATIONAL CORP				564563104		9/24/2008	3/4/2009	2,134	0	2,816	-682			0	-682	
596	MYR GROUP INC/DELAWARE				55405W104		6/24/2009	11/9/2009	207	0	240	-33			0	-33	
597	MYR GROUP INC/DELAWARE				55405W104		6/17/2009	11/9/2009	1,552	0	1,969	-417			0	-417	
598	MYR GROUP INC/DELAWARE				55405W104		6/16/2009	11/9/2009	1,018	0	1,210	-192			0	-192	
599	MYR GROUP INC/DELAWARE				55405W104		6/16/2009	11/9/2009	862	0	1,000	-138			0	-138	
600	MSCI INC				55354G100		3/3/2009	12/14/2009	3,727	0	1,584	2,143			0	2,143	

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
Short Term CG Distributions		35,588		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
601	MSCI INC	55354G100		11/7/2008	12/14/2009	4,815	0	2,189	2,626			0	2,626						
602	MSCI INC	55354G100		11/7/2008	12/14/2009	989	0	451	538			0	538						
603	MSCI INC	55354G100		11/7/2008	10/1/2009	654	0	361	293			0	293						
604	MSCI INC	55354G100		10/8/2008	10/1/2009	5,617	0	3,878	1,739			0	1,739						
605	MSCI INC	55354G100		10/8/2008	8/10/2009	1,547	0	1,016	531			0	531						
606	MSCI INC	55354G100		10/7/2008	8/10/2009	2,005	0	1,404	601			0	601						
607	MSCI INC	55354G100		10/6/2008	8/10/2009	2,005	0	1,397	608			0	608						
608	MSCI INC	55354G100		9/18/2008	8/10/2009	172	0	124	48			0	48						
609	MSCI INC	55354G100		9/18/2008	6/26/2009	1,699	0	1,402	297			0	297						
610	MSCI INC	55354G100		9/18/2008	6/26/2009	450	0	375	75			0	75						
611	MSCI INC	55354G100		9/18/2008	6/22/2009	1,667	0	1,499	168			0	168						
612	MSCI INC	55354G100		5/19/2009	6/22/2009	2,709	0	2,470	239			0	239						
613	MSCI INC	55354G100		10/6/2008	6/22/2009	949	0	858	91			0	91						
614	MSCI INC	55354G100		10/6/2008	5/18/2009	1,766	0	1,590	176			0	176						
615	MSCI INC	55354G100		9/29/2008	5/18/2009	3,230	0	3,117	113			0	113						
616	MSC INDL DIRECT INC CL A	553530106		4/14/2009	8/24/2009	2,044	0	1,896	148			0	148						
617	MSC INDL DIRECT INC CL A	553530106		4/13/2009	8/24/2009	39	0	37	2			0	2						
618	MSC INDL DIRECT INC CL A	553530106		4/8/2009	8/24/2009	2,359	0	2,108	251			0	251						
619	MSC INDL DIRECT INC CL A	553530106		4/13/2009	8/21/2009	2,089	0	1,954	135			0	135						
620	MSC INDL DIRECT INC CL A	553530106		4/21/2009	8/21/2009	906	0	852	54			0	54						
621	MSC INDL DIRECT INC CL A	553530106		4/21/2009	8/13/2009	117	0	111	6			0	6						
622	MSC INDL DIRECT INC CL A	553530106		4/29/2009	8/13/2009	1,949	0	2,030	-81			0	-81						
623	MSC INDL DIRECT INC CL A	553530106		4/17/2009	8/13/2009	1,053	0	1,022	31			0	31						
624	MSC INDL DIRECT INC CL A	553530106		4/16/2009	8/13/2009	2,066	0	2,009	57			0	57						
625	LOWES COS INC	548661107		3/19/2009	8/4/2009	24,029	0	18,582	5,447			0	5,447						
626	LOWES COS INC	548661107		3/19/2009	8/4/2009	9,974	0	7,853	2,121			0	2,121						
627	LOWES COS INC	548661107		2/12/2009	8/4/2009	2,108	0	1,674	434			0	434						
628	LOWES COS INC	548661107		2/12/2009	8/4/2009	5,259	0	4,119	1,140			0	1,140						
629	LOWES COS INC	548661107		2/12/2009	8/4/2009	2,471	0	1,939	532			0	532						
630	LOWES COS INC	548661107		2/12/2009	8/4/2009	703	0	558	145			0	145						
631	LOWES COS INC	548661107		3/19/2009	8/4/2009	24,604	0	18,933	5,671			0	5,671						
632	LOWES COS INC	548661107		2/12/2009	8/3/2009	2,085	0	1,656	429			0	429						
633	LOWES COS INC	548661107		3/25/2009	8/3/2009	18,174	0	15,114	3,060			0	3,060						
634	LOWES COS INC	548661107		3/25/2009	8/3/2009	10,062	0	8,437	1,625			0	1,625						
635	LOWES COS INC	548661107		3/25/2009	8/3/2009	317	0	256	61			0	61						
636	DATA DOMAIN INC	23767P109		8/7/2008	3/17/2009	1,130	0	2,186	-1,056			0	-1,056						
637	DATA DOMAIN INC	23767P109		8/11/2008	3/17/2009	22	0	44	-22			0	-22						
638	DATA DOMAIN INC	23767P109		8/7/2008	3/17/2009	439	0	870	-431			0	-431						
639	DATA DOMAIN INC	23767P109		7/16/2008	3/17/2009	857	0	1,675	-818			0	-818						
640	DATA DOMAIN INC	23767P109		8/11/2008	3/16/2009	186	0	371	-185			0	-185						
641	DATA DOMAIN INC	23767P109		7/9/2008	3/16/2009	997	0	2,006	-1,009			0	-1,009						
642	DATA DOMAIN INC	23767P109		8/11/2008	3/16/2009	1,005	0	1,986	-981			0	-981						
643	CRYOLIFE INC	228903100		11/19/2008	10/5/2009	146	0	169	-23			0	-23						
644	CRYOLIFE INC	228903100		11/11/2008	10/5/2009	401	0	593	-192			0	-192						
645	DATA DOMAIN INC	23767P109		7/9/2008	1/30/2009	2,806	0	3,923	-1,117			0	-1,117						
646	DG FAST CHANNEL INCORPORATED	23326R109		2/18/2009	8/31/2009	1,200	0	1,144	56			0	56						
647	DG FAST CHANNEL INCORPORATED	23326R109		2/13/2009	8/31/2009	317	0	308	9			0	9						
648	DG FAST CHANNEL INCORPORATED	23326R109		1/16/2008	8/31/2009	300	0	290	10			0	10						
649	DG FAST CHANNEL INCORPORATED	23326R109		1/16/2008	8/31/2009	1,649	0	1,598	51			0	51						
650	DG FAST CHANNEL INCORPORATED	23326R109		10/10/2008	8/31/2009	1,266	0	1,216	50			0	50						
651	DG FAST CHANNEL INCORPORATED	23326R109		2/13/2009	8/13/2009	1,784	0	1,700	84			0	84						
652	DG FAST CHANNEL INCORPORATED	23326R109		1/16/2008	8/13/2009	153	0	146	7			0	7						
653	DG FAST CHANNEL INCORPORATED	23326R109		10/16/2008	8/13/2009	917	0	887	30			0	30						
654	DG FAST CHANNEL INCORPORATED	23326R109		10/13/2008	8/13/2009	1,019	0	1,089	-70			0	-70						
655	CYBERONICS INC COM	23251P102		7/16/2009	9/8/2009	2,079	0	2,446	-367			0	-367						
656	CYBERONICS INC COM	23251P102		7/11/2009	9/8/2009	459	0	525	-66			0	-66						
657	CYBERONICS INC COM	23251P102		7/11/2009	9/8/2009	74	0	85	-11			0	-11						
658	CYBERONICS INC COM	23251P102		6/30/2009	9/8/2009	3,452	0	3,890	-438			0	-438						
659	CYBERONICS INC COM	23251P102		7/1/2009	9/8/2009	1,868	0	2,133	-265			0	-265						
660	CYBERONICS INC COM	23251P102		7/16/2009	9/8/2009	267	0	314	-47			0	-47						

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															35,588	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
661	CYBERSOURCE CORP	23251J106		4/16/2009	10/19/2009		310	0	251	59			0	-59		
662	CYBERSOURCE CORP	23251J106		2/25/2009	10/19/2009		1,452	0	917	535			0	535		
663	CYBERSOURCE CORP	23251J106		11/5/2008	10/19/2009		1,839	0	1,225	614			0	614		
664	CYBERSOURCE CORP	23251J106		11/5/2008	10/19/2009		1,549	0	1,043	506			0	506		
665	CYBERSOURCE CORP	23251J106		4/16/2009	10/8/2009		2,942	0	2,446	496			0	496		
666	CYBERSOURCE CORP	23251J106		8/26/2008	10/8/2009		754	0	666	88			0	88		
667	CYBERSOURCE CORP	23251J106		8/26/2008	10/8/2009		377	0	335	42			0	42		
668	CYBERSOURCE CORP	23251J106		8/26/2008	8/5/2009		1,931	0	1,895	36			0	36		
669	CYBERSOURCE CORP	23251J106		9/3/2008	8/5/2009		769	0	777	-8			0	-8		
670	CYBERSOURCE CORP	23251J106		7/29/2008	8/5/2009		855	0	860	-5			0	-5		
671	CYBERSOURCE CORP	23251J106		9/3/2008	6/22/2009		1,848	0	2,193	-345			0	-345		
672	CYBERSOURCE CORP	23251J106		7/29/2008	6/22/2009		3,303	0	4,007	-704			0	-704		
673	CYBERSOURCE CORP	23251J106		7/29/2008	6/3/2009		1,146	0	1,500	-354			0	-354		
674	CYBERSOURCE CORP	23251J106		7/30/2008	6/3/2009		957	0	1,270	-313			0	-313		
675	CYBERSOURCE CORP	23251J106		7/30/2008	1/29/2009		128	0	233	-105			0	-105		
676	CYBERSOURCE CORP	23251J106		7/31/2008	1/29/2009		798	0	1,449	-651			0	-651		
677	CYBERSOURCE CORP	23251J106		7/31/2008	1/28/2009		21	0	36	-15			0	-15		
678	CYBERSOURCE CORP	23251J106		8/8/2008	1/28/2009		955	0	1,706	-751			0	-751		
679	CRYOLIFE INC	228903100		2/24/2009	10/21/2009		3,535	0	2,543	992			0	992		
680	CRYOLIFE INC	228903100		2/24/2009	10/5/2009		516	0	355	161			0	161		
681	CRYOLIFE INC	228903100		12/23/2008	10/5/2009		847	0	953	-106			0	-106		
682	CRYOLIFE INC	228903100		11/19/2008	10/5/2009		863	0	993	-130			0	-130		
683	TAIWAN SEMICONDUCTOR MANUFACT	874039100		2/6/2009	3/4/2009		3,855	0	4,194	-339			0	-339		
684	TAIWAN SEMICONDUCTOR MANUFACT	874039100		2/9/2009	3/4/2009		1,187	0	1,258	-71			0	-71		
685	TAIWAN SEMICONDUCTOR MANUFACT	874039100		2/6/2009	3/4/2009		5,193	0	5,586	-393			0	-393		
686	TJX COS INC NEW	872540109		7/29/2009	9/23/2009		6,104	0	5,813	291			0	291		
687	SYNERSE HLDGS INC	87163F106		5/5/2009	11/3/2009		1,993	0	1,649	344			0	344		
688	SYNERSE HLDGS INC	87163F106		4/8/2009	11/3/2009		2,040	0	1,930	110			0	110		
689	SYNERSE HLDGS INC	87163F106		3/17/2009	11/3/2009		2,598	0	2,598	0			0	0		
690	SYNERSE HLDGS INC	87163F106		10/16/2008	11/3/2009		239	0	270	-31			0	-31		
691	SYNERSE HLDGS INC	87163F106		10/16/2008	11/2/2009		649	0	719	-70			0	-70		
692	SYNERSE HLDGS INC	87163F106		10/16/2008	7/21/2009		91	0	90	1			0	1		
693	SYNERSE HLDGS INC	87163F106		10/15/2008	7/2/2009		2,312	0	2,303	9			0	9		
694	SYNERSE HLDGS INC	87163F106		10/15/2008	1/26/2009		837	0	1,088	-251			0	-251		
695	SYNERSE HLDGS INC	87163F106		10/21/2008	1/26/2009		1,186	0	1,578	-392			0	-392		
696	SYNERSE HLDGS INC	87157D109		12/19/2008	10/5/2009		2,600	0	1,906	694			0	694		
697	SYNERSE HLDGS INC	87157D109		12/2/2008	10/5/2009		1,984	0	1,755	229			0	229		
698	SYNERSE HLDGS INC	87157D109		11/25/2008	10/5/2009		730	0	658	72			0	72		
699	SYNERSE HLDGS INC	87157D109		11/25/2008	8/13/2009		320	0	247	73			0	73		
700	SYNERSE HLDGS INC	87157D109		3/26/2009	8/13/2009		107	0	97	10			0	10		
701	SYNERSE HLDGS INC	87157D109		2/17/2009	8/13/2009		1,971	0	1,743	228			0	228		
702	SYNERSE HLDGS INC	87157D109		3/26/2009	7/31/2009		908	0	804	104			0	104		
703	SYNERSE HLDGS INC	87157D109		7/14/2009	7/31/2009		1,651	0	1,942	-291			0	-291		
704	SYNERSE HLDGS INC	87157D109		6/30/2009	7/31/2009		3,109	0	4,322	-1,213			0	-1,213		
705	SYNERSE HLDGS INC	87157D109		11/10/2008	7/31/2009		963	0	1,017	-54			0	-54		
706	SYNERSE HLDGS INC	87157D109		11/4/2008	7/31/2009		1,953	0	2,163	-230			0	-230		
707	SYNERSE HLDGS INC	87157D109		10/31/2008	7/31/2009		303	0	339	-36			0	-36		
708	SYMANTEC CORP	871503108		4/13/2009	5/26/2009		9,905	0	11,623	-1,718			0	-1,718		
709	SYMANTEC CORP	871503108		4/13/2009	5/26/2009		13,920	0	15,804	-1,884			0	-1,884		
710	SYMANTEC CORP	871503108		5/1/2009	5/22/2009		8,567	0	10,479	-1,912			0	-1,912		
711	SYMANTEC CORP	871503108		5/1/2009	5/22/2009		12,923	0	15,823	-2,900			0	-2,900		
712	SYMANTEC CORP	871503108		5/1/2009	5/22/2009		10,777	0	12,908	-2,131			0	-2,131		
713	SYMANTEC CORP	871503108		5/1/2009	5/22/2009		1,893	0	2,309	-416			0	-416		
714	SYMANTEC CORP	871503108		4/13/2009	5/22/2009		9,862	0	11,227	-1,365			0	-1,365		
715	SYMANTEC CORP	871503108		5/1/2009	5/22/2009		3,760	0	4,535	-775			0	-775		
716	SYMANTEC CORP	871503108		4/13/2009	5/22/2009		8,514	0	9,746	-1,232			0	-1,232		
717	SWITCH & DATA FACILITIES COMPANY	871043105		7/29/2009	12/1/2009		4,763	0	3,293	1,470			0	1,470		
718	SWITCH & DATA FACILITIES COMPANY	871043105		7/28/2009	12/1/2009		1,890	0	1,375	515			0	515		
719	SWITCH & DATA FACILITIES COMPANY	871043105		7/28/2009	10/22/2009		980	0	729	251			0	251		
720	SWITCH & DATA FACILITIES COMPANY	871043105		10/8/2009	10/22/2009		6,695	0	5,068	1,627			0	1,627		

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
	Kind(s) of Property Sold																		
721	SWITCH & DATA FACILITIES COMPANY	871043105		8/11/2009	10/22/2009	3,052	0	2,278	774			0	774						
722	SWITCH & DATA FACILITIES COMPANY	871043105		7/28/2009	10/22/2009	1,868	0	1,390	478			0	478						
723	SUNCOR INC COM	867229106		6/5/2009	7/27/2009	7,507	0	7,858	-351			0	-351						
724	SUNCOR INC COM	867229106		5/20/2009	7/27/2009	327	0	320	7			0	7						
725	SUNCOR INC COM	867229106		6/5/2009	7/27/2009	7,136	0	7,513	-377			0	-377						
726	SUNCOR INC COM	867229106		6/5/2009	7/24/2009	11,986	0	12,544	-558			0	-558						
727	SUNCOR ENERGY INC NEW F	867224107		5/18/2009	11/9/2009	7,727	0	6,662	1,065			0	1,065						
728	SUNCOR ENERGY INC NEW F	867224107		5/20/2009	11/9/2009	4,664	0	4,278	386			0	386						
729	SUNCOR ENERGY INC NEW F	867224107		5/20/2009	11/9/2009	4,907	0	4,477	430			0	430						
730	LOWES COS INC	548661107		2/12/2009	8/3/2009	6,300	0	5,161	1,139			0	1,139						
731	LOWES COS INC	548661107		2/11/2009	8/3/2009	4,170	0	3,328	842			0	842						
732	LOWES COS INC	548661107		2/11/2009	8/3/2009	8,407	0	6,811	1,596			0	1,596						
733	LOWES COS INC	548661107		11/26/2008	8/3/2009	1,133	0	1,009	124			0	124						
734	LOWES COS INC	548661107		11/26/2008	6/18/2009	3,655	0	4,237	-582			0	-582						
735	LOWES COS INC	548661107		11/26/2008	6/18/2009	149	0	172	-23			0	-23						
736	LOWES COS INC	548661107		11/26/2008	6/18/2009	1,530	0	1,675	-145			0	-145						
737	LOWES COS INC	548661107		11/26/2008	6/18/2009	9,030	0	10,539	-1,509			0	-1,509						
738	LOWES COS INC	548661107		1/23/2008	6/17/2009	1,250	0	1,615	-365			0	-365						
739	LOWES COS INC	548661107		1/23/2008	6/17/2009	1,504	0	1,988	-484			0	-484						
740	LOWES COS INC	548661107		1/23/2008	6/17/2009	1,652	0	2,187	-535			0	-535						
741	LOWES COS INC	548661107		11/26/2008	6/17/2009	4,629	0	5,205	-576			0	-576						
742	LOWES COS INC	548661107		1/23/2008	6/17/2009	899	0	1,168	-269			0	-269						
743	LOWES COS INC	548661107		1/23/2008	5/19/2009	6,045	0	7,455	-1,410			0	-1,410						
744	LOWES COS INC	548661107		1/23/2008	5/19/2009	12,291	0	15,265	-2,974			0	-2,974						
745	LOWES COS INC	548661107		1/23/2008	5/19/2009	30,829	0	38,170	-7,341			0	-7,341						
746	LOWES COS INC	548661107		1/23/2008	5/18/2009	4,832	0	6,111	-1,279			0	-1,279						
747	LOWES COS INC	548661107		1/24/2008	5/18/2009	8,317	0	10,858	-2,541			0	-2,541						
748	LOWES COS INC	548661107		1/23/2008	5/18/2009	12,475	0	16,443	-3,968			0	-3,968						
749	LOWES COS INC	548661107		1/23/2008	5/18/2009	16,704	0	21,020	-4,316			0	-4,316						
750	LOWES COS INC	548661107		1/23/2008	5/18/2009	4,295	0	5,410	-1,115			0	-1,115						
751	LOGMEIN INC	54142L109		9/2/2009	12/16/2009	3,426	0	2,606	820			0	820						
752	LOGMEIN INC	54142L109		11/19/2009	12/16/2009	2,880	0	2,534	346			0	346						
753	LOGMEIN INC	54142L109		6/30/2009	8/10/2009	842	0	800	42			0	42						
754	LOCKHEED MARTIN CORP	539830109		12/12/2008	2/12/2009	21,985	0	22,230	-245			0	-245						
755	LOCKHEED MARTIN CORP	539830109		12/11/2008	2/12/2009	17,437	0	17,520	-83			0	-83						
756	LOCKHEED MARTIN CORP	539830109		12/11/2008	2/12/2009	4,549	0	4,613	-64			0	-64						
757	LOCKHEED MARTIN CORP	539830109		12/5/2008	2/12/2009	4,094	0	4,167	-73			0	-73						
758	LOCKHEED MARTIN CORP	539830109		12/5/2008	2/12/2009	15,314	0	15,304	10			0	10						
759	LOCKHEED MARTIN CORP	539830109		12/4/2008	2/11/2009	10,177	0	10,051	126			0	126						
760	LOCKHEED MARTIN CORP	539830109		12/5/2008	2/11/2009	2,719	0	2,701	18			0	18						
761	LOCKHEED MARTIN CORP	539830109		12/4/2008	2/11/2009	7,846	0	7,809	37			0	37						
762	LOCKHEED MARTIN CORP	539830109		12/4/2008	2/10/2009	1,885	0	1,856	29			0	29						
763	LOCKHEED MARTIN CORP	539830109		12/5/2008	2/10/2009	8,796	0	8,823	-27			0	-27						
764	LOCKHEED MARTIN CORP	539830109		12/4/2008	2/10/2009	14,966	0	14,845	121			0	121						
765	LENDER PROCESSING SERVICES INC	52602E102		2/4/2009	6/16/2009	1,037	0	961	76			0	76						
766	LENDER PROCESSING SERVICES INC	52602E102		1/29/2009	6/16/2009	1,992	0	1,943	49			0	49						
767	LENDER PROCESSING SERVICES INC	52602E102		1/23/2009	6/16/2009	1,282	0	1,305	-23			0	-23						
768	LENDER PROCESSING SERVICES INC	52602E102		1/15/2009	6/16/2009	2,865	0	2,805	60			0	60						
769	LENDER PROCESSING SERVICES INC	52602E102		1/23/2009	6/11/2009	556	0	555	1			0	1						
770	LENDER PROCESSING SERVICES INC	52602E102		4/15/2009	6/11/2009	2,583	0	2,986	-403			0	-403						
771	LENDER PROCESSING SERVICES INC	52602E102		4/2/2009	6/11/2009	2,083	0	2,391	-308			0	-308						
772	LANDSTAR SYS INC COM	515098101		12/3/2008	3/2/2009	1,768	0	1,846	-78			0	-78						
773	LANDSTAR SYS INC COM	515098101		11/13/2008	3/2/2009	659	0	723	-64			0	-64						
774	LANDSTAR SYS INC COM	515098101		11/11/2008	3/2/2009	869	0	952	-83			0	-83						
775	LANDSTAR SYS INC COM	515098101		11/13/2008	2/27/2009	1,148	0	1,183	-35			0	-35						
776	LANDSTAR SYS INC COM	515098101		2/25/2009	2/27/2009	1,722	0	1,796	-74			0	-74						
777	CRYOLIFE INC	228903100		10/10/2008	10/5/2009	940	0	1,045	-105			0	-105						
778	CRYOLIFE INC	228903100		11/11/2008	8/13/2009	351	0	661	-310			0	-310						
779	CRYOLIFE INC	228903100		11/10/2008	8/13/2009	726	0	1,393	-667			0	-667						
780	CRYOLIFE INC	228903100		11/10/2008	8/13/2009	387	0	744	-357			0	-357						

Long Term CG Distributions		Amount								
Short Term CG Distributions		35,588								
		0								
Kind(s) of Property Sold	CUSIP #	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
781	CRYOLIFE INC	288903100	8/13/2009	653	0	1,751	-1,098		0	-1,098
782	CORNING INC	219350105	2/9/2009	21,104	0	17,139	3,965		0	3,965
783	CORNING INC	219350105	2/6/2009	6,302	0	5,072	1,230		0	1,230
784	CORNING INC	219350105	2/10/2009	12,749	0	10,356	2,393		0	2,393
785	CORNING INC	219350105	2/9/2009	7,233	0	5,924	1,309		0	1,309
786	CORNING INC	219350105	2/9/2009	10,231	0	8,367	1,864		0	1,864
787	CORNING INC	219350105	2/6/2009	17,057	0	13,888	3,169		0	3,169
788	CORNING INC	219350105	3/10/2009	23,443	0	17,550	5,893		0	5,893
789	CORNING INC	219350105	3/10/2009	4,954	0	3,693	1,261		0	1,261
790	CORNING INC	219350105	2/6/2009	11,851	0	9,500	2,351		0	2,351
791	CORINTHIAN COLLEGES INC	218868107	12/22/2008	2,966	0	3,066	-100		0	-100
792	CORINTHIAN COLLEGES INC	218868107	7/8/2009	2,374	0	2,129	245		0	245
793	CORINTHIAN COLLEGES INC	218868107	12/22/2008	1,500	0	1,399	101		0	101
794	CORINTHIAN COLLEGES INC	218868107	7/8/2009	1,787	0	1,568	119		0	119
795	CORINTHIAN COLLEGES INC	218868107	7/8/2009	1,750	0	1,415	335		0	335
796	CORINTHIAN COLLEGES INC	218868107	4/30/2009	5,526	0	4,686	840		0	840
797	CORINTHIAN COLLEGES INC	218868107	1/13/2009	92	0	79	13		0	13
798	CORINTHIAN COLLEGES INC	218868107	9/21/2009	3,895	0	3,064	831		0	831
799	CORINTHIAN COLLEGES INC	218868107	3/16/2009	3,496	0	2,973	523		0	523
800	CORINTHIAN COLLEGES INC	218868107	2/3/2009	599	0	615	-16		0	-16
801	CORINTHIAN COLLEGES INC	218868107	2/3/2009	4,519	0	4,507	12		0	12
802	CONSTANT CONTACT INC	210313102	8/26/2009	1,284	0	1,434	-150		0	-150
803	CONSTANT CONTACT INC	210313102	8/12/2009	3,162	0	3,654	-492		0	-492
804	CONSTANT CONTACT INC	210313102	8/26/2009	1,909	0	2,141	-232		0	-232
805	CONMED CORP	207410101	10/26/2008	1,528	0	2,278	-750		0	-750
806	CONMED CORP	207410101	4/21/2008	2,032	0	3,361	-1,329		0	-1,329
807	CONMED CORP	207410101	4/7/2008	565	0	816	-251		0	-251
808	CONMED CORP	207410101	4/21/2008	757	0	1,061	-304		0	-304
809	CONMED CORP	207410101	5/9/2008	1,984	0	2,803	-819		0	-819
810	CONMED CORP	207410101	4/7/2008	3,751	0	5,306	-1,555		0	-1,555
811	CONCUR TECHNOLOGIES INC	206708109	2/28/2007	5,391	0	2,287	3,104		0	3,104
812	CONCUR TECHNOLOGIES INC	206708109	2/28/2007	1,935	0	1,094	841		0	841
813	CONCUR TECHNOLOGIES INC	206708109	3/6/2007	1,530	0	900	630		0	630
814	CONCUR TECHNOLOGIES INC	206708109	3/6/2007	1,447	0	849	598		0	598
815	CONCUR TECHNOLOGIES INC	206708109	3/5/2009	1,996	0	1,361	635		0	635
816	CONCUR TECHNOLOGIES INC	206708109	3/5/2009	552	0	373	179		0	179
817	CONCUR TECHNOLOGIES INC	206708109	3/5/2009	1,458	0	988	470		0	470
818	CONCHO RESOURCES INC	20605P101	4/8/2009	3,395	0	2,837	558		0	558
819	CONCHO RESOURCES INC	20605P101	4/8/2009	88	0	75	13		0	13
820	CONCHO RESOURCES INC	20605P101	4/13/2009	3,261	0	2,899	362		0	362
821	CON-WAY INC	205944101	5/22/2009	2,652	0	2,126	526		0	526
822	CON-WAY INC	205944101	5/20/2009	4,126	0	3,559	567		0	567
823	CON-WAY INC	205944101	5/20/2009	858	0	699	159		0	159
824	AMERICAN PUBLIC EDUCATION INC	02913V103	12/9/2008	1,259	0	1,312	-53		0	-53
825	AMERICAN PUBLIC EDUCATION INC	02913V103	12/9/2008	351	0	375	-24		0	-24
826	AMERICAN SCIENCE & ENGINEERING	029429107	11/5/2008	608	0	516	92		0	92
827	AMERICAN SCIENCE & ENGINEERING	029429107	12/30/2008	2,051	0	1,892	159		0	159
828	AMERICAN PUBLIC EDUCATION INC	02913V103	3/5/2009	1,834	0	1,857	-23		0	-23
829	AMERICAN PUBLIC EDUCATION INC	02913V103	4/28/2009	1,767	0	1,889	-122		0	-122
830	AMERICAN PUBLIC EDUCATION INC	02913V103	4/28/2009	2,371	0	2,470	-99		0	-99
831	AMERICAN PUBLIC EDUCATION INC	02913V103	4/28/2009	1,079	0	1,090	-11		0	-11
832	SUNCOR ENERGY INC NEW F	867224107	5/19/2009	5,186	0	4,524	662		0	662
833	SUNCOR ENERGY INC NEW F	867224107	5/20/2009	6,126	0	5,626	500		0	500
834	SUNCOR ENERGY INC NEW F	867224107	5/19/2009	4,803	0	4,184	619		0	619
835	SUNCOR ENERGY INC NEW F	867224107	5/14/2009	4,889	0	4,213	676		0	676
836	SUNCOR ENERGY INC NEW F	867224107	5/18/2009	3,086	0	2,871	415		0	415
837	SUNCOR ENERGY INC NEW F	867224107	5/20/2009	6,083	0	5,434	649		0	649
838	STERIS CORP COM	859152100	10/31/2008	730	0	1,078	-348		0	-348
839	STERIS CORP COM	859152100	10/30/2008	1,210	0	1,788	-578		0	-578
840	STERIS CORP COM	859152100	10/8/2008	959	0	1,341	-382		0	-382

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	35,588												
	Short Term CG Distributions	0												
841	STERIS CORP COM	859152100		10/30/2008	1/5/2009		235	0	337	-102			0	-1,240.952
842	STERIS CORP COM	859152100		11/4/2008	1/5/2009		2,208	0	3,305	-1,097			0	-1,097
843	STERIS CORP COM	859152100		9/22/2008	1/5/2009		940	0	1,497	-557			0	-557
844	STERIS CORP COM	859152100		9/19/2008	1/5/2009		822	0	1,335	-513			0	-513
845	STEEL DYNAMICS INC COM	858119100		5/22/2009	9/30/2009		2,984	0	2,598	386			0	386
846	STEEL DYNAMICS INC COM	858119100		6/4/2009	9/30/2009		1,855	0	1,659	196			0	196
847	STEEL DYNAMICS INC COM	858119100		6/4/2009	9/30/2009		9,431	0	8,617	814			0	814
848	STEEL DYNAMICS INC COM	858119100		6/3/2009	9/30/2009		37,106	0	32,400	4,706			0	4,706
849	STEEL DYNAMICS INC COM	858119100		5/26/2009	9/30/2009		8,720	0	7,798	922			0	922
850	STEEL DYNAMICS INC COM	858119100		5/26/2009	9/30/2009		1,144	0	1,047	97			0	97
851	STEEL DYNAMICS INC COM	858119100		5/26/2009	9/29/2009		5,043	0	4,469	574			0	574
852	STEEL DYNAMICS INC COM	858119100		5/26/2009	9/29/2009		3,990	0	3,544	446			0	446
853	STEEL DYNAMICS INC COM	858119100		5/22/2009	9/29/2009		32,305	0	27,174	5,131			0	5,131
854	STEEL DYNAMICS INC COM	858119100		5/26/2009	9/23/2009		1,929	0	1,559	370			0	370
855	STEEL DYNAMICS INC COM	858119100		6/4/2009	9/23/2009		2,280	0	1,902	378			0	378
856	STATE STREET CORP	857477103		5/18/2009	7/28/2009		23,070	0	18,915	4,155			0	4,155
857	STATE STREET CORP	857477103		5/18/2009	7/27/2009		3,306	0	2,613	693			0	693
858	STATE STREET CORP	857477103		5/18/2009	7/27/2009		26,235	0	20,787	5,448			0	5,448
859	STATE STREET CORP	857477103		5/18/2009	7/27/2009		11,484	0	9,282	2,202			0	2,202
860	STATE STREET CORP	857477103		5/18/2009	7/24/2009		7,207	0	5,733	1,474			0	1,474
861	STATE STREET CORP	857477103		5/18/2009	7/24/2009		20,592	0	17,213	3,379			0	3,379
862	STATE STREET CORP	857477103		5/18/2009	7/24/2009		35,428	0	28,470	6,958			0	6,958
863	STATE STREET CORP	857477103		5/18/2009	6/5/2009		8,358	0	7,172	1,186			0	1,186
864	STATE STREET CORP	857477103		5/18/2009	6/5/2009		28,416	0	24,883	3,533			0	3,533
865	STATE STREET CORP	857477103		4/21/2009	5/6/2009		1,761	0	1,598	163			0	163
866	STATE STREET CORP	857477103		4/21/2009	5/6/2009		19,631	0	18,566	1,065			0	1,065
867	STATE STREET CORP	857477103		9/18/2008	5/6/2009		1,981	0	3,006	-1,025			0	-1,025
868	STATE STREET CORP	857477103		4/21/2009	5/6/2009		4,632	0	4,228	404			0	404
869	STATE STREET CORP	857477103		2/5/2007	5/5/2009		11,011	0	21,198	-10,187			0	-10,187
870	STATE STREET CORP	857477103		2/6/2007	5/5/2009		2,342	0	4,549	-2,207			0	-2,207
871	STATE STREET CORP	857477103		2/5/2007	5/5/2009		8,098	0	15,276	-7,178			0	-7,178
872	STATE STREET CORP	857477103		4/9/2007	5/5/2009		15,075	0	28,662	-13,587			0	-13,587
873	STATE STREET CORP	857477103		2/5/2007	5/5/2009		3,522	0	6,722	-3,200			0	-3,200
874	STATE STREET CORP	857477103		2/5/2007	5/5/2009		23,176	0	44,281	-21,105			0	-21,105
875	STATE STREET CORP	857477103		9/18/2008	5/5/2009		20,416	0	31,504	-11,088			0	-11,088
876	STATE STREET CORP	857477103		4/9/2007	5/5/2009		2,597	0	4,822	-2,225			0	-2,225
877	STATE STREET CORP	857477103		4/5/2007	5/5/2009		3,607	0	6,682	-3,075			0	-3,075
878	STARENT NETWORKS CORP	85528P108		9/16/2009	10/29/2009		3,774	0	2,846	928			0	928
879	LANDSTAR SYS INC COM	515098101		11/7/2008	2/27/2009		223	0	243	-20			0	-20
880	LANDSTAR SYS INC COM	515098101		11/7/2008	1/28/2009		1,928	0	2,120	-192			0	-192
881	LANDSTAR SYS INC COM	515098101		11/7/2008	1/5/2009		1,965	0	1,773	192			0	192
882	LABORATORY CRP OF AMER HLDGS	50540R409		11/19/2008	6/16/2009		4,995	0	5,134	-139			0	-139
883	LABORATORY CRP OF AMER HLDGS	50540R409		11/18/2008	6/16/2009		9,366	0	9,462	-96			0	-96
884	LABORATORY CRP OF AMER HLDGS	50540R409		11/18/2008	6/16/2009		3,122	0	3,191	-69			0	-69
885	LABORATORY CRP OF AMER HLDGS	50540R409		11/18/2008	6/16/2009		4,371	0	4,377	-6			0	-6
886	LABORATORY CRP OF AMER HLDGS	50540R409		11/17/2008	6/16/2009		3,185	0	3,266	-81			0	-81
887	LABORATORY CRP OF AMER HLDGS	50540R409		11/17/2008	6/16/2009		6,619	0	6,803	-184			0	-184
888	LABORATORY CRP OF AMER HLDGS	50540R409		11/17/2008	6/16/2009		2,685	0	2,755	-70			0	-70
889	LABORATORY CRP OF AMER HLDGS	50540R409		11/13/2008	6/16/2009		12,988	0	12,974	14			0	14
890	LABORATORY CRP OF AMER HLDGS	50540R409		11/12/2008	6/16/2009		20,731	0	20,800	-69			0	-69
891	LABORATORY CRP OF AMER HLDGS	50540R409		11/14/2008	1/22/2009		12,571	0	14,147	-1,576			0	-1,576
892	LABORATORY CRP OF AMER HLDGS	50540R409		11/17/2008	1/22/2009		6,187	0	6,867	-680			0	-680
893	LABORATORY CRP OF AMER HLDGS	50540R409		11/14/2008	1/22/2009		25,154	0	28,228	-3,074			0	-3,074
894	L-1 IDENTITY SOLUTIONS INC	50212A106		2/6/2009	3/3/2009		591	0	1,290	-699			0	-699
895	L-1 IDENTITY SOLUTIONS INC	50212A106		2/13/2009	3/3/2009		1,161	0	1,990	-829			0	-829
896	L-1 IDENTITY SOLUTIONS INC	50212A106		2/6/2009	3/3/2009		743	0	1,645	-902			0	-902
897	LQ CORP	501889208		1/31/2008	8/31/2009		3,591	0	3,736	-145			0	-145
898	LQ CORP	501889208		9/19/2007	8/31/2009		3,470	0	3,100	370			0	370
899	LQ CORP	501889208		1/31/2008	8/12/2009		2,140	0	2,202	-62			0	-62
900	LQ CORP	501889208		11/2/2007	8/12/2009		719	0	790	-71			0	-71

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
901	LQK CORP	501889208		11/2/2007	8/11/2009	3,511	0	3,855	-344			0	-344						
902	LQK CORP	501889208		11/2/2007	4/1/2009	2,220	0	3,065	-845			0	-845						
903	LQK CORP	501889208		4/9/2008	4/1/2009	405	0	579	-174			0	-174						
904	KOHL'S CORP	500255104		11/11/2008	5/18/2009	6,576	0	4,979	1,597			0	1,597						
905	KOHL'S CORP	500255104		11/11/2008	5/18/2009	16,126	0	12,170	3,956			0	3,956						
906	KOHL'S CORP	500255104		11/10/2008	5/18/2009	14,576	0	11,518	3,058			0	3,058						
907	KOHL'S CORP	500255104		11/10/2008	5/15/2009	332	0	265	67			0	67						
908	KOHL'S CORP	500255104		12/1/2009	5/15/2009	6,649	0	5,840	809			0	809						
909	KOHL'S CORP	500255104		11/10/2008	5/15/2009	25,847	0	20,673	5,174			0	5,174						
910	KOHL'S CORP	500255104		8/8/2008	5/14/2009	19,023	0	21,459	-2,436			0	-2,436						
911	KOHL'S CORP	500255104		8/8/2008	5/14/2009	20,068	0	22,392	-2,324			0	-2,324						
912	KOHL'S CORP	500255104		12/1/2009	5/14/2009	12,087	0	10,330	1,757			0	1,757						
913	KOHL'S CORP	500255104		12/1/2009	5/14/2009	11,403	0	9,898	1,505			0	1,505						
914	KOHL'S CORP	500255104		8/8/2008	5/14/2009	3,844	0	4,198	-354			0	-354						
915	KOHL'S CORP	500255104		8/8/2008	5/14/2009	5,125	0	5,581	-456			0	-456						
916	KOHL'S CORP	500255104		8/8/2008	5/7/2009	9,259	0	9,656	-397			0	-397						
917	KOHL'S CORP	500255104		8/8/2008	5/7/2009	5,572	0	5,878	-306			0	-306						
918	KOHL'S CORP	500255104		8/8/2008	5/6/2009	3,491	0	3,779	-288			0	-288						
919	KOHL'S CORP	500255104		8/8/2008	5/6/2009	5,823	0	6,298	-475			0	-475						
920	KOHL'S CORP	500255104		8/8/2008	5/6/2009	7,076	0	7,417	-341			0	-341						
921	KOHL'S CORP	500255104		8/8/2008	5/6/2009	6,547	0	6,997	-450			0	-450						
922	KOHL'S CORP	500255104		8/8/2008	5/5/2009	5,267	0	5,588	-331			0	-331						
923	KOHL'S CORP	500255104		8/8/2008	5/5/2009	8,155	0	8,630	-475			0	-475						
924	KOHL'S CORP	500255104		8/12/2008	5/5/2009	1,322	0	1,470	-148			0	-148						
925	KOHL'S CORP	500255104		8/8/2008	5/5/2009	10,591	0	11,056	-465			0	-465						
926	KOHL'S CORP	500255104		8/12/2008	3/31/2009	2,284	0	2,647	-363			0	-363						
927	CON-WAY INC	205944101		6/4/2009	9/24/2009	1,988	0	1,654	334			0	334						
928	CON-WAY INC	205944101		5/27/2009	9/24/2009	1,871	0	1,545	326			0	326						
929	CON-WAY INC	205944101		6/4/2009	9/12/2009	681	0	519	162			0	162						
930	CON-WAY INC	205944101		6/12/2009	9/12/2009	3,149	0	2,519	630			0	630						
931	COMSTOCK RES INC COM	205768203		6/11/2009	9/12/2009	1,733	0	2,147	-414			0	-414						
932	COMSTOCK RES INC COM	205768203		1/26/2009	9/12/2009	1,563	0	1,949	-386			0	-386						
933	COMSCORE INC	20564W105		10/10/2008	2/12/2009	1,462	0	2,054	-592			0	-592						
934	COMPLELLT TECHNOLOGIES INC	20452A108		1/6/2009	7/16/2009	2,664	0	1,744	920			0	920						
935	COMPLELLT TECHNOLOGIES INC	20452A108		1/6/2009	7/15/2009	547	0	357	190			0	190						
936	COMPLELLT TECHNOLOGIES INC	20452A108		2/3/2009	7/15/2009	306	0	210	96			0	96						
937	COMPLELLT TECHNOLOGIES INC	20452A108		1/7/2009	7/15/2009	612	0	407	205			0	205						
938	COMPLELLT TECHNOLOGIES INC	20452A108		1/7/2009	7/15/2009	966	0	659	307			0	307						
939	COMPLELLT TECHNOLOGIES INC	20452A108		2/3/2009	7/14/2009	2,527	0	1,727	800			0	800						
940	COMPLELLT TECHNOLOGIES INC	20452A108		2/12/2009	7/14/2009	2,527	0	2,011	516			0	516						
941	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/6/2009	5,135	0	6,383	-1,248			0	-1,248						
942	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/6/2009	6,065	0	7,645	-1,580			0	-1,580						
943	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/10/2009	3/6/2009	4,190	0	5,162	-972			0	-972						
944	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/10/2009	3/6/2009	3,073	0	3,870	-797			0	-797						
945	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/6/2009	1,655	0	2,111	-456			0	-456						
946	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/20/2009	3/6/2009	10,050	0	11,106	-1,056			0	-1,056						
947	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/20/2009	3/6/2009	8,542	0	9,492	-950			0	-950						
948	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/10/2009	3/6/2009	314	0	394	-80			0	-80						
949	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/10/2009	3/6/2009	4,334	0	5,582	-1,248			0	-1,248						
950	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/5/2009	14,655	0	19,164	-4,509			0	-4,509						
951	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/6/2009	3/5/2009	5,483	0	7,338	-1,855			0	-1,855						
952	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/6/2009	3/5/2009	5,748	0	7,668	-1,920			0	-1,920						
953	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/5/2009	7,599	0	10,224	-2,625			0	-2,625						
954	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/5/2009	5,944	0	7,998	-2,054			0	-2,054						
955	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/4/2009	9,414	0	12,563	-3,149			0	-3,149						
956	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/4/2009	1,356	0	1,813	-457			0	-457						
957	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/6/2009	3/4/2009	1,080	0	1,452	-372			0	-372						
958	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/4/2009	306	0	403	-97			0	-97						
959	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/4/2009	2,221	0	2,934	-713			0	-713						
960	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/4/2009	5,841	0	7,731	-1,890			0	-1,890						

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	35,588								
							0								
961	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/9/2009	3/4/2009			674	0	879	-205				-1,240,952
962	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/6/2009	3/3/2009			16,291	0	23,380	-7,089				-205
963	COMPANHIA VALE DO RIO DOCE - C - A	204412209		2/6/2009	3/3/2009			3,809	0	5,491	-1,682				-7,089
964	COINSTAR INC COM	19259P300		10/9/2009	12/11/2009			270	0	385	-115				-115
965	COINSTAR INC COM	19259P300		8/14/2009	12/11/2009			3,284	0	4,093	-809				-809
966	COINSTAR INC COM	19259P300		10/9/2009	12/2/2009			3,342	0	4,656	-1,314				-1,314
967	COINSTAR INC COM	19259P300		10/9/2009	11/6/2009			177	0	210	-33				-33
968	COINSTAR INC COM	19259P300		10/9/2009	11/6/2009			118	0	141	-23				-23
969	COINSTAR INC COM	19259P300		10/9/2009	11/6/2009			1,820	0	2,148	-328				-328
970	COINSTAR INC COM	19259P300		10/9/2009	11/5/2009			1,072	0	1,232	-160				-160
971	AMERICAN PUBLIC EDUCATION INC	02913V103		12/9/2008	8/20/2009			1,574	0	1,688	-114				-114
972	AMERICAN PUBLIC EDUCATION INC	02913V103		12/9/2008	8/19/2009			350	0	375	-25				-25
973	AMERICAN EXPRESS CO	025816109		7/24/2009	10/26/2009			8,090	0	6,802	1,288				1,288
974	AMERICAN EXPRESS CO	025816109		8/7/2009	10/26/2009			10,904	0	10,066	838				838
975	AMERICAN EXPRESS CO	025816109		7/24/2009	10/26/2009			22,159	0	18,681	3,478				3,478
976	AMERICAN EXPRESS CO	025816109		7/24/2009	10/26/2009			19,697	0	16,590	3,107				3,107
977	AMERICAN EXPRESS CO	025816109		8/7/2009	10/23/2009			21,855	0	20,458	1,397				1,397
978	AMERICAN EXPRESS CO	025816109		8/7/2009	10/23/2009			14,917	0	14,341	576				576
979	AMERICAN EXPRESS CO	025816109		8/7/2009	9/23/2009			9,825	0	9,672	153				153
980	AMAZON COM INC COM	023135106		4/8/2009	10/12/2009			10,840	0	8,876	1,964				1,964
981	AMAZON COM INC COM	023135106		7/9/2009	10/12/2009			2,804	0	2,329	475				475
982	AMAZON COM INC COM	023135106		4/8/2009	10/12/2009			2,844	0	2,295	549				549
983	AMAZON COM INC COM	023135106		4/8/2009	10/12/2009			10,808	0	8,723	2,085				2,085
984	AMAZON COM INC COM	023135106		7/9/2009	10/6/2009			25,159	0	21,733	3,426				3,426
985	AMAZON COM INC COM	023135106		7/13/2009	10/6/2009			17,971	0	16,033	1,938				1,938
986	AMAZON COM INC COM	023135106		7/13/2009	10/6/2009			34,683	0	31,266	3,417				3,417
987	AMAZON COM INC COM	023135106		7/13/2009	10/5/2009			3,032	0	2,754	278				278
988	AMAZON COM INC COM	023135106		7/13/2009	9/23/2009			8,388	0	7,290	1,098				1,098
989	ALTRA HOLDINGS INC	02208R106		5/8/2009	9/16/2009			79	0	58	21				21
990	ALTRA HOLDINGS INC	02208R106		8/4/2009	9/16/2009			1,294	0	1,096	198				198
991	ALTRA HOLDINGS INC	02208R106		5/7/2009	9/16/2009			2,124	0	1,570	554				554
992	ALTRA HOLDINGS INC	02208R106		5/7/2009	9/16/2009			721	0	548	173				173
993	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108		4/8/2009	9/1/2009			1,109	0	788	311				311
994	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108		4/16/2009	9/1/2009			1,286	0	973	313				313
995	AIRGAS INC COM	009363102		2/2/2009	7/1/2009			817	0	721	96				96
996	AIRGAS INC COM	009363102		2/2/2009	6/15/2009			3,240	0	2,882	358				358
997	STARENT NETWORKS CORP	85528P108		8/10/2009	10/29/2009			8,424	0	5,629	2,795				2,795
998	STANLEY INC	854532108		10/1/2008	2/5/2009			1,886	0	2,140	-254				-254
999	STANLEY INC	854532108		9/30/2008	2/5/2009			346	0	395	-49				-49
1,000	STANLEY INC	854532108		9/16/2008	2/5/2009			3,207	0	3,684	-477				-477
1,001	SOHU COM INC	83408W103		3/3/2009	8/11/2009			575	0	392	183				183
1,002	SOHU COM INC	83408W103		1/15/2009	8/11/2009			1,532	0	912	620				620
1,003	SOHU COM INC	83408W103		1/13/2008	8/11/2009			1,468	0	952	516				516
1,004	SOHU COM INC	83408W103		3/3/2009	8/6/2009			2,976	0	2,048	928				928
1,005	SOHU COM INC	83408W103		2/6/2009	8/6/2009			1,140	0	824	316				316
1,006	SOHU COM INC	83408W103		2/6/2009	8/5/2009			4,339	0	3,204	1,135				1,135
1,007	SOHU COM INC	83408W103		2/11/2009	8/5/2009			1,612	0	1,248	364				364
1,008	SOHU COM INC	83408W103		2/11/2009	8/4/2009			936	0	720	216				216
1,009	SOHU COM INC	83408W103		2/9/2009	8/4/2009			2,684	0	2,110	574				574
1,010	SOHU COM INC	83408W103		10/29/2008	8/4/2009			1,061	0	891	170				170
1,011	SOHU COM INC	83408W103		10/29/2008	4/16/2009			98	0	105	-7				-7
1,012	SOHU COM INC	83408W103		10/30/2008	4/16/2009			1,863	0	2,004	-141				-141
1,013	SOHU COM INC	83408W103		10/17/2008	4/16/2009			882	0	976	-94				-94
1,014	SOHU COM INC	83408W103		10/17/2008	3/19/2009			1,736	0	2,278	-542				-542
1,015	SOHU COM INC	83408W103		11/4/2008	3/19/2009			1,612	0	2,221	-609				-609
1,016	SKILLSOFT PLC - ADR	830928107		7/17/2009	11/19/2009			3,910	0	2,937	973				973
1,017	SHANDA INTERACTIVE ENTMT LTD ADR	81941Q203		11/14/2006	7/9/2009			1,890	0	592	1,298				1,298
1,018	SHANDA INTERACTIVE ENTMT LTD ADR	81941Q203		11/14/2006	6/12/2009			2,998	0	559	1,539				1,539
1,019	SHANDA INTERACTIVE ENTMT LTD ADR	81941Q203		11/14/2006	3/26/2009			3,353	0	1,430	1,923				1,923
1,020	SHANDA INTERACTIVE ENTMT LTD ADR	81941Q203		11/14/2006	2/12/2009			716	0	395	321				321

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										35,588	0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		18,335,618		0	19,576,570	-1,240,952	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
								Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	
1,021	SHANDA INTERACTIVE ENTMT LTD ADR	81941Q203		9/23/2008	2/12/2009			1,401	0	1,456	-55			0	-55
1,022	SEQUENOM INC	817337405		11/13/2008	4/29/2009			944	0	1,934	-990			0	-990
1,023	SEQUENOM INC	817337405		10/21/2008	4/29/2009			346	0	788	-442			0	-442
1,024	SEQUENOM INC	817337405		10/21/2008	1/28/2009			429	0	340	89			0	89
1,025	SEQUENOM INC	817337405		11/10/2008	1/28/2009			948	0	754	194			0	194
1,026	SEQUENOM INC	817337405		11/10/2008	1/22/2009			401	0	287	114			0	114
1,027	SEQUENOM INC	817337405		10/17/2008	1/22/2009			1,479	0	1,062	417			0	417
1,028	ST JUDE MED INC	790849103		10/27/2008	10/8/2009			1,846	0	1,898	-52			0	-52
1,029	ST JUDE MED INC	790849103		10/24/2008	10/8/2009			28,012	0	28,698	-686			0	-686
1,030	ST JUDE MED INC	790849103		10/24/2008	10/8/2009			4,284	0	4,418	-134			0	-134
1,031	ST JUDE MED INC	790849103		10/23/2008	10/8/2009			2,010	0	2,092	-82			0	-82
1,032	ST JUDE MED INC	790849103		10/23/2008	10/7/2009			728	0	754	-26			0	-26
1,033	ST JUDE MED INC	790849103		10/28/2008	10/7/2009			15,256	0	15,933	-677			0	-677
1,034	ST JUDE MED INC	790849103		2/26/2009	10/6/2009			7,547	0	7,760	-213			0	-213
1,035	ST JUDE MED INC	790849103		4/22/2009	10/6/2009			14,957	0	15,782	-825			0	-825
1,036	ST JUDE MED INC	790849103		10/28/2008	10/6/2009			4,934	0	5,081	-147			0	-147
1,037	ST JUDE MED INC	790849103		2/26/2009	10/6/2009			12,016	0	12,514	-498			0	-498
1,038	ST JUDE MED INC	790849103		10/27/2008	10/6/2009			14,198	0	14,780	-582			0	-582
1,039	ST JUDE MED INC	790849103		4/22/2009	9/23/2009			4,682	0	4,304	378			0	378
1,040	RUE21 INC	781295100		11/12/2009	12/8/2009			1,252	0	950	302			0	302
1,041	ROVI CORPORATION	779376102		5/18/2009	8/26/2009			1,363	0	917	446			0	446
1,042	ROVI CORPORATION	779376102		6/15/2009	8/26/2009			2,354	0	1,735	619			0	619
1,043	ROCKWELL AUTOMATION INC	773903109		7/29/2009	9/23/2009			5,763	0	5,292	471			0	471
1,044	RISKMETRICS GROUP INC	767735103		9/11/2008	6/17/2009			3,071	0	3,654	-583			0	-583
1,045	KOHL'S CORP	500255104		8/12/2008	3/31/2009			8,882	0	10,427	-1,545			0	-1,545
1,046	KOHL'S CORP	500255104		8/11/2008	3/31/2009			2,368	0	2,879	-511			0	-511
1,047	KOHL'S CORP	500255104		8/12/2008	3/31/2009			4,256	0	4,901	-645			0	-645
1,048	KOHL'S CORP	500255104		8/12/2008	3/31/2009			5,074	0	5,882	-808			0	-808
1,049	KOHL'S CORP	500255104		8/11/2008	3/26/2009			9,022	0	10,796	-1,774			0	-1,774
1,050	KOHL'S CORP	500255104		8/11/2008	3/18/2009			22,082	0	28,276	-6,194			0	-6,194
1,051	KOHL'S CORP	500255104		8/11/2008	3/17/2009			2,844	0	3,753	-909			0	-909
1,052	KOHL'S CORP	500255104		8/11/2008	3/17/2009			5,965	0	7,866	-1,901			0	-1,901
1,053	KOHL'S CORP	500255104		8/11/2008	3/17/2009			3,155	0	4,164	-1,009			0	-1,009
1,054	KOHL'S CORP	500255104		8/11/2008	3/17/2009			9,075	0	11,982	-2,907			0	-2,907
1,055	KOHL'S CORP	500255104		8/11/2008	3/12/2009			20,568	0	27,769	-7,201			0	-7,201
1,056	K12 INC	48273U102		3/6/2009	12/9/2009			3,538	0	2,720	818			0	818
1,057	K12 INC	48273U102		2/10/2009	12/9/2009			96	0	90	6			0	6
1,058	K12 INC	48273U102		2/10/2009	12/9/2009			1,472	0	1,385	87			0	87
1,059	K12 INC	48273U102		2/10/2009	9/21/2009			614	0	648	-34			0	-34
1,060	K12 INC	48273U102		7/16/2008	9/21/2009			922	0	1,205	-283			0	-283
1,061	K12 INC	48273U102		7/15/2008	9/21/2009			51	0	64	-13			0	-13
1,062	K12 INC	48273U102		7/14/2008	9/21/2009			683	0	875	-192			0	-192
1,063	K12 INC	48273U102		7/14/2008	9/21/2009			290	0	372	-82			0	-82
1,064	K12 INC	48273U102		6/16/2008	9/21/2009			2,048	0	2,676	-628			0	-628
1,065	K12 INC	48273U102		7/16/2008	9/10/2009			100	0	134	-34			0	-34
1,066	K12 INC	48273U102		7/15/2008	9/10/2009			401	0	537	-136			0	-136
1,067	K12 INC	48273U102		6/17/2008	9/9/2009			594	0	807	-213			0	-213
1,068	K12 INC	48273U102		7/15/2008	9/9/2009			1,092	0	1,477	-385			0	-385
1,069	K12 INC	48273U102		6/17/2008	9/9/2009			1,886	0	2,555	-669			0	-669
1,070	K12 INC	48273U102		7/15/2008	9/9/2009			337	0	447	-110			0	-110
1,071	K12 INC	48273U102		6/12/2008	5/4/2009			1,593	0	2,412	-819			0	-819
1,072	K12 INC	48273U102		5/13/2008	5/4/2009			531	0	819	-288			0	-288
1,073	K12 INC	48273U102		5/12/2008	5/4/2009			33	0	51	-18			0	-18
1,074	K12 INC	48273U102		6/17/2008	5/4/2009			165	0	224	-59			0	-59
1,075	K12 INC	48273U102		8/18/2008	5/4/2009			1,810	0	2,727	-917			0	-917
1,076	K12 INC	48273U102		9/29/2008	5/1/2009			271	0	433	-162			0	-162
1,077	K12 INC	48273U102		5/27/2008	5/1/2009			2,607	0	4,354	-1,747			0	-1,747
1,078	K12 INC	48273U102		5/12/2008	5/1/2009			1,795	0	2,751	-956			0	-956
1,079	K12 INC	48273U102		9/29/2008	5/1/2009			218	0	352	-134			0	-134
1,080	K12 INC	48273U102		5/12/2008	5/1/2009			168	0	257	-89			0	-89

			Amount																	
			35,588																	
			0																	
</																				

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount					18,335,618		0	19,576,570	-1,240,952	0	0	-1,240,952
	Short Term CG Distributions	35,588												
		0												
1,141	AIRGAS INC COM	00363102		2/9/2009	6/15/2009		1,804	0	1,888	16			0	16
1,142	AEROVIRONMENT INC	008073108		12/4/2008	3/10/2009		870	0	1,286	-416			0	-416
1,143	AEROVIRONMENT INC	008073108		9/29/2008	3/10/2009		1,823	0	2,659	-836			0	-836
1,144	AEROVIRONMENT INC	008073108		12/4/2008	3/9/2009		178	0	245	-67			0	-67
1,145	AEROVIRONMENT INC	008073108		9/25/2008	3/9/2009		1,423	0	2,089	-666			0	-666
1,146	AEROVIRONMENT INC	008073108		9/23/2008	3/9/2009		934	0	1,388	-454			0	-454
1,147	AEROVIRONMENT INC	008073108		9/10/2008	3/9/2009		1,201	0	1,830	-629			0	-629
1,148	AEROVIRONMENT INC	008073108		12/4/2008	3/9/2009		836	0	1,164	-328			0	-328
1,149	AEROVIRONMENT INC	008073108		9/10/2008	2/13/2009		162	0	136	26			0	26
1,150	AEROVIRONMENT INC	008073108		9/12/2008	2/13/2009		1,784	0	1,512	272			0	272
1,151	AEROVIRONMENT INC	008073108		9/10/2008	1/6/2009		2,962	0	2,686	276			0	276
1,152	ACTIVISION BLIZZARD INC	00507V109		10/3/2008	11/24/2009		1,307	0	1,527	-220			0	-220
1,153	ACTIVISION BLIZZARD INC	00507V109		10/3/2008	11/24/2009		9,709	0	11,324	-1,615			0	-1,615
1,154	ACTIVISION BLIZZARD INC	00507V109		10/3/2008	11/24/2009		2,060	0	2,448	-388			0	-388
1,155	ACTIVISION BLIZZARD INC	00507V109		10/3/2008	11/23/2009		4,706	0	5,587	-881			0	-881
1,156	ACTIVISION BLIZZARD INC	00507V109		10/3/2008	11/23/2009		2,712	0	3,239	-527			0	-527
1,157	ACTIVISION BLIZZARD INC	00507V109		8/1/2008	11/23/2009		12,831	0	19,028	-6,197			0	-6,197
1,158	ACTIVISION BLIZZARD INC	00507V109		8/1/2008	11/23/2009		5,926	0	9,065	-3,139			0	-3,139
1,159	ACTIVISION BLIZZARD INC	00507V109		8/1/2008	11/23/2009		5,250	0	8,019	-2,769			0	-2,769
1,160	ACTIVISION BLIZZARD INC	00507V109		8/1/2008	11/23/2009		12,487	0	19,259	-6,772			0	-6,772
1,161	ACTIVISION BLIZZARD INC	00507V109		7/31/2008	11/23/2009		4,897	0	7,600	-2,703			0	-2,703
1,162	ACTIVISION BLIZZARD INC	00507V109		7/31/2008	11/20/2009		11,854	0	18,548	-6,694			0	-6,694
1,163	ACTIVISION BLIZZARD INC	00507V109		7/31/2008	11/20/2009		8,661	0	13,611	-4,950			0	-4,950
1,164	ACTIVISION BLIZZARD INC	00507V109		7/31/2008	11/20/2009		10,126	0	15,817	-5,691			0	-5,691
1,165	ACTIVISION BLIZZARD INC	00507V109		7/31/2008	9/23/2009		3,757	0	5,338	-1,581			0	-1,581
1,166	ACTIVISION BLIZZARD INC	00507V109		7/31/2008	1/30/2009		957	0	1,922	-965			0	-965
1,167	ACTIVISION BLIZZARD INC	00507V109		7/30/2008	1/30/2009		3,474	0	7,042	-3,568			0	-3,568
1,168	ACTIVISION BLIZZARD INC	00507V109		7/30/2008	1/30/2009		4,215	0	8,623	-4,408			0	-4,408
1,169	ACTIVISION BLIZZARD INC	00507V109		7/30/2008	1/30/2009		2,420	0	4,851	-2,431			0	-2,431
1,170	ACTIVISION BLIZZARD INC	00507V109		7/30/2008	1/29/2009		4,828	0	9,521	-4,693			0	-4,693
1,171	ACTIVISION BLIZZARD INC	00507V109		7/30/2008	1/29/2009		1,893	0	3,773	-1,880			0	-1,880
1,172	ACORDA THERAPEUTICS INC	00484M106		10/15/2009	12/8/2009		1,295	0	1,353	-58			0	-58
1,173	ABIOMED INC	003654100		4/30/2009	5/20/2009		2,100	0	2,482	-382			0	-382
1,174	ABIOMED INC	003654100		1/27/2009	5/20/2009		235	0	550	-315			0	-315
1,175	ABIOMED INC	003654100		1/15/2009	5/20/2009		412	0	906	-494			0	-494
1,176	ABIOMED INC	003654100		1/27/2009	5/19/2009		205	0	456	-251			0	-251
1,177	ABIOMED INC	003654100		12/4/2008	5/19/2009		1,067	0	2,563	-1,496			0	-1,496
1,178	ABIOMED INC	003654100		1/6/2009	5/19/2009		327	0	877	-550			0	-550
1,179	ABIOMED INC	003654100		12/8/2008	5/19/2009		714	0	2,009	-1,295			0	-1,295
1,180	ABIOMED INC	003654100		12/4/2008	5/19/2009		65	0	159	-94			0	-94
1,181	ABIOMED INC	003654100		1/6/2009	5/19/2009		48	0	128	-80			0	-80
1,182	ABIOMED INC	003654100		12/29/2008	5/19/2009		363	0	910	-547			0	-547
1,183	ABIOMED INC	003654100		12/5/2008	5/19/2009		363	0	887	-524			0	-524
1,184	ABBOTT LABS	002824100		1/21/2009	7/17/2009		3,905	0	4,490	-585			0	-585
1,185	ABBOTT LABS	002824100		1/21/2009	7/17/2009		11,583	0	13,355	-1,772			0	-1,772
1,186	ABBOTT LABS	002824100		3/2/2009	7/17/2009		11,699	0	12,422	-723			0	-723
1,187	RISKMETRICS GROUP INC	767735103		9/5/2008	6/17/2009		819	0	1,012	-193			0	-193
1,188	RISKMETRICS GROUP INC	767735103		9/5/2008	5/13/2009		603	0	822	-219			0	-219
1,189	RISKMETRICS GROUP INC	767735103		9/3/2008	5/13/2009		1,469	0	2,119	-650			0	-650
1,190	RISKMETRICS GROUP INC	767735103		8/27/2008	5/13/2009		62	0	80	-28			0	-28
1,191	RISKMETRICS GROUP INC	767735103		8/27/2008	5/13/2009		309	0	434	-125			0	-125
1,192	RISKMETRICS GROUP INC	767735103		8/25/2008	5/13/2009		1,392	0	1,945	-553			0	-553
1,193	RESEARCH IN MOTION	760975102		4/13/2009	5/7/2009		7,993	0	6,987	1,006			0	1,006
1,194	RESEARCH IN MOTION	760975102		4/9/2009	5/7/2009		67,830	0	59,321	8,509			0	8,509
1,195	RESEARCH IN MOTION	760975102		4/13/2009	5/7/2009		291	0	256	35			0	35
1,196	RESEARCH IN MOTION	760975102		4/9/2009	5/7/2009		11,874	0	10,407	1,467			0	1,467
1,197	RESEARCH IN MOTION	760975102		4/9/2009	5/7/2009		19,595	0	17,220	2,375			0	2,375
1,198	RESEARCH IN MOTION	760975102		1/15/2009	2/11/2009		42,697	0	42,871	-174			0	-174
1,199	RESEARCH IN MOTION	760975102		1/15/2009	2/11/2009		34,245	0	34,546	-301			0	-301
1,200	RESEARCH IN MOTION	760975102		1/15/2009	2/11/2009		23,559	0	23,769	-210			0	-210

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
Kind(s) of Property Sold	1,201	RESEARCH IN MOTION	760975102	1/15/2009	2/9/2009	7,157	0	5,832	1,325			0	1,325						
	1,202	RESEARCH IN MOTION	760975102	1/15/2009	2/9/2009	12,054	0	9,851	2,203			0	2,203						
	1,203	RESEARCH IN MOTION	760975102	1/15/2009	2/6/2009	1,260	0	1,029	231			0	231						
	1,204	RESEARCH IN MOTION	760975102	1/15/2009	2/2/2009	19,662	0	17,153	2,509			0	2,509						
	1,205	REGAL BELOIT CORP	758750103	2/6/2009	4/27/2009	4,131	0	3,579	552			0	552						
	1,206	QUIDEL CORP	74838J101	12/10/2008	1/6/2009	1,469	0	1,865	-396			0	-396						
	1,207	QUIDEL CORP	74838J101	12/9/2008	1/6/2009	1,309	0	1,673	-364			0	-364						
	1,208	QUIDEL CORP	74838J101	12/9/2008	1/6/2009	228	0	286	-58			0	-58						
	1,209	QUALITY SYSTEMS INC	747582104	10/29/2008	5/28/2009	3,017	0	2,161	856			0	856						
	1,210	QUALITY SYSTEMS INC	747582104	10/31/2008	5/28/2009	52	0	37	15			0	15						
	1,211	QUALITY SYSTEMS INC	747582104	10/31/2008	4/8/2009	2,522	0	2,100	422			0	422						
	1,212	QUALITY SYSTEMS INC	747582104	11/7/2008	4/8/2009	315	0	274	41			0	41						
	1,213	QUALITY SYSTEMS INC	747582104	11/7/2008	1/2/2009	2,022	0	1,801	221			0	221						
	1,214	QUALCOMM INC	747525103	5/19/2008	10/21/2009	9,567	0	10,862	-1,295			0	-1,295						
	1,215	QUALCOMM INC	747525103	7/9/2008	10/20/2009	15,260	0	17,499	-2,239			0	-2,239						
	1,216	QUALCOMM INC	747525103	5/19/2008	10/20/2009	826	0	945	-119			0	-119						
	1,217	QUALCOMM INC	747525103	7/9/2008	10/20/2009	6,606	0	7,567	-961			0	-961						
	1,218	QUALCOMM INC	747525103	5/23/2008	10/2/2009	24,904	0	28,175	-3,271			0	-3,271						
	1,219	QUALCOMM INC	747525103	7/9/2008	10/2/2009	12,435	0	14,188	-1,753			0	-1,753						
	1,220	QUALCOMM INC	747525103	5/23/2008	10/2/2009	2,736	0	3,136	-400			0	-400						
	1,221	QUALCOMM INC	747525103	5/19/2008	10/1/2009	5,964	0	6,614	-650			0	-650						
	1,222	QUALCOMM INC	747525103	5/23/2008	10/1/2009	3,181	0	3,516	-335			0	-335						
	1,223	QUALCOMM INC	747525103	5/19/2008	10/1/2009	33,014	0	36,544	-3,530			0	-3,530						
	1,224	QUALCOMM INC	747525103	5/19/2008	9/23/2009	10,675	0	11,420	-745			0	-745						
	1,225	QUALCOMM INC	747525103	5/23/2008	9/18/2009	14,286	0	15,434	-1,148			0	-1,148						
	1,226	QUALCOMM INC	747525103	5/19/2008	9/18/2009	1,912	0	2,046	-134			0	-134						
	1,227	QUALCOMM INC	747525103	5/23/2008	9/18/2009	22,632	0	24,398	-1,766			0	-1,766						
	1,228	QUALCOMM INC	747525103	5/19/2008	9/18/2009	12,242	0	13,133	-891			0	-891						
	1,229	QUALCOMM INC	747525103	9/19/2008	2/4/2009	12,740	0	17,617	-4,877			0	-4,877						
	1,230	QUALCOMM INC	747525103	5/19/2008	2/4/2009	10,812	0	14,928	-4,116			0	-4,116						
1,231	QUALCOMM INC	747525103	9/19/2008	2/4/2009	1,982	0	2,736	-754			0	-754							
1,232	QUALCOMM INC	747525103	5/23/2008	2/4/2009	1,669	0	2,301	-632			0	-632							
1,233	QUALCOMM INC	747525103	5/19/2008	2/4/2009	14,672	0	20,256	-5,584			0	-5,584							
1,234	QUALCOMM INC	747525103	9/11/2008	2/3/2009	10,922	0	15,647	-4,725			0	-4,725							
1,235	JP MORGAN CHASE & CO	46625H100	5/7/2009	7/16/2009	23,927	0	25,674	-1,747			0	-1,747							
1,236	JP MORGAN CHASE & CO	46625H100	11/25/2008	2/18/2009	534	0	742	-208			0	-208							
1,237	JP MORGAN CHASE & CO	46625H100	11/25/2008	2/18/2009	6,535	0	8,976	-2,441			0	-2,441							
1,238	JP MORGAN CHASE & CO	46625H100	11/25/2008	2/18/2009	6,599	0	9,054	-2,455			0	-2,455							
1,239	JP MORGAN CHASE & CO	46625H100	11/10/2008	2/18/2009	6,450	0	11,144	-4,694			0	-4,694							
1,240	JP MORGAN CHASE & CO	46625H100	11/10/2008	2/18/2009	171	0	293	-122			0	-122							
1,241	JP MORGAN CHASE & CO	46625H100	11/10/2008	2/18/2009	4,553	0	7,749	-3,196			0	-3,196							
1,242	JP MORGAN CHASE & CO	46625H100	8/14/2008	2/18/2009	15,827	0	27,781	-11,954			0	-11,954							
1,243	JP MORGAN CHASE & CO	46625H100	8/14/2008	2/17/2009	1,578	0	2,664	-1,086			0	-1,086							
1,244	JP MORGAN CHASE & CO	46625H100	10/10/2008	2/17/2009	10,592	0	19,070	-8,478			0	-8,478							
1,245	JP MORGAN CHASE & CO	46625H100	6/29/2006	2/17/2009	8,789	0	16,365	-7,576			0	-7,576							
1,246	JP MORGAN CHASE & CO	46625H100	6/29/2006	2/13/2009	13,489	0	22,617	-9,128			0	-9,128							
1,247	JP MORGAN CHASE & CO	46625H100	6/29/2006	2/13/2009	9,322	0	15,568	-6,246			0	-6,246							
1,248	JP MORGAN CHASE & CO	46625H100	5/11/2006	1/21/2009	8,713	0	19,502	-10,789			0	-10,789							
1,249	JP MORGAN CHASE & CO	46625H100	6/29/2006	1/21/2009	1,216	0	2,518	-1,302			0	-1,302							
1,250	JP MORGAN CHASE & CO	46625H100	5/11/2006	1/21/2009	5,676	0	12,699	-7,023			0	-7,023							
1,251	JP MORGAN CHASE & CO	46625H100	6/29/2006	1/21/2009	6,846	0	14,267	-7,421			0	-7,421							
1,252	JP MORGAN CHASE & CO	46625H100	5/11/2006	1/15/2009	3,466	0	6,123	-2,657			0	-2,657							
1,253	JP MORGAN CHASE & CO	46625H100	5/11/2006	1/15/2009	11,596	0	20,137	-8,541			0	-8,541							
1,254	JP MORGAN CHASE & CO	46625H100	5/11/2006	1/15/2009	3,214	0	6,077	-2,863			0	-2,863							
1,255	JP MORGAN CHASE & CO	46625H100	5/11/2006	1/15/2009	3,325	0	6,213	-2,888			0	-2,888							
1,256	ISHARES RUSSELL 2000 GROWTH	464287648	4/30/2009	6/30/2009	962	0	910	52			0	52							
1,257	ISHARES RUSSELL 2000 GROWTH	464287648	3/17/2009	6/30/2009	3,338	0	2,546	792			0	792							
1,258	ISHARES RUSSELL 2000 GROWTH	464287648	3/17/2009	4/15/2009	5,304	0	4,660	644			0	644							
1,259	ISHARES RUSSELL 2000 GROWTH	464287648	3/17/2009	4/9/2009	1,904	0	1,639	265			0	265							
1,260	ISHARES RUSSELL 2000 GROWTH	464287648	3/17/2009	4/8/2009	4,730	0	4,314	416			0	416							

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952							
		Long Term CG Distributions		Short Term CG Distributions		Date		Date		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold															
1,261	SHARES RUSSELL 2000 GROWTH	464287648						10/23/2008	2/19/2009							3,702	4,126	-424							-424
1,262	SHARES RUSSELL 2000 GROWTH	464287648						11/13/2008	2/18/2009							4,579	4,706	-127							-127
1,263	SHARES RUSSELL 2000 GROWTH	464287648						10/23/2008	2/18/2009							925	1,031	-106							-106
1,264	SHARES RUSSELL 2000 GROWTH	464287648						10/23/2008	2/5/2009							879	928	-48							-48
1,265	SHARES RUSSELL 2000 GROWTH	464287648						1/6/2009	2/5/2009							8,692	9,399	-707							-707
1,266	SHARES RUSSELL 2000 GROWTH	464287648						1/6/2009	2/3/2009							764	845	-81							-81
1,267	SHARES RUSSELL 2000 GROWTH	464287648						9/19/2008	2/3/2009							860	1,416	-556							-556
1,268	SHARES MSCIEAFE	464287465						3/14/2006	12/16/2009							83,953	96,020	-12,067							-12,067
1,269	SHARES MSCIEAFE	464287465						5/12/2006	12/16/2009							111,937	136,877	-26,940							-26,940
1,270	SHARES MSCIEAFE	464287465						5/12/2006	10/5/2009							266,543	347,194	-80,651							-80,651
1,271	SHARES MSCIEAFE	464287465						5/12/2006	8/31/2009							157,586	208,316	-50,730							-50,730
1,272	SHARES TR MSCI EMERGING MARKET	464287234						3/27/2006	8/31/2009							35,179	32,813	2,366							2,366
1,273	INTERNATIONAL BUSINESS MACHS CO	459200101						12/12/2008	11/23/2009							17,938	11,281	6,657							6,657
1,274	INTERNATIONAL BUSINESS MACHS CO	459200101						12/12/2008	11/23/2009							51,252	32,654	18,598							18,598
1,275	INTERNATIONAL BUSINESS MACHS CO	459200101						12/12/2008	11/23/2009							29,470	18,534	10,936							10,936
1,276	INTERNATIONAL BUSINESS MACHS CO	459200101						5/7/2008	11/23/2009							23,063	22,236	827							827
1,277	INTERNATIONAL BUSINESS MACHS CO	459200101						5/7/2008	11/20/2009							19,697	19,148	549							549
1,278	INTERNATIONAL BUSINESS MACHS CO	459200101						5/7/2008	11/20/2009							9,531	9,307	224							224
1,279	INTERNATIONAL BUSINESS MACHS CO	459200101						5/7/2008	10/23/2009							67,422	69,490	-2,068							-2,068
1,280	CATERPILLAR INC	149123101						5/29/2009	7/1/2009							2,315	2,381	-66							-66
1,281	CATERPILLAR INC	149123101						5/29/2009	6/30/2009							165	176	-11							-11
1,282	CATERPILLAR INC	149123101						5/1/2009	6/30/2009							4,886	5,391	-505							-505
1,283	CATERPILLAR INC	149123101						5/5/2009	6/30/2009							41,960	47,926	-5,966							-5,966
1,284	CATERPILLAR INC	149123101						5/1/2009	6/30/2009							21,208	23,348	-2,140							-2,140
1,285	CATERPILLAR INC	149123101						5/5/2009	6/30/2009							3,706	4,364	-658							-658
1,286	CATERPILLAR INC	149123101						5/4/2009	6/30/2009							13,168	15,199	-2,031							-2,031
1,287	CATERPILLAR INC	149123101						5/1/2009	6/30/2009							13,896	15,564	-1,668							-1,668
1,288	CATERPILLAR INC	149123101						5/1/2009	6/30/2009							12,904	14,443	-1,539							-1,539
1,289	CATERPILLAR INC	149123101						5/29/2009	6/30/2009							1,189	1,264	-75							-75
1,290	CATERPILLAR INC	149123101						5/29/2009	6/30/2009							15,452	16,509	-1,057							-1,057
1,291	CATERPILLAR INC	149123101						5/1/2009	6/30/2009							1,693	1,858	-165							-165
1,292	CATALYST HEALTH SOLUTIONS INC	14888B103						4/16/2009	5/27/2009							1,039	1,034	5							5
1,293	CARRIZO OIL & GAS INC	144577103						1/3/2008	1/29/2009							165	582	-417							-417
1,294	CARRIZO OIL & GAS INC	144577103						1/30/2008	1/29/2009							1,812	6,326	-4,514							-4,514
1,295	CARDIONET INC	14159L103						11/11/2008	9/24/2009							312	975	-663							-663
1,296	CARDIONET INC	14159L103						11/7/2008	9/24/2009							227	744	-517							-517
1,297	CARDIONET INC	14159L103						3/18/2008	9/24/2009							879	2,232	-1,353							-1,353
1,298	CARDIONET INC	14159L103						11/7/2008	7/1/2009							198	442	-244							-244
1,299	CARDIONET INC	14159L103						4/3/2009	7/1/2009							895	2,267	-1,372							-1,372
1,300	CARDIONET INC	14159L103						11/4/2008	1/27/2009							1,237	1,515	-278							-278
1,301	CARDIONET INC	14159L103						11/7/2008	1/27/2009							754	837	-83							-83
1,302	CARDIONET INC	14159L103						11/4/2008	1/27/2009							838	1,010	-172							-172
1,303	CARDIONET INC	14159L103						10/31/2008	1/27/2009							1,969	2,360	-391							-391
1,304	CAPELLA EDUCATION CO	139594105						7/28/2009	10/13/2009							5,924	5,295	629							629
1,305	CAPELLA EDUCATION CO	139594105						3/5/2009	6/4/2009							4,277	3,697	580							580
1,306	CAPELLA EDUCATION CO	139594105						9/2/2008	6/4/2009							379	355	24							24
1,307	CAPELLA EDUCATION CO	139594105						9/2/2008	6/4/2009							758	708	50							50
1,308	CAPELLA EDUCATION CO	139594105						9/2/2008	5/27/2009							1,969	1,926	43							43
1,309	CAPELLA EDUCATION CO	139594105						5/21/2008	5/27/2009							104	121	-17							-17
1,310	CAPELLA EDUCATION CO	139594105						6/20/2008	5/13/2009							900	1,095	-195							-195
1,311	CAPELLA EDUCATION CO	139594105						6/20/2008	5/13/2009							1,250	1,536	-286							-286
1,312	CAPELLA EDUCATION CO	139594105						5/21/2008	5/13/2009							1,695	2,061	-366							-366
1,313	CAPELLA EDUCATION CO	139594105						6/20/2008	5/13/2009							100	122	-22							-22
1,314	CAPELLA EDUCATION CO	139594105						6/20/2008	5/4/2009							2,734	3,379	-645							-645
1,315	CAPELLA EDUCATION CO	139594105						6/19/2008	5/4/2009							1,243	1,545	-302							-302
1,316	CVS/CAREMARK CORPORATION	126650100						4/22/2005	11/5/2009							103,592	91,608	11,984							11,984
1,317	CVS/CAREMARK CORPORATION	126650100						4/22/2005	11/5/2009							69,908	60,565	8,343							8,343
1,318	CVS/CAREMARK CORPORATION	126650100						4/11/2005	11/5/2009							28,856	26,043	2,813							2,813
1,319	CVS/CAREMARK CORPORATION	126650100						4/11/2005	9/23/2009							9,820	7,032	2,788							2,788
1,320	CVS/CAREMARK CORPORATION	126650100						4/21/2009	8/7/2009							4,148	3,622	526							526

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
	Kind(s) of Property Sold																		
1,321	CVS/CAREMARK CORPORATION	126650100		4/1/2005	8/7/2009	18,145	0	13,803	4,342			0	4,342						
1,322	CVS/CAREMARK CORPORATION	126650100		4/21/2009	8/7/2009	6,847	0	6,036	811			0	811						
1,323	CVS/CAREMARK CORPORATION	126650100		4/21/2009	8/7/2009	15,865	0	13,883	1,982			0	1,982						
1,324	CVS/CAREMARK CORPORATION	126650100		4/11/2005	1/22/2009	8,226	0	8,073	153			0	153						
1,325	CVS/CAREMARK CORPORATION	126650100		4/11/2005	1/22/2009	6,456	0	6,250	206			0	206						
1,326	CVS/CAREMARK CORPORATION	126650100		4/11/2005	1/22/2009	12,266	0	11,980	286			0	286						
1,327	ABBOTT LABS	002824100		3/2/2009	7/17/2009	8,319	0	8,746	-427			0	-427						
1,328	ABBOTT LABS	002824100		1/21/2009	7/17/2009	10,988	0	12,603	-1,615			0	-1,615						
1,329	ABBOTT LABS	002824100		2/26/2009	7/16/2009	29,293	0	33,604	-4,311			0	-4,311						
1,330	ABBOTT LABS	002824100		1/22/2009	7/16/2009	538	0	624	-86			0	-86						
1,331	ABBOTT LABS	002824100		1/21/2009	7/16/2009	449	0	520	-71			0	-71						
1,332	ABBOTT LABS	002824100		1/21/2009	7/16/2009	4,979	0	5,808	-829			0	-829						
1,333	ABBOTT LABS	002824100		1/21/2009	7/16/2009	40,428	0	46,052	-5,624			0	-5,624						
1,334	ABBOTT LABS	002824100		2/26/2009	7/16/2009	6,603	0	7,565	-962			0	-962						
1,335	ABBOTT LABS	002824100		1/21/2009	7/19/2009	8,160	0	9,314	-1,154			0	-1,154						
1,336	ABBOTT LABS	002824100		1/26/2009	7/19/2009	10,636	0	12,561	-1,925			0	-1,925						
1,337	ABBOTT LABS	002824100		1/26/2009	4/27/2009	2,590	0	3,249	-659			0	-659						
1,338	ABBOTT LABS	002824100		2/18/2009	4/27/2009	15,624	0	19,643	-4,019			0	-4,019						
1,339	ABBOTT LABS	002824100		2/18/2009	4/27/2009	7,794	0	9,767	-1,973			0	-1,973						
1,340	ABBOTT LABS	002824100		2/18/2009	4/27/2009	4,705	0	5,860	-1,155			0	-1,155						
1,341	ABBOTT LABS	002824100		2/20/2009	4/27/2009	17,426	0	21,770	-4,344			0	-4,344						
1,342	AARON RENTS, INC	002535201		6/3/2009	7/23/2009	2,203	0	2,628	-425			0	-425						
1,343	AARON RENTS, INC	002535201		6/3/2009	7/22/2009	556	0	665	-109			0	-109						
1,344	AARON RENTS, INC	002535201		6/4/2009	7/22/2009	899	0	1,071	-182			0	-182						
1,345	AVAGO TECHNOLOGIES LTD	Y04865104		8/5/2009	8/12/2009	2,388	0	2,250	138			0	138						
1,346	AEGEAN MARINE PETROLEUM NETWORKS	Y00175102		2/26/2009	12/21/2009	3,347	0	2,321	1,026			0	1,026						
1,347	AEGEAN MARINE PETROLEUM NETWORKS	Y00175102		2/12/2009	12/21/2009	1,333	0	963	370			0	370						
1,348	AEGEAN MARINE PETROLEUM NETWORKS	Y00175102		2/12/2009	5/13/2009	615	0	925	-310			0	-310						
1,349	CORE LABORATORIES N V COM	N22717107		2/19/2008	8/24/2009	4,872	0	6,286	-1,414			0	-1,414						
1,350	TYCO ELECTRONICS LTD F	H8912P106		6/25/2009	11/18/2009	4,101	0	3,046	1,055			0	1,055						
1,351	TYCO ELECTRONICS LTD F	H8912P106		6/25/2009	11/18/2009	269	0	198	71			0	71						
1,352	TYCO ELECTRONICS LTD F	H8912P106		6/25/2009	11/17/2009	1,269	0	937	332			0	332						
1,353	TYCO ELECTRONICS LTD F	H8912P106		6/26/2009	11/17/2009	2,464	0	1,839	625			0	625						
1,354	TYCO ELECTRONICS LTD F	H8912P106		6/26/2009	11/17/2009	1,805	0	1,346	459			0	459						
1,355	TYCO ELECTRONICS LTD F	H8912P106		6/25/2009	11/17/2009	1,025	0	758	267			0	267						
1,356	TYCO ELECTRONICS LTD F	H8912P106		6/25/2009	11/17/2009	3,779	0	2,812	967			0	967						
1,357	TYCO ELECTRONICS LTD F	H8912P106		6/26/2009	11/16/2009	6,851	0	5,118	1,733			0	1,733						
1,358	TYCO ELECTRONICS LTD F	H8912P106		6/26/2009	11/16/2009	245	0	182	63			0	63						
1,359	TYCO ELECTRONICS LTD F	H8912P106		6/26/2009	11/13/2009	12,256	0	9,379	2,877			0	2,877						
1,360	TYCO ELECTRONICS LTD F	H8912P106		6/30/2009	11/13/2009	1,047	0	807	240			0	240						
1,361	TYCO ELECTRONICS LTD F	H8912P106		6/30/2009	11/12/2009	5,112	0	3,963	1,149			0	1,149						
1,362	TYCO ELECTRONICS LTD F	H8912P106		6/25/2009	11/12/2009	1,799	0	1,395	404			0	404						
1,363	TYCO ELECTRONICS LTD F	H8912P106		6/25/2009	11/11/2009	8,657	0	6,756	1,901			0	1,901						
1,364	TYCO ELECTRONICS LTD F	H8912P106		6/25/2009	11/11/2009	3,262	0	2,552	710			0	710						
1,365	TYCO ELECTRONICS LTD F	H8912P106		6/25/2009	11/10/2009	3,502	0	2,790	712			0	712						
1,366	TYCO ELECTRONICS LTD F	H8912P106		6/30/2009	11/10/2009	8,985	0	7,199	1,786			0	1,786						
1,367	TYCO ELECTRONICS LTD F	H8912P106		6/24/2009	11/10/2009	6,267	0	5,025	1,242			0	1,242						
1,368	PROCTER & GAMBLE CO	742718109		9/29/2008	2/11/2009	18,733	0	25,097	-6,364			0	-6,364						
1,369	PROCTER & GAMBLE CO	742718109		10/2/2008	1/23/2009	503	0	641	-138			0	-138						
1,370	PROCTER & GAMBLE CO	742718109		10/3/2008	1/23/2009	7,827	0	10,029	-2,202			0	-2,202						
1,371	PROCTER & GAMBLE CO	742718109		10/3/2008	1/23/2009	15,095	0	19,314	-4,219			0	-4,219						
1,372	PROCTER & GAMBLE CO	742718109		10/2/2008	1/23/2009	17,891	0	22,869	-4,978			0	-4,978						
1,373	PROCTER & GAMBLE CO	742718109		10/6/2008	1/23/2009	1,062	0	1,329	-267			0	-267						
1,374	PROCTER & GAMBLE CO	742718109		10/2/2008	1/23/2009	7,880	0	10,049	-2,169			0	-2,169						
1,375	PROCTER & GAMBLE CO	742718109		9/29/2008	1/23/2009	7,816	0	9,603	-1,787			0	-1,787						
1,376	PROCTER & GAMBLE CO	742718109		10/6/2008	1/23/2009	21,829	0	27,341	-5,512			0	-5,512						
1,377	PROASSURANCE CORPORATION	74267C106		11/4/2008	2/9/2009	1,481	0	1,581	-100			0	-100						
1,378	PROASSURANCE CORPORATION	74267C106		10/17/2008	2/9/2009	1,086	0	1,104	-18			0	-18						
1,379	PROASSURANCE CORPORATION	74267C106		9/3/2008	2/9/2009	790	0	880	-90			0	-90						
1,380	PROASSURANCE CORPORATION	74267C106		9/3/2008	2/3/2009	1,176	0	1,320	-144			0	-144						

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

		Amount		Totals														Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		35,568		0														-1,240,952	
Long Term CG Distributions				Short Term CG Distributions														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	-1,240,952						
1,381	PRICELINE COM INC	741503403		11/7/2008	6/29/2009	7,351	0	3,357	3,994			0	3,994						
1,382	PRICELINE COM INC	741503403		1/17/2008	6/22/2009	327	0	157	170			0	170						
1,383	PRICELINE COM INC	741503403		9/18/2008	6/22/2009	2,286	0	1,720	566			0	566						
1,384	PRICELINE COM INC	741503403		9/18/2008	6/15/2009	2,330	0	1,720	610			0	610						
1,385	PRICELINE COM INC	741503403		9/2/2008	6/15/2009	888	0	783	105			0	105						
1,386	PRICELINE COM INC	741503403		9/2/2008	6/5/2009	2,697	0	2,253	444			0	444						
1,387	PRICELINE COM INC	741503403		7/15/2008	6/5/2009	3,987	0	3,503	484			0	484						
1,388	PRICELINE COM INC	741503403		5/22/2008	6/5/2009	2,697	0	2,992	-295			0	-295						
1,389	PRICELINE COM INC	741503403		5/22/2008	5/6/2009	7,213	0	9,105	-1,892			0	-1,892						
1,390	PRAXAIR INC COM	74005P104		2/26/2009	7/20/2009	15,806	0	13,557	2,249			0	2,249						
1,391	PRAXAIR INC COM	74005P104		2/26/2009	7/20/2009	2,226	0	1,893	333			0	333						
1,392	PRAXAIR INC COM	74005P104		2/26/2009	7/17/2009	6,549	0	5,618	931			0	931						
1,393	PRAXAIR INC COM	74005P104		10/3/2008	7/17/2009	6,051	0	6,166	-115			0	-115						
1,394	INTERNATIONAL BUSINESS MACHS CO	459200101		5/7/2008	9/23/2009	8,504	0	8,686	-182			0	-182						
1,395	INTERNATIONAL BUSINESS MACHS CO	459200101		5/7/2008	7/15/2009	18,885	0	21,964	-3,079			0	-3,079						
1,396	INTERNATIONAL BUSINESS MACHS CO	459200101		5/7/2008	7/15/2009	7,789	0	9,086	-1,297			0	-1,297						
1,397	INTERNATIONAL BUSINESS MACHS CO	459200101		5/7/2008	6/30/2009	19,756	0	23,649	-3,893			0	-3,893						
1,398	INTERNATIONAL BUSINESS MACHS CO	459200101		5/7/2008	6/5/2009	26,212	0	30,370	-4,158			0	-4,158						
1,399	INTERNATIONAL BUSINESS MACHS CO	459200101		5/7/2008	6/5/2009	30,724	0	35,634	-4,910			0	-4,910						
1,400	INTERNATIONAL BUSINESS MACHS CO	459200101		5/7/2008	6/1/2009	48,591	0	56,068	-7,477			0	-7,477						
1,401	INTERNATIONAL BUSINESS MACHS CO	459200101		5/7/2008	5/6/2009	9,342	0	11,214	-1,872			0	-1,872						
1,402	INTERACTIVE BROKERS GROUP INC	45841N107		8/31/2009	10/22/2009	5,968	0	5,909	59			0	59						
1,403	INTEL CORP	458140100		5/12/2009	10/21/2009	9,374	0	7,004	2,370			0	2,370						
1,404	INTEL CORP	458140100		5/13/2009	10/21/2009	752	0	563	189			0	189						
1,405	INTEL CORP	458140100		5/12/2009	10/21/2009	9,593	0	7,193	2,400			0	2,400						
1,406	INTEL CORP	458140100		5/13/2009	10/21/2009	5,231	0	3,926	1,305			0	1,305						
1,407	INTEL CORP	458140100		5/12/2009	10/21/2009	10,341	0	7,779	2,562			0	2,562						
1,408	INTEL CORP	458140100		5/12/2009	10/21/2009	2,345	0	1,771	574			0	574						
1,409	INTEL CORP	458140100		5/12/2009	10/21/2009	37,624	0	28,425	9,199			0	9,199						
1,410	INTEL CORP	458140100		5/12/2009	10/21/2009	22,647	0	17,382	5,265			0	5,265						
1,411	INTEL CORP	458140100		5/12/2009	10/21/2009	11,758	0	8,979	2,779			0	2,779						
1,412	INTEL CORP	458140100		5/13/2009	10/20/2009	5,711	0	4,336	1,375			0	1,375						
1,413	INTEL CORP	458140100		5/13/2009	10/20/2009	14,057	0	10,720	3,337			0	3,337						
1,414	INTEL CORP	458140100		5/13/2009	10/20/2009	16,230	0	12,290	3,940			0	3,940						
1,415	INTEL CORP	458140100		5/13/2009	10/20/2009	13,837	0	10,504	3,333			0	3,333						
1,416	INTEL CORP	458140100		5/13/2009	10/12/2009	1,548	0	1,166	382			0	382						
1,417	INTEL CORP	458140100		5/12/2009	10/12/2009	26,959	0	20,849	6,110			0	6,110						
1,418	INTEL CORP	458140100		5/12/2009	9/23/2009	6,982	0	5,511	1,471			0	1,471						
1,419	INSULET CORP	45784P101		1/13/2009	3/6/2009	7	0	17	-10			0	-10						
1,420	INSULET CORP	45784P101		1/7/2009	3/6/2009	668	0	1,654	-986			0	-986						
1,421	INSULET CORP	45784P101		1/7/2009	3/5/2009	135	0	211	-76			0	-76						
1,422	INSULET CORP	45784P101		1/7/2009	3/5/2009	906	0	1,416	-510			0	-510						
1,423	INSULET CORP	45784P101		1/7/2009	2/19/2009	742	0	880	-138			0	-138						
1,424	INSULET CORP	45784P101		1/13/2009	2/19/2009	74	0	91	-17			0	-17						
1,425	INSULET CORP	45784P101		1/13/2009	2/18/2009	818	0	935	-117			0	-117						
1,426	ILLUMINA INC	452327109		12/5/2008	7/1/2009	1,650	0	882	768			0	768						
1,427	ILLUMINA INC	452327109		12/3/2008	7/1/2009	1,612	0	889	723			0	723						
1,428	ILLUMINA INC	452327109		12/3/2008	6/30/2009	39	0	21	18			0	18						
1,429	ILLUMINA INC	452327109		12/8/2008	6/30/2009	1,737	0	964	773			0	773						
1,430	TYCO ELECTRONICS LTD F	H8912P106		6/25/2009	11/10/2009	4,722	0	3,763	959			0	959						
1,431	TYCO ELECTRONICS LTD F	H8912P106		6/24/2009	11/9/2009	15,231	0	12,285	2,946			0	2,946						
1,432	TYCO ELECTRONICS LTD F	H8912P106		6/24/2009	11/6/2009	3,938	0	3,178	760			0	760						
1,433	TYCO ELECTRONICS LTD F	H8912P106		6/29/2009	11/6/2009	6,593	0	5,335	1,258			0	1,258						
1,434	TYCO ELECTRONICS LTD F	H8912P106		6/29/2009	11/5/2009	13,458	0	10,819	2,639			0	2,639						
1,435	TYCO ELECTRONICS LTD F	H8912P106		6/29/2009	11/4/2009	2,501	0	2,038	463			0	463						
1,436	TYCO ELECTRONICS LTD F	H8912P106		6/30/2009	11/4/2009	6,776	0	5,523	1,253			0	1,253						
1,437	TYCO ELECTRONICS LTD F	H8912P106		6/30/2009	10/14/2009	7,683	0	6,116	1,567			0	1,567						
1,438	TYCO ELECTRONICS LTD F	H8912P106		6/30/2009	10/13/2009	2,301	0	1,890	411			0	411						
1,439	QUALCOMM INC	747525103		9/11/2008	2/3/2009	6,919	0	9,933	-3,014			0	-3,014						
1,440	QUALCOMM INC	747525103		7/25/2008	2/3/2009	24,421	0	39,341	-14,920			0	-14,920						

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		35,568		0															
		Long Term CG Distributions		Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1,441	QUALCOMM INC	747525103		7/24/2008	2/3/2009	8,072	0	12,661	-4,589			0	-4,589						
1,442	QUALCOMM INC	747525103		7/24/2008	2/3/2009	12,889	0	19,975	-7,086			0	-7,086						
1,443	QUALCOMM INC	747525103		7/24/2008	2/3/2009	8,208	0	12,955	-4,747			0	-4,747						
1,444	QUALCOMM INC	747525103		5/23/2008	2/3/2009	7,405	0	10,421	-3,016			0	-3,016						
1,445	QUALCOMM INC	747525103		9/11/2008	2/3/2009	6,040	0	8,571	-2,531			0	-2,531						
1,446	QUALCOMM INC	747525103		9/11/2008	2/3/2009	580	0	826	-246			0	-246						
1,447	QUALCOMM INC	747525103		9/19/2008	2/3/2009	9,093	0	12,769	-3,676			0	-3,676						
1,448	QUALCOMM INC	747525103		5/23/2008	2/3/2009	11,007	0	15,463	-4,456			0	-4,456						
1,449	PROCTER & GAMBLE CO	742718109		10/6/2008	2/12/2009	3,272	0	4,418	-1,146			0	-1,146						
1,450	PROCTER & GAMBLE CO	742718109		10/6/2008	2/12/2009	1,460	0	1,974	-514			0	-514						
1,451	PROCTER & GAMBLE CO	742718109		11/10/2008	2/12/2009	12,636	0	16,295	-3,659			0	-3,659						
1,452	PROCTER & GAMBLE CO	742718109		10/6/2008	2/12/2009	11,327	0	15,294	-3,967			0	-3,967						
1,453	PROCTER & GAMBLE CO	742718109		9/29/2008	2/12/2009	5,135	0	6,811	-1,676			0	-1,676						
1,454	PROCTER & GAMBLE CO	742718109		11/10/2008	2/12/2009	13,490	0	17,464	-3,974			0	-3,974						
1,455	PROCTER & GAMBLE CO	742718109		9/29/2008	2/11/2009	13,733	0	18,452	-4,719			0	-4,719						
1,456	PROCTER & GAMBLE CO	742718109		9/29/2008	2/11/2009	7,141	0	9,574	-2,433			0	-2,433						
1,457	PROCTER & GAMBLE CO	742718109		9/29/2008	2/11/2009	11,578	0	15,571	-3,993			0	-3,993						
1,458	PROCTER & GAMBLE CO	742718109		9/29/2008	2/11/2009	15,545	0	20,858	-5,313			0	-5,313						
1,459	PROCTER & GAMBLE CO	742718109		10/6/2008	2/11/2009	5,666	0	7,556	-1,890			0	-1,890						
1,460	ILLUMINA INC	452327109		12/4/2008	6/30/2009	1,660	0	910	750			0	750						
1,461	ILLUMINA INC	452327109		11/25/2008	6/30/2009	2,085	0	1,174	911			0	911						
1,462	ILLUMINA INC	452327109		11/25/2008	6/16/2009	2,037	0	1,217	820			0	820						
1,463	ILLUMINA INC	452327109		4/24/2009	6/16/2009	2,873	0	2,820	53			0	53						
1,464	ILLUMINA INC	452327109		11/25/2008	3/24/2009	1,808	0	1,044	764			0	764						
1,465	ILLUMINA INC	452327109		11/25/2008	2/4/2009	501	0	326	175			0	175						
1,466	ILLUMINA INC	452327109		12/16/2008	2/4/2009	1,403	0	930	473			0	473						
1,467	IDEX CORP	45167R104		4/22/2009	9/10/2009	175	0	137	38			0	38						
1,468	IDEX CORP	45167R104		4/21/2009	9/10/2009	1,400	0	1,026	374			0	374						
1,469	IDEX CORP	45167R104		4/21/2009	9/10/2009	1,254	0	850	404			0	404						
1,470	IDEX CORP	45167R104		3/30/2009	9/10/2009	1,196	0	879	317			0	317						
1,471	IDEX CORP	45167R104		3/25/2009	9/10/2009	2,363	0	1,814	549			0	549						
1,472	CVS/CAREMARK CORPORATION	126650100		4/11/2005	1/9/2009	12,757	0	12,839	-82			0	-82						
1,473	CVS/CAREMARK CORPORATION	126650100		4/11/2005	1/9/2009	11,701	0	11,719	-18			0	-18						
1,474	CVS/CAREMARK CORPORATION	126650100		4/11/2005	1/9/2009	6,257	0	6,276	-19			0	-19						
1,475	CVS/CAREMARK CORPORATION	126650100		4/11/2005	1/9/2009	7,627	0	7,604	23			0	23						
1,476	CVS/CAREMARK CORPORATION	126650100		4/11/2005	1/9/2009	1,595	0	1,589	6			0	6						
1,477	CVS/CAREMARK CORPORATION	126650100		4/11/2005	1/9/2009	12,745	0	12,839	-94			0	-94						
1,478	CNX GAS CORP	12618H309		1/19/2006	6/11/2009	2,796	0	1,962	834			0	834						
1,479	CNX GAS CORP	12618H309		1/19/2006	6/8/2009	3,320	0	2,446	874			0	874						
1,480	CME GROUP INC	12572Q105		3/17/2009	5/1/2009	5,808	0	5,603	205			0	205						
1,481	CME GROUP INC	12572Q105		3/17/2009	4/30/2009	3,847	0	3,664	183			0	183						
1,482	CME GROUP INC	12572Q105		3/18/2009	4/30/2009	20,369	0	20,384	-15			0	-15						
1,483	CME GROUP INC	12572Q105		3/18/2009	4/30/2009	3,460	0	3,397	63			0	63						
1,484	CME GROUP INC	12572Q105		3/17/2009	4/30/2009	29,621	0	27,586	2,035			0	2,035						
1,485	CME GROUP INC	12572Q105		3/18/2009	4/29/2009	21,088	0	21,064	24			0	24						
1,486	CME GROUP INC	12572Q105		3/19/2009	4/29/2009	26,530	0	27,169	-639			0	-639						
1,487	CME GROUP INC	12572Q105		3/18/2009	4/29/2009	7,670	0	7,701	-31			0	-31						
1,488	CF INDS HLDGS INC	125269100		3/31/2009	5/29/2009	4,628	0	4,224	404			0	404						
1,489	CF INDS HLDGS INC	125269100		4/24/2009	5/29/2009	12,101	0	10,885	1,216			0	1,216						
1,490	CF INDS HLDGS INC	125269100		3/31/2009	5/29/2009	11,633	0	10,667	966			0	966						
1,491	CF INDS HLDGS INC	125269100		3/31/2009	5/28/2009	6,268	0	5,727	541			0	541						
1,492	CF INDS HLDGS INC	125269100		3/31/2009	5/28/2009	2,530	0	2,291	239			0	239						
1,493	CF INDS HLDGS INC	125269100		4/24/2009	5/28/2009	15,417	0	14,010	1,407			0	1,407						
1,494	CF INDS HLDGS INC	125269100		3/25/2009	5/28/2009	6,562	0	5,977	585			0	585						
1,495	CF INDS HLDGS INC	125269100		3/26/2009	5/27/2009	1,555	0	1,382	173			0	173						
1,496	CF INDS HLDGS INC	125269100		3/26/2009	5/27/2009	1,146	0	1,028	118			0	118						
1,497	CF INDS HLDGS INC	125269100		3/25/2009	5/27/2009	34,520	0	30,748	3,772			0	3,772						
1,498	CF INDS HLDGS INC	125269100		3/26/2009	5/27/2009	10,510	0	9,455	1,055			0	1,055						
1,499	CF INDS HLDGS INC	125269100		3/26/2009	5/22/2009	21,733	0	19,611	2,122			0	2,122						
1,500	BURGER KING HOLDINGS INC	121208201		2/10/2009	5/6/2009	868	0	942	-74			0	-74						

Long Term CG Distributions		Amount		Short Term CG Distributions											
		35,588		0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,501	BURGER KING HOLDINGS INC	121208201		2/10/2009	5/6/2009		2,252		2,404	-152			0		-152
1,502	BURGER KING HOLDINGS INC	121208201		2/10/2009	5/1/2009		217		260	-43			0		-43
1,503	BURGER KING HOLDINGS INC	121208201		2/10/2009	5/1/2009		250		301	-51			0		-51
1,504	BURGER KING HOLDINGS INC	121208201		2/10/2009	5/1/2009		750		902	-152			0		-152
1,505	BURGER KING HOLDINGS INC	121208201		9/18/2008	5/1/2009		2,116		3,010	-894			0		-894
1,506	BURGER KING HOLDINGS INC	121208201		9/4/2008	4/29/2009		261		373	-112			0		-112
1,507	BURGER KING HOLDINGS INC	121208201		9/9/2008	4/29/2009		86		123	-37			0		-37
1,508	BURGER KING HOLDINGS INC	121208201		9/4/2008	4/29/2009		725		1,045	-320			0		-320
1,509	BURGER KING HOLDINGS INC	121208201		9/4/2008	4/29/2009		437		647	-210			0		-210
1,510	BURGER KING HOLDINGS INC	121208201		7/11/2008	4/29/2009		369		551	-182			0		-182
1,511	BURGER KING HOLDINGS INC	121208201		7/11/2008	4/29/2009		999		1,427	-428			0		-428
1,512	BURGER KING HOLDINGS INC	121208201		8/28/2008	4/29/2009		386		554	-168			0		-168
1,513	BURGER KING HOLDINGS INC	121208201		9/18/2008	4/29/2009		574		782	-208			0		-208
1,514	BURGER KING HOLDINGS INC	121208201		9/9/2008	4/29/2009		748		1,048	-300			0		-300
1,515	BURGER KING HOLDINGS INC	121208201		9/9/2008	4/29/2009		609		858	-249			0		-249
1,516	BURGER KING HOLDINGS INC	121208201		8/28/2008	4/23/2009		2,387		3,224	-837			0		-837
1,517	BURGER KING HOLDINGS INC	121208201		9/2/2008	4/23/2009		1,417		1,965	-548			0		-548
1,518	TYCO ELECTRONICS LTD F	H8912P106		6/23/2009	10/13/2009		10,153		8,345	1,808			0		1,808
1,519	TYCO ELECTRONICS LTD F	H8912P106		6/23/2009	10/12/2009		2,406		1,966	440			0		440
1,520	TYCO ELECTRONICS LTD F	H8912P106		6/23/2009	10/12/2009		5,721		4,713	1,008			0		1,008
1,521	TYCO ELECTRONICS LTD F	H8912P106		6/23/2009	9/23/2009		5,656		4,489	1,167			0		1,167
1,522	TYCO ELECTRONICS LTD F	H8912P106		6/23/2009	9/21/2009		1,469		1,178	291			0		291
1,523	TYCO ELECTRONICS LTD F	H8912P106		6/22/2009	9/21/2009		1,212		1,004	208			0		208
1,524	TYCO ELECTRONICS LTD F	H8912P106		6/22/2009	9/21/2009		6,458		5,331	1,127			0		1,127
1,525	TYCO ELECTRONICS LTD F	H8912P106		6/22/2009	9/18/2009		1,979		1,622	357			0		357
1,526	TYCO ELECTRONICS LTD F	H8912P106		6/22/2009	9/18/2009		11,462		9,366	2,096			0		2,096
1,527	TYCO ELECTRONICS LTD F	H8912P106		7/28/2009	9/17/2009		400		343	57			0		57
1,528	TYCO ELECTRONICS LTD F	H8912P106		6/19/2009	9/17/2009		2,425		2,079	346			0		346
1,529	TYCO ELECTRONICS LTD F	H8912P106		6/22/2009	9/17/2009		1,250		1,024	226			0		226
1,530	TYCO ELECTRONICS LTD F	H8912P106		7/28/2009	9/17/2009		7,926		6,780	1,146			0		1,146
1,531	TYCO ELECTRONICS LTD F	H8912P106		6/19/2009	9/17/2009		3,751		3,202	549			0		549
1,532	TYCO ELECTRONICS LTD F	H8912P106		7/27/2009	9/16/2009		2,819		2,474	345			0		345
1,533	TYCO ELECTRONICS LTD F	H8912P106		6/19/2009	9/16/2009		3,398		2,906	492			0		492
1,534	TYCO ELECTRONICS LTD F	H8912P106		7/27/2009	9/16/2009		4,177		3,632	545			0		545
1,535	TYCO ELECTRONICS LTD F	H8912P106		7/27/2009	9/16/2009		3,540		3,093	447			0		447
1,536	TYCO ELECTRONICS LTD F	H8912P106		7/24/2009	9/16/2009		4,956		4,288	668			0		668
1,537	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	11/9/2009		11,807		6,513	5,294			0		5,294
1,538	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	11/9/2009		24,655		13,659	10,996			0		10,996
1,539	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	9/23/2009		8,047		4,425	3,622			0		3,622
1,540	TYCO INTERNATIONAL LTD NEW	H89128104		4/22/2009	7/13/2009		11,143		9,592	1,551			0		1,551
1,541	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	7/13/2009		2,612		1,885	727			0		727
1,542	TYCO INTERNATIONAL LTD NEW	H89128104		4/22/2009	7/13/2009		17,645		15,191	2,454			0		2,454
1,543	TYCO INTERNATIONAL LTD NEW	H89128104		3/26/2009	7/13/2009		15,939		12,379	3,560			0		3,560
1,544	TYCO INTERNATIONAL LTD NEW	H89128104		3/26/2009	7/13/2009		10,608		8,214	2,394			0		2,394
1,545	TYCO INTERNATIONAL LTD NEW	H89128104		3/26/2009	7/13/2009		3,572		2,787	785			0		785
1,546	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	7/13/2009		12,592		9,081	3,511			0		3,511
1,547	TRANSOCEAN LTD	H8817H100		4/11/2005	6/25/2009		6,806		4,706	2,100			0		2,100
1,548	TRANSOCEAN LTD	H8817H100		4/11/2005	4/23/2009		17,215		13,848	3,367			0		3,367
1,549	TRANSOCEAN LTD	H8817H100		10/25/2005	4/23/2009		5,535		4,912	623			0		623
1,550	TRANSOCEAN LTD	H8817H100		10/25/2005	4/22/2009		23,743		21,341	2,402			0		2,402
1,551	TRANSOCEAN LTD	H8817H100		10/25/2005	4/21/2009		9,275		8,363	912			0		912
1,552	TRANSOCEAN LTD	H8817H100		7/8/2008	4/21/2009		12,793		28,122	-15,329			0		-15,329
1,553	TRANSOCEAN LTD	H8817H100		6/12/2009	11/9/2009		2,559		2,166	393			0		393
1,554	NOBLE CORPORATION	H5833N103		6/2/2009	11/9/2009		7,592		6,485	1,107			0		1,107
1,555	NOBLE CORPORATION	H5833N103		6/2/2009	11/9/2009		32,449		27,482	4,967			0		4,967
1,556	NOBLE CORPORATION	H5833N103		6/2/2009	11/9/2009		2,516		2,149	367			0		367
1,557	NOBLE CORPORATION	H5833N103		6/2/2009	9/23/2009		6,504		6,300	204			0		204
1,558	WEATHERFORD INTNTL LTD NEW	H27013103		4/28/2009	10/21/2009		9,243		7,518	1,725			0		1,725
1,559	WEATHERFORD INTNTL LTD NEW	H27013103		4/28/2009	10/21/2009		1,340		1,104	236			0		236
1,560	WEATHERFORD INTNTL LTD NEW	H27013103		4/28/2009	10/21/2009								0		

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1,561	WEATHERFORD INTNTL LTD NEW	H27013103		4/28/2009	10/21/2009	2,660	0	2,146	514			0	514						
		H27013103		4/27/2009	10/21/2009	9,282	0	7,779	1,503			0	1,503						
		H27013103		4/27/2009	10/21/2009	10,603	0	8,668	1,735			0	1,735						
1,563	WEATHERFORD INTNTL LTD NEW	H27013103		4/27/2009	10/21/2009	10,603	0	8,668	1,735			0	1,735						
1,564	PRAXAIR INC COM	74005P104		10/3/2008	7/17/2009	10,464	0	10,753	-289			0	-289						
1,565	PRAXAIR INC COM	74005P104		2/26/2009	7/17/2009	1,067	0	916	151			0	151						
1,566	PRAXAIR INC COM	74005P104		1/25/2008	7/16/2009	18,973	0	21,143	-2,170			0	-2,170						
1,567	PRAXAIR INC COM	74005P104		10/3/2008	7/16/2009	13,545	0	13,753	-208			0	-208						
1,568	PRAXAIR INC COM	74005P104		1/25/2008	7/16/2009	42,291	0	47,011	-4,720			0	-4,720						
1,569	PRAXAIR INC COM	74005P104		1/29/2008	7/15/2009	2,542	0	2,861	-319			0	-319						
1,570	PRAXAIR INC COM	74005P104		1/25/2008	7/15/2009	4,250	0	4,725	-475			0	-475						
1,571	PRAXAIR INC COM	74005P104		1/29/2008	7/15/2009	13,325	0	15,121	-1,796			0	-1,796						
1,572	PRAXAIR INC COM	74005P104		1/28/2008	7/15/2009	45,377	0	50,902	-5,525			0	-5,525						
1,573	PRAXAIR INC COM	74005P104		1/29/2008	6/25/2009	7,047	0	8,173	-1,126			0	-1,126						
1,574	PRAXAIR INC COM	74005P104		3/20/2008	4/30/2009	9,355	0	10,237	-882			0	-882						
1,575	PRAXAIR INC COM	74005P104		1/29/2008	4/30/2009	3,750	0	4,087	-337			0	-337						
1,576	PRAXAIR INC COM	74005P104		3/20/2008	4/30/2009	5,851	0	6,388	-537			0	-537						
1,577	PRAXAIR INC COM	74005P104		2/12/2008	4/30/2009	4,275	0	4,661	-386			0	-386						
1,578	PRAXAIR INC COM	74005P104		2/13/2008	4/24/2009	2,162	0	2,460	-298			0	-298						
1,579	PRAXAIR INC COM	74005P104		3/20/2008	4/24/2009	10,600	0	12,039	-1,439			0	-1,439						
1,580	PRAXAIR INC COM	74005P104		2/13/2008	4/24/2009	11,754	0	13,366	-1,612			0	-1,612						
1,581	PRAXAIR INC COM	74005P104		2/13/2008	4/22/2009	8,397	0	9,840	-1,443			0	-1,443						
1,582	PRAXAIR INC COM	74005P104		8/7/2008	4/22/2009	2,239	0	2,901	-662			0	-662						
1,583	PRAXAIR INC COM	74005P104		8/6/2008	4/16/2009	2,731	0	3,546	-815			0	-815						
1,584	PRAXAIR INC COM	74005P104		8/7/2008	4/16/2009	4,063	0	5,258	-1,195			0	-1,195						
1,585	PRAXAIR INC COM	74005P104		8/6/2008	4/16/2009	4,343	0	5,638	-1,295			0	-1,295						
1,586	PRAXAIR INC COM	74005P104		8/6/2008	4/13/2009	1,330	0	1,728	-398			0	-398						
1,587	PRAXAIR INC COM	74005P104		8/6/2008	4/2/2009	15,400	0	20,006	-4,606			0	-4,606						
1,588	PRAXAIR INC COM	74005P104		7/11/2008	4/2/2009	7,700	0	10,308	-2,608			0	-2,608						
1,589	PRAXAIR INC COM	74005P104		7/11/2008	3/27/2009	697	0	937	-240			0	-240						
1,590	PRAXAIR INC COM	74005P104		7/11/2008	2/9/2009	20,993	0	28,113	-7,120			0	-7,120						
1,591	POWELL INDS INC COM	739128106		2/20/2009	9/11/2009	2,305	0	1,599	706			0	706						
1,592	POWELL INDS INC COM	739128106		2/12/2009	9/11/2009	445	0	343	102			0	102						
1,593	POWELL INDS INC COM	739128106		2/11/2009	9/11/2009	2,629	0	1,931	698			0	698						
1,594	POWELL INDS INC COM	739128106		2/12/2009	5/5/2009	1,986	0	1,560	426			0	426						
1,595	POWELL INDS INC COM	739128106		2/18/2009	5/5/2009	1,152	0	955	197			0	197						
1,596	POWELL INDS INC COM	739128106		2/17/2009	5/5/2009	2,105	0	1,742	363			0	363						
1,597	POLYPOR INTERNATIONAL INC	73179V103		8/13/2009	10/20/2009	2,930	0	3,083	-153			0	-153						
1,598	PIONEER NAT RES CO COM	723787107		9/23/2008	6/5/2009	6,218	0	12,897	-6,679			0	-6,679						
1,599	PIONEER NAT RES CO COM	723787107		9/23/2008	6/5/2009	3,693	0	7,570	-3,877			0	-3,877						
1,600	PIONEER NAT RES CO COM	723787107		9/23/2008	6/5/2009	2,905	0	5,947	-3,042			0	-3,042						
1,601	PIONEER NAT RES CO COM	723787107		8/12/2008	6/5/2009	597	0	1,232	-635			0	-635						
1,602	PIONEER NAT RES CO COM	723787107		8/12/2008	6/5/2009	5,512	0	11,366	-5,854			0	-5,854						
1,603	PIONEER NAT RES CO COM	723787107		9/23/2008	6/4/2009	10,951	0	22,528	-11,577			0	-11,577						
1,604	PIONEER NAT RES CO COM	723787107		8/14/2008	6/4/2009	11,307	0	24,588	-13,281			0	-13,281						
1,605	PIONEER NAT RES CO COM	723787107		8/14/2008	6/4/2009	3,942	0	8,553	-4,611			0	-4,611						
1,606	PIONEER NAT RES CO COM	723787107		8/13/2008	6/4/2009	3,915	0	8,563	-4,648			0	-4,648						
1,607	PIONEER NAT RES CO COM	723787107		8/13/2008	6/4/2009	8,542	0	18,597	-10,055			0	-10,055						
1,608	PIONEER NAT RES CO COM	723787107		9/23/2008	6/4/2009	6,371	0	13,066	-6,695			0	-6,695						
1,609	PIONEER NAT RES CO COM	723787107		9/23/2008	6/4/2009	3,159	0	6,533	-3,374			0	-3,374						
1,610	PIONEER NAT RES CO COM	723787107		8/13/2008	6/3/2009	1,704	0	3,841	-2,137			0	-2,137						
45167R104	IDEX CORP	1611		4/22/2009	9/1/2009	2,182	0	1,896	286			0	286						
45167R104	IDEX CORP	1612		4/16/2009	9/1/2009	2,682	0	2,337	345			0	345						
45167R104	IDEX CORP	1613		4/16/2009	8/26/2009	760	0	642	118			0	118						
45167R104	IDEX CORP	1614		6/16/2009	8/26/2009	1,058	0	971	87			0	87						
45167R104	IDEX CORP	1615		5/1/2009	8/26/2009	1,085	0	994	91			0	91						
45167R104	IDEX CORP	1616		3/26/2009	8/26/2009	1,167	0	1,000	167			0	167						
45167R104	IDEX CORP	1617		6/16/2009	8/14/2009	1,276	0	1,196	80			0	80						
45167R104	IDEX CORP	1618		5/4/2009	8/14/2009	2,179	0	2,087	92			0	92						
45103T107	ICON PLC - ADR	1619		5/16/2006	5/1/2009	2,269	0	2,055	214			0	214						
45103T107	ICON PLC - ADR	1620		5/16/2006	4/28/2009	2,399	0	2,111	288			0	288						

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
Short Term CG Distributions		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1,621	ICON PLC - ADR	45103T107		5/16/2006	4/22/2009	2,280	0	2,222	58			0	58						
1,622	ICON PLC - ADR	45103T107		5/16/2006	4/21/2009	3,052	0	2,610	442			0	442						
1,623	ICON PLC - ADR	45103T107		7/19/2006	4/21/2009	162	0	145	17			0	17						
1,624	ICON PLC - ADR	45103T107		5/16/2006	4/21/2009	1,916	0	1,555	361			0	361						
1,625	ICON PLC - ADR	45103T107		7/19/2006	2/13/2009	2,159	0	1,309	850			0	850						
1,626	ICON PLC - ADR	45103T107		8/9/2007	2/13/2009	720	0	688	32			0	32						
1,627	ICON PLC - ADR	45103T107		8/9/2007	1/26/2009	3,690	0	4,377	-687			0	-687						
1,628	ICON PLC - ADR	45103T107		8/9/2007	1/13/2009	475	0	481	-6			0	-6						
1,629	ICON PLC - ADR	45103T107		8/6/2007	1/13/2009	1,402	0	1,489	-87			0	-87						
1,630	ITT CORPORATION	450911102		2/6/2009	5/21/2009	18,354	0	20,897	-2,543			0	-2,543						
1,631	ITT CORPORATION	450911102		2/6/2009	5/20/2009	18,404	0	19,992	-1,588			0	-1,588						
1,632	ITT CORPORATION	450911102		1/27/2009	5/20/2009	8,411	0	9,470	-1,059			0	-1,059						
1,633	ITT CORPORATION	450911102		1/26/2009	5/20/2009	1,874	0	2,068	-194			0	-194						
1,634	ITT CORPORATION	450911102		1/26/2009	5/20/2009	10,118	0	11,152	-1,034			0	-1,034						
1,635	ITT CORPORATION	450911102		1/13/2009	5/20/2009	1,957	0	2,204	-247			0	-247						
1,636	ITT CORPORATION	450911102		2/6/2009	5/20/2009	4,839	0	5,247	-408			0	-408						
1,637	ITT CORPORATION	450911102		1/13/2009	5/19/2009	5,065	0	5,720	-655			0	-655						
1,638	ITT CORPORATION	450911102		1/12/2009	5/19/2009	2,906	0	3,287	-381			0	-381						
1,639	ITT CORPORATION	450911102		1/13/2009	5/19/2009	30,818	0	34,742	-3,924			0	-3,924						
1,640	HURON CONSULTING GROUP INC	447462102		2/17/2009	2/25/2009	999	0	1,109	-110			0	-110						
1,641	HURON CONSULTING GROUP INC	447462102		2/10/2009	2/24/2009	1,240	0	1,470	-230			0	-230						
1,642	HURON CONSULTING GROUP INC	447462102		2/17/2009	2/24/2009	1,663	0	1,894	-231			0	-231						
1,643	HURON CONSULTING GROUP INC	447462102		2/10/2009	2/24/2009	1,176	0	1,421	-245			0	-245						
1,644	HURON CONSULTING GROUP INC	447462102		2/17/2009	2/24/2009	975	0	1,155	-180			0	-180						
1,645	HURON CONSULTING GROUP INC	447462102		1/14/2008	1/6/2009	57	0	56	1			0	1						
1,646	HURON CONSULTING GROUP INC	447462102		1/14/2008	1/6/2009	975	0	940	35			0	35						
1,647	HURON CONSULTING GROUP INC	447462102		10/17/2008	1/6/2009	1,319	0	1,110	209			0	209						
1,648	HURON CONSULTING GROUP INC	447462102		10/16/2008	1/6/2009	4,588	0	3,430	1,158			0	1,158						
1,649	HUNT J B TRANS SVCS INC	445658107		5/13/2009	7/13/2009	3,340	0	3,058	282			0	282						
1,650	HUNT J B TRANS SVCS INC	445658107		5/13/2009	7/13/2009	2,283	0	2,096	187			0	187						
1,651	HUNT J B TRANS SVCS INC	445658107		5/13/2009	7/13/2009	2,739	0	2,505	234			0	234						
1,652	HUNT J B TRANS SVCS INC	445658107		5/13/2009	7/30/2009	7,685	0	7,076	609			0	609						
1,653	HUNT J B TRANS SVCS INC	445658107		5/14/2009	7/29/2009	2,008	0	1,958	50			0	50						
1,654	HUNT J B TRANS SVCS INC	445658107		6/17/2009	7/29/2009	3,147	0	3,541	-394			0	-394						
1,655	HUNT J B TRANS SVCS INC	445658107		6/16/2009	7/29/2009	3,147	0	3,557	-410			0	-410						
1,656	HUNT J B TRANS SVCS INC	445658107		6/15/2009	7/29/2009	3,527	0	4,029	-502			0	-502						
1,657	HUNT J B TRANS SVCS INC	445658107		5/13/2009	7/29/2009	3,691	0	3,474	217			0	217						
1,658	BURGER KING HOLDINGS INC	121208201		5/23/2008	4/23/2009	1,790	0	2,630	-840			0	-840						
1,659	BURGER KING HOLDINGS INC	121208201		5/23/2008	1/12/2009	1,199	0	1,480	-281			0	-281						
1,660	BURGER KING HOLDINGS INC	121208201		5/5/2008	1/12/2009	1,021	0	1,267	-246			0	-246						
1,661	BURGER KING HOLDINGS INC	121208201		5/5/2008	1/5/2009	5,359	0	6,334	-975			0	-975						
1,662	BUFFALO WILD WINGS INC	119848109		5/22/2009	10/27/2009	5,023	0	4,077	946			0	946						
1,663	BUYRUS INTL INC NEW	118759109		2/13/2009	9/18/2009	2,265	0	964	1,301			0	1,301						
1,664	BUYRUS INTL INC NEW	118759109		2/12/2009	9/18/2009	4,385	0	1,817	2,568			0	2,568						
1,665	BUYRUS INTL INC NEW	118759109		2/11/2009	9/18/2009	2,121	0	992	1,129			0	1,129						
1,666	BUYRUS INTL INC NEW	118759109		2/9/2009	9/18/2009	1,330	0	665	665			0	665						
1,667	BUYRUS INTL INC NEW	118759109		2/9/2009	7/24/2009	4,192	0	2,409	1,783			0	1,783						
1,668	BUYRUS INTL INC NEW	118759109		4/24/2009	7/24/2009	1,627	0	1,049	578			0	578						
1,669	BUCKLE INC COM	118440106		7/22/2008	8/13/2009	3,479	0	4,418	-939			0	-939						
1,670	BRUKER CORPORATION	116794108		3/24/2009	9/1/2009	349	0	203	146			0	146						
1,671	BRUKER CORPORATION	116794108		4/16/2009	9/1/2009	1,455	0	1,000	455			0	455						
1,672	BRUKER CORPORATION	116794108		3/25/2009	9/1/2009	1,136	0	691	445			0	445						
1,673	BRUKER CORPORATION	116794108		3/25/2009	9/1/2009	468	0	284	184			0	184						
1,674	BRUKER CORPORATION	116794108		3/24/2009	9/1/2009	2,829	0	1,662	1,167			0	1,167						
1,675	BRUKER CORPORATION	116794108		4/16/2009	7/28/2009	1,635	0	1,240	395			0	395						
1,676	BRUKER CORPORATION	116794108		4/16/2009	6/26/2009	2,719	0	2,034	685			0	685						
1,677	BROCADE COMMUNICATIONS SYSTEM	111621306		4/22/2009	12/21/2009	3,496	0	2,344	1,152			0	1,152						
1,678	BROCADE COMMUNICATIONS SYSTEM	111621306		4/22/2009	11/16/2009	1,168	0	714	454			0	454						
1,679	BROCADE COMMUNICATIONS SYSTEM	111621306		4/23/2009	11/16/2009	3,208	0	1,966	1,242			0	1,242						
1,680	BROCADE COMMUNICATIONS SYSTEM	111621306		4/23/2009	8/26/2009	44	0	30	14			0	14						

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
Short Term CG Distributions		35,588		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1,681	BROCADE COMMUNICATIONS SYSTEM	111621306		6/17/2009	8/26/2009	2,080	0	2,076	4			0	4						
1,682	BROCADE COMMUNICATIONS SYSTEM	111621306		4/24/2009	8/26/2009	1,984	0	1,445	539			0	539						
1,683	BROCADE COMMUNICATIONS SYSTEM	111621306		6/17/2009	8/12/2009	3,436	0	3,077	359			0	359						
1,684	BROADCOM CORPORATION COM	111320107		5/6/2009	9/23/2009	6,774	0	5,375	1,399			0	1,399						
1,685	BROADCOM CORPORATION COM	111320107		4/8/2009	4/9/2009	13,552	0	12,873	679			0	679						
1,686	BROADCOM CORPORATION COM	111320107		12/23/2008	2/24/2009	924	0	965	-41			0	-41						
1,687	BROADCOM CORPORATION COM	111320107		12/23/2008	2/24/2009	3,458	0	3,718	-260			0	-260						
1,688	BROADCOM CORPORATION COM	111320107		12/22/2008	2/24/2009	1,801	0	1,936	-135			0	-135						
1,689	BROADCOM CORPORATION COM	111320107		12/23/2008	2/24/2009	1,008	0	1,065	-57			0	-57						
1,690	BROADCOM CORPORATION COM	111320107		12/23/2008	2/24/2009	47	0	52	-5			0	-5						
1,691	BROADCOM CORPORATION COM	111320107		12/22/2008	2/24/2009	4,949	0	5,411	-462			0	-462						
1,692	BROADCOM CORPORATION COM	111320107		12/18/2008	2/24/2009	1,328	0	1,447	-119			0	-119						
1,693	BROADCOM CORPORATION COM	111320107		12/15/2008	2/24/2009	4,965	0	5,443	-478			0	-478						
1,694	BROADCOM CORPORATION COM	111320107		12/22/2008	2/24/2009	2,576	0	2,742	-166			0	-166						
1,695	BROADCOM CORPORATION COM	111320107		12/23/2008	2/24/2009	1,594	0	1,705	-111			0	-111						
1,696	BROADCOM CORPORATION COM	111320107		12/12/2008	2/23/2009	2,983	0	3,285	-302			0	-302						
1,697	BROADCOM CORPORATION COM	111320107		12/19/2008	2/23/2009	2,285	0	2,520	-235			0	-235						
1,698	BROADCOM CORPORATION COM	111320107		12/15/2008	2/23/2009	3,571	0	3,952	-381			0	-381						
1,699	BROADCOM CORPORATION COM	111320107		12/15/2008	2/23/2009	3,790	0	4,195	-405			0	-405						
1,700	BROADCOM CORPORATION COM	111320107		12/12/2008	2/23/2009	4,573	0	5,102	-529			0	-529						
1,701	BROADCOM CORPORATION COM	111320107		12/12/2008	2/23/2009	7,674	0	8,525	-851			0	-851						
1,702	BROADCOM CORPORATION COM	111320107		12/12/2008	2/23/2009	4,228	0	4,715	-487			0	-487						
1,703	MF GLOBAL LTD	G60642108		8/11/2009	11/5/2009	950	0	954	-4			0	-4						
1,704	MF GLOBAL LTD	G60642108		7/31/2009	11/5/2009	4,603	0	4,606	-3			0	-3						
1,705	WEATHERFORD INTNTL LTD NEW	H27013103		4/27/2009	10/21/2009	11,450	0	9,620	1,830			0	1,830						
1,706	WEATHERFORD INTNTL LTD NEW	H27013103		4/27/2009	10/21/2009	1,439	0	1,209	230			0	230						
1,707	WEATHERFORD INTNTL LTD NEW	H27013103		4/27/2009	10/20/2009	11,933	0	9,921	2,012			0	2,012						
1,708	TAIWAN SEMICONDUCTOR MANUFACT	874039100		1/8/2009	10/16/2009	3,334	0	2,561	773			0	773						
1,709	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/29/2008	10/16/2009	1,828	0	1,422	406			0	406						
1,710	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/26/2008	10/16/2009	372	0	286	86			0	86						
1,711	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/26/2008	10/16/2009	958	0	739	219			0	219						
1,712	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/24/2008	10/16/2009	704	0	543	161			0	161						
1,713	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/24/2008	10/16/2009	1,545	0	1,189	356			0	356						
1,714	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/22/2008	10/16/2009	2,679	0	2,084	595			0	595						
1,715	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/22/2008	10/16/2009	1,985	0	1,536	449			0	449						
1,716	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/22/2008	10/16/2009	2,787	0	2,171	616			0	616						
1,717	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/15/2008	10/16/2009	17,853	0	13,776	4,077			0	4,077						
1,718	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/12/2008	10/16/2009	3,627	0	2,799	828			0	828						
1,719	TAIWAN SEMICONDUCTOR MANUFACT	874039100		1/8/2009	10/16/2009	687	0	524	163			0	163						
1,720	TAIWAN SEMICONDUCTOR MANUFACT	874039100		1/8/2009	10/16/2009	186	0	143	43			0	43						
1,721	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/23/2008	10/16/2009	903	0	691	212			0	212						
1,722	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/23/2008	10/16/2009	7,271	0	5,560	1,711			0	1,711						
1,723	TAIWAN SEMICONDUCTOR MANUFACT	874039100		1/7/2009	10/15/2009	12,547	0	9,690	2,857			0	2,857						
1,724	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/22/2008	10/15/2009	1,805	0	1,356	449			0	449						
1,725	TAIWAN SEMICONDUCTOR MANUFACT	874039100		1/7/2009	10/15/2009	1,055	0	805	250			0	250						
1,726	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/15/2008	10/15/2009	6,086	0	4,578	1,508			0	1,508						
1,727	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/15/2008	10/15/2009	882	0	669	213			0	213						
1,728	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/19/2008	10/13/2009	3,584	0	2,753	831			0	831						
1,729	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/16/2008	10/13/2009	2,759	0	2,120	639			0	639						
1,730	TAIWAN SEMICONDUCTOR MANUFACT	874039100		1/7/2009	10/13/2009	1,302	0	1,011	291			0	291						
1,731	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/19/2008	10/13/2009	1,817	0	1,419	398			0	398						
1,732	METLIFE INC	59156R108		7/2/2007	3/4/2009	6,454	0	29,936	-23,482			0	-23,482						
1,733	METLIFE INC	59156R108		6/29/2007	3/4/2009	1,409	0	6,447	-5,038			0	-5,038						
1,734	METLIFE INC	59156R108		2/20/2007	2/20/2009	5,485	0	17,679	-12,194			0	-12,194						
1,735	METLIFE INC	59156R108		2/12/2007	2/20/2009	6,091	0	18,982	-12,891			0	-12,891						
1,736	METLIFE INC	59156R108		2/20/2007	2/18/2009	16,738	0	45,834	-29,096			0	-29,096						
1,737	METLIFE INC	59156R108		2/20/2007	2/18/2009	4,553	0	12,441	-7,888			0	-7,888						
1,738	MERCADOLIBRE INC	58733R102		9/12/2008	5/7/2009	1,163	0	1,140	23			0	23						
1,739	MERCADOLIBRE INC	58733R102		3/7/2008	5/7/2009	1,983	0	2,926	-943			0	-943						
1,740	MEDICIS PHARMACEUTICAL CORP CL A	584690309		5/19/2009	10/14/2009	134	0	95	39			0	39						

[illegible]

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
1,801	DOLLAR GENERAL CORP				256677105		11/12/2009	11/13/2009	21,119		19,950	1,169			0		1,169		
1,802	WEATHERFORD INTNL LTD NEW				H27013103		4/29/2009	10/20/2009	3,646	0	3,039	607			0		607		
1,803	WEATHERFORD INTNL LTD NEW				H27013103		4/29/2009	10/20/2009	15,100		12,695	2,405			0		2,405		
1,804	WEATHERFORD INTNL LTD NEW				H27013103		4/24/2009	10/20/2009	2,889	0	2,435	454			0		454		
1,805	WEATHERFORD INTNL LTD NEW				H27013103		4/24/2009	9/23/2009	6,225	0	4,720	1,505			0		1,505		
1,806	WEATHERFORD INTNL LTD NEW				H27013103		4/29/2009	9/22/2009	12,014	0	8,901	3,113			0		3,113		
1,807	WEATHERFORD INTNL LTD NEW				H27013103		4/29/2009	9/22/2009	6,350	0	4,755	1,595			0		1,595		
1,808	WEATHERFORD INTNL LTD NEW				H27013103		5/1/2009	9/22/2009	16,557	0	12,328	4,229			0		4,229		
1,809	WEATHERFORD INTNL LTD NEW				H27013103		4/29/2009	9/22/2009	726	0	542	184			0		184		
1,810	WEATHERFORD INTNL LTD NEW				H27013103		4/24/2009	9/22/2009	3,381	0	2,519	862			0		862		
1,811	WEATHERFORD INTNL LTD NEW				H27013103		5/1/2009	9/22/2009	1,352	0	1,013	339			0		339		
1,812	WEATHERFORD INTNL LTD NEW				H27013103		4/29/2009	9/21/2009	13,256	0	10,101	3,155			0		3,155		
1,813	WEATHERFORD INTNL LTD NEW				H27013103		4/29/2009	9/21/2009	5,308	0	4,011	1,297			0		1,297		
1,814	WEATHERFORD INTNL LTD NEW				H27013103		4/29/2009	9/21/2009	448	0	341	107			0		107		
1,815	WEATHERFORD INTNL LTD NEW				H27013103		4/29/2009	7/28/2009	1,063	0	1,005	58			0		58		
1,816	WEATHERFORD INTNL LTD NEW				H27013103		5/1/2009	7/28/2009	11,174	0	10,570	604			0		604		
1,817	WEATHERFORD INTNL LTD NEW				H27013103		5/1/2009	7/28/2009	1,081	0	1,022	59			0		59		
1,818	WEATHERFORD INTNL LTD NEW				H27013103		4/24/2009	7/28/2009	1,316	0	1,263	53			0		53		
1,819	WEATHERFORD INTNL LTD NEW				H27013103		4/24/2009	7/27/2009	395	0	367	28			0		28		
1,820	WEATHERFORD INTNL LTD NEW				H27013103		4/24/2009	7/27/2009	10,646	0	9,969	677			0		677		
1,821	WEATHERFORD INTNL LTD NEW				H27013103		4/24/2009	7/27/2009	980	0	927	53			0		53		
1,822	WEATHERFORD INTNL LTD NEW				H27013103		4/24/2009	7/27/2009	6,094	0	5,625	469			0		469		
1,823	WEATHERFORD INTNL LTD NEW				H27013103		4/24/2009	7/24/2009	8,564	0	7,787	777			0		777		
1,824	WEATHERFORD INTERNATIONAL INC				H27013103		4/24/2009	7/24/2009	15,715	0	14,314	1,401			0		1,401		
1,825	WEATHERFORD INTERNATIONAL INC				G95089101		1/25/2008	2/17/2009	6,844	0	22,793	-15,949			0		-15,949		
1,826	WEATHERFORD INTERNATIONAL INC				G95089101		1/25/2008	2/17/2009	2,441	0	8,148	-5,707			0		-5,707		
1,827	WEATHERFORD INTERNATIONAL INC				G95089101		11/30/2007	2/17/2009	13,604	0	46,186	-32,584			0		-32,584		
1,828	WEATHERFORD INTERNATIONAL INC				G95089101		11/29/2007	2/17/2009	6,985	0	23,700	-16,715			0		-16,715		
1,829	WEATHERFORD INTERNATIONAL INC				G95089101		10/3/2008	2/17/2009	2,033	0	4,535	-2,502			0		-2,502		
1,830	WEATHERFORD INTERNATIONAL INC				G95089101		1/25/2008	2/17/2009	496	0	1,595	-1,099			0		-1,099		
1,831	WEATHERFORD INTERNATIONAL INC				G95089101		1/25/2008	2/17/2009	13,814	0	43,716	-29,902			0		-29,902		
1,832	WEATHERFORD INTERNATIONAL INC				G95089101		10/3/2008	2/17/2009	365	0	810	-445			0		-445		
1,833	WEATHERFORD INTERNATIONAL INC				G95089101		10/3/2008	2/17/2009	1,067	0	2,408	-1,341			0		-1,341		
1,834	WEATHERFORD INTERNATIONAL INC				G95089101		10/3/2008	2/17/2009	4,717	0	10,700	-5,983			0		-5,983		
1,835	WEATHERFORD INTERNATIONAL INC				G95089101		10/3/2008	2/17/2009	3,952	0	8,309	-4,457			0		-4,457		
1,836	VISTAPRINT LTD				G93762204		6/4/2008	2/24/2009	371	0	488	-117			0		-117		
1,837	VISTAPRINT LTD				G93762204		6/4/2008	2/24/2009	1,348	0	1,769	-421			0		-421		
1,838	VISTAPRINT LTD				G93762204		6/4/2008	2/23/2009	1,480	0	1,952	-472			0		-472		
1,839	VISTAPRINT LTD				G93762204		5/14/2008	2/23/2009	2,058	0	2,854	-796			0		-796		
1,840	VISTAPRINT LTD				G93762204		5/14/2008	2/11/2009	463	0	641	-178			0		-178		
1,841	VISTAPRINT LTD				G93762204		5/8/2008	2/11/2009	1,460	0	2,042	-582			0		-582		
1,842	PIONEER NAT RES CO COM				723787107		8/25/2008	6/3/2009	679	0	2,269	-1,590			0		-1,590		
1,843	PIONEER NAT RES CO COM				723787107		8/25/2008	6/3/2009	1,784	0	4,125	-2,341			0		-2,341		
1,844	PIONEER NAT RES CO COM				723787107		8/22/2008	6/3/2009	5,937	0	13,868	-7,931			0		-7,931		
1,845	PIONEER NAT RES CO COM				723787107		8/13/2008	6/3/2009	2,044	0	4,551	-2,507			0		-2,507		
1,846	PETROLEUM DEVELOPMENT CORP				716578108		2/7/2008	1/22/2009	618	0	1,380	-762			0		-762		
1,847	PETROLEUM DEVELOPMENT CORP				716578108		3/11/2008	1/22/2009	679	0	2,636	-1,957			0		-1,957		
1,848	PETROLEUM DEVELOPMENT CORP				716578108		2/8/2008	1/22/2009	183	0	659	-476			0		-476		
1,849	PETROLEUM DEVELOPMENT CORP				716578108		2/5/2008	1/22/2009	1,375	0	4,624	-3,249			0		-3,249		
1,850	PETROLEUM DEVELOPMENT CORP				716578108		2/7/2008	1/22/2009	915	0	3,067	-2,152			0		-2,152		
1,851	PETROLEO BRASILEIRO SA - COMM - A71654V408				716578109		11/10/2008	4/27/2009	4,854	0	4,097	757			0		757		
1,852	PETROLEO BRASILEIRO SA - COMM - A71654V408				716578109		11/5/2008	4/27/2009	18,502	0	16,039	2,463			0		2,463		
1,853	PETROLEO BRASILEIRO SA - COMM - A71654V408				716578109		11/10/2008	4/27/2009	10,645	0	9,019	1,626			0		1,626		
1,854	PETROLEO BRASILEIRO SA - COMM - A71654V408				716578109		11/10/2008	4/27/2009	8,698	0	7,204	1,494			0		1,494		
1,855	PETROLEO BRASILEIRO SA - COMM - A71654V408				716578109		11/10/2008	4/27/2009	9,675	0	8,194	1,481			0		1,481		
1,856	PETROLEO BRASILEIRO SA - COMM - A71654V408				716578109		11/10/2008	4/27/2009	13,484	0	11,466	2,028			0		2,028		
1,857	PETROLEO BRASILEIRO SA - COMM - A71654V408				716578109		11/5/2008	4/24/2009	6,999	0	5,904	1,095			0		1,095		
1,858	PETROLEO BRASILEIRO SA - COMM - A71654V408				25458L106		11/5/2008	4/24/2009	904	0	765	139			0		139		
1,859	THE DIRECTV GROUP INC				25458L106		11/1/2008	9/23/2009	7,337	0	5,889	1,448			0		1,448		
1,860	THE DIRECTV GROUP INC				25458L106		11/1/2008	6/2/2009	1,861	0	1,789	72			0		72		

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										35,588	0					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,861	THE DIRECTV GROUP INC	25459L106		5/4/2009	6/1/2009		7,445		7,677	-232				0		-232
1,862	THE DIRECTV GROUP INC	25459L106		1/1/2008	6/1/2009		1,975		1,876	99				0		99
1,863	THE DIRECTV GROUP INC	25459L106		5/4/2009	6/1/2009		18,305		18,775	-470				0		-470
1,864	THE DIRECTV GROUP INC	25459L106		1/8/2008	6/1/2009		965		916	49				0		49
1,865	THE DIRECTV GROUP INC	25459L106		5/4/2009	6/1/2009		12,692		13,027	-335				0		-335
1,866	THE DIRECTV GROUP INC	25459L106		5/4/2009	6/1/2009		7,711		7,961	-250				0		-250
1,867	THE DIRECTV GROUP INC	25459L106		1/8/2008	4/9/2009		7,503		6,762	741				0		741
1,868	THE DIRECTV GROUP INC	25459L106		1/11/2008	4/9/2009		14,110		12,746	1,364				0		1,364
1,869	THE DIRECTV GROUP INC	25459L106		1/11/2008	4/8/2009		7,611		6,996	615				0		615
1,870	THE DIRECTV GROUP INC	25459L106		1/11/2008	4/8/2009		4,519		4,183	336				0		336
1,871	THE DIRECTV GROUP INC	25459L106		1/10/2008	4/8/2009		3,663		3,383	280				0		280
1,872	THE DIRECTV GROUP INC	25459L106		1/10/2008	4/8/2009		3,806		3,526	280				0		280
1,873	THE DIRECTV GROUP INC	25459L106		1/10/2008	4/8/2009		17,287		15,957	1,330				0		1,330
1,874	THE DIRECTV GROUP INC	25459L106		1/10/2008	4/7/2009		25,627		23,781	1,846				0		1,846
1,875	DICKS SPORTING GOODS INC	253393102		6/8/2009	11/10/2009		5,405		3,960	1,445				0		1,445
1,876	DICKS SPORTING GOODS INC	253393102		1/27/2009	3/11/2009		1,150		968	182				0		182
1,877	DELTA AIR LINES INC	247361702		4/23/2009	5/29/2009		857		1,270	-413				0		-413
1,878	DELTA AIR LINES INC	247361702		4/23/2009	5/29/2009		3,814		5,625	-1,811				0		-1,811
1,879	DELTA AIR LINES INC	247361702		4/23/2009	5/29/2009		6,884		10,185	-3,301				0		-3,301
1,880	DELTA AIR LINES INC	247361702		4/22/2009	5/29/2009		7,215		10,295	-3,080				0		-3,080
1,881	DELTA AIR LINES INC	247361702		4/23/2009	5/28/2009		1,492		2,194	-702				0		-702
1,882	DELTA AIR LINES INC	247361702		4/23/2009	5/28/2009		9,874		14,622	-4,748				0		-4,748
1,883	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/14/2008	4/24/2009		20,026		17,348	2,678				0		2,678
1,884	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/15/2008	4/24/2009		9,889		8,662	1,227				0		1,227
1,885	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/14/2008	4/24/2009		13,503		11,662	1,841				0		1,841
1,886	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/15/2008	4/24/2009		26,570		23,069	3,501				0		3,501
1,887	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/15/2008	4/24/2009		3,244		2,739	505				0		505
1,888	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/15/2008	4/24/2009		36,615		30,930	5,685				0		5,685
1,889	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/15/2008	4/24/2009		1,888		1,633	255				0		255
1,890	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/15/2008	4/23/2009		10,474		9,332	1,142				0		1,142
1,891	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/14/2008	4/23/2009		2,619		2,353	266				0		266
1,892	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/14/2008	4/23/2009		10,802		9,686	1,116				0		1,116
1,893	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/14/2008	4/22/2009		19,191		17,355	1,836				0		1,836
1,894	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/14/2008	4/22/2009		4,229		3,844	385				0		385
1,895	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/14/2008	4/21/2009		16,631		15,378	1,253				0		1,253
1,896	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/14/2008	4/21/2009		6,397		5,954	443				0		443
1,897	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/14/2008	2/20/2009		15,848		17,863	-2,015				0		-2,015
1,898	PETROLEO BRASILEIRO SA - COMM - A71654V408			1/14/2008	2/20/2009		5,283		6,077	-794				0		-794
1,899	PENN VIRGINIA CORP	707882106		8/29/2008	3/6/2009		887		5,942	-5,055				0		-5,055
1,900	PEABODY ENERGY CORPORATION	704549104		7/24/2009	11/9/2009		1,004		769	235				0		235
1,901	PEABODY ENERGY CORPORATION	704549104		8/12/2009	11/9/2009		1,441		1,149	292				0		292
1,902	PEABODY ENERGY CORPORATION	704549104		8/12/2009	11/9/2009		2,663		2,131	532				0		532
1,903	PEABODY ENERGY CORPORATION	704549104		8/12/2009	11/9/2009		10,872		8,642	2,230				0		2,230
1,904	PEABODY ENERGY CORPORATION	704549104		7/28/2009	11/9/2009		8,558		6,565	1,993				0		1,993
1,905	PEABODY ENERGY CORPORATION	704549104		7/27/2009	11/9/2009		5,720		4,459	1,261				0		1,261
1,906	PEABODY ENERGY CORPORATION	704549104		7/24/2009	11/9/2009		4,148		3,254	894				0		894
1,907	PEABODY ENERGY CORPORATION	704549104		7/24/2009	11/9/2009		1,135		877	258				0		258
1,908	PEABODY ENERGY CORPORATION	704549104		7/23/2009	11/9/2009		29,282		21,829	7,453				0		7,453
1,909	HUNT J B TRANS SVCS INC	445658107		5/26/2009	7/29/2009		383		367	16				0		16
1,910	HUNT J B TRANS SVCS INC	445658107		5/15/2009	7/29/2009		55		52	3				0		3
1,911	HUNT J B TRANS SVCS INC	445658107		5/14/2009	7/29/2009		3,172		3,070	102				0		102
1,912	HUNT J B TRANS SVCS INC	445658107		5/14/2009	7/29/2009		5,359		5,116	243				0		243
1,913	HUNT J B TRANS SVCS INC	445658107		6/17/2009	7/28/2009		1,635		1,798	-163				0		-163
1,914	HUNT J B TRANS SVCS INC	445658107		6/17/2009	7/28/2009		5,482		6,137	-655				0		-655
1,915	HUNT J B TRANS SVCS INC	445658107		6/15/2009	7/28/2009		12,869		14,381	-1,512				0		-1,512
1,916	HUNT J B TRANS SVCS INC	445658107		6/17/2009	7/28/2009		5,575		6,230	-655				0		-655
1,917	HUNT J B TRANS SVCS INC	445658107		6/17/2009	7/27/2009		1,869		2,046	-177				0		-177
1,918	HUNT J B TRANS SVCS INC	445658107		6/16/2009	7/27/2009		18,407		20,155	-1,748				0		-1,748
1,919	HUNT J B TRANS SVCS INC	445658107		6/19/2009	7/24/2009		3,439		3,774	-335				0		-335
1,920	HUNT J B TRANS SVCS INC	445658107		6/18/2009	7/24/2009		1,175		1,293	-118				0		-118

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		35,588		0															
	Long Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1,921	HUNT J B TRANS SVCS INC		445658107		6/18/2009	7/24/2009	11,607	0	12,857	-1,250			0	-1,250					
1,922	HUNT J B TRANS SVCS INC		445658107		6/16/2009	7/24/2009	4,781	0	5,178	-397			0	-397					
1,923	HUNT J B TRANS SVCS INC		445658107		6/19/2009	7/24/2009	401	0	440	-39			0	-39					
1,924	HUNT J B TRANS SVCS INC		445658107		6/15/2009	7/24/2009	4,981	0	5,398	-417			0	-417					
1,925	HUMAN GENOME SCIENCES INC COM		444903108		10/19/2009	11/6/2009	4,675	0	3,604	1,071			0	1,071					
1,926	HEWLETT PACKARD CO		428236103		3/11/2009	12/1/2009	15,861	0	9,092	6,769			0	6,769					
1,927	HEWLETT PACKARD CO		428236103		3/11/2009	12/1/2009	11,499	0	6,658	4,841			0	4,841					
1,928	HEWLETT PACKARD CO		428236103		3/26/2009	11/30/2009	3,483	0	2,289	1,194			0	1,194					
1,929	HEWLETT PACKARD CO		428236103		6/5/2009	11/30/2009	1,128	0	860	268			0	268					
1,930	HEWLETT PACKARD CO		428236103		3/26/2009	11/30/2009	19,522	0	13,143	6,379			0	6,379					
1,931	HEWLETT PACKARD CO		428236103		12/15/2008	11/30/2009	4,856	0	3,492	1,364			0	1,364					
1,932	HEWLETT PACKARD CO		428236103		12/12/2008	11/30/2009	11,919	0	8,571	3,348			0	3,348					
1,933	HEWLETT PACKARD CO		428236103		12/12/2008	11/30/2009	26,879	0	19,523	7,356			0	7,356					
1,934	HEWLETT PACKARD CO		428236103		3/11/2009	11/30/2009	8,250	0	4,821	3,429			0	3,429					
1,935	HEWLETT PACKARD CO		428236103		3/26/2009	11/30/2009	13,307	0	8,736	4,571			0	4,571					
1,936	HEWLETT PACKARD CO		428236103		6/5/2009	11/27/2009	23,991	0	18,316	5,675			0	5,675					
1,937	HEWLETT PACKARD CO		428236103		6/5/2009	11/27/2009	24,426	0	18,578	5,848			0	5,848					
1,938	HEWLETT PACKARD CO		428236103		7/27/2009	11/25/2009	3,452	0	2,865	587			0	587					
1,939	HEWLETT PACKARD CO		428236103		7/24/2009	11/25/2009	21,715	0	18,032	3,683			0	3,683					
1,940	HEWLETT PACKARD CO		428236103		7/27/2009	11/25/2009	15,599	0	12,957	2,642			0	2,642					
1,941	HEWLETT PACKARD CO		428236103		6/5/2009	11/25/2009	18,010	0	13,457	4,553			0	4,553					
1,942	HEWLETT PACKARD CO		428236103		7/27/2009	11/25/2009	650	0	540	110			0	110					
1,943	HEWLETT PACKARD CO		428236103		7/24/2009	11/25/2009	2,001	0	1,660	341			0	341					
1,944	HEWLETT PACKARD CO		428236103		7/24/2009	11/9/2009	16,962	0	14,209	2,753			0	2,753					
1,945	HEWLETT PACKARD CO		428236103		9/10/2008	11/9/2009	3,868	0	3,643	225			0	225					
1,946	HEWLETT PACKARD CO		428236103		7/24/2009	11/9/2009	5,449	0	4,570	879			0	879					
1,947	HEWLETT PACKARD CO		428236103		9/10/2008	10/6/2009	18,409	0	18,447	-38			0	-38					
1,948	HEWLETT PACKARD CO		428236103		9/10/2008	10/6/2009	8,995	0	9,033	-38			0	-38					
1,949	HEWLETT PACKARD CO		428236103		9/10/2008	10/6/2009	1,631	0	1,636	-5			0	-5					
1,950	HEWLETT PACKARD CO		428236103		9/10/2008	10/5/2009	9,954	0	10,109	-155			0	-155					
1,951	HEWLETT PACKARD CO		428236103		9/10/2008	10/5/2009	16,176	0	16,434	-258			0	-258					
1,952	HEWLETT PACKARD CO		428236103		9/10/2008	9/23/2009	2,536	0	2,622	14			0	14					
1,953	HEWLETT PACKARD CO		428236103		9/10/2008	9/23/2009	8,661	0	8,616	45			0	45					
1,954	HEWLETT PACKARD CO		428236103		9/10/2008	8/28/2009	11,236	0	11,714	-478			0	-478					
1,955	BROADCOM CORPORATION COM		111320107		12/15/2008	2/23/2009	8,267	0	8,962	-695			0	-695					
1,956	BROADCOM CORPORATION COM		111320107		12/15/2008	2/23/2009	6,592	0	7,483	-891			0	-891					
1,957	BROADCOM CORPORATION COM		111320107		12/19/2008	2/23/2009	2,584	0	2,955	-371			0	-371					
1,958	BROADCOM CORPORATION COM		111320107		12/18/2008	2/23/2009	3,822	0	4,362	-540			0	-540					
1,959	BROADCOM CORPORATION COM		111320107		12/16/2008	2/23/2009	1,037	0	1,235	-198			0	-198					
1,960	BROADCOM CORPORATION COM		111320107		12/16/2008	2/20/2009	1,343	0	1,511	-168			0	-168					
1,961	BROADCOM CORPORATION COM		111320107		12/16/2008	2/20/2009	1,176	0	1,309	-133			0	-133					
1,962	BROADCOM CORPORATION COM		111320107		12/16/2008	2/20/2009	296	0	332	-36			0	-36					
1,963	BROADCOM CORPORATION COM		111320107		12/16/2008	2/20/2009	8,999	0	10,137	-1,138			0	-1,138					
1,964	BROADCOM CORPORATION COM		111320107		12/16/2008	2/20/2009	12,195	0	13,805	-1,610			0	-1,610					
1,965	BROADCOM CORPORATION COM		111320107		12/16/2008	1/28/2009	10,953	0	11,225	-272			0	-272					
1,966	BROADCOM CORPORATION COM		111320107		12/17/2008	1/28/2009	594	0	609	-15			0	-15					
1,967	BROADCOM CORPORATION COM		111320107		12/17/2008	1/28/2009	234	0	240	-6			0	-6					
1,968	BROADCOM CORPORATION COM		111320107		12/17/2008	1/27/2009	11,069	0	11,538	-469			0	-469					
1,969	BLUE COAT SYSTEMS INC		09534T508		1/15/2009	6/3/2009	1,277	0	717	560			0	560					
1,970	BLUE COAT SYSTEMS INC		09534T508		1/15/2009	6/3/2009	326	0	184	142			0	142					
1,971	BLUE COAT SYSTEMS INC		09534T508		1/14/2009	6/3/2009	1,582	0	928	654			0	654					
1,972	BLUE COAT SYSTEMS INC		09534T508		1/13/2009	6/3/2009	217	0	129	88			0	88					
1,973	BLUE COAT SYSTEMS INC		09534T508		1/13/2009	5/29/2009	57	0	37	20			0	20					
1,974	BLUE COAT SYSTEMS INC		09534T508		5/4/2009	5/29/2009	1,359	0	1,328	31			0	31					
1,975	BLUE COAT SYSTEMS INC		09534T508		1/13/2009	5/29/2009	692	0	452	240			0	240					
1,976	BLUE COAT SYSTEMS INC		09534T508		1/13/2009	5/29/2009	1,538	0	996	542			0	542					
1,977	BLUE COAT SYSTEMS INC		09534T508		5/4/2009	5/28/2009	931	0	886	45			0	45					
1,978	BLUE COAT SYSTEMS INC		09534T508		4/29/2009	5/28/2009	2,109	0	2,034	75			0	75					
1,979	BLUE COAT SYSTEMS INC		09534T508		4/28/2009	5/28/2009	1,062	0	1,024	38			0	38					
1,980	BLUE COAT SYSTEMS INC		09534T508		1/13/2009	3/27/2009	1,767	0	1,291	476			0	476					

Long Term CG Distributions			Amount													
Short Term CG Distributions			35,588	0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-1,240,952
1,981	BLUE COAT SYSTEMS INC	095347508		2/3/2009	3/27/2009	76	0	56	20			0				-20
1,982	BLUE COAT SYSTEMS INC	095347508		2/3/2009	2/27/2009	947	0	844	103			0				103
1,983	BLUE COAT SYSTEMS INC	095347508		2/6/2009	2/27/2009	978	0	1,026	-48			0				-48
1,984	BLACKBOARD INC	091933502		1/13/2009	5/6/2009	859	0	723	176			0				176
1,985	BLACKBOARD INC	091933502		12/5/2008	5/6/2009	4,495	0	3,276	1,219			0				1,219
1,986	BLACKBOARD INC	091933502		1/13/2009	5/7/2009	4,846	0	4,098	748			0				748
1,987	BIO RAD LABS INC CL A	090572207		11/13/2008	2/9/2009	984	0	951	33			0				33
1,988	BIO RAD LABS INC CL A	090572207		11/17/2008	2/9/2009	984	0	969	15			0				15
1,989	BIO RAD LABS INC CL A	090572207		11/17/2008	2/9/2009	1,246	0	1,277	-31			0				-31
1,990	BEST BUY INC	086516101		3/9/2009	5/6/2009	14,616	0	9,309	5,307			0				5,307
1,991	BEST BUY INC	086516101		3/9/2009	5/6/2009	3,132	0	1,947	1,185			0				1,185
1,992	BEST BUY INC	086516101		3/9/2009	5/6/2009	602	0	376	226			0				226
1,993	BEST BUY INC	086516101		3/9/2009	5/6/2009	9,434	0	5,791	3,643			0				3,643
1,994	BEST BUY INC	086516101		3/9/2009	5/5/2009	4,238	0	1,628	2,610			0				1,628
1,995	BEST BUY INC	086516101		2/11/2009	5/5/2009	32,195	0	23,090	9,105			0				9,105
1,996	BEST BUY INC	086516101		2/5/2009	3/24/2009	19,969	0	14,360	5,609			0				5,609
1,997	BEST BUY INC	086516101		2/5/2009	3/24/2009	5,492	0	4,806	686			0				686
1,998	BEST BUY INC	086516101		2/5/2009	3/24/2009	11,100	0	9,817	1,283			0				1,283
1,999	BEST BUY INC	086516101		2/5/2009	3/23/2009	10,901	0	9,663	1,238			0				1,238
2,000	BEST BUY INC	086516101		2/5/2009	3/23/2009	4,101	0	3,613	488			0				488
2,001	BEST BUY INC	086516101		2/5/2009	3/23/2009	12,270	0	10,830	1,440			0				1,440
2,002	MF GLOBAL LTD	G60642108		8/11/2009	1/14/2009	1,626	0	1,554	72			0				72
2,003	MF GLOBAL LTD	G60642108		8/21/2009	1/14/2009	755	0	774	-19			0				-19
2,004	MF GLOBAL LTD	G60642108		8/21/2009	1/13/2009	14	0	14	0			0				0
2,005	MF GLOBAL LTD	G60642108		8/21/2009	1/13/2009	2,900	0	3,028	-128			0				-128
2,006	MF GLOBAL LTD	G60642108		8/21/2009	1/13/2009	1,582	0	1,574	8			0				8
2,007	MF GLOBAL LTD	G60642108		8/14/2009	1/13/2009	1,234	0	1,254	-20			0				-20
2,008	LAZARD LTD	G54050102		6/17/2009	9/3/2009	4,556	0	3,168	1,388			0				1,388
2,009	LAZARD LTD	G54050102		6/17/2009	9/3/2009	3,040	0	2,112	928			0				928
2,010	INVERSCO LIMITED	G49181T108		6/11/2009	9/23/2009	4,089	0	3,346	743			0				743
2,011	INGERSOLL-RAND PLC	G47791101		8/3/2009	9/23/2009	2,643	0	2,426	217			0				217
2,012	INGERSOLL-RAND PLC	G47791101		7/31/2009	9/23/2009	4,278	0	3,936	342			0				342
2,013	COVIDIEN PLC	G2554F105		9/10/2008	9/23/2009	1,706	0	2,315	-609			0				-609
2,014	COVIDIEN PLC	G2554F105		9/17/2008	9/23/2009	2,762	0	3,768	-1,006			0				-1,006
2,015	COVIDIEN LTD	G3552X108		9/17/2008	1/30/2009	3,078	0	4,433	-1,355			0				-1,355
2,016	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108		4/9/2009	9/17/2009	1,360	0	1,035	325			0				325
2,017	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108		4/9/2009	8/12/2009	1,406	0	990	416			0				416
2,018	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108		4/24/2009	8/12/2009	1,406	0	997	409			0				409
2,019	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108		4/24/2009	8/6/2009	16	0	11	5			0				5
2,020	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108		5/5/2009	8/6/2009	2,757	0	2,087	670			0				670
2,021	ALLIANCE DATA SYS CORP	018581108		8/6/2009	10/19/2009	2,501	0	2,053	448			0				448
2,022	ALLIANCE DATA SYS CORP	018581108		8/6/2009	10/16/2009	21,479	0	18,368	3,111			0				3,111
2,023	ALLIANCE DATA SYS CORP	018581108		8/6/2009	10/16/2009	2,743	0	2,275	468			0				468
2,024	ALLIANCE DATA SYS CORP	018581108		8/7/2009	10/16/2009	1,003	0	864	139			0				139
2,025	ALLIANCE DATA SYS CORP	018581108		8/7/2009	10/15/2009	1,685	0	1,498	187			0				187
2,026	ALLIANCE DATA SYS CORP	018581108		8/7/2009	9/23/2009	5,009	0	4,608	401			0				401
2,027	ALEXION PHARMACEUTICALS INC	015351109		6/16/2008	8/12/2009	1,512	0	1,238	274			0				274
2,028	ALEXION PHARMACEUTICALS INC	015351109		6/6/2008	8/12/2009	778	0	644	134			0				134
2,029	ALEXION PHARMACEUTICALS INC	015351109		6/6/2008	6/15/2009	1,083	0	1,001	82			0				82
2,030	ALEXION PHARMACEUTICALS INC	015351109		6/5/2008	6/15/2009	3,210	0	2,970	240			0				240
2,031	ALEXION PHARMACEUTICALS INC	015351109		6/5/2008	6/12/2009	4,181	0	3,900	281			0				281
2,032	ALEXION PHARMACEUTICALS INC	015351109		6/5/2008	2/9/2009	1,152	0	1,073	79			0				79
2,033	ALEXION PHARMACEUTICALS INC	015351109		6/26/2008	2/9/2009	2,112	0	1,969	143			0				143
2,034	AIRGAS INC COM	009363102		11/25/2008	7/27/2009	3,474	0	2,654	820			0				820
2,035	AIRGAS INC COM	009363102		11/25/2008	7/17/2009	2,450	0	1,966	484			0				484
2,036	FORD MOTOR COMPANY	345370860		5/12/2009	9/16/2009	40,098	0	26,562	13,536			0				13,536
2,037	FORD MOTOR COMPANY	345370860		4/24/2009	9/16/2009	2,431	0	1,766	665			0				665
2,038	FORD MOTOR COMPANY	345370860		5/12/2009	9/16/2009	18,182	0	12,117	6,065			0				6,065
2,039	FORD MOTOR COMPANY	345370860		4/24/2009	9/15/2009	12,470	0	8,889	3,581			0				3,581
2,040	FORD MOTOR COMPANY	345370860		4/24/2009	9/15/2009	8,260	0	5,953	2,307			0				2,307

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

		Amount		Totals													-1,240,952		0		-1,240,952				
		35,588		0																					
Long Term CG Distributions				Short Term CG Distributions																					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
2,041	FORD MOTOR COMPANY	345370860		4/24/2009	9/15/2009	1,859		0	1,329	530		0	530												
2,042	FORD MOTOR COMPANY	345370860		4/24/2009	9/11/2009	9,560		0	6,744	2,816		0	2,816												
2,043	FORD MOTOR COMPANY	345370860		4/24/2009	9/11/2009	19,066		0	13,698	5,368		0	5,368												
2,044	FORD MOTOR COMPANY	345370860		4/24/2009	8/3/2009	18,762		0	11,538	7,224		0	7,224												
2,045	FORD MOTOR COMPANY	345370860		4/24/2009	8/3/2009	8,251		0	5,110	3,141		0	3,141												
2,046	FORD MOTOR COMPANY	345370860		4/24/2009	7/24/2009	20,821		0	16,174	4,647		0	4,647												
2,047	FLUOR CORP NEW	343412102		3/9/2009	10/13/2009	12,495		0	8,666	3,829		0	3,829												
2,048	FLUOR CORP NEW	343412102		3/9/2009	10/13/2009	2,115		0	1,474	641		0	641												
2,049	FLUOR CORP NEW	343412102		3/9/2009	10/12/2009	6,098		0	4,187	1,911		0	1,911												
2,050	FLUOR CORP NEW	343412102		3/9/2009	10/12/2009	9,318		0	6,443	2,875		0	2,875												
2,051	FLUOR CORP NEW	343412102		2/26/2009	10/12/2009	7,415		0	5,419	1,996		0	1,996												
2,052	FLUOR CORP NEW	343412102		2/26/2009	10/9/2009	3,896		0	2,852	1,044		0	1,044												
2,053	FLUOR CORP NEW	343412102		2/26/2009	10/9/2009	10,392		0	7,594	2,798		0	2,798												
2,054	FLUOR CORP NEW	343412102		2/26/2009	10/8/2009	28,309		0	20,500	7,809		0	7,809												
2,055	FLUOR CORP NEW	343412102		2/26/2009	10/8/2009	5,760		0	4,176	1,584		0	1,584												
2,056	FLUOR CORP NEW	343412102		2/26/2009	10/7/2009	2,079		0	1,535	544		0	544												
2,057	FLUOR CORP NEW	343412102		6/2/2009	10/7/2009	5,560		0	5,787	-227		0	-227												
2,058	FLUOR CORP NEW	343412102		5/12/2009	10/7/2009	26,106		0	24,616	1,490		0	1,490												
2,059	FLUOR CORP NEW	343412102		3/10/2009	10/7/2009	25,623		0	19,708	5,915		0	5,915												
2,060	APOLLO GROUP INC CL A	037604105		11/10/2008	17/2009	12,230		0	11,247	983		0	983												
2,061	APOLLO GROUP INC CL A	037604105		11/10/2008	17/2009	780		0	703	77		0	77												
2,062	APOLLO GROUP INC CL A	037604105		11/10/2008	17/2009	3,121		0	2,812	309		0	309												
2,063	A123 SYSTEM INC	037391108		9/23/2009	9/24/2009	950		0	675	275		0	275												
2,064	AON CORP	037389103		2/26/2009	5/4/2009	3,589		0	3,693	-104		0	-104												
2,065	ORACLE CORPORATION	68389X105		12/19/2008	6/10/2009	3,910		0	3,439	471		0	471												
2,066	ORACLE CORPORATION	68389X105		3/19/2009	6/10/2009	2,062		0	1,772	290		0	290												
2,067	ORACLE CORPORATION	68389X105		12/19/2008	6/10/2009	19,548		0	16,898	2,650		0	2,650												
2,068	ORACLE CORPORATION	68389X105		12/19/2008	6/10/2009	5,196		0	4,496	700		0	700												
2,069	OPENTABLE INC	68372A104		5/21/2009	5/21/2009	1,302		0	1,000	302		0	302												
2,070	ONYX PHARMACEUTICALS INC	683399109		8/20/2009	9/30/2009	422		0	435	-13		0	-13												
2,071	ONYX PHARMACEUTICALS INC	683399109		9/1/2009	9/30/2009	3,252		0	3,512	-260		0	-260												
2,072	OMNICARE INC	681904108		12/3/2008	4/30/2009	512		0	448	64		0	64												
2,073	OMNICARE INC	681904108		12/12/2008	4/30/2009	691		0	624	67		0	67												
2,074	OMNICARE INC	681904108		12/11/2008	4/30/2009	1,100		0	966	134		0	134												
2,075	OMNICARE INC	681904108		12/9/2008	4/30/2009	4,324		0	3,884	440		0	440												
2,076	OMNICARE INC	681904108		12/3/2008	4/30/2009	3,784		0	3,336	448		0	448												
2,077	OMNICARE INC	681904108		12/12/2008	4/16/2009	1,369		0	1,270	99		0	99												
2,078	OMNICARE INC	681904108		2/26/2009	4/16/2009	1,643		0	1,559	84		0	84												
2,079	OMNICARE INC	681904108		12/18/2008	4/16/2009	971		0	1,018	-47		0	-47												
2,080	OCCIDENTAL PETE CORP	674599105		3/2/2009	4/8/2009	15,284		0	13,631	1,653		0	1,653												
2,081	OCCIDENTAL PETE CORP	674599105		3/9/2009	4/7/2009	6,310		0	5,719	591		0	591												
2,082	OCCIDENTAL PETE CORP	674599105		3/4/2009	4/7/2009	113		0	104	9		0	9												
2,083	OCCIDENTAL PETE CORP	674599105		3/6/2009	4/7/2009	2,576		0	2,321	255		0	255												
2,084	OCCIDENTAL PETE CORP	674599105		3/9/2009	4/7/2009	15,570		0	14,195	1,375		0	1,375												
2,085	OCCIDENTAL PETE CORP	674599105		3/2/2009	4/7/2009	17,444		0	15,359	2,085		0	2,085												
2,086	OCCIDENTAL PETE CORP	674599105		3/6/2009	4/7/2009	19,295		0	17,354	1,941		0	1,941												
2,087	OCCIDENTAL PETE CORP	674599105		3/2/2009	4/7/2009	14,674		0	12,989	1,685		0	1,685												
2,088	OCCIDENTAL PETE CORP	674599105		12/16/2008	4/6/2009	29,439		0	28,666	773		0	773												
2,089	OCCIDENTAL PETE CORP	674599105		12/17/2008	4/6/2009	573		0	570	3		0	3												
2,090	OCCIDENTAL PETE CORP	674599105		12/16/2008	4/6/2009	2,291		0	2,259	32		0	32												
2,091	OCCIDENTAL PETE CORP	674599105		3/4/2009	4/6/2009	5,802		0	5,274	528		0	528												
2,092	OCCIDENTAL PETE CORP	674599105		12/16/2008	4/6/2009	8,616		0	8,107	509		0	509												
2,093	OCCIDENTAL PETE CORP	674599105		12/16/2008	4/6/2009	11,833		0	11,489	344		0	344												
2,094	OCCIDENTAL PETE CORP	674599105		3/4/2009	4/6/2009	18,078		0	16,032	2,046		0	2,046												
2,095	OCCIDENTAL PETE CORP	674599105		12/17/2008	3/19/2009	4,105		0	3,961	144		0	144												
2,096	OCCIDENTAL PETE CORP	674599105		12/17/2008	3/19/2009	2,509		0	2,447	62		0	62												
2,097	GRAFTECH INTL LTD	384313102		6/11/2009	7/29/2009	1,085		0	1,166	-81		0	-81												
2,098	GRAFTECH INTL LTD	384313102		5/5/2009	7/29/2009	2,429		0	2,082	347		0	347												
2,099	GOOGLE INC	38259P508		9/8/2005	10/5/2009	4,900		0	2,972	1,928		0	1,928												
2,100	GOOGLE INC	38259P508		7/24/2009	10/5/2009	48,995		0	44,693	4,302		0	4,302												

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses			
2,101	GOOGLE INC				38259P508		7/24/2009	9/23/2009	9,976	0	8,939	1,037			0	0	1,037		
2,102	GOOGLE INC				38259P508		9/8/2005	2/25/2009	3,435	0	2,972	463			0	0	463		
2,103	GOOGLE INC				38259P508		12/26/2008	2/25/2009	20,607	0	17,977	2,630			0	0	2,630		
2,104	GOOGLE INC				38259P508		12/12/2008	2/25/2009	10,304	0	9,084	1,220			0	0	1,220		
2,105	GOOGLE INC				38259P508		12/12/2008	2/23/2009	13,358	0	12,112	1,246			0	0	1,246		
2,106	GOOGLE INC				38259P508		9/21/2005	2/23/2009	30,055	0	28,046	2,009			0	0	2,009		
2,107	GOOGLE INC				38259P508		9/21/2005	2/10/2009	7,502	0	6,232	1,270			0	0	1,270		
2,108	GOOGLE INC				38259P508		10/7/2008	2/10/2009	15,004	0	17,429	-2,425			0	0	-2,425		
2,109	GOODRICH PETROLEUM CORP (HOLDI				382410405		10/2/2008	4/13/2009	816	0	1,307	-491			0	0	-491		
2,110	GOODRICH PETROLEUM CORP (HOLDI				382410405		9/29/2008	4/13/2009	1,102	0	1,956	-854			0	0	-854		
2,111	GOODRICH PETROLEUM CORP (HOLDI				382410405		9/29/2008	4/8/2009	1,019	0	1,839	-820			0	0	-820		
2,112	GOODRICH PETROLEUM CORP (HOLDI				382410405		10/1/2008	4/8/2009	1,388	0	2,727	-1,339			0	0	-1,339		
2,113	GOLDMAN SACHS GROUP INC				38141G104		4/14/2009	5/29/2009	40,249	0	34,666	5,583			0	0	5,583		
2,114	GOLDMAN SACHS GROUP INC				38141G104		5/4/2009	5/29/2009	27,118	0	24,645	2,473			0	0	2,473		
2,115	GOLDMAN SACHS GROUP INC				38141G104		4/29/2009	5/29/2009	28,545	0	24,788	3,757			0	0	3,757		
2,116	GOLDMAN SACHS GROUP INC				38141G104		4/14/2009	5/29/2009	17,511	0	15,006	2,505			0	0	2,505		
2,117	GOLDMAN SACHS GROUP INC				38141G104		4/14/2009	5/29/2009	20,013	0	17,097	2,916			0	0	2,916		
2,118	GOLDMAN SACHS GROUP INC				38141G104		4/20/2009	5/29/2009	10,003	0	8,211	1,792			0	0	1,792		
2,119	GOLDMAN SACHS GROUP INC				38141G104		4/20/2009	5/29/2009	20,007	0	16,372	3,635			0	0	3,635		
2,120	GOLDMAN SACHS GROUP INC				38141G104		4/16/2009	5/29/2009	27,152	0	23,181	3,971			0	0	3,971		
2,121	GOLDMAN SACHS GROUP INC				38141G104		4/14/2009	5/29/2009	3,858	0	3,321	537			0	0	537		
2,122	GOLDMAN SACHS GROUP INC				38141G104		1/5/2009	2/23/2009	9,958	0	10,490	-532			0	0	-532		
2,123	GOLDMAN SACHS GROUP INC				38141G104		12/31/2008	2/23/2009	20,844	0	20,932	-88			0	0	-88		
2,124	WENDYS / ARBYS GROUP INC				950587105		2/11/2009	5/4/2009	1,048	0	1,093	-45			0	0	-45		
2,125	WENDYS / ARBYS GROUP INC				950587105		3/24/2009	5/4/2009	1,719	0	1,801	-82			0	0	-82		
2,126	WENDYS / ARBYS GROUP INC				950587105		2/12/2009	5/4/2009	226	0	237	-11			0	0	-11		
2,127	WELLS FARGO INTERM TERM BOND FUND				94999585		3/24/2006	10/5/2009	300,000	0	310,723	-10,723			0	0	-10,723		
2,128	WEBSENSE INC				947684106		12/30/2008	10/29/2009	2,258	0	1,898	360			0	0	360		
2,129	WEBSENSE INC				947684106		12/19/2008	10/29/2009	1,046	0	931	115			0	0	115		
2,130	WEBSENSE INC				947684106		12/17/2008	10/29/2009	980	0	902	78			0	0	78		
2,131	WEBSENSE INC				947684106		12/12/2008	10/29/2009	2,839	0	2,637	202			0	0	202		
2,132	WEBSENSE INC				947684106		12/16/2008	7/8/2009	335	0	340	-5			0	0	-5		
2,133	WEBSENSE INC				947684106		6/16/2009	7/8/2009	1,295	0	1,614	-319			0	0	-319		
2,134	WEBSENSE INC				947684106		12/12/2008	7/8/2009	221	0	231	-10			0	0	-10		
2,135	ORACLE CORPORATION				68389X105		12/16/2008	8/7/2009	11,974	0	9,398	2,576			0	0	2,576		
2,136	ORACLE CORPORATION				68389X105		12/16/2008	8/7/2009	12,489	0	9,821	2,668			0	0	2,668		
2,137	ORACLE CORPORATION				68389X105		12/16/2008	8/7/2009	12,866	0	10,091	2,775			0	0	2,775		
2,138	ORACLE CORPORATION				68389X105		12/16/2008	8/7/2009	925	0	726	199			0	0	199		
2,139	ORACLE CORPORATION				68389X105		12/16/2008	8/7/2009	20,069	0	16,091	3,978			0	0	3,978		
2,140	ORACLE CORPORATION				68389X105		3/30/2009	8/7/2009	26,158	0	21,326	4,832			0	0	4,832		
2,141	ORACLE CORPORATION				68389X105		12/16/2008	8/7/2009	13,893	0	10,912	2,981			0	0	2,981		
2,142	ORACLE CORPORATION				68389X105		12/16/2008	8/7/2009	5,269	0	4,212	1,057			0	0	1,057		
2,143	ORACLE CORPORATION				68389X105		3/19/2009	7/20/2009	5,567	0	4,625	942			0	0	942		
2,144	ORACLE CORPORATION				68389X105		12/19/2008	7/20/2009	2,923	0	2,397	526			0	0	526		
2,145	ORACLE CORPORATION				68389X105		3/19/2009	7/20/2009	19,540	0	16,107	3,433			0	0	3,433		
2,146	ORACLE CORPORATION				68389X105		3/30/2009	7/20/2009	2,142	0	1,748	394			0	0	394		
2,147	ORACLE CORPORATION				68389X105		12/19/2008	7/20/2009	25,574	0	21,044	4,530			0	0	4,530		
2,148	ORACLE CORPORATION				68389X105		12/19/2008	6/10/2009	10,689	0	9,362	1,327			0	0	1,327		
2,149	ORACLE CORPORATION				68389X105		12/19/2008	6/10/2009	9,397	0	8,190	1,207			0	0	1,207		
2,150	GOLDMAN SACHS GROUP INC				38141G104		12/30/2008	2/23/2009	13,755	0	12,986	769			0	0	769		
2,151	GOLDMAN SACHS GROUP INC				38141G104		1/5/2009	2/20/2009	8,415	0	9,068	-653			0	0	-653		
2,152	GOLDMAN SACHS GROUP INC				38141G104		9/15/2008	2/20/2009	34,487	0	55,843	-21,356			0	0	-21,356		
2,153	GOLDMAN SACHS GROUP INC				38141G104		9/15/2008	2/6/2009	8,395	0	11,890	-3,495			0	0	-3,495		
2,154	GOLDMAN SACHS GROUP INC				38141G104		9/15/2008	2/6/2009	14,302	0	20,440	-6,138			0	0	-6,138		
2,155	GOLDMAN SACHS GROUP INC				38141G104		9/5/2006	2/6/2009	748	0	1,211	-463			0	0	-463		
2,156	GOLDMAN SACHS GROUP INC				38141G104		9/5/2006	1/20/2009	23,793	0	56,008	-32,215			0	0	-32,215		
2,157	GLOBAL CASH ACCESS HLDGS INC				378967103		7/14/2009	11/5/2009	1,027	0	1,268	-241			0	0	-241		
2,158	GLOBAL CASH ACCESS HLDGS INC				378967103		7/1/2009	11/5/2009	1,665	0	2,205	-540			0	0	-540		
2,159	GLOBAL CASH ACCESS HLDGS INC				378967103		6/26/2009	11/5/2009	1,577	0	2,032	-455			0	0	-455		
2,160	GILEAD SCIENCES INC				375558103		3/28/2003	10/23/2009	61,384	0	14,855	46,529			0	0	46,529		

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

		Amount		Totals													-1,240,952		0		-1,240,952	
		35,588															0		0		-1,240,952	
		0																				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
2,161	GILEAD SCIENCES INC	375558103		3/28/2003	9/23/2009	6,912	0	1,592	5,320			0	5,320									
2,162	GILEAD SCIENCES INC	375558103		3/28/2003	8/28/2009	17,112	0	4,032	13,080			0	13,080									
2,163	GILEAD SCIENCES INC	375558103		3/28/2003	8/28/2009	27,165	0	6,366	20,799			0	20,799									
2,164	GILEAD SCIENCES INC	375558103		3/28/2003	5/6/2009	5,235	0	1,273	3,962			0	3,962									
2,165	GILEAD SCIENCES INC	375558103		3/28/2003	4/16/2009	6,714	0	1,581	5,133			0	5,133									
2,166	GILEAD SCIENCES INC	375558103		3/28/2003	4/16/2009	20,776	0	4,955	15,821			0	15,821									
2,167	GILEAD SCIENCES INC	375558103		3/28/2003	4/16/2009	904	0	212	692			0	692									
2,168	GILEAD SCIENCES INC	375558103		3/28/2003	4/15/2009	38,208	0	9,200	29,008			0	29,008									
2,169	AXSYS TECHNOLOGIES INC	054615109		6/23/2008	3/6/2009	1,441	0	2,698	-1,257			0	-1,257									
2,170	AXSYS TECHNOLOGIES INC	054615109		6/23/2008	1/6/2009	871	0	976	-105			0	-105									
2,171	AXSYS TECHNOLOGIES INC	054615109		9/10/2008	1/6/2009	974	0	1,107	-133			0	-133									
2,172	AVON PRODS INC	054303102		7/29/2009	9/23/2009	6,687	0	5,974	713			0	713									
2,173	ATHENAHEALTH INC	04685W103		3/3/2009	9/2/2009	3,464	0	2,295	1,169			0	1,169									
2,174	ATHENAHEALTH INC	04685W103		3/3/2009	7/24/2009	1,414	0	954	460			0	460									
2,175	ATHENAHEALTH INC	04685W103		6/11/2009	7/24/2009	1,300	0	1,121	179			0	179									
2,176	ATHENAHEALTH INC	04685W103		3/4/2009	7/24/2009	2,485	0	1,733	752			0	752									
2,177	ASTEC INDS INC	046224101		4/28/2009	7/15/2009	1,791	0	1,986	-195			0	-195									
2,178	ASTEC INDS INC	046224101		4/24/2009	7/15/2009	328	0	374	-46			0	-46									
2,179	ASTEC INDS INC	046224101		4/24/2009	7/14/2009	2,224	0	2,592	-368			0	-368									
2,180	ASTEC INDS INC	046224101		4/24/2009	7/7/2009	76	0	86	-10			0	-10									
2,181	ASTEC INDS INC	046224101		5/20/2009	7/7/2009	1,084	0	1,311	-227			0	-227									
2,182	ASTEC INDS INC	046224101		4/30/2009	7/7/2009	1,463	0	1,811	-348			0	-348									
2,183	ASTEC INDS INC	046224101		4/29/2009	7/7/2009	1,790	0	2,094	-304			0	-304									
2,184	ASAINFO HOLDINGS INC	04518A104		10/27/2009	12/8/2009	2,486	0	1,759	727			0	727									
2,185	ARENA RES INC	040049108		11/22/2005	8/27/2009	2,890	0	1,132	1,758			0	1,758									
2,186	ARENA RES INC	040049108		11/22/2005	8/21/2009	1,068	0	430	638			0	638									
2,187	ARENA RES INC	040049108		11/22/2005	8/21/2009	1,224	0	492	732			0	732									
2,188	ARENA RES INC	040049108		11/22/2005	8/21/2009	613	0	246	367			0	367									
2,189	ARENA RES INC	040049108		11/22/2005	7/21/2009	97	0	37	60			0	60									
2,190	ARENA RES INC	040049108		2/25/2009	7/21/2009	2,191	0	1,327	864			0	864									
2,191	ARENA RES INC	040049108		2/25/2009	7/9/2009	2,024	0	1,385	639			0	639									
2,192	ARENA RES INC	040049108		12/4/2008	7/9/2009	1,568	0	1,115	453			0	453									
2,193	ARENA RES INC	040049108		10/10/2008	7/9/2009	2,850	0	1,994	856			0	856									
2,194	ARENA RES INC	040049108		3/3/2009	3/19/2009	1,079	0	733	346			0	346									
2,195	ARENA RES INC	040049108		12/4/2008	3/19/2009	1,302	0	872	430			0	430									
2,196	ARENA RES INC	040049108		3/3/2009	3/19/2009	1,513	0	1,018	495			0	495									
2,197	ARENA RES INC	040049108		12/4/2008	17/2/2009	414	0	284	130			0	130									
2,198	ARENA RES INC	040049108		9/29/2008	17/2/2009	1,772	0	2,244	-472			0	-472									
2,199	ARENA RES INC	040049108		8/20/2008	17/2/2009	2,954	0	4,242	-1,288			0	-1,288									
2,200	ARCELORMITTAL-NY REGISTERED	03938L104		4/30/2009	5/12/2009	43,351	0	37,434	5,917			0	5,917									
2,201	ARCELORMITTAL-NY REGISTERED	03938L104		4/30/2009	5/12/2009	17,304	0	14,983	2,321			0	2,321									
2,202	ARCELORMITTAL-NY REGISTERED	03938L104		4/30/2009	5/11/2009	14,605	0	12,522	2,083			0	2,083									
2,203	ARCELORMITTAL-NY REGISTERED	03938L104		4/30/2009	5/11/2009	25,235	0	21,244	3,991			0	3,991									
2,204	APPLE INC	037833100		3/18/2009	5/6/2009	6,526	0	5,076	1,450			0	1,450									
2,205	APOLLO GROUP INC CL A	037604105		11/6/2008	4/8/2009	2,324	0	2,472	-148			0	-148									
2,206	APOLLO GROUP INC CL A	037604105		11/7/2008	4/8/2009	1,570	0	1,672	-102			0	-102									
2,207	APOLLO GROUP INC CL A	037604105		11/7/2008	4/8/2009	316	0	334	-18			0	-18									
2,208	APOLLO GROUP INC CL A	037604105		11/6/2008	4/8/2009	3,603	0	3,818	-215			0	-215									
2,209	APOLLO GROUP INC CL A	037604105		11/6/2008	4/8/2009	2,706	0	2,873	-167			0	-167									
2,210	APOLLO GROUP INC CL A	037604105		10/30/2008	4/8/2009	2,392	0	2,531	-139			0	-139									
2,211	APOLLO GROUP INC CL A	037604105		10/29/2008	4/8/2009	7,615	0	8,062	-447			0	-447									
2,212	APOLLO GROUP INC CL A	037604105		10/29/2008	4/8/2009	15,357	0	15,906	-549			0	-549									
2,213	APOLLO GROUP INC CL A	037604105		10/29/2008	4/7/2009	8,368	0	9,057	-689			0	-689									
2,214	APOLLO GROUP INC CL A	037604105		11/7/2008	4/7/2009	3,233	0	3,501	-268			0	-268									
2,215	APOLLO GROUP INC CL A	037604105		11/13/2008	4/7/2009	889	0	948	-59			0	-59									
2,216	APOLLO GROUP INC CL A	037604105		11/13/2008	4/7/2009	3,811	0	4,112	-301			0	-301									
2,217	GENENTECH INC	368710406		2/19/2009	3/18/2009	29,031	0	26,365	2,666			0	2,666									
2,218	GENENTECH INC	368710406		2/19/2009	3/12/2009	38,646	0	34,870	3,776			0	3,776									
2,219	GENENTECH INC	368710406		2/19/2009	2/27/2009	27,580	0	27,215	365			0	365									
2,220	GAMESTOP CORP NEW	36467W109		8/4/2008	5/27/2009	1,639	0	2,770	-1,131			0	-1,131									

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
2,221	GAMESTOP CORP NEW	36467W109	0		36467W109		8/4/2008	5/27/2009	1,385	0	3,374	-1,389			0	-1,385			
2,222	GAMESTOP CORP NEW	36467W109	0		36467W109		8/4/2008	5/27/2009	157	0	275	-118			0	-118			
2,223	GAMESTOP CORP NEW	36467W109	0		36467W109		8/5/2008	5/27/2009	3,683	0	6,858	-3,175			0	-3,175			
2,224	GAMESTOP CORP NEW	36467W109	0		36467W109		8/4/2008	5/27/2009	5,120	0	8,997	-3,877			0	-3,877			
2,225	GAMESTOP CORP NEW	36467W109	0		36467W109		8/4/2008	5/27/2009	2,515	0	4,396	-1,881			0	-1,881			
2,226	GAMESTOP CORP NEW	36467W109	0		36467W109		8/1/2008	5/27/2009	2,986	0	5,287	-2,301			0	-2,301			
2,227	GAMESTOP CORP NEW	36467W109	0		36467W109		8/1/2008	5/27/2009	2,672	0	4,754	-2,082			0	-2,082			
2,228	GAMESTOP CORP NEW	36467W109	0		36467W109		8/1/2008	5/27/2009	674	0	1,191	-517			0	-517			
2,229	GAMESTOP CORP NEW	36467W109	0		36467W109		3/18/2008	5/27/2009	10,329	0	21,599	-11,270			0	-11,270			
2,230	GAMESTOP CORP NEW	36467W109	0		36467W109		2/19/2008	5/27/2009	8,353	0	17,438	-9,085			0	-9,085			
2,231	GAMESTOP CORP NEW	36467W109	0		36467W109		2/15/2008	5/27/2009	5,434	0	11,306	-5,872			0	-5,872			
2,232	GAMESTOP CORP NEW	36467W109	0		36467W109		2/15/2008	5/27/2009	4,850	0	10,053	-5,203			0	-5,203			
2,233	GAMESTOP CORP NEW	36467W109	0		36467W109		3/18/2008	2/24/2009	301	0	517	-216			0	-216			
2,234	GAMESTOP CORP NEW	36467W109	0		36467W109		6/16/2008	2/24/2009	8,174	0	14,187	-6,013			0	-6,013			
2,235	GAMESTOP CORP NEW	36467W109	0		36467W109		6/16/2008	2/19/2009	3,511	0	5,988	-2,477			0	-2,477			
2,236	GAMESTOP CORP NEW	36467W109	0		36467W109		6/16/2008	2/19/2009	9,508	0	16,528	-7,020			0	-7,020			
2,237	GAMESTOP CORP NEW	36467W109	0		36467W109		6/16/2008	2/19/2009	5,033	0	8,968	-3,935			0	-3,935			
2,238	GAMESTOP CORP NEW	36467W109	0		36467W109		6/16/2008	2/19/2009	7,749	0	13,941	-6,192			0	-6,192			
2,239	GAMESTOP CORP NEW	36467W109	0		36467W109		6/16/2008	2/13/2009	1,134	0	2,060	-926			0	-926			
2,240	GAMESTOP CORP NEW	36467W109	0		36467W109		3/18/2008	2/13/2009	3,402	0	6,292	-2,890			0	-2,890			
2,241	GAMESTOP CORP NEW	36467W109	0		36467W109		6/16/2008	2/13/2009	10,366	0	18,684	-8,318			0	-8,318			
2,242	GAMESTOP CORP NEW	36467W109	0		36467W109		6/16/2008	2/13/2009	4,947	0	9,007	-4,060			0	-4,060			
2,243	GAMESTOP CORP NEW	36467W109	0		36467W109		3/18/2008	1/30/2009	1,458	0	2,780	-1,322			0	-1,322			
2,244	GAMESTOP CORP NEW	36467W109	0		36467W109		1/23/2008	1/30/2009	8,815	0	17,569	-8,754			0	-8,754			
2,245	GAMESTOP CORP NEW	36467W109	0		36467W109		3/18/2008	1/30/2009	1,865	0	3,560	-1,695			0	-1,695			
2,246	GAMESTOP CORP NEW	36467W109	0		36467W109		1/23/2008	1/30/2009	7,307	0	14,194	-6,887			0	-6,887			
2,247	GAMESTOP CORP NEW	36467W109	0		36467W109		1/23/2008	1/8/2009	11,700	0	22,705	-11,005			0	-11,005			
2,248	GAMESTOP CORP NEW	36467W109	0		36467W109		1/23/2008	1/8/2009	1,542	0	2,978	-1,436			0	-1,436			
2,249	GAMESTOP CORP NEW	36467W109	0		36467W109		1/23/2008	1/8/2009	7,274	0	14,060	-6,786			0	-6,786			
2,250	GSE SYSTEMS INC	36227K106	0		36227K106		9/1/2009	10/16/2009	4,887	0	5,400	-513			0	-513			
2,251	FUOI INTERNATIONAL INC	36102A207	0		36102A207		7/24/2009	11/9/2009	1,988	0	1,778	210			0	210			
2,252	FUOI INTERNATIONAL INC	36102A207	0		36102A207		7/31/2009	11/9/2009	2,013	0	1,928	85			0	85			
2,253	FREEMOR-MCMORAN COPPER & GOLD	35671D857	0		35671D857		7/15/2009	12/1/2009	20,166	0	12,129	8,037			0	8,037			
2,254	APPLIED MATERIALS INC	038222105	0		038222105		5/9/2008	1/8/2009	7,373	0	13,697	-6,324			0	-6,324			
2,255	APPLIED MATERIALS INC	038222105	0		038222105		3/7/2008	1/8/2009	13,032	0	25,081	-12,049			0	-12,049			
2,256	APPLIED MATERIALS INC	038222105	0		038222105		3/10/2008	1/7/2009	8,120	0	15,683	-7,563			0	-7,563			
2,257	APPLIED MATERIALS INC	038222105	0		038222105		3/10/2008	1/7/2009	580	0	1,121	-541			0	-541			
2,258	APPLIED MATERIALS INC	038222105	0		038222105		3/10/2008	1/7/2009	13,518	0	26,019	-12,501			0	-12,501			
2,259	APPLIED MATERIALS INC	038222105	0		038222105		6/16/2008	1/7/2009	4,858	0	9,356	-4,498			0	-4,498			
2,260	APPLIED MATERIALS INC	038222105	0		038222105		3/10/2008	1/7/2009	7,076	0	13,646	-6,570			0	-6,570			
2,261	APPLE INC	037833100	0		037833100		10/20/2009	11/24/2009	8,184	0	7,974	210			0	210			
2,262	APPLE INC	037833100	0		037833100		5/27/2009	9/23/2009	16,630	0	11,977	4,653			0	4,653			
2,263	APOLLO GROUP INC CL A	037604105	0		037604105		10/29/2008	4/7/2009	24,896	0	26,898	-2,002			0	-2,002			
2,264	APOLLO GROUP INC CL A	037604105	0		037604105		11/6/2008	4/7/2009	191	0	201	-10			0	-10			
2,265	APOLLO GROUP INC CL A	037604105	0		037604105		11/13/2008	4/7/2009	16,328	0	17,333	-1,005			0	-1,005			
2,266	APOLLO GROUP INC CL A	037604105	0		037604105		11/6/2008	4/7/2009	14,670	0	15,441	-771			0	-771			
2,267	APOLLO GROUP INC CL A	037604105	0		037604105		11/7/2008	4/1/2009	3,028	0	3,228	-200			0	-200			
2,268	APOLLO GROUP INC CL A	037604105	0		037604105		11/14/2008	4/1/2009	2,126	0	2,273	-147			0	-147			
2,269	APOLLO GROUP INC CL A	037604105	0		037604105		10/30/2008	4/1/2009	15,786	0	16,865	-1,079			0	-1,079			
2,270	APOLLO GROUP INC CL A	037604105	0		037604105		11/14/2008	4/1/2009	11,237	0	11,917	-680			0	-680			
2,271	APOLLO GROUP INC CL A	037604105	0		037604105		11/7/2008	4/1/2009	9,155	0	9,541	-386			0	-386			
2,272	APOLLO GROUP INC CL A	037604105	0		037604105		11/7/2008	4/1/2009	6,125	0	6,387	-262			0	-262			
2,273	APOLLO GROUP INC CL A	037604105	0		037604105		11/14/2008	1/9/2009	6,526	0	5,166	1,360			0	1,360			
2,274	APOLLO GROUP INC CL A	037604105	0		037604105		10/31/2008	1/9/2009	12,965	0	10,350	2,615			0	2,615			
2,275	APOLLO GROUP INC CL A	037604105	0		037604105		10/30/2008	1/9/2009	11,921	0	9,504	2,417			0	2,417			
2,276	APOLLO GROUP INC CL A	037604105	0		037604105		11/14/2008	1/9/2009	6,005	0	4,753	1,252			0	1,252			
2,277	APOLLO GROUP INC CL A	037604105	0		037604105		10/31/2008	1/7/2009	2,293	0	2,084	209			0	209			
2,278	APOLLO GROUP INC CL A	037604105	0		037604105		11/10/2008	1/7/2009	5,351	0	4,911	440			0	440			
2,279	VOCUS INC	92858J108	0		92858J108		4/2/2008	3/20/2009	406	0	868	-462			0	-462			
2,280	VOCUS INC	92858J108	0		92858J108		4/2/2008	3/20/2009	49	0	105	-56			0	-56			

952	531	181	141	523	28	-2	79	174	335	537	503	728	159	708	799	775	139	202	114	374	283	271	500	866	678	503	565	652	668	385	401	309	-52	-65	258	807	682	167	726	891	016	061	066	-65	105	-80	317	281	443	915	079	806	335	883	263	233	760	883	573	557
-----	-----	-----	-----	-----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		Long Term CG Distributions		Short Term CG Distributions		35,588		0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
2,341	ARCELORMITTAL-NY REGISTERED	03938L104		5/4/2009	5/8/2009	10,032	0	9,344	688			0	688						
2,342	ARCELORMITTAL-NY REGISTERED	03938L104		5/1/2009	5/8/2009	1,720	0	1,560	160			0	160						
2,343	APPLIED MATERIALS INC	038222105		3/7/2008	1/8/2009	4,393	0	8,493	-4,100			0	-4,100						
2,344	APPLIED MATERIALS INC	038222105		3/10/2008	1/8/2009	1,654	0	3,252	-1,598			0	-1,598						
2,345	APPLIED MATERIALS INC	038222105		5/12/2008	1/8/2009	7,684	0	14,703	-7,019			0	-7,019						
2,346	APPLIED MATERIALS INC	038222105		5/12/2008	1/8/2009	7,580	0	14,285	-6,705			0	-6,705						
2,347	WEBSENSE INC	947684106		12/16/2008	7/8/2009	1,505	0	1,576	-71			0	-71						
2,348	WASTE CONNECTIONS INC COM	941053100		10/29/2008	2/12/2009	1,704	0	1,958	-254			0	-254						
2,349	WASTE CONNECTIONS INC COM	941053100		10/22/2008	2/12/2009	577	0	696	-119			0	-119						
2,350	WASTE CONNECTIONS INC COM	941053100		10/22/2008	2/11/2009	1,174	0	1,391	-217			0	-217						
2,351	WASTE CONNECTIONS INC COM	941053100		10/8/2008	2/11/2009	1,254	0	1,538	-284			0	-284						
2,352	WASTE CONNECTIONS INC COM	941053100		9/24/2008	2/11/2009	4,644	0	5,655	-1,011			0	-1,011						
2,353	WASTE CONNECTIONS INC COM	941053100		10/8/2008	2/9/2009	1,565	0	1,931	-366			0	-366						
2,354	WASTE CONNECTIONS INC COM	941053100		10/14/2008	2/9/2009	690	0	853	-163			0	-163						
2,355	WASTE CONNECTIONS INC COM	941053100		10/14/2008	2/5/2009	253	0	295	-42			0	-42						
2,356	WASTE CONNECTIONS INC COM	941053100		11/4/2008	2/5/2009	1,407	0	1,758	-351			0	-351						
2,357	WASTE CONNECTIONS INC COM	941053100		10/31/2008	2/5/2009	900	0	1,064	-164			0	-164						
2,358	WASTE CONNECTIONS INC COM	941053100		9/30/2008	2/5/2009	2,139	0	2,590	-451			0	-451						
2,359	WASTE CONNECTIONS INC COM	941053100		9/29/2008	2/5/2009	2,730	0	3,324	-594			0	-594						
2,360	WASTE CONNECTIONS INC COM	941053100		9/23/2008	2/5/2009	2,110	0	2,582	-472			0	-472						
2,361	WASTE CONNECTIONS INC COM	941053100		11/4/2008	2/3/2009	330	0	422	-92			0	-92						
2,362	WASTE CONNECTIONS INC COM	941053100		11/14/2008	2/3/2009	1,541	0	2,004	-463			0	-463						
2,363	WARNACO GROUP INC	934390402		11/6/2009	12/8/2009	3,158	0	3,187	-29			0	-29						
2,364	WAL MART STORES INC	931142103		2/17/2009	7/27/2009	22,958	0	22,524	434			0	434						
2,365	WAL MART STORES INC	931142103		2/17/2009	7/24/2009	978	0	958	20			0	20						
2,366	WAL MART STORES INC	931142103		11/10/2008	7/24/2009	64,442	0	72,508	-8,066			0	-8,066						
2,367	WAL MART STORES INC	931142103		11/10/2008	7/24/2009	12,810	0	14,409	-1,599			0	-1,599						
2,368	WAL MART STORES INC	931142103		5/7/2008	7/24/2009	21,513	0	24,885	-3,372			0	-3,372						
2,369	WAL MART STORES INC	931142103		5/7/2008	7/24/2009	25,425	0	29,479	-4,054			0	-4,054						
2,370	WAL MART STORES INC	931142103		5/7/2008	7/13/2009	47,712	0	56,691	-8,979			0	-8,979						
2,371	WAL MART STORES INC	931142103		5/7/2008	6/29/2009	1,211	0	1,417	-206			0	-206						
2,372	WAL MART STORES INC	931142103		6/2/2008	6/29/2009	484	0	568	-84			0	-84						
2,373	WAL MART STORES INC	931142103		6/2/2008	6/29/2009	2,180	0	2,565	-385			0	-385						
2,374	WAL MART STORES INC	931142103		5/7/2008	6/29/2009	21,312	0	25,000	-3,688			0	-3,688						
2,375	WAL MART STORES INC	931142103		5/8/2008	6/5/2009	5,742	0	6,428	-686			0	-686						
2,376	WAL MART STORES INC	931142103		6/2/2008	6/5/2009	20,172	0	22,512	-2,340			0	-2,340						
2,377	WAL MART STORES INC	931142103		6/2/2008	6/5/2009	15,320	0	17,112	-1,792			0	-1,792						
2,378	WAL MART STORES INC	931142103		5/8/2008	6/5/2009	36,412	0	40,920	-4,508			0	-4,508						
2,379	WAL MART STORES INC	931142103		5/8/2008	5/21/2009	5,898	0	6,887	-989			0	-989						
2,380	WAL MART STORES INC	931142103		9/17/2008	12/1/2009	13,228	0	16,446	-3,218			0	-3,218						
2,381	WAL MART STORES INC	931142103		5/8/2008	1/21/2009	1,977	0	2,296	-319			0	-319						
2,382	WAL MART STORES INC	931142103		9/17/2008	12/1/2009	14,335	0	17,665	-3,330			0	-3,330						
2,383	VOLCANO CORP	928645100		8/6/2008	4/24/2009	860	0	1,043	-183			0	-183						
2,384	VOLCANO CORP	928645100		8/6/2008	4/24/2009	121	0	147	-26			0	-26						
2,385	VOLCANO CORP	928645100		8/6/2008	1/22/2009	907	0	1,063	-156			0	-156						
2,386	VOLCANO CORP	928645100		8/7/2008	1/22/2009	2,080	0	2,523	-443			0	-443						
2,387	VOCUS INC	928645100		12/7/2005	4/22/2009	2,652	0	1,665	987			0	987						
2,388	VOCUS INC	92868J108		12/7/2005	4/20/2009	2,239	0	1,350	889			0	889						
2,389	VOCUS INC	92868J108		12/7/2005	4/20/2009	1,045	0	630	415			0	415						
2,390	VOCUS INC	92868J108		12/7/2005	3/26/2009	1,037	0	666	371			0	371						
2,391	VOCUS INC	92868J108		12/7/2005	3/26/2009	1,029	0	648	381			0	381						
2,392	VOCUS INC	92868J108		12/7/2005	3/20/2009	25	0	18	7			0	7						
2,393	VOCUS INC	92868J108		4/16/2008	3/20/2009	2,326	0	4,570	-2,244			0	-2,244						
2,394	OCCIDENTAL PETE CORP	674599105		12/17/2008	3/19/2009	16,725	0	16,471	254			0	254						
2,395	NOBLE ENERGY INC	655044105		4/6/2009	7/28/2009	6,888	0	7,058	-170			0	-170						
2,396	NOBLE ENERGY INC	655044105		4/9/2009	7/27/2009	3,189	0	3,289	-100			0	-100						
2,397	OCCIDENTAL PETE CORP	674599105		12/17/2008	3/19/2009	15,620	0	14,814	806			0	806						
2,398	OCCIDENTAL PETE CORP	674599105		12/17/2008	3/19/2009	1,202	0	1,165	37			0	37						
2,399	OCCIDENTAL PETE CORP	674599105		12/17/2008	3/19/2009	1,202	0	1,140	62			0	62						
2,400	NUVASIVE INC	670704105		6/1/2007	11/23/2009	341	0	265	76			0	76						

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

Long Term CG Distributions				Amount		Totals												18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Short Term CG Distributions				0		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
2,401	NUVASIVE INC		670704105			10/21/2009	11/23/2009	4,772	0	5,814	-1,042				0	-1,042																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
Long Term CG Distributions		35,588																	
Short Term CG Distributions		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
2,461	HEWLETT PACKARD CO	428236103		9/16/2008	5/7/2009	22,761	0	31,887	-9,126			0	-9,126						
2,462	HEWLETT PACKARD CO	428236103		9/16/2008	5/7/2009	26,473	0	37,201	-10,728			0	-10,728						
2,463	HARMONIC INC	413160102		11/20/2008	6/29/2009	1,128	0	810	318			0	318						
2,464	HARMONIC INC	413160102		11/20/2008	6/29/2009	451	0	324	127			0	127						
2,465	HARMONIC INC	413160102		11/13/2008	6/29/2009	392	0	321	71			0	71						
2,466	HARMONIC INC	413160102		11/13/2008	6/24/2009	271	0	245	26			0	26						
2,467	HARMONIC INC	413160102		7/30/2008	6/24/2009	149	0	207	-58			0	-58						
2,468	HARMONIC INC	413160102		11/13/2008	6/24/2009	956	0	847	109			0	109						
2,469	HARMONIC INC	413160102		11/13/2008	6/24/2009	445	0	406	39			0	39						
2,470	HARMONIC INC	413160102		7/30/2008	5/5/2009	79	0	100	-21			0	-21						
2,471	HARMONIC INC	413160102		8/1/2008	5/5/2009	42	0	54	-12			0	-12						
2,472	HARMONIC INC	413160102		4/1/2008	5/5/2009	2,780	0	3,613	-833			0	-833						
2,473	HARMONIC INC	413160102		7/30/2008	5/5/2009	417	0	537	-120			0	-120						
2,474	HARMONIC INC	413160102		4/9/2008	4/27/2009	138	0	159	-21			0	-21						
2,475	HARMONIC INC	413160102		4/1/2008	4/27/2009	62	0	71	-9			0	-9						
2,476	HARMONIC INC	413160102		4/9/2008	4/27/2009	1,457	0	1,676	-219			0	-219						
2,477	HARMONIC INC	413160102		4/1/2008	4/27/2009	1,795	0	2,063	-268			0	-268						
2,478	HARMONIC INC	413160102		4/9/2008	4/22/2009	745	0	866	-121			0	-121						
2,479	HARMONIC INC	413160102		5/12/2008	4/22/2009	2,947	0	3,454	-507			0	-507						
2,480	HARMONIC INC	413160102		4/9/2008	4/22/2009	1,770	0	2,065	-295			0	-295						
2,481	HAEMONETICS CORP MASS	405024100		10/29/2008	3/26/2009	934	0	955	-21			0	-21						
2,482	HAEMONETICS CORP MASS	405024100		10/7/2008	3/26/2009	4,286	0	4,653	-367			0	-367						
2,483	HCC INS HLDGS INC COM	404132102		12/30/2008	4/2/2009	1,929	0	1,925	4			0	4						
2,484	HCC INS HLDGS INC COM	404132102		12/18/2008	4/2/2009	130	0	130	0			0	0						
2,485	HCC INS HLDGS INC COM	404132102		12/18/2008	4/2/2009	2,411	0	2,864	-453			0	-453						
2,486	HCC INS HLDGS INC COM	404132102		12/18/2008	2/25/2009	1,724	0	2,057	-333			0	-333						
2,487	GREATBATCH INC	391531106		7/28/2009	10/23/2009	311	0	333	-22			0	-22						
2,488	GREATBATCH INC	391531106		3/17/2009	10/23/2009	2,841	0	2,616	225			0	225						
2,489	GREATBATCH INC	391531106		7/28/2009	10/20/2009	2,440	0	2,595	-155			0	-155						
2,490	GREATBATCH INC	391531106		2/13/2009	10/20/2009	396	0	444	-48			0	-48						
2,491	GREATBATCH INC	391531106		2/13/2009	8/21/2009	2,335	0	2,523	-188			0	-188						
2,492	GRAND CANYON EDUCATION INC	38526M106		9/14/2009	1/14/2009	5,393	0	4,950	443			0	443						
2,493	GRAFTECH INTL LTD	384313102		4/16/2009	10/28/2009	2,848	0	1,902	946			0	946						
2,494	GRAFTECH INTL LTD	384313102		4/16/2009	10/27/2009	27	0	17	10			0	10						
2,495	GRAFTECH INTL LTD	384313102		4/30/2009	10/27/2009	2,935	0	1,920	1,015			0	1,015						
2,496	GRAFTECH INTL LTD	384313102		4/30/2009	10/26/2009	460	0	281	169			0	169						
2,497	GRAFTECH INTL LTD	384313102		5/1/2009	10/26/2009	1,450	0	961	489			0	489						
2,498	GRAFTECH INTL LTD	384313102		4/30/2009	10/26/2009	1,965	0	1,306	659			0	659						
2,499	GRAFTECH INTL LTD	384313102		4/30/2009	10/20/2009	1,340	0	880	460			0	460						
2,500	GRAFTECH INTL LTD	384313102		5/4/2009	10/20/2009	635	0	440	195			0	195						
2,501	GRAFTECH INTL LTD	384313102		5/1/2009	10/20/2009	1,382	0	921	461			0	461						
2,502	GRAFTECH INTL LTD	384313102		5/1/2009	10/20/2009	324	0	213	111			0	111						
2,503	GRAFTECH INTL LTD	384313102		5/4/2009	7/29/2009	1,911	0	1,584	327			0	327						
2,504	BEST BUY INC	086516101		2/5/2009	3/23/2009	937	0	824	113			0	113						
2,505	BEST BUY INC	086516101		2/5/2009	3/23/2009	19,846	0	17,501	2,345			0	2,345						
2,506	BAXTER INTL INC	071813109		2/20/2009	9/23/2009	2,872	0	2,895	-23			0	-23						
2,507	BANKRATE INC	06646V108		11/25/2008	7/31/2009	2,123	0	1,835	288			0	288						
2,508	BANKRATE INC	06646V108		10/29/2008	7/31/2009	230	0	220	10			0	10						
2,509	BANKRATE INC	06646V108		10/29/2008	6/12/2009	801	0	826	-25			0	-25						
2,510	BANKRATE INC	06646V108		12/2/2008	6/12/2009	1,682	0	1,776	-94			0	-94						
2,511	BANKRATE INC	06646V108		10/15/2008	6/12/2009	747	0	861	-114			0	-114						
2,512	BANKRATE INC	06646V108		10/15/2008	6/11/2009	159	0	184	-25			0	-25						
2,513	BANKRATE INC	06646V108		1/13/2009	6/11/2009	1,588	0	1,870	-282			0	-282						
2,514	BANKRATE INC	06646V108		12/11/2008	6/11/2009	741	0	876	-135			0	-135						
2,515	BANKRATE INC	06646V108		10/10/2008	6/11/2009	714	0	849	-135			0	-135						
2,516	BANKRATE INC	06646V108		10/10/2008	5/4/2009	173	0	220	-47			0	-47						
2,517	BANKRATE INC	06646V108		1/26/2009	5/4/2009	1,406	0	1,862	-456			0	-456						
2,518	BANKRATE INC	06646V108		1/8/2009	5/4/2009	1,134	0	1,556	-422			0	-422						
2,519	BANKRATE INC	06646V108		10/8/2008	5/4/2009	1,677	0	2,218	-541			0	-541						
2,520	BANKRATE INC	06646V108		12/10/2008	2/5/2009	957	0	1,088	-131			0	-131						

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

Long Term CG Distributions				Amount		Short Term CG Distributions										
				35,588		0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
2,521	BANKRATE INC	06646V108		1/8/2009	2/5/2009		326	0	440	-114				0		-114
2,522	BANKRATE INC	06646V108		12/16/2008	2/5/2009		403	0	1,930	-527				0		-527
2,523	BANKRATE INC	06646V108		12/10/2008	2/5/2009		576	0	807	-231				0		-231
2,524	BANKRATE INC	06646V108		12/10/2008	2/4/2009		93	0	105	-12				0		-12
2,525	BANKRATE INC	06646V108		12/30/2008	2/4/2009		807	0	973	-166				0		-166
2,526	BANKRATE INC	06646V108		12/17/2008	2/4/2009		1,738	0	2,026	-288				0		-288
2,527	BANKRATE INC	06646V108		9/30/2008	2/4/2009		93	0	117	-24				0		-24
2,528	BANK OF AMERICA CORP	060505104		5/7/2009	9/23/2009		9,579	0	8,096	1,483				0		1,483
2,529	BADGER METER INC	056525108		11/13/2008	7/17/2009		2,098	0	1,299	799				0		799
2,530	BADGER METER INC	056525108		1/15/2009	7/17/2009		1,461	0	907	554				0		554
2,531	BADGER METER INC	056525108		1/14/2009	7/17/2009		187	0	119	68				0		68
2,532	BADGER METER INC	056525108		1/14/2009	4/20/2009		979	0	759	220				0		220
2,533	BADGER METER INC	056525108		2/3/2009	4/20/2009		642	0	505	137				0		137
2,534	BADGER METER INC	056525108		2/3/2009	4/20/2009		2,263	0	1,805	458				0		458
2,535	BADGER METER INC	056525108		2/3/2009	2/19/2009		998	0	903	95				0		95
2,536	BADGER METER INC	056525108		2/3/2009	2/19/2009		671	0	610	61				0		61
2,537	BADGER METER INC	056525108		12/2/2008	2/19/2009		161	0	163	-2				0		-2
2,538	AXSYS TECHNOLOGIES INC	054615109		3/3/2009	6/1/2009		2,424	0	1,536	888				0		888
2,539	AXSYS TECHNOLOGIES INC	054615109		3/3/2009	5/29/2009		2,024	0	1,291	733				0		733
2,540	AXSYS TECHNOLOGIES INC	054615109		3/3/2009	4/13/2009		661	0	492	169				0		169
2,541	AXSYS TECHNOLOGIES INC	054615109		2/24/2009	4/13/2009		1,776	0	1,578	198				0		198
2,542	AXSYS TECHNOLOGIES INC	054615109		2/20/2009	4/13/2009		2,148	0	1,857	291				0		291
2,543	AXSYS TECHNOLOGIES INC	054615109		2/14/2009	3/20/2009		1,179	0	1,101	78				0		78
2,544	AXSYS TECHNOLOGIES INC	054615109		2/13/2009	3/20/2009		2,869	0	2,986	-117				0		-117
2,545	AXSYS TECHNOLOGIES INC	054615109		6/24/2008	3/20/2009		943	0	1,198	-255				0		-255
2,546	AXSYS TECHNOLOGIES INC	054615109		6/24/2008	3/12/2009		1,302	0	1,697	-395				0		-395
2,547	AXSYS TECHNOLOGIES INC	054615109		6/25/2008	3/10/2009		1,379	0	1,809	-430				0		-430
2,548	AXSYS TECHNOLOGIES INC	054615109		6/30/2008	3/10/2009		859	0	904	-421				0		-421
2,549	AXSYS TECHNOLOGIES INC	054615109		6/24/2008	3/10/2009		1,584	0	1,675	-816				0		-816
2,550	AXSYS TECHNOLOGIES INC	054615109		6/30/2008	3/6/2009		858	0	2,992	-1,408				0		-1,408
2,551	AXSYS TECHNOLOGIES INC	054615109		9/17/2009	9/23/2009		8,525	0	8,720	-195				0		-195
2,552	YAHOO INC COM	984332106		5/28/2008	2/19/2009		335	0	469	-134				0		-134
2,553	WRIGHT MEDICAL GROUP INC	98235T107		5/28/2008	2/19/2009		2,095	0	2,934	-839				0		-839
2,554	WRIGHT MEDICAL GROUP INC	98235T107		5/13/2008	2/19/2009		419	0	587	-168				0		-168
2,555	WRIGHT MEDICAL GROUP INC	98235T107		5/13/2008	2/19/2009		733	0	1,032	-299				0		-299
2,557	WRIGHT MEDICAL GROUP INC	98235T107		10/22/2008	2/19/2009		342	0	492	-150				0		-150
2,558	WRIGHT MEDICAL GROUP INC	98235T107		10/22/2008	2/19/2009		1,113	0	1,601	-488				0		-488
2,559	WRIGHT MEDICAL GROUP INC	98235T107		5/28/2008	2/19/2009		68	0	117	-49				0		-49
2,560	WRIGHT MEDICAL GROUP INC	98235T107		5/15/2008	2/19/2009		2,740	0	4,662	-1,922				0		-1,922
2,561	WRIGHT MEDICAL GROUP INC	98235T107		5/15/2008	2/19/2009		171	0	291	-120				0		-120
2,562	WRIGHT MEDICAL GROUP INC	98235T107		5/15/2008	2/19/2009		771	0	1,311	-540				0		-540
2,563	WRIGHT MEDICAL GROUP INC	98235T107		5/13/2008	1/9/2009		2,559	0	3,598	-1,039				0		-1,039
2,564	WRIGHT MEDICAL GROUP INC	98235T107		5/30/2008	1/9/2009		1,091	0	1,538	-447				0		-447
2,565	WRIGHT MEDICAL GROUP INC	98235T107		5/13/2008	1/9/2009		461	0	654	-193				0		-193
2,566	WRIGHT MEDICAL GROUP INC	98235T107		5/13/2008	1/8/2009		370	0	535	-165				0		-165
2,567	WRIGHT MEDICAL GROUP INC	98235T107		6/4/2008	1/8/2009		1,602	0	2,341	-739				0		-739
2,568	WRIGHT EXPRESS CORP	98233Q105		12/2/2008	5/22/2009		2,498	0	1,198	1,300				0		1,300
2,569	WOODWARD GOVERNOR CO	980745103		2/25/2009	7/28/2009		986	0	916	70				0		70
2,570	WOODWARD GOVERNOR CO	980745103		2/24/2009	7/28/2009		2,011	0	1,870	141				0		141
2,571	WOODWARD GOVERNOR CO	980745103		2/18/2009	7/28/2009		948	0	925	23				0		23
2,572	WOODWARD GOVERNOR CO	980745103		2/6/2009	7/28/2009		379	0	405	-26				0		-26
2,573	WOODWARD GOVERNOR CO	980745103		2/6/2009	3/2/2009		582	0	830	-248				0		-248
2,574	WOODWARD GOVERNOR CO	980745103		2/6/2009	3/2/2009		3,225	0	4,668	-1,443				0		-1,443
2,575	WOODWARD GOVERNOR CO	980745103		4/3/2008	1/7/2009		2,682	0	3,278	-596				0		-596
2,576	WINTRUST FINL CORP	97650W108		9/4/2009	10/26/2009		3,421	0	3,012	409				0		409
2,577	WINTRUST FINL CORP	97650W108		9/4/2009	10/26/2009		2,799	0	2,464	335				0		335
2,578	WEST PHARMACEUTICAL SVCS INC	955306105		11/10/2008	4/22/2009		1,547	0	1,134	-413				0		-413
2,579	WEST PHARMACEUTICAL SVCS INC	955306105		11/6/2008	4/22/2009		2,147	0	2,335	-188				0		-188
2,580	WEST PHARMACEUTICAL SVCS INC	955306105		11/6/2008	2/9/2009		1,996	0	2,083	-87				0		-87

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

		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		Long Term CG Distributions		Short Term CG Distributions		35,588		0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
2,581	WEST PHARMACEUTICAL SVCS INC	955306105		10/10/2008	2/9/2009	1,067	0	1,179	-112			0	-112						
2,582	WENDYS / ARBYS GROUP INC	950587105		3/3/2009	5/15/2009	1,517	0	1,635	-118			0	-118						
2,583	WENDYS / ARBYS GROUP INC	950587105		2/24/2009	5/15/2009	1,597	0	1,789	-192			0	-192						
2,584	WENDYS / ARBYS GROUP INC	950587105		2/11/2009	5/15/2009	1,428	0	1,763	-335			0	-335						
2,585	WENDYS / ARBYS GROUP INC	950587105		2/12/2009	5/4/2009	1,575	0	1,693	-118			0	-118						
2,586	WENDYS / ARBYS GROUP INC	950587105		4/22/2009	5/4/2009	1,751	0	1,983	-232			0	-232						
2,587	NUVASIVE INC	670704105		4/16/2008	4/22/2009	330	0	404	-74			0	-74						
2,588	NUVASIVE INC	670704105		5/7/2008	4/22/2009	360	0	457	-97			0	-97						
2,589	NUVASIVE INC	670704105		4/16/2008	4/22/2009	1,260	0	1,564	-304			0	-304						
2,590	NUVASIVE INC	670704105		4/23/2008	2/26/2009	1,710	0	2,055	-345			0	-345						
2,591	NUCOR CORP	670346105		6/8/2009	10/20/2009	411	0	414	-3			0	-3						
2,592	NUCOR CORP	670346105		6/1/2009	10/20/2009	24,481	0	24,916	-435			0	-435						
2,593	NUVASIVE INC	670704105		4/23/2008	2/26/2009	977	0	1,163	-186			0	-186						
2,594	NUVASIVE INC	670704105		5/27/2008	2/26/2009	1,237	0	1,551	-314			0	-314						
2,595	NUVASIVE INC	670704105		5/7/2008	2/26/2009	3,645	0	4,308	-663			0	-663						
2,596	NUCOR CORP	670346105		6/1/2009	10/20/2009	46,632	0	47,650	-1,018			0	-1,018						
2,597	NUCOR CORP	670346105		6/8/2009	10/20/2009	11,643	0	11,675	-32			0	-32						
2,598	NUCOR CORP	670346105		6/3/2009	10/20/2009	15,540	0	15,060	480			0	480						
2,599	NUCOR CORP	670346105		6/3/2009	10/20/2009	13,844	0	13,636	208			0	208						
2,600	NUCOR CORP	670346105		6/1/2009	10/19/2009	6,278	0	6,394	-116			0	-116						
2,601	NUCOR CORP	670346105		6/5/2009	10/19/2009	17,963	0	18,519	-556			0	-556						
2,602	NUCOR CORP	670346105		6/5/2009	10/7/2009	1,583	0	1,653	-71			0	-71						
2,603	NUCOR CORP	670346105		6/2/2009	10/7/2009	17,766	0	18,589	-823			0	-823						
2,604	NUCOR CORP	670346105		6/2/2009	10/6/2009	10,949	0	11,352	-403			0	-403						
2,605	NUCOR CORP	670346105		6/2/2009	10/6/2009	7,391	0	7,675	-284			0	-284						
2,606	NUCOR CORP	670346105		6/2/2009	10/5/2009	13,127	0	13,740	-613			0	-613						
2,607	NUCOR CORP	670346105		6/16/2009	10/5/2009	2,037	0	2,137	-100			0	-100						
2,608	NUCOR CORP	670346105		6/5/2009	10/5/2009	14,938	0	15,654	-716			0	-716						
2,609	NUCOR CORP	670346105		6/16/2009	10/2/2009	28,149	0	29,781	-1,632			0	-1,632						
2,610	NUCOR CORP	670346105		6/16/2009	10/1/2009	9,484	0	9,879	-395			0	-395						
2,611	NUCOR CORP	670346105		6/16/2009	9/23/2009	9,890	0	9,499	391			0	391						
2,612	NOBLE ENERGY INC	655044105		4/16/2009	9/23/2009	5,791	0	5,090	701			0	701						
2,613	NOBLE ENERGY INC	655044105		4/8/2009	9/23/2009	943	0	829	114			0	114						
2,614	NOBLE ENERGY INC	655044105		4/24/2009	7/28/2009	2,930	0	3,041	-111			0	-111						
2,615	NOBLE ENERGY INC	655044105		4/6/2009	7/28/2009	4,667	0	4,785	-118			0	-118						
2,616	NOBLE ENERGY INC	655044105		4/24/2009	7/28/2009	13,884	0	14,476	-592			0	-592						
2,617	NOBLE ENERGY INC	655044105		4/24/2009	7/28/2009	525	0	544	-19			0	-19						
2,618	NOBLE ENERGY INC	655044105		4/8/2009	7/28/2009	2,744	0	2,783	-39			0	-39						
2,619	NOBLE ENERGY INC	655044105		4/13/2009	7/28/2009	3,444	0	3,523	-79			0	-79						
2,620	NOBLE ENERGY INC	655044105		4/8/2009	7/28/2009	5,020	0	5,094	-74			0	-74						
2,621	GILEAD SCIENCES INC	375558103		3/28/2003	4/15/2009	14,516	0	3,470	11,046			0	11,046						
2,622	GILEAD SCIENCES INC	375558103		3/28/2003	4/15/2009	10,209	0	2,430	7,779			0	7,779						
2,623	GENOPTIX INC	37243V100		9/29/2008	10/29/2009	1,047	0	962	85			0	85						
2,624	GENOPTIX INC	37243V100		9/30/2008	10/29/2009	1,395	0	1,323	72			0	72						
2,625	GENOPTIX INC	37243V100		9/19/2008	10/29/2009	2,930	0	2,808	122			0	122						
2,626	GENERAL CABLE CORP COM	369300108		3/3/2009	10/20/2009	276	0	141	135			0	135						
2,627	GENERAL CABLE CORP COM	369300108		4/21/2009	10/20/2009	1,654	0	988	666			0	666						
2,628	GENERAL CABLE CORP COM	369300108		4/15/2009	10/20/2009	2,796	0	1,703	1,093			0	1,093						
2,629	GENERAL CABLE CORP COM	369300108		4/15/2009	8/5/2009	2,239	0	1,343	896			0	896						
2,630	GENENTECH INC	368710406		3/3/2009	3/18/2009	44,951	0	39,447	5,504			0	5,504						
2,631	NEWMONT MINING CORP	651639106		1/29/2009	2/19/2009	50,906	0	47,069	3,837			0	3,837						
2,632	NEWFIELD EXPL CO COM	651290108		4/1/2009	6/25/2009	11,796	0	8,567	3,229			0	3,229						
2,633	NEWFIELD EXPL CO COM	651290108		3/18/2009	6/25/2009	3,432	0	2,501	931			0	931						
2,634	NEWFIELD EXPL CO COM	651290108		3/17/2009	6/24/2009	6,128	0	4,450	1,678			0	1,678						
2,635	NEWFIELD EXPL CO COM	651290108		3/17/2009	6/24/2009	7,152	0	5,235	1,917			0	1,917						
2,636	NEWFIELD EXPL CO COM	651290108		3/18/2009	6/24/2009	4,281	0	3,127	1,154			0	1,154						
2,637	NEWFIELD EXPL CO COM	651290108		3/18/2009	6/24/2009	3,027	0	2,228	799			0	799						
2,638	NEWFIELD EXPL CO COM	651290108		3/17/2009	6/24/2009	3,363	0	2,482	881			0	881						
2,639	NEWFIELD EXPL CO COM	651290108		3/17/2009	6/23/2009	3,290	0	2,437	853			0	853						
2,640	NEWFIELD EXPL CO COM	651290108		5/1/2009	6/23/2009	2,437	0	2,610	-173			0	-173						

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

Long Term CG Distributions		Amount		Totals		18,335,618		0		19,576,570		-1,240,952		0		0		-1,240,952	
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
2,641	Kind(s) of Property Sold	651290108		3/31/2009	6/23/2009	7,098	0	5,291	1,807			0	1,807						
2,642	NEWFIELD EXPL CO COM	651290108		3/30/2009	6/23/2009	4,082	0	3,039	1,043			0	1,043						
2,643	NEWFIELD EXPL CO COM	651290108		3/30/2009	6/23/2009	12,430	0	9,227	3,203			0	3,203						
2,644	NEWFIELD EXPL CO COM	651290108		3/30/2009	6/23/2009	670	0	499	171			0	171						
2,645	NEWFIELD EXPL CO COM	651290108		5/1/2009	6/17/2009	23,953	0	23,164	789			0	789						
2,646	NEW ORIENTAL EDUCATION - SP ADR	647581107		5/2/2007	4/21/2009	2,862	0	2,633	229			0	229						
2,647	NEW ORIENTAL EDUCATION - SP ADR	647581107		5/2/2007	4/16/2009	2,882	0	2,725	157			0	157						
2,648	NEW ORIENTAL EDUCATION - SP ADR	647581107		5/2/2007	2/12/2009	544	0	554	-10			0	-10						
2,649	NEOGEN CORP	640491106		3/30/2009	6/26/2009	2,514	0	1,788	726			0	726						
2,650	NEOGEN CORP	640491106		4/21/2009	6/4/2009	1,030	0	1,015	15			0	15						
2,651	NEOGEN CORP	640491106		3/27/2009	6/4/2009	48	0	41	7			0	7						
2,652	NATUS MEDICAL INC	639050103		7/31/2008	1/6/2009	240	0	555	-315			0	-315						
2,653	NATUS MEDICAL INC	639050103		7/16/2008	1/6/2009	2,028	0	4,522	-2,494			0	-2,494						
2,654	NATIONAL OILWELL INC COM	637071101		3/9/2009	6/11/2009	1,144	0	792	352			0	352						
2,655	NATIONAL OILWELL INC COM	637071101		10/3/2008	6/11/2009	381	0	434	-53			0	-53						
2,656	NATIONAL OILWELL INC COM	637071101		3/9/2009	6/11/2009	9,729	0	6,600	3,129			0	3,129						
2,657	NATIONAL OILWELL INC COM	637071101		3/9/2009	6/11/2009	14,521	0	9,885	4,636			0	4,636						
2,658	NATIONAL OILWELL INC COM	637071101		3/9/2009	6/11/2009	4,353	0	2,983	1,370			0	1,370						
2,659	NATIONAL OILWELL INC COM	637071101		3/9/2009	6/11/2009	761	0	524	237			0	237						
2,660	NATIONAL OILWELL INC COM	637071101		10/10/2008	6/11/2009	9,133	0	5,843	3,290			0	3,290						
2,661	NATIONAL OILWELL INC COM	637071101		9/17/2008	6/10/2009	1,888	0	2,703	-815			0	-815						
2,662	NATIONAL OILWELL INC COM	637071101		8/13/2008	6/10/2009	2,303	0	4,389	-2,086			0	-2,086						
2,663	NATIONAL OILWELL INC COM	637071101		8/12/2008	6/10/2009	982	0	1,788	-806			0	-806						
2,664	NATIONAL OILWELL INC COM	637071101		8/12/2008	6/10/2009	5,815	0	10,615	-4,800			0	-4,800						
2,665	NATIONAL OILWELL INC COM	637071101		8/12/2008	6/10/2009	7,515	0	13,553	-6,038			0	-6,038						
2,666	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/15/2009	11/30/2009	5,874	0	3,603	2,271			0	2,271						
2,667	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/16/2009	11/30/2009	11,003	0	7,110	3,893			0	3,893						
2,668	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/16/2009	11/30/2009	47,734	0	30,425	17,309			0	17,309						
2,669	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/16/2009	11/20/2009	37,969	0	24,057	13,912			0	13,912						
2,670	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/16/2009	11/16/2009	12,578	0	8,019	4,559			0	4,559						
2,671	FREEMPORT-MCMORAN COPPER & GOL	35671D857		10/2/2009	11/16/2009	22,388	0	17,305	5,083			0	5,083						
2,672	FREEMPORT-MCMORAN COPPER & GOL	35671D857		10/2/2009	11/13/2009	42,889	0	33,963	8,926			0	8,926						
2,673	FREEMPORT-MCMORAN COPPER & GOL	35671D857		10/1/2009	11/13/2009	15,633	0	12,548	3,085			0	3,085						
2,674	FREEMPORT-MCMORAN COPPER & GOL	35671D857		10/1/2009	11/12/2009	21,771	0	17,606	4,165			0	4,165						
2,675	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/16/2009	9/23/2009	7,940	0	5,881	2,059			0	2,059						
2,676	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/16/2009	9/21/2009	25,955	0	19,780	6,175			0	6,175						
2,677	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/16/2009	9/21/2009	4,206	0	3,208	998			0	998						
2,678	FREEMPORT-MCMORAN COPPER & GOL	35671D857		3/6/2009	4/6/2009	51,411	0	41,690	9,721			0	9,721						
2,679	FORD MOTOR COMPANY	345370860		5/12/2009	9/21/2009	12,691	0	8,882	3,809			0	3,809						
2,680	FORD MOTOR COMPANY	345370860		5/12/2009	9/21/2009	12,638	0	8,811	3,827			0	3,827						
2,681	FORD MOTOR COMPANY	345370860		5/12/2009	9/18/2009	704	0	480	224			0	224						
2,682	FORD MOTOR COMPANY	345370860		5/12/2009	9/18/2009	8,861	0	6,061	2,800			0	2,800						
2,683	FORD MOTOR COMPANY	345370860		5/12/2009	9/18/2009	17,672	0	12,117	5,555			0	5,555						
2,684	FORD MOTOR COMPANY	345370860		5/12/2009	9/17/2009	13,139	0	9,087	4,052			0	4,052						
2,685	FORD MOTOR COMPANY	345370860		5/12/2009	9/17/2009	13,173	0	9,092	4,081			0	4,081						
2,686	FORD MOTOR COMPANY	345370860		5/12/2009	9/17/2009	25,282	0	16,824	8,458			0	8,458						
2,687	FORD MOTOR COMPANY	345370860		5/12/2009	9/17/2009	2,027	0	1,354	673			0	673						

0

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

	Date	Amount
1 Credit from prior year return	1	7,600
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	7,600

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	949,157
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	949,157

Account Statement For:
ADAMS MASTROVICH FAM FDN

Period Covered December 1, 2009 - December 31, 2009

Account Number 06569000

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
20,102.880		\$20,102.88	\$20,102.88	\$0.00	0.01%	\$0.56
269,523.240		269,523.24	269,523.24	0.00	0.01	0.68
		\$289,626.12	\$289,626.12	\$0.00	0.01%	\$1.24
		\$289,626.12	\$289,626.12	\$0.00	0.01%	\$1.24

ASSET DESCRIPTION

Fixed Income

COMMON TRUST FUNDS

WELLS FARGO INTERMEDIATE TERM BOND
FUND

Total Common Trust Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
599,692.488	\$9.425	\$5,652,281.61	\$5,790,205.38	- \$137,923.77	3.67%	\$0.00
		\$5,652,281.61	\$5,790,205.38	- \$137,923.77	3.67%	\$0.00
		\$5,652,281.61	\$5,790,205.38	- \$137,923.77		\$0.00

Account Statement For:
ADAMS MASTROVICH FAM FDN

Period Covered December 1, 2009 - December 31, 2009

Account Number 06569000

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	30,000.000	\$55.280	\$1,658,400.00	\$1,576,933.85	\$81,466.15	2.61%	\$0.00
ISHARES RUSSELL 2000 VALUE INDEX FUND	12,000.000	58.040	696,480.00	850,312.53	- 153,832.53	2.60	0.00
SYMBOL: IWN CUSIP: 464287630							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	16,200.000	41.500	672,300.00	518,277.67	154,022.33	0.06	0.00
SYMBOL: EEM CUSIP: 464287234							
Total Mutual Funds			\$3,027,180.00	\$2,945,524.05	\$81,655.95	2.04%	\$0.00
Total Equities			\$3,027,180.00	\$2,945,524.05	\$81,655.95	2.04%	\$0.00
TOTAL ASSETS			\$8,969,087.73	\$9,025,355.55	- \$56,267.82		\$1.24

Account Statement For:
ADAMS MASTROVICH FAMILY FDN-LRG CAP

Period Covered December 1, 2009 - December 31, 2009

Account Number 06569002

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
22,781.010		\$22,781.01	\$22,781.01	\$0.00	\$2.28	0.01%
7,646.520		7,646.52	7,646.52	0.00	0.76	0.01
		\$30,427.53	\$30,427.53	\$0.00	\$3.04	0.01%
		\$30,427.53	\$30,427.53	\$0.00	\$3.04	0.01%

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

AMAZON.COM INC. COM
SYMBOL: AMZN CUSIP: 023135106

BEST BUY INC
SYMBOL: BBY CUSIP: 086516101

COACH INC
SYMBOL: COH CUSIP: 189754104

FORD MOTOR COMPANY
SYMBOL: F CUSIP: 345370860

THE DIRECTV GROUP
HOLDINGS CLASS A COM
SYMBOL: DTV CUSIP: 25490A101

TJX COS INC NEW
SYMBOL: TJX CUSIP: 872540109

Total Consumer Discretionary

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,000.000	\$134.520	\$269,040.00	\$175,715.33	\$93,324.67	\$0.00	0.00%
4,700.000	39.460	185,462.00	181,421.91	4,040.09	2,632.00	1.42
5,070.000	36.530	185,207.10	170,487.80	14,719.30	1,521.00	0.82
14,560.000	10.000	145,600.00	118,671.70	26,928.30	0.00	0.00
9,560.000	33.350	318,826.00	217,798.96	101,027.04	0.00	0.00
4,340.000	36.550	158,627.00	148,458.47	10,168.53	2,083.20	1.31
		\$1,262,762.10	\$1,012,554.17	\$250,207.93	\$6,236.20	0.49%

6 of 27

PRIVATE CLIENT SERVICES



Account Statement For:
ADAMS MASTROVICH FAMILY FDN-LRG CAP

Period Covered: December 1, 2009 - December 31, 2009

Account Number 06569002

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER STAPLES

AVON PRODS INC
SYMBOL: AVP CUSIP: 054303102
COSTCO WHOLESALE CORP
SYMBOL: COST CUSIP: 22160K105

Total Consumer Staples

ENERGY

NOBLE CORPORATION
SYMBOL: NE CUSIP: H5833N103
NOBLE ENERGY INC
SYMBOL: NBL CUSIP: 655044105
PEABODY ENERGY CORPORATION
SYMBOL: BTU CUSIP: 704549104
SUNCOR ENERGY INC NEW F
SYMBOL: SU CUSIP: 867224107

TRANSOCEAN LTD
SYMBOL: RIG CUSIP: H8817H100

Total Energy

FINANCIALS

AMERICAN EXPRESS CO
SYMBOL: AXP CUSIP: 025816109
BANK OF AMERICA CORP
SYMBOL: BAC CUSIP: 060505104
INVESCO LIMITED
SYMBOL: IVZ CUSIP: G491BT108
JPMORGAN CHASE & CO
SYMBOL: JPM CUSIP: 46625H100

Total Financials

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	10,120,000	\$31.500	\$318,780.00	\$324,937.35	- \$6,157.35	\$8,500.80	2.67%
	1,880,000	59.170	111,239.60	110,763.21	476.39	1,353.60	1.22
			\$430,019.60	\$435,700.56	-\$5,680.96	\$9,854.40	2.29%
	3,330,000	\$40.700	\$135,531.00	\$117,267.69	\$18,263.31	\$0.00	0.00%
	2,590,000	71.220	184,459.80	151,269.07	33,190.73	1,864.80	1.01
	2,673,000	45.210	120,846.33	87,977.36	32,868.97	748.44	0.62
	3,430,000	35.310	121,113.30	100,390.97	20,722.33	0.00	0.00
	1,674,000	82.800	138,607.20	84,923.63	53,683.57	0.00	0.00
			\$700,557.63	\$541,828.72	\$158,728.91	\$2,613.24	0.37%
	4,840,000	\$40.520	\$196,116.80	\$137,995.89	\$58,120.91	\$3,484.80	1.78%
	14,610,000	15.060	220,026.60	186,675.50	33,351.10	584.40	0.27
	4,660,000	23.490	109,463.40	83,821.78	25,641.62	1,910.60	1.74
	3,310,000	41.670	137,927.70	86,654.29	51,273.41	662.00	0.48
			\$663,534.50	\$495,147.46	\$168,387.04	\$6,641.80	1.00%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***HEALTH CARE**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	1,300,000	\$58.680	\$76,284.00	\$75,249.46	\$1,034.54	\$1,508.00	1.98%
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	1,925,000	55.680	107,184.00	80,893.14	26,290.86	0.00	0.00
COVIDIEN PLC SYMBOL: COV CUSIP: G2554F105	4,280,000	47.890	204,969.20	220,822.19	- 15,852.99	3,081.60	1.50
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100	2,760,000	86.420	238,519.20	231,250.56	7,268.64	0.00	0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	2,583,000	43.270	111,766.41	27,407.69	84,358.72	0.00	0.00
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP: 58405U102	2,820,000	63.910	180,226.20	167,359.72	12,866.48	0.00	0.00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL: TEVA CUSIP: 881624209	4,300,000	56.180	241,574.00	199,008.03	42,565.97	2,072.60	0.86
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	1,940,000	47.690	92,518.60	89,505.09	3,013.51	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	4,260,000	30.480	129,844.80	115,025.19	14,819.61	127.80	0.10
Total Health Care			\$1,382,886.41	\$1,206,521.07	\$176,365.34	\$6,790.00	0.49%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)***INDUSTRIALS**

DELTA AIR LINES INC
SYMBOL: DAL CUSIP: 247361702

FOSTER WHEELER AG
SYMBOL: FWLT CUSIP: H27178104

ILLINOIS TOOL WORKS INC
SYMBOL: ITW CUSIP: 452308109

INGERSOLL-RAND PLC
SYMBOL: IR CUSIP: G47791101

ROCKWELL AUTOMATION INC
COM
SYMBOL: ROK CUSIP: 773903109

TYCO INTERNATIONAL LTD NEW
SYMBOL: TYC CUSIP: H89128104

Total Industrials**INFORMATION TECHNOLOGY**

ALLIANCE DATA SYS CORP
SYMBOL: ADS CUSIP: 018581108

AMPHENOL CORP CL A
SYMBOL: APH CUSIP: 032095101

APPLE INC
SYMBOL: AAPL CUSIP: 037833100

BROADCOM CORPORATION COM
SYMBOL: BRCM CUSIP: 111320107

CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102

EM C CORP MASS
SYMBOL: EMC CUSIP: 268648102

EBAY INC
SYMBOL: EBAY CUSIP: 278642103

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	17,300,000	\$11.380	\$196,874.00	\$146,593.53	\$50,280.47	\$0.00	0.00%
	2,420,000	29.440	71,244.80	104,788.35	- 33,543.55	0.00	0.00
	3,710,000	47.990	178,042.90	166,167.43	11,875.47	4,600.40	2.58
	5,784,000	35.740	206,720.16	133,582.64	73,137.52	1,619.52	0.78
	3,310,000	46.980	155,503.80	130,993.00	24,510.80	3,839.60	2.47
	4,940,000	35.680	176,259.20	94,625.70	81,633.50	3,952.00	2.24
			\$984,644.86	\$776,750.65	\$207,894.21	\$14,011.52	1.42%
	2,714,000	\$64.590	\$175,297.26	\$155,325.34	\$19,971.92	\$0.00	0.00%
	2,920,000	46.180	134,845.60	92,510.45	42,335.15	175.20	0.13
	3,133,000	210.732	660,223.36	342,039.28	318,184.08	0.00	0.00
	6,300,000	31.470	198,261.00	153,001.70	45,259.30	0.00	0.00
	16,550,000	23.940	396,207.00	365,423.83	30,783.17	0.00	0.00
	11,060,000	17.470	193,218.20	175,918.52	17,299.68	0.00	0.00
	7,330,000	23.530	172,474.90	166,032.95	6,441.95	0.00	0.00

Account Statement For:
ADAMS MASTROVICH FAMILY FDN-LRG CAP

Period Covered: December 1, 2009 - December 31, 2009

Account Number 06569002

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP: 29444U502	1,978,000	106.150	209,964.70	175,836.76	34,127.94	0.00	0.00
EXPEDIA INC DEL COM SYMBOL: EXPE CUSIP: 30212P105	4,490,000	25.730	115,527.70	73,312.02	42,215.68	0.00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	850,000	619.980	526,983.00	345,826.73	181,156.27	0.00	0.00
JUNIPER NETWORKS INC COM SYMBOL: JNPR CUSIP: 48203R104	11,240,000	26.670	299,770.80	276,874.36	22,896.44	0.00	0.00
MARVELL TECHNOLOGY GROUP SYMBOL: MRVL CUSIP: G5876H105	9,100,000	20.750	188,825.00	141,784.12	47,040.88	0.00	0.00
MASTERCARD INC CL A SYMBOL: MA CUSIP: 57636Q104	1,260,000	255.980	322,534.80	256,937.15	65,597.65	756.00	0.23
MICRON TECHNOLOGY INC SYMBOL: MU CUSIP: 595112103	24,400,000	10.560	257,664.00	134,562.84	123,101.16	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	19,360,000	30.480	590,092.80	414,461.85	175,630.95	10,067.20	1.71
MOTOROLA INC SYMBOL: MOT CUSIP: 620076109	41,750,000	7.760	323,980.00	359,990.32	- 36,010.32	0.00	0.00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

QUANTITY

PRICE

**MARKET VALUE
AS OF 12/31/09**

COST BASIS

**UNREALIZED
GAIN/LOSS**

**ESTIMATED
ANNUAL INCOME**

**CURRENT
YIELD**

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

NETAPP INC

SYMBOL: NTAP CUSIP: 64110D104

ORACLE CORPORATION

SYMBOL: ORCL CUSIP: 68389X105

QUALCOMM INC

SYMBOL: QCOM CUSIP: 747525103

TEXAS INSTRUMENTS INC

SYMBOL: TXN CUSIP: 882508104

YAHOO INC COM

SYMBOL: YHOO CUSIP: 984332106

Total Information Technology

MATERIALS

AIR PRODS & CHEMS INC COM

SYMBOL: APD CUSIP: 009158106

FREEPORT-MCMORAN COPPER & GOLD INC

COMMON STOCK

SYMBOL: FCX CUSIP: 35671D857

Total Materials

TELECOMMUNICATION SERVICES

AMERICAN TOWER SYSTEMS CORP CLASS A

SYMBOL: AMT CUSIP: 029912201

Total Telecommunication Services

Total Equities

**ACCOUNT VALUE
AS OF 12/31/09**

COST BASIS

**UNREALIZED
GAIN/LOSS**

**ESTIMATED
ANNUAL INCOME**

**CURRENT
YIELD**

TOTAL ASSETS

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
30,053.120		\$30,053.12	\$30,053.12	\$0.00	0.01%	\$0.22
		\$30,053.12	\$30,053.12	\$0.00	0.01%	\$0.22
		\$30,053.12	\$30,053.12	\$0.00	0.01%	\$0.22

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

AMERICAN PUBLIC EDUCATION INC
SYMBOL: APEI CUSIP: 02913V103

BALLY TECHNOLOGIES INC
SYMBOL: BYT CUSIP: 05874B107

BLUE NILE INC
COM

SYMBOL: NILE CUSIP: 09578R103
BUFFALO WILD WINGS INC
COM

SYMBOL: 8WLD CUSIP: 119848109

CAPELLA EDUCATION CO
SYMBOL: CPLA CUSIP: 139594105

COSTAR GROUP INC

SYMBOL: CSGP CUSIP: 22160N109

DICKS SPORTING GOODS INC

SYMBOL: DKS CUSIP: 253393102

HHGREGG INC

SYMBOL: HGG CUSIP: 42833L108

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
212 000	\$34.360	\$7,284.32	\$6,650.22	\$634.10	0.00%	\$0.00
422 000	41.290	17,424.38	10,975.54	6,448.84	0.00	0.00
212 000	63.330	13,425.96	8,225.19	5,200.77	0.00	0.00
295 000	40.270	11,879.65	9,759.26	2,120.39	0.00	0.00
187 000	75.300	14,081.10	11,291.78	2,789.32	0.00	0.00
150 000	41.770	6,265.50	5,940.47	325.03	0.00	0.00
443 000	24.870	11,017.41	7,382.05	3,635.36	0.00	0.00
982.000	22.030	21,633.46	15,758.02	5,875.44	0.00	0.00

Account Statement For:
ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered: December 1, 2009 - December 31, 2009

Account Number 06569001

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
HIBBETT SPORTS INC COM	847.000	21.990	18,625.53	15,659.53	2,966.00	0.00	0.00
SYMBOL: HIBB CUSIP: 428567101							
IMAX CORP COM	1,182.000	13.310	15,732.42	11,478.14	4,254.28	0.00	0.00
SYMBOL: IMAX CUSIP: 45245E109							
PANERA BREAD COMPANY - CL A	331.000	66.940	22,157.14	15,996.92	6,160.22	0.00	0.00
SYMBOL: PNRA CUSIP: 69840W108							
SHUTTERFLY INC	1,550.000	17.810	27,605.50	21,124.65	6,480.85	0.00	0.00
SYMBOL: SFLY CUSIP: 82568P304							
TRACTOR SUPPLY CO COM	236.000	52.970	12,500.92	8,762.31	3,738.61	0.00	0.00
SYMBOL: TSCO CUSIP: 892356106							
TRUE RELIGION APPAREL INC COM	704.000	18.490	13,016.96	15,509.99	- 2,493.03	0.00	0.00
SYMBOL: TRLG CUSIP: 89784N104							
WARNACO GROUP INC CL A NEW	219.000	42.190	9,239.61	6,262.43	2,977.18	0.00	0.00
SYMBOL: WRC CUSIP: 934390402							
WMS INDS INC	795.000	40.000	31,800.00	25,165.76	6,634.24	0.00	0.00
SYMBOL: WMS CUSIP: 929297109							
Total Consumer Discretionary			\$253,689.86	\$195,942.26	\$57,747.60	0.00%	\$0.00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
ENERGY							
ARENA RES INC COM	452,000	\$43.120	\$19,490.24	\$5,559.60	\$13,930.64	0.00%	\$0.00
SYMBOL: ARD CUSIP: 040049108							
BRIGHAM EXPLORATION COMPANY	1,275,000	13.550	17,276.25	12,729.20	4,547.05	0.00	0.00
SYMBOL: BEXP CUSIP: 109178103							
BRISTOW GROUP INC	186,000	38.450	7,151.70	5,587.63	1,564.07	0.00	0.00
SYMBOL: BRS CUSIP: 110394103							
COMSTOCK RES INC COM	394,000	40.570	15,984.58	14,262.49	1,722.09	0.00	0.00
SYMBOL: CRK CUSIP: 205768203							
NORTHERN OIL AND GAS INC	709,000	11.840	8,394.56	8,184.41	210.15	0.00	0.00
SYMBOL: NOG CUSIP: 665531109							
Total Energy			\$68,297.33	\$46,323.33	\$21,974.00	0.00%	\$0.00
FINANCIALS							
GFI GROUP INC	1,000,000	\$4.550	\$4,550.00	\$5,399.30	-\$849.30	4.40%	\$0.00
SYMBOL: GFIG CUSIP: 361652209							
GLOBAL CASH ACCESS HLDGS INC	657,000	7.490	4,920.93	4,612.21	308.72	0.00	0.00
SYMBOL: GCA CUSIP: 378967103							
PENSON WORLDWIDE INC	1,021,000	9.060	9,250.26	11,017.52	-1,767.26	0.00	0.00
SYMBOL: PNSN CUSIP: 709600100							
WRIGHT EXPRESS CORP	162,000	31.860	5,161.32	1,901.99	3,259.33	0.00	0.00
SYMBOL: WXS CUSIP: 98233Q105							
Total Financials			\$23,882.51	\$22,931.02	\$951.49	0.84%	\$0.00

Account Statement For:
ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered: December 1, 2009 - December 31, 2009

Account Number 06569001

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE

ACORDA THERAPEUTICS INC SYMBOL: ACOR CUSIP: 00484M106	314 000	\$25.200	\$7,912.80	\$7,401.30	\$511.50	0.00%	\$0.00
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	562 000	48.820	27,436.84	19,261.10	8,175.74	0.00	0.00
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS, INC SYMBOL: MDRX CUSIP: 01988P108	365 000	20.230	7,383.95	5,556.32	1,827.63	0.00	0.00
ALMOST FAMILY INC SYMBOL: AFAM CUSIP: 020409108	394 000	39.530	15,574.82	14,711.59	863.23	0.00	0.00
CATALYST HEALTH SOLUTIONS INC SYMBOL: CHSI CUSIP: 14888B103	362 000	36.470	13,202.14	8,833.10	4,369.04	0.00	0.00
CLARIANT INC COM SYMBOL: CLRT CUSIP: 180489106	2,213 000	2.650	5,864.45	8,091.47	-2,227.02	0.00	0.00
CONCEPTUS INC SYMBOL: CPTS CUSIP: 206016107	1,155 000	18.760	21,667.80	17,592.40	4,075.40	0.00	0.00
ENDOLOGIX INC SYMBOL: ELGX CUSIP: 29266S106	1,868 000	5.280	9,863.04	8,169.39	1,693.65	0.00	0.00
EV3 INC COM SYMBOL: EVV CUSIP: 26928A200	1,065 000	13.340	14,207.10	13,594.90	612.20	0.00	0.00
GENOPTIX INC SYMBOL: GXDX CUSIP: 37243V100	346 000	35.530	12,293.38	10,524.15	1,769.23	0.00	0.00
HUMAN GENOME SCIENCES INC COM SYMBOL: HGSI CUSIP: 444903108	448 000	30.580	13,699.84	9,080.21	4,619.63	0.00	0.00
ICON PLC - ADR SPONSORED ADR SYMBOL: ICLR CUSIP: 45103T107	570 000	21.730	12,386.10	12,960.77	-574.67	0.00	0.00
IPC THE HOSPITALIST CO INC SYMBOL: IPCM CUSIP: 44984A105	578 000	33.250	19,218.50	11,584.17	7,634.33	0.00	0.00

Account Statement For:

ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered December 1, 2009 - December 31, 2009

Account Number 06569001

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
MASIMO CORP SYMBOL: MASI CUSIP: 574795100	484,000	30.420	14,723.28	12,233.93	2,489.35	0.00	0.00
MEDASSETS INC SYMBOL: MDAS CUSIP: 584045108	300,000	21.210	6,363.00	4,213.67	2,149.33	0.00	0.00
MEDICIS PHARMACEUTICAL CORP CL A NEW	348,000	27.050	9,413.40	5,375.74	4,037.66	0.59	13.92
SYMBOL: MRX CUSIP: 584690309							
NUVASIVE INC COM	140,000	31.980	4,477.20	3,650.62	826.58	0.00	0.00
SYMBOL: NUVA CUSIP: 670704105							
ONYX PHARMACEUTICALS INC SYMBOL: ONXX CUSIP: 683399109	174,000	29.340	5,105.16	5,388.92	- 283.76	0.00	0.00
UNITED THERAPEUTICS CORP DEL COM	96,000	52.650	5,054.40	2,564.28	2,490.12	0.00	0.00
SYMBOL: UTHR CUSIP: 91307C102							
VOLCANO CORP SYMBOL: VOLC CUSIP: 928645100	657,000	17.380	11,418.66	10,034.54	1,384.12	0.00	0.00
Total Health Care			\$237,265.86	\$190,822.57	\$46,443.29	0.02%	\$13.92
INDUSTRIALS							
AEGEAN MARINE PETROLEUM NETWSHS SYMBOL: ANW CUSIP: Y00175102	1,003,000	\$27.480	\$27,562.44	\$16,429.18	\$11,133.26	0.15%	\$0.00
ALTRA HOLDINGS INC SYMBOL: AIMC CUSIP: 02208R106	427,000	12.350	5,273.45	3,010.57	2,262.88	0.00	0.00
BADGER METER INC SYMBOL: BMI CUSIP: 056525108	112,000	39.820	4,459.84	2,590.93	1,868.91	1.20	0.00
BALDOR ELEC CO SYMBOL: BEZ CUSIP: 057741100	605,000	28.090	16,994.45	12,420.15	4,574.30	2.42	102.85
GENERAL CABLE CORP COM SYMBOL: BGC CUSIP: 369300108	132,000	29.420	3,883.44	2,653.78	1,229.66	0.00	0.00

10 of 26

PRIVATE CLIENT SERVICES

Account Statement For:
ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered December 1, 2009 - December 31, 2009

Account Number 06569001

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INDUSTRIALS** *(continued)*

HARBIN ELECTRIC INC
 SYMBOL: HRBN CUSIP: 41145W109
 ICF INTERNATIONAL INC
 SYMBOL: ICFI CUSIP: 44925C103
 MERCADOLIBRE INC
 SYMBOL: MELI CUSIP: 58733R102
 MYR GROUP INC/DELAWARE
 SYMBOL: MYRG CUSIP: 55405W104
 ORION MARINE GROUP INC
 SYMBOL: ORN CUSIP: 68628V308
 POLYPORE INTERNATIONAL INC
 SYMBOL: PPO CUSIP: 73179V103
 REGAL BELOIT CORP
 SYMBOL: RBC CUSIP: 758750103
 SMARTHEAT INC
 SYMBOL: HEAT CUSIP: 83172F104
 SUCCESSFACTORS INC
 SYMBOL: SFSF CUSIP: 86459G101
 TETRA TECH INC NEW
 SYMBOL: TTEK CUSIP: 88162G103
 VISTAPRINT NV
 SYMBOL: VPRT CUSIP: N93540107

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	816,000	20.540	16,760.64	14,006.26	2,754.38	0.00	0.00
	50,000	26.800	1,340.00	1,228.00	112.00	0.00	0.00
	324,000	51.870	16,805.88	5,199.85	11,606.03	0.00	0.00
	300,000	18.070	5,421.00	5,575.91	-154.91	0.00	0.00
	1,161,000	21.060	24,450.66	22,451.01	1,999.65	0.00	0.00
	309,000	11.900	3,677.10	3,876.61	-199.51	0.00	0.00
	238,000	51.940	12,361.72	9,009.72	3,352.00	1.23	38.08
	750,000	14.520	10,890.00	6,750.00	4,140.00	0.00	0.00
	1,352,000	16.580	22,416.16	15,844.34	6,571.82	0.00	0.00
	189,000	27.170	5,135.13	4,368.60	766.53	0.00	0.00
	544,000	56.660	30,823.04	10,584.04	20,239.00	0.00	0.00
Total Industrials			\$208,254.95	\$135,998.95	\$72,256.00	0.32%	\$140.93

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INFORMATION TECHNOLOGY							
ARCSIGHT INC SYMBOL: ARST CUSIP: 039666102	1,072,000	\$25.580	\$27,421.76	\$16,989.57	\$10,432.19	0.00%	\$0.00
ARIBA INC SYMBOL: ARBA CUSIP: 04033V203	1,364,000	12.520	17,077.28	11,922.20	5,155.08	0.00	0.00
ASIAINFO HOLDINGS INC SYMBOL: ASIA CUSIP: 04518A104	1,301,000	30.450	39,615.45	23,554.16	16,061.29	0.00	0.00
BLUE COAT SYSTEMS INC SYMBOL: BCSI CUSIP: 09534T508	559,000	28.540	15,953.86	11,494.60	4,459.26	0.00	0.00
CONCUR TECHNOLOGIES INC COM	619,000	42.750	26,462.25	10,030.51	16,431.74	0.00	0.00
SYMBOL: CNQR CUSIP: 206708109							
DG FAST CHANNEL INCORPORATED SYMBOL: DGIT CUSIP: 23326R109	317,000	27.930	8,853.81	4,955.59	3,898.22	0.00	0.00
ENTEGRIIS INC SYMBOL: ENTG CUSIP: 29362U104	2,050,000	5.280	10,824.00	8,231.54	2,592.46	0.00	0.00
ENTROPIC COMMUNICATIONS INC SYMBOL: ENTR CUSIP: 29384R105	2,592,000	3.070	7,957.44	7,570.04	387.40	0.00	0.00
FORTINET INC SYMBOL: FTNT CUSIP: 34959E109	50,000	17.570	878.50	625.00	253.50	0.00	0.00
GSE SYSTEMS INC SYMBOL: GVP CUSIP: 36227K106	900,000	5.480	4,932.00	5,400.00	- 468.00	0.00	0.00
GSI COMMERCE INC SYMBOL: GSIC CUSIP: 36238G102	809,000	25.390	20,540.51	14,210.23	6,330.28	0.00	0.00
LIVEPERSON INC SYMBOL: LPSN CUSIP: 538146101	1,000,000	6.970	6,970.00	4,831.50	2,138.50	0.00	0.00
LOGMEIN INC SYMBOL: LOGM CUSIP: 54142L109	237,000	19.950	4,728.15	3,788.80	939.35	0.00	0.00
LONGTOP FINANCIAL TECHNO SYMBOL: LFT CUSIP: 54318P108	431,000	37.020	15,955.62	12,204.04	3,751.58	0.00	0.00
LOOPNET INC SYMBOL: LOOP CUSIP: 543524300	2,156,000	9.930	21,409.08	18,334.03	3,075.05	0.00	0.00

Account Statement For:
ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered December 1, 2009 - December 31, 2009

Account Number 0656900¹

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

QUANTITY

PRICE

MARKET VALUE
AS OF 12/31/09

COST BASIS

UNREALIZED
GAIN/LOSS

CURRENT
YIELD

ACCRUED
INCOME

Equities (continued)

INFORMATION TECHNOLOGY (continued)

METTLER-TOLEDO INTL INC

SYMBOL: MTD CUSIP: 592688105

MONOLITHIC PWR SYS INC
COM

SYMBOL: MPWR CUSIP: 609839105

NETLOGIC MICROSYSTEMS INC
COM

SYMBOL: NETL CUSIP: 641188100

NIC INC
COM

SYMBOL: EGOV CUSIP: 629148100

PERFICIENT INC
COM

SYMBOL: PRFT CUSIP: 71375U101

PROS HOLDINGS INC

SYMBOL: PRO CUSIP: 74346Y103

QUALITY SYSTEMS INC

SYMBOL: QSII CUSIP: 747582104

RIVERBED TECHNOLOGY INC

SYMBOL: RVBD CUSIP: 768573107

ROVI CORPORATION

SYMBOL: ROVI CUSIP: 779376102

SKILLSOFT PLC - ADR

SPONSORED ADR

SYMBOL: SKIL CUSIP: 830928107

0.00

0.00

0.00

0.00

0.00

0.00

36.30

0.00

0.00

0.00

0.00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
SOLARWINDS INC SYMBOL: SWI CUSIP: 83416B109	529 000	23.010	12,172.29	10,237.12	1,935.17	0.00	0.00
SOLERA HOLDINGS INC SYMBOL: SLH CUSIP: 83421A104	627 000	36.010	22,578.27	14,695.78	7,882.49	0.69	0.00
SOURCEFIRE INC SYMBOL: FIRE CUSIP: 83616T108	980 000	26.740	26,205.20	21,609.34	4,595.86	0.00	0.00
SXC HEALTH SOLUTIONS CORP SYMBOL: SXCI CUSIP: 78505P100	193 000	53.950	10,412.35	9,919.35	493.00	0.00	0.00
TRIQUINT SEMICONDUCTOR INC SYMBOL: TQNT CUSIP: 89674K103	623 000	6.000	3,738.00	4,177.78	- 439.78	0.00	0.00
Total Information Technology			\$443,501.65	\$326,759.16	\$116,742.49	0.07%	\$36.30
MATERIALS							
LUMBER LIQUIDATORS, INC SYMBOL: LL CUSIP: 55003Q103	452 000	\$26.800	\$12,113.60	\$8,019.42	\$4,094.18	0.00%	\$0.00
MYERS INDS INC SYMBOL: MYE CUSIP: 628464109	405 000	9.100	3,685.50	4,080.12	- 394.62	2.64	24.30
Total Materials			\$15,799.10	\$12,099.54	\$3,699.56	0.62%	\$24.30
TELECOMMUNICATION SERVICES							
ARUBA NETWORKS INC SYMBOL: ARUN CUSIP: 043176106	1,219 000	\$10.660	\$12,994.54	\$10,579.75	\$2,414.79	0.00%	\$0.00
NEUTRAL TANDEM INC SYMBOL: TNDM CUSIP: 641288108	726 000	22.750	16,516.50	18,660.74	- 2,144.24	0.00	0.00
SYNIVERSE HLDGS INC SYMBOL: SVR CUSIP: 87163F106	597 000	17.480	10,435.56	6,218.09	4,217.47	0.00	0.00
Total Telecommunication Services			\$39,946.60	\$35,458.58	\$4,488.02	0.00%	\$0.00

Account Statement For:

ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered December 1, 2009 - December 31, 2009

Account Number 06569001

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

OTHER

FUQI INTERNATIONAL, INC
SYMBOL: FUQI CUSIP: 36102A207
SHARPS COMPLIANCE CORP
SYMBOL: SCOM CUSIP: 820017101

Total Other

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	581,000	\$17.950	\$10,428.95	\$12,063.46	-\$1,634.51	0.00%	\$0.00
	783,000	9.600	7,516.80	7,634.25	-117.45	0.00	0.00
			\$17,945.75	\$19,697.71	-\$1,751.96	0.00%	\$0.00
			\$1,308,583.61	\$986,033.12	\$322,550.49	0.10%	\$215.45

TOTAL ASSETS

	ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	\$1,338,636.73	\$1,016,086.24	\$322,550.49	\$215.67