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

Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

ENVELOPE POSTMARK DATE MAY 13 2010

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: HUBBELL-WATERMAN FNDN

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank, N A -1919 Douglas St 2nd Fl, MACN8000-027 | Room/suite

City or town, state, and ZIP code: Omaha NE 68102

A Employer identification number: 42-6126467

B Telephone number (see page 10 of the instructions): (800) 352-3705

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 28,767,978

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc , received (attach schedule)	95,130			
	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	786,688	775,395		
	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	-760,262			
	b Gross sales price for all assets on line 6a 9,474,757				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	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)	310	310	0	
	12 **Total.** Add lines 1 through 11	121,866	775,705	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	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)	2,287	0	0	2,287
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	32,122	15,706	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)	174,647	124,023	0	50,624
	24 **Total operating and administrative expenses.** Add lines 13 through 23	209,056	139,729	0	52,911
	25 Contributions, gifts, grants paid	1,943,000			1,943,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,152,056	139,729	0	1,995,911
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,030,190			
	b **Net investment income** (if negative, enter -0-)		635,976		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED MAY 17 2010 OGDEN, UT IRS-OSC 013

SCANNED MAY 19 2010

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

(HTA)

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		722	722
	2	Savings and temporary cash investments	3,626,969	3,380,504	3,380,504
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	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	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)	20,151,970	17,962,582	19,381,887
	c	Investments—corporate bonds (attach schedule)	5,023,220	4,773,135	4,849,160
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	497,320	1,152,675	1,155,705
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	29,299,479	27,269,618	28,767,978
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	29,299,479	27,269,618	
	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)	29,299,479	27,269,618	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	29,299,479	27,269,618	

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	29,299,479
2	Enter amount from Part I, line 27a	2	-2,030,190
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	10,088
4	Add lines 1, 2, and 3	4	27,279,377
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,759
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,269,618

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	-760,262
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,167,310	31,972,822	0 036509
2007	2,082,340	36,213,078	0 057502
2006	1,296,072	33,797,706	0 038348
2005	611,566	23,149,053	0 026419
2004	938,870	11,255,201	0 083417

2 **Total** of line 1, column (d)	2	0 242195
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 048439
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	25,749,554
5 Multiply line 4 by line 3	5	1,247,283
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,360
7 Add lines 5 and 6	7	1,253,643
8 Enter qualifying distributions from Part XII, line 4	8	1,995,911

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

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

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	6,360
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	6,360
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	6,360
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 16,683		
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	16,683
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	10,323
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 10,323	**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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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 Trust Tax Dep Telephone no ▶ (800) 352-3705

Located at ▶ 1919 Douglas St 2nd Fl, MACN8000-027 Omaha NE ZIP+4 ▶ 68102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . ▶ | 15 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
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?	**7b**		X

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
Wells Fargo Bank, N A Trust Tax Dep 1919 Douglas St 2nd Fl, MACN8000-027 Omah	TRUSTEE 10 00	161,916	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

Total number of others receiving over $50,000 for professional services ▶

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	22,687,670
b	Average of monthly cash balances		1b	3,454,009
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	26,141,679
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	
3	Subtract line 2 from line 1d		3	26,141,679
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	392,125
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	25,749,554
6	**Minimum investment return.** Enter 5% of line 5		6	1,287,478

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	1,287,478
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,360		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,360
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,281,118
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,281,118
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,281,118

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	1,995,911
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	1,995,911
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	6,360
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,989,551

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				1,281,118
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			537,586	
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 ▶ $ 1,995,911				
a	Applied to 2008, but not more than line 2a			537,586	
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				1,281,118
e	Remaining amount distributed out of corpus	177,207			
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	177,207			
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				0
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	177,207			
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 177,207				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

MARY WATERMAN

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	1,943,000
b *Approved for future payment*				
NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(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	786,688	
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	-760,262	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME		310		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)		310		26,426	0
13 **Total** Add line 12, columns (b), (d), and (e)				13	26,736

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and shanng arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

John N Salentra — Signature of officer or trustee | Date 5/10/2010 | Title VP & TAX DIRECTOR

Paid Preparer's Use Only

Preparer's signature	Date 5/10/2010	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 15219-2777	EIN ▶ 13-4008324 Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
HUBBELL-WATERMAN FNDN	42-6126467

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF
(HTA)

Name of organization	Employer identification number
HUBBELL-WATERMAN FNDN	42-6126467

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARY H WATERMAN CLUT 1248 O STREET, 4TH FLOOR LINCOLN NE 68508 Foreign State or Province Foreign Country	$ 95,130	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6		$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	VALIDUS HOLDINGS LTD	G9319H102			3/31/2008		9/11/2009	931	926			
2	X	VALIDUS HOLDINGS LTD	G9319H102			3/31/2008		9/10/2009	17	17			
3	X	IPC HOLDINGS, LTD (CORP A	G4933P101			3/31/2008		9/4/2009	19,030	17,026			
4	X	IPC HOLDINGS, LTD (CORP A	G4933P101			2/9/2009		9/4/2009	1,219	1,030			
5	X	IPC HOLDINGS, LTD (CORP A	G4933P101			5/29/2009		9/4/2009	3,000	2,372			
6	X	IPC HOLDINGS LTD COM	G4933P101			3/31/2008		8/26/2009	1,451	1,286			
7	X	IPC HOLDINGS LTD COM	G4933P101			3/31/2008		4/13/2009	1,794	1,817			
8	X	FRESH DEL MONTE PRODUC	G36738105			2/9/2009		11/20/2009	356	411			
9	X	FRESH DEL MONTE PRODUC	G36738105			2/9/2009		8/26/2009	1,434	1,617			
10	X	CHINA YUCHAI INTERNATION	G21082105			5/6/2009		8/4/2009	24,853	24,581			
11	X	GOLD FIELDS LIMITED - ADR	38059T106			3/2/2007		3/13/2009	1,331	1,844			
12	X	GOLD FIELDS LIMITED - ADR	38059T106			5/24/2007		3/13/2009	7,634	10,949			
13	X	GOLD FIELDS LIMITED - ADR	38059T106			5/24/2007		3/6/2009	589	928			
14	X	GOLD FIELDS LIMITED - ADR	38059T106			5/10/2007		3/6/2009	2,967	4,683			
15	X	GOLD FIELDS LIMITED - ADR	38059T106			5/10/2007		1/30/2009	1,030	1,684			
16	X	GOLD FIELDS LIMITED - ADR	38059T106			2/15/2007		1/30/2009	6,703	11,064			
17	X	GLOBAL CASH ACCESS HLDC	378967103			5/6/2009		11/3/2009	16,990	16,008			
18	X	GLOBAL CASH ACCESS HLDC	378967103			5/6/2009		8/4/2009	11,856	7,782			
19	X	GLAXOSMITHKLINE PLC - ADI	37733W105			7/18/2008		6/16/2009	653	856			
20	X	GLAXOSMITHKLINE PLC - ADI	37733W105			7/18/2008		2/11/2009	532	713			
21	X	GLAXOSMITHKLINE PLC - ADI	37733W105			7/18/2008		1/14/2009	541	713			
22	X	GENTIVA HEALTH SERVICES	37247A102			8/28/2008		5/6/2009	16,467	26,129			
23	X	GENTIVA HEALTH SERVICES	37247A102			8/28/2008		2/5/2009	1,723	1,920			
24	X	GENERAL ELECTRIC CO	369604103			1/6/2009		3/2/2009	3,893	8,611			
25	X	GENERAL ELECTRIC CO	369604103			10/9/2008		3/2/2009	2,336	6,300			
26	X	GENERAL ELECTRIC CO	369604103			9/8/2008		3/2/2009	68	259			
27	X	GENERAL ELECTRIC CO	369604103			8/6/2008		3/2/2009	2,608	9,929			
28	X	GENERAL ELECTRIC CO	369604103			6/18/2008		3/2/2009	2,994	11,302			
29	X	GENERAL ELECTRIC CO	369604103			6/4/2008		3/2/2009	4,173	16,913			
30	X	GENERAL ELECTRIC CO	369604103			6/4/2008		2/11/2009	468	1,195			
31	X	GEMALTO NV - ADR	36863N109			3/13/2009		4/22/2009	8,772	6,734			
32	X	GALLAGHER ARTHUR J & CO	363576109			10/9/2008		2/5/2009	112	148			
33	X	GALLAGHER ARTHUR J & CO	363576109			7/26/2006		2/5/2009	94	139			
34	X	GALLAGHER ARTHUR J & CO	363576109			7/18/2006		2/5/2009	9,750	12,858			
35	X	GALLAGHER ARTHUR J & CO	363576109			7/26/2006		1/14/2009	216	250			
36	X	GSI COMMERCE INC	36238G102			8/4/2009		11/3/2009	1,296	1,285			
37	X	FUQI INTERNATIONAL, INC	36102A207			8/4/2009		11/3/2009	19,534	24,623			
38	X	FUJIFILM HLDGS CORP ADR	35958N107			3/5/2008		7/21/2009	4,787	5,801			
39	X	FUEL SYSTEMS SOLUTIONS I	35952W103			11/3/2008		2/5/2009	22,450	27,116			
40	X	FRONTIER COMMUNICATION	35906A108			10/9/2008		3/6/2009	159	249			
41	X	FRONTIER COMMUNICATION	35906A108			8/21/2007		3/6/2009	3,127	7,342			
42	X	FRONTIER COMMUNICATION	35906A108			7/19/2007		3/6/2009	2,292	5,998			
43	X	FRONTIER COMMUNICATION	35906A108			6/27/2007		3/6/2009	5,796	14,987			
44	X	FRONTIER COMMUNICATION	35906A108			7/19/2007		2/11/2009	274	508			
45	X	FRONTIER COMMUNICATION	35906A108			7/19/2007		1/14/2009	279	554			
46	X	FREDS INC CL A	356108100			5/6/2009		8/4/2009	23,879	23,584			
47	X	KT CORPORATION - ADR	48268K101			12/16/2005		12/3/2009	12,762	16,424			
48	X	KT CORPORATION - ADR	48268K101			12/16/2005		5/22/2009	13,083	19,610			
49	X	KT CORPORATION - ADR	48268K101			12/16/2005		4/8/2009	12,279	18,706			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	KT CORPORATION - ADR	48268K101			12/16/2005		3/12/2009	65	108			
51	X	KT CORPORATION - ADR	48268K101			5/19/2008		3/12/2009	4,277	7,591			
52	X	JOS A BANK CLOTHIERS INC	480838101			5/6/2009		8/4/2009	20,314	23,079			
53	X	JOHNSON & JOHNSON	478160104			2/2/2009		6/16/2009	495	521			
54	X	JOHNSON & JOHNSON	478160104			2/2/2009		2/11/2009	515	521			
55	X	JO-ANN STORES INC	47758P307			8/4/2009		11/3/2009	4,067	3,573			
56	X	JO-ANN STORES INC	47758P307			11/3/2008		2/5/2009	17,532	26,557			
57	X	JETBLUE AWYS CORP	477143101			11/20/2009		12/22/2009	2,374	2,224			
58	X	JETBLUE AWYS CORP	477143101			8/26/2009		12/22/2009	13,795	14,390			
59	X	JETBLUE AWYS CORP	477143101			8/26/2009		9/23/2009	1,537	1,390			
60	X	JAMES RIV COAL CO	470355207			5/6/2009		8/4/2009	18,509	24,173			
61	X	JAKKS PAC INC	47012E106			5/29/2009		8/26/2009	1,421	1,392			
62	X	JAKKS PAC INC	47012E106			4/13/2009		8/26/2009	1,761	1,838			
63	X	JAKKS PAC INC	47012E106			2/9/2009		8/26/2009	248	350			
64	X	JAKKS PAC INC	47012E106			12/17/2008		8/26/2009	235	342			
65	X	JAKKS PAC INC	47012E106			6/11/2008		8/26/2009	8,020	14,375			
66	X	JACK IN THE BOX, INC	466367109			8/26/2009		9/23/2009	7,275	7,537			
67	X	JACK IN THE BOX, INC	466367109			5/29/2009		9/23/2009	165	206			
68	X	JACK IN THE BOX, INC	466367109			10/29/2008		9/23/2009	1,591	1,307			
69	X	JACK IN THE BOX, INC	466367109			7/2/2008		9/23/2009	14,861	16,309			
70	X	JACK IN THE BOX, INC	466367109			7/2/2008		4/13/2009	2,865	2,563			
71	X	JACK IN THE BOX, INC	466367109			7/2/2008		2/9/2009	3,303	3,266			
72	X	IXYS CORPORATION	46600W106			8/27/2009		9/24/2009	3,055	3,120			
73	X	IXYS CORPORATION	46600W106			8/26/2009		9/24/2009	1,693	1,703			
74	X	IXYS CORPORATION	46600W106			5/29/2009		9/24/2009	1,473	1,790			
75	X	IXYS CORPORATION	46600W106			4/15/2009		9/24/2009	1,465	1,815			
76	X	IXYS CORPORATION	46600W106			4/14/2009		9/24/2009	916	1,109			
77	X	IXYS CORPORATION	46600W106			4/13/2009		9/24/2009	2,359	2,851			
78	X	IXYS CORPORATION	46600W106			4/15/2009		9/23/2009	998	1,162			
79	X	IXYS CORPORATION	46600W106			4/17/2009		9/23/2009	2,323	2,884			
80	X	IXYS CORPORATION	46600W106			4/16/2009		9/23/2009	3,461	4,256			
81	X	IXYS CORPORATION	46600W106			5/7/2009		8/4/2009	12,734	16,173			
82	X	IXYS CORPORATION	46600W106			5/6/2009		8/4/2009	6,242	7,820			
83	X	IVANHOE MINES LTD	46579N103			1/26/2006		9/8/2009	1,198	828			
84	X	IVANHOE MINES LTD	46579N103			3/19/2008		9/8/2009	4,988	4,413			
85	X	I2 TECHNOLOGIES INC	465754208			8/4/2009		11/3/2009	29,147	23,422			
86	X	ISLE OF CAPRI CASINOS	464592104			5/6/2009		8/4/2009	23,006	25,752			
87	X	IRON MOUNTAIN INC	462846106			9/20/2006		7/22/2009	200,535	185,964			
88	X	INVESTMENT TECHNOLOGY	46145F105			4/17/2008		9/23/2009	3,583	6,201			
89	X	INVESTMENT TECHNOLOGY	46145F105			4/17/2008		8/26/2009	124	246			
90	X	INVESTMENT TECHNOLOGY	46145F105			4/17/2008		2/9/2009	4,367	9,449			
91	X	INVENTIV HEALTH INC	46122E105			4/13/2009		5/29/2009	553	437			
92	X	FRANKLIN ELEC INC COM	353514102			11/3/2008		2/5/2009	16,417	27,234			
93	X	FRANCE TELECOM - ADR	35177Q105			5/24/2007		6/16/2009	331	455			
94	X	FRANCE TELECOM - ADR	35177Q105			5/24/2007		2/11/2009	282	364			
95	X	FRANCE TELECOM - ADR	35177Q105			5/24/2007		1/14/2009	374	455			
96	X	LB FOSTER CO	350060109			8/27/2009		9/23/2009	320	311			
97	X	FOSSIL INC COM	349882100			12/17/2008		2/9/2009	2,334	2,712			
98	X	FOSSIL INC COM	349882100			10/29/2008		2/9/2009	2,494	3,546			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	FOSSIL INC COM	349882100			6/11/2008		2/9/2009	921	2,268			
100	X	FOSSIL INC COM	349882100			3/31/2008		2/9/2009	1,179	2,962			
101	X	FOSSIL INC COM	349882100			2/15/2008		2/9/2009	6,609	18,344			
102	X	ASSURED GUARANTY LTD US	G0585R106			9/11/2009		12/22/2009	20,428	17,771			
103	X	INVENTIV HEALTH INC	46122E105			2/9/2009		5/29/2009	1,055	861			
104	X	INVENTIV HEALTH INC	46122E105			10/29/2008		5/29/2009	10,578	7,459			
105	X	INVENTIV HEALTH INC	46122E105			9/9/2008		5/29/2009	3,505	6,138			
106	X	INVENTIV HEALTH INC	46122E105			4/17/2008		5/29/2009	201	446			
107	X	INVENTIV HEALTH INC	46122E105			3/31/2008		5/29/2009	201	458			
108	X	INVENTIV HEALTH INC	46122E105			12/17/2007		5/29/2009	2,274	4,989			
109	X	INTEROIL CORP	460951106			5/6/2009		8/4/2009	19,361	23,255			
110	X	INTERNATIONAL GAME TECH	459902102			11/5/2008		10/22/2009	111,751	75,731			
111	X	INTERNATIONAL GAME TECH	459902102			11/5/2008		9/17/2009	163,579	104,581			
112	X	INTERNATIONAL BUSINESS M	459200101			11/5/2008		9/17/2009	36,308	27,804			
113	X	INSITUFORM TECHNOLOGIES	457667103			8/28/2009		11/20/2009	4,710	4,336			
114	X	INSITUFORM TECHNOLOGIES	457667103			11/3/2008		5/6/2009	22,094	20,828			
115	X	INSITUFORM TECHNOLOGIES	457667103			11/3/2008		2/5/2009	7,279	6,588			
116	X	NEWMONT MINING CORP	651639106			8/6/2007		7/30/2009	11,116	11,116			
117	X	NEWMONT MINING CORP	651639106			8/6/2007		7/8/2009	4,312	4,511			
118	X	NEWMONT MINING CORP	651639106			8/6/2007		2/27/2009	4,208	4,028			
119	X	NEWMONT MINING CORP	651639106			6/1/2007		2/27/2009	1,978	1,947			
120	X	NEWMONT MINING CORP	651639106			6/1/2007		2/6/2009	12,406	12,508			
121	X	NEWMARKET CORP	651587107			5/6/2009		11/3/2009	6,095	4,033			
122	X	NEWMARKET CORP	651587107			5/6/2009		8/4/2009	4,807	3,905			
123	X	NEWCREST MINING LIMITED	651191108			8/14/2008		1/28/2009	5,981	6,056			
124	X	NEW YORK CMNTY BANCORP	649445103			10/9/2008		3/6/2009	119	214			
125	X	NEW YORK CMNTY BANCORP	649445103			3/28/2007		3/6/2009	7,374	16,134			
126	X	NEW YORK CMNTY BANCORP	649445103			3/28/2007		2/11/2009	222	312			
127	X	NEW YORK CMNTY BANCORP	649445103			3/28/2007		1/14/2009	211	312			
128	X	NEW JERSEY RES CORP	646025106			2/5/2009		5/6/2009	17,895	23,156			
129	X	NESS TECHNOLOGIES INC	64104X108			2/9/2009		4/17/2009	2,156	2,746			
130	X	NESS TECHNOLOGIES INC	64104X108			12/17/2008		4/17/2009	993	1,378			
131	X	NESS TECHNOLOGIES INC	64104X108			12/17/2008		4/16/2009	2,085	3,016			
132	X	NESS TECHNOLOGIES INC	64104X108			12/19/2008		4/16/2009	1,211	1,857			
133	X	NESS TECHNOLOGIES INC	64104X108			12/18/2008		4/16/2009	872	1,300			
134	X	NESS TECHNOLOGIES INC	64104X108			10/29/2008		4/16/2009	1,858	4,633			
135	X	NESS TECHNOLOGIES INC	64104X108			6/18/2008		4/16/2009	636	2,441			
136	X	NESS TECHNOLOGIES INC	64104X108			6/18/2008		4/15/2009	1,310	4,894			
137	X	NESS TECHNOLOGIES INC	64104X108			6/16/2008		4/15/2009	1,086	4,079			
138	X	NESS TECHNOLOGIES INC	64104X108			6/16/2008		4/14/2009	1,900	7,120			
139	X	NESS TECHNOLOGIES INC	64104X108			6/16/2008		4/13/2009	338	1,244			
140	X	NESS TECHNOLOGIES INC	64104X108			6/11/2008		4/13/2009	1,437	5,302			
141	X	NELNET INC	64031N108			2/5/2009		5/6/2009	10,785	21,882			
142	X	NAVIGATORS GROUP INC	638904102			4/13/2009		5/29/2009	1,376	1,520			
143	X	NAVIGATORS GROUP INC	638904102			9/9/2008		5/29/2009	1,118	1,415			
144	X	NAVIGATORS GROUP INC	638904102			6/11/2008		5/29/2009	1,764	2,113			
145	X	NAVIGATORS GROUP INC	638904102			4/17/2008		5/29/2009	645	797			
146	X	NAVIGATORS GROUP INC	638904102			3/31/2008		5/29/2009	2,452	3,096			
147	X	NAVIGATORS GROUP INC	638904102			2/15/2008		5/29/2009	9,850	12,975			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	NAVIGATORS GROUP INC	638904102			2/15/2008		2/9/2009	276	283			
149	X	NATIONWIDE HEALTH PPTYS	638620104			4/13/2009		9/23/2009	1,241	944			
150	X	NATIONWIDE HEALTH PPTYS	638620104			12/17/2008		9/23/2009	1,814	1,434			
151	X	NATIONWIDE HEALTH PPTYS	638620104			8/28/2007		9/23/2009	16,609	13,728			
152	X	NATIONWIDE HEALTH PPTYS	638620104			8/28/2007		8/26/2009	186	158			
153	X	NATIONWIDE HEALTH PPTYS	638620104			8/28/2007		5/29/2009	618	632			
154	X	NATIONWIDE HEALTH PPTYS	638620104			8/28/2007		2/9/2009	2,031	1,951			
155	X	NATIONAL PRESTO INDS INC	637215104			2/5/2009		5/6/2009	25,525	23,150			
156	X	NATIONAL AUSTRALIA BANK	632525408			12/19/2005		12/1/2009	8,663	7,899			
157	X	NATIONAL AUSTRALIA BANK	632525408			12/19/2005		11/6/2009	10,152	9,227			
158	X	NATIONAL AUSTRALIA BANK	632525408			12/19/2005		10/16/2009	13,227	10,745			
159	X	NEC ELECTRONICS CORP AD	629052101			12/19/2005		1/29/2009	2,531	12,194			
160	X	MOOG INC CL A	615394202			12/15/2005		9/23/2009	1,356	1,323			
161	X	OLD DOMINION FREIGHT LINI	679580100			9/23/2009		11/20/2009	2,040	2,466			
162	X	OLD DOMINION FREIGHT LINI	679580100			12/17/2008		11/20/2009	2,288	1,982			
163	X	OLD DOMINION FREIGHT LINI	679580100			12/17/2007		11/20/2009	9,704	8,536			
164	X	OLD DOMINION FREIGHT LINI	679580100			12/17/2007		8/26/2009	2,242	1,431			
165	X	OLD DOMINION FREIGHT LINI	679580100			5/29/2009		8/26/2009	114	86			
166	X	OLD DOMINION FREIGHT LINI	679580100			12/17/2007		4/13/2009	729	655			
167	X	OLD DOMINION FREIGHT LINI	679580100			12/17/2007		2/9/2009	3,611	3,298			
168	X	OIL STATES INTERNATIONAL	678026105			9/25/2006		11/20/2009	1,119	812			
169	X	OIL STATES INTERNATIONAL	678026105			9/25/2006		9/23/2009	2,032	1,523			
170	X	OIL STATES INTERNATIONAL	678026105			9/25/2006		8/26/2009	705	584			
171	X	OIL STATES INTERNATIONAL	678026105			4/5/2007		8/26/2009	399	416			
172	X	OIL STATES INTERNATIONAL	678026105			4/5/2007		5/29/2009	4,003	4,934			
173	X	OIL STATES INTERNATIONAL	678026105			9/9/2008		5/29/2009	2,677	4,353			
174	X	OIL STATES INTERNATIONAL	678026105			12/17/2007		5/29/2009	2,210	2,725			
175	X	OIL STATES INTERNATIONAL	678026105			9/9/2008		2/9/2009	1,298	2,789			
176	X	ODYSSEY RE HLDGS CORP	67612W108			11/3/2008		5/6/2009	18,833	19,483			
177	X	ODYSSEY RE HLDGS CORP	67612W108			11/3/2008		2/5/2009	9,187	7,583			
178	X	NU SKIN ENTERPRISES CL A	67018T105			5/6/2009		11/3/2009	9,192	5,227			
179	X	NU SKIN ENTERPRISES CL A	67018T105			5/6/2009		8/4/2009	6,395	4,951			
180	X	NOVARTIS AG - ADR	66987V109			2/13/2009		12/2/2009	14,289	10,896			
181	X	NOVAGOLD RES INC	66987E206			3/11/2008		3/12/2009	1,033	4,187			
182	X	NOVAGOLD RES INC	66987E206			3/5/2007		3/12/2009	794	5,092			
183	X	NOVAGOLD RES INC	66987E206			1/17/2007		3/12/2009	454	2,886			
184	X	NOVAGOLD RES INC	66987E206			1/8/2007		3/12/2009	398	2,536			
185	X	NORTHWEST NAT GAS CO	667655104			6/4/2007		11/20/2009	2,441	2,830			
186	X	NORTHWEST NAT GAS CO	667655104			6/4/2007		2/9/2009	2,090	2,334			
187	X	NORTHWEST NAT GAS CO	667655104			11/3/2008		2/5/2009	22,781	27,097			
188	X	NOBLE ENERGY INC	655044105			12/15/2005		2/19/2009	3,302	2,905			
189	X	NOKIA CORPORATION - ADR	654902204			2/3/2009		4/23/2009	7,227	5,854			
190	X	NIPPON TELEGRAPH AND TE	654624105			12/19/2005		11/11/2009	10,179	11,155			
191	X	NIPPON TELEGRAPH AND TE	654624105			12/19/2005		2/9/2009	7,168	7,155			
192	X	99 CENTS ONLY STORES CO	65440K106			8/4/2009		11/3/2009	19,122	23,595			
193	X	NEXEN INC	65334H102			10/2/2007		6/2/2009	9,552	11,413			
194	X	NEWPARK RES INC COM PAR	651718504			2/9/2009		4/15/2009	2,622	4,481			
195	X	NEWPARK RES INC COM PAR	651718504			12/17/2008		4/15/2009	1,156	1,905			
196	X	NEWPARK RES INC COM PAR	651718504			2/9/2009		4/14/2009	80	136			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	NEWPARK RES INC COM PAR	651718504			10/29/2008		4/14/2009	396	764			
198	X	NEWPARK RES INC COM PAR	651718504			3/31/2008		4/14/2009	140	286			
199	X	NEWPARK RES INC COM PAR	651718504			2/20/2008		4/14/2009	1,080	2,270			
200	X	NEWPARK RES INC COM PAR	651718504			2/19/2008		4/14/2009	1,923	3,816			
201	X	NEWPARK RES INC COM PAR	651718504			2/20/2008		4/13/2009	2,571	5,362			
202	X	NEWPARK RES INC COM PAR	651718504			9/9/2008		4/13/2009	601	1,675			
203	X	NEWMONT MINING CORP	651639106			5/24/2007		10/29/2009	18,943	17,525			
204	X	NEWMONT MINING CORP	651639106			5/24/2007		7/30/2009	5,075	4,973			
205	X	MOOG INC CL A	615394202			12/15/2005		8/26/2009	959	1,016			
206	X	MOOG INC CL A	615394202			12/15/2005		5/29/2009	142	185			
207	X	MONRO MUFFLER BRAKE INC	610236101			11/3/2008		2/5/2009	30,735	26,796			
208	X	MERITAGE HOMES CORPORA	59001A102			2/5/2009		8/4/2009	22,115	15,077			
209	X	MERITAGE HOMES CORPORA	59001A102			2/5/2009		5/6/2009	14,177	9,560			
210	X	MERCURY COMPUTER SYS I	589378108			5/6/2009		11/3/2009	21,697	19,769			
211	X	MERCURY COMPUTER SYS I	589378108			5/6/2009		8/4/2009	5,089	4,170			
212	X	MERCK & CO INC NEW	58933Y105			2/5/2009		12/8/2009	9,528	7,785			
213	X	MERCK & CO INC	589331107			2/5/2009		6/16/2009	296	361			
214	X	MEDIACOM COMMUNICATION	58446K105			2/5/2009		5/6/2009	25,696	22,896			
215	X	MCDONALDS CORP	580135101			3/6/2009		6/16/2009	172	153			
216	X	MASTEC INC COM	576323109			2/5/2009		5/6/2009	28,162	23,450			
217	X	MARTEN TRANS LTD	573075108			2/5/2009		5/6/2009	25,949	23,461			
218	X	MARINER ENERGY INC	56845T305			8/26/2009		9/23/2009	2,961	2,527			
219	X	MARINER ENERGY INC	56845T305			10/29/2008		5/29/2009	1,632	1,445			
220	X	MARINER ENERGY INC	56845T305			9/9/2008		5/29/2009	1,816	3,206			
221	X	MARINER ENERGY INC	56845T305			7/25/2007		5/29/2009	2,072	3,098			
222	X	MARINER ENERGY INC	56845T305			6/22/2007		5/29/2009	3,604	6,314			
223	X	MARINER ENERGY INC	56845T305			9/9/2008		2/9/2009	2,371	4,910			
224	X	MARINER ENERGY INC	56845T305			6/4/2007		2/9/2009	3,278	6,818			
225	X	MARATHON OIL CORP	565849106			4/8/2009		10/22/2009	45,429	36,839			
226	X	MARATHON OIL CORP	565849106			11/5/2008		10/22/2009	170,784	157,289			
227	X	MANTECH INTERNATIONAL C	564563104			4/13/2009		8/26/2009	2,971	2,284			
228	X	MANTECH INTERNATIONAL C	564563104			11/3/2008		5/6/2009	14,703	22,596			
229	X	MANTECH INTERNATIONAL C	564563104			2/21/2007		2/9/2009	2,106	1,370			
230	X	MANTECH INTERNATIONAL C	564563104			11/3/2008		2/5/2009	4,678	4,487			
231	X	MAGNA INTL INC CL A	559222401			6/5/2008		11/6/2009	50	70			
232	X	MAGNA INTL INC CL A	559222401			6/3/2008		11/6/2009	8,312	11,558			
233	X	MADECO SA-SPONS ADR	556304202			8/4/2009		9/1/2009	22,820	24,177			
234	X	STEVEN MADDEN LTD	556269108			5/6/2009		8/4/2009	27,175	23,129			
235	X	MWI VETERINARY SUPPLY IN	55402X105			8/4/2009		11/3/2009	21,213	24,365			
236	X	MGIC INVT CORP WI	552848103			8/4/2009		11/3/2009	15,234	26,844			
237	X	MGE ENERGY INC	55277P104			11/3/2008		2/5/2009	24,479	27,300			
238	X	LONMIN PLC - ADR	54336Q203			12/23/2005		4/3/2009	8,125	10,212			
239	X	LONMIN PLC - ADR	54336Q203			12/23/2005		3/13/2009	185	278			
240	X	LONMIN PLC - ADR	54336Q203			9/23/2008		3/13/2009	3,533	9,050			
241	X	LLOYDS BANKING GROUP PL	539439109			1/19/2009		3/20/2009	1,944	3,684			
242	X	LLOYDS BANKING GROUP PL	539439109			12/19/2005		3/20/2009	5,108	55,150			
243	X	LLOYDS BANKING GROUP PL	539439109			12/19/2005		2/9/2009	6	34			
244	X	LITHIA MOTORS INC CL A CO	536797103			8/4/2009		11/3/2009	14,945	24,067			
245	X	ELI LILLY & CO COM	532457108			2/2/2009		6/16/2009	502	561			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	ELI LILLY & CO COM	532457108			2/2/2009		2/11/2009	439	449			
247	X	ELI LILLY & CO COM	532457108			11/4/2008		1/14/2009	225	210			
248	X	LIHIR GOLD LTD ADR	532349107			7/30/2008		5/29/2009	1,247	1,320			
249	X	LIHIR GOLD LTD ADR	532349107			12/19/2005		5/29/2009	7,609	4,613			
250	X	LIHIR GOLD LTD ADR	532349107			7/30/2008		5/20/2009	9,455	11,333			
251	X	LENNAR CORPORATION CLA	526057104			8/4/2009		11/3/2009	25,733	25,436			
252	X	LATTICE SEMICONDUCTOR C	518415104			8/4/2009		11/3/2009	21,086	25,109			
253	X	LANCASTER COLONY CORP	513847103			2/5/2009		5/6/2009	27,168	23,339			
254	X	LACLEDE GROUP INC	505597104			3/5/2008		2/5/2009	22,546	17,277			
255	X	LABRANCHE & COMPANY	505447102			11/3/2008		5/6/2009	14,670	23,195			
256	X	LABRANCHE & COMPANY	505447102			11/3/2008		2/5/2009	3,727	3,805			
257	X	KRISPY KREME DOUGHNUTS	501014104			5/6/2009		8/4/2009	18,708	23,974			
258	X	KRAFT FOODS INC	50075N104			10/9/2008		10/8/2009	470	525			
259	X	KRAFT FOODS INC	50075N104			1/9/2008		10/8/2009	6,609	7,964			
260	X	KRAFT FOODS INC	50075N104			11/14/2007		10/8/2009	3,579	4,555			
261	X	KRAFT FOODS INC	50075N104			11/9/2007		10/8/2009	23,587	29,764			
262	X	KRAFT FOODS INC	50075N104			11/14/2007		6/16/2009	677	898			
263	X	KRAFT FOODS INC	50075N104			11/14/2007		2/11/2009	603	798			
264	X	KRAFT FOODS INC	50075N104			11/14/2007		1/14/2009	669	798			
265	X	KOPPERS HLDGS INC	50060P106			8/26/2009		9/23/2009	721	634			
266	X	KOPPERS HLDGS INC	50060P106			7/25/2007		9/23/2009	564	510			
267	X	KOPPERS HLDGS INC	50060P106			7/25/2007		5/29/2009	1,311	1,530			
268	X	KOPPERS HLDGS INC	50060P106			2/11/2008		5/29/2009	2,039	2,794			
269	X	KOPPERS HLDGS INC	50060P106			6/22/2007		5/29/2009	1,893	2,658			
270	X	KNIGHT CAP GROUP INC	499005106			11/3/2008		2/5/2009	33,566	26,999			
271	X	KIRIN HOLDINGS COMPANY L	497350306			12/20/2005		4/14/2009	26,972	28,884			
272	X	KIRIN HOLDINGS COMPANY L	497350306			12/20/2005		4/1/2009	8,715	9,950			
273	X	KIMBERLY CLARK CORP CON	494368103			3/17/2008		6/16/2009	613	762			
274	X	KIMBERLY CLARK CORP CON	494368103			3/17/2008		2/11/2009	601	762			
275	X	KIMBERLY CLARK CORP CON	494368103			3/17/2008		1/14/2009	615	762			
276	X	KB HOME	48666K109			5/6/2009		8/4/2009	21,338	22,164			
277	X	KT CORPORATION - ADR	48268K101			3/23/2006		12/3/2009	6,640	8,297			
278	X	INLAND REAL ESTATE CORP	457461200			5/29/2009		8/26/2009	3,687	3,070			
279	X	INLAND REAL ESTATE CORP	457461200			4/13/2009		8/26/2009	5,013	4,447			
280	X	INLAND REAL ESTATE CORP	457461200			2/9/2009		8/26/2009	4,044	4,658			
281	X	INLAND REAL ESTATE CORP	457461200			10/29/2008		8/26/2009	1,614	1,919			
282	X	INLAND REAL ESTATE CORP	457461200			6/11/2008		8/26/2009	2,753	4,731			
283	X	INLAND REAL ESTATE CORP	457461200			2/11/2008		8/26/2009	1,555	2,376			
284	X	INLAND REAL ESTATE CORP	457461200			12/17/2007		8/26/2009	5,828	9,975			
285	X	INLAND REAL ESTATE CORP	457461200			10/31/2007		8/26/2009	4,418	7,728			
286	X	INLAND REAL ESTATE CORP	457461200			8/28/2007		8/26/2009	51	90			
287	X	INLAND REAL ESTATE CORP	457461200			7/25/2007		8/26/2009	85	155			
288	X	INLAND REAL ESTATE CORP	457461200			6/22/2007		8/26/2009	527	1,051			
289	X	INLAND REAL ESTATE CORP	457461200			9/25/2006		8/26/2009	1,342	2,692			
290	X	ING GROEP N V 12/11	456837996			2/29/2008		12/11/2009	725	0			
291	X	ING GROEP N V 12/11	456837996			12/19/2005		12/11/2009	3,844	0			
292	X	INCYTE CORPORATION, INC	45337C102			10/29/2008		9/23/2009	4,733	2,456			
293	X	INCYTE CORPORATION, INC	45337C102			10/29/2008		8/26/2009	8,348	5,163			
294	X	INCYTE CORPORATION, INC	45337C102			6/11/2008		8/26/2009	2,615	3,368			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	INCYTE CORPORATION, INC	45337C102			6/11/2008		6/2/2009	1,564	3,456			
296	X	INCYTE CORPORATION, INC	45337C102			10/31/2007		6/2/2009	1,161	2,774			
297	X	INCYTE CORPORATION, INC	45337C102			10/31/2007		5/29/2009	1,370	3,737			
298	X	INCYTE CORPORATION, INC	45337C102			10/31/2007		2/9/2009	3,232	7,907			
299	X	IMPALA PLATINUM HOLDINGS	452553308			8/12/2008		9/11/2009	4,861	5,333			
300	X	HUTCHISON TELECOMMUNIC	44841T107			12/10/2008		11/23/2009	234	332			
301	X	HUTCHISON TELECOMMUNIC	44841T107			11/19/2007		11/23/2009	829	6,036			
302	X	HUTCHISON TELECOMMUNIC	44841T107			11/1/2007		11/23/2009	2,147	15,212			
303	X	HUTCHISON TELECOMMUNIC	44841T107			8/4/2009		11/3/2009	18,186	24,531			
304	X	HUB GROUP INC	443320106			11/3/2008		2/5/2009	21,306	26,712			
305	X	HOT TOPIC INC COM	441339108			2/5/2009		8/4/2009	15,104	17,487			
306	X	HOT TOPIC INC COM	441339108			2/5/2009		5/6/2009	9,057	6,810			
307	X	HEINZ H J CO	423074103			10/19/2007		6/16/2009	746	972			
308	X	HEINZ H J CO	423074103			10/19/2007		2/11/2009	529	694			
309	X	HEINZ H J CO	423074103			10/19/2007		1/14/2009	626	833			
310	X	HBOS PLC - ADR (TAXABLE M	42205M106			11/16/2006		1/16/2009	277	6,052			
311	X	HBOS PLC - ADR (TAXABLE M	42205M106			12/19/2005		1/16/2009	1,598	29,059			
312	X	HBOS PLC - ADR (TAXABLE M	42205M106			1/25/2006		1/16/2009	447	8,231			
313	X	HBOS PLC - ADR (TAXABLE M	42205M106			6/16/2006		1/16/2009	540	10,229			
314	X	HBOS PLC - ADR (TAXABLE M	42205M106			9/21/2006		1/16/2009	191	4,134			
315	X	HBOS PLC - ADR (TAXABLE M	42205M106			9/25/2006		1/16/2009	171	3,698			
316	X	HBOS PLC - ADR (TAXABLE M	42205M106			7/5/2007		1/16/2009	461	10,107			
317	X	HEALTHSOUTH REHABILITAT	421924309			8/4/2009		11/3/2009	24,629	24,238			
318	X	HANGER ORTHOPEDIC GROU	41043F208			6/3/2008		2/5/2009	23,138	22,090			
319	X	HANESBRANDS INC	410345102			12/17/2008		2/9/2009	13,973	21,194			
320	X	HACHIJUNI BANK LTD ADR	404508202			6/25/2008		3/11/2009	6,092	7,076			
321	X	HSBC - ADR	404280406			10/9/2008		1/15/2009	608	1,119			
322	X	HSBC - ADR	404280406			10/6/2008		1/15/2009	6,002	11,395			
323	X	HSBC - ADR	404280406			9/12/2008		1/15/2009	5,231	10,209			
324	X	HSBC - ADR	404280406			9/8/2008		1/15/2009	5,718	11,070			
325	X	HSBC - ADR	404280406			9/12/2008		1/14/2009	372	712			
326	X	GUESS INC	401617105			5/6/2009		8/4/2009	23,986	22,572			
327	X	GREAT LAKES DREDGE & DO	390607109			8/4/2009		11/3/2009	26,598	25,547			
328	X	GRANITE CONSTR INC	387328107			9/23/2009		12/22/2009	19,085	17,786			
329	X	GRANITE CONSTR INC	387328107			9/23/2009		11/20/2009	362	371			
330	X	GRANITE CONSTR INC	387328107			2/5/2009		5/6/2009	27,357	23,196			
331	X	GOLD FIELDS LIMITED - ADR	38059T106			2/1/2008		3/16/2009	3,457	4,110			
332	X	GOLD FIELDS LIMITED - ADR	38059T106			3/2/2007		3/16/2009	2,379	3,282			
333	X	ELBIT SYS LTD	M3760D101			11/3/2008		2/5/2009	25,579	26,919			
334	X	MILLICOM INTL CELLULAR S	L6388F110			12/15/2005		7/10/2009	7,582	3,277			
335	X	WEATHERFORD INTNTL LTD	H27013103			10/16/2008		5/1/2009	9,262	7,184			
336	X	WEATHERFORD INTNTL LTD	H27013103			5/20/2008		5/1/2009	495	1,300			
337	X	WEATHERFORD INTNTL LTD	H27013103			6/25/2007		5/1/2009	8,801	14,448			
338	X	VALIDUS HOLDINGS LTD	G9319H102			3/31/2008		9/11/2009	14,515	14,446			
339	X	VALIDUS HOLDINGS LTD	G9319H102			3/31/2008		9/11/2009	2,291	2,280			
340	X	WARNER MUSIC GROUP COF	934550104			5/6/2009		8/4/2009	26,857	25,397			
341	X	WARNACO GROUP INC	934390402			8/4/2009		11/3/2009	26,308	24,292			
342	X	WSP HOLDINGS ADR	92934F104			8/4/2009		11/3/2009	15,342	22,981			
343	X	WMS INDS INC	929297109			2/9/2009		8/26/2009	26,073	11,910			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	WMS INDS INC	929297109			10/29/2008		8/26/2009	905	466			
345	X	WMS INDS INC	929297109			7/25/2007		8/26/2009	388	240			
346	X	WMS INDS INC	929297109			4/30/2007		8/26/2009	1,465	921			
347	X	WMS INDS INC	929297109			4/5/2007		8/26/2009	948	600			
348	X	WMS INDS INC	929297109			4/5/2007		5/29/2009	7,697	6,164			
349	X	WMS INDS INC	929297109			4/5/2007		4/13/2009	5,904	6,710			
350	X	WMS INDS INC	929297109			9/9/2008		4/13/2009	480	640			
351	X	VODAFONE GROUP PLC NEW	92857W209			2/21/2006		11/24/2009	7,922	8,483			
352	X	VODAFONE GROUP PLC NEW	92857W209			4/15/2008		6/16/2009	451	711			
353	X	VODAFONE GROUP PLC NEW	92857W209			4/15/2008		2/11/2009	405	623			
354	X	FORTIS NL ADR	34956J309			12/19/2005		9/28/2009	7,876	56,564			
355	X	FLUSHING FINL CORP COM	343873105			4/18/2008		8/26/2009	3,357	4,752			
356	X	FLUSHING FINL CORP COM	343873105			4/18/2008		5/29/2009	3,127	6,287			
357	X	FIRSTMERIT CORPORATION	337915102			9/9/2008		11/20/2009	639	688			
358	X	FIRSTMERIT CORPORATION	337915102			2/9/2009		11/20/2009	2,262	2,432			
359	X	FIRSTMERIT CORPORATION	337915102			9/9/2008		9/21/2009	8	10			
360	X	FIRSTMERIT CORPORATION	337915102			9/9/2008		6/15/2009	13	19			
361	X	FIRSTMERIT CORPORATION	337915102			9/9/2008		4/13/2009	2,626	3,065			
362	X	FIRST MIDWEST BANCORP IN	320867104			4/13/2009		6/2/2009	1,080	1,337			
363	X	FIRST MIDWEST BANCORP IN	320867104			2/10/2009		6/2/2009	3,869	5,126			
364	X	FIRST MIDWEST BANCORP IN	320867104			2/9/2009		6/2/2009	2,219	2,961			
365	X	FIRST MIDWEST BANCORP IN	320867104			2/9/2009		6/1/2009	13,178	16,678			
366	X	FIRST MIDWEST BANCORP IN	320867104			2/9/2009		5/29/2009	205	272			
367	X	FIRST FINL BANKSHARES INC	32020R109			8/26/2009		11/20/2009	1,725	1,736			
368	X	FIRST FINL BANKSHARES INC	32020R109			4/18/2008		4/13/2009	610	541			
369	X	FIRST FINL BANKSHARES INC	32020R109			2/9/2009		4/13/2009	1,322	1,285			
370	X	FIRST CASH FINL SERVICES,	31942D107			2/5/2009		5/6/2009	23,106	23,213			
371	X	FINISH LINE INC CL A	317923100			9/23/2009		11/20/2009	1,284	1,278			
372	X	FTI CONSULTING INC COM	302941109			12/17/2008		8/26/2009	7,440	7,145			
373	X	FTI CONSULTING INC COM	302941109			10/29/2008		8/26/2009	10,252	12,492			
374	X	FTI CONSULTING INC COM	302941109			10/29/2008		5/29/2009	301	332			
375	X	FTI CONSULTING INC COM	302941109			10/29/2008		4/13/2009	3,717	4,312			
376	X	FTI CONSULTING INC COM	302941109			10/29/2008		2/9/2009	1,196	1,603			
377	X	EZCORP INC	302301106			11/3/2008		2/5/2009	22,494	26,895			
378	X	EURONET WORLDWIDE INC	298736109			2/9/2009		9/23/2009	1,591	630			
379	X	EURONET WORLDWIDE INC	298736109			12/17/2008		9/23/2009	17,252	7,544			
380	X	EURONET WORLDWIDE INC	298736109			12/17/2008		8/26/2009	4,133	1,935			
381	X	EURONET WORLDWIDE INC	298736109			12/18/2008		8/26/2009	720	343			
382	X	EURONET WORLDWIDE INC	298736109			12/18/2008		5/29/2009	1,250	884			
383	X	EURONET WORLDWIDE INC	298736109			12/18/2008		4/13/2009	7,012	5,572			
384	X	ESTERLINE CORP	297425100			12/17/2007		11/20/2009	1,723	2,114			
385	X	ESTERLINE CORP	297425100			12/17/2007		9/23/2009	3,826	4,932			
386	X	ESTERLINE CORP	297425100			12/17/2007		5/29/2009	2,317	4,328			
387	X	ESTERLINE CORP	297425100			12/17/2007		2/9/2009	986	1,308			
388	X	ERICSSON LM TELEPHONE C	294821608			3/20/2008		2/3/2009	9,220	10,607			
389	X	ERICSSON LM TELEPHONE C	294821608			11/21/2007		2/3/2009	8,242	12,619			
390	X	ERICSSON LM TELEPHONE C	294821608			11/20/2007		2/3/2009	947	1,545			
391	X	ENTERTAINMENT PPTYS TRU	29380T105			12/15/2005		9/23/2009	2,246	2,649			
392	X	ENTERTAINMENT PPTYS TRU	29380T105			12/15/2005		8/26/2009	9,568	12,582			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	ENTERTAINMENT PPTYS TRU	29380T105			2/11/2008		8/26/2009	472	668			
394	X	ENTERTAINMENT PPTYS TRU	29380T105			8/28/2007		8/26/2009	346	504			
395	X	ENTERTAINMENT PPTYS TRU	29380T105			7/25/2007		8/26/2009	1,668	2,538			
396	X	ENERSYS	29275Y102			5/6/2009		8/4/2009	25,086	23,117			
397	X	EMULEX CORP	292475209			12/17/2008		2/9/2009	3,801	4,240			
398	X	ASSURED GUARANTY LTD US	G0585R106			9/11/2009		11/20/2009	6,727	5,368			
399	X	ASSURED GUARANTY LTD US	G0585R106			8/4/2009		11/3/2009	27,809	24,633			
400	X	ASSURED GUARANTY LTD US	G0585R106			9/11/2009		9/23/2009	653	627			
401	X	ARGO GROUP INTL HLDGS LT	G0464B107			5/29/2009		8/26/2009	2,168	1,674			
402	X	A-POWER ENERGY GENERAT	G04136100			5/6/2009		8/4/2009	23,851	23,617			
403	X	ZOLL MED CORP COM	989922109			4/13/2009		8/28/2009	1,266	1,031			
404	X	ZOLL MED CORP COM	989922109			2/9/2009		8/28/2009	367	342			
405	X	ZOLL MED CORP COM	989922109			12/17/2008		8/28/2009	1,358	1,384			
406	X	ZOLL MED CORP COM	989922109			10/29/2008		8/28/2009	440	520			
407	X	ZOLL MED CORP COM	989922109			10/29/2008		8/27/2009	1,941	2,274			
408	X	ZOLL MED CORP COM	989922109			8/28/2007		8/27/2009	628	793			
409	X	ZOLL MED CORP COM	989922109			7/24/2007		8/27/2009	5,416	7,177			
410	X	ZOLL MED CORP COM	989922109			7/24/2007		8/26/2009	3,021	3,968			
411	X	ZOLL MED CORP COM	989922109			7/24/2007		5/29/2009	927	1,347			
412	X	ZOLL MED CORP COM	989922109			9/9/2008		5/29/2009	135	288			
413	X	WYETH	983024100			11/13/2008		2/2/2009	23,300	18,190			
414	X	WYETH	983024100			11/13/2008		1/14/2009	339	305			
415	X	WORLD FUEL SERVICES COR	981475106			2/5/2009		5/6/2009	26,571	23,392			
416	X	WORLD ACCEP CORP DEL	981419104			5/6/2009		8/4/2009	21,347	23,716			
417	X	WOLVERINE WORLD WIDE IN	978097103			11/3/2008		2/5/2009	21,102	27,205			
418	X	WINDSTREAM CORP	97381W104			1/9/2007		6/16/2009	177	295			
419	X	WINDSTREAM CORP	97381W104			1/9/2007		3/2/2009	11,455	23,806			
420	X	WINDSTREAM CORP	97381W104			3/28/2007		3/2/2009	1,571	3,364			
421	X	WINDSTREAM CORP	97381W104			3/28/2007		2/11/2009	429	740			
422	X	WINDSTREAM CORP	97381W104			3/28/2007		1/14/2009	451	783			
423	X	WET SEAL INC CL A	961840105			5/6/2009		8/4/2009	18,201	23,775			
424	X	WESTAR ENERGY INC	95709T100			9/23/2009		11/20/2009	943	964			
425	X	WESTAR ENERGY INC	95709T100			5/29/2009		11/20/2009	963	856			
426	X	WESTAR ENERGY INC	95709T100			4/13/2009		11/20/2009	1,525	1,344			
427	X	WESTAR ENERGY INC	95709T100			10/29/2008		11/20/2009	16,951	15,990			
428	X	WESTAR ENERGY INC	95709T100			10/29/2008		2/9/2009	1,873	1,741			
429	X	WATSON WYATT WORLDWID	942712100			2/5/2009		5/6/2009	25,505	25,271			
430	X	UNIVERSAL FST PRODS INC	913543104			8/4/2009		11/3/2009	19,354	24,684			
431	X	UNILEVER PLC - ADR	904767704			5/10/2006		10/30/2009	1,812	1,401			
432	X	UNILEVER PLC - ADR	904767704			3/1/2006		10/30/2009	9,255	7,171			
433	X	UNILEVER PLC - ADR	904767704			11/14/2008		10/16/2009	6,294	4,722			
434	X	UNILEVER PLC - ADR	904767704			10/9/2008		10/16/2009	267	212			
435	X	UNILEVER PLC - ADR	904767704			10/8/2008		10/16/2009	11,370	9,776			
436	X	UNILEVER PLC - ADR	904767704			10/8/2008		6/16/2009	584	613			
437	X	UNILEVER PLC - ADR	904767704			10/8/2008		2/11/2009	437	536			
438	X	UNILEVER PLC - ADR	904767704			10/8/2008		1/14/2009	470	536			
439	X	UNIFIRST CORP MASS	904708104			5/6/2009		8/4/2009	24,966	23,429			
440	X	UNIFI INC	904677101			8/28/2008		2/24/2009	82	402			
441	X	UNIFI INC	904677101			8/28/2008		2/17/2009	108	402			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
442	X	UNIFI INC	904677101			8/28/2008		2/13/2009	735	2,815			
443	X	UNIFI INC	904677101			8/28/2008		2/13/2009	235	804			
444	X	UNIFI INC	904677101			8/28/2008		2/12/2009	317	1,207			
445	X	UNIFI INC	904677101			8/28/2008		2/11/2009	115	402			
446	X	UNIFI INC	904677101			8/28/2008		2/10/2009	117	402			
447	X	UNIFI INC	904677101			8/28/2008		2/9/2009	133	402			
448	X	UNIFI INC	904677101			8/28/2008		2/6/2009	137	402			
449	X	UNIFI INC	904677101			8/28/2008		2/5/2009	146	402			
450	X	UNIFI INC	904677101			8/28/2008		2/4/2009	169	402			
451	X	UNIFI INC	904677101			8/28/2008		1/30/2009	1,050	2,413			
452	X	UNIFI INC	904677101			8/28/2008		1/28/2009	187	402			
453	X	UNIFI INC	904677101			8/28/2008		1/26/2009	173	402			
454	X	EMULEX CORP	292475209			9/9/2008		2/9/2009	177	382			
455	X	EMULEX CORP	292475209			4/17/2008		2/9/2009	3,679	7,317			
456	X	EMULEX CORP	292475209			2/11/2008		2/9/2009	365	925			
457	X	EMULEX CORP	292475209			12/17/2007		2/9/2009	865	2,358			
458	X	EMULEX CORP	292475209			8/28/2007		2/9/2009	451	1,389			
459	X	EMULEX CORP	292475209			2/21/2007		2/9/2009	8,253	25,341			
460	X	EMERGENCY MED SVCS COF	29100P102			11/3/2008		5/6/2009	24,174	22,871			
461	X	EMERGENCY MED SVCS COF	29100P102			11/3/2008		2/5/2009	4,319	4,158			
462	X	EMCOR GROUP INC COM	29084Q100			8/26/2009		11/20/2009	394	391			
463	X	EMCOR GROUP INC COM	29084Q100			9/23/2009		11/20/2009	443	456			
464	X	EMCOR GROUP INC COM	29084Q100			12/17/2008		5/29/2009	2,118	2,140			
465	X	EMCOR GROUP INC COM	29084Q100			2/5/2009		5/6/2009	23,387	22,937			
466	X	EMCOR GROUP INC COM	29084Q100			12/17/2008		2/9/2009	1,424	1,390			
467	X	EARTHLINK INC	270321102			2/5/2009		5/6/2009	22,241	22,737			
468	X	ENI SPA - ADR	26874R108			10/9/2008		8/4/2009	420	367			
469	X	ENI SPA - ADR	26874R108			3/9/2007		8/4/2009	29,846	39,451			
470	X	ENI SPA - ADR	26874R108			3/9/2007		6/16/2009	726	925			
471	X	ENI SPA - ADR	26874R108			3/9/2007		2/11/2009	530	740			
472	X	DRESS BARN INC	261570105			9/9/2008		5/29/2009	1,158	1,334			
473	X	DRESS BARN INC	261570105			9/9/2008		4/13/2009	8,023	10,225			
474	X	DRESS BARN INC	261570105			9/9/2008		2/9/2009	1,887	3,468			
475	X	DOMINION RES INC VA	25746U109			2/3/2009		6/16/2009	392	435			
476	X	DOMINION RES INC VA	25746U109			2/3/2009		2/11/2009	106	109			
477	X	DOLLAR THRIFTY AUTOMOTI	256743105			8/4/2009		11/3/2009	2,100	1,964			
478	X	DIAMOND FOODS INC	252603105			8/28/2008		5/6/2009	23,060	21,974			
479	X	DIAMOND FOODS INC	252603105			8/28/2008		2/5/2009	2,183	2,108			
480	X	DIAGEO PLC - ADR	25243Q205			2/3/2009		6/16/2009	504	492			
481	X	DEUTSCHE TELEKOM AG - AI	251566105			9/5/2006		7/16/2009	4,794	6,065			
482	X	DEUTSCHE TELEKOM AG - AI	251566105			9/5/2006		6/16/2009	531	698			
483	X	DEUTSCHE TELEKOM AG - AI	251566105			9/5/2006		2/11/2009	485	567			
484	X	DEUTSCHE TELEKOM AG - AI	251566105			9/5/2006		1/14/2009	565	611			
485	X	DEL MONTE FOODS CO	24522P103			8/4/2009		11/3/2009	26,476	23,963			
486	X	DAIWA HOUSE IND LTD ADR	234062206			11/8/2007		6/17/2009	5,786	6,948			
487	X	DAIWA HOUSE IND LTD ADR	234062206			11/8/2007		4/9/2009	1,027	1,463			
488	X	DAIWA HOUSE IND LTD ADR	234062206			1/8/2008		4/9/2009	3,510	5,240			
489	X	DAIWA HOUSE IND LTD ADR	234062206			1/8/2008		3/19/2009	3,388	5,495			
490	X	UNIFI INC	904677101			8/28/2008		1/22/2009	78	161			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	UNIFI INC	904677101			8/28/2008		1/20/2009	168	322			
492	X	UNIFI INC	904677101			8/28/2008		1/15/2009	543	949			
493	X	UNIFI INC	904677101			8/28/2008		1/14/2009	4,509	8,671			
494	X	UNIFI INC	904677101			8/28/2008		1/13/2009	516	865			
495	X	USA MOBILITY INC	90341G103			5/6/2009		11/3/2009	18,766	20,841			
496	X	USA MOBILITY INC	90341G103			5/6/2009		8/4/2009	3,743	3,303			
497	X	US BANCORP DEL NEW	902973304			10/9/2008		2/3/2009	258	551			
498	X	US BANCORP DEL NEW	902973304			8/21/2007		2/3/2009	1,968	4,491			
499	X	US BANCORP DEL NEW	902973304			5/7/2007		2/3/2009	3,188	7,688			
500	X	US BANCORP DEL NEW	902973304			3/28/2007		2/3/2009	2,987	7,234			
501	X	US BANCORP DEL NEW	902973304			1/31/2007		2/3/2009	1,379	3,406			
502	X	US BANCORP DEL NEW	902973304			1/31/2007		1/14/2009	257	426			
503	X	UIL HOLDINGS	902748102			9/25/2006		11/20/2009	1,943	2,727			
504	X	UIL HOLDINGS	902748102			9/25/2006		8/26/2009	2,125	3,025			
505	X	UIL HOLDINGS	902748102			11/3/2008		2/5/2009	22,126	26,870			
506	X	UGI CORP NEW COM	902681105			1/11/2005		10/22/2009	151,655	117,900			
507	X	UDR INC	902653104			1/18/2006		11/4/2009	3,366	5,742			
508	X	UDR INC	902653104			1/30/2009		2/9/2009	3	3			
509	X	TRUE RELIGION APPAREL IN	89784N104			12/17/2008		2/9/2009	14,706	14,931			
510	X	TRINITY INDS INC	896522109			11/5/2008		6/9/2009	99,481	119,232			
511	X	TREX COMPANY INC	89531P105			11/3/2008		5/6/2009	16,345	22,249			
512	X	CORVEL CORP	221006109			11/3/2008		2/5/2009	20,217	27,110			
513	X	CORPORATE OFFICE PROPE	22002T108			9/9/2008		8/26/2009	3,275	3,458			
514	X	CORPORATE OFFICE PROPE	22002T108			9/9/2008		4/13/2009	1,999	2,709			
515	X	CORNELL COMPANIES INC	219141108			2/11/2008		11/20/2009	1,074	994			
516	X	CORNELL COMPANIES INC	219141108			9/23/2009		11/20/2009	110	106			
517	X	CORNELL COMPANIES INC	219141108			2/12/2008		11/20/2009	22	20			
518	X	CORNELL COMPANIES INC	219141108			2/12/2008		8/26/2009	559	551			
519	X	CORNELL COMPANIES INC	219141108			2/12/2008		4/13/2009	2,277	2,509			
520	X	CORNELL COMPANIES INC	219141108			2/12/2008		2/9/2009	432	551			
521	X	CORNELL COMPANIES INC	219141108			4/17/2008		2/9/2009	4,531	5,804			
522	X	COOPER COS INC COM NEW	216648402			5/6/2009		8/4/2009	22,536	23,647			
523	X	CONSOLIDATED EDISON INC	209115104			5/21/2008		11/6/2009	12,420	12,442			
524	X	CONOCOPHILLIPS	20825C104			2/3/2009		6/16/2009	394	418			
525	X	CONMED CORP	207410101			11/3/2008		2/5/2009	17,453	27,220			
526	X	CONCHO RESOURCES INC	20605P101			12/17/2008		2/9/2009	19,884	17,042			
527	X	ENI SPA - ADR	26874R108			3/9/2007		1/14/2009	516	740			
528	X	DYNCORP INTL INC	26817C101			8/4/2009		11/3/2009	18,524	24,074			
529	X	DUPONT FABROS TECHNOLO	26613Q106			8/27/2009		11/20/2009	130	99			
530	X	DUPONT FABROS TECHNOLO	26613Q106			8/28/2009		11/20/2009	5,635	4,448			
531	X	DUPONT FABROS TECHNOLO	26613Q106			8/28/2009		9/23/2009	2,362	2,153			
532	X	DUKE ENERGY HOLDING CO	26441C105			11/14/2007		6/16/2009	514	696			
533	X	DUKE ENERGY HOLDING CO	26441C105			11/14/2007		2/11/2009	495	638			
534	X	DUKE ENERGY HOLDING CO	26441C105			11/14/2007		1/14/2009	490	638			
535	X	DRUGSTORE COM INC	262241102			8/4/2009		11/3/2009	3,989	3,841			
536	X	DRESS BARN INC	261570105			9/9/2008		11/20/2009	4,307	3,485			
537	X	DRESS BARN INC	261570105			9/9/2008		9/23/2009	1,448	1,440			
538	X	EMULEX CORP	292475209			10/29/2008		2/9/2009	822	1,186			
539	X	VODAFONE GROUP PLC NEW	92857W209			4/15/2008		1/14/2009	470	711			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
540	X	VIASAT INC	92552V100			4/14/2009		9/24/2009	6,324	5,368			
541	X	VIASAT INC	92552V100			4/13/2009		9/24/2009	3,606	3,092			
542	X	VIASAT INC	92552V100			4/13/2009		9/23/2009	7,861	6,598			
543	X	VIASAT INC	92552V100			8/26/2009		9/23/2009	2,542	2,359			
544	X	VIASAT INC	92552V100			4/13/2009		5/29/2009	886	784			
545	X	VERIZON COMMUNICATIONS	92343V104			2/12/2008		6/16/2009	621	782			
546	X	VERIZON COMMUNICATIONS	92343V104			2/12/2008		2/11/2009	452	559			
547	X	VERIZON COMMUNICATIONS	92343V104			2/12/2008		1/14/2009	642	782			
548	X	VARIAN MED SYS INC	92220P105			11/5/2008		10/22/2009	65,092	70,460			
549	X	VARIAN MED SYS INC	92220P105			3/22/2007		10/22/2009	80,590	94,467			
550	X	VARIAN MED SYS INC	92220P105			4/11/2006		10/22/2009	74,391	97,290			
551	X	URSTADT BIDDLE PPTYS INC	917286205			9/25/2006		8/26/2009	1,065	1,272			
552	X	URSTADT BIDDLE PPTYS INC	917286205			9/25/2006		4/13/2009	2,073	2,612			
553	X	UNIVERSAL STAINLESS & ALL	913837100			11/7/2008		9/23/2009	533	419			
554	X	UNIVERSAL STAINLESS & ALL	913837100			11/7/2008		8/26/2009	593	509			
555	X	UNIVERSAL STAINLESS & ALL	913837100			11/7/2008		5/29/2009	2,091	2,276			
556	X	UNIVERSAL STAINLESS & ALL	913837100			11/7/2008		2/11/2009	803	988			
557	X	UNIVERSAL STAINLESS & ALL	913837100			11/7/2008		2/10/2009	586	674			
558	X	UNIVERSAL STAINLESS & ALL	913837100			11/7/2008		2/9/2009	742	779			
559	X	UNIVERSAL STAINLESS & ALL	913837100			11/10/2008		2/9/2009	285	323			
560	X	UNIVERSAL STAINLESS & ALL	913837100			10/31/2008		2/9/2009	2,112	2,510			
561	X	UNIVERSAL STAINLESS & ALL	913837100			10/29/2008		2/9/2009	1,527	1,660			
562	X	TREX COMPANY INC	89531P105			11/3/2008		2/5/2009	4,343	4,003			
563	X	TREEHOUSE FOODS INC	89469A104			9/23/2009		11/20/2009	1,243	1,229			
564	X	TREEHOUSE FOODS INC	89469A104			2/9/2009		8/26/2009	4,178	3,006			
565	X	TRACTOR SUPPLY CO COM	892356106			8/4/2009		11/3/2009	22,894	24,005			
566	X	TRACTOR SUPPLY CO COM	892356106			5/29/2009		8/26/2009	2,290	1,802			
567	X	TRACTOR SUPPLY CO COM	892356106			2/9/2009		8/26/2009	2,147	1,580			
568	X	TRACTOR SUPPLY CO COM	892356106			6/11/2008		8/26/2009	4,055	2,739			
569	X	TRACTOR SUPPLY CO COM	892356106			4/17/2008		8/26/2009	2,815	2,167			
570	X	TRACTOR SUPPLY CO COM	892356106			3/31/2008		8/26/2009	811	672			
571	X	TRACTOR SUPPLY CO COM	892356106			2/11/2008		8/26/2009	8,015	6,914			
572	X	TRACTOR SUPPLY CO COM	892356106			2/11/2008		4/13/2009	3,256	3,375			
573	X	TRACTOR SUPPLY CO COM	892356106			11/3/2008		1/23/2009	21,996	27,145			
574	X	TOYOTA MOTOR CORPORAT	892331307			12/19/2005		8/26/2009	8,793	9,928			
575	X	TOYOTA MOTOR CORPORAT	892331307			12/19/2005		5/5/2009	7,450	8,945			
576	X	TOTAL S A - ADR	89151E109			12/19/2005		2/4/2009	263	315			
577	X	TOTAL S A - ADR	89151E109			1/16/2007		2/4/2009	9,832	12,535			
578	X	TOPPAN PRINTING CO , LTD	890747207			12/27/2005		12/15/2009	31,649	46,250			
579	X	TOMKINS PLC - ADR	890030208			9/7/2006		10/8/2009	5,484	8,487			
580	X	TOMKINS PLC - ADR	890030208			12/19/2005		10/8/2009	4,765	8,315			
581	X	TOMKINS PLC - ADR	890030208			12/19/2005		7/2/2009	9,467	20,211			
582	X	TIME WARNER CABLE INC	88732J207			2/16/2007		3/17/2009	9	42			
583	X	3M CO	88579Y101			7/16/2009		10/16/2009	9,947	8,211			
584	X	3COM CORP	885535104			5/6/2009		8/4/2009	23,076	23,541			
585	X	THOMAS & BETTS CORP	884315102			5/6/2009		8/4/2009	19,804	23,446			
586	X	TEXAS ROADHOUSE INC	882681109			5/6/2009		8/4/2009	21,930	24,093			
587	X	CYPRESS SEMICONDUCTOR	232806109			2/5/2009		5/6/2009	39,750	24,213			
588	X	CURRENCYSHARES JAPANE	23130A102			2/13/2007		7/9/2009	13,396	10,320			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
589	X	CUBIC CORP	229669106			8/4/2009		11/3/2009	20,450	24,085			
590	X	CRAWFORD & CO	224633107			8/28/2008		2/5/2009	14,870	27,287			
591	X	CRANE CO	224399105			5/6/2009		8/4/2009	22,135	23,651			
592	X	COTT CORPORATION	22163N106			5/6/2009		11/3/2009	12,545	6,170			
593	X	COTT CORPORATION	22163N106			5/6/2009		8/4/2009	8,300	6,007			
594	X	TECHNIP - ADR	878546209			11/21/2008		7/27/2009	8,961	3,415			
595	X	TECHNIP - ADR	878546209			9/14/2006		7/27/2009	5,303	4,921			
596	X	TECHNIP - ADR	878546209			9/14/2006		5/7/2009	5,625	7,071			
597	X	TECHNIP - ADR	878546209			9/14/2006		2/9/2009	1,362	2,093			
598	X	TECHNIP - ADR	878546209			9/5/2008		2/9/2009	2,983	5,747			
599	X	TECHNIP - ADR	878546209			1/30/2008		2/9/2009	2,320	4,110			
600	X	TECH DATA CORP	878237106			8/4/2009		11/3/2009	3,245	2,943			
601	X	TAIWAN SEMICONDUCTOR M	874039100			5/7/2008		8/17/2009	4	4			
602	X	TNS INC	872960109			5/6/2009		8/4/2009	28,051	21,871			
603	X	TDK CORPORATION - ADR	872351408			10/23/2008		8/20/2009	671	396			
604	X	TDK CORPORATION - ADR	872351408			12/12/2008		8/20/2009	9,789	5,824			
605	X	TDK CORPORATION - ADR	872351408			12/12/2008		8/4/2009	4,375	2,762			
606	X	TDK CORPORATION - ADR	872351408			7/7/2008		8/4/2009	6,695	7,591			
607	X	TDK CORPORATION - ADR	872351408			7/7/2008		7/1/2009	2,252	2,869			
608	X	TDK CORPORATION - ADR	872351408			7/30/2008		7/1/2009	1,313	1,716			
609	X	TDK CORPORATION - ADR	872351408			7/30/2008		1/16/2009	5,151	8,398			
610	X	SYNNEX CORP	87162W100			5/6/2009		11/3/2009	20,681	18,684			
611	X	SYNNEX CORP	87162W100			2/9/2009		8/26/2009	489	283			
612	X	SYNNEX CORP	87162W100			5/6/2009		8/4/2009	6,289	4,830			
613	X	SYNNEX CORP	87162W100			2/9/2009		5/29/2009	4,728	3,302			
614	X	SYNNEX CORP	87162W100			2/9/2009		4/13/2009	3,128	2,843			
615	X	SYKES ENTERPRISES INC CO	871237103			2/5/2009		5/6/2009	25,872	23,332			
616	X	SUNOCO LOGISTICS PARTNE	86764L108			2/5/2009		5/6/2009	22,800	22,818			
617	X	SUNCOR INC COM	867229106			1/28/2009		7/15/2009	1,293	902			
618	X	SUNCOR INC COM	867229106			12/16/2005		7/15/2009	5,084	5,494			
619	X	SUNCOR INC COM	867229106			12/16/2005		3/10/2009	5,499	7,272			
620	X	SUNCOR INC COM	867229106			7/23/2008		3/10/2009	4,347	9,745			
621	X	SUNCOR ENERGY INC NEW F	867224107			1/28/2009		10/5/2009	9,283	5,722			
622	X	SUCOR ENERGY INC NEW F	867224107			1/28/2009		8/20/2009	9,070	5,846			
623	X	STURM RUGER & CO INC	864159108			5/6/2009		8/4/2009	21,615	23,832			
624	X	STORA ENSO OYJ - ADR	86210M106			8/6/2008		9/10/2009	9,990	13,413			
625	X	STORA ENSO OYJ - ADR	86210M106			8/6/2008		8/19/2009	5,052	7,605			
626	X	STORA ENSO OYJ - ADR	86210M106			4/23/2008		8/19/2009	3,667	6,685			
627	X	STORA ENSO OYJ - ADR	86210M106			12/19/2005		8/19/2009	475	969			
628	X	STORA ENSO OYJ - ADR	86210M106			12/19/2005		8/4/2009	22,860	47,568			
629	X	STIFEL FINANCIAL CORP	860630102			5/29/2009		9/23/2009	725	559			
630	X	STIFEL FINANCIAL CORP	860630102			6/18/2008		9/23/2009	4,515	3,080			
631	X	STIFEL FINANCIAL CORP	860630102			6/11/2008		9/23/2009	15,609	10,310			
632	X	CITY HLDG CO	177835105			3/31/2008		11/20/2009	2,638	3,308			
633	X	CITY HLDG CO	177835105			3/31/2008		4/13/2009	2,511	3,430			
634	X	CITI TRENDS INC	17306X102			8/4/2009		11/3/2009	21,586	23,785			
635	X	CINCINNATI BELL, INC COMM	171871106			5/6/2009		8/4/2009	29,548	24,166			
636	X	CENTURYTEL INC	156700106			10/8/2008		6/16/2009	287	319			
637	X	CENTURYTEL INC	156700106			10/8/2008		2/11/2009	163	213			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
638	X	CENTURYTEL INC	156700106			10/8/2008		1/14/2009	157	213			
639	X	CENTRAL GARDEN AND PET	153527205			5/6/2009		11/3/2009	20,264	19,375			
640	X	CENTRAL GARDEN AND PET	153527205			5/6/2009		8/4/2009	5,715	4,684			
641	X	ELETROBRAS-CENTRAIS ELE	15234Q207			2/8/2007		4/24/2009	2,766	2,458			
642	X	CATO CORP NEW CL A	149205106			5/6/2009		8/4/2009	25,968	23,511			
643	X	CASH AMERICA INTERNATIOI	14754D100			11/3/2008		2/5/2009	13,495	26,602			
644	X	CARTER HOLDINGS	146229109			5/6/2009		11/3/2009	20,422	20,490			
645	X	CARTER HOLDINGS	146229109			5/6/2009		8/4/2009	3,562	3,039			
646	X	CARTER HOLDINGS	146229109			11/3/2008		2/5/2009	20,087	26,842			
647	X	CANTEL MEDICAL CORP	138098108			12/17/2008		11/20/2009	3,415	2,711			
648	X	CANTEL MEDICAL CORP	138098108			8/26/2009		11/20/2009	1,283	1,032			
649	X	CANTEL MEDICAL CORP	138098108			8/26/2009		9/23/2009	549	523			
650	X	CANTEL MEDICAL CORP	138098108			12/17/2008		4/13/2009	515	545			
651	X	CANTEL MEDICAL CORP	138098108			12/17/2008		2/9/2009	520	545			
652	X	CALAVO GROWERS INC	128246105			8/4/2009		11/3/2009	21,299	24,497			
653	X	CAL MAINE FOODS INC	128030202			2/5/2009		5/6/2009	22,485	23,225			
654	X	CACI INTL INC FORMERLY CA	127190304			2/5/2009		5/6/2009	20,220	23,288			
655	X	CVB FINL CORP	126600105			2/9/2009		9/23/2009	1,244	1,497			
656	X	CVB FINL CORP	126600105			2/9/2009		8/26/2009	618	803			
657	X	CSG SYS INTL INC COM	126349109			2/5/2009		5/6/2009	20,994	23,375			
658	X	CIT GROUP INC 5 200% 1	125577AS5			9/21/2006		7/15/2009	172,500	249,202			
659	X	CEC ENTERTAINMENT INC C(	125137109			2/5/2009		5/6/2009	28,849	23,406			
660	X	BRISTOL MYERS SQUIBB CO	110122108			10/22/2007		6/16/2009	700	1,068			
661	X	BRISTOL MYERS SQUIBB CO	110122108			10/22/2007		2/11/2009	610	801			
662	X	BRISTOL MYERS SQUIBB CO	110122108			10/22/2007		1/14/2009	661	890			
663	X	BHP BILLITON LIMITED - ADR	088606108			11/5/2008		9/17/2009	162,394	103,289			
664	X	BHP BILLITON LIMITED - ADR	088606108			10/1/2008		9/17/2009	95,727	71,757			
665	X	BERRY PETE CO CL A	085789105			6/1/2009		11/20/2009	874	680			
666	X	BERRY PETE CO CL A	085789105			6/1/2009		9/23/2009	3,917	3,009			
667	X	BERRY PETE CO CL A	085789105			6/1/2009		8/26/2009	574	515			
668	X	BELDEN INC	077454106			2/9/2009		4/14/2009	1,861	2,018			
669	X	BELDEN INC	077454106			2/9/2009		4/13/2009	922	1,001			
670	X	BELDEN INC	077454106			10/29/2008		4/13/2009	5,549	7,118			
671	X	BELDEN INC	077454106			9/9/2008		4/13/2009	764	1,901			
672	X	BELDEN INC	077454106			4/17/2008		4/13/2009	9,556	24,204			
673	X	BEACON ROOFING SUPPLY I	073685109			4/13/2009		8/26/2009	423	360			
674	X	BEACON ROOFING SUPPLY I	073685109			5/6/2009		8/4/2009	23,893	23,141			
675	X	BARRICK GOLD CORP COM	067901108			2/27/2009		11/18/2009	1,490	1,045			
676	X	BARRICK GOLD CORP COM	067901108			8/17/2009		11/18/2009	9,337	6,992			
677	X	BARRICK GOLD CORP COM	067901108			8/17/2009		10/20/2009	4,851	4,202			
678	X	STIFEL FINANCIAL CORP	860630102			5/29/2009		8/26/2009	1,773	1,420			
679	X	STIFEL FINANCIAL CORP	860630102			5/6/2009		8/4/2009	23,461	23,672			
680	X	STIFEL FINANCIAL CORP	860630102			6/18/2008		4/13/2009	2,656	2,167			
681	X	STIFEL FINANCIAL CORP	860630102			2/9/2009		4/13/2009	1,724	1,424			
682	X	STERLING BANCSHARES INC	858907108			12/17/2008		5/29/2009	4,113	3,810			
683	X	STERLING BANCSHARES INC	858907108			10/29/2008		5/29/2009	1,466	1,734			
684	X	STERLING BANCSHARES INC	858907108			6/11/2008		5/29/2009	632	960			
685	X	STERLING BANCSHARES INC	858907108			4/17/2008		5/29/2009	328	523			
686	X	STERLING BANCSHARES INC	858907108			3/31/2008		5/29/2009	878	1,391			

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	18,835		Securities	9,474,757	10,235,019	-760,262
Short Term CG Distributions			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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
687	X	STERLING BANCSHARES INC	858907108			2/11/2008		5/29/2009	948	1,494			
688	X	STERLING BANCSHARES INC	858907108			7/25/2007		5/29/2009	474	806			
689	X	STERLING BANCSHARES INC	858907108			6/4/2007		5/29/2009	543	999			
690	X	STERLING BANCSHARES INC	858907108			4/5/2007		5/29/2009	1,402	2,481			
691	X	STERLING BANCSHARES INC	858907108			2/21/2007		5/29/2009	1,864	3,614			
692	X	STERLING BANCSHARES INC	858907108			12/28/2006		5/29/2009	5,761	12,098			
693	X	STERLING BANCSHARES INC	858907108			12/28/2006		4/13/2009	3,812	7,402			
694	X	STERLING BANCSHARES INC	858907108			12/28/2006		2/9/2009	2,263	4,908			
695	X	STANLEY INC	854532108			8/28/2008		5/6/2009	18,259	25,307			
696	X	STANLEY INC	854532108			8/28/2008		2/5/2009	1,221	1,343			
697	X	STANDEX INTL CORP COM	854231107			11/3/2008		2/5/2009	15,262	26,643			
698	X	STANDARD PAC CORP NEW	85375C101			8/4/2009		11/3/2009	20,034	24,666			
699	X	STANDARD MICROSYSTEMS	853626109			10/29/2008		2/9/2009	2,156	2,561			
700	X	STANDARD MICROSYSTEMS	853626109			9/9/2008		2/9/2009	142	278			
701	X	STANDARD MICROSYSTEMS	853626109			6/11/2008		2/9/2009	808	1,617			
702	X	STANDARD MICROSYSTEMS	853626109			3/31/2008		2/9/2009	411	845			
703	X	STANDARD MICROSYSTEMS	853626109			2/11/2008		2/9/2009	979	2,113			
704	X	STANDARD MICROSYSTEMS	853626109			6/22/2007		2/9/2009	3,886	9,138			
705	X	STANDARD MICROSYSTEMS	853626109			6/21/2007		2/9/2009	4,624	10,908			
706	X	SPARTAN STORES INC	846822104			8/26/2009		9/23/2009	480	462			
707	X	SPARTAN STORES INC	846822104			5/29/2009		9/23/2009	3,389	2,956			
708	X	SPARTAN STORES INC	846822104			4/13/2009		9/23/2009	1,497	1,635			
709	X	SPARTAN STORES INC	846822104			10/30/2008		9/23/2009	1,892	3,363			
710	X	SPARTAN STORES INC	846822104			10/29/2008		9/23/2009	6,354	10,278			
711	X	SPARTAN STORES INC	846822104			10/30/2008		2/9/2009	3,473	4,517			
712	X	SPARTAN MTRS INC COM	846819100			5/6/2009		8/4/2009	18,272	24,073			
713	X	SOUTHERN CO	842587107			11/9/2007		6/16/2009	631	757			
714	X	SOUTHERN CO	842587107			11/9/2007		2/11/2009	677	757			
715	X	SOUTHERN CO	842587107			11/9/2007		1/14/2009	719	757			
716	X	SOUTH JERSEY INDS INC CO	838518108			2/5/2009		5/6/2009	21,183	23,347			
717	X	SOCIETE GENERALE - ADR	83364L109			10/20/2008		10/2/2009	9,786	7,212			
718	X	SOCIETE GENERALE - ADR	83364L109			6/29/2009		7/24/2009	5	20			
719	X	SMITH A O CORP CL B	831865209			8/26/2009		11/20/2009	3,238	3,084			
720	X	SKILLED HEALTHCARE GROU	83066R107			4/15/2009		8/27/2009	1,014	1,213			
721	X	SKILLED HEALTHCARE GROU	83066R107			4/15/2009		8/26/2009	1,775	2,121			
722	X	SKILLED HEALTHCARE GROU	83066R107			5/29/2009		8/26/2009	424	516			
723	X	SKILLED HEALTHCARE GROU	83066R107			4/16/2009		8/26/2009	855	1,044			
724	X	BARRICK GOLD CORP COM	067901108			12/16/2005		2/11/2009	9,048	6,244			
725	X	BARCLAYS PLC - ADR	06738E204			11/5/2008		7/28/2009	115,855	76,421			
726	X	BARCLAYS PLC - ADR	06738E204			9/11/2008		7/28/2009	39,806	46,439			
727	X	BARCLAYS PLC - ADR	06738E204			4/1/2008		7/28/2009	81,989	159,830			
728	X	BANK OF THE OZARKS INC	063904106			8/26/2009		11/20/2009	2,085	1,981			
729	X	BANK OF THE OZARKS INC	063904106			8/26/2009		9/23/2009	76	75			
730	X	BANK OF THE OZARKS INC	063904106			2/9/2009		5/29/2009	704	663			
731	X	BANK OF THE OZARKS INC	063904106			12/17/2008		5/29/2009	1,258	1,357			
732	X	BANCO SANTANDER CEN-SP	05964H105			12/19/2005		7/15/2009	10,498	11,049			
733	X	BANCO MACRO BANSUD S A	05961W105			8/4/2009		11/3/2009	43,337	24,668			
734	X	BANCFIRST CORP	05945F103			5/16/2006		9/23/2009	732	839			
735	X	BANCFIRST CORP	05945F103			5/16/2006		4/13/2009	1,723	1,810			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
736	X	BANCFIRST CORP	05945F103			12/17/2008		4/13/2009	756	834			
737	X	BALDOR ELEC CO	057741100			5/6/2009		8/4/2009	27,271	23,380			
738	X	BNP PARIBAS - ADR	05565A202			1/30/2006		9/28/2009	8,759	9,333			
739	X	BNP PARIBAS - ADR	05565A202			1/30/2006		8/21/2009	8,960	9,685			
740	X	BP PLC - ADR	055622104			6/5/2007		10/28/2009	11,788	14,016			
741	X	BP PLC - ADR	055622104			2/12/2008		6/16/2009	745	980			
742	X	BP PLC - ADR	055622104			2/12/2008		2/11/2009	527	784			
743	X	BP PLC - ADR	055622104			2/12/2008		1/14/2009	507	784			
744	X	BJS WHSL CLUB INC COM	05548J106			4/13/2009		8/26/2009	11,764	11,853			
745	X	BJS WHSL CLUB INC COM	05548J106			4/13/2009		5/29/2009	1,080	999			
746	X	BCE INC	05534B760			1/15/2009		6/16/2009	379	348			
747	X	BCE INC	05534B760			1/15/2009		2/11/2009	186	174			
748	X	AVON PRODS INC	054303102			3/6/2009		6/5/2009	11,464	6,645			
749	X	AVOCENT CORP	053893103			4/13/2009		12/10/2009	1,450	762			
750	X	AVOCENT CORP	053893103			2/9/2009		12/10/2009	1,675	943			
751	X	AVOCENT CORP	053893103			10/29/2008		12/10/2009	20,050	12,027			
752	X	AVOCENT CORP	053893103			10/29/2008		9/23/2009	3,841	2,789			
753	X	AVOCENT CORP	053893103			10/29/2008		8/26/2009	486	435			
754	X	AVOCENT CORP	053893103			10/29/2008		5/29/2009	148	165			
755	X	AVISTA CORP	05379B107			11/3/2008		5/6/2009	18,813	24,969			
756	X	AVISTA CORP	05379B107			11/3/2008		2/5/2009	1,973	2,123			
757	X	AVALONBAY CMNTYS INC	053484101			1/30/2009		2/11/2009	28	32			
758	X	ASTEC INDS INC	046224101			9/23/2009		12/22/2009	19,009	19,654			
759	X	ASTEC INDS INC	046224101			9/23/2009		11/20/2009	225	241			
760	X	ARGON ST INC	040149106			2/5/2009		5/6/2009	21,129	25,422			
761	X	ARCH CHEMICALS INC	03937R102			12/1/2006		5/29/2009	3,591	4,287			
762	X	ARCH CHEMICALS INC	03937R102			12/1/2006		2/9/2009	119	164			
763	X	APPLIED SIGNAL TECHNOLO	038237103			8/28/2008		5/6/2009	24,965	21,450			
764	X	APPLIED SIGNAL TECHNOLO	038237103			8/28/2008		2/5/2009	3,046	2,836			
765	X	APPLE INC	037833100			11/5/2008		9/17/2009	90,988	54,367			
766	X	AON CORP	037389103			12/15/2005		2/18/2009	4,836	4,421			
767	X	AON CORP	037389103			12/15/2005		2/6/2009	4,002	3,617			
768	X	ANGLOGOLD LIMITED - ADR	035128206			2/12/2008		9/8/2009	5,211	4,204			
769	X	ANGLOGOLD LIMITED - ADR	035128206			2/12/2008		3/13/2009	854	869			
770	X	ANGLOGOLD LIMITED - ADR	035128206			3/5/2008		3/13/2009	6,113	6,608			
771	X	SKILLED HEALTHCARE GROU	83066R107			4/14/2009		8/26/2009	3,433	4,303			
772	X	SKILLED HEALTHCARE GROU	83066R107			4/13/2009		8/26/2009	2,272	2,844			
773	X	SILVER STD RES INC	82823L106			6/25/2008		3/20/2009	5,980	10,616			
774	X	SILICON STORAGE TECHNOL	827057100			11/3/2008		2/5/2009	17,444	27,437			
775	X	SIEMENS AG - ADR	826197501			9/29/2008		10/29/2009	7,846	7,650			
776	X	SENSIENT TECHNOLOGIES C	81725T100			12/17/2008		4/13/2009	1,485	1,416			
777	X	SENSIENT TECHNOLOGIES C	81725T100			12/17/2008		2/9/2009	1,032	1,021			
778	X	SEKISUI HOUSE , LTD - ADR	816078307			10/9/2007		5/12/2009	1,896	2,457			
779	X	SEKISUI HOUSE , LTD - ADR	816078307			9/5/2007		5/12/2009	2,522	3,295			
780	X	SEKISUI HOUSE , LTD - ADR	816078307			12/27/2005		5/12/2009	112	154			
781	X	SEKISUI HOUSE , LTD - ADR	816078307			12/27/2005		4/13/2009	2,583	4,022			
782	X	SEKISUI HOUSE , LTD - ADR	816078307			12/27/2005		1/27/2009	3,986	5,988			
783	X	SEKISUI HOUSE , LTD - ADR	816078307			12/21/2005		1/27/2009	1,788	2,717			
784	X	SEACHANGE INTERNATIONA	811699107			8/4/2009		11/3/2009	16,818	24,828			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
785	X	SEACHANGE INTERNATIONA	811699107			8/28/2008		2/5/2009	19,698	30,605			
786	X	SCHWEITZER-MAUDUIT INTL	808541106			8/4/2009		11/3/2009	13,325	8,776			
787	X	SCHWEITZER-MAUDUIT INTL	808541106			2/5/2009		5/6/2009	24,648	22,766			
788	X	SCHNITZER STL INDS INC CL	806882106			4/13/2009		5/29/2009	1,887	1,406			
789	X	SCHNITZER STL INDS INC CL	806882106			9/9/2008		5/29/2009	3,827	3,971			
790	X	SCHNITZER STL INDS INC CL	806882106			9/9/2008		2/9/2009	6,632	7,885			
791	X	SCHEIN HENRY INC	806407102			12/15/2005		6/11/2009	14,588	14,390			
792	X	SCANA CORP-W/I	80589M102			9/8/2008		6/16/2009	186	235			
793	X	SCANA CORP-W/I	80589M102			9/8/2008		2/11/2009	205	235			
794	X	SCANA CORP-W/I	80589M102			9/8/2008		1/14/2009	100	118			
795	X	SAVVIS INC	805423308			8/4/2009		11/3/2009	20,813	24,326			
796	X	SAP AG - ADR	803054204			11/5/2008		10/22/2009	121,029	90,800			
797	X	SAP AG - ADR	803054204			3/22/2007		10/22/2009	200,856	180,736			
798	X	SANOFI-AVENTIS - ADR	80105N105			10/3/2007		10/28/2009	8,383	9,265			
799	X	SANOFI-AVENTIS - ADR	80105N105			9/25/2007		10/28/2009	1,692	1,873			
800	X	SANOFI-AVENTIS - ADR	80105N105			9/25/2007		1/21/2009	11,280	15,541			
801	X	SALLY BEAUTY CO INC	79546E104			5/6/2009		8/4/2009	21,764	22,635			
802	X	SXC HEALTH SOLUTIOSN CO	78505P100			8/4/2009		11/3/2009	15,355	9,538			
803	X	SXC HEALTH SOLUTIOSN CO	78505P100			2/5/2009		5/6/2009	23,096	23,694			
804	X	UIT	78463V107			1/1/1901		12/31/2009	14	11			
805	X	UIT	78463V107			1/1/1901		11/30/2009	13	12			
806	X	UIT	78463V107			1/1/1901		10/31/2009	13	11			
807	X	UIT	78463V107			1/1/1901		9/30/2009	12	12			
808	X	UIT	78463V107			1/1/1901		8/31/2009	11	12			
809	X	UIT	78463V107			1/1/1901		7/31/2009	11	11			
810	X	UIT	78463V107			1/1/1901		6/30/2009	11	11			
811	X	UIT	78463V107			1/1/2009		5/31/2009	11	12			
812	X	UIT	78463V107			1/1/2009		4/30/2009	11	12			
813	X	UIT	78463V107			1/1/2009		3/31/2009	10	10			
814	X	UIT	78463V107			1/1/2009		2/28/2009	10	10			
815	X	UIT	78463V107			1/1/2009		1/31/2009	11	12			
816	X	S & T BANCORP INC	783859101			6/1/2009		8/27/2009	7,135	7,642			
817	X	S & T BANCORP INC	783859101			4/13/2009		8/27/2009	268	463			
818	X	ANGLOGOLD LIMITED - ADR	035128206			3/5/2008		3/11/2009	2,598	3,027			
819	X	ANGLOGOLD LIMITED - ADR	035128206			10/3/2007		3/11/2009	507	696			
820	X	ANGLOGOLD LIMITED - ADR	035128206			10/25/2006		3/11/2009	3,771	4,956			
821	X	ANGLOGOLD LIMITED - ADR	035128206			10/3/2007		2/17/2009	3,294	4,570			
822	X	ANAREN INC	032744104			2/9/2009		5/29/2009	2,815	2,323			
823	X	ANAREN INC	032744104			2/9/2009		4/13/2009	1,024	1,070			
824	X	ANALOGIC CORP COM PAR $	032657207			12/17/2008		2/9/2009	3,965	3,906			
825	X	ANALOGIC CORP COM PAR $	032657207			10/29/2008		2/9/2009	2,054	2,830			
826	X	ANALOGIC CORP COM PAR $	032657207			9/9/2008		2/9/2009	913	2,117			
827	X	ANALOGIC CORP COM PAR $	032657207			6/16/2008		2/9/2009	5,049	12,606			
828	X	ANALOGIC CORP COM PAR $	032657207			6/12/2008		2/9/2009	3,537	8,941			
829	X	AMERICAN WATER WORKS C	030420103			4/13/2009		8/26/2009	1,712	1,522			
830	X	AMERICAN WATER WORKS C	030420103			2/9/2009		8/26/2009	17,341	18,417			
831	X	AMERICAN PHYSICIANS CAP	028884104			5/29/2009		8/13/2009	11	10			
832	X	AMERICAN PHYSICIANS CAP	028884104			3/27/2006		4/13/2009	420	320			
833	X	AMERICAN PHYSICIANS CAP	028884104			3/27/2006		2/9/2009	2,292	1,665			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
834	X	AMERICAN ITALIAN PASTA C(	027070101			8/28/2008		8/4/2009	24,358	10,127			
835	X	AMERICAN ITALIAN PASTA C(	027070101			8/28/2008		5/6/2009	5,272	2,227			
836	X	AMERICAN ITALIAN PASTA C(	027070101			8/28/2008		2/5/2009	29,448	15,813			
837	X	AMEREN CORP COM	023608102			9/21/2006		2/18/2009	345	687			
838	X	AMEREN CORP COM	023608102			10/26/2006		2/18/2009	1,964	4,039			
839	X	ANADARKO PETROLEUM COI	032511107			9/25/2007		10/16/2009	2,210	1,734			
840	X	ANADARKO PETROLEUM COI	032511107			6/16/2003		4/8/2009	121,944	68,034			
841	X	AMSURG CORP	03232P405			11/3/2008		2/5/2009	21,757	27,486			
842	X	AMERISAFE INC	03071H100			4/13/2009		11/20/2009	1,106	1,112			
843	X	AMERISAFE INC	03071H100			11/3/2008		5/6/2009	20,307	20,806			
844	X	AMERISAFE INC	03071H100			7/2/2008		2/9/2009	1,610	1,446			
845	X	AMERISAFE INC	03071H100			11/3/2008		2/5/2009	7,027	6,283			
846	X	AMERICAS CAR-MART INC	03062T105			5/29/2009		11/20/2009	2,294	1,501			
847	X	AMERICAS CAR-MART INC	03062T105			4/15/2009		11/20/2009	9,320	6,187			
848	X	AMERICAS CAR-MART INC	03062T105			4/14/2009		11/20/2009	5,535	3,742			
849	X	AMERICAS CAR-MART INC	03062T105			4/13/2009		11/20/2009	1,372	957			
850	X	AMERICAN WATER WORKS C	030420103			5/29/2009		8/26/2009	1,672	1,423			
851	X	AMERICAS CAR-MART INC	03062T105			4/13/2009		9/23/2009	2,616	1,782			
852	X	AMERICAS CAR-MART INC	03062T105			4/13/2009		8/26/2009	1,316	1,023			
853	X	AMERICAS CAR-MART INC	03062T105			4/16/2009		8/26/2009	1,443	1,123			
854	X	AMEREN CORP COM	023608102			10/26/2006		1/23/2009	5,704	9,552			
855	X	AMEDISYS INC	023436108			5/29/2009		8/26/2009	5,849	4,056			
856	X	AMEDISYS INC	023436108			6/1/2009		8/26/2009	660	472			
857	X	AMEDISYS INC	023436108			11/3/2008		2/5/2009	20,386	26,959			
858	X	ALTRIA GROUP INC	02209S103			4/10/2008		6/16/2009	396	514			
859	X	ALTRIA GROUP INC	02209S103			4/10/2008		2/11/2009	301	385			
860	X	ALTRIA GROUP INC	02209S103			4/10/2008		1/14/2009	287	385			
861	X	ALLSTATE CORP	020002101			4/11/2006		10/22/2009	47,401	75,750			
862	X	ALLSTATE CORP	020002101			2/23/2006		10/22/2009	18,960	32,694			
863	X	ALLSTATE CORP	020002101			12/4/2003		10/22/2009	63,201	81,455			
864	X	S & T BANCORP INC	783859101			2/9/2009		8/27/2009	42	83			
865	X	S & T BANCORP INC	783859101			2/9/2009		8/26/2009	1,517	2,836			
866	X	S & T BANCORP INC	783859101			9/9/2008		8/26/2009	7,895	19,520			
867	X	RUDDICK CORP	781258108			8/26/2009		9/23/2009	1,819	1,779			
868	X	RUDDICK CORP	781258108			5/29/2009		9/23/2009	326	294			
869	X	RUDDICK CORP	781258108			2/9/2009		9/23/2009	271	236			
870	X	RUDDICK CORP	781258108			12/17/2008		9/23/2009	3,149	2,925			
871	X	RUDDICK CORP	781258108			9/9/2008		9/23/2009	18,160	23,038			
872	X	RUDDICK CORP	781258108			9/9/2008		4/13/2009	1,181	1,722			
873	X	RUBY TUESDAY INC COM	781182100			8/26/2009		9/23/2009	2,033	1,798			
874	X	ROYAL DUTCH SHELL PLC AI	780259107			11/4/2008		6/16/2009	636	713			
875	X	ROYAL DUTCH SHELL PLC AI	780259107			11/4/2008		2/11/2009	437	534			
876	X	ROYAL DUTCH SHELL PLC AI	780259107			11/4/2008		1/14/2009	429	534			
877	X	ROYAL BANK OF SCOTLAND	780097689			9/11/2008		2/10/2009	859	9,766			
878	X	ROYAL BANK OF SCOTLAND	780097689			6/19/2008		2/10/2009	986	11,949			
879	X	ROYAL BANK OF SCOTLAND	780097689			6/10/2008		2/10/2009	892	11,247			
880	X	ROWAN COS INC	779382100			10/16/2008		8/24/2009	3,602	2,657			
881	X	ROWAN COS INC	779382100			3/2/2007		8/24/2009	795	1,086			
882	X	ROWAN COS INC	779382100			12/15/2005		8/24/2009	6,474	11,150			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
883	X	ROWAN COS INC	779382100			12/15/2005		7/27/2009	7,753	13,775			
884	X	ROHM COMPANY LIMITED AD	775376106			2/5/2009		7/2/2009	3,906	2,793			
885	X	ROCKWELL AUTOMATION INC	773903109			11/5/2008		9/17/2009	177,695	120,774			
886	X	ROCK-TENN CO CL A	772739207			9/23/2009		11/20/2009	190	188			
887	X	ROCK-TENN CO CL A	772739207			12/17/2007		8/26/2009	2,152	1,062			
888	X	ROCK-TENN CO CL A	772739207			12/17/2007		5/29/2009	3,105	2,049			
889	X	ROCK-TENN CO CL A	772739207			4/13/2009		5/29/2009	337	271			
890	X	ROCK-TENN CO CL A	772739207			2/9/2009		5/29/2009	898	749			
891	X	ROCK-TENN CO CL A	772739207			2/5/2009		5/6/2009	28,144	23,122			
892	X	ROBBINS & MYERS INC COM	770196103			10/29/2008		6/1/2009	5,959	5,689			
893	X	ROBBINS & MYERS INC COM	770196103			9/9/2008		6/1/2009	3,825	6,329			
894	X	ROBBINS & MYERS INC COM	770196103			4/17/2008		6/1/2009	7,268	13,444			
895	X	ROBBINS & MYERS INC COM	770196103			4/17/2008		4/13/2009	844	1,713			
896	X	ROBBINS & MYERS INC COM	770196103			4/17/2008		2/9/2009	1,096	2,123			
897	X	REYNOLDS AMERICAN INC	761713106			12/16/2005		6/16/2009	330	437			
898	X	REYNOLDS AMERICAN INC	761713106			12/16/2005		2/11/2009	360	437			
899	X	REYNOLDS AMERICAN INC	761713106			12/16/2005		1/6/2009	18,492	23,203			
900	X	RENT-A-CENTER INC	76009N100			2/5/2009		5/6/2009	26,037	23,650			
901	X	RENASANT CORP	75970E107			8/26/2009		11/20/2009	888	937			
902	X	REHABCARE CORP	759148109			8/4/2009		11/3/2009	17,881	24,593			
903	X	REGAL BELOIT CORP	758750103			9/23/2009		11/20/2009	1,254	1,266			
904	X	REAL NETWORKS INC COM	75605L104			2/9/2009		4/15/2009	1,183	1,628			
905	X	REAL NETWORKS INC COM	75605L104			12/17/2008		4/15/2009	904	1,469			
906	X	REAL NETWORKS INC COM	75605L104			10/29/2008		4/15/2009	608	1,095			
907	X	REAL NETWORKS INC COM	75605L104			3/31/2008		4/15/2009	25	63			
908	X	REAL NETWORKS INC COM	75605L104			2/11/2008		4/15/2009	224	570			
909	X	REAL NETWORKS INC COM	75605L104			12/17/2007		4/15/2009	1,436	3,824			
910	X	REAL NETWORKS INC COM	75605L104			12/17/2007		4/14/2009	4,272	11,164			
911	X	ALASKA COMM SYSTEM GRO	01167P101			5/29/2009		9/23/2009	544	405			
912	X	ALASKA COMM SYSTEM GRO	01167P101			4/14/2009		9/23/2009	769	560			
913	X	ALASKA COMM SYSTEM GRO	01167P101			4/13/2009		9/23/2009	3,405	2,475			
914	X	ALASKA COMM SYSTEM GRO	01167P101			12/17/2008		9/23/2009	951	874			
915	X	ALASKA COMM SYSTEM GRO	01167P101			9/9/2008		9/23/2009	1,849	2,260			
916	X	ALASKA COMM SYSTEM GRO	01167P101			4/17/2008		9/23/2009	3,267	4,028			
917	X	ALASKA COMM SYSTEM GRO	01167P101			3/31/2008		9/23/2009	2,126	2,870			
918	X	ALASKA COMM SYSTEM GRO	01167P101			2/11/2008		9/23/2009	1,711	2,471			
919	X	ALASKA COMM SYSTEM GRO	01167P101			12/17/2007		9/23/2009	69	110			
920	X	ALASKA COMM SYSTEM GRO	01167P101			10/31/2007		9/23/2009	6,706	12,257			
921	X	ALASKA COMM SYSTEM GRO	01167P101			10/31/2007		8/26/2009	825	1,611			
922	X	ALASKA COMM SYSTEM GRO	01167P101			10/31/2007		2/9/2009	956	1,844			
923	X	AEROPOSTALE	007865108			11/3/2008		2/5/2009	24,123	26,498			
924	X	ADVANCE AMER CASH ADVA	00739W107			8/4/2009		11/3/2009	23,332	24,109			
925	X	ACTUANT CORP-CL A	00508X203			8/26/2009		11/20/2009	2,433	2,100			
926	X	ACTUANT CORP-CL A	00508X203			8/26/2009		9/23/2009	1,602	1,448			
927	X	ACTEL CORP COM	004934105			11/3/2008		2/5/2009	21,769	26,784			
928	X	CONAGRA FOODS INC	205887102			10/9/2008		7/16/2009	285	282			
929	X	CONAGRA FOODS INC	205887102			10/8/2008		7/16/2009	10,938	11,032			
930	X	CONAGRA FOODS INC	205887102			10/8/2008		6/16/2009	280	287			
931	X	CONAGRA FOODS INC	205887102			10/8/2008		2/11/2009	149	172			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
932	X	CONAGRA FOODS INC	205887102			10/8/2008		1/14/2009	199	230			
933	X	COMTECH TELECOMMUNICA	205826209			9/9/2008		2/9/2009	1,160	1,228			
934	X	COMTECH TELECOMMUNICA	205826209			3/31/2008		2/9/2009	1,947	1,814			
935	X	COMTECH TELECOMMUNICA	205826209			2/11/2008		2/9/2009	1,988	2 117			
936	X	COMTECH TELECOMMUNICA	205826209			12/17/2007		2/9/2009	5,178	6,435			
937	X	CIA CERVECERIAL UNIDAS- A	204429104			2/5/2009		5/6/2009	23,272	23,501			
938	X	COMMUNITY TR BANCORP IN	204149108			1/26/2006		2/9/2009	1,238	1,349			
939	X	COMMERCIAL METALS CO	201723103			8/26/2009		9/23/2009	1,499	1,314			
940	X	COMMERCIAL METALS CO	201723103			12/17/2008		9/23/2009	15,770	10,836			
941	X	COMMERCIAL METALS CO	201723103			12/17/2008		5/29/2009	2,864	2,335			
942	X	COMMERCIAL METALS CO	201723103			12/17/2008		4/13/2009	244	247			
943	X	COMMERCIAL METALS CO	201723103			12/17/2008		2/9/2009	2,304	2,239			
944	X	COMFORT SYS USA INC COM	199908104			2/5/2009		5/6/2009	22,043	22,874			
945	X	COLGATE PALMOLIVE CO	194162103			1/13/2006		9/17/2009	37,659	27,449			
946	X	COLDWATER CREEK INC	193068103			8/4/2009		11/3/2009	19,704	24,417			
947	X	COINSTAR INC COM	19259P300			5/6/2009		8/4/2009	23,362	23,858			
948	X	COCA COLA CO	191216100			1/6/2009		12/8/2009	4,817	3,836			
949	X	COCA COLA CO	191216100			1/6/2009		6/16/2009	576	548			
950	X	COCA COLA CO	191216100			1/6/2009		2/11/2009	249	274			
951	X	CLEAN HARBORS INC	184496107			11/3/2008		2/5/2009	20,815	26,915			
952	X	TETRA TECH INC NEW	88162G103			9/23/2009		11/20/2009	314	319			
953	X	TETRA TECH INC NEW	88162G103			4/13/2009		8/26/2009	1,092	766			
954	X	TETRA TECH INC NEW	88162G103			4/13/2009		5/29/2009	2,061	1,773			
955	X	TETRA TECH INC NEW	88162G103			2/5/2009		5/6/2009	22,417	22,585			
956	X	TERREMARK WORLDWIDE IN	881448203			8/4/2009		11/3/2009	24,303	24,127			
957	X	TELETECH HOLDINGS INC	879939106			8/4/2009		11/3/2009	4,384	3,807			
958	X	TELEFONICA SA - ADR	879382208			12/19/2005		10/15/2009	9,511	4,970			
959	X	TELEFONICA SA - ADR	879382208			12/19/2005		5/12/2009	6,004	4,433			
960	X	TELEFONICA SA - ADR	879382208			12/19/2005		3/18/2009	8,939	6,761			
961	X	ACETO CORP	004446100			2/5/2009		5/6/2009	17,373	23,702			
962	X	AARON RENTS, INC	002535201			11/3/2008		8/4/2009	19,983	17,210			
963	X	AARON RENTS, INC	002535201			11/3/2008		5/6/2009	9,879	7,369			
964	X	AARON RENTS INC CL B	002535201			11/3/2008		2/5/2009	1,809	1,910			
965	X	AZZ INCORPORATED	002474104			5/6/2009		8/4/2009	28,386	23,803			
966	X	AZZ INCORPORATED	002474104			11/2/2007		5/29/2009	3,884	3,656			
967	X	AZZ INCORPORATED	002474104			11/2/2007		4/13/2009	2,092	2,566			
968	X	AZZ INCORPORATED	002474104			9/9/2008		4/13/2009	784	1,066			
969	X	AZZ INCORPORATED	002474104			9/9/2008		2/9/2009	834	1,209			
970	X	ATC TECHNOLOGY CORPOR/	00211W104			2/9/2009		4/14/2009	4,631	4,154			
971	X	ATC TECHNOLOGY CORPOR/	00211W104			12/17/2008		4/14/2009	1,111	1,330			
972	X	ATC TECHNOLOGY CORPOR/	00211W104			10/29/2008		4/14/2009	185	264			
973	X	ATC TECHNOLOGY CORPOR/	00211W104			3/31/2008		4/14/2009	93	138			
974	X	ATC TECHNOLOGY CORPOR/	00211W104			9/25/2006		4/14/2009	5,041	6,894			
975	X	ADC TELECOMMUNICATIONS	000886309			10/29/2008		2/9/2009	2,646	4,093			
976	X	ADC TELECOMMUNICATIONS	000886309			9/9/2008		2/9/2009	2,456	7,223			
977	X	ATC TECHNOLOGY CORPOR/	00211W104			12/1/2006		4/14/2009	93	133			
978	X	ATC TECHNOLOGY CORPOR/	00211W104			3/31/2008		4/13/2009	854	1,260			
979	X	ATC TECHNOLOGY CORPOR/	00211W104			6/11/2008		4/13/2009	267	461			
980	X	ATC TECHNOLOGY CORPOR/	00211W104			4/26/2006		4/13/2009	3,818	7,150			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
981	X	ATC TECHNOLOGY CORPOR/	00211W104			2/15/2008		4/13/2009	2,563	3,833			
982	X	AT & T INC	00206R102			5/1/2008		6/16/2009	656	1,079			
983	X	AT & T INC	00206R102			5/1/2008		2/11/2009	516	839			
984	X	AT & T INC	00206R102			5/1/2008		1/14/2009	529	839			
985	X	AGL RES INC COM	001204106			10/7/2008		6/16/2009	187	185			
986	X	AGL RES INC COM	001204106			10/7/2008		2/11/2009	193	185			
987	X	AGL RES INC COM	001204106			10/7/2008		1/14/2009	183	185			
988	X	ABM INDS INC COM	000957100			8/4/2009		11/3/2009	20,798	24,630			
989	X	ADC TELECOMMUNICATIONS	000886309			12/17/2008		2/9/2009	168	243			
990	X	REAL NETWORKS INC COM	75605L104			12/17/2007		4/13/2009	620	1,481			
991	X	REAL NETWORKS INC COM	75605L104			9/9/2008		4/13/2009	1,127	2,882			
992	X	RBC BEARINGS INC	75524B104			5/29/2009		9/24/2009	18,960	14,647			
993	X	RBC BEARINGS INC	75524B104			5/29/2009		9/23/2009	5,518	4,154			
994	X	RALCORP HOLDINGS INC NE	751028101			4/13/2009		8/26/2009	2,632	2,222			
995	X	RALCORP HOLDINGS INC NE	751028101			2/9/2009		8/26/2009	1,567	1,536			
996	X	RALCORP HOLDINGS INC NE	751028101			12/17/2008		8/26/2009	4,073	3,710			
997	X	RALCORP HOLDINGS INC NE	751028101			7/1/2008		8/26/2009	5,201	4,075			
998	X	RALCORP HOLDINGS INC NE	751028101			6/22/2007		8/26/2009	12,219	10,565			
999	X	RALCORP HOLDINGS INC NE	751028101			6/4/2007		8/26/2009	5,577	5,131			
1,000	X	RALCORP HOLDINGS INC NE	751028101			2/9/2009		5/29/2009	1,129	1,229			
1,001	X	RWE AG - ADR	74975E303			12/19/2005		2/2/2009	7,615	7,278			
1,002	X	QUEST SOFTWARE INC	74834T103			2/15/2008		11/20/2009	748	640			
1,003	X	QUEST SOFTWARE INC	74834T103			9/23/2009		11/20/2009	51	52			
1,004	X	QUEST SOFTWARE INC	74834T103			2/15/2008		8/26/2009	2,594	2,299			
1,005	X	QUEST SOFTWARE INC	74834T103			2/15/2008		4/13/2009	1,755	1,892			
1,006	X	QUEST SOFTWARE INC	74834T103			2/15/2008		2/9/2009	1,688	1,892			
1,007	X	PSYCHIATRIC SOLUTIONS IN	74439H108			8/26/2009		11/20/2009	11,625	15,231			
1,008	X	PSYCHIATRIC SOLUTIONS IN	74439H108			8/26/2009		9/23/2009	347	335			
1,009	X	PROVIDENT FINL SVCS INC	74386T105			2/9/2009		4/13/2009	1,976	1,821			
1,010	X	PROMISE CO LTD ADR	74344G104			8/28/2008		5/15/2009	4,958	8,313			
1,011	X	PROMISE CO LTD ADR	74344G104			10/27/2006		5/15/2009	3,439	9,181			
1,012	X	PROMISE CO LTD ADR	74344G104			10/27/2006		5/11/2009	706	1,858			
1,013	X	PROMISE CO LTD ADR	74344G104			9/21/2006		5/11/2009	2,665	7,823			
1,014	X	PROMISE CO LTD ADR	74344G104			7/11/2006		5/11/2009	1,268	4,729			
1,015	X	PROMISE CO LTD ADR	74344G104			2/9/2006		5/11/2009	1,918	8,137			
1,016	X	PROMISE CO LTD ADR	74344G104			2/9/2006		3/17/2009	1,263	5,463			
1,017	X	PROMISE CO LTD ADR	74344G104			4/27/2006		3/17/2009	2,499	11,300			
1,018	X	PROGRESS ENERGY INC	743263105			12/16/2005		6/16/2009	441	540			
1,019	X	PROGRESS ENERGY INC	743263105			12/16/2005		2/11/2009	465	540			
1,020	X	PROGRESS ENERGY INC	743263105			12/16/2005		1/14/2009	330	405			
1,021	X	PROCTER & GAMBLE CO 6 8	742718BM0			11/1/2000		9/15/2009	200,000	199,466			
1,022	X	PROCTER & GAMBLE CO	742718109			3/2/2009		12/8/2009	4,713	3,566			
1,023	X	PROCTER & GAMBLE CO	742718109			3/2/2009		6/16/2009	458	422			
1,024	X	PRAXAIR INC COM	74005P104			2/23/2006		9/17/2009	3,976	2,716			
1,025	X	PFIZER INC	717081103			12/7/2006		2/2/2009	19,133	31,570			
1,026	X	PFIZER INC	717081103			1/31/2007		1/14/2009	668	1,021			
1,027	X	PETRO-CANADA	71644E102			2/13/2008		2/2/2009	5,826	12,122			
1,028	X	PETRO-CANADA	71644E102			1/17/2008		2/2/2009	4,791	10,723			
1,029	X	PETRO-CANADA	71644E102			12/6/2007		2/2/2009	2,331	5,340			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,030	X	PEROT SYSTEMS CORP - CL	714265105			11/3/2008		2/5/2009	23,549	26,964			
1,031	X	PEP BOYS MANNY MOE & JAC	713278109			5/6/2009		8/4/2009	32,617	23,681			
1,032	X	PENTAIR INC COM	709631105			10/30/2006		11/3/2009	12,106	12,724			
1,033	X	PENTAIR INC COM	709631105			10/30/2006		7/13/2009	653	848			
1,034	X	PENTAIR INC COM	709631105			4/26/2007		7/13/2009	7,061	9,260			
1,035	X	PEETS COFFEE & TEA INC	705560100			2/5/2009		8/4/2009	24,035	17,748			
1,036	X	PEETS COFFEE & TEA INC	705560100			2/5/2009		5/6/2009	6,871	5,039			
1,037	X	PATNI COMPUTER SYS ADR	703248203			8/4/2009		11/3/2009	30,987	24,290			
1,038	X	PANTRY INC	698657103			5/6/2009		8/4/2009	15,832	23,179			
1,039	X	PANERA BREAD COMPANY -	69840W108			8/28/2008		5/6/2009	27,760	25,971			
1,040	X	PANERA BREAD COMPANY -	69840W108			8/28/2008		2/5/2009	4,805	5,373			
1,041	X	PNC FINANCIAL SERVICES G	693475105			10/14/2008		2/3/2009	4,116	9,546			
1,042	X	PNC FINANCIAL SERVICES G	693475105			10/9/2008		2/3/2009	4,032	9,185			
1,043	X	PNC FINANCIAL SERVICES G	693475105			10/14/2008		1/14/2009	259	390			
1,044	X	OWENS & MINOR INC COM	690732102			11/3/2008		5/6/2009	19,247	24,864			
1,045	X	OWENS & MINOR INC COM	690732102			11/3/2008		2/5/2009	2,301	2,438			
1,046	X	ORIENTAL FINANCIAL GROUP	68618W100			2/9/2009		4/13/2009	7,387	8,451			
1,047	X	OPLINK COMMUNICATIONS IN	68375Q403			8/27/2009		11/20/2009	4,951	3,911			
1,048	X	OPLINK COMMUNICATIONS IN	68375Q403			9/23/2009		11/20/2009	262	214			
1,049	X	OMNOVA SOLUTIONS INC - W	682129101			8/4/2009		11/3/2009	26,309	25,060			
1,050	X	PRAXAIR INC COM	74005P104			5/15/2006		9/17/2009	47,717	33,372			
1,051	X	POWELL INDS INC COM	739128106			5/6/2009		8/4/2009	23,524	23,405			
1,052	X	POST PPTYS INC COM	737464107			2/9/2009		4/13/2009	4,263	3,982			
1,053	X	POST PPTYS INC COM	737464107			12/17/2008		4/13/2009	631	844			
1,054	X	POST PPTYS INC COM	737464107			10/29/2008		4/13/2009	1,597	2,445			
1,055	X	POST PPTYS INC COM	737464107			9/9/2008		4/13/2009	180	451			
1,056	X	POST PPTYS INC COM	737464107			6/11/2008		4/13/2009	1,301	3,355			
1,057	X	POST PPTYS INC COM	737464107			4/17/2008		4/13/2009	6,400	19,573			
1,058	X	PORTLAND GEN ELEC CO	736508847			5/29/2009		8/26/2009	237	213			
1,059	X	PORTLAND GEN ELEC CO	736508847			4/13/2009		8/26/2009	1,400	1,208			
1,060	X	PORTLAND GEN ELEC CO	736508847			12/17/2008		8/26/2009	1,834	1,666			
1,061	X	ADC TELECOMMUNICATIONS	000886309			6/11/2008		2/9/2009	3,859	17,874			
1,062	X	AAON INC	000360206			11/3/2008		5/6/2009	25,889	22,205			
1,063	X	AAON INC	000360206			11/3/2008		2/5/2009	6,004	5,740			
1,064	X	PORTLAND GEN ELEC CO	736508847			6/11/2008		8/26/2009	946	1,131			
1,065	X	PORTLAND GEN ELEC CO	736508847			3/31/2008		8/26/2009	1,991	2,249			
1,066	X	PORTLAND GEN ELEC CO	736508847			2/11/2008		8/26/2009	1,065	1,315			
1,067	X	PORTLAND GEN ELEC CO	736508847			12/17/2007		8/26/2009	5,619	7,570			
1,068	X	PORTLAND GEN ELEC CO	736508847			7/25/2007		8/26/2009	256	363			
1,069	X	PORTLAND GEN ELEC CO	736508847			7/24/2007		8/26/2009	7,709	10,980			
1,070	X	PORTLAND GEN ELEC CO	736508847			7/24/2007		2/9/2009	2,396	3,482			
1,071	X	PLEXUS CORP COM	729132100			2/11/2008		11/20/2009	999	841			
1,072	X	PLEXUS CORP COM	729132100			9/23/2009		11/20/2009	891	859			
1,073	X	PLEXUS CORP COM	729132100			2/11/2008		8/26/2009	5,359	4,725			
1,074	X	PLEXUS CORP COM	729132100			2/11/2008		5/29/2009	1,280	1,658			
1,075	X	PLEXUS CORP COM	729132100			2/11/2008		4/13/2009	1,004	1,454			
1,076	X	PIONEER NAT RES CO COM	723787107			4/21/2006		4/2/2009	3,043	7,784			
1,077	X	PIONEER NAT RES CO COM	723787107			12/15/2005		4/2/2009	3,130	9,715			
1,078	X	PHILIP MORRIS INTERNATION	718172109			5/17/2007		6/16/2009	512	583			

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

	Amount
Long Term CG Distributions	18,835
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,474,757	10,235,019	-760,262
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) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1,079	X	PHILIP MORRIS INTERNATION	718172109			5/17/2007		2/11/2009	436	583			
1,080	X	PHILIP MORRIS INTERNATION	718172109			5/17/2007		1/14/2009	367	438			
1,081	X	PFIZER INC	717081103			10/9/2008		2/2/2009	451	504			
1,082	X	PFIZER INC	717081103			8/21/2007		2/2/2009	2,016	3,253			
1,083	X	PFIZER INC	717081103			3/28/2007		2/2/2009	4,302	7,198			
1,084	X	PFIZER INC	717081103			1/31/2007		2/2/2009	7,280	12,666			

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		310	310	0
1	PARTNERSHIP INCOME	310	310	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

	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)
		2,287	0	0	2,287
1	TAX PREP FEE	2,287			2,287
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		32,122	15,706	0	0
1	FOREIGN TAX WITHHELD	15,706	15,706		
2	ESTIMATED EXCISE PAYMENTS	16,416			
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
		174,647	124,023	0	50,624
1	Amortization See attached statement	0	0	0	0
2	WF TRUSTEE FEES	161,916	121,437		40,479
3	INVESTMENT FEES	240	240		
4	ADR FEE	2,297	2,297		
5	PARTNERSHIP EXPENSES	49	49		
6	WEBSITE DEVELOPMENT	10,145			10,145
7					
8					
9					
10					

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

			20,151,970	17,962,582	0	19,381,887
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PRIOR YEAR RETURN		20,151,970			
2	SEE ATTACHED STATEMENT			17,962,582		19,381,887
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				5,023,220	4,773,135	0	4,849,160
1	PRIOR YEAR RETURN			5,023,220			
2	SEE ATTACHED STATEMENT				4,773,135		4,849,160
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			497,320	1,152,675	1,155,705
1	PRIOR YEAR RETURN		497,320	0	
2	SEE ATTACHED STATEMENT			1,152,675	1,155,705
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	MUTUAL FUND TIMING DIFFERENCE	1	10,088
2	Total	2	10,088

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

2	PY RETURN OF CAPITAL ADJUSTMENT	2	5,857
			3,902
3	Total	3	9,759

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
1	VALIDUS HOLDINGS LTD	G9319H102		3/31/2008	9/11/2009	931	0	926	5			0	5
2	VALIDUS HOLDINGS LTD	G9319H102		3/31/2008	9/10/2009	17	0	17	0			0	0
3	IPC HOLDINGS, LTD (CORP ACTION ME	G4933P101		3/31/2008	9/4/2009	19,030	0	17,026	2,004			0	2,004
4	IPC HOLDINGS, LTD (CORP ACTION ME	G4933P101		2/9/2009	9/4/2009	1,219	0	1,030	189			0	189
5	IPC HOLDINGS, LTD (CORP ACTION ME	G4933P101		5/29/2009	9/4/2009	3,000	0	2,372	628			0	628
6	IPC HOLDINGS LTD COM	G4933P101		3/31/2008	8/26/2009	1,451	0	1,286	165			0	165
7	IPC HOLDINGS LTD COM	G4933P101		3/31/2008	4/13/2009	1,794	0	1,817	-23			0	-23
8	FRESH DEL MONTE PRODUCE INC CON	G36738105		2/9/2009	11/20/2009	356	0	411	-55			0	-55
9	FRESH DEL MONTE PRODUCE INC CON	G36738105		2/9/2009	8/26/2009	1,434	0	1,617	-183			0	-183
10	CHINA YUCHAI INTERNATIONAL LIMITE	G21082105		5/6/2009	8/4/2009	24,853	0	24,581	272			0	272
11	GOLD FIELDS LIMITED - ADR	38059T106		3/2/2007	3/13/2009	1,331	0	1,844	-513			0	-513
12	GOLD FIELDS LIMITED - ADR	38059T106		5/24/2007	3/13/2009	7,634	0	10,949	-3,315			0	-3,315
13	GOLD FIELDS LIMITED - ADR	38059T106		5/24/2007	3/6/2009	589	0	928	-339			0	-339
14	GOLD FIELDS LIMITED - ADR	38059T106		5/10/2007	3/6/2009	2,967	0	4 683	-1 716			0	-1,716
15	GOLD FIELDS LIMITED - ADR	38059T106		5/10/2007	1/30/2009	1,030	0	1,684	-654			0	-654
16	GOLD FIELDS LIMITED - ADR	38059T106		2/15/2007	1/30/2009	6,703	0	11,064	-4,361			0	-4,361
17	GLOBAL CASH ACCESS HLDGS INC	378967103		5/6/2009	11/3/2009	16,990	0	16,008	982			0	982
18	GLOBAL CASH ACCESS HLDGS INC	378967103		5/6/2009	8/4/2009	11,856	0	7,782	4 074			0	4,074
19	GLAXOSMITHKLINE PLC - ADR	37733W105		7/18/2008	6/16/2009	653	0	856	-203			0	-203
20	GLAXOSMITHKLINE PLC - ADR	37733W105		7/18/2008	2/11/2009	532	0	713	-181			0	-181
21	GLAXOSMITHKLINE PLC - ADR	37733W105		7/18/2008	1/14/2009	541	0	713	-172			0	-172
22	GENTIVA HEALTH SERVICES	37247A102		8/28/2008	5/6/2009	16,467	0	26,129	-9,662			0	-9,662
23	GENTIVA HEALTH SERVICES	37247A102		8/28/2008	2/5/2009	1,723	0	1,920	-197			0	-197
24	GENERAL ELECTRIC CO	369604103		1/6/2009	3/2/2009	3,893	0	8,611	-4 718			0	-4,718
25	GENERAL ELECTRIC CO	369604103		10/9/2008	3/2/2009	2,336	0	6,300	-3,964			0	-3,964
26	GENERAL ELECTRIC CO	369604103		9/8/2008	3/2/2009	68	0	259	-191			0	-191
27	GENERAL ELECTRIC CO	369604103		8/6/2008	3/2/2009	2,608	0	9,929	-7 321			0	-7,321
28	GENERAL ELECTRIC CO	369604103		6/18/2008	3/2/2009	2,994	0	11,302	-8,308			0	-8,308
29	GENERAL ELECTRIC CO	369604103		6/4/2008	3/2/2009	4,173	0	16,913	-12,740			0	-12,740
30	GENERAL ELECTRIC CO	369604103		6/4/2008	2/11/2009	468	0	1,195	-727			0	-727
31	GEMALTO NV - ADR	36863N109		3/13/2009	4/22/2009	8,772	0	6,734	2,038			0	2,038
32	GALLAGHER ARTHUR J & CO	363576109		10/9/2008	2/5/2009	112	0	148	-36			0	-36
33	GALLAGHER ARTHUR J & CO	363576109		7/26/2006	2/5/2009	94	0	139	-45			0	-45
34	GALLAGHER ARTHUR J & CO	363576109		7/18/2006	2/5/2009	9,750	0	12,858	-3 108			0	-3,108
35	GALLAGHER ARTHUR J & CO	363576109		7/26/2006	1/14/2009	216	0	250	-34			0	-34
36	GSI COMMERCE INC	36238G102		8/4/2009	11/3/2009	1,296	0	1,285	11			0	11
37	FUQI INTERNATIONAL, INC	36102A207		8/4/2009	11/3/2009	19,534	0	24,623	-5,089			0	-5,089
38	FUJIFILM HLDGS CORP ADR	35958N107		3/5/2008	7/21/2009	4,787	0	5 801	-1 014			0	-1,014
39	FUEL SYSTEMS SOLUTIONS INC	35952W103		11/3/2008	2/5/2009	22,450	0	27,116	-4 666			0	-4,666
40	FRONTIER COMMUNICATIONS CORPOR	35906A108		10/9/2008	3/6/2009	159	0	249	-90			0	-90
41	FRONTIER COMMUNICATIONS CORPOR	35906A108		8/21/2007	3/6/2009	3,127	0	7,342	-4,215			0	-4,215
42	FRONTIER COMMUNICATIONS CORPOR	35906A108		7/19/2007	3/6/2009	2,292	0	5,998	-3,706			0	-3,706
43	FRONTIER COMMUNICATIONS CORPOR	35906A108		6/27/2007	3/6/2009	5,796	0	14,987	-9,191			0	-9,191
44	FRONTIER COMMUNICATIONS CORPOR	35906A108		7/19/2007	2/11/2009	274	0	508	-234			0	-234
45	FRONTIER COMMUNICATIONS CORPOR	35906A108		7/19/2007	1/14/2009	279	0	554	-275			0	-275
46	FREDS INC CL A	356108100		5/6/2009	8/4/2009	23 879	0	23,584	295			0	295
47	KT CORPORATION - ADR	48268K101		12/16/2005	12/3/2009	12,762	0	16,424	-3,662			0	-3,662
48	KT CORPORATION - ADR	48268K101		12/16/2005	5/22/2009	13,083	0	19,610	-6 527			0	-6,527
49	KT CORPORATION - ADR	48268K101		12/16/2005	4/8/2009	12,279	0	18,706	-6,427			0	-6,427
50	KT CORPORATION - ADR	48268K101		12/16/2005	3/12/2009	65	0	108	-43			0	-43
51	KT CORPORATION - ADR	48268K101		5/19/2008	3/12/2009	4,277	0	7,591	-3,314			0	-3 314
52	JOS A BANK CLOTHIERS INC	480838101		5/6/2009	8/4/2009	20,314	0	23,079	-2,765			0	-2,765
53	JOHNSON & JOHNSON	478160104		2/2/2009	6/16/2009	495	0	521	-26			0	-26
54	JOHNSON & JOHNSON	478160104		2/2/2009	2/11/2009	515	0	521	-6			0	-6
55	JO-ANN STORES INC	47758P307		8/4/2009	11/3/2009	4,067	0	3 573	494			0	494
56	JO-ANN STORES INC	47758P307		11/3/2008	2/5/2009	17,532	0	26,557	-9,025			0	-9,025
57	JETBLUE AWYS CORP	477143101		11/20/2009	12/22/2009	2,374	0	2,224	150			0	150
58	JETBLUE AWYS CORP	477143101		8/26/2009	12/22/2009	13,795	0	14,390	-595			0	-595
59	JETBLUE AWYS CORP	477143101		8/26/2009	9/23/2009	1,537	0	1,390	147			0	147
60	JAMES RIV COAL CO	470355207		5/6/2009	8/4/2009	18,509	0	24,173	-5,664			0	-5,664

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
61	JAKKS PAC INC	47012E106		5/29/2009	8/26/2009	1,421	0	1,392	29			0	29
62	JAKKS PAC INC	47012E106		4/13/2009	8/26/2009	1,761	0	1 838	-77			0	-77
63	JAKKS PAC INC	47012E106		2/9/2009	8/26/2009	248	0	350	-102			0	-102
64	JAKKS PAC INC	47012E106		12/17/2008	8/26/2009	235	0	342	-107			0	-107
65	JAKKS PAC INC	47012E106		6/11/2008	8/26/2009	8,020	0	14,375	-6 355			0	-6 355
66	JACK IN THE BOX INC	466367109		8/26/2009	9/23/2009	7,275	0	7 537	-262			0	-262
67	JACK IN THE BOX, INC	466367109		5/29/2009	9/23/2009	165	0	206	-41			0	-41
68	JACK IN THE BOX, INC	466367109		10/29/2008	9/23/2009	1,591	0	1,307	284			0	284
69	JACK IN THE BOX, INC	466367109		7/2/2008	9/23/2009	14 861	0	16,309	-1,448			0	-1 448
70	JACK IN THE BOX INC	466367109		7/2/2008	4/13/2009	2,865	0	2 563	302			0	302
71	JACK IN THE BOX, INC	466367109		7/2/2008	2/9/2009	3,303	0	3,266	37			0	37
72	IXYS CORPORATION	46600W106		8/27/2009	9/24/2009	3,055	0	3,120	-65			0	-65
73	IXYS CORPORATION	46600W106		8/26/2009	9/24/2009	1,693	0	1,703	-10			0	-10
74	IXYS CORPORATION	46600W106		5/29/2009	9/24/2009	1,473	0	1 790	-317			0	-317
75	IXYS CORPORATION	46600W106		4/15/2009	9/24/2009	1,465	0	1 815	-350			0	-350
76	IXYS CORPORATION	46600W106		4/14/2009	9/24/2009	916	0	1,109	-193			0	-193
77	IXYS CORPORATION	46600W106		4/13/2009	9/24/2009	2,359	0	2,851	-492			0	-492
78	IXYS CORPORATION	46600W106		4/15/2009	9/23/2009	998	0	1 162	-164			0	-164
79	IXYS CORPORATION	46600W106		4/17/2009	9/23/2009	2,323	0	2 884	-561			0	-561
80	IXYS CORPORATION	46600W106		4/16/2009	9/23/2009	3,461	0	4,256	-795			0	-795
81	IXYS CORPORATION	46600W106		5/7/2009	8/4/2009	12,734	0	16,173	-3,439			0	-3,439
82	IXYS CORPORATION	46600W106		5/6/2009	8/4/2009	6,242	0	7,820	-1,578			0	-1,578
83	IVANHOE MINES LTD	46579N103		1/26/2006	9/8/2009	1,198	0	828	370			0	370
84	IVANHOE MINES LTD	46579N103		3/19/2008	9/8/2009	4,988	0	4,413	575			0	575
85	I2 TECHNOLOGIES INC	465754208		8/4/2009	11/3/2009	29,147	0	23,422	5,725			0	5,725
86	ISLE OF CAPRI CASINOS	464592104		5/6/2009	8/4/2009	23,006	0	25,752	-2 746			0	-2 746
87	IRON MOUNTAIN INC	462846106		9/20/2006	7/22/2009	200,535	0	185,964	14,571			0	14,571
88	INVESTMENT TECHNOLOGY GROUP IN	46145F105		4/17/2008	9/23/2009	3,583	0	6,201	-2,618			0	-2,618
89	INVESTMENT TECHNOLOGY GROUP IN	46145F105		4/17/2008	8/26/2009	124	0	246	-122			0	-122
90	INVESTMENT TECHNOLOGY GROUP IN	46145F105		4/17/2008	2/9/2009	4,367	0	9 449	-5,082			0	-5,082
91	INVENTIV HEALTH INC	46122E105		4/13/2009	5/29/2009	553	0	437	116			0	116
92	FRANKLIN ELEC INC COM	353514102		11/3/2008	2/5/2009	16 417	0	27,234	-10,817			0	-10,817
93	FRANCE TELECOM - ADR	35177Q105		5/24/2007	6/16/2009	331	0	455	-124			0	-124
94	FRANCE TELECOM - ADR	35177Q105		5/24/2007	2/11/2009	282	0	364	-82			0	-82
95	FRANCE TELECOM - ADR	35177Q105		5/24/2007	1/14/2009	374	0	455	-81			0	-81
96	LB FOSTER CO	350060109		8/27/2009	9/23/2009	320	0	311	9			0	9
97	FOSSIL INC COM	349882100		12/17/2008	2/9/2009	2,334	0	2,712	-378			0	-378
98	FOSSIL INC COM	349882100		10/29/2008	2/9/2009	2,494	0	3,546	-1,052			0	-1,052
99	FOSSIL INC COM	349882100		6/11/2008	2/9/2009	921	0	2,268	-1,347			0	-1,347
100	FOSSIL INC COM	349882100		3/31/2008	2/9/2009	1,179	0	2,962	-1 783			0	-1,783
101	FOSSIL INC COM	349882100		2/15/2008	2/9/2009	6,609	0	18,344	-11,735			0	-11,735
102	ASSURED GUARANTY LTD USD 1.0	G0585R106		9/11/2009	12/22/2009	20,428	0	17,771	2,657			0	2,657
103	INVENTIV HEALTH INC	46122E105		2/9/2009	5/29/2009	1,055	0	861	194			0	194
104	INVENTIV HEALTH INC	46122E105		10/29/2008	5/29/2009	10 578	0	7,459	3,119			0	3,119
105	INVENTIV HEALTH INC	46122E105		9/9/2008	5/29/2009	3,505	0	6,138	-2,633			0	-2,633
106	INVENTIV HEALTH INC	46122E105		4/17/2008	5/29/2009	201	0	446	-245			0	-245
107	INVENTIV HEALTH INC	46122E105		3/31/2008	5/29/2009	201	0	458	-257			0	-257
108	INVENTIV HEALTH INC	46122E105		12/17/2007	5/29/2009	2,274	0	4,989	-2,715			0	-2,715
109	INTEROIL CORP	460951106		5/6/2009	8/4/2009	19,361	0	23,255	-3,894			0	-3,894
110	INTERNATIONAL GAME TECHNOLOGY	459902102		11/5/2008	10/22/2009	111,751	0	75,731	36,020			0	36,020
111	INTERNATIONAL GAME TECHNOLOGY	459902102		11/5/2008	9/17/2009	163,579	0	104,581	58 998			0	58,998
112	INTERNATIONAL BUSINESS MACHS CO	459200101		11/5/2008	9/17/2009	36,308	0	27,804	8 504			0	8,504
113	INSITUFORM TECHNOLOGIES INC CL A	457667103		8/28/2009	11/20/2009	4,710	0	4,336	374			0	374
114	INSITUFORM TECHNOLOGIES INC CL A	457667103		11/3/2008	5/6/2009	22,094	0	20,828	1,266			0	1,266
115	INSITUFORM TECHNOLOGIES INC CL A	457667103		11/3/2008	2/5/2009	7 279	0	6,588	691			0	691
116	NEWMONT MINING CORP	651639106		8/6/2007	7/30/2009	11,116	0	11,116	0			0	0
117	NEWMONT MINING CORP	651639106		8/6/2007	7/8/2009	4,312	0	4,511	-199			0	-199
118	NEWMONT MINING CORP	651639106		8/6/2007	2/27/2009	4,208	0	4,028	180			0	180
119	NEWMONT MINING CORP	651639106		6/1/2007	2/27/2009	1,978	0	1,947	31			0	31
120	NEWMONT MINING CORP	651639106		6/1/2007	2/6/2009	12,406	0	12,508	-102			0	-102

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
121	NEWMARKET CORP	651587107		5/6/2009	11/3/2009	6 095	0	4,033	2,062			0	2,062
122	NEWMARKET CORP	651587107		5/6/2009	8/4/2009	4,807	0	3,905	902			0	902
123	NEWCREST MINING LIMITED - ADR	651191108		8/14/2008	1/28/2009	5,981	0	6,056	-75			0	-75
124	NEW YORK CMNTY BANCORP INC	649445103		10/9/2008	3/6/2009	119	0	214	-95			0	-95
125	NEW YORK CMNTY BANCORP INC	649445103		3/28/2007	3/6/2009	7,374	0	16,134	-8,760			0	-8,760
126	NEW YORK CMNTY BANCORP INC	649445103		3/28/2007	2/11/2009	222	0	312	-90			0	-90
127	NEW YORK CMNTY BANCORP INC	649445103		3/28/2007	1/14/2009	211	0	312	-101			0	-101
128	NEW JERSEY RES CORP	646025106		2/5/2009	5/6/2009	17,895	0	23,156	-5,261			0	-5,261
129	NESS TECHNOLOGIES INC	64104X108		2/9/2009	4/17/2009	2,156	0	2,746	-590			0	-590
130	NESS TECHNOLOGIES INC	64104X108		12/17/2008	4/17/2009	993	0	1,378	-385			0	-385
131	NESS TECHNOLOGIES INC	64104X108		12/17/2008	4/16/2009	2 085	0	3,016	-931			0	-931
132	NESS TECHNOLOGIES INC	64104X108		12/19/2008	4/16/2009	1,211	0	1,857	-646			0	-646
133	NESS TECHNOLOGIES INC	64104X108		12/18/2008	4/16/2009	872	0	1,300	-428			0	-428
134	NESS TECHNOLOGIES INC	64104X108		10/29/2008	4/16/2009	1,858	0	4,633	-2,775			0	-2,775
135	NESS TECHNOLOGIES INC	64104X108		6/18/2008	4/16/2009	636	0	2,441	-1,805			0	-1,805
136	NESS TECHNOLOGIES INC	64104X108		6/18/2008	4/15/2009	1,310	0	4,894	-3,584			0	-3,584
137	NESS TECHNOLOGIES INC	64104X108		6/16/2008	4/15/2009	1,086	0	4,079	-2,993			0	-2,993
138	NESS TECHNOLOGIES INC	64104X108		6/16/2008	4/14/2009	1,900	0	7,120	-5,220			0	-5,220
139	NESS TECHNOLOGIES INC	64104X108		6/16/2008	4/13/2009	338	0	1,244	-906			0	-906
140	NESS TECHNOLOGIES INC	64104X108		6/11/2008	4/13/2009	1,437	0	5,302	-3,865			0	-3,865
141	NELNET INC	64031N108		2/5/2009	5/6/2009	10,785	0	21,882	-11,097			0	-11,097
142	NAVIGATORS GROUP INC	638904102		4/13/2009	5/29/2009	1,376	0	1,520	-144			0	-144
143	NAVIGATORS GROUP INC	638904102		9/9/2008	5/29/2009	1,118	0	1,415	-297			0	-297
144	NAVIGATORS GROUP INC	638904102		6/11/2008	5/29/2009	1,764	0	2,113	-349			0	-349
145	NAVIGATORS GROUP INC	638904102		4/17/2008	5/29/2009	645	0	797	-152			0	-152
146	NAVIGATORS GROUP INC	638904102		3/31/2008	5/29/2009	2,452	0	3,096	-644			0	-644
147	NAVIGATORS GROUP INC	638904102		2/15/2008	5/29/2009	9,850	0	12,975	-3,125			0	-3,125
148	NAVIGATORS GROUP INC	638904102		2/15/2008	2/9/2009	276	0	283	-7			0	-7
149	NATIONWIDE HEALTH PPTYS INC	638620104		4/13/2009	9/23/2009	1,241	0	944	297			0	297
150	NATIONWIDE HEALTH PPTYS INC	638620104		12/17/2008	9/23/2009	1,814	0	1,434	380			0	380
151	NATIONWIDE HEALTH PPTYS INC	638620104		8/28/2007	9/23/2009	16,609	0	13,728	2,881			0	2,881
152	NATIONWIDE HEALTH PPTYS INC	638620104		8/28/2007	8/26/2009	186	0	158	28			0	28
153	NATIONWIDE HEALTH PPTYS INC	638620104		8/28/2007	5/29/2009	618	0	632	-14			0	-14
154	NATIONWIDE HEALTH PPTYS INC	638620104		8/28/2007	2/9/2009	2,031	0	1,951	80			0	80
155	NATIONAL PRESTO INDS INC	637215104		2/5/2009	5/6/2009	25,525	0	23,150	2,375			0	2,375
156	NATIONAL AUSTRALIA BANK - ADR	632525408		12/19/2005	12/1/2009	8,663	0	7,899	764			0	764
157	NATIONAL AUSTRALIA BANK - ADR	632525408		12/19/2005	11/6/2009	10,152	0	9,227	925			0	925
158	NATIONAL AUSTRALIA BANK - ADR	632525408		12/19/2005	10/16/2009	13,227	0	10,745	2,482			0	2,482
159	NEC ELECTRONICS CORP ADR	629052101		12/19/2005	1/29/2009	2,531	0	12,194	-9,663			0	-9,663
160	MOOG INC CL A	615394202		12/15/2005	9/23/2009	1,356	0	1,323	33			0	33
161	OLD DOMINION FREIGHT LINES INC	679580100		9/23/2009	11/20/2009	2,040	0	2,466	-426			0	-426
162	OLD DOMINION FREIGHT LINES INC	679580100		12/17/2008	11/20/2009	2,288	0	1,982	306			0	306
163	OLD DOMINION FREIGHT LINES INC	679580100		12/17/2007	11/20/2009	9,704	0	8,536	1,168			0	1,168
164	OLD DOMINION FREIGHT LINES INC	679580100		12/17/2007	8/26/2009	2,242	0	1,431	811			0	811
165	OLD DOMINION FREIGHT LINES INC	679580100		5/29/2009	8/26/2009	114	0	86	28			0	28
166	OLD DOMINION FREIGHT LINES INC	679580100		12/17/2007	4/13/2009	729	0	655	74			0	74
167	OLD DOMINION FREIGHT LINES INC	679580100		12/17/2007	2/9/2009	3,611	0	3,298	313			0	313
168	OIL STATES INTERNATIONAL INC	678026105		9/25/2006	11/20/2009	1,119	0	812	307			0	307
169	OIL STATES INTERNATIONAL INC	678026105		9/25/2006	9/23/2009	2,032	0	1,523	509			0	509
170	OIL STATES INTERNATIONAL INC	678026105		9/25/2006	8/26/2009	705	0	584	121			0	121
171	OIL STATES INTERNATIONAL INC	678026105		4/5/2007	8/26/2009	399	0	416	-17			0	-17
172	OIL STATES INTERNATIONAL INC	678026105		4/5/2007	5/29/2009	4,003	0	4,934	-931			0	-931
173	OIL STATES INTERNATIONAL INC	678026105		9/9/2008	5/29/2009	2,677	0	4,353	-1,676			0	-1,676
174	OIL STATES INTERNATIONAL INC	678026105		12/17/2007	5/29/2009	2,210	0	2,725	-515			0	-515
175	OIL STATES INTERNATIONAL INC	678026105		9/9/2008	2/9/2009	1,298	0	2,789	-1,491			0	-1,491
176	ODYSSEY RE HLDGS CORP	67612W108		11/3/2008	5/6/2009	18,833	0	19,483	-650			0	-650
177	ODYSSEY RE HLDGS CORP	67612W108		11/3/2008	2/5/2009	9,187	0	7,583	1 604			0	1,604
178	NU SKIN ENTERPRISES CL A STOCK	67018T105		5/6/2009	11/3/2009	9,192	0	5,227	3,965			0	3,965
179	NU SKIN ENTERPRISES CL A STOCK	67018T105		5/6/2009	8/4/2009	6,395	0	4,951	1,444			0	1,444
180	NOVARTIS AG - ADR	66987V109		2/13/2009	12/2/2009	14,289	0	10,896	3,393			0	3,393

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235 019	-779,097	0	0	0	-779,097
181	NOVAGOLD RES INC	66987E206		3/11/2008	3/12/2009	1,033	0	4 187	-3 154			0	-3,154
182	NOVAGOLD RES INC	66987E206		3/5/2007	3/12/2009	794	0	5,092	-4 298			0	-4,298
183	NOVAGOLD RES INC	66987E206		1/17/2007	3/12/2009	454	0	2,886	-2,432			0	-2,432
184	NOVAGOLD RES INC	66987E206		1/8/2007	3/12/2009	398	0	2,536	-2 138			0	-2,138
185	NORTHWEST NAT GAS CO	667655104		6/4/2007	11/20/2009	2,441	0	2 830	-389			0	-389
186	NORTHWEST NAT GAS CO	667655104		6/4/2007	2/9/2009	2,090	0	2 334	-244			0	-244
187	NORTHWEST NAT GAS CO	667655104		11/3/2008	2/5/2009	22,781	0	27,097	-4 316			0	-4 316
188	NOBLE ENERGY INC	655044105		12/15/2005	2/19/2009	3,302	0	2,905	397			0	397
189	NOKIA CORPORATION - ADR	654902204		2/3/2009	4/23/2009	7,227	0	5 854	1 373			0	1,373
190	NIPPON TELEGRAPH AND TELEPHONE	654624105		12/19/2005	11/11/2009	10,179	0	11,155	-976			0	-976
191	NIPPON TELEGRAPH AND TELEPHONE	654624105		12/19/2005	2/9/2009	7,168	0	7,155	13			0	13
192	99 CENTS ONLY STORES COM	65440K106		8/4/2009	11/3/2009	19,122	0	23,595	-4 473			0	-4,473
193	NEXEN INC	65334H102		10/2/2007	6/2/2009	9,552	0	11,413	-1,861			0	-1,861
194	NEWPARK RES INC COM PAR $0 01	651718504		2/9/2009	4/15/2009	2,622	0	4 481	-1 859			0	-1 859
195	NEWPARK RES INC COM PAR $0 01	651718504		12/17/2008	4/15/2009	1,156	0	1 905	-749			0	-749
196	NEWPARK RES INC COM PAR $0 01	651718504		2/9/2009	4/14/2009	80	0	136	-56			0	-56
197	NEWPARK RES INC COM PAR $0 01	651718504		10/29/2008	4/14/2009	396	0	764	-368			0	-368
198	NEWPARK RES INC COM PAR $0 01	651718504		3/31/2008	4/14/2009	140	0	286	-146			0	-146
199	NEWPARK RES INC COM PAR $0 01	651718504		2/20/2008	4/14/2009	1,080	0	2,270	-1 190			0	-1,190
200	NEWPARK RES INC COM PAR $0 01	651718504		2/19/2008	4/14/2009	1,923	0	3,816	-1,893			0	-1,893
201	NEWPARK RES INC COM PAR $0 01	651718504		2/20/2008	4/13/2009	2,571	0	5,362	-2 791			0	-2,791
202	NEWPARK RES INC COM PAR $0 01	651718504		9/9/2008	4/13/2009	601	0	1,675	-1 074			0	-1 074
203	NEWMONT MINING CORP	651639106		5/24/2007	10/29/2009	18 943	0	17,525	1,418			0	1,418
204	NEWMONT MINING CORP	651639106		5/24/2007	7/30/2009	5,075	0	4 973	102			0	102
205	MOOG INC CL A	615394202		12/15/2005	8/26/2009	959	0	1,016	-57			0	-57
206	MOOG INC CL A	615394202		12/15/2005	5/29/2009	142	0	185	-43			0	-43
207	MONRO MUFFLER BRAKE INC	610236101		11/3/2008	2/5/2009	30,735	0	26,796	3 939			0	3,939
208	MERITAGE HOMES CORPORATION	59001A102		2/5/2009	8/4/2009	22,115	0	15,077	7 038			0	7,038
209	MERITAGE HOMES CORPORATION	59001A102		2/5/2009	5/6/2009	14,177	0	9,560	4,617			0	4,617
210	MERCURY COMPUTER SYS INC	589378108		5/6/2009	11/3/2009	21,697	0	19,769	1,928			0	1,928
211	MERCURY COMPUTER SYS INC	589378108		5/6/2009	8/4/2009	5,089	0	4,170	919			0	919
212	MERCK & CO INC NEW	58933Y105		2/5/2009	12/8/2009	9,528	0	7,785	1,743			0	1,743
213	MERCK & CO INC	589331107		2/5/2009	6/16/2009	296	0	361	-65			0	-65
214	MEDIACOM COMMUNICATIONS CORP	58446K105		2/5/2009	5/6/2009	25,696	0	22,896	2 800			0	2,800
215	MCDONALDS CORP	580135101		3/6/2009	6/16/2009	172	0	153	19			0	19
216	MASTEC INC COM	576323109		2/5/2009	5/6/2009	28,162	0	23,450	4,712			0	4,712
217	MARTEN TRANS LTD	573075108		2/5/2009	5/6/2009	25,949	0	23,461	2,488			0	2,488
218	MARINER ENERGY INC	56845T305		8/26/2009	9/23/2009	2,961	0	2,527	434			0	434
219	MARINER ENERGY INC	56845T305		10/29/2008	5/29/2009	1,632	0	1,445	187			0	187
220	MARINER ENERGY INC	56845T305		9/9/2008	5/29/2009	1,816	0	3,206	-1 390			0	-1 390
221	MARINER ENERGY INC	56845T305		7/25/2007	5/29/2009	2,072	0	3,098	-1,026			0	-1,026
222	MARINER ENERGY INC	56845T305		6/22/2007	5/29/2009	3,604	0	6,314	-2,710			0	-2,710
223	MARINER ENERGY INC	56845T305		9/9/2008	2/9/2009	2,371	0	4,910	-2,539			0	-2,539
224	MARINER ENERGY INC	56845T305		6/4/2007	2/9/2009	3,278	0	6,818	-3,540			0	-3,540
225	MARATHON OIL CORP	565849106		4/8/2009	10/22/2009	45,429	0	36,839	8,590			0	8,590
226	MARATHON OIL CORP	565849106		11/5/2008	10/22/2009	170,784	0	157,289	13,495			0	13,495
227	MANTECH INTERNATIONAL CORP	564563104		4/13/2009	8/26/2009	2,971	0	2,284	687			0	687
228	MANTECH INTERNATIONAL CORP	564563104		11/3/2008	5/6/2009	14,703	0	22,596	-7 893			0	-7,893
229	MANTECH INTERNATIONAL CORP	564563104		2/21/2007	2/9/2009	2,106	0	1,370	736			0	736
230	MANTECH INTERNATIONAL CORP	564563104		11/3/2008	2/5/2009	4,678	0	4,487	191			0	191
231	MAGNA INTL INC CL A	559222401		6/5/2008	11/6/2009	50	0	70	-20			0	-20
232	MAGNA INTL INC CL A	559222401		6/3/2008	11/6/2009	8,312	0	11,558	-3,246			0	-3,246
233	MADECO SA-SPONS ADR	556304202		8/4/2009	9/1/2009	22 820	0	24,177	-1,357			0	-1,357
234	STEVEN MADDEN LTD	556269108		5/6/2009	8/4/2009	27,175	0	23,129	4,046			0	4,046
235	MWI VETERINARY SUPPLY INC	55402X105		8/4/2009	11/3/2009	21,213	0	24,365	-3,152			0	-3,152
236	MGIC INVT CORP WI	552848103		8/4/2009	11/3/2009	15,234	0	26,844	-11,610			0	-11,610
237	MGE ENERGY INC	55277P104		11/3/2008	2/5/2009	24,479	0	27,300	-2,821			0	-2 821
238	LONMIN PLC - ADR	54336Q203		12/23/2005	4/3/2009	8,125	0	10,212	-2,087			0	-2,087
239	LONMIN PLC - ADR	54336Q203		12/23/2005	3/13/2009	185	0	278	-93			0	-93
240	LONMIN PLC - ADR	54336Q203		9/23/2008	3/13/2009	3,533	0	9,050	-5 517			0	-5,517

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
241	LLOYDS BANKING GROUP PLC - ADR	539439109		1/19/2009	3/20/2009	1,944	0	3,684	-1,740			0	-1,740
242	LLOYDS BANKING GROUP PLC - ADR	539439109		12/19/2005	3/20/2009	5,108	0	55,150	-50,042			0	-50,042
243	LLOYDS BANKING GROUP PLC - ADR	539439109		12/19/2005	2/9/2009	6	0	34	-28			0	-28
244	LITHIA MOTORS INC CL A COM	536797103		8/4/2009	11/3/2009	14,945	0	24,067	-9,122			0	-9,122
245	ELI LILLY & CO COM	532457108		2/2/2009	6/16/2009	502	0	561	-59			0	-59
246	ELI LILLY & CO COM	532457108		2/2/2009	2/11/2009	439	0	449	-10			0	-10
247	ELI LILLY & CO COM	532457108		11/4/2008	1/14/2009	225	0	210	15			0	15
248	LIHIR GOLD LTD ADR	532349107		7/30/2008	5/29/2009	1,247	0	1,320	-73			0	-73
249	LIHIR GOLD LTD ADR	532349107		12/19/2005	5/29/2009	7,609	0	4 613	2 996			0	2,996
250	LIHIR GOLD LTD ADR	532349107		7/30/2008	5/20/2009	9,455	0	11,333	-1 878			0	-1,878
251	LENNAR CORPORATION CLASS A COM	526057104		8/4/2009	11/3/2009	25,733	0	25,436	297			0	297
252	LATTICE SEMICONDUCTOR CORP	518415104		8/4/2009	11/3/2009	21,086	0	25,109	-4,023			0	-4,023
253	LANCASTER COLONY CORP	513847103		2/5/2009	5/6/2009	27,168	0	23,339	3,829			0	3,829
254	LACLEDE GROUP INC	505597104		3/5/2008	2/5/2009	22,546	0	17,277	5,269			0	5,269
255	LABRANCHE & COMPANY	505447102		11/3/2008	5/6/2009	14,670	0	23,195	-8,525			0	-8,525
256	LABRANCHE & COMPANY	505447102		11/3/2008	2/5/2009	3,727	0	3,805	-78			0	-78
257	KRISPY KREME DOUGHNUTS INC	501014104		5/6/2009	8/4/2009	18,708	0	23,974	-5,266			0	-5,266
258	KRAFT FOODS INC	50075N104		10/9/2008	10/8/2009	470	0	525	-55			0	-55
259	KRAFT FOODS INC	50075N104		1/9/2008	10/8/2009	6,609	0	7,964	-1,355			0	-1,355
260	KRAFT FOODS INC	50075N104		11/14/2007	10/8/2009	3,579	0	4,555	-976			0	-976
261	KRAFT FOODS INC	50075N104		11/9/2007	10/8/2009	23,587	0	29,764	-6,177			0	-6,177
262	KRAFT FOODS INC	50075N104		11/14/2007	6/16/2009	677	0	898	-221			0	-221
263	KRAFT FOODS INC	50075N104		11/14/2007	2/11/2009	603	0	798	-195			0	-195
264	KRAFT FOODS INC	50075N104		11/14/2007	1/14/2009	669	0	798	-129			0	-129
265	KOPPERS HLDGS INC	50060P106		8/26/2009	9/23/2009	721	0	634	87			0	87
266	KOPPERS HLDGS INC	50060P106		7/25/2007	9/23/2009	564	0	510	54			0	54
267	KOPPERS HLDGS INC	50060P106		7/25/2007	5/29/2009	1,311	0	1,530	-219			0	-219
268	KOPPERS HLDGS INC	50060P106		2/11/2008	5/29/2009	2,039	0	2,794	-755			0	-755
269	KOPPERS HLDGS INC	50060P106		6/22/2007	5/29/2009	1,893	0	2,658	-765			0	-765
270	KNIGHT CAP GROUP INC	499005106		11/3/2008	2/5/2009	33 566	0	26,999	6,567			0	6,567
271	KIRIN HOLDINGS COMPANY LTD ADR	497350306		12/20/2005	4/14/2009	26,972	0	28,884	-1 912			0	-1,912
272	KIRIN HOLDINGS COMPANY LTD ADR	497350306		12/20/2005	4/1/2009	8,715	0	9,950	-1,235			0	-1,235
273	KIMBERLY CLARK CORP COM	494368103		3/17/2008	6/16/2009	613	0	762	-149			0	-149
274	KIMBERLY CLARK CORP COM	494368103		3/17/2008	2/11/2009	601	0	762	-161			0	-161
275	KIMBERLY CLARK CORP COM	494368103		3/17/2008	1/14/2009	615	0	762	-147			0	-147
276	KB HOME	48666K109		5/6/2009	8/4/2009	21,338	0	22,164	-826			0	-826
277	KT CORPORATION - ADR	48268K101		3/23/2006	12/3/2009	6,640	0	8,297	-1,657			0	-1,657
278	INLAND REAL ESTATE CORP	457461200		5/29/2009	8/26/2009	3,687	0	3,070	617			0	617
279	INLAND REAL ESTATE CORP	457461200		4/13/2009	8/26/2009	5,013	0	4,447	566			0	566
280	INLAND REAL ESTATE CORP	457461200		2/9/2009	8/26/2009	4,044	0	4,658	-614			0	-614
281	INLAND REAL ESTATE CORP	457461200		10/29/2008	8/26/2009	1,614	0	1,919	-305			0	-305
282	INLAND REAL ESTATE CORP	457461200		6/11/2008	8/26/2009	2,753	0	4,731	-1,978			0	-1,978
283	INLAND REAL ESTATE CORP	457461200		2/11/2008	8/26/2009	1,555	0	2,376	-821			0	-821
284	INLAND REAL ESTATE CORP	457461200		12/17/2007	8/26/2009	5,828	0	9,975	-4,147			0	-4,147
285	INLAND REAL ESTATE CORP	457461200		10/31/2007	8/26/2009	4,418	0	7,728	-3 310			0	-3,310
286	INLAND REAL ESTATE CORP	457461200		8/28/2007	8/26/2009	51	0	90	-39			0	-39
287	INLAND REAL ESTATE CORP	457461200		7/25/2007	8/26/2009	85	0	155	-70			0	-70
288	INLAND REAL ESTATE CORP	457461200		6/22/2007	8/26/2009	527	0	1,051	-524			0	-524
289	INLAND REAL ESTATE CORP	457461200		9/25/2006	8/26/2009	1,342	0	2,692	-1 350			0	-1,350
290	ING GROEP N V 12/11/09	456837996		2/29/2008	12/11/2009	725	0	0	725			0	725
291	ING GROEP N V 12/11/09	456837996		12/19/2005	12/11/2009	3,844	0	0	3,844			0	3,844
292	INCYTE CORPORATION, INC	45337C102		10/29/2008	9/23/2009	4,733	0	2,456	2 277			0	2,277
293	INCYTE CORPORATION, INC	45337C102		10/29/2008	8/26/2009	8,348	0	5,163	3,185			0	3,185
294	INCYTE CORPORATION, INC	45337C102		6/11/2008	8/26/2009	2,615	0	3,368	-753			0	-753
295	INCYTE CORPORATION, INC	45337C102		6/11/2008	6/2/2009	1,564	0	3,456	-1 892			0	-1,892
296	INCYTE CORPORATION, INC	45337C102		10/31/2007	6/2/2009	1,161	0	2,774	-1,613			0	-1,613
297	INCYTE CORPORATION, INC	45337C102		10/31/2007	5/29/2009	1,370	0	3,737	-2,367			0	-2,367
298	INCYTE CORPORATION, INC	45337C102		10/31/2007	2/9/2009	3,232	0	7,907	-4,675			0	-4,675
299	IMPALA PLATINUM HOLDINGS LTD - AD	452553308		8/12/2008	9/11/2009	4,861	0	5,333	-472			0	-472
300	HUTCHISON TELECOMMUNICATIONS IN	44841T107		12/10/2008	11/23/2009	234	0	332	-98			0	-98

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
301	HUTCHISON TELECOMMUNICATIONS IN	44841T107		11/19/2007	11/23/2009	829	0	6,036	-5,207			0	-5,207
302	HUTCHISON TELECOMMUNICATIONS IN	44841T107		11/1/2007	11/23/2009	2,147	0	15,212	-13,065			0	-13,065
303	HUTCHISON TELECOMMUNICATIONS IN	44841T107		8/4/2009	11/3/2009	18,186	0	24,531	-6,345			0	-6,345
304	HUB GROUP INC	443320106		11/3/2008	2/5/2009	21,306	0	26,712	-5,406			0	-5,406
305	HOT TOPIC INC COM	441339108		2/5/2009	8/4/2009	15,104	0	17,487	-2,383			0	-2 383
306	HOT TOPIC INC COM	441339108		2/5/2009	5/6/2009	9,057	0	6,810	2,247			0	2,247
307	HEINZ H J CO	423074103		10/19/2007	6/16/2009	746	0	972	-226			0	-226
308	HEINZ H J CO	423074103		10/19/2007	2/11/2009	529	0	694	-165			0	-165
309	HEINZ H J CO	423074103		10/19/2007	1/14/2009	626	0	833	-207			0	-207
310	HBOS PLC - ADR (TAXABLE MERGER)	42205M106		11/16/2006	1/16/2009	277	0	6 052	-5 775			0	-5,775
311	HBOS PLC - ADR (TAXABLE MERGER)	42205M106		12/19/2005	1/16/2009	1,598	0	29,059	-27,461			0	-27,461
312	HBOS PLC - ADR (TAXABLE MERGER)	42205M106		1/25/2006	1/16/2009	447	0	8,231	-7,784			0	-7,784
313	HBOS PLC - ADR (TAXABLE MERGER)	42205M106		6/16/2006	1/16/2009	540	0	10,229	-9,689			0	-9,689
314	HBOS PLC - ADR (TAXABLE MERGER)	42205M106		9/21/2006	1/16/2009	191	0	4,134	-3,943			0	-3,943
315	HBOS PLC - ADR (TAXABLE MERGER)	42205M106		9/25/2006	1/16/2009	171	0	3,698	-3,527			0	-3,527
316	HBOS PLC - ADR (TAXABLE MERGER)	42205M106		7/5/2007	1/16/2009	461	0	10,107	-9,646			0	-9,646
317	HEALTHSOUTH REHABILITATION CORP	421924309		8/4/2009	11/3/2009	24,629	0	24,238	391			0	391
318	HANGER ORTHOPEDIC GROUP INC CO	41043F208		6/3/2008	2/5/2009	23,138	0	22,090	1,048			0	1,048
319	HANESBRANDS INC	410345102		12/17/2008	2/9/2009	13,973	0	21,194	-7,221			0	-7,221
320	HACHIJUNI BANK LTD ADR	404508202		6/25/2008	3/11/2009	6,092	0	7,076	-984			0	-984
321	HSBC - ADR	404280406		10/9/2008	1/15/2009	608	0	1,119	-511			0	-511
322	HSBC - ADR	404280406		10/6/2008	1/15/2009	6,002	0	11,395	-5,393			0	-5,393
323	HSBC - ADR	404280406		9/12/2008	1/15/2009	5,231	0	10,209	-4 978			0	-4,978
324	HSBC - ADR	404280406		9/8/2008	1/15/2009	5,718	0	11,070	-5 352			0	-5,352
325	HSBC - ADR	404280406		9/12/2008	1/14/2009	372	0	712	-340			0	-340
326	GUESS INC	401617105		5/6/2009	8/4/2009	23,986	0	22,572	1,414			0	1,414
327	GREAT LAKES DREDGE & DOCK CORP	390607109		8/4/2009	11/3/2009	26,598	0	25,547	1,051			0	1,051
328	GRANITE CONSTR INC	387328107		9/23/2009	12/22/2009	19,085	0	17,786	1,299			0	1,299
329	GRANITE CONSTR INC	387328107		9/23/2009	11/20/2009	362	0	371	-9			0	-9
330	GRANITE CONSTR INC	387328107		2/5/2009	5/6/2009	27,357	0	23,196	4,161			0	4,161
331	GOLD FIELDS LIMITED - ADR	38059T106		2/1/2008	3/16/2009	3,457	0	4,110	-653			0	-653
332	GOLD FIELDS LIMITED - ADR	38059T106		3/2/2007	3/16/2009	2,379	0	3,282	-903			0	-903
333	ELBIT SYS LTD	M3760D101		11/3/2008	2/5/2009	25,579	0	26,919	-1,340			0	-1,340
334	MILLICOM INTL CELLULAR S A	L6388F110		12/15/2005	7/10/2009	7,582	0	3,277	4,305			0	4,305
335	WEATHERFORD INTNTL LTD NEW	H27013103		10/16/2008	5/1/2009	9,262	0	7,184	2,078			0	2,078
336	WEATHERFORD INTNTL LTD NEW	H27013103		5/20/2008	5/1/2009	495	0	1,300	-805			0	-805
337	WEATHERFORD INTNTL LTD NEW	H27013103		6/25/2007	5/1/2009	8,801	0	14,448	-5,647			0	-5,647
338	VALIDUS HOLDINGS LTD	G9319H102		3/31/2008	9/11/2009	14,515	0	14,446	69			0	69
339	VALIDUS HOLDINGS LTD	G9319H102		3/31/2008	9/11/2009	2,291	0	2,280	11			0	11
340	WARNER MUSIC GROUP CORP	934550104		5/6/2009	8/4/2009	26,857	0	25,397	1,460			0	1,460
341	WARNACO GROUP INC	934390402		8/4/2009	11/3/2009	26,308	0	24,292	2,016			0	2,016
342	WSP HOLDINGS ADR	92934F104		8/4/2009	11/3/2009	15,342	0	22,981	-7,639			0	-7,639
343	WMS INDS INC	929297109		2/9/2009	8/26/2009	26,073	0	11,910	14,163			0	14,163
344	WMS INDS INC	929297109		10/29/2008	8/26/2009	905	0	466	439			0	439
345	WMS INDS INC	929297109		7/25/2007	8/26/2009	388	0	240	148			0	148
346	WMS INDS INC	929297109		4/30/2007	8/26/2009	1,465	0	921	544			0	544
347	WMS INDS INC	929297109		4/5/2007	8/26/2009	948	0	600	348			0	348
348	WMS INDS INC	929297109		4/5/2007	5/29/2009	7,697	0	6,164	1,533			0	1,533
349	WMS INDS INC	929297109		4/5/2007	4/13/2009	5,904	0	6,710	-806			0	-806
350	WMS INDS INC	929297109		9/9/2008	4/13/2009	480	0	640	-160			0	-160
351	VODAFONE GROUP PLC NEW ADR	92857W209		2/21/2006	11/24/2009	7,922	0	8,483	-561			0	-561
352	VODAFONE GROUP PLC NEW ADR	92857W209		4/15/2008	6/16/2009	451	0	711	-260			0	-260
353	VODAFONE GROUP PLC NEW ADR	92857W209		4/15/2008	2/11/2009	405	0	623	-218			0	-218
354	FORTIS NL ADR	34956J309		12/19/2005	9/28/2009	7,876	0	56,564	-48,688			0	-48,688
355	FLUSHING FINL CORP COM	343873105		4/18/2008	8/26/2009	3,357	0	4,752	-1,395			0	-1,395
356	FLUSHING FINL CORP COM	343873105		4/18/2008	5/29/2009	3,127	0	6,287	-3,160			0	-3,160
357	FIRSTMERIT CORPORATION COM	337915102		9/9/2008	11/20/2009	639	0	688	-49			0	-49
358	FIRSTMERIT CORPORATION COM	337915102		2/9/2009	11/20/2009	2,262	0	2,432	-170			0	-170
359	FIRSTMERIT CORPORATION COM	337915102		9/9/2008	9/21/2009	8	0	10	-2			0	-2
360	FIRSTMERIT CORPORATION COM	337915102		9/9/2008	6/15/2009	13	0	19	-6			0	-6

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
361	FIRSTMERIT CORPORATION COM	337915102		9/9/2008	4/13/2009	2,626	0	3,065	-439			0	-439
362	FIRST MIDWEST BANCORP INC DEL	320867104		4/13/2009	6/2/2009	1,080	0	1,337	-257			0	-257
363	FIRST MIDWEST BANCORP INC DEL	320867104		2/10/2009	6/2/2009	3,869	0	5,126	-1,257			0	-1 257
364	FIRST MIDWEST BANCORP INC DEL	320867104		2/9/2009	6/2/2009	2,219	0	2,961	-742			0	-742
365	FIRST MIDWEST BANCORP INC DEL	320867104		2/9/2009	6/1/2009	13,178	0	16,678	-3,500			0	-3,500
366	FIRST MIDWEST BANCORP INC DEL	320867104		2/9/2009	5/29/2009	205	0	272	-67			0	-67
367	FIRST FINL BANKSHARES INC	32020R109		8/26/2009	11/20/2009	1,725	0	1,736	-11			0	-11
368	FIRST FINL BANKSHARES INC	32020R109		4/18/2008	4/13/2009	610	0	541	69			0	69
369	FIRST FINL BANKSHARES INC	32020R109		2/9/2009	4/13/2009	1,322	0	1,285	37			0	37
370	FIRST CASH FINL SERVICES, INC	31942D107		2/5/2009	5/6/2009	23,106	0	23,213	-107			0	-107
371	FINISH LINE INC CL A	317923100		9/23/2009	11/20/2009	1,284	0	1,278	6			0	6
372	FTI CONSULTING INC COM	302941109		12/17/2008	8/26/2009	7,440	0	7,145	295			0	295
373	FTI CONSULTING INC COM	302941109		10/29/2008	8/26/2009	10,252	0	12,492	-2,240			0	-2,240
374	FTI CONSULTING INC COM	302941109		10/29/2008	5/29/2009	301	0	332	-31			0	-31
375	FTI CONSULTING INC COM	302941109		10/29/2008	4/13/2009	3,717	0	4,312	-595			0	-595
376	FTI CONSULTING INC COM	302941109		10/29/2008	2/9/2009	1,196	0	1,603	-407			0	-407
377	EZCORP INC	302301106		11/3/2008	2/5/2009	22,494	0	26,895	-4,401			0	-4,401
378	EURONET WORLDWIDE INC	298736109		2/9/2009	9/23/2009	1,591	0	630	961			0	961
379	EURONET WORLDWIDE INC	298736109		12/17/2008	9/23/2009	17,252	0	7,544	9,708			0	9,708
380	EURONET WORLDWIDE INC	298736109		12/17/2008	8/26/2009	4,133	0	1,935	2,198			0	2,198
381	EURONET WORLDWIDE INC	298736109		12/18/2008	8/26/2009	720	0	343	377			0	377
382	EURONET WORLDWIDE INC	298736109		12/18/2008	5/29/2009	1,250	0	884	366			0	366
383	EURONET WORLDWIDE INC	298736109		12/18/2008	4/13/2009	7,012	0	5,572	1,440			0	1,440
384	ESTERLINE CORP	297425100		12/17/2007	11/20/2009	1,723	0	2,114	-391			0	-391
385	ESTERLINE CORP	297425100		12/17/2007	9/23/2009	3,826	0	4,932	-1,106			0	-1,106
386	ESTERLINE CORP	297425100		12/17/2007	5/29/2009	2,317	0	4,328	-2,011			0	-2,011
387	ESTERLINE CORP	297425100		12/17/2007	2/9/2009	986	0	1,308	-322			0	-322
388	ERICSSON LM TELEPHONE COMPANY	294821608		3/20/2008	2/3/2009	9,220	0	10,607	-1,387			0	-1,387
389	ERICSSON LM TELEPHONE COMPANY	294821608		11/21/2007	2/3/2009	8,242	0	12,619	-4,377			0	-4,377
390	ERICSSON LM TELEPHONE COMPANY	294821608		11/20/2007	2/3/2009	947	0	1,545	-598			0	-598
391	ENTERTAINMENT PPTYS TRUST COM S	29380T105		12/15/2005	9/23/2009	2,246	0	2,649	-403			0	-403
392	ENTERTAINMENT PPTYS TRUST COM S	29380T105		12/15/2005	8/26/2009	9,568	0	12,582	-3,014			0	-3,014
393	ENTERTAINMENT PPTYS TRUST COM S	29380T105		2/11/2008	8/26/2009	472	0	668	-196			0	-196
394	ENTERTAINMENT PPTYS TRUST COM S	29380T105		8/28/2007	8/26/2009	346	0	504	-158			0	-158
395	ENTERTAINMENT PPTYS TRUST COM S	29380T105		7/25/2007	8/26/2009	1,668	0	2,538	-870			0	-870
396	ENERSYS	29275Y102		5/6/2009	8/4/2009	25 086	0	23,117	1,969			0	1,969
397	EMULEX CORP	292475209		12/17/2008	2/9/2009	3,801	0	4,240	-439			0	-439
398	ASSURED GUARANTY LTD USD 1 0	G0585R106		9/11/2009	11/20/2009	6,727	0	5,368	1,359			0	1,359
399	ASSURED GUARANTY LTD USD 1 0	G0585R106		8/4/2009	11/3/2009	27,809	0	24,633	3,176			0	3,176
400	ASSURED GUARANTY LTD USD 1 0	G0585R106		9/11/2009	9/23/2009	653	0	627	26			0	26
401	ARGO GROUP INTL HLDGS LTD	G0464B107		5/29/2009	8/26/2009	2,168	0	1,674	494			0	494
402	A-POWER ENERGY GENERATION SYST	G04136100		5/6/2009	8/4/2009	23,851	0	23,617	234			0	234
403	ZOLL MED CORP COM	989922109		4/13/2009	8/28/2009	1,266	0	1,031	235			0	235
404	ZOLL MED CORP COM	989922109		2/9/2009	8/28/2009	367	0	342	25			0	25
405	ZOLL MED CORP COM	989922109		12/17/2008	8/28/2009	1,358	0	1,384	-26			0	-26
406	ZOLL MED CORP COM	989922109		10/29/2008	8/28/2009	440	0	520	-80			0	-80
407	ZOLL MED CORP COM	989922109		10/29/2008	8/27/2009	1,941	0	2,274	-333			0	-333
408	ZOLL MED CORP COM	989922109		8/28/2007	8/27/2009	628	0	793	-165			0	-165
409	ZOLL MED CORP COM	989922109		7/24/2007	8/27/2009	5,416	0	7,177	-1,761			0	-1,761
410	ZOLL MED CORP COM	989922109		7/24/2007	8/26/2009	3,021	0	3,968	-947			0	-947
411	ZOLL MED CORP COM	989922109		7/24/2007	5/29/2009	927	0	1,347	-420			0	-420
412	ZOLL MED CORP COM	989922109		9/9/2008	5/29/2009	135	0	288	-153			0	-153
413	WYETH	983024100		11/13/2008	2/2/2009	23,300	0	18,190	5,110			0	5,110
414	WYETH	983024100		11/13/2008	1/14/2009	339	0	305	34			0	34
415	WORLD FUEL SERVICES CORP COM	981475106		2/5/2009	5/6/2009	26,571	0	23,392	3,179			0	3,179
416	WORLD ACCEP CORP DEL	981419104		5/6/2009	8/4/2009	21 347	0	23,716	-2,369			0	-2,369
417	WOLVERINE WORLD WIDE INC COM	978097103		11/3/2008	2/5/2009	21,102	0	27,205	-6,103			0	-6,103
418	WINDSTREAM CORP	97381W104		1/9/2007	6/16/2009	177	0	295	-118			0	-118
419	WINDSTREAM CORP	97381W104		1/9/2007	3/2/2009	11,455	0	23,806	-12,351			0	-12,351
420	WINDSTREAM CORP	97381W104		3/28/2007	3/2/2009	1,571	0	3,364	-1,793			0	-1,793

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
421	WINDSTREAM CORP	97381W104		3/28/2007	2/11/2009	429	0	740	-311			0	-311
422	WINDSTREAM CORP	97381W104		3/28/2007	1/14/2009	451	0	783	-332			0	-332
423	WET SEAL INC CL A	961840105		5/6/2009	8/4/2009	18,201	0	23,775	-5,574			0	-5,574
424	WESTAR ENERGY INC	95709T100		9/23/2009	11/20/2009	943	0	964	-21			0	-21
425	WESTAR ENERGY INC	95709T100		5/29/2009	11/20/2009	963	0	856	107			0	107
426	WESTAR ENERGY INC	95709T100		4/13/2009	11/20/2009	1,525	0	1,344	181			0	181
427	WESTAR ENERGY INC	95709T100		10/29/2008	11/20/2009	16,951	0	15,990	961			0	961
428	WESTAR ENERGY INC	95709T100		10/29/2008	2/9/2009	1,873	0	1,741	132			0	132
429	WATSON WYATT WORLDWIDE INC	942712100		2/5/2009	5/6/2009	25 505	0	25,271	234			0	234
430	UNIVERSAL FST PRODS INC COM	913543104		8/4/2009	11/3/2009	19,354	0	24,684	-5,330			0	-5,330
431	UNILEVER PLC - ADR	904767704		5/10/2006	10/30/2009	1,812	0	1,401	411			0	411
432	UNILEVER PLC - ADR	904767704		3/1/2006	10/30/2009	9,255	0	7,171	2,084			0	2,084
433	UNILEVER PLC - ADR	904767704		11/14/2008	10/16/2009	6,294	0	4,722	1,572			0	1,572
434	UNILEVER PLC - ADR	904767704		10/9/2008	10/16/2009	267	0	212	55			0	55
435	UNILEVER PLC - ADR	904767704		10/8/2008	10/16/2009	11,370	0	9,776	1 594			0	1,594
436	UNILEVER PLC - ADR	904767704		10/8/2008	6/16/2009	584	0	613	-29			0	-29
437	UNILEVER PLC - ADR	904767704		10/8/2008	2/11/2009	437	0	536	-99			0	-99
438	UNILEVER PLC - ADR	904767704		10/8/2008	1/14/2009	470	0	536	-66			0	-66
439	UNIFIRST CORP MASS	904708104		5/6/2009	8/4/2009	24 966	0	23,429	1,537			0	1,537
440	UNIFI INC	904677101		8/28/2008	2/24/2009	82	0	402	-320			0	-320
441	UNIFI INC	904677101		8/28/2008	2/17/2009	108	0	402	-294			0	-294
442	UNIFI INC	904677101		8/28/2008	2/13/2009	735	0	2,815	-2,080			0	-2,080
443	UNIFI INC	904677101		8/28/2008	2/13/2009	235	0	804	-569			0	-569
444	UNIFI INC	904677101		8/28/2008	2/12/2009	317	0	1,207	-890			0	-890
445	UNIFI INC	904677101		8/28/2008	2/11/2009	115	0	402	-287			0	-287
446	UNIFI INC	904677101		8/28/2008	2/10/2009	117	0	402	-285			0	-285
447	UNIFI INC	904677101		8/28/2008	2/9/2009	133	0	402	-269			0	-269
448	UNIFI INC	904677101		8/28/2008	2/6/2009	137	0	402	-265			0	-265
449	UNIFI INC	904677101		8/28/2008	2/5/2009	146	0	402	-256			0	-256
450	UNIFI INC	904677101		8/28/2008	2/4/2009	169	0	402	-233			0	-233
451	UNIFI INC	904677101		8/28/2008	1/30/2009	1,050	0	2,413	-1,363			0	-1,363
452	UNIFI INC	904677101		8/28/2008	1/28/2009	187	0	402	-215			0	-215
453	UNIFI INC	904677101		8/28/2008	1/26/2009	173	0	402	-229			0	-229
454	EMULEX CORP	292475209		9/9/2008	2/9/2009	177	0	382	-205			0	-205
455	EMULEX CORP	292475209		4/17/2008	2/9/2009	3,679	0	7,317	-3 638			0	-3,638
456	EMULEX CORP	292475209		2/11/2008	2/9/2009	365	0	925	-560			0	-560
457	EMULEX CORP	292475209		12/17/2007	2/9/2009	865	0	2,358	-1,493			0	-1,493
458	EMULEX CORP	292475209		8/28/2007	2/9/2009	451	0	1,389	-938			0	-938
459	EMULEX CORP	292475209		2/21/2007	2/9/2009	8,253	0	25,341	-17,088			0	-17,088
460	EMERGENCY MED SVCS CORP	29100P102		11/3/2008	5/6/2009	24,174	0	22,871	1,303			0	1,303
461	EMERGENCY MED SVCS CORP	29100P102		11/3/2008	2/5/2009	4,319	0	4,158	161			0	161
462	EMCOR GROUP INC COM	29084Q100		8/26/2009	11/20/2009	394	0	391	3			0	3
463	EMCOR GROUP INC COM	29084Q100		9/23/2009	11/20/2009	443	0	456	-13			0	-13
464	EMCOR GROUP INC COM	29084Q100		12/17/2008	5/29/2009	2,118	0	2,140	-22			0	-22
465	EMCOR GROUP INC COM	29084Q100		2/5/2009	5/6/2009	23,387	0	22,937	450			0	450
466	EMCOR GROUP INC COM	29084Q100		12/17/2008	2/9/2009	1,424	0	1,390	34			0	34
467	EARTHLINK INC	270321102		2/5/2009	5/6/2009	22,241	0	22,737	-496			0	-496
468	ENI SPA - ADR	26874R108		10/9/2008	8/4/2009	420	0	367	53			0	53
469	ENI SPA - ADR	26874R108		3/9/2007	8/4/2009	29,846	0	39,451	-9,605			0	-9,605
470	ENI SPA - ADR	26874R108		3/9/2007	6/16/2009	726	0	925	-199			0	-199
471	ENI SPA - ADR	26874R108		3/9/2007	2/11/2009	530	0	740	-210			0	-210
472	DRESS BARN INC	261570105		9/9/2008	5/29/2009	1,158	0	1,334	-176			0	-176
473	DRESS BARN INC	261570105		9/9/2008	4/13/2009	8,023	0	10,225	-2,202			0	-2,202
474	DRESS BARN INC	261570105		9/9/2008	2/9/2009	1,887	0	3,468	-1,581			0	-1,581
475	DOMINION RES INC VA	25746U109		2/3/2009	6/16/2009	392	0	435	-43			0	-43
476	DOMINION RES INC VA	25746U109		2/3/2009	2/11/2009	106	0	109	-3			0	-3
477	DOLLAR THRIFTY AUTOMOTIVE GROUP	256743105		8/4/2009	11/3/2009	2,100	0	1,964	136			0	136
478	DIAMOND FOODS INC	252603105		8/28/2008	5/6/2009	23,060	0	21,974	1,086			0	1,086
479	DIAMOND FOODS INC	252603105		8/28/2008	2/5/2009	2,183	0	2 108	75			0	75
480	DIAGEO PLC - ADR	25243Q205		2/3/2009	6/16/2009	504	0	492	12			0	12

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
481	DEUTSCHE TELEKOM AG - ADR	251566105		9/5/2006	7/16/2009	4,794	0	6,065	-1 271			0	-1 271
482	DEUTSCHE TELEKOM AG - ADR	251566105		9/5/2006	6/16/2009	531	0	698	-167			0	-167
483	DEUTSCHE TELEKOM AG - ADR	251566105		9/5/2006	2/11/2009	485	0	567	-82			0	-82
484	DEUTSCHE TELEKOM AG - ADR	251566105		9/5/2006	1/14/2009	565	0	611	-46			0	-46
485	DEL MONTE FOODS CO	24522P103		8/4/2009	11/3/2009	26 476	0	23,963	2 513			0	2,513
486	DAIWA HOUSE IND LTD ADR	234062206		11/8/2007	6/17/2009	5,786	0	6,948	-1 162			0	-1,162
487	DAIWA HOUSE IND LTD ADR	234062206		11/8/2007	4/9/2009	1,027	0	1,463	-436			0	-436
488	DAIWA HOUSE IND LTD ADR	234062206		1/8/2008	4/9/2009	3,510	0	5,240	-1,730			0	-1,730
489	DAIWA HOUSE IND LTD ADR	234062206		1/8/2008	3/19/2009	3,388	0	5,495	-2 107			0	-2 107
490	UNIFI INC	904677101		8/28/2008	1/22/2009	78	0	161	-83			0	-83
491	UNIFI INC	904677101		8/28/2008	1/20/2009	168	0	322	-154			0	-154
492	UNIFI INC	904677101		8/28/2008	1/15/2009	543	0	949	-406			0	-406
493	UNIFI INC	904677101		8/28/2008	1/14/2009	4,509	0	8,671	-4,162			0	-4,162
494	UNIFI INC	904677101		8/28/2008	1/13/2009	516	0	865	-349			0	-349
495	USA MOBILITY INC	90341G103		5/6/2009	11/3/2009	18,766	0	20,841	-2 075			0	-2,075
496	USA MOBILITY INC	90341G103		5/6/2009	8/4/2009	3,743	0	3,303	440			0	440
497	US BANCORP DEL NEW	902973304		10/9/2008	2/3/2009	258	0	551	-293			0	-293
498	US BANCORP DEL NEW	902973304		8/21/2007	2/3/2009	1,968	0	4,491	-2 523			0	-2,523
499	US BANCORP DEL NEW	902973304		5/7/2007	2/3/2009	3,188	0	7,688	-4 500			0	-4,500
500	US BANCORP DEL NEW	902973304		3/28/2007	2/3/2009	2,987	0	7,234	-4,247			0	-4,247
501	US BANCORP DEL NEW	902973304		1/31/2007	2/3/2009	1,379	0	3,406	-2 027			0	-2,027
502	US BANCORP DEL NEW	902973304		1/31/2007	1/14/2009	257	0	426	-169			0	-169
503	UIL HOLDINGS	902748102		9/25/2006	11/20/2009	1,943	0	2,727	-784			0	-784
504	UIL HOLDINGS	902748102		9/25/2006	8/26/2009	2,125	0	3,025	-900			0	-900
505	UIL HOLDINGS	902748102		11/3/2008	2/5/2009	22,126	0	26,870	-4,744			0	-4,744
506	UGI CORP NEW COM	902681105		1/11/2005	10/22/2009	151,655	0	117,900	33,755			0	33,755
507	UDR INC	902653104		1/18/2006	11/4/2009	3,366	0	5 742	-2 376			0	-2,376
508	UDR INC	902653104		1/30/2009	2/9/2009	3	0	3	0			0	0
509	TRUE RELIGION APPAREL INC	89784N104		12/17/2008	2/9/2009	14,706	0	14,931	-225			0	-225
510	TRINITY INDS INC	896522109		11/5/2008	6/9/2009	99 481	0	119,232	-19,751			0	-19,751
511	TREX COMPANY INC	89531P105		11/3/2008	5/6/2009	16,345	0	22,249	-5 904			0	-5,904
512	CORVEL CORP	221006109		11/3/2008	2/5/2009	20,217	0	27,110	-6,893			0	-6,893
513	CORPORATE OFFICE PROPERTIES CO	22002T108		9/9/2008	8/26/2009	3,275	0	3,458	-183			0	-183
514	CORPORATE OFFICE PROPERTIES CO	22002T108		9/9/2008	4/13/2009	1,999	0	2,709	-710			0	-710
515	CORNELL COMPANIES INC	219141108		2/11/2008	11/20/2009	1,074	0	994	80			0	80
516	CORNELL COMPANIES INC	219141108		9/23/2009	11/20/2009	110	0	106	4			0	4
517	CORNELL COMPANIES INC	219141108		2/12/2008	11/20/2009	22	0	20	2			0	2
518	CORNELL COMPANIES INC	219141108		2/12/2008	8/26/2009	559	0	551	8			0	8
519	CORNELL COMPANIES INC	219141108		2/12/2008	4/13/2009	2,277	0	2,509	-232			0	-232
520	CORNELL COMPANIES INC	219141108		2/12/2008	2/9/2009	432	0	551	-119			0	-119
521	CORNELL COMPANIES INC	219141108		4/17/2008	2/9/2009	4,531	0	5,804	-1,273			0	-1,273
522	COOPER COS INC COM NEW	216648402		5/6/2009	8/4/2009	22,536	0	23,647	-1,111			0	-1,111
523	CONSOLIDATED EDISON INC	209115104		5/21/2008	11/6/2009	12,420	0	12,442	-22			0	-22
524	CONOCOPHILLIPS	20825C104		2/3/2009	6/16/2009	394	0	418	-24			0	-24
525	CONMED CORP	207410101		11/3/2008	2/5/2009	17,453	0	27,220	-9,767			0	-9,767
526	CONCHO RESOURCES INC	20605P101		12/17/2008	2/9/2009	19,884	0	17,042	2,842			0	2,842
527	ENI SPA - ADR	26874R108		3/9/2007	1/14/2009	516	0	740	-224			0	-224
528	DYNCORP INTL INC	26817C101		8/4/2009	11/3/2009	18,524	0	24,074	-5 550			0	-5,550
529	DUPONT FABROS TECHNOLOGY INC	26613Q106		8/27/2009	11/20/2009	130	0	99	31			0	31
530	DUPONT FABROS TECHNOLOGY INC	26613Q106		8/28/2009	11/20/2009	5,635	0	4,448	1,187			0	1,187
531	DUPONT FABROS TECHNOLOGY INC	26613Q106		8/28/2009	9/23/2009	2,362	0	2,153	209			0	209
532	DUKE ENERGY HOLDING CORP COM	26441C105		11/14/2007	6/16/2009	514	0	696	-182			0	-182
533	DUKE ENERGY HOLDING CORP COM	26441C105		11/14/2007	2/11/2009	495	0	638	-143			0	-143
534	DUKE ENERGY HOLDING CORP COM	26441C105		11/14/2007	1/14/2009	490	0	638	-148			0	-148
535	DRUGSTORE COM INC	262241102		8/4/2009	11/3/2009	3,989	0	3,841	148			0	148
536	DRESS BARN INC	261570105		9/9/2008	11/20/2009	4,307	0	3,485	822			0	822
537	DRESS BARN INC	261570105		9/9/2008	9/23/2009	1,448	0	1,440	8			0	8
538	EMULEX CORP	292475209		10/29/2008	2/9/2009	822	0	1,186	-364			0	-364
539	VODAFONE GROUP PLC NEW ADR	92857W209		4/15/2008	1/14/2009	470	0	711	-241			0	-241
540	VIASAT INC	92552V100		4/14/2009	9/24/2009	6,324	0	5,368	956			0	956

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
541	VIASAT INC	92552V100		4/13/2009	9/24/2009	3,606	0	3,092	514			0	514
542	VIASAT INC	92552V100		4/13/2009	9/23/2009	7,861	0	6,598	1,263			0	1,263
543	VIASAT INC	92552V100		8/26/2009	9/23/2009	2,542	0	2,359	183			0	183
544	VIASAT INC	92552V100		4/13/2009	5/29/2009	886	0	784	102			0	102
545	VERIZON COMMUNICATIONS	92343V104		2/12/2008	6/16/2009	621	0	782	-161			0	-161
546	VERIZON COMMUNICATIONS	92343V104		2/12/2008	2/11/2009	452	0	559	-107			0	-107
547	VERIZON COMMUNICATIONS	92343V104		2/12/2008	1/14/2009	642	0	782	-140			0	-140
548	VARIAN MED SYS INC	92220P105		11/5/2008	10/22/2009	65,092	0	70,460	-5,368			0	-5,368
549	VARIAN MED SYS INC	92220P105		3/22/2007	10/22/2009	80,590	0	94,467	-13,877			0	-13,877
550	VARIAN MED SYS INC	92220P105		4/11/2006	10/22/2009	74,391	0	97,290	-22,899			0	-22,899
551	URSTADT BIDDLE PPTYS INC-CL A	917286205		9/25/2006	8/26/2009	1,065	0	1,272	-207			0	-207
552	URSTADT BIDDLE PPTYS INC-CL A	917286205		9/25/2006	4/13/2009	2,073	0	2,612	-539			0	-539
553	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/7/2008	9/23/2009	533	0	419	114			0	114
554	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/7/2008	8/26/2009	593	0	509	84			0	84
555	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/7/2008	5/29/2009	2,091	0	2,276	-185			0	-185
556	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/7/2008	2/11/2009	803	0	988	-185			0	-185
557	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/7/2008	2/10/2009	586	0	674	-88			0	-88
558	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/7/2008	2/9/2009	742	0	779	-37			0	-37
559	UNIVERSAL STAINLESS & ALLOY PROD	913837100		11/10/2008	2/9/2009	285	0	323	-38			0	-38
560	UNIVERSAL STAINLESS & ALLOY PROD	913837100		10/31/2008	2/9/2009	2,112	0	2,510	-398			0	-398
561	UNIVERSAL STAINLESS & ALLOY PROD	913837100		10/29/2008	2/9/2009	1,527	0	1,660	-133			0	-133
562	TREX COMPANY INC	89531P105		11/3/2008	2/5/2009	4,343	0	4,003	340			0	340
563	TREEHOUSE FOODS INC	89469A104		9/23/2009	11/20/2009	1,243	0	1,229	14			0	14
564	TREEHOUSE FOODS INC	89469A104		2/9/2009	8/26/2009	4,178	0	3,006	1,172			0	1,172
565	TRACTOR SUPPLY CO COM	892356106		8/4/2009	11/3/2009	22,894	0	24,005	-1,111			0	-1,111
566	TRACTOR SUPPLY CO COM	892356106		5/29/2009	8/26/2009	2,290	0	1,802	488			0	488
567	TRACTOR SUPPLY CO COM	892356106		2/9/2009	8/26/2009	2,147	0	1,580	567			0	567
568	TRACTOR SUPPLY CO COM	892356106		6/11/2008	8/26/2009	4,055	0	2,739	1,316			0	1,316
569	TRACTOR SUPPLY CO COM	892356106		4/17/2008	8/26/2009	2,815	0	2,167	648			0	648
570	TRACTOR SUPPLY CO COM	892356106		3/31/2008	8/26/2009	811	0	672	139			0	139
571	TRACTOR SUPPLY CO COM	892356106		2/11/2008	8/26/2009	8,015	0	6,914	1,101			0	1,101
572	TRACTOR SUPPLY CO COM	892356106		2/11/2008	4/13/2009	3,256	0	3,375	-119			0	-119
573	TRACTOR SUPPLY CO COM	892356106		11/3/2008	1/23/2009	21,996	0	27,145	-5,149			0	-5,149
574	TOYOTA MOTOR CORPORATION - ADR	892331307		12/19/2005	8/26/2009	8,793	0	9,928	-1,135			0	-1,135
575	TOYOTA MOTOR CORPORATION - ADR	892331307		12/19/2005	5/5/2009	7,450	0	8,945	-1,495			0	-1,495
576	TOTAL S A - ADR	89151E109		12/19/2005	2/4/2009	263	0	315	-52			0	-52
577	TOTAL S A - ADR	89151E109		1/16/2007	2/4/2009	9,832	0	12,535	-2,703			0	-2,703
578	TOPPAN PRINTING CO , LTD - ADR	890747207		12/27/2005	12/15/2009	31,649	0	46,250	-14,601			0	-14,601
579	TOMKINS PLC - ADR	890030208		9/7/2006	10/8/2009	5,484	0	8,487	-3,003			0	-3,003
580	TOMKINS PLC - ADR	890030208		12/19/2005	10/8/2009	4,765	0	8,315	-3 550			0	-3,550
581	TOMKINS PLC - ADR	890030208		12/19/2005	7/2/2009	9,467	0	20,211	-10,744			0	-10,744
582	TIME WARNER CABLE INC	88732J207		2/16/2007	3/17/2009	9	0	42	-33			0	-33
583	3M CO	88579Y101		7/16/2009	10/16/2009	9,947	0	8,211	1,736			0	1,736
584	3COM CORP	885535104		5/6/2009	8/4/2009	23,076	0	23,541	-465			0	-465
585	THOMAS & BETTS CORP	884315102		5/6/2009	8/4/2009	19,804	0	23,446	-3,642			0	-3,642
586	TEXAS ROADHOUSE INC	882681109		5/6/2009	8/4/2009	21,930	0	24,093	-2,163			0	-2,163
587	CYPRESS SEMICONDUCTOR CORP	232806109		2/5/2009	5/6/2009	39,750	0	24,213	15,537			0	15,537
588	CURRENCYSHARES JAPANESE YEN	23130A102		2/13/2007	7/9/2009	13,396	0	10,320	3,076			0	3,076
589	CUBIC CORP	229669106		8/4/2009	11/3/2009	20,450	0	24,085	-3,635			0	-3,635
590	CRAWFORD & CO	224633107		8/28/2008	2/5/2009	14,870	0	27,287	-12,417			0	-12,417
591	CRANE CO	224399105		5/6/2009	8/4/2009	22,135	0	23,651	-1 516			0	-1,516
592	COTT CORPORATION	22163N106		5/6/2009	11/3/2009	12,545	0	6,170	6,375			0	6,375
593	COTT CORPORATION	22163N106		5/6/2009	8/4/2009	8,300	0	6,007	2,293			0	2,293
594	TECHNIP - ADR	878546209		11/21/2008	7/27/2009	8,961	0	3,415	5,546			0	5,546
595	TECHNIP - ADR	878546209		9/14/2006	7/27/2009	5,303	0	4,921	382			0	382
596	TECHNIP - ADR	878546209		9/14/2006	5/7/2009	5,625	0	7,071	-1,446			0	-1,446
597	TECHNIP - ADR	878546209		9/14/2006	2/9/2009	1,362	0	2,093	-731			0	-731
598	TECHNIP - ADR	878546209		9/5/2008	2/9/2009	2,983	0	5,747	-2,764			0	-2,764
599	TECHNIP - ADR	878546209		1/30/2008	2/9/2009	2,320	0	4,110	-1,790			0	-1,790
600	TECH DATA CORP	878237106		8/4/2009	11/3/2009	3,245	0	2,943	302			0	302

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

	Amount
Long Term CG Distributions	18 835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
601	TAIWAN SEMICONDUCTOR MANUFACT	874039100		5/7/2008	8/17/2009	4	0	4	0			0	0
602	TNS INC	872960109		5/6/2009	8/4/2009	28,051	0	21,871	6 180			0	6,180
603	TDK CORPORATION - ADR	872351408		10/23/2008	8/20/2009	671	0	396	275			0	275
604	TDK CORPORATION - ADR	872351408		12/12/2008	8/20/2009	9,789	0	5,824	3,965			0	3,965
605	TDK CORPORATION - ADR	872351408		12/12/2008	8/4/2009	4 375	0	2,762	1 613			0	1,613
606	TDK CORPORATION - ADR	872351408		7/7/2008	8/4/2009	6,695	0	7 591	-896			0	-896
607	TDK CORPORATION - ADR	872351408		7/7/2008	7/1/2009	2,252	0	2,869	-617			0	-617
608	TDK CORPORATION - ADR	872351408		7/30/2008	7/1/2009	1,313	0	1,716	-403			0	-403
609	TDK CORPORATION - ADR	872351408		7/30/2008	1/16/2009	5,151	0	8,398	-3 247			0	-3,247
610	SYNNEX CORP	87162W100		5/6/2009	11/3/2009	20,681	0	18,684	1,997			0	1,997
611	SYNNEX CORP	87162W100		2/9/2009	8/26/2009	489	0	283	206			0	206
612	SYNNEX CORP	87162W100		5/6/2009	8/4/2009	6,289	0	4,830	1,459			0	1,459
613	SYNNEX CORP	87162W100		2/9/2009	5/29/2009	4,728	0	3,302	1,426			0	1,426
614	SYNNEX CORP	87162W100		2/9/2009	4/13/2009	3,128	0	2,843	285			0	285
615	SYKES ENTERPRISES INC COM	871237103		2/5/2009	5/6/2009	25,872	0	23,332	2 540			0	2,540
616	SUNOCO LOGISTICS PARTNERS L P	86764L108		2/5/2009	5/6/2009	22,800	0	22,818	-18			0	-18
617	SUNCOR INC COM	867229106		1/28/2009	7/15/2009	1,293	0	902	391			0	391
618	SUNCOR INC COM	867229106		12/16/2005	7/15/2009	5,084	0	5,494	-410			0	-410
619	SUNCOR INC COM	867229106		12/16/2005	3/10/2009	5,499	0	7,272	-1,773			0	-1,773
620	SUNCOR INC COM	867229106		7/23/2008	3/10/2009	4,347	0	9,745	-5,398			0	-5,398
621	SUNCOR ENERGY INC NEW F	867224107		1/28/2009	10/5/2009	9,283	0	5,722	3,561			0	3,561
622	SUCOR ENERGY INC NEW F	867224107		1/28/2009	8/20/2009	9,070	0	5,846	3,224			0	3,224
623	STURM RUGER & CO INC	864159108		5/6/2009	8/4/2009	21 615	0	23,832	-2,217			0	-2,217
624	STORA ENSO OYJ - ADR	86210M106		8/6/2008	9/10/2009	9,990	0	13,413	-3,423			0	-3,423
625	STORA ENSO OYJ - ADR	86210M106		8/6/2008	8/19/2009	5,052	0	7,605	-2,553			0	-2,553
626	STORA ENSO OYJ - ADR	86210M106		4/23/2008	8/19/2009	3,667	0	6,685	-3 018			0	-3,018
627	STORA ENSO OYJ - ADR	86210M106		12/19/2005	8/19/2009	475	0	969	-494			0	-494
628	STORA ENSO OYJ - ADR	86210M106		12/19/2005	8/4/2009	22,860	0	47,568	-24,708			0	-24,708
629	STIFEL FINANCIAL CORP	860630102		5/29/2009	9/23/2009	725	0	559	166			0	166
630	STIFEL FINANCIAL CORP	860630102		6/18/2008	9/23/2009	4,515	0	3,080	1,435			0	1,435
631	STIFEL FINANCIAL CORP	860630102		6/11/2008	9/23/2009	15,609	0	10,310	5,299			0	5,299
632	CITY HLDG CO	177835105		3/31/2008	11/20/2009	2,638	0	3,308	-670			0	-670
633	CITY HLDG CO	177835105		3/31/2008	4/13/2009	2,511	0	3,430	-919			0	-919
634	CITI TRENDS INC	17306X102		8/4/2009	11/3/2009	21,586	0	23,785	-2,199			0	-2,199
635	CINCINNATI BELL, INC COMMON	171871106		5/6/2009	8/4/2009	29 548	0	24,166	5,382			0	5,382
636	CENTURYTEL INC	156700106		10/8/2008	6/16/2009	287	0	319	-32			0	-32
637	CENTURYTEL INC	156700106		10/8/2008	2/11/2009	163	0	213	-50			0	-50
638	CENTURYTEL INC	156700106		10/8/2008	1/14/2009	157	0	213	-56			0	-56
639	CENTRAL GARDEN AND PET CO	153527205		5/6/2009	11/3/2009	20,264	0	19,375	889			0	889
640	CENTRAL GARDEN AND PET CO	153527205		5/6/2009	8/4/2009	5,715	0	4,684	1 031			0	1,031
641	ELETROBRAS-CENTRAIS ELETRICAS -	15234Q207		2/8/2007	4/24/2009	2,766	0	2,458	308			0	308
642	CATO CORP NEW CL A	149205106		5/6/2009	8/4/2009	25,968	0	23,511	2,457			0	2,457
643	CASH AMERICA INTERNATIONAL INC	14754D100		11/3/2008	2/5/2009	13,495	0	26,602	-13,107			0	-13,107
644	CARTER HOLDINGS	146229109		5/6/2009	11/3/2009	20,422	0	20,490	-68			0	-68
645	CARTER HOLDINGS	146229109		5/6/2009	8/4/2009	3,562	0	3,039	523			0	523
646	CARTER HOLDINGS	146229109		11/3/2008	2/5/2009	20,087	0	26,842	-6,755			0	-6,755
647	CANTEL MEDICAL CORP	138098108		12/17/2008	11/20/2009	3,415	0	2,711	704			0	704
648	CANTEL MEDICAL CORP	138098108		8/26/2009	11/20/2009	1,283	0	1,032	251			0	251
649	CANTEL MEDICAL CORP	138098108		8/26/2009	9/23/2009	549	0	523	26			0	26
650	CANTEL MEDICAL CORP	138098108		12/17/2008	4/13/2009	515	0	545	-30			0	-30
651	CANTEL MEDICAL CORP	138098108		12/17/2008	2/9/2009	520	0	545	-25			0	-25
652	CALAVO GROWERS INC	128246105		8/4/2009	11/3/2009	21,299	0	24,497	-3,198			0	-3,198
653	CAL MAINE FOODS INC	128030202		2/5/2009	5/6/2009	22,485	0	23,225	-740			0	-740
654	CACI INTL INC FORMERLY CACI INC TO	127190304		2/5/2009	5/6/2009	20,220	0	23,288	-3,068			0	-3,068
655	CVB FINL CORP	126600105		2/9/2009	9/23/2009	1,244	0	1,497	-253			0	-253
656	CVB FINL CORP	126600105		2/9/2009	8/26/2009	618	0	803	-185			0	-185
657	CSG SYS INTL INC COM	126349109		2/5/2009	5/6/2009	20,994	0	23,375	-2,381			0	-2,381
658	CIT GROUP INC 5 200% 11/03/10	125577AS5		9/21/2006	7/15/2009	172,500	0	249,202	-76,702			0	-76,702
659	CEC ENTERTAINMENT INC COM	125137109		2/5/2009	5/6/2009	28,849	0	23,406	5 443			0	5,443
660	BRISTOL MYERS SQUIBB CO	110122108		10/22/2007	6/16/2009	700	0	1,068	-368			0	-368

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
661	BRISTOL MYERS SQUIBB CO	110122108		10/22/2007	2/11/2009	610	0	801	-191			0	-191
662	BRISTOL MYERS SQUIBB CO	110122108		10/22/2007	1/14/2009	661	0	890	-229			0	-229
663	BHP BILLITON LIMITED - ADR	088606108		11/5/2008	9/17/2009	162,394	0	103,289	59 105			0	59 105
664	BHP BILLITON LIMITED - ADR	088606108		10/1/2008	9/17/2009	95,727	0	71,757	23 970			0	23 970
665	BERRY PETE CO CL A	085789105		6/1/2009	11/20/2009	874	0	680	194			0	194
666	BERRY PETE CO CL A	085789105		6/1/2009	9/23/2009	3,917	0	3,009	908			0	908
667	BERRY PETE CO CL A	085789105		6/1/2009	8/26/2009	574	0	515	59			0	59
668	BELDEN INC	077454106		2/9/2009	4/14/2009	1,861	0	2,018	-157			0	-157
669	BELDEN INC	077454106		2/9/2009	4/13/2009	922	0	1 001	-79			0	-79
670	BELDEN INC	077454106		10/29/2008	4/13/2009	5,549	0	7,118	-1,569			0	-1,569
671	BELDEN INC	077454106		9/9/2008	4/13/2009	764	0	1 901	-1 137			0	-1,137
672	BELDEN INC	077454106		4/17/2008	4/13/2009	9,556	0	24,204	-14,648			0	-14,648
673	BEACON ROOFING SUPPLY INC	073685109		4/13/2009	8/26/2009	423	0	360	63			0	63
674	BEACON ROOFING SUPPLY INC	073685109		5/6/2009	8/4/2009	23,893	0	23,141	752			0	752
675	BARRICK GOLD CORP COM	067901108		2/27/2009	11/18/2009	1,490	0	1,045	445			0	445
676	BARRICK GOLD CORP COM	067901108		8/17/2009	11/18/2009	9,337	0	6,992	2,345			0	2,345
677	BARRICK GOLD CORP COM	067901108		8/17/2009	10/20/2009	4,851	0	4,202	649			0	649
678	STIFEL FINANCIAL CORP	860630102		5/29/2009	8/26/2009	1,773	0	1,420	353			0	353
679	STIFEL FINANCIAL CORP	860630102		5/6/2009	8/4/2009	23,461	0	23,672	-211			0	-211
680	STIFEL FINANCIAL CORP	860630102		6/18/2008	4/13/2009	2,656	0	2,167	489			0	489
681	STIFEL FINANCIAL CORP	860630102		2/9/2009	4/13/2009	1,724	0	1,424	300			0	300
682	STERLING BANCSHARES INC COM	858907108		12/17/2008	5/29/2009	4,113	0	3,810	303			0	303
683	STERLING BANCSHARES INC COM	858907108		10/29/2008	5/29/2009	1,466	0	1,734	-268			0	-268
684	STERLING BANCSHARES INC COM	858907108		6/11/2008	5/29/2009	632	0	960	-328			0	-328
685	STERLING BANCSHARES INC COM	858907108		4/17/2008	5/29/2009	328	0	523	-195			0	-195
686	STERLING BANCSHARES INC COM	858907108		3/31/2008	5/29/2009	878	0	1 391	-513			0	-513
687	STERLING BANCSHARES INC COM	858907108		2/11/2008	5/29/2009	948	0	1,494	-546			0	-546
688	STERLING BANCSHARES INC COM	858907108		7/25/2007	5/29/2009	474	0	806	-332			0	-332
689	STERLING BANCSHARES INC COM	858907108		6/4/2007	5/29/2009	543	0	999	-456			0	-456
690	STERLING BANCSHARES INC COM	858907108		4/5/2007	5/29/2009	1,402	0	2,481	-1,079			0	-1,079
691	STERLING BANCSHARES INC COM	858907108		2/21/2007	5/29/2009	1,864	0	3,614	-1,750			0	-1,750
692	STERLING BANCSHARES INC COM	858907108		12/28/2006	5/29/2009	5,761	0	12,098	-6 337			0	-6,337
693	STERLING BANCSHARES INC COM	858907108		12/28/2006	4/13/2009	3,812	0	7,402	-3,590			0	-3,590
694	STERLING BANCSHARES INC COM	858907108		12/28/2006	2/9/2009	2,263	0	4,908	-2,645			0	-2,645
695	STANLEY INC	854532108		8/28/2008	5/6/2009	18,259	0	25,307	-7,048			0	-7,048
696	STANLEY INC	854532108		8/28/2008	2/5/2009	1,221	0	1,343	-122			0	-122
697	STANDEX INTL CORP COM	854231107		11/3/2008	2/5/2009	15,262	0	26,643	-11,381			0	-11,381
698	STANDARD PAC CORP NEW	85375C101		8/4/2009	11/3/2009	20,034	0	24,666	-4,632			0	-4,632
699	STANDARD MICROSYSTEMS CORP	853626109		10/29/2008	2/9/2009	2,156	0	2,561	-405			0	-405
700	STANDARD MICROSYSTEMS CORP	853626109		9/9/2008	2/9/2009	142	0	278	-136			0	-136
701	STANDARD MICROSYSTEMS CORP	853626109		6/11/2008	2/9/2009	808	0	1,617	-809			0	-809
702	STANDARD MICROSYSTEMS CORP	853626109		3/31/2008	2/9/2009	411	0	845	-434			0	-434
703	STANDARD MICROSYSTEMS CORP	853626109		2/11/2008	2/9/2009	979	0	2,113	-1,134			0	-1,134
704	STANDARD MICROSYSTEMS CORP	853626109		6/22/2007	2/9/2009	3,886	0	9,138	-5,252			0	-5,252
705	STANDARD MICROSYSTEMS CORP	853626109		6/21/2007	2/9/2009	4,624	0	10,908	-6,284			0	-6,284
706	SPARTAN STORES INC	846822104		8/26/2009	9/23/2009	480	0	462	18			0	18
707	SPARTAN STORES INC	846822104		5/29/2009	9/23/2009	3,389	0	2,956	433			0	433
708	SPARTAN STORES INC	846822104		4/13/2009	9/23/2009	1,497	0	1,635	-138			0	-138
709	SPARTAN STORES INC	846822104		10/30/2008	9/23/2009	1,892	0	3,363	-1,471			0	-1,471
710	SPARTAN STORES INC	846822104		10/29/2008	9/23/2009	6,354	0	10,278	-3,924			0	-3,924
711	SPARTAN STORES INC	846822104		10/30/2008	2/9/2009	3,473	0	4,517	-1,044			0	-1,044
712	SPARTAN MTRS INC COM	846819100		5/6/2009	8/4/2009	18,272	0	24,073	-5,801			0	-5,801
713	SOUTHERN CO	842587107		11/9/2007	6/16/2009	631	0	757	-126			0	-126
714	SOUTHERN CO	842587107		11/9/2007	2/11/2009	677	0	757	-80			0	-80
715	SOUTHERN CO	842587107		11/9/2007	1/14/2009	719	0	757	-38			0	-38
716	SOUTH JERSEY INDS INC COM	838518108		2/5/2009	5/6/2009	21,183	0	23,347	-2,164			0	-2,164
717	SOCIETE GENERALE - ADR	83364L109		10/20/2008	10/2/2009	9,786	0	7,212	2,574			0	2,574
718	SOCIETE GENERALE - ADR	83364L109		6/29/2009	7/24/2009	5	0	20	-15			0	-15
719	SMITH A O CORP CL B	831865209		8/26/2009	11/20/2009	3,238	0	3,084	154			0	154
720	SKILLED HEALTHCARE GROUP INC	83066R107		4/15/2009	8/27/2009	1,014	0	1,213	-199			0	-199

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
721	SKILLED HEALTHCARE GROUP INC	83066R107		4/15/2009	8/26/2009	1,775	0	2,121	-346			0	-346
722	SKILLED HEALTHCARE GROUP INC	83066R107		5/29/2009	8/26/2009	424	0	516	-92			0	-92
723	SKILLED HEALTHCARE GROUP INC	83066R107		4/16/2009	8/26/2009	855	0	1,044	-189			0	-189
724	BARRICK GOLD CORP COM	067901108		12/16/2005	2/11/2009	9,048	0	6,244	2,804			0	2,804
725	BARCLAYS PLC - ADR	06738E204		11/5/2008	7/28/2009	115,855	0	76,421	39,434			0	39,434
726	BARCLAYS PLC - ADR	06738E204		9/11/2008	7/28/2009	39,806	0	46,439	-6,633			0	-6,633
727	BARCLAYS PLC - ADR	06738E204		4/1/2008	7/28/2009	81,989	0	159,830	-77,841			0	-77,841
728	BANK OF THE OZARKS INC	063904106		8/26/2009	11/20/2009	2,085	0	1,981	104			0	104
729	BANK OF THE OZARKS INC	063904106		8/26/2009	9/23/2009	76	0	75	1			0	1
730	BANK OF THE OZARKS INC	063904106		2/9/2009	5/29/2009	704	0	663	41			0	41
731	BANK OF THE OZARKS INC	063904106		12/17/2008	5/29/2009	1,258	0	1,357	-99			0	-99
732	BANCO SANTANDER CEN-SPON - ADR	05964H105		12/19/2005	7/15/2009	10,498	0	11,049	-551			0	-551
733	BANCO MACRO BANSUD S A ADR	05961W105		8/4/2009	11/3/2009	43,337	0	24,668	18,669			0	18,669
734	BANCFIRST CORP	05945F103		5/16/2006	9/23/2009	732	0	839	-107			0	-107
735	BANCFIRST CORP	05945F103		5/16/2006	4/13/2009	1,723	0	1,810	-87			0	-87
736	BANCFIRST CORP	05945F103		12/17/2008	4/13/2009	756	0	834	-78			0	-78
737	BALDOR ELEC CO	057741100		5/6/2009	8/4/2009	27,271	0	23,380	3,891			0	3,891
738	BNP PARIBAS - ADR	05565A202		1/30/2006	9/28/2009	8,759	0	9,333	-574			0	-574
739	BNP PARIBAS - ADR	05565A202		1/30/2006	8/21/2009	8,960	0	9,685	-725			0	-725
740	BP PLC - ADR	055622104		6/5/2007	10/28/2009	11,788	0	14,016	-2,228			0	-2,228
741	BP PLC - ADR	055622104		2/12/2008	6/16/2009	745	0	980	-235			0	-235
742	BP PLC - ADR	055622104		2/12/2008	2/11/2009	527	0	784	-257			0	-257
743	BP PLC - ADR	055622104		2/12/2008	1/14/2009	507	0	784	-277			0	-277
744	BJS WHSL CLUB INC COM	05548J106		4/13/2009	8/26/2009	11,764	0	11,853	-89			0	-89
745	BJS WHSL CLUB INC COM	05548J106		4/13/2009	5/29/2009	1,080	0	999	81			0	81
746	BCE INC	05534B760		1/15/2009	6/16/2009	379	0	348	31			0	31
747	BCE INC	05534B760		1/15/2009	2/11/2009	186	0	174	12			0	12
748	AVON PRODS INC	054303102		3/6/2009	6/5/2009	11,464	0	6,645	4,819			0	4,819
749	AVOCENT CORP	053893103		4/13/2009	12/10/2009	1,450	0	762	688			0	688
750	AVOCENT CORP	053893103		2/9/2009	12/10/2009	1,675	0	943	732			0	732
751	AVOCENT CORP	053893103		10/29/2008	12/10/2009	20,050	0	12,027	8,023			0	8,023
752	AVOCENT CORP	053893103		10/29/2008	9/23/2009	3,841	0	2,789	1,052			0	1,052
753	AVOCENT CORP	053893103		10/29/2008	8/26/2009	486	0	435	51			0	51
754	AVOCENT CORP	053893103		10/29/2008	5/29/2009	148	0	165	-17			0	-17
755	AVISTA CORP	05379B107		11/3/2008	5/6/2009	18,813	0	24,969	-6,156			0	-6,156
756	AVISTA CORP	05379B107		11/3/2008	2/5/2009	1,973	0	2,123	-150			0	-150
757	AVALONBAY CMNTYS INC	053484101		1/30/2009	2/11/2009	28	0	32	-4			0	-4
758	ASTEC INDS INC	046224101		9/23/2009	12/22/2009	19,009	0	19,654	-645			0	-645
759	ASTEC INDS INC	046224101		9/23/2009	11/20/2009	225	0	241	-16			0	-16
760	ARGON ST INC	040149106		2/5/2009	5/6/2009	21,129	0	25,422	-4,293			0	-4,293
761	ARCH CHEMICALS INC	03937R102		12/1/2006	5/29/2009	3,591	0	4,287	-696			0	-696
762	ARCH CHEMICALS INC	03937R102		12/1/2006	2/9/2009	119	0	164	-45			0	-45
763	APPLIED SIGNAL TECHNOLOGY INC	038237103		8/28/2008	5/6/2009	24,965	0	21,450	3,515			0	3,515
764	APPLIED SIGNAL TECHNOLOGY INC	038237103		8/28/2008	2/5/2009	3,046	0	2,836	210			0	210
765	APPLE INC	037833100		11/5/2008	9/17/2009	90,988	0	54,367	36,621			0	36,621
766	AON CORP	037389103		12/15/2005	2/18/2009	4,836	0	4,421	415			0	415
767	AON CORP	037389103		12/15/2005	2/6/2009	4,002	0	3,617	385			0	385
768	ANGLOGOLD LIMITED - ADR	035128206		2/12/2008	9/8/2009	5,211	0	4,204	1,007			0	1,007
769	ANGLOGOLD LIMITED - ADR	035128206		2/12/2008	3/13/2009	854	0	869	-15			0	-15
770	ANGLOGOLD LIMITED - ADR	035128206		3/5/2008	3/13/2009	6,113	0	6,608	-495			0	-495
771	SKILLED HEALTHCARE GROUP INC	83066R107		4/14/2009	8/26/2009	3,433	0	4,303	-870			0	-870
772	SKILLED HEALTHCARE GROUP INC	83066R107		4/13/2009	8/26/2009	2,272	0	2,844	-572			0	-572
773	SILVER STD RES INC	82823L106		6/25/2008	3/20/2009	5,980	0	10,616	-4,636			0	-4,636
774	SILICON STORAGE TECHNOLOGY	827057100		11/3/2008	2/5/2009	17,444	0	27,437	-9,993			0	-9,993
775	SIEMENS AG - ADR	826197501		9/29/2008	10/29/2009	7,846	0	7,650	196			0	196
776	SENSIENT TECHNOLOGIES CORP	81725T100		12/17/2008	4/13/2009	1,485	0	1,416	69			0	69
777	SENSIENT TECHNOLOGIES CORP	81725T100		12/17/2008	2/9/2009	1,032	0	1,021	11			0	11
778	SEKISUI HOUSE , LTD - ADR	816078307		10/9/2007	5/12/2009	1,896	0	2,457	-561			0	-561
779	SEKISUI HOUSE , LTD - ADR	816078307		9/5/2007	5/12/2009	2,522	0	3,295	-773			0	-773
780	SEKISUI HOUSE LTD - ADR	816078307		12/27/2005	5/12/2009	112	0	154	-42			0	-42

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
781	SEKISUI HOUSE LTD - ADR	816078307		12/27/2005	4/13/2009	2,583	0	4,022	-1 439			0	-1,439
782	SEKISUI HOUSE , LTD - ADR	816078307		12/27/2005	1/27/2009	3,986	0	5,988	-2,002			0	-2,002
783	SEKISUI HOUSE LTD - ADR	816078307		12/21/2005	1/27/2009	1,788	0	2,717	-929			0	-929
784	SEACHANGE INTERNATIONAL INC	811699107		8/4/2009	11/3/2009	16,818	0	24,828	-8,010			0	-8,010
785	SEACHANGE INTERNATIONAL INC	811699107		8/28/2008	2/5/2009	19,698	0	30,605	-10,907			0	-10,907
786	SCHWEITZER-MAUDUIT INTL INC COM	808541106		8/4/2009	11/3/2009	13,325	0	8,776	4,549			0	4,549
787	SCHWEITZER-MAUDUIT INTL INC COM	808541106		2/5/2009	5/6/2009	24,648	0	22,766	1,882			0	1,882
788	SCHNITZER STL INDS INC CL A	806882106		4/13/2009	5/29/2009	1,887	0	1,406	481			0	481
789	SCHNITZER STL INDS INC CL A	806882106		9/9/2008	5/29/2009	3,827	0	3,971	-144			0	-144
790	SCHNITZER STL INDS INC CL A	806882106		9/9/2008	2/9/2009	6,632	0	7,885	-1,253			0	-1,253
791	SCHEIN HENRY INC	806407102		12/15/2005	6/11/2009	14,588	0	14,390	198			0	198
792	SCANA CORP-W/I	80589M102		9/8/2008	6/16/2009	186	0	235	-49			0	-49
793	SCANA CORP-W/I	80589M102		9/8/2008	2/11/2009	205	0	235	-30			0	-30
794	SCANA CORP-W/I	80589M102		9/8/2008	1/14/2009	100	0	118	-18			0	-18
795	SAVVIS INC	805423308		8/4/2009	11/3/2009	20,813	0	24,326	-3,513			0	-3,513
796	SAP AG - ADR	803054204		11/5/2008	10/22/2009	121,029	0	90,800	30,229			0	30,229
797	SAP AG - ADR	803054204		3/22/2007	10/22/2009	200,856	0	180,736	20,120			0	20,120
798	SANOFI-AVENTIS - ADR	80105N105		10/3/2007	10/28/2009	8,383	0	9,265	-882			0	-882
799	SANOFI-AVENTIS - ADR	80105N105		9/25/2007	10/28/2009	1,692	0	1,873	-181			0	-181
800	SANOFI-AVENTIS - ADR	80105N105		9/25/2007	1/21/2009	11,280	0	15,541	-4,261			0	-4,261
801	SALLY BEAUTY CO INC	79546E104		5/6/2009	8/4/2009	21,764	0	22,635	-871			0	-871
802	SXC HEALTH SOLUTIOSN CORP	78505P100		8/4/2009	11/3/2009	15,355	0	9,538	5,817			0	5,817
803	SXC HEALTH SOLUTIOSN CORP	78505P100		2/5/2009	5/6/2009	23 096	0	23,694	-598			0	-598
804	UIT	78463V107		1/1/1901	12/31/2009	14	0	11	3			0	3
805	UIT	78463V107		1/1/1901	11/30/2009	13	0	12	1			0	1
806	UIT	78463V107		1/1/1901	10/31/2009	13	0	11	2			0	2
807	UIT	78463V107		1/1/1901	9/30/2009	12	0	12	0			0	0
808	UIT	78463V107		1/1/1901	8/31/2009	11	0	12	-1			0	-1
809	UIT	78463V107		1/1/1901	7/31/2009	11	0	11	0			0	0
810	UIT	78463V107		1/1/1901	6/30/2009	11	0	11	0			0	0
811	UIT	78463V107		1/1/2009	5/31/2009	11	0	12	-1			0	-1
812	UIT	78463V107		1/1/2009	4/30/2009	11	0	12	-1			0	-1
813	UIT	78463V107		1/1/2009	3/31/2009	10	0	10	0			0	0
814	UIT	78463V107		1/1/2009	2/28/2009	10	0	10	0			0	0
815	UIT	78463V107		1/1/2009	1/31/2009	11	0	12	-1			0	-1
816	S & T BANCORP INC	783859101		6/1/2009	8/27/2009	7,135	0	7,642	-507			0	-507
817	S & T BANCORP INC	783859101		4/13/2009	8/27/2009	268	0	463	-195			0	-195
818	ANGLOGOLD LIMITED - ADR	035128206		3/5/2008	3/11/2009	2,598	0	3,027	-429			0	-429
819	ANGLOGOLD LIMITED - ADR	035128206		10/3/2007	3/11/2009	507	0	696	-189			0	-189
820	ANGLOGOLD LIMITED - ADR	035128206		10/25/2006	3/11/2009	3,771	0	4,956	-1,185			0	-1,185
821	ANGLOGOLD LIMITED - ADR	035128206		10/3/2007	2/17/2009	3,294	0	4,570	-1,276			0	-1,276
822	ANAREN INC	032744104		2/9/2009	5/29/2009	2,815	0	2,323	492			0	492
823	ANAREN INC	032744104		2/9/2009	4/13/2009	1,024	0	1,070	-46			0	-46
824	ANALOGIC CORP COM PAR $0 05	032657207		12/17/2008	2/9/2009	3,965	0	3,906	59			0	59
825	ANALOGIC CORP COM PAR $0 05	032657207		10/29/2008	2/9/2009	2,054	0	2,830	-776			0	-776
826	ANALOGIC CORP COM PAR $0 05	032657207		9/9/2008	2/9/2009	913	0	2,117	-1,204			0	-1,204
827	ANALOGIC CORP COM PAR $0 05	032657207		6/16/2008	2/9/2009	5,049	0	12,606	-7,557			0	-7,557
828	ANALOGIC CORP COM PAR $0 05	032657207		6/12/2008	2/9/2009	3,537	0	8,941	-5,404			0	-5,404
829	AMERICAN WATER WORKS CO INC/NE	030420103		4/13/2009	8/26/2009	1,712	0	1,522	190			0	190
830	AMERICAN WATER WORKS CO INC/NE	030420103		2/9/2009	8/26/2009	17,341	0	18,417	-1,076			0	-1,076
831	AMERICAN PHYSICIANS CAP INC	028884104		5/29/2009	8/13/2009	11	0	10	1			0	1
832	AMERICAN PHYSICIANS CAP INC	028884104		3/27/2006	4/13/2009	420	0	320	100			0	100
833	AMERICAN PHYSICIANS CAP INC	028884104		3/27/2006	2/9/2009	2,292	0	1,665	627			0	627
834	AMERICAN ITALIAN PASTA CO CL A	027070101		8/28/2008	8/4/2009	24,358	0	10,127	14,231			0	14,231
835	AMERICAN ITALIAN PASTA CO CL A	027070101		8/28/2008	5/6/2009	5,272	0	2,227	3,045			0	3,045
836	AMERICAN ITALIAN PASTA CO CL A	027070101		8/28/2008	2/5/2009	29,448	0	15,813	13,635			0	13,635
837	AMEREN CORP COM	023608102		9/21/2006	2/18/2009	345	0	687	-342			0	-342
838	AMEREN CORP COM	023608102		10/26/2006	2/18/2009	1,964	0	4,039	-2,075			0	-2,075
839	ANADARKO PETROLEUM CORP	032511107		9/25/2007	10/16/2009	2,210	0	1,734	476			0	476
840	ANADARKO PETROLEUM CORP	032511107		6/16/2003	4/8/2009	121,944	0	68,034	53,910			0	53,910

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

	Amount
Long Term CG Distributions	18 835
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
					Totals	9,455,922	0	10 235,019	-779,097	0	0	0	-779,097
841	AMSURG CORP	03232P405		11/3/2008	2/5/2009	21,757	0	27,486	-5,729			0	-5,729
842	AMERISAFE INC	03071H100		4/13/2009	11/20/2009	1,106	0	1,112	-6			0	-6
843	AMERISAFE INC	03071H100		11/3/2008	5/6/2009	20,307	0	20,806	-499			0	-499
844	AMERISAFE INC	03071H100		7/2/2008	2/9/2009	1,610	0	1,446	164			0	164
845	AMERISAFE INC	03071H100		11/3/2008	2/5/2009	7,027	0	6,283	744			0	744
846	AMERICAS CAR-MART INC	03062T105		5/29/2009	11/20/2009	2,294	0	1,501	793			0	793
847	AMERICAS CAR-MART INC	03062T105		4/15/2009	11/20/2009	9,320	0	6,187	3,133			0	3,133
848	AMERICAS CAR-MART INC	03062T105		4/14/2009	11/20/2009	5,535	0	3,742	1,793			0	1,793
849	AMERICAS CAR-MART INC	03062T105		4/13/2009	11/20/2009	1,372	0	957	415			0	415
850	AMERICAN WATER WORKS CO INC/NE	030420103		5/29/2009	8/26/2009	1,672	0	1,423	249			0	249
851	AMERICAS CAR-MART INC	03062T105		4/13/2009	9/23/2009	2,616	0	1,782	834			0	834
852	AMERICAS CAR-MART INC	03062T105		4/13/2009	8/26/2009	1,316	0	1,023	293			0	293
853	AMERICAS CAR-MART INC	03062T105		4/16/2009	8/26/2009	1,443	0	1,123	320			0	320
854	AMEREN CORP COM	023608102		10/26/2006	1/23/2009	5,704	0	9,552	-3 848			0	-3,848
855	AMEDISYS INC	023436108		5/29/2009	8/26/2009	5,849	0	4,056	1,793			0	1,793
856	AMEDISYS INC	023436108		6/1/2009	8/26/2009	660	0	472	188			0	188
857	AMEDISYS INC	023436108		11/3/2008	2/5/2009	20,386	0	26,959	-6,573			0	-6,573
858	ALTRIA GROUP INC	02209S103		4/10/2008	6/16/2009	396	0	514	-118			0	-118
859	ALTRIA GROUP INC	02209S103		4/10/2008	2/11/2009	301	0	385	-84			0	-84
860	ALTRIA GROUP INC	02209S103		4/10/2008	1/14/2009	287	0	385	-98			0	-98
861	ALLSTATE CORP	020002101		4/11/2006	10/22/2009	47,401	0	75,750	-28,349			0	-28,349
862	ALLSTATE CORP	020002101		2/23/2006	10/22/2009	18,960	0	32,694	-13,734			0	-13,734
863	ALLSTATE CORP	020002101		12/4/2003	10/22/2009	63,201	0	81,455	-18,254			0	-18,254
864	S & T BANCORP INC	783859101		2/9/2009	8/27/2009	42	0	83	-41			0	-41
865	S & T BANCORP INC	783859101		2/9/2009	8/26/2009	1,517	0	2,836	-1,319			0	-1,319
866	S & T BANCORP INC	783859101		9/9/2008	8/26/2009	7,895	0	19,520	-11,625			0	-11,625
867	RUDDICK CORP	781258108		8/26/2009	9/23/2009	1,819	0	1,779	40			0	40
868	RUDDICK CORP	781258108		5/29/2009	9/23/2009	326	0	294	32			0	32
869	RUDDICK CORP	781258108		2/9/2009	9/23/2009	271	0	236	35			0	35
870	RUDDICK CORP	781258108		12/17/2008	9/23/2009	3,149	0	2,925	224			0	224
871	RUDDICK CORP	781258108		9/9/2008	9/23/2009	18,160	0	23,038	-4,878			0	-4,878
872	RUDDICK CORP	781258108		9/9/2008	4/13/2009	1,181	0	1,722	-541			0	-541
873	RUBY TUESDAY INC COM	781182100		8/26/2009	9/23/2009	2,033	0	1,798	235			0	235
874	ROYAL DUTCH SHELL PLC ADR	780259107		11/4/2008	6/16/2009	636	0	713	-77			0	-77
875	ROYAL DUTCH SHELL PLC ADR	780259107		11/4/2008	2/11/2009	437	0	534	-97			0	-97
876	ROYAL DUTCH SHELL PLC ADR	780259107		11/4/2008	1/14/2009	429	0	534	-105			0	-105
877	ROYAL BANK OF SCOTLAND GROUP R	780097689		9/11/2008	2/10/2009	859	0	9,766	-8,907			0	-8,907
878	ROYAL BANK OF SCOTLAND GROUP R	780097689		6/19/2008	2/10/2009	986	0	11,949	-10,963			0	-10,963
879	ROYAL BANK OF SCOTLAND GROUP R	780097689		6/10/2008	2/10/2009	892	0	11,247	-10,355			0	-10,355
880	ROWAN COS INC	779382100		10/16/2008	8/24/2009	3,602	0	2,657	945			0	945
881	ROWAN COS INC	779382100		3/2/2007	8/24/2009	795	0	1,086	-291			0	-291
882	ROWAN COS INC	779382100		12/15/2005	8/24/2009	6,474	0	11,150	-4,676			0	-4,676
883	ROWAN COS INC	779382100		12/15/2005	7/27/2009	7,753	0	13,775	-6,022			0	-6,022
884	ROHM COMPANY LIMITED ADR	775376106		2/5/2009	7/2/2009	3,906	0	2,793	1,113			0	1,113
885	ROCKWELL AUTOMATION INC	773903109		11/5/2008	9/17/2009	177,695	0	120,774	56,921			0	56,921
886	ROCK-TENN CO CL A	772739207		9/23/2009	11/20/2009	190	0	188	2			0	2
887	ROCK-TENN CO CL A	772739207		12/17/2007	8/26/2009	2,152	0	1,062	1,090			0	1,090
888	ROCK-TENN CO CL A	772739207		12/17/2007	5/29/2009	3,105	0	2,049	1,056			0	1,056
889	ROCK-TENN CO CL A	772739207		4/13/2009	5/29/2009	337	0	271	66			0	66
890	ROCK-TENN CO CL A	772739207		2/9/2009	5/29/2009	898	0	749	149			0	149
891	ROCK-TENN CO CL A	772739207		2/5/2009	5/6/2009	28,144	0	23,122	5,022			0	5,022
892	ROBBINS & MYERS INC COM	770196103		10/29/2008	6/1/2009	5,959	0	5,689	270			0	270
893	ROBBINS & MYERS INC COM	770196103		9/9/2008	6/1/2009	3,825	0	6,329	-2,504			0	-2,504
894	ROBBINS & MYERS INC COM	770196103		4/17/2008	6/1/2009	7,268	0	13,444	-6,176			0	-6,176
895	ROBBINS & MYERS INC COM	770196103		4/17/2008	4/13/2009	844	0	1,713	-869			0	-869
896	ROBBINS & MYERS INC COM	770196103		4/17/2008	2/9/2009	1,096	0	2,123	-1,027			0	-1,027
897	REYNOLDS AMERICAN INC	761713106		12/16/2005	6/16/2009	330	0	437	-107			0	-107
898	REYNOLDS AMERICAN INC	761713106		12/16/2005	2/11/2009	360	0	437	-77			0	-77
899	REYNOLDS AMERICAN INC	761713106		12/16/2005	1/6/2009	18 492	0	23,203	-4,711			0	-4,711
900	RENT-A-CENTER INC	76009N100		2/5/2009	5/6/2009	26,037	0	23,650	2,387			0	2,387

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
901	RENASANT CORP	75970E107		8/26/2009	11/20/2009	888	0	937	-49			0	-49
902	REHABCARE CORP	759148109		8/4/2009	11/3/2009	17,881	0	24,593	-6 712			0	-6,712
903	REGAL BELOIT CORP	758750103		9/23/2009	11/20/2009	1,254	0	1,266	-12			0	-12
904	REAL NETWORKS INC COM	75605L104		2/9/2009	4/15/2009	1,183	0	1,628	-445			0	-445
905	REAL NETWORKS INC COM	75605L104		12/17/2008	4/15/2009	904	0	1 469	-565			0	-565
906	REAL NETWORKS INC COM	75605L104		10/29/2008	4/15/2009	608	0	1,095	-487			0	-487
907	REAL NETWORKS INC COM	75605L104		3/31/2008	4/15/2009	25	0	63	-38			0	-38
908	REAL NETWORKS INC COM	75605L104		2/11/2008	4/15/2009	224	0	570	-346			0	-346
909	REAL NETWORKS INC COM	75605L104		12/17/2007	4/15/2009	1,436	0	3,824	-2,388			0	-2,388
910	REAL NETWORKS INC COM	75605L104		12/17/2007	4/14/2009	4,272	0	11,164	-6 892			0	-6 892
911	ALASKA COMM SYSTEM GROUP	01167P101		5/29/2009	9/23/2009	544	0	405	139			0	139
912	ALASKA COMM SYSTEM GROUP	01167P101		4/14/2009	9/23/2009	769	0	560	209			0	209
913	ALASKA COMM SYSTEM GROUP	01167P101		4/13/2009	9/23/2009	3,405	0	2,475	930			0	930
914	ALASKA COMM SYSTEM GROUP	01167P101		12/17/2008	9/23/2009	951	0	874	77			0	77
915	ALASKA COMM SYSTEM GROUP	01167P101		9/9/2008	9/23/2009	1,849	0	2,260	-411			0	-411
916	ALASKA COMM SYSTEM GROUP	01167P101		4/17/2008	9/23/2009	3,267	0	4,028	-761			0	-761
917	ALASKA COMM SYSTEM GROUP	01167P101		3/31/2008	9/23/2009	2,126	0	2,870	-744			0	-744
918	ALASKA COMM SYSTEM GROUP	01167P101		2/11/2008	9/23/2009	1,711	0	2,471	-760			0	-760
919	ALASKA COMM SYSTEM GROUP	01167P101		12/17/2007	9/23/2009	69	0	110	-41			0	-41
920	ALASKA COMM SYSTEM GROUP	01167P101		10/31/2007	9/23/2009	6,706	0	12,257	-5,551			0	-5,551
921	ALASKA COMM SYSTEM GROUP	01167P101		10/31/2007	8/26/2009	825	0	1,611	-786			0	-786
922	ALASKA COMM SYSTEM GROUP	01167P101		10/31/2007	2/9/2009	956	0	1,844	-888			0	-888
923	AEROPOSTALE	007865108		11/3/2008	2/5/2009	24,123	0	26,498	-2 375			0	-2,375
924	ADVANCE AMER CASH ADVANCE CTRS	00739W107		8/4/2009	11/3/2009	23,332	0	24,109	-777			0	-777
925	ACTUANT CORP-CL A	00508X203		8/26/2009	11/20/2009	2,433	0	2,100	333			0	333
926	ACTUANT CORP-CL A	00508X203		8/26/2009	9/23/2009	1,602	0	1,448	154			0	154
927	ACTEL CORP COM	004934105		11/3/2008	2/5/2009	21,769	0	26,784	-5,015			0	-5,015
928	CONAGRA FOODS INC	205887102		10/9/2008	7/16/2009	285	0	282	3			0	3
929	CONAGRA FOODS INC	205887102		10/8/2008	7/16/2009	10,938	0	11,032	-94			0	-94
930	CONAGRA FOODS INC	205887102		10/8/2008	6/16/2009	280	0	287	-7			0	-7
931	CONAGRA FOODS INC	205887102		10/8/2008	2/11/2009	149	0	172	-23			0	-23
932	CONAGRA FOODS INC	205887102		10/8/2008	1/14/2009	199	0	230	-31			0	-31
933	COMTECH TELECOMMUNICATIONS CO	205826209		9/9/2008	2/9/2009	1,160	0	1,228	-68			0	-68
934	COMTECH TELECOMMUNICATIONS CO	205826209		3/31/2008	2/9/2009	1,947	0	1,814	133			0	133
935	COMTECH TELECOMMUNICATIONS CO	205826209		2/11/2008	2/9/2009	1,988	0	2,117	-129			0	-129
936	COMTECH TELECOMMUNICATIONS CO	205826209		12/17/2007	2/9/2009	5,178	0	6,435	-1,257			0	-1,257
937	CIA CERVECERIAL UNIDAS- ADR	204429104		2/5/2009	5/6/2009	23,272	0	23,501	-229			0	-229
938	COMMUNITY TR BANCORP INC	204149108		1/26/2006	2/9/2009	1,238	0	1,349	-111			0	-111
939	COMMERCIAL METALS CO	201723103		8/26/2009	9/23/2009	1,499	0	1 314	185			0	185
940	COMMERCIAL METALS CO	201723103		12/17/2008	9/23/2009	15,770	0	10,836	4 934			0	4,934
941	COMMERCIAL METALS CO	201723103		12/17/2008	5/29/2009	2,864	0	2,335	529			0	529
942	COMMERCIAL METALS CO	201723103		12/17/2008	4/13/2009	244	0	247	-3			0	-3
943	COMMERCIAL METALS CO	201723103		12/17/2008	2/9/2009	2,304	0	2,239	65			0	65
944	COMFORT SYS USA INC COM	199908104		2/5/2009	5/6/2009	22,043	0	22,874	-831			0	-831
945	COLGATE PALMOLIVE CO	194162103		1/13/2006	9/17/2009	37,659	0	27,449	10,210			0	10,210
946	COLDWATER CREEK INC	193068103		8/4/2009	11/3/2009	19,704	0	24,417	-4,713			0	-4,713
947	COINSTAR INC COM	19259P300		5/6/2009	8/4/2009	23,362	0	23,858	-496			0	-496
948	COCA COLA CO	191216100		1/6/2009	12/8/2009	4,817	0	3,836	981			0	981
949	COCA COLA CO	191216100		1/6/2009	6/16/2009	576	0	548	28			0	28
950	COCA COLA CO	191216100		1/6/2009	2/11/2009	249	0	274	-25			0	-25
951	CLEAN HARBORS INC	184496107		11/3/2008	2/5/2009	20,815	0	26,915	-6,100			0	-6,100
952	TETRA TECH INC NEW	88162G103		9/23/2009	11/20/2009	314	0	319	-5			0	-5
953	TETRA TECH INC NEW	88162G103		4/13/2009	8/26/2009	1,092	0	766	326			0	326
954	TETRA TECH INC NEW	88162G103		4/13/2009	5/29/2009	2,061	0	1,773	288			0	288
955	TETRA TECH INC NEW	88162G103		2/5/2009	5/6/2009	22,417	0	22,585	-168			0	-168
956	TERREMARK WORLDWIDE INC	881448203		8/4/2009	11/3/2009	24,303	0	24,127	176			0	176
957	TELETECH HOLDINGS INC	879939106		8/4/2009	11/3/2009	4,384	0	3,807	577			0	577
958	TELEFONICA SA - ADR	879382208		12/19/2005	10/15/2009	9,511	0	4,970	4,541			0	4,541
959	TELEFONICA SA - ADR	879382208		12/19/2005	5/12/2009	6,004	0	4,433	1,571			0	1,571
960	TELEFONICA SA - ADR	879382208		12/19/2005	3/18/2009	8,939	0	6,761	2,178			0	2,178

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10 235,019	-779,097	0	0	0	-779,097
961	ACETO CORP	004446100		2/5/2009	5/6/2009	17,373	0	23,702	-6,329			0	-6,329
962	AARON RENTS, INC	002535201		11/3/2008	8/4/2009	19,983	0	17,210	2,773			0	2,773
963	AARON RENTS, INC	002535201		11/3/2008	5/6/2009	9,879	0	7,369	2,510			0	2,510
964	AARON RENTS INC CL B	002535201		11/3/2008	2/5/2009	1,809	0	1,910	-101			0	-101
965	AZZ INCORPORATED	002474104		5/6/2009	8/4/2009	28,386	0	23,803	4,583			0	4,583
966	AZZ INCORPORATED	002474104		11/2/2007	5/29/2009	3,884	0	3,656	228			0	228
967	AZZ INCORPORATED	002474104		11/2/2007	4/13/2009	2,092	0	2,566	-474			0	-474
968	AZZ INCORPORATED	002474104		9/9/2008	4/13/2009	784	0	1,066	-282			0	-282
969	AZZ INCORPORATED	002474104		9/9/2008	2/9/2009	834	0	1,209	-375			0	-375
970	ATC TECHNOLOGY CORPORATION	00211W104		2/9/2009	4/14/2009	4,631	0	4,154	477			0	477
971	ATC TECHNOLOGY CORPORATION	00211W104		12/17/2008	4/14/2009	1,111	0	1 330	-219			0	-219
972	ATC TECHNOLOGY CORPORATION	00211W104		10/29/2008	4/14/2009	185	0	264	-79			0	-79
973	ATC TECHNOLOGY CORPORATION	00211W104		3/31/2008	4/14/2009	93	0	138	-45			0	-45
974	ATC TECHNOLOGY CORPORATION	00211W104		9/25/2006	4/14/2009	5,041	0	6,894	-1,853			0	-1 853
975	ADC TELECOMMUNICATIONS INC	000886309		10/29/2008	2/9/2009	2,646	0	4,093	-1,447			0	-1,447
976	ADC TELECOMMUNICATIONS INC	000886309		9/9/2008	2/9/2009	2,456	0	7,223	-4,767			0	-4,767
977	ATC TECHNOLOGY CORPORATION	00211W104		12/1/2006	4/14/2009	93	0	133	-40			0	-40
978	ATC TECHNOLOGY CORPORATION	00211W104		3/31/2008	4/13/2009	854	0	1 260	-406			0	-406
979	ATC TECHNOLOGY CORPORATION	00211W104		6/11/2008	4/13/2009	267	0	461	-194			0	-194
980	ATC TECHNOLOGY CORPORATION	00211W104		4/26/2006	4/13/2009	3,818	0	7,150	-3,332			0	-3,332
981	ATC TECHNOLOGY CORPORATION	00211W104		2/15/2008	4/13/2009	2,563	0	3,833	-1,270			0	-1,270
982	AT & T INC	00206R102		5/1/2008	6/16/2009	656	0	1,079	-423			0	-423
983	AT & T INC	00206R102		5/1/2008	2/11/2009	516	0	839	-323			0	-323
984	AT & T INC	00206R102		5/1/2008	1/14/2009	529	0	839	-310			0	-310
985	AGL RES INC COM	001204106		10/7/2008	6/16/2009	187	0	185	2			0	2
986	AGL RES INC COM	001204106		10/7/2008	2/11/2009	193	0	185	8			0	8
987	AGL RES INC COM	001204106		10/7/2008	1/14/2009	183	0	185	-2			0	-2
988	ABM INDS INC COM	000957100		8/4/2009	11/3/2009	20,798	0	24,630	-3,832			0	-3,832
989	ADC TELECOMMUNICATIONS INC	000886309		12/17/2008	2/9/2009	168	0	243	-75			0	-75
990	REAL NETWORKS INC COM	75605L104		12/17/2007	4/13/2009	620	0	1,481	-861			0	-861
991	REAL NETWORKS INC COM	75605L104		9/9/2008	4/13/2009	1,127	0	2,882	-1,755			0	-1,755
992	RBC BEARINGS INC	75524B104		5/29/2009	9/24/2009	18,960	0	14,647	4,313			0	4,313
993	RBC BEARINGS INC	75524B104		5/29/2009	9/23/2009	5,518	0	4,154	1,364			0	1,364
994	RALCORP HOLDINGS INC NEW COM	751028101		4/13/2009	8/26/2009	2,632	0	2,222	410			0	410
995	RALCORP HOLDINGS INC NEW COM	751028101		2/9/2009	8/26/2009	1,567	0	1,536	31			0	31
996	RALCORP HOLDINGS INC NEW COM	751028101		12/17/2008	8/26/2009	4,073	0	3,710	363			0	363
997	RALCORP HOLDINGS INC NEW COM	751028101		7/1/2008	8/26/2009	5,201	0	4,075	1,126			0	1,126
998	RALCORP HOLDINGS INC NEW COM	751028101		6/22/2007	8/26/2009	12,219	0	10,565	1,654			0	1,654
999	RALCORP HOLDINGS INC NEW COM	751028101		6/4/2007	8/26/2009	5,577	0	5,131	446			0	446
1,000	RALCORP HOLDINGS INC NEW COM	751028101		2/9/2009	5/29/2009	1,129	0	1,229	-100			0	-100
1,001	RWE AG - ADR	74975E303		12/19/2005	2/2/2009	7,615	0	7,278	337			0	337
1,002	QUEST SOFTWARE INC	74834T103		2/15/2008	11/20/2009	748	0	640	108			0	108
1,003	QUEST SOFTWARE INC	74834T103		9/23/2009	11/20/2009	51	0	52	-1			0	-1
1,004	QUEST SOFTWARE INC	74834T103		2/15/2008	8/26/2009	2,594	0	2,299	295			0	295
1,005	QUEST SOFTWARE INC	74834T103		2/15/2008	4/13/2009	1,755	0	1,892	-137			0	-137
1,006	QUEST SOFTWARE INC	74834T103		2/15/2008	2/9/2009	1,688	0	1,892	-204			0	-204
1,007	PSYCHIATRIC SOLUTIONS INC	74439H108		8/26/2009	11/20/2009	11,625	0	15,231	-3,606			0	-3,606
1,008	PSYCHIATRIC SOLUTIONS INC	74439H108		8/26/2009	9/23/2009	347	0	335	12			0	12
1,009	PROVIDENT FINL SVCS INC	74386T105		2/9/2009	4/13/2009	1,976	0	1,821	155			0	155
1,010	PROMISE CO LTD ADR	74344G104		8/28/2008	5/15/2009	4,958	0	8,313	-3,355			0	-3,355
1,011	PROMISE CO LTD ADR	74344G104		10/27/2006	5/15/2009	3,439	0	9,181	-5,742			0	-5,742
1,012	PROMISE CO LTD ADR	74344G104		10/27/2006	5/11/2009	706	0	1,858	-1,152			0	-1,152
1,013	PROMISE CO LTD ADR	74344G104		9/21/2006	5/11/2009	2,665	0	7,823	-5,158			0	-5,158
1,014	PROMISE CO LTD ADR	74344G104		7/11/2006	5/11/2009	1,268	0	4,729	-3,461			0	-3,461
1,015	PROMISE CO LTD ADR	74344G104		2/9/2006	5/11/2009	1,918	0	8,137	-6,219			0	-6,219
1,016	PROMISE CO LTD ADR	74344G104		2/9/2006	3/17/2009	1,263	0	5,463	-4,200			0	-4,200
1,017	PROMISE CO LTD ADR	74344G104		4/27/2006	3/17/2009	2,499	0	11,300	-8,801			0	-8,801
1,018	PROGRESS ENERGY INC	743263105		12/16/2005	6/16/2009	441	0	540	-99			0	-99
1,019	PROGRESS ENERGY INC	743263105		12/16/2005	2/11/2009	465	0	540	-75			0	-75
1,020	PROGRESS ENERGY INC	743263105		12/16/2005	1/14/2009	330	0	405	-75			0	-75

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235,019	-779,097	0	0	0	-779,097
1,021	PROCTER & GAMBLE CO 6 875% 9/15/	742718BM0		11/1/2000	9/15/2009	200,000	0	199,466	534			0	534
1,022	PROCTER & GAMBLE CO	742718109		3/2/2009	12/8/2009	4,713	0	3,566	1,147			0	1,147
1,023	PROCTER & GAMBLE CO	742718109		3/2/2009	6/16/2009	458	0	422	36			0	36
1,024	PRAXAIR INC COM	74005P104		2/23/2006	9/17/2009	3,976	0	2,716	1,260			0	1,260
1,025	PFIZER INC	717081103		12/7/2006	2/2/2009	19,133	0	31,570	-12,437			0	-12,437
1,026	PFIZER INC	717081103		1/31/2007	1/14/2009	668	0	1,021	-353			0	-353
1,027	PETRO-CANADA	71644E102		2/13/2008	2/2/2009	5,826	0	12,122	-6,296			0	-6,296
1,028	PETRO-CANADA	71644E102		1/17/2008	2/2/2009	4,791	0	10,723	-5,932			0	-5,932
1,029	PETRO-CANADA	71644E102		12/6/2007	2/2/2009	2,331	0	5 340	-3,009			0	-3,009
1,030	PEROT SYSTEMS CORP - CL A	714265105		11/3/2008	2/5/2009	23,549	0	26,964	-3 415			0	-3,415
1,031	PEP BOYS MANNY MOE & JACK	713278109		5/6/2009	8/4/2009	32,617	0	23,681	8,936			0	8 936
1,032	PENTAIR INC COM	709631105		10/30/2006	11/3/2009	12,106	0	12,724	-618			0	-618
1,033	PENTAIR INC COM	709631105		10/30/2006	7/13/2009	653	0	848	-195			0	-195
1,034	PENTAIR INC COM	709631105		4/26/2007	7/13/2009	7,061	0	9 260	-2,199			0	-2,199
1,035	PEETS COFFEE & TEA INC	705560100		2/5/2009	8/4/2009	24,035	0	17,748	6,287			0	6,287
1,036	PEETS COFFEE & TEA INC	705560100		2/5/2009	5/6/2009	6,871	0	5,039	1,832			0	1,832
1,037	PATNI COMPUTER SYS ADR	703248203		8/4/2009	11/3/2009	30,987	0	24,290	6,697			0	6,697
1,038	PANTRY INC	698657103		5/6/2009	8/4/2009	15,832	0	23,179	-7,347			0	-7,347
1,039	PANERA BREAD COMPANY - CL A	69840W108		8/28/2008	5/6/2009	27,760	0	25,971	1,789			0	1,789
1,040	PANERA BREAD COMPANY - CL A	69840W108		8/28/2008	2/5/2009	4,805	0	5 373	-568			0	-568
1,041	PNC FINANCIAL SERVICES GROUP	693475105		10/14/2008	2/3/2009	4,116	0	9 546	-5,430			0	-5,430
1,042	PNC FINANCIAL SERVICES GROUP	693475105		10/9/2008	2/3/2009	4,032	0	9,185	-5,153			0	-5,153
1,043	PNC FINANCIAL SERVICES GROUP	693475105		10/14/2008	1/14/2009	259	0	390	-131			0	-131
1,044	OWENS & MINOR INC COM	690732102		11/3/2008	5/6/2009	19,247	0	24,864	-5,617			0	-5,617
1,045	OWENS & MINOR INC COM	690732102		11/3/2008	2/5/2009	2,301	0	2,438	-137			0	-137
1,046	ORIENTAL FINANCIAL GROUP INC COM	68618W100		2/9/2009	4/13/2009	7,387	0	8,451	-1,064			0	-1 064
1,047	OPLINK COMMUNICATIONS INC	68375Q403		8/27/2009	11/20/2009	4,951	0	3,911	1,040			0	1,040
1,048	OPLINK COMMUNICATIONS INC	68375Q403		9/23/2009	11/20/2009	262	0	214	48			0	48
1,049	OMNOVA SOLUTIONS INC - W/I	682129101		8/4/2009	11/3/2009	26,309	0	25,060	1,249			0	1,249
1,050	PRAXAIR INC COM	74005P104		5/15/2006	9/17/2009	47,717	0	33,372	14,345			0	14,345
1,051	POWELL INDS INC COM	739128106		5/6/2009	8/4/2009	23,524	0	23,405	119			0	119
1,052	POST PPTYS INC COM	737464107		2/9/2009	4/13/2009	4,263	0	3,982	281			0	281
1,053	POST PPTYS INC COM	737464107		12/17/2008	4/13/2009	631	0	844	-213			0	-213
1,054	POST PPTYS INC COM	737464107		10/29/2008	4/13/2009	1,597	0	2,445	-848			0	-848
1,055	POST PPTYS INC COM	737464107		9/9/2008	4/13/2009	180	0	451	-271			0	-271
1,056	POST PPTYS INC COM	737464107		6/11/2008	4/13/2009	1,301	0	3 355	-2,054			0	-2,054
1,057	POST PPTYS INC COM	737464107		4/17/2008	4/13/2009	6,400	0	19,573	-13,173			0	-13,173
1,058	PORTLAND GEN ELEC CO	736508847		5/29/2009	8/26/2009	237	0	213	24			0	24
1,059	PORTLAND GEN ELEC CO	736508847		4/13/2009	8/26/2009	1,400	0	1,208	192			0	192
1,060	PORTLAND GEN ELEC CO	736508847		12/17/2008	8/26/2009	1,834	0	1,666	168			0	168
1,061	ADC TELECOMMUNICATIONS INC	000886309		6/11/2008	2/9/2009	3,859	0	17,874	-14,015			0	-14,015
1,062	AAON INC	000360206		11/3/2008	5/6/2009	25,889	0	22,205	3,684			0	3,684
1,063	AAON INC	000360206		11/3/2008	2/5/2009	6,004	0	5,740	264			0	264
1,064	PORTLAND GEN ELEC CO	736508847		6/11/2008	8/26/2009	946	0	1,131	-185			0	-185
1,065	PORTLAND GEN ELEC CO	736508847		3/31/2008	8/26/2009	1,991	0	2,249	-258			0	-258
1,066	PORTLAND GEN ELEC CO	736508847		2/11/2008	8/26/2009	1,065	0	1,315	-250			0	-250
1,067	PORTLAND GEN ELEC CO	736508847		12/17/2007	8/26/2009	5,619	0	7 570	-1,951			0	-1,951
1,068	PORTLAND GEN ELEC CO	736508847		7/25/2007	8/26/2009	256	0	363	-107			0	-107
1,069	PORTLAND GEN ELEC CO	736508847		7/24/2007	8/26/2009	7,709	0	10,980	-3,271			0	-3,271
1,070	PORTLAND GEN ELEC CO	736508847		7/24/2007	2/9/2009	2,396	0	3,482	-1,086			0	-1,086
1,071	PLEXUS CORP COM	729132100		2/11/2008	11/20/2009	999	0	841	158			0	158
1,072	PLEXUS CORP COM	729132100		9/23/2009	11/20/2009	891	0	859	32			0	32
1,073	PLEXUS CORP COM	729132100		2/11/2008	8/26/2009	5,359	0	4,725	634			0	634
1,074	PLEXUS CORP COM	729132100		2/11/2008	5/29/2009	1,280	0	1,658	-378			0	-378
1,075	PLEXUS CORP COM	729132100		2/11/2008	4/13/2009	1,004	0	1,454	-450			0	-450
1,076	PIONEER NAT RES CO COM	723787107		4/21/2006	4/2/2009	3,043	0	7,784	-4,741			0	-4,741
1,077	PIONEER NAT RES CO COM	723787107		12/15/2005	4/2/2009	3,130	0	9,715	-6,585			0	-6,585
1,078	PHILIP MORRIS INTERNATIONAL IN	718172109		5/17/2007	6/16/2009	512	0	583	-71			0	-71
1,079	PHILIP MORRIS INTERNATIONAL IN	718172109		5/17/2007	2/11/2009	436	0	583	-147			0	-147
1,080	PHILIP MORRIS INTERNATIONAL IN	718172109		5/17/2007	1/14/2009	367	0	438	-71			0	-71

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

	Amount
Long Term CG Distributions	18,835
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
					Totals	9,455,922	0	10,235 019	-779,097	0	0	0	-779,097
1,081	PFIZER INC	717081103		10/9/2008	2/2/2009	451	0	504	-53			0	-53
1,082	PFIZER INC	717081103		8/21/2007	2/2/2009	2,016	0	3 253	-1,237			0	-1,237
1,083	PFIZER INC	717081103		3/28/2007	2/2/2009	4,302	0	7 198	-2,896			0	-2,896
1,084	PFIZER INC	717081103		1/31/2007	2/2/2009	7,280	0	12 666	-5,386			0	-5,386

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

161,916

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A Trust T		1919 Douglas St 2nd Fl, MACN8000	Omaha	29	68102		TRUSTEE	10	161,916
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	PARTNERSHIP INCOME		310			
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

		Date		Amount
1	Credit from prior year return		1	267
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment	6/11/2009	3	8,904
4	Third quarter estimated tax payment	9/11/2009	4	1,000
5	Fourth quarter estimated tax payment	12/11/2009	5	6,512
6	Other payments		6	0
7	Total		7	16,683

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	537,586
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	537,586

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	MARY WATERMAN	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
CASH							
INCOME			$584 00	$584 00	$0.00		
Total Cash			**$584.00**	**$584.00**	**$0.00**		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	864,210 660		$864,210 66	$864,210 66	$0 00	0 25%	$183 39
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	1,175,149 930		1,175,149 93	1,175,149 93	0 00	0 25	356.80
Total Money Market			**$2,039,360.59**	**$2,039,360.59**	**$0.00**	**0.25%**	**$540.19**
Total Cash & Equivalents			**$2,039,944.59**	**$2,039,944.59**	**$0.00**	**0.25%**	**$540.19**

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED FARM CREDIT BK DTD 09/01/00 7.000 09/01/2015 CUSIP· 31331H2N6 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	200,000 000	$118 938	$237,876 00	$203,824 00	$34,052 00	3.31%	$4,666 67
Total Government Obligations			**$237,876.00**	**$203,824 00**	**$34,052.00**		**$4,666.67**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
ABBOTT LABORATORIES DTD 05/12/06 5 60005/15/2011 CUSIP 002824AS9 MOODY'S RATING A1 STANDARD & POOR'S RATING AA	250,000 000	$106 063	$265,157 50	$250,372 50	$14,785 00	1 13%	$1,788 89
AMERICAN EXPRESS DTD 09/12/06 5 500 09/12/2016 CUSIP 025816AW9 MOODY'S RATING A3 STANDARD & POOR'S RATING BBB+	250,000 000	102 167	255,417 50	251,682 50	3,735.00	5 11	4,163 19
BEAR STEARNS & CO DTD 11/06/02 5 700 11/15/2014 CUSIP. 07385TAJ5 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	200,000 000	110 033	220,066 00	198,268 00	21,798 00	3 44	1,456 67
BELLSOUTH CORP DTD 09/13/04 5 200 09/15/2014 CUSIP· 079860AG7 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000 000	107 099	214,198 00	199,592 00	14,606 00	3 55	3,062 22
CATERPILLAR FINL SVCS MED TERM NOTES TRANCHE #TR 00789 DTD 12/05/05 5 050 12/01/2010 CUSIP. 14912L2W0 MOODY'S RATING A2 STANDARD & POOR'S RATING A	250,000 000	104 036	260,090 00	249,702 50	10,387.50	0 63	1,052 08
CISCO SYSTEMS INC DTD 02/22/06 5 250 02/22/2011 CUSIP. 17275RAB8 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	200,000 000	104 933	209,866 00	200,250 00	9,616 00	0 90	3,762 50

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
COSTCO WHOLESALE CORP DTD 02/20/07 5 300 03/15/2012 CUSIP: 22160KAB1 MOODY'S RATING A2 STANDARD & POOR'S RATING A	250,000 000	107 876	269,690 00	252,982 50	16,707 50	1 65	3,901 39
EMERSON ELECTRIC CO DTD 08/11/00 7 125 08/15/2010 CUSIP 291011AM6 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000 000	104 340	208,680 00	201,504 00	7,176 00	0 14	5,383 33
GENERAL DYNAMICS CORP DTD 08/14/03 5 375 08/15/2015 CUSIP· 369550AM0 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000 000	109 563	219,126 00	196,662.00	22,464 00	3 49	4,061 11
GENERAL ELEC CAP CORP MED TERM NOTE TRANCHE # TR 00521 SER A DTD 02/15/02 5 875 02/15/2012 CUSIP: 36962GXS8 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+	200,000 000	107 137	214,274 00	203,150 00	11,124 00	2 40	4,438 89
GOLDMAN SACHS GROUP INC DTD 08/27/02 5 700 09/01/2012 CUSIP· 38141GCG7 MOODY'S RATING A1 STANDARD & POOR'S RATING A	200,000 000	107 566	215,132 00	203,924 00	11,208 00	2 74	3,800 00
GOLDMAN SACHS GROUP INC 1 69X MSCI EAFE 15% BUFFER DTD 05/07/08 05/07/2013 CUSIP. 38143UCL3 MOODY'S RATING A1 STANDARD & POOR'S RATING A	100,000 000	75 900	75,900 00	100,000 00	- 24,100 00	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
GOLDMAN SACHS GROUP INC 1 71X S&P GLOBAL INFRASTRUCTURE INDEX 15% BUFFER DTD 05/07/08 05/07/2013 CUSIP 38143UCM1 MOODY'S RATING A1 STANDARD & POOR'S RATING A	150,000 000	72 259	108,388 50	150,000 00	- 41,611 50	0 00	0 00
HOME DEPOT INC DTD 03/24/06 5 200 03/01/2011 CUSIP 437076AN2 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	250,000 000	103 768	259,420 00	251,400 00	8,020 00	1 92	4,333 33
HONEYWELL INTERNATIONAL DTD 03/14/06 5 400 03/15/2016 CUSIP 438516AP1 MOODY'S RATING A2 STANDARD & POOR'S RATING A	250,000.000	108 555	271,387 50	251,775 00	19,612 50	3 84	3,975 00
HSBC FINANCE CORP DTD 01/19/06 5 500 01/19/2016 CUSIP 40429CFN7 MOODY'S RATING A3 STANDARD & POOR'S RATING A	250,000 000	104 908	262,270 00	251,605 00	10,665.00	4 56	6,187 50
INTL LEASE FINANCE CORP DTD 04/29/03 5 875 05/01/2013 CUSIP 459745FG5 MOODY'S RATING B1 STANDARD & POOR'S RATING BBB+	200,000 000	79 487	158,974 00	204,739 80	- 45,765 80	13 74	1,958 33
MBNA CORP MED TEMR NOTE TRANCHE # SR 00056 DTD 02/26/03 6 125 03/01/2013 CUSIP 55263ECH6 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000 000	106 090	212,180 00	205,020 00	7,160 00	4 05	4,083 33

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
MORGAN STANLEY ZERO CPN DTD 05/07/08 05/03/2011 1 46X S&P 500 1 TO 1 DOWNSIDE CUSIP. 6174465L9 MOODY'S RATING A2 STANDARD & POOR'S RATING A	250,000 000	77 615	194,037 50	250,000 00	- 55,962 50	0 00	0 00
OCCIDENTAL PETROLEUM COR DTD 05/15/09 4 125 06/01/2016 CUSIP 674599BX2 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000 000	100 732	201,464 00	198,584 00	2,880 00	3 99	687 50
ORACLE CORP DTD 04/09/08 4 950 04/15/2013 CUSIP 68389XAD7 MOODY'S RATING A2 STANDARD & POOR'S RATING A	250,000 000	107 306	268,265 00	253,420 00	14,845 00	2 62	2,612.50
Total Corporate Obligations			**$4,563,983.50**	**$4,524,633.80**	**$39,349.70**		**$60,707.76**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
PREFERRED SECURITIES							
BANCO SANTANDER CUSIP· 80281R300 STANDARD & POOR'S RATING A-	2,000 000	$23 650	$47,300 00	$44,677 60	$2,622 40	6.77%	$0 00
Total Preferred Securities			**$47,300.00**	**$44,677.60**	**$2,622.40**	**6.77%**	**$0.00**
Total Fixed Income			**$4,849,159.50**	**$4,773,135.40**	**$76,024.10**		**$65,374.43**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL CMCSA CUSIP 20030N101	10,200 000	$16 860	$171,972 00	$178,773 36	- $6,801 36	2 24%	$0 00
HOME DEPOT INC SYMBOL. HD CUSIP. 437076102	8,000 000	28 930	231,440 00	237,164 80	- 5,724 80	3 11	0 00
MCDONALDS CORP SYMBOL MCD CUSIP 580135101	2,075 000	62 440	129,563 00	119,706 75	9,856 25	3 52	0 00
NIKE INC CL B SYMBOL NKE CUSIP 654106103	2,100 000	66 070	138,747 00	119,469 00	19,278 00	1 63	567 00
TARGET CORP SYMBOL TGT CUSIP· 87612E106	4,350 000	48 370	210,409 50	141,630 00	68,779 50	1 41	0 00
WALT DISNEY CO SYMBOL DIS CUSIP 254687106	6,950 000	32 250	224,137 50	177,840 77	46,296 73	1 08	2,432 50
Total Consumer Discretionary	-		**$1,106,269.00**	**$974,584.68**	**$131,684.32**	**2.10%**	**$2,999.50**

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)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL KO CUSIP: 191216100	2,850 000	$57 000	$162,450 00	$137,655 00	$24,795 00	2 88%	$0 00
COLGATE PALMOLIVE CO SYMBOL. CL CUSIP· 194162103	3,125 000	82 150	256,718 75	163,525 47	93,193 28	2 14	0 00
CVS/CAREMARK CORPORATION SYMBOL. CVS CUSIP: 126650100	5,650.000	32 210	181,986.50	101,821 47	80,165.03	0 95	0 00
DIAGEO PLC - ADR SPONSORED ADR SYMBOL· DEO CUSIP. 25243Q205	2,850 000	69 410	197,818.50	179,373 30	18,445 20	3 26	0 00
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR SYMBOL· NSRGY CUSIP: 641069406	3,000 000	48 350	145,050 00	119,328 00	25,722 00	1 66	0 00
PEPSICO INC SYMBOL PEP CUSIP· 713448108	4,000 000	60 800	243,200 00	180,139 50	63,060.50	2 96	1,800 00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP. 742718109	3,625.000	60 630	219,783 75	224,211 49	- 4,427 74	2 90	0 00
SYSCO CORP SYMBOL· SYY CUSIP. 871829107	7,100 000	27 940	198,374.00	181,214 72	17,159 28	3 58	1,775 00
Total Consumer Staples			**$1,605,381.50**	**$1,287,268.95**	**$318,112.55**	**2.58%**	**$3,575.00**

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)*							
ENERGY							
APACHE CORP SYMBOL APA CUSIP 037411105	500 000	$103 170	$51,585 00	$20,613 75	$30,971 25	0 58%	$0 00
BAKER HUGHES INC COM SYMBOL BHI CUSIP 057224107	4,975 000	40 480	201,388 00	178,502 01	22,885 99	1 48	0 00
CHEVRON CORP SYMBOL· CVX CUSIP 166764100	3,075 000	76 990	236,744 25	138,028 20	98,716 05	3 53	0 00
PEABODY ENERGY CORPORATION SYMBOL BTU CUSIP 704549104	5,100 000	45 210	230,571 00	193,206 88	37,364 12	0 62	0 00
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR SYMBOL. PBR CUSIP 71654V408	9,120 000	47 680	434,841 60	229,875 71	204,965 89	0 75	1,779 40
POWERSHARES DYNAMIC OIL SVC PORTFOLIO SYMBOL PXJ CUSIP 73935X625	10,250 000	16 960	173,840.00	179,973 54	- 6,133 54	0 08	0 00
TRANSOCEAN LTD SYMBOL RIG CUSIP H8817H100	2,000 000	82 800	165,600 00	125,568 00	40,032 00	0 00	0 00
XTO ENERGY INC SYMBOL XTO CUSIP 98385X106	4,750 000	46 530	221,017 50	101,938 77	119,078 73	1 07	593 75
Total Energy			**$1,715,587.35**	**$1,167,706.86**	**$547,880.49**	**1.10%**	**$2,373.15**

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)*							
FINANCIALS							
AFLAC INC SYMBOL: AFL CUSIP 001055102	3,650 000	$46 250	$168,812 50	$170,859 26	- $2,046 76	2 42%	$0 00
BANK OF AMERICA CORP SYMBOL. BAC CUSIP. 060505104	6,504 000	15 060	97,950 24	259,479 10	- 161,528 86	0 27	0 00
JPMORGAN CHASE & CO SYMBOL JPM CUSIP: 46625H100	2,875 000	41 670	119,801 25	121,293.38	- 1,492 13	0 48	0 00
MOODYS CORP SYMBOL MCO CUSIP. 615369105	3,375 000	26 800	90,450 00	187,544 36	- 97,094 36	1 57	0 00
STATE STREET CORP SYMBOL STT CUSIP: 857477103	2,150 000	43 540	93,611 00	117,841 50	- 24,230.50	0 09	21 50
US BANCORP DEL NEW SYMBOL. USB CUSIP. 902973304	7,500 000	22 510	168,825 00	229,300.50	- 60,475 50	0 89	375.00
Total Financials			**$739,449.99**	**$1,086,318.10**	**- $346,868.11**	**1.07%**	**$396.50**
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP: 002824100	5,200 000	$53 990	$280,748 00	$212,053 96	$68,694 04	2 96%	$0 00
CELGENE CORP COM SYMBOL CELG CUSIP 151020104	2,250 000	55 680	125,280 00	120,708 45	4,571 55	0.00	0 00
JOHNSON & JOHNSON SYMBOL. JNJ CUSIP 478160104	5,642 000	64 410	363,401 22	304,326 92	59,074 30	3 04	0 00
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP: 66987V109	4,650 000	54 430	253,099 50	254,729 79	- 1,630.29	2 67	0.00
ST JUDE MED INC SYMBOL. STJ CUSIP: 790849103	3,150 000	36 780	115,857 00	120,023 51	- 4,166 51	0 00	0 00
STRYKER CORP SYMBOL. SYK CUSIP 863667101	6,500 000	50 370	327,405 00	318,245 00	9,160 00	1.19	975 00
Total Health Care			**$1,465,790.72**	**$1,330,087.63**	**$135,703.09**	**2.05%**	**$975.00**

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)*							
INDUSTRIALS							
BOEING CO SYMBOL BA CUSIP 097023105	3,450 000	$54 130	$186,748 50	$175,705 40	$11,043 10	3 10%	$0 00
CATERPILLAR INC SYMBOL· CAT CUSIP 149123101	3,000 000	56 990	170,970 00	130,002 00	40,968 00	2 95	0 00
DANAHER CORP SYMBOL DHR CUSIP: 235851102	2,875 000	75 200	216,200 00	165,516 81	50,683 19	0 21	115 00
DEERE & CO SYMBOL DE CUSIP: 244199105	2,950 000	54 090	159,565 50	125,313 05	34,252 45	2 07	826 00
GENERAL ELECTRIC CO SYMBOL GE CUSIP 369604103	5,775 000	15 130	87,375 75	123,786 83	- 36,411 08	2 64	577 50
HARSCO CORP SYMBOL· HSC CUSIP. 415864107	3,400 000	32 230	109,582 00	119,616 76	- 10,034 76	2 54	0 00
JACOBS ENGR GROUP INC SYMBOL. JEC CUSIP 469814107	3,000 000	37 610	112,830 00	119,382 00	- 6,552 00	0 00	0.00
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP 913017109	3,150 000	69 410	218,641 50	155,969 50	62,672 00	2 22	0 00
Total Industrials			**$1,261,913.25**	**$1,115,292.35**	**$146,620.90**	**1.95%**	**$1,518.50**
INFORMATION TECHNOLOGY							
ACCENTURE PLC SYMBOL ACN CUSIP. G1151C101	7,275 000	$41 500	$301,912 50	$255,155 07	$46,757 43	1 81%	$0 00
ACTIVISION BLIZZARD INC SYMBOL. ATVI CUSIP. 00507V109	10,000 000	11 110	111,100 00	118,583 00	- 7,483 00	0 00	0 00
APPLE INC SYMBOL AAPL CUSIP 037833100	600 000	210 732	126,439 20	65,239 98	61,199 22	0 00	0 00
EBAY INC SYMBOL EBAY CUSIP. 278642103	7,253 000	23 530	170,663 09	239,911 83	- 69,248 74	0 00	0 00
FISERV INC SYMBOL FISV CUSIP. 337738108	3,000 000	48 480	145,440 00	155,614 50	- 10,174.50	0 00	0 00
HEWLETT PACKARD CO SYMBOL. HPQ CUSIP· 428236103	8,000 000	51 510	412,080 00	297,669 60	114,410 40	0 62	640 00

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)*							
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL IBM CUSIP 459200101	2,900 000	130 900	379,610 00	241,214 45	138,395 55	1 68	0 00
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104	5,100 000	30 480	155,448 00	231,340 37	- 75,892 37	1.71	0 00
PAYCHEX INC SYMBOL PAYX CUSIP 704326107	5,600 000	30 640	171,584 00	180,439 30	- 8,855.30	4 05	0 00
QUALCOMM INC SYMBOL. QCOM CUSIP. 747525103	2,600 000	46 260	120,276 00	117,769 67	2,506 33	1 47	0 00
VISA INC-CLASS A SHRS SYMBOL V CUSIP 92826C839	1,600 000	87 460	139,936 00	98,427 50	41,508.50	0 57	0 00
Total Information Technology			**$2,234,488.79**	**$2,001,365.27**	**$233,123.52**	**1.19%**	**$640.00**
MATERIALS							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP 81369Y100	2,035 000	$32 990	$67,134 65	$87,301 50	- $20,166 85	2 46%	$0 00
BHP BILLITON LIMITED - ADR SPONSORED ADR SYMBOL BHP CUSIP. 088606108	1,725 000	76 580	132,100 50	75,020 25	57,080 25	2 14	0 00
MONSANTO CO NEW SYMBOL MON CUSIP 61166W101	1,500 000	81 750	122,625 00	118,860 00	3,765 00	1.30	0 00
POTASH CORP SASK SYMBOL: POT CUSIP. 73755L107	1,300 000	108 500	141,050 00	122,512 00	18,538 00	0 37	0 00
PRAXAIR INC COM SYMBOL· PX CUSIP 74005P104	2,950 000	80 310	236,914.50	129,250 00	107,664.50	1 99	0 00
Total Materials			**$699,824.65**	**$532,943.75**	**$166,880.90**	**1.62%**	**$0.00**
TELECOMMUNICATION SERVICES							
VODAFONE GROUP PLC NEW SYMBOL VOD CUSIP. 92857W209	7,612 000	$23.090	$175,761 08	$203,270 06	- $27,508 98	5 59%	$3,330 79
Total Telecommunication Services			**$175,761.08**	**$203,270.06**	**- $27,508.98**	**5.59%**	**$3,330.79**

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)*							
UTILITIES							
AMEX UTILITIES SPDR SYMBOL. XLU CUSIP 81369Y886	4,000 000	$31 020	$124,080 00	$123,198 65	$881 35	3 94%	$0 00
EXELON CORPORATION SYMBOL: EXC CUSIP 30161N101	4,000 000	48 870	195,480 00	254,724 00	- 59,244 00	4 30	0 00
Total Utilities			**$319,560.00**	**$377,922.65**	**- $58,362.65**	**4 16%**	**$0.00**
Total Equities			**$11,324,026.33**	**$10,076,760.30**	**$1,247,266.03**	**1.83%**	**$15,808.44**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Alternative Investments							
OTHER							
IPATH DOW JONES-UBS COMMODITY INDEX TOTAL RETURN ETN DUE JUNE 12, 2036 SYMBOL DJP CUSIP 06738C778	4,000 000	$42 260	$169,040 00	$159,601 59	$9,438 41	0 00%	$0 00
POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 73935S105	5,000 000	24 620	123,100 00	118,200 00	4,900 00	0 00	0 00
POWERSHARES LISTED PRIVATE EQUITY PORTFOLIO SYMBOL PSP CUSIP 73935X195	25,000 000	9 010	225,250 00	231,264 50	- 6,014 50	6 89	0 00
Total Other			**$517,390.00**	**$509,066.09**	**$8,323.91**	**3.00%**	**$0.00**
Total Alternative Investments			**$517,390.00**	**$509,066.09**	**$8,323.91**	**3.00%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Estate & Specialty Assets							
REAL ESTATE INVESTMENT TRUSTS (REITs)							
AVALONBAY CMNTYS INC COM SYMBOL AVB CUSIP· 053484101	1,000 000	$82 110	$82,110 00	$48,090 00	$34,020 00	4 35%	$892 50
AVALONBAY CMNTYS INC COM SYMBOL. AVB CUSIP. 053484101 *Asset held in Invested Income Portfolio*	31 000	82 110	2,545 41	1,644 86	900 55	4 35	27 67
BOSTON PROPERTIES INC COM SYMBOL BXP CUSIP. 101121101	1,000 000	67 070	67,070 00	43,914 12	23,155 88	2 98	500 00
Total Real Estate Investment Trusts (REITs)			**$151,725.41**	**$93,648.98**	**$58,076.43**	**3.74%**	**$1,420.17**
REAL ESTATE FUNDS							
ING CLARION GLOBAL REAL ESTATE INCOME FD COM SYMBOL: IGR CUSIP. 44982G104	5,000 000	$6 370	$31,850 00	$88,607 60	- $56,757 60	8 48%	$0 00
ISHARES TR DOW JONES U S REAL ESTATE INDEX FD SYMBOL· IYR CUSIP 464287739	1,000 000	45 920	45,920.00	45,020 00	900 00	4 37	0 00
VANGUARD REIT VIPER SYMBOL· VNQ CUSIP. 922908553	1,000 000	44 740	44,740 00	43,714 00	1,026 00	5 22	0 00
Total Real Estate Funds			**$122,510.00**	**$177,341.60**	**- $54,831.60**	**5.75%**	**$0.00**
Total Real Estate & Specialty Assets			**$274,235.41**	**$270,990.58**	**$3,244.83**	**4.64%**	**$1,420.17**

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$19,004,755.83**	**$17,669,896.96**	**$1,334,858.87**	**$83,143.23**

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

Recipient(s) paid during the year

Name
BOYS & GIRLS CLUB OF THE MISSISSIPPI VALLEY — [ ] Person [X] Business
Street
City | State | Zip code | Foreign Country
Relationship: NONE | Foundation Status: EXEMPT
Purpose of grant/contribution: CHARITABLE | Amount: 50,000

Name
MARTIN LUTHER KING, JR CENTER — [ ] Person [X] Business
Street
City | State | Zip code | Foreign Country
Relationship: NONE | Foundation Status: EXEMPT
Purpose of grant/contribution: CHARITABLE | Amount: 25,000

Name
COMMUNITY HEALTH CARE — [ ] Person [X] Business
Street
City | State | Zip code | Foreign Country
Relationship: NONE | Foundation Status: EXEMPT
Purpose of grant/contribution: CHARITABLE | Amount: 120,000

Name
DAVENPORT PUBLIC LIBRARY — [ ] Person [X] Business
Street
City | State | Zip code | Foreign Country
Relationship: NONE | Foundation Status: EXEMPT
Purpose of grant/contribution: CHARITABLE | Amount: 150,000

Name
FRIENDLY HOUSE — [ ] Person [X] Business
Street
City | State | Zip code | Foreign Country
Relationship: NONE | Foundation Status: EXEMPT
Purpose of grant/contribution: CHARITABLE | Amount: 62,500

Name
GENESIS HEALTH SERVICES FOUNDATION — [ ] Person [X] Business
Street
City | State | Zip code | Foreign Country
Relationship: NONE | Foundation Status: EXEMPT
Purpose of grant/contribution: CHARITABLE | Amount: 200,000

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

Recipient(s) paid during the year

Name	Person	Business
HANDICAPPED DEVELOPMENT CENTER		X

Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	EXEMPT

Purpose of grant/contribution	Amount
CHARITABLE	140,000

Name	Person	Business
NIABI ZOO		X

Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	EXEMPT

Purpose of grant/contribution	Amount
CHARITABLE	37,500

Name	Person	Business
VERA FRENCH FOUNDATION		X

Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	EXEMPT

Purpose of grant/contribution	Amount
CHARITABLE	33,000

Name	Person	Business
UNITED WAY OF THE QUAD CITIES AREA		X

Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	EXEMPT

Purpose of grant/contribution	Amount
CHARITABLE	125,000

Name	Person	Business
IT&C ST PAUL NON-RK		X

Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	EXEMPT

Purpose of grant/contribution	Amount
CHARITABLE	500,000

Name	Person	Business
QC CULTURAL & EDUCATION SUPPORT TR		X

Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	EXEMPT

Purpose of grant/contribution	Amount
CHARITABLE	500,000