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

OMB No 1545-0052

2009

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

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

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

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

Name of foundation

LEONARD & HELEN R. STULMAN CHARITABLE
FOUNDATION, INC.

A Employer identification number

52-1491609

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

6225 SMITH AVENUE

City or town, state, and ZIP code

BALTIMORE, MD 21209

B Telephone number (see page 10 of the instructions)

(410) 537-5447

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) \$ 53,954,478.
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)
1 Contributions, gifts, grants, etc., received (attach schedule)	2,748,854.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	575.	575.		STMT 1
4 Dividends and interest from securities	1,026,659.	1,022,542.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-9,426,636.			
b Gross sales price for all assets on line 6a	32,960,820.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
d Other income (attach schedule)		-122,294.		STMT 10
12 Total. Add lines 1 through 11	-5,650,548.	900,823.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans/employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	195,840.	195,840.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	11,063.	10,263.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	145,537.			145,537.
24 Total operating and administrative expenses. Add lines 13 through 23	352,440.	206,103.		145,537.
25 Contributions, gifts, grants paid	2,099,000.			2,099,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,451,440.	206,103.		2,244,537.
27 Subtract line 26 from line 12	-8,101,988.			
a Excess of revenue over expenses and disbursements		694,720.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form **990-PF** (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,183,008.	2,114,652.	2,114,652.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	205,151.	2,609,581.	2,600,914.	
	b	Investments - corporate stock (attach schedule)	42,342,542.	29,456,521.	37,312,307.	
	c	Investments - corporate bonds (attach schedule)	8,795,721.	10,260,318.	10,955,006.	
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	1,000,000.	1,000,000.	971,599.		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	53,526,422.	45,441,072.	53,954,478.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	53,526,422.	45,441,072.		
	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)	53,526,422.	45,441,072.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	53,526,422.	45,441,072.		

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	53,526,422.
2	Enter amount from Part I, line 27a	2	-8,101,988.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	16,638.
4	Add lines 1, 2, and 3	4	45,441,072.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,441,072.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-9,426,636.
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	2,894,924.	5,796,067.	0.49946351552
2007	2,989,184.	4,132,023.	0.72341901291
2006	1,559,235.	3,678,248.	0.42390697963
2005	1,962,498.	3,300,869.	0.59453980149
2004	2,416,500.	3,790,181.	0.63756849607

2 Total of line 1, column (d)	2	2.87889780562
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	0.57577956112
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	45,679,602.
5 Multiply line 4 by line 3	5	26,301,381.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,947.
7 Add lines 5 and 6	7	26,308,328.
8 Enter qualifying distributions from Part XII, line 4	8	2,244,537.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	13,894.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	13,894.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,894.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations-tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		12,699.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		12,699.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		23.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,218.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of FRANK GRAY Located at 111 S. CALVERT STREET, BALTIMORE, MD	Telephone no. (410) 580-4164 ZIP + 4 21202		
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
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		-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		NONE	NONE	NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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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	44,463,187.
b	Average of monthly cash balances	1b	1,912,043.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	46,375,230.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	46,375,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	695,628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,679,602.
6	Minimum investment return. Enter 5% of line 5	6	2,283,980.

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	2,283,980.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13,894.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,270,086.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,270,086.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,270,086.

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	2,244,537.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,244,537.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,244,537.

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				2,270,086.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	2,228,031.			
b From 2005	1,801,131.			
c From 2006	1,378,842.			
d From 2007	2,788,761.			
e From 2008	2,606,649.			
f Total of lines 3a through e	10,803,414.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>2,244,537.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	2,244,537.	STMT 21		
d Applied to 2009 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	2,270,086.			2,270,086.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,777,865.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	10,777,865.			
10 Analysis of line 9				
a Excess from 2005	1,801,131.			
b Excess from 2006	1,378,842.			
c Excess from 2007	2,788,761.			
d Excess from 2008	2,606,649.			
e Excess from 2009	2,202,482.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

- 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 STATEMENT 22				
Total			3a	2,099,000.
b Approved for future payment				
Total			3b	

Form 990-PF (2009)

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	575.		
4 Dividends and interest from securities			14	1,023,578.		
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	-9,426,636.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-8,402,483.		
13 Total. Add line 12, columns (b), (d), and (e)				-8,402,483.		

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

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

[illegible]

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

LEONARD & HELEN R. STULMAN CHARITABLE

52-1491609

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

JSA

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Name of organization

LEONARD & HELEN R. STULMAN CHARITABLE

Employer identification number

52-1491609

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF LEONARD STULMAN 6225 SMITH AVENUE BALTIMORE, MD 21209	\$ 2,748,854.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

52-1491609

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PRIVATE EQUITY INVESTMENTS _____ _____ _____	\$ 1,498,854.	01/02/2009
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

(and on Investment Income for Private Foundations)

(Keep for your records. Do not send to the Internal Revenue Service.)

52-1491609

OMB No 1545-0976

2010

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Balance. Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10 a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2009 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	
c	2010 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	

		(a)	(b)	(c)	(d)
11	Installment due dates (see instructions)	11			
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			
13	2009 Overpayment (see instructions)	13			
14	Payment due. (Subtract line 13 from line 12.)	14			

For Paperwork Reduction Act Notice, see the instructions on page 8.

Form **990-W** (2010)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization LEONARD & HELEN R. STULMAN CHARITABLE FOUNDATION, INC.	Employer identification number 52-1491609
	Number, street, and room or suite no. If a P.O. box, see instructions. 6225 SMITH AVENUE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BALTIMORE, MD 21209	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **FRANK GRAY**
Telephone No. **(410) 580-4164** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2010**.
- For calendar year **2009**, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER OUTSIDE DATA REQUIRED TO PREPARE AN ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 8,242.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ 8,242.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature _____ Title _____ Date **08/03/2010**

Form **8868** (Rev. 4-2009)

BROWN INVESTMENT ADVISORY & TRUST

901 SOUTH BOND STREET

BALTIMORE, MD 21231

JSA

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					289.	
28,462.00		1484. ABB LTD SPON ADR PROPERTY TYPE: SECURITIES 29,955.00					09/25/2009	10/29/2009
							-1,493.00	
10,270.00		1300. AFC ENTERPRISES INC PROPERTY TYPE: SECURITIES 18,694.00					06/10/2005	11/17/2009
							-8,424.00	
6,351.00		800. AFC ENTERPRISES INC PROPERTY TYPE: SECURITIES 11,504.00					06/10/2005	11/18/2009
							-5,153.00	
853.00		45. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES 889.00					12/31/2008	05/18/2009
							-36.00	
973.00		50. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES 988.00					12/31/2008	12/04/2009
							-15.00	
1,752.00		90. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES 1,684.00					11/04/2008	12/04/2009
							68.00	
3,709.00		700. ACETO CORP PROPERTY TYPE: SECURITIES 5,341.00					09/14/2006	11/12/2009
							-1,632.00	
3,108.00		600. ACETO CORP PROPERTY TYPE: SECURITIES 4,212.00					09/14/2006	11/13/2009
							-1,104.00	
2,901.00		600. ACETO CORP PROPERTY TYPE: SECURITIES 3,701.00					12/07/2005	12/09/2009
							-800.00	
1,006.00		200. ACETO CORP PROPERTY TYPE: SECURITIES 1,204.00					09/22/2005	12/11/2009
							-198.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,539.00		900. ACETO CORP PROPERTY TYPE: SECURITIES 5,412.00					09/22/2005 -873.00	12/22/2009
1,037.00		200. ACETO CORP PROPERTY TYPE: SECURITIES 1,203.00					09/22/2005 -166.00	12/24/2009
6,767.00		1300. ACETO CORP PROPERTY TYPE: SECURITIES 7,617.00					10/28/2005 -850.00	12/29/2009
15,027.00		1300. ACXIOM CORP PROPERTY TYPE: SECURITIES 16,090.00					11/20/2007 -1,063.00	06/04/2009
12,230.00		500. ADMINISTAFF INC PROPERTY TYPE: SECURITIES 12,131.00					06/19/2009 99.00	12/07/2009
26,257.00		630. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 55,530.00					07/30/2008 -29,273.00	03/18/2009
7,085.00		170. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 11,449.00					06/10/2005 -4,364.00	03/18/2009
6,044.00		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 6,735.00					06/10/2005 -691.00	04/30/2009
62,068.00		1045. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 59,440.00					01/12/2009 2,628.00	04/15/2009
34,780.00		460. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 26,165.00					01/12/2009 8,615.00	08/27/2009
60,342.00		750. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 42,571.00					01/12/2009 17,771.00	09/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55,735.00		725. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 41,111.00					01/12/2009 14,624.00	09/25/2009
30,827.00		400. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 22,682.00					01/12/2009 8,145.00	09/30/2009
42,950.00		540. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 30,621.00					01/12/2009 12,329.00	10/29/2009
30,339.00		1370. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 32,133.00					03/17/2009 -1,794.00	04/15/2009
10,174.00		400. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 9,766.00					01/08/2009 408.00	06/25/2009
4,958.00		200. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 4,848.00					01/08/2009 110.00	07/20/2009
5,397.00		200. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 4,814.00					10/30/2008 583.00	09/08/2009
39,400.00		1484. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 39,713.00					10/02/2009 -313.00	10/29/2009
5,576.00		200. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 4,814.00					10/30/2008 762.00	11/09/2009
2,791.00		100. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 2,362.00					10/29/2008 429.00	11/10/2009
5,820.00		200. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 4,724.00					10/29/2008 1,096.00	11/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,374.00		300. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 6,470.00					11/21/2008 1,904.00	11/24/2009
47,264.00		1600. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 36,187.00					11/28/2008 11,077.00	01/08/2009
31,524.00		675. ALLERGAN INC PROPERTY TYPE: SECURITIES 35,061.00					06/23/2006 -3,537.00	04/15/2009
37,474.00		688. ALLERGAN INC PROPERTY TYPE: SECURITIES 35,736.00					06/23/2006 1,738.00	10/29/2009
151,125.00		150000. AMERICA MOVIL SA DE 5.500% 3/0 PROPERTY TYPE: SECURITIES 150,117.00					06/30/2005 1,008.00	05/28/2009
5,026.00		300. AMERICAN EAGLE OUTFITTERS INC NEW C PROPERTY TYPE: SECURITIES 2,952.00					12/16/2008 2,074.00	09/25/2009
12,756.00		700. AMERICAN EAGLE OUTFITTERS INC NEW C PROPERTY TYPE: SECURITIES 6,752.00					12/22/2008 6,004.00	10/28/2009
40,140.00		2235. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 50,929.00					11/28/2008 -10,789.00	04/15/2009
66,358.00		1865. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 39,445.00					11/12/2008 26,913.00	10/29/2009
3,946.00		4000. AMERICAN EXPRESS CREDIT CO. 5.875% PROPERTY TYPE: SECURITIES 3,532.00					10/02/2008 414.00	01/16/2009
9,982.00		10000. AMERICAN EXPRESS CREDIT CO. 5.875 PROPERTY TYPE: SECURITIES 8,914.00					04/07/2009 1,068.00	06/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,045.00		1038. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 37,431.00					05/16/2007 -4,386.00	03/27/2009
25,807.00		770. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 27,257.00					04/18/2007 -1,450.00	04/15/2009
45,834.00		1350. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 46,760.00					04/18/2007 -926.00	04/20/2009
29,834.00		843. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 29,073.00					03/29/2007 761.00	10/29/2009
48,340.00		415. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 45,318.00					10/30/2008 3,022.00	04/15/2009
44,801.00		365. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 38,037.00					10/17/2008 6,764.00	04/17/2009
54,574.00		290. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 28,956.00					10/17/2008 25,618.00	09/23/2009
51,399.00		263. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 25,775.00					10/17/2008 25,624.00	10/29/2009
4,030.00		200. APPLIED SIGNAL TECHNOLOGY, INC. PROPERTY TYPE: SECURITIES 3,881.00					01/08/2009 149.00	03/09/2009
10,269.00		400. APPLIED SIGNAL TECHNOLOGY, INC. PROPERTY TYPE: SECURITIES 6,662.00					11/17/2008 3,607.00	06/10/2009
23,824.00		565. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES 18,733.00					07/27/2009 5,091.00	11/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,468.00		385. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES 12,563.00					07/24/2009 2,905.00	12/09/2009
32,787.00		820. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES 24,839.00					06/23/2009 7,948.00	12/09/2009
53,353.00		1760. ASSURANT INC PROPERTY TYPE: SECURITIES 54,813.00					10/13/2009 -1,460.00	10/29/2009
4,125.00		4000. ASSURANT INC. 5.625% DUE 02/15/201 PROPERTY TYPE: SECURITIES 3,540.00					05/14/2009 585.00	11/17/2009
4,782.00		200. ATLAS AIR WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES 10,725.00					08/22/2008 -5,943.00	01/08/2009
47,656.00		3290. BB&T CORP PROPERTY TYPE: SECURITIES 85,118.00					12/31/2008 -37,462.00	02/17/2009
19,060.00		1000. BB&T CORP PROPERTY TYPE: SECURITIES 24,567.00					06/19/2008 -5,507.00	04/15/2009
413.00		15. BB&T CORP PROPERTY TYPE: SECURITIES 358.00					01/08/2009 55.00	10/13/2009
75,222.00		2735. BB&T CORP PROPERTY TYPE: SECURITIES 67,190.00					06/19/2008 8,032.00	10/13/2009
42,609.00		1645. BB&T CORP PROPERTY TYPE: SECURITIES 39,204.00					01/08/2009 3,405.00	10/23/2009
56,249.00		2265. BB&T CORP PROPERTY TYPE: SECURITIES 51,795.00					05/18/2009 4,454.00	10/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,111.00		85. BB&T CORP PROPERTY TYPE: SECURITIES 1,979.00					07/09/2008 132.00	10/28/2009
18,222.00		735. BB&T CORP PROPERTY TYPE: SECURITIES 16,319.00					06/30/2009 1,903.00	10/29/2009
92,957.00		3895. BB&T CORP PROPERTY TYPE: SECURITIES 84,281.00					07/24/2009 8,676.00	10/30/2009
15,114.00		3300. B&G FOODS INC. CLASS A PROPERTY TYPE: SECURITIES 28,439.00					09/02/2008 -13,325.00	01/27/2009
37,718.00		2500. B & G FOODS INC NEW PROPERTY TYPE: SECURITIES 27,189.00					12/19/2008 10,529.00	10/22/2009
1,464.00		59. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES 1,454.00					09/10/2008 10.00	01/16/2009
1,340.00		54. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES 1,331.00					09/10/2008 9.00	01/20/2009
248.00		10. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES 246.00					09/10/2008 2.00	01/23/2009
6,500.00		262. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES 6,456.00					09/10/2008 44.00	01/26/2009
2,031.00		80. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES 2,055.00					06/08/2009 -24.00	06/10/2009
3,328.00		199. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 4,462.00					08/13/2008 -1,134.00	01/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,036.00		62. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 1,390.00				08/13/2008 -354.00	01/21/2009
1,517.00		199. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 4,462.00				08/13/2008 -2,945.00	03/06/2009
3,585.00		260. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 3,950.00				01/22/2009 -365.00	04/15/2009
26,339.00		1472. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 22,365.00				01/22/2009 3,974.00	06/02/2009
4,318.00		243. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 3,689.00				01/22/2009 629.00	06/03/2009
4,805.00		264. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 4,007.00				01/20/2009 798.00	06/05/2009
16,235.00		909. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 13,781.00				01/20/2009 2,454.00	06/08/2009
23,582.00		1327. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 19,898.00				01/23/2009 3,684.00	06/09/2009
6,150.00		347. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 5,196.00				01/23/2009 954.00	06/10/2009
9,490.00		542. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 8,083.00				01/21/2009 1,407.00	06/10/2009
38,914.00		2221. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 32,946.00				01/21/2009 5,968.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,235.00		4166. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 134,153.00					07/29/2008 -108918.00	01/20/2009
14,326.00		2365. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 100,988.00					01/02/2008 -86,662.00	01/20/2009
15,780.00		2661. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 78,416.00					09/15/2008 -62,636.00	01/20/2009
19,729.00		3408. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 91,584.00					10/10/2008 -71,855.00	01/20/2009
30,755.00		5370. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 86,018.00					11/24/2008 -55,263.00	01/20/2009
1,001.00		69. BANK OF AMERICA 6.204% SERIES D NON- PROPERTY TYPE: SECURITIES 961.00					05/21/2009 40.00	05/27/2009
1,030.00		71. BANK OF AMERICA 6.204% SERIES D NON- PROPERTY TYPE: SECURITIES 989.00					05/21/2009 41.00	05/28/2009
23,110.00		905. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 30,764.00					09/17/2008 -7,654.00	02/13/2009
34,469.00		1510. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 64,635.00					11/09/2007 -30,166.00	02/20/2009
55,997.00		1800. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 61,188.00					09/17/2008 -5,191.00	04/15/2009
8,735.00		280. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 10,761.00					07/01/2008 -2,026.00	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
16,066.00		515. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 20,373.00					11/17/2006 -4,307.00	04/15/2009
23,879.00		770. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 26,175.00					09/17/2008 -2,296.00	04/16/2009
21,205.00		770. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 29,386.00					07/01/2008 -8,181.00	10/29/2009
63,351.00		2290. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 76,088.00					09/17/2008 -12,737.00	10/29/2009
3,507.00		200. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 7,148.00					06/27/2006 -3,641.00	02/10/2009
3,546.00		200. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 7,148.00					06/27/2006 -3,602.00	02/11/2009
9,960.00		400. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 10,244.00					01/08/2009 -284.00	04/22/2009
7,512.00		300. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 5,563.00					01/08/2009 1,949.00	05/06/2009
7,542.00		304. BEAR STEARNS CAPITAL TR III 7.80% P PROPERTY TYPE: SECURITIES 7,307.00					08/13/2008 235.00	07/22/2009
3,126.00		126. BEAR STEARNS CAPITAL TR III 7.80% P PROPERTY TYPE: SECURITIES 3,029.00					08/13/2008 97.00	07/23/2009
4,846.00		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 4,334.00					01/08/2009 512.00	01/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,895.00		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 4,334.00					01/08/2009 561.00	01/29/2009
4,995.00		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 4,334.00					01/08/2009 661.00	02/03/2009
12,399.00		200. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 10,605.00					05/20/2009 1,794.00	07/31/2009
19,795.00		300. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 12,794.00					01/08/2009 7,001.00	08/07/2009
6,749.00		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 4,197.00					03/02/2009 2,552.00	08/14/2009
6,798.00		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 4,133.00					12/16/2008 2,665.00	08/19/2009
6,905.00		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 4,133.00					12/16/2008 2,772.00	08/24/2009
6,989.00		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 4,133.00					12/16/2008 2,856.00	09/09/2009
7,098.00		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 4,133.00					12/16/2008 2,965.00	09/14/2009
13,659.00		200. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES 8,266.00					12/16/2008 5,393.00	09/24/2009
19,281.00		285. BECTON DICKINSON & CO. PROPERTY TYPE: SECURITIES 18,083.00					03/02/2009 1,198.00	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
33,598.00		495. BECTON DICKINSON & CO. PROPERTY TYPE: SECURITIES 32,287.00					08/03/2009 1,311.00	10/29/2009
4,907.00		250. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES 3,585.00					10/30/2008 1,322.00	02/20/2009
1,165.00		64. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES 941.00					03/12/2009 224.00	04/08/2009
758.00		40. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES 583.00					03/10/2009 175.00	04/09/2009
4,645.00		245. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES 3,572.00					03/10/2009 1,073.00	04/13/2009
27,450.00		570. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 22,803.00					03/10/2009 4,647.00	04/15/2009
51,203.00		860. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 32,365.00					03/10/2009 18,838.00	07/29/2009
57,009.00		855. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 31,447.00					03/06/2009 25,562.00	09/11/2009
114,402.00		1705. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 62,407.00					03/05/2009 51,995.00	09/18/2009
196,706.00		200000. BLACK & DECKER CORP. 5.75% DUE 1 PROPERTY TYPE: SECURITIES 184,386.00					01/08/2009 12,320.00	08/31/2009
3,139.00		625. BRESLER & REINER, INC. PROPERTY TYPE: SECURITIES 23,756.00					08/16/2007 -20,617.00	07/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,969.00		1395. BROADRIDGE FINANCIAL SOLUTIONS INC PROPERTY TYPE: SECURITIES 27,680.00				04/16/2009 -4,711.00	05/29/2009
3,791.00		230. BROADRIDGE FINANCIAL SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,564.00				04/16/2009 -773.00	05/29/2009
4,178.00		5000. CIT GROUP, INC. 4.65% DUE 07/01/20 PROPERTY TYPE: SECURITIES 4,199.00				05/18/2009 -21.00	07/09/2009
5,031.00		7000. CIT GROUP, INC. 4.65% DUE 07/01/20 PROPERTY TYPE: SECURITIES 5,884.00				05/18/2009 -853.00	07/13/2009
14,648.00		2100. CAL DIVE INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES 20,971.00				10/27/2009 -6,323.00	12/10/2009
40,136.00		594. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES 29,821.00				05/04/2009 10,315.00	10/29/2009
42,818.00		635. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES 33,956.00				05/19/2009 8,862.00	10/29/2009
562.00		35. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 1,546.00				08/28/2008 -984.00	02/02/2009
39,532.00		2462. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 109,041.00				01/25/2008 -69,509.00	02/02/2009
32,641.00		2030. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 78,342.00				07/03/2008 -45,701.00	02/02/2009
7,220.00		449. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 18,922.00				01/09/2008 -11,702.00	02/02/2009

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13,318.00		15000. CAPITAL ONE FINANCIAL CORP. 6.15% PROPERTY TYPE: SECURITIES 9,130.00				10/28/2008 4,188.00	08/17/2009
383.00		19. CAPITAL ONE CAPITAL II 7.5% PFD PROPERTY TYPE: SECURITIES 387.00				06/09/2009 -4.00	06/10/2009
1,733.00		86. CAPITAL ONE CAPITAL II 7.5% PFD PROPERTY TYPE: SECURITIES 1,751.00				06/09/2009 -18.00	06/11/2009
3,552.00		200. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 4,599.00				01/08/2009 -1,047.00	01/26/2009
4,138.00		300. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 6,899.00				01/08/2009 -2,761.00	03/24/2009
15,804.00		1200. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 27,594.00				01/08/2009 -11,790.00	03/25/2009
5,856.00		400. CASH AMERICA INTERNATIONAL, INC PROPERTY TYPE: SECURITIES 11,413.00				01/08/2009 -5,557.00	02/27/2009
20,682.00		310. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 17,436.00				03/07/2006 3,246.00	04/15/2009
135,126.00		1975. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 105,634.00				03/07/2006 29,492.00	09/04/2009
48,702.00		1145. CHUBB CORP. PROPERTY TYPE: SECURITIES 55,080.00				01/07/2009 -6,378.00	04/15/2009
64,555.00		1310. CHUBB CORP. PROPERTY TYPE: SECURITIES 62,908.00				01/07/2009 1,647.00	10/29/2009

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46,861.00		2640. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 64,081.00				08/19/2008 -17,220.00	04/15/2009
38,717.00		2185. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 49,569.00				02/07/2008 -10,852.00	04/15/2009
10,943.00		555. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 12,860.00				08/19/2008 -1,917.00	05/04/2009
79,555.00		4035. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 93,122.00				02/07/2008 -13,567.00	05/04/2009
43,820.00		1876. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 40,462.00				07/21/2008 3,358.00	10/29/2009
44,484.00		1910. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 43,331.00				02/07/2008 1,153.00	10/29/2009
9,143.00		9000. CITIGROUP, INC. 7.25% DUE 10/01/10 PROPERTY TYPE: SECURITIES 8,566.00				05/05/2009 577.00	08/21/2009
1,996.00		120. CITIGROUP CAP VIII TRUPS 6.95% PROPERTY TYPE: SECURITIES 2,017.00				06/08/2009 -21.00	06/10/2009
3,811.00		495. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES 9,092.00				08/22/2008 -5,281.00	02/27/2009
794.00		110. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES 1,622.00				12/31/2008 -828.00	03/13/2009
1,951.00		235. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES 1,922.00				02/24/2009 29.00	03/16/2009

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816.00		95. CITIGROUP CAP XV 6.5% PFD CALL 09/11 PROPERTY TYPE: SECURITIES 617.00					02/24/2009 199.00	03/20/2009
755.00		85. CITIGROUP CAPITAL XVI PFD GTD. 6.45% PROPERTY TYPE: SECURITIES 750.00					03/20/2009 5.00	04/21/2009
222.00		14. CITIGROUP CAPITAL XVII 6.35 PFD PROPERTY TYPE: SECURITIES 224.00					06/08/2009 -2.00	06/12/2009
997.00		63. CITIGROUP CAPITAL XVII 6.35 PFD PROPERTY TYPE: SECURITIES 1,007.00					06/08/2009 -10.00	06/16/2009
760.00		48. CITIGROUP CAPITAL XVII 6.35 PFD PROPERTY TYPE: SECURITIES 767.00					06/08/2009 -7.00	06/25/2009
33,870.00		1330. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 44,674.00					06/16/2008 -10,804.00	04/15/2009
38,588.00		1210. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 32,683.00					04/16/2009 5,905.00	06/05/2009
39,308.00		1141. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 38,063.00					06/16/2008 1,245.00	07/22/2009
31,304.00		865. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 23,364.00					04/16/2009 7,940.00	08/27/2009
8,865.00		250. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 8,338.00					06/16/2008 527.00	09/04/2009
14,267.00		403. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 13,441.00					06/16/2008 826.00	09/04/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
36,991.00		976. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 31,418.00				06/26/2008 5,573.00	10/29/2009
22,706.00		1265. COACH INC PROPERTY TYPE: SECURITIES 44,629.00				05/13/2008 -21,923.00	04/15/2009
1,705.00		95. COACH INC PROPERTY TYPE: SECURITIES 3,057.00				04/02/2008 -1,352.00	04/15/2009
59,861.00		2410. COACH INC PROPERTY TYPE: SECURITIES 77,278.00				04/02/2008 -17,417.00	05/20/2009
33,134.00		1010. COACH INC PROPERTY TYPE: SECURITIES 32,352.00				04/02/2008 782.00	10/29/2009
32,038.00		1455. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 28,735.00				10/21/2008 3,303.00	04/15/2009
52,681.00		1742. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 34,403.00				10/21/2008 18,278.00	07/28/2009
37,385.00		1078. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 21,289.00				10/21/2008 16,096.00	09/04/2009
40,697.00		1020. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 20,144.00				10/21/2008 20,553.00	10/29/2009
25,966.00		573. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 11,316.00				10/21/2008 14,650.00	12/02/2009
42,075.00		921. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 18,189.00				10/21/2008 23,886.00	12/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,445.00		315. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 4,481.00					10/22/2008 -36.00	04/15/2009
37,278.00		2642. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 58,421.00					09/07/2007 -21,143.00	04/15/2009
28,251.00		2263. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 62,358.00					07/26/2007 -34,107.00	05/29/2009
203,509.00		13989. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 341,370.00					09/07/2007 -137861.00	10/02/2009
94,083.00		6422. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 118,905.00					01/31/2006 -24,822.00	10/09/2009
55,230.00		3897. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 68,917.00					01/31/2006 -13,687.00	10/26/2009
34,610.00		2439. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 34,034.00					10/22/2008 576.00	10/26/2009
12,643.00		200. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES 9,304.00					11/21/2008 3,339.00	01/08/2009
5,152.00		100. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES 4,943.00					03/02/2009 209.00	04/14/2009
16,260.00		250. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES 9,851.00					10/28/2008 6,409.00	10/14/2009
4,399.00		100. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES 4,872.00					12/12/2008 -473.00	01/08/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
10,449.00		500. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES 23,321.00					12/22/2008 -12,872.00	03/12/2009
6,994.00		200. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES 6,104.00					05/08/2009 890.00	08/10/2009
11,637.00		300. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES 9,105.00					05/12/2009 2,532.00	10/08/2009
11,789.00		300. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES 8,654.00					05/14/2009 3,135.00	10/13/2009
8,088.00		200. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES 5,726.00					05/14/2009 2,362.00	10/14/2009
12,330.00		300. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES 8,438.00					05/15/2009 3,892.00	10/15/2009
8,913.00		200. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES 5,127.00					02/10/2009 3,786.00	12/16/2009
4,441.00		100. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES 2,372.00					01/27/2009 2,069.00	12/17/2009
10,975.00		305. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 15,742.00					11/28/2008 -4,767.00	03/05/2009
72,505.00		2015. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 118,281.00					09/27/2006 -45,776.00	03/05/2009
19,512.00		495. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 25,549.00					11/28/2008 -6,037.00	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109,058.00		2370. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 117,644.00					11/28/2008 -8,586.00	05/19/2009
50,231.00		878. COSTCO WHOLESALE CORPORATION PROPERTY TYPE: SECURITIES 42,169.00					05/29/2009 8,062.00	10/29/2009
6,076.00		520. COUNTRYWIDE CAP V PFD 7% PROPERTY TYPE: SECURITIES 7,375.00					01/20/2009 -1,299.00	04/28/2009
9,266.00		540. COUNTRYWIDE CAP V PFD 7% PROPERTY TYPE: SECURITIES 5,573.00					05/18/2009 3,693.00	07/10/2009
38,670.00		732. COVANCE INC PROPERTY TYPE: SECURITIES 40,837.00					10/09/2009 -2,167.00	10/29/2009
9,454.00		300. CUBIC CORPORATION PROPERTY TYPE: SECURITIES 6,847.00					10/07/2008 2,607.00	02/05/2009
3,354.00		100. CUBIC CORPORATION PROPERTY TYPE: SECURITIES 2,278.00					03/05/2009 1,076.00	05/08/2009
3,487.00		100. CUBIC CORPORATION PROPERTY TYPE: SECURITIES 2,193.00					10/07/2008 1,294.00	05/11/2009
3,570.00		100. CUBIC CORPORATION PROPERTY TYPE: SECURITIES 2,170.00					06/26/2008 1,400.00	05/18/2009
7,454.00		200. CUBIC CORPORATION PROPERTY TYPE: SECURITIES 4,339.00					06/26/2008 3,115.00	05/20/2009
7,820.00		200. CUBIC CORPORATION PROPERTY TYPE: SECURITIES 4,339.00					06/26/2008 3,481.00	06/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,978.00		100. CUBIC CORPORATION PROPERTY TYPE: SECURITIES 2,170.00					06/26/2008 1,808.00	06/02/2009
34,713.00		640. DANAHER CORP PROPERTY TYPE: SECURITIES 50,400.00					04/04/2008 -15,687.00	04/15/2009
35,247.00		514. DANAHER CORP PROPERTY TYPE: SECURITIES 40,298.00					05/13/2008 -5,051.00	10/29/2009
17,628.00		258. DANAHER CORP PROPERTY TYPE: SECURITIES 20,220.00					05/13/2008 -2,592.00	10/30/2009
25,920.00		357. DANAHER CORP PROPERTY TYPE: SECURITIES 27,979.00					05/13/2008 -2,059.00	11/18/2009
24,590.00		341. DANAHER CORP PROPERTY TYPE: SECURITIES 26,519.00					05/13/2008 -1,929.00	12/02/2009
27,520.00		620. DAVITA INC PROPERTY TYPE: SECURITIES 37,557.00					11/29/2007 -10,037.00	04/15/2009
30,534.00		573. DAVITA INC PROPERTY TYPE: SECURITIES 34,709.00					11/29/2007 -4,175.00	10/29/2009
41,842.00		1090. DEERE & CO. PROPERTY TYPE: SECURITIES 39,504.00					04/02/2009 2,338.00	04/15/2009
64,490.00		1380. DEERE & CO. PROPERTY TYPE: SECURITIES 54,955.00					07/29/2009 9,535.00	10/29/2009
51,577.00		925. DEERE & CO. PROPERTY TYPE: SECURITIES 33,979.00					07/10/2009 17,598.00	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,104.00		3620. DELL INC PROPERTY TYPE: SECURITIES 71,684.00					05/14/2008 -34,580.00	04/15/2009
42,454.00		3505. DELL INC PROPERTY TYPE: SECURITIES 68,296.00					04/18/2008 -25,842.00	05/05/2009
43,275.00		3625. DELL INC PROPERTY TYPE: SECURITIES 70,488.00					04/18/2008 -27,213.00	05/05/2009
36,501.00		3350. DELL INC PROPERTY TYPE: SECURITIES 64,439.00					04/29/2008 -27,938.00	05/11/2009
25,509.00		2285. DELL INC PROPERTY TYPE: SECURITIES 43,612.00					05/01/2008 -18,103.00	05/18/2009
16,946.00		1145. DELL INC PROPERTY TYPE: SECURITIES 21,827.00					05/08/2008 -4,881.00	10/29/2009
35,733.00		720. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 43,305.00					02/02/2009 -7,572.00	04/15/2009
82,955.00		1365. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 82,055.00					02/02/2009 900.00	05/07/2009
21,260.00		320. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 19,236.00					02/02/2009 2,024.00	10/29/2009
136,352.00		2000. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 105,098.00					03/04/2009 31,254.00	11/06/2009
51,477.00		930. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 69,953.00					09/02/2008 -18,476.00	02/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,780.00		1025. DIAGEO PLC-SPONSORED ADR NEW REPST PROPERTY TYPE: SECURITIES 77,099.00					09/02/2008 -32,319.00	03/03/2009
67,011.00		1560. DIAGEO PLC-SPONSORED ADR NEW REPST PROPERTY TYPE: SECURITIES 117,110.00					09/15/2008 -50,099.00	03/06/2009
42,013.00		1015. DIAGEO PLC-SPONSORED ADR NEW REPST PROPERTY TYPE: SECURITIES 74,777.00					09/15/2008 -32,764.00	03/09/2009
42,807.00		985. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 71,904.00					09/11/2008 -29,097.00	03/19/2009
20,376.00		430. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 31,314.00					09/22/2008 -10,938.00	04/15/2009
135,286.00		2370. DIAGEO PLC-SPONSORED ADR NEW REPST PROPERTY TYPE: SECURITIES 160,688.00					10/07/2008 -25,402.00	06/30/2009
53,515.00		750. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES 42,764.00					12/26/2008 10,751.00	04/15/2009
67,183.00		680. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES 44,663.00					05/19/2009 22,520.00	10/29/2009
24,241.00		777. DOVER CORP. PROPERTY TYPE: SECURITIES 33,642.00					10/26/2007 -9,401.00	01/15/2009
76,971.00		2488. DOVER CORP. PROPERTY TYPE: SECURITIES 96,341.00					01/09/2008 -19,370.00	01/15/2009
24,217.00		790. DOVER CORP. PROPERTY TYPE: SECURITIES 30,223.00					09/29/2008 -6,006.00	04/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,997.00		1370. DOVER CORP. PROPERTY TYPE: SECURITIES 52,618.00					01/09/2008 -10,621.00	04/15/2009
85,977.00		2245. DOVER CORP. PROPERTY TYPE: SECURITIES 85,859.00					09/29/2008 118.00	10/29/2009
5,948.00		187. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES 5,186.00					04/16/2009 762.00	09/17/2009
49,866.00		1563. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES 42,514.00					04/27/2009 7,352.00	09/17/2009
19,641.00		614. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES 16,000.00					04/15/2009 3,641.00	10/16/2009
21,691.00		678. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES 16,928.00					04/30/2009 4,763.00	10/16/2009
8,733.00		273. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES 6,653.00					04/30/2009 2,080.00	10/16/2009
141,799.00		6595. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 273,962.00					01/25/2008 -132163.00	03/19/2009
39,253.00		1455. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 58,481.00					07/12/2006 -19,228.00	04/15/2009
41,643.00		1275. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 50,071.00					02/07/2006 -8,428.00	10/29/2009
52,393.00		1270. EATON CORP. PROPERTY TYPE: SECURITIES 59,187.00					12/12/2008 -6,794.00	04/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,308.00		1155. EATON CORP. PROPERTY TYPE: SECURITIES 51,344.00					12/18/2008 -4,036.00	04/06/2009
58,544.00		1385. EATON CORP. PROPERTY TYPE: SECURITIES 61,442.00					12/18/2008 -2,898.00	04/15/2009
73,124.00		1195. EATON CORP. PROPERTY TYPE: SECURITIES 53,012.00					11/24/2008 20,112.00	10/29/2009
36,159.00		555. EATON CORP. PROPERTY TYPE: SECURITIES 24,621.00					11/24/2008 11,538.00	11/09/2009
94,874.00		1515. EATON CORP. PROPERTY TYPE: SECURITIES 67,195.00					11/25/2008 27,679.00	11/19/2009
24,200.00		368. EATON CORP. PROPERTY TYPE: SECURITIES 16,220.00					12/12/2008 7,980.00	12/07/2009
29,395.00		447. EATON CORP. PROPERTY TYPE: SECURITIES 19,705.00					11/25/2008 9,690.00	12/07/2009
8,993.00		141. EATON CORP. PROPERTY TYPE: SECURITIES 6,215.00					12/12/2008 2,778.00	12/08/2009
19,390.00		304. EATON CORP. PROPERTY TYPE: SECURITIES 13,371.00					11/25/2008 6,019.00	12/08/2009
28,764.00		1250. EBAY INC. PROPERTY TYPE: SECURITIES 30,361.00					10/23/2009 -1,597.00	10/29/2009
3,191.00		300. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES 3,690.00					06/10/2005 -499.00	01/08/2009

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1,985.00		200. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES 2,460.00					06/10/2005 -475.00	08/21/2009
998.00		100. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES 1,230.00					06/10/2005 -232.00	08/24/2009
2,046.00		200. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES 2,460.00					06/10/2005 -414.00	08/26/2009
2,113.00		200. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES 2,460.00					06/10/2005 -347.00	09/10/2009
1,067.00		100. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES 1,230.00					06/10/2005 -163.00	09/11/2009
3,300.00		300. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES 3,690.00					06/10/2005 -390.00	09/21/2009
7,034.00		600. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES 7,366.00					10/13/2005 -332.00	10/16/2009
18,935.00		990. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 53,548.00					04/18/2006 -34,613.00	04/15/2009
36,102.00		1990. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 39,880.00					11/13/2008 -3,778.00	08/31/2009
139,418.00		7685. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 369,495.00					02/01/2007 -230077.00	08/31/2009
19,417.00		700. EQUIFAX INC PROPERTY TYPE: SECURITIES 16,734.00					11/26/2008 2,683.00	01/08/2009

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32,211.00		730. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 29,835.00					04/16/2009 2,376.00	06/26/2009
3,860.00		96. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 3,923.00					04/16/2009 -63.00	11/10/2009
14,620.00		372. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 15,203.00					04/16/2009 -583.00	11/11/2009
33,601.00		465. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 32,884.00					09/11/2009 717.00	10/29/2009
27,938.00		1000. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 24,478.00					11/25/2008 3,460.00	01/08/2009
33,965.00		975. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 52,975.00					08/11/2008 -19,010.00	04/15/2009
22,631.00		648. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 33,745.00					08/11/2008 -11,114.00	04/27/2009
54,538.00		1485. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 67,248.00					12/18/2008 -12,710.00	05/04/2009
50,871.00		1165. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 41,723.00					04/16/2009 9,148.00	06/02/2009
892.00		21. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 752.00					04/16/2009 140.00	06/03/2009
52,161.00		1259. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 43,967.00					04/16/2009 8,194.00	06/03/2009

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7,301.00		141. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,251.00					12/18/2008 4,050.00	09/25/2009
81,816.00		1577. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 36,362.00					12/18/2008 45,454.00	09/25/2009
25,552.00		467. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 10,768.00					12/18/2008 14,784.00	10/29/2009
58,537.00		1630. FASTENAL CO PROPERTY TYPE: SECURITIES 57,536.00					04/16/2009 1,001.00	06/02/2009
3,531.00		3530.87 F H L M C GD G11649 4.500% 2/0 PROPERTY TYPE: SECURITIES 3,519.00					02/23/2005 12.00	01/15/2009
4,284.00		4283.89 F H L M C GD G11649 4.500% 2/0 PROPERTY TYPE: SECURITIES 4,269.00					02/23/2005 15.00	02/15/2009
4,954.00		4953.75 F H L M C GD G11649 4.500% 2/0 PROPERTY TYPE: SECURITIES 4,937.00					02/23/2005 17.00	03/15/2009
5,687.00		5687.1 F H L M C GD G11649 4.500% 2/01 PROPERTY TYPE: SECURITIES 5,668.00					02/23/2005 19.00	04/15/2009
6,121.00		6120.61 F H L M C GD G11649 4.500% 2/0 PROPERTY TYPE: SECURITIES 6,100.00					02/23/2005 21.00	05/15/2009
5,723.00		5723.31 F H L M C GD G11649 4.500% 2/0 PROPERTY TYPE: SECURITIES 5,704.00					02/23/2005 19.00	06/15/2009
5,995.00		5995.46 F H L M C GD G11649 4.500% 2/0 PROPERTY TYPE: SECURITIES 5,975.00					02/23/2005 20.00	07/15/2009

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5,314.00		5314.25 F H L M C GD G11649 PROPERTY TYPE: SECURITIES 5,296.00		4.500%	2/0		02/23/2005 18.00	08/15/2009
5,029.00		5028.75 F H L M C GD G11649 PROPERTY TYPE: SECURITIES 5,011.00		4.500%	2/0		02/23/2005 18.00	09/15/2009
4,250.00		4249.54 F H L M C GD G11649 PROPERTY TYPE: SECURITIES 4,235.00		4.500%	2/0		02/23/2005 15.00	10/15/2009
4,721.00		4721.26 F H L M C GD G11649 PROPERTY TYPE: SECURITIES 4,705.00		4.500%	2/0		02/23/2005 16.00	11/15/2009
4,634.00		4633.69 F H L M C GD G11649 PROPERTY TYPE: SECURITIES 4,618.00		4.500%	2/0		02/23/2005 16.00	12/15/2009
84.00		83.98 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 85.00		2.530%	4/01/		05/12/2005 -1.00	01/15/2009
187.00		187.35 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 190.00		2.530%	4/01		05/12/2005 -3.00	02/15/2009
155.00		154.96 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 158.00		2.530%	4/01		05/12/2005 -3.00	03/15/2009
9,586.00		9586.36 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 9,747.00		2.530%	4/0		05/12/2005 -161.00	04/15/2009
74.00		74.18 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 75.00		2.530%	4/01/		05/12/2005 -1.00	05/15/2009
157.00		157.12 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 160.00		2.530%	4/01		05/12/2005 -3.00	06/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,865.00		6865.43 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 6,980.00		2.530%	4/0		05/12/2005 -115.00	07/15/2009
13,248.00		13247.65 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 13,469.00		2.530%	4/		05/12/2005 -221.00	08/15/2009
4,193.00		4193.34 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 4,264.00		2.530%	4/0		05/12/2005 -71.00	09/15/2009
13,441.00		13441.48 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 13,667.00		2.530%	4/		05/12/2005 -226.00	10/15/2009
11,262.00		11262.08 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 11,451.00		2.530%	4/		05/12/2005 -189.00	11/15/2009
4,272.00		4272.31 F H L M C #1J0203 PROPERTY TYPE: SECURITIES 4,344.00		2.530%	4/0		05/12/2005 -72.00	12/15/2009
4,279.00		4278.51 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 4,232.00		5.500%	10/0		08/27/2007 47.00	01/15/2009
5,939.00		5939.4 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 5,874.00		5.500%	10/01		08/27/2007 65.00	02/15/2009
11,696.00		11695.97 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 11,568.00		5.500%	10/		08/27/2007 128.00	03/15/2009
14,816.00		14815.5 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 14,653.00		5.500%	10/0		08/27/2007 163.00	04/15/2009
12,412.00		12411.92 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 12,276.00		5.500%	10/		08/27/2007 136.00	05/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,852.00		12851.95 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 12,711.00		5.500% 10/		08/27/2007 141.00	06/15/2009
7,923.00		7922.55 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 7,836.00		5.500% 10/0		08/27/2007 87.00	07/15/2009
11,271.00		11271.29 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 11,148.00		5.500% 10/		08/27/2007 123.00	08/15/2009
10,917.00		10917.1 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 10,798.00		5.500% 10/0		08/27/2007 119.00	09/15/2009
6,109.00		6109.34 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 6,043.00		5.500% 10/0		08/27/2007 66.00	10/15/2009
5,494.00		5494.39 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 5,434.00		5.500% 10/0		08/27/2007 60.00	11/15/2009
5,741.00		5741.43 F H L M C GD C90993 PROPERTY TYPE: SECURITIES 5,679.00		5.500% 10/0		08/27/2007 62.00	12/15/2009
2,240.00		2240.44 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 2,250.00				02/26/2007 -10.00	01/28/2009
4,342.00		4341.58 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 4,361.00				02/26/2007 -19.00	02/28/2009
7,082.00		7082.45 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 7,114.00				02/26/2007 -32.00	03/28/2009
7,897.00		7896.72 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 7,932.00				02/26/2007 -35.00	04/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,607.00		7606.78 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 7,640.00				02/26/2007 -33.00	05/28/2009
7,512.00		7512.43 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 7,546.00				02/26/2007 -34.00	06/28/2009
7,780.00		7779.54 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 7,814.00				02/26/2007 -34.00	07/28/2009
6,266.00		6266.06 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 6,294.00				02/26/2007 -28.00	08/28/2009
4,215.00		4215.17 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 4,234.00				02/26/2007 -19.00	09/28/2009
3,323.00		3323.08 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 3,338.00				02/26/2007 -15.00	10/28/2009
3,559.00		3558.56 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 3,574.00				02/26/2007 -15.00	11/30/2009
3,681.00		3680.65 FHLB 00-0606 SERIES Y 5.27% DUE PROPERTY TYPE: SECURITIES 3,697.00				02/26/2007 -16.00	12/28/2009
325.00		324.5 FNMA POOL #254089 6.000% DUE 11/01 PROPERTY TYPE: SECURITIES 328.00				04/20/2007 -3.00	01/25/2009
259.00		258.76 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 262.00				04/20/2007 -3.00	02/25/2009
225.00		225.07 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 228.00				04/20/2007 -3.00	03/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
358.00		358.27 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 362.00					04/20/2007 -4.00	04/27/2009
330.00		329.93 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 334.00					04/20/2007 -4.00	05/26/2009
271.00		270.86 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 274.00					04/20/2007 -3.00	06/25/2009
232.00		231.52 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 234.00					04/20/2007 -2.00	07/27/2009
241.00		240.88 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 244.00					04/20/2007 -3.00	08/25/2009
258.00		258.28 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 261.00					04/20/2007 -3.00	09/25/2009
275.00		275.12 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 278.00					04/20/2007 -3.00	10/26/2009
283.00		282.95 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 286.00					04/20/2007 -3.00	11/25/2009
241.00		241.05 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 244.00					04/20/2007 -3.00	12/28/2009
5,539.00		5538.62 F N M A #256752 6.000% 6/0 PROPERTY TYPE: SECURITIES 5,700.00					02/07/2008 -161.00	01/25/2009
4,081.00		4080.94 F N M A #256752 6.000% 6/0 PROPERTY TYPE: SECURITIES 4,200.00					02/07/2008 -119.00	02/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,425.00		10424.66 F N M A #256752 PROPERTY TYPE: SECURITIES 10,728.00		6.000% 6/		02/07/2008 -303.00	03/25/2009
14,040.00		14039.51 F N M A #256752 PROPERTY TYPE: SECURITIES 14,448.00		6.000% 6/		02/07/2008 -408.00	04/25/2009
7,024.00		7023.6 F N M A #256752 PROPERTY TYPE: SECURITIES 7,228.00		6.000% 6/01		02/07/2008 -204.00	05/26/2009
12,602.00		12601.99 F N M A #256752 PROPERTY TYPE: SECURITIES 12,968.00		6.000% 6/		02/07/2008 -366.00	06/25/2009
10,142.00		10142.16 F N M A #256752 PROPERTY TYPE: SECURITIES 10,437.00		6.000% 6/		02/07/2008 -295.00	07/27/2009
13,110.00		13109.7 F N M A #256752 PROPERTY TYPE: SECURITIES 13,491.00		6.000% 6/0		02/07/2008 -381.00	08/25/2009
7,994.00		7994.19 F N M A #256752 PROPERTY TYPE: SECURITIES 8,227.00		6.000% 6/0		02/07/2008 -233.00	09/25/2009
7,994.00		7993.91 F N M A #256752 PROPERTY TYPE: SECURITIES 8,226.00		6.000% 6/0		02/07/2008 -232.00	10/26/2009
8,756.00		8755.89 F N M A #256752 PROPERTY TYPE: SECURITIES 9,010.00		6.000% 6/0		02/07/2008 -254.00	11/25/2009
7,333.00		7332.71 F N M A #256752 PROPERTY TYPE: SECURITIES 7,546.00		6.000% 6/0		02/07/2008 -213.00	12/28/2009
5,017.00		5016.85 F N M A #257048 PROPERTY TYPE: SECURITIES 5,101.00		6.000% 1/0		12/18/2007 -84.00	01/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,532.00		10532.03 F N M A #257048 PROPERTY TYPE: SECURITIES 10,708.00		6.000%	1/	12/18/2007 -176.00	02/25/2009
9,998.00		9997.54 F N M A #257048 PROPERTY TYPE: SECURITIES 10,165.00		6.000%	1/0	12/18/2007 -167.00	03/25/2009
10,531.00		10531.1 F N M A #257048 PROPERTY TYPE: SECURITIES 10,707.00		6.000%	1/0	12/18/2007 -176.00	04/27/2009
9,273.00		9273.34 F N M A #257048 PROPERTY TYPE: SECURITIES 9,428.00		6.000%	1/0	12/18/2007 -155.00	05/26/2009
9,218.00		9218.43 F N M A #257048 PROPERTY TYPE: SECURITIES 9,373.00		6.000%	1/0	12/18/2007 -155.00	06/25/2009
10,885.00		10884.83 F N M A #257048 PROPERTY TYPE: SECURITIES 11,067.00		6.000%	1/	12/18/2007 -182.00	07/27/2009
9,009.00		9009.04 F N M A #257048 PROPERTY TYPE: SECURITIES 9,160.00		6.000%	1/0	12/18/2007 -151.00	08/25/2009
8,280.00		8279.86 F N M A #257048 PROPERTY TYPE: SECURITIES 8,418.00		6.000%	1/0	12/18/2007 -138.00	09/25/2009
9,207.00		9206.58 F N M A #257048 PROPERTY TYPE: SECURITIES 9,361.00		6.000%	1/0	12/18/2007 -154.00	10/26/2009
8,657.00		8657.35 F N M A #257048 PROPERTY TYPE: SECURITIES 8,802.00		6.000%	1/0	12/18/2007 -145.00	11/25/2009
7,239.00		7238.81 F N M A #257048 PROPERTY TYPE: SECURITIES 7,360.00		6.000%	1/0	12/18/2007 -121.00	12/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29.00		28.69 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 29.00				01/13/2003	01/26/2009
29.00		28.88 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 29.00				01/13/2003	02/25/2009
29.00		29.06 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 29.00				01/13/2003	03/25/2009
29.00		29.24 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 30.00				01/13/2003	04/27/2009
						-1.00	
29.00		29.43 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 30.00				01/13/2003	05/26/2009
						-1.00	
30.00		29.62 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 30.00				01/13/2003	06/25/2009
30.00		29.81 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 30.00				01/13/2003	07/27/2009
30.00		29.99 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 30.00				01/13/2003	08/25/2009
30.00		30.19 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 31.00				01/13/2003	09/25/2009
						-1.00	
30.00		30.37 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 31.00				01/13/2003	10/26/2009
						-1.00	
31.00		30.57 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 31.00				01/13/2003	11/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
31.00		30.76 FNMA POOL 539082 7.000% DUE 08/01/ PROPERTY TYPE: SECURITIES 31.00				01/13/2003	12/28/2009
35.00		35.24 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES 36.00				04/23/2007	01/26/2009
						-1.00	
42.00		41.81 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES 43.00				04/23/2007	02/25/2009
						-1.00	
42.00		42.02 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES 43.00				04/23/2007	03/25/2009
						-1.00	
55.00		54.94 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES 56.00				04/23/2007	04/27/2009
						-1.00	
62.00		61.58 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES 63.00				04/23/2007	05/26/2009
						-1.00	
62.00		61.92 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES 63.00				04/23/2007	06/25/2009
						-1.00	
62.00		62.28 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES 63.00				04/23/2007	07/27/2009
						-1.00	
50.00		50. FNMA POOL #580952 DTD 05/01/01 7.000 PROPERTY TYPE: SECURITIES 51.00				04/23/2007	08/25/2009
						-1.00	
50.00		50.35 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES 51.00				04/23/2007	09/25/2009
						-1.00	
44.00		44.34 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES 45.00				04/23/2007	10/26/2009
						-1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		38.32 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES 39.00					04/23/2007 -1.00	11/25/2009
12,603.00		12602.75 FNMA POOL #580952 DTD 05/01/01 PROPERTY TYPE: SECURITIES 12,819.00					04/23/2007 -216.00	12/28/2009
52.00		51.79 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES 52.00					03/05/2002 01/26/2009	
52.00		52.09 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES 53.00					03/05/2002 -1.00	02/25/2009
52.00		52.38 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES 53.00					03/05/2002 -1.00	03/25/2009
53.00		52.68 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES 53.00					03/05/2002 04/27/2009	
53.00		52.99 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES 54.00					03/05/2002 -1.00	05/26/2009
53.00		53.29 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES 54.00					03/05/2002 -1.00	06/25/2009
54.00		53.6 FNMA POOL #628837 6.500% DUE 03/01/ PROPERTY TYPE: SECURITIES 54.00					03/05/2002 07/27/2009	
54.00		53.9 FNMA POOL #628837 6.500% DUE 03/01/ PROPERTY TYPE: SECURITIES 54.00					03/05/2002 08/25/2009	
54.00		54.21 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES 55.00					03/05/2002 -1.00	09/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,286.00		4286.1 FNMA POOL #628837 6.500% DUE 03/0 PROPERTY TYPE: SECURITIES 4,332.00					03/05/2002 -46.00	10/26/2009
48.00		48.19 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES 49.00					03/05/2002 -1.00	11/25/2009
48.00		48.47 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES 49.00					03/05/2002 -1.00	12/28/2009
1,453.00		1453.32 F H L M C MLTCL MTG 5.500% 3/1 PROPERTY TYPE: SECURITIES 1,440.00					05/08/2006 13.00	01/15/2009
1,460.00		1459.98 F H L M C MLTCL MTG 5.500% 3/1 PROPERTY TYPE: SECURITIES 1,447.00					05/08/2006 13.00	02/15/2009
1,467.00		1466.67 F H L M C MLTCL MTG 5.500% 3/1 PROPERTY TYPE: SECURITIES 1,453.00					05/08/2006 14.00	03/15/2009
1,473.00		1473.39 F H L M C MLTCL MTG 5.500% 3/1 PROPERTY TYPE: SECURITIES 1,460.00					05/08/2006 13.00	04/15/2009
1,480.00		1480.14 F H L M C MLTCL MTG 5.500% 3/1 PROPERTY TYPE: SECURITIES 1,467.00					05/08/2006 13.00	05/15/2009
1,487.00		1486.93 F H L M C MLTCL MTG 5.500% 3/1 PROPERTY TYPE: SECURITIES 1,473.00					05/08/2006 14.00	06/15/2009
1,494.00		1493.74 F H L M C MLTCL MTG 5.500% 3/1 PROPERTY TYPE: SECURITIES 1,480.00					05/08/2006 14.00	07/15/2009
1,501.00		1500.59 F H L M C MLTCL MTG 5.500% 3/1 PROPERTY TYPE: SECURITIES 1,487.00					05/08/2006 14.00	08/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,507.00		1507.47 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,494.00		5.500% 3/1		05/08/2006 13.00	09/15/2009
1,514.00		1514.38 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,501.00		5.500% 3/1		05/08/2006 13.00	10/15/2009
1,521.00		1521.32 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,508.00		5.500% 3/1		05/08/2006 13.00	11/15/2009
1,528.00		1528.29 F H L M C MLTCL MTG PROPERTY TYPE: SECURITIES 1,514.00		5.500% 3/1		05/08/2006 14.00	12/15/2009
4,089.00		4089.08 F N M A #831413 PROPERTY TYPE: SECURITIES 3,993.00		5.500% 4/0		04/06/2006 96.00	01/26/2009
22,283.00		22283.1 F N M A #831413 PROPERTY TYPE: SECURITIES 21,761.00		5.500% 4/0		04/06/2006 522.00	02/25/2009
18,770.00		18769.72 F N M A #831413 PROPERTY TYPE: SECURITIES 18,330.00		5.500% 4/		04/06/2006 440.00	03/25/2009
8,704.00		8704.46 F N M A #831413 PROPERTY TYPE: SECURITIES 8,500.00		5.500% 4/0		04/06/2006 204.00	04/27/2009
13,478.00		13477.84 F N M A #831413 PROPERTY TYPE: SECURITIES 13,162.00		5.500% 4/		04/06/2006 316.00	05/26/2009
11,077.00		11077.34 F N M A #831413 PROPERTY TYPE: SECURITIES 10,818.00		5.500% 4/		04/06/2006 259.00	06/25/2009
13,697.00		13696.9 F N M A #831413 PROPERTY TYPE: SECURITIES 13,376.00		5.500% 4/0		04/06/2006 321.00	07/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,235.00		8234.8 F N M A #831413 PROPERTY TYPE: SECURITIES 8,042.00		5.500%	4/01		04/06/2006 193.00	08/25/2009
5,151.00		5151.36 F N M A #831413 PROPERTY TYPE: SECURITIES 5,031.00		5.500%	4/0		04/06/2006 120.00	09/25/2009
4,604.00		4603.58 F N M A #831413 PROPERTY TYPE: SECURITIES 4,496.00		5.500%	4/0		04/06/2006 108.00	10/26/2009
7,979.00		7979.2 F N M A #831413 PROPERTY TYPE: SECURITIES 7,792.00		5.500%	4/01		04/06/2006 187.00	11/25/2009
5,470.00		5470.19 F N M A #831413 PROPERTY TYPE: SECURITIES 5,342.00		5.500%	4/0		04/06/2006 128.00	12/28/2009
523.00		523.33 F N M A #909932 PROPERTY TYPE: SECURITIES 527.00		6.000%	3/01		02/05/2007 -4.00	01/25/2009
6,930.00		6930.21 F N M A #909932 PROPERTY TYPE: SECURITIES 6,974.00		6.000%	3/0		02/05/2007 -44.00	02/25/2009
608.00		607.58 F N M A #909932 PROPERTY TYPE: SECURITIES 611.00		6.000%	3/01		02/05/2007 -3.00	03/25/2009
5,970.00		5969.81 F N M A #909932 PROPERTY TYPE: SECURITIES 6,008.00		6.000%	3/0		02/05/2007 -38.00	04/27/2009
5,893.00		5892.84 F N M A #909932 PROPERTY TYPE: SECURITIES 5,930.00		6.000%	3/0		02/05/2007 -37.00	05/25/2009
563.00		563.05 F N M A #909932 PROPERTY TYPE: SECURITIES 567.00		6.000%	3/01		02/05/2007 -4.00	06/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
499.00		499.27 F N M A #909932 PROPERTY TYPE: SECURITIES 502.00		6.000% 3/01		02/05/2007 -3.00	07/27/2009
6,072.00		6071.96 F N M A #909932 PROPERTY TYPE: SECURITIES 6,110.00		6.000% 3/0		02/05/2007 -38.00	08/25/2009
8,978.00		8977.81 F N M A #909932 PROPERTY TYPE: SECURITIES 9,035.00		6.000% 3/0		02/05/2007 -57.00	09/25/2009
7,749.00		7749.24 F N M A #909932 PROPERTY TYPE: SECURITIES 7,798.00		6.000% 3/0		02/05/2007 -49.00	10/26/2009
8,371.00		8370.84 F N M A #909932 PROPERTY TYPE: SECURITIES 8,424.00		6.000% 3/0		02/05/2007 -53.00	11/25/2009
457.00		457.14 F N M A #909932 PROPERTY TYPE: SECURITIES 460.00		6.000% 3/01		02/05/2007 -3.00	12/28/2009
851.00		851.37 F N M A #AA8753 PROPERTY TYPE: SECURITIES 881.00		5.000% 6/01		09/18/2009 -30.00	10/25/2009
6,496.00		6496.05 F N M A #AA8753 PROPERTY TYPE: SECURITIES 6,722.00		5.000% 6/0		09/18/2009 -226.00	11/25/2009
7,039.00		7039.09 F N M A #AA8753 PROPERTY TYPE: SECURITIES 7,283.00		5.000% 6/0		09/18/2009 -244.00	12/25/2009
2,411.00		220. FIFTH THIRD CAPITAL TRUST V 7.25% P PROPERTY TYPE: SECURITIES 3,969.00				08/13/2008 -1,558.00	04/23/2009
9,232.00		495. FIFTH THIRD CAPITAL TRUST V 7.25% P PROPERTY TYPE: SECURITIES 8,550.00				05/18/2009 682.00	07/29/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,400.00		10000. FIRST AMERICAN CAPITAL TRUST I 8. PROPERTY TYPE: SECURITIES 7,419.00				02/03/2009 -19.00	07/14/2009
2,732.00		324.815 BROWN CARDINAL SMALL COMPANIES F PROPERTY TYPE: SECURITIES 2,371.00				12/11/2008 361.00	06/18/2009
72,448.00		8614.496 BROWN CARDINAL SMALL COMPANIES PROPERTY TYPE: SECURITIES 94,269.00				12/12/2007 -21,821.00	06/18/2009
185,000.00		35508.637 BROWN ADVISORY CORE INTERNATIO PROPERTY TYPE: SECURITIES 558,881.00				04/25/2006 -373881.00	01/09/2009
1000000.00		217391.305 BROWN ADVISORY CORE INTERNATI PROPERTY TYPE: SECURITIES 2992298.00				12/07/2005 -199229800	01/22/2009
1000000.00		213675.214 BROWN ADVISORY CORE INTERNATI PROPERTY TYPE: SECURITIES 2811194.00				06/23/2005 -181119400	01/26/2009
605,898.00		129742.507 BROWN ADVISORY CORE INTERNATI PROPERTY TYPE: SECURITIES 647,415.00				12/11/2008 -41,517.00	02/10/2009
394,102.00		84390.255 BROWN ADVISORY CORE INTERNATIO PROPERTY TYPE: SECURITIES 1089812.00				04/21/2005 -695710.00	02/10/2009
854,213.00		185698.427 BROWN ADVISORY CORE INTERNATI PROPERTY TYPE: SECURITIES 926,635.00				12/11/2008 -72,422.00	02/13/2009
210,000.00		19644.528 BROWN ADVISORY INTERMEDIATE BO PROPERTY TYPE: SECURITIES 208,245.00				12/11/2008 1,755.00	03/06/2009
60,000.00		5597.015 BROWN ADVISORY INTERMEDIATE BON PROPERTY TYPE: SECURITIES 59,328.00				10/07/2008 672.00	06/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
100,000.00		9285.051 BROWN ADVISORY INTERMEDIATE BON PROPERTY TYPE: SECURITIES 98,422.00				10/07/2008 1,578.00	06/03/2009
150,000.00		14097.744 BROWN ADVISORY INTERMEDIATE BO PROPERTY TYPE: SECURITIES 149,436.00				10/07/2008 564.00	06/08/2009
500,000.00		45662.1 BROWN ADVISORY INTERMEDIATE BOND PROPERTY TYPE: SECURITIES 484,018.00				10/07/2008 15,982.00	09/18/2009
500,000.00		45745.653 BROWN ADVISORY INTERMEDIATE BO PROPERTY TYPE: SECURITIES 484,904.00				10/07/2008 15,096.00	12/31/2009
127,548.00		15805.207 BROWN ADVISORY SMALL-CAP GROWT PROPERTY TYPE: SECURITIES 114,588.00				12/11/2008 12,960.00	04/16/2009
2549848.00		315966.265 BROWN ADVISORY SMALL-CAP GROW PROPERTY TYPE: SECURITIES 3222383.00				12/12/2007 -672535.00	04/16/2009
53,199.00		895. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 81,323.00				09/30/2008 -28,124.00	04/15/2009
24,692.00		270. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 24,504.00				09/30/2008 188.00	08/05/2009
108,314.00		1185. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 100,553.00				10/07/2008 7,761.00	08/05/2009
24,140.00		265. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 18,995.00				10/07/2008 5,145.00	08/05/2009
58,271.00		630. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 40,984.00				10/10/2008 17,287.00	08/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,019.00		540. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 33,072.00					10/10/2008 16,947.00	08/27/2009
38,507.00		390. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 22,981.00					10/28/2008 15,526.00	09/25/2009
68,909.00		630. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 35,305.00					10/28/2008 33,604.00	10/16/2009
122,659.00		1090. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 58,085.00					02/19/2009 64,574.00	10/23/2009
24,002.00		3100. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 35,087.00					01/08/2009 -11,085.00	01/21/2009
15,537.00		1100. H.B. FULLER CO. PROPERTY TYPE: SECURITIES 15,917.00					10/28/2005 -380.00	01/13/2009
2,225.00		2224.79 G N M A #604002 PROPERTY TYPE: SECURITIES 2,329.00		5.500%	2/1		05/28/2003 -104.00	01/15/2009
3,957.00		3957.1 G N M A #604002 PROPERTY TYPE: SECURITIES 4,143.00		5.500%	2/15		05/28/2003 -186.00	02/17/2009
3,779.00		3779.09 G N M A #604002 PROPERTY TYPE: SECURITIES 3,956.00		5.500%	2/1		05/28/2003 -177.00	03/16/2009
381.00		380.57 G N M A #604002 PROPERTY TYPE: SECURITIES 398.00		5.500%	2/15		05/28/2003 -17.00	04/15/2009
1,920.00		1920.28 G N M A #604002 PROPERTY TYPE: SECURITIES 2,010.00		5.500%	2/1		05/28/2003 -90.00	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,908.00		5908.09 G N M A #604002 PROPERTY TYPE: SECURITIES 6,185.00		5.500%	2/1		05/28/2003	06/15/2009
							-277.00	
3,325.00		3324.64 G N M A #604002 PROPERTY TYPE: SECURITIES 3,480.00		5.500%	2/1		05/28/2003	07/15/2009
							-155.00	
396.00		396.13 G N M A #604002 PROPERTY TYPE: SECURITIES 415.00		5.500%	2/15		05/28/2003	08/17/2009
							-19.00	
390.00		390.42 G N M A #604002 PROPERTY TYPE: SECURITIES 409.00		5.500%	2/15		05/28/2003	09/15/2009
							-19.00	
3,727.00		3727.25 G N M A #604002 PROPERTY TYPE: SECURITIES 3,902.00		5.500%	2/1		05/28/2003	10/15/2009
							-175.00	
415.00		414.89 G N M A #604002 PROPERTY TYPE: SECURITIES 434.00		5.500%	2/15		05/28/2003	11/16/2009
							-19.00	
390.00		390.26 G N M A #604002 PROPERTY TYPE: SECURITIES 409.00		5.500%	2/15		05/28/2003	12/15/2009
							-19.00	
6.00		5.95 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 6.00					08/28/2001	01/15/2009
6.00		6.04 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 6.00					08/28/2001	02/15/2009
6.00		6.08 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 6.00					08/28/2001	03/15/2009
6.00		6.12 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 6.00					08/28/2001	04/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6.00		6.16 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 6.00				08/28/2001	05/15/2009
6.00		6.19 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 6.00				08/28/2001	06/15/2009
6.00		6.23 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 6.00				08/28/2001	07/15/2009
6.00		6.27 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 6.00				08/28/2001	08/15/2009
6.00		6.31 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 6.00				08/28/2001	09/15/2009
6.00		6.35 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 7.00				08/28/2001	10/15/2009 -1.00
6.00		6.39 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 7.00				08/28/2001	11/15/2009 -1.00
6.00		6.43 GNMA POOL #571166 DTD 08/01/01 7.00 PROPERTY TYPE: SECURITIES 7.00				08/28/2001	12/15/2009 -1.00
1,703.00		1702.89 GNMA II PASS THRU POOL 4221 DUE PROPERTY TYPE: SECURITIES 1,693.00				08/21/2008	01/15/2009 10.00
3,682.00		3681.89 GNMA II PASS THRU POOL 4221 DUE PROPERTY TYPE: SECURITIES 3,660.00				08/21/2008	02/17/2009 22.00
3,428.00		3427.8 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 3,407.00				08/21/2008	03/16/2009 21.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,663.00		3662.83 GNMA II PASS THRU POOL 4221 DUE PROPERTY TYPE: SECURITIES 3,641.00					08/21/2008 22.00	04/20/2009
5,417.00		5416.95 GNMA II PASS THRU POOL 4221 DUE PROPERTY TYPE: SECURITIES 5,385.00					08/21/2008 32.00	05/15/2009
6,540.00		6539.7 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 6,501.00					08/21/2008 39.00	06/15/2009
4,872.00		4871.97 GNMA II PASS THRU POOL 4221 DUE PROPERTY TYPE: SECURITIES 4,843.00					08/21/2008 29.00	07/21/2009
3,292.00		3292.2 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 3,273.00					08/21/2008 19.00	08/17/2009
2,733.00		2733.23 GNMA II PASS THRU POOL 4221 DUE PROPERTY TYPE: SECURITIES 2,717.00					08/21/2008 16.00	09/21/2009
3,855.00		3855.36 GNMA II PASS THRU POOL 4221 DUE PROPERTY TYPE: SECURITIES 3,832.00					08/21/2008 23.00	10/20/2009
4,560.00		4560.13 GNMA II PASS THRU POOL 4221 DUE PROPERTY TYPE: SECURITIES 4,533.00					08/21/2008 27.00	11/16/2009
4,882.00		4881.91 GNMA II PASS THRU POOL 4221 DUE PROPERTY TYPE: SECURITIES 4,853.00					08/21/2008 29.00	12/15/2009
7,373.00		400. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 11,360.00					03/29/2007 -3,987.00	02/06/2009
1,794.00		100. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 2,840.00					03/29/2007 -1,046.00	02/10/2009

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1,792.00		100. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 2,840.00					03/29/2007 -1,048.00	02/11/2009
7,194.00		300. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 8,518.00					04/12/2007 -1,324.00	08/26/2009
4,955.00		200. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 5,677.00					04/12/2007 -722.00	09/25/2009
8,875.00		400. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 11,303.00					04/12/2007 -2,428.00	12/14/2009
2,235.00		100. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 2,584.00					01/08/2009 -349.00	12/15/2009
4,470.00		200. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 5,643.00					04/09/2007 -1,173.00	12/15/2009
2,230.00		100. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 2,584.00					01/08/2009 -354.00	12/16/2009
4,460.00		200. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 5,117.00					09/30/2008 -657.00	12/16/2009
8,850.00		400. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 10,071.00					10/10/2008 -1,221.00	12/17/2009
6,608.00		300. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES 7,408.00					11/28/2008 -800.00	12/18/2009
15,196.00		360. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 17,007.00					04/16/2009 -1,811.00	06/16/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,974.00		660. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 31,180.00					04/16/2009 -4,206.00	07/07/2009
8,107.00		211. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 9,968.00					04/16/2009 -1,861.00	08/13/2009
22,991.00		599. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 28,258.00					04/16/2009 -5,267.00	08/13/2009
216,798.00		2349. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 189,468.00					06/01/2007 27,330.00	03/11/2009
259,836.00		2771. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 201,155.00					01/14/2008 58,681.00	03/17/2009
32,978.00		2065. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 69,987.00					02/26/2008 -37,009.00	01/01/2009
5,989.00		375. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 12,447.00					07/12/2006 -6,458.00	01/01/2009
16,692.00		1006. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 33,283.00					07/12/2006 -16,591.00	01/07/2009
21,325.00		1289. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 41,920.00					07/12/2006 -20,595.00	01/07/2009
96,607.00		8805. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 285,220.00					02/07/2006 -188613.00	02/05/2009
68,961.00		6920. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 167,049.00					09/25/2008 -98,088.00	03/30/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,316.00		2440. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 78,985.00					02/07/2006 -54,669.00	03/30/2009
3,422.00		5000. GENWORTH GLOBAL FUNDING 5.125% DUE PROPERTY TYPE: SECURITIES 3,286.00					11/26/2008 136.00	04/15/2009
19,477.00		455. GLOBAL PMTS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 15,310.00					04/16/2009 4,167.00	08/28/2009
36,524.00		100. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 34,985.00					02/12/2009 1,539.00	04/15/2009
32,863.00		60. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 19,173.00					01/08/2009 13,690.00	10/29/2009
1,873.00		543. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 1,765.00					04/17/2009 108.00	10/13/2009
1,730.00		497. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 1,615.00					04/17/2009 115.00	10/14/2009
3,175.00		915. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 2,974.00					04/17/2009 201.00	10/14/2009
12,384.00		3776. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 12,095.00					07/20/2009 289.00	10/15/2009
4,111.00		1246. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 3,818.00					07/17/2009 293.00	10/15/2009
8,164.00		2478. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 7,547.00					07/17/2009 617.00	10/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,596.00		100. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 3,272.00					01/08/2009 324.00	03/11/2009
7,261.00		200. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 5,796.00					01/08/2009 1,465.00	03/12/2009
3,728.00		100. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 2,524.00					11/10/2008 1,204.00	04/02/2009
15,646.00		400. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 10,039.00					11/10/2008 5,607.00	04/23/2009
3,981.00		100. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 2,505.00					09/05/2008 1,476.00	04/24/2009
8,155.00		200. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 5,010.00					09/05/2008 3,145.00	04/29/2009
58,562.00		2460. HARMAN INTERNATIONAL PROPERTY TYPE: SECURITIES 42,872.00					04/16/2009 15,690.00	07/16/2009
31,287.00		1150. HARMAN INTERNATIONAL PROPERTY TYPE: SECURITIES 20,042.00					04/16/2009 11,245.00	08/13/2009
61,069.00		1460. HARRIS CORP. PROPERTY TYPE: SECURITIES 52,576.00					09/21/2009 8,493.00	10/29/2009
3,322.00		100. HATTERAS FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 2,880.00					07/21/2009 442.00	09/23/2009
8,519.00		200. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 5,776.00					02/17/2009 2,743.00	12/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,293.00		100. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 2,738.00				01/21/2009 1,555.00	12/07/2009
8,617.00		200. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 5,352.00				01/23/2009 3,265.00	12/08/2009
8,625.00		200. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 5,352.00				01/23/2009 3,273.00	12/11/2009
4,297.00		100. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 2,623.00				11/17/2008 1,674.00	12/18/2009
8,601.00		200. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 5,247.00				11/17/2008 3,354.00	12/21/2009
8,599.00		200. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 5,247.00				11/17/2008 3,352.00	12/24/2009
4,339.00		100. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 2,623.00				11/17/2008 1,716.00	12/28/2009
8,581.00		200. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 5,247.00				11/17/2008 3,334.00	12/29/2009
8,540.00		200. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 5,247.00				11/17/2008 3,293.00	12/30/2009
6,568.00		500. IMS HEALTH INC PROPERTY TYPE: SECURITIES 11,328.00				04/07/2008 -4,760.00	06/22/2009
3,869.00		300. IMS HEALTH INC PROPERTY TYPE: SECURITIES 6,797.00				04/07/2008 -2,928.00	07/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,930.00		300. IMS HEALTH INC PROPERTY TYPE: SECURITIES 6,738.00					04/07/2008 -2,808.00	07/17/2009
6,542.00		500. IMS HEALTH INC PROPERTY TYPE: SECURITIES 11,180.00					04/04/2008 -4,638.00	07/20/2009
2,627.00		200. IMS HEALTH INC PROPERTY TYPE: SECURITIES 4,472.00					04/04/2008 -1,845.00	07/21/2009
5,147.00		400. IMS HEALTH INC PROPERTY TYPE: SECURITIES 8,809.00					07/23/2008 -3,662.00	07/22/2009
1,287.00		100. IMS HEALTH INC PROPERTY TYPE: SECURITIES 2,236.00					04/04/2008 -949.00	07/22/2009
9,601.00		800. IMS HEALTH INC PROPERTY TYPE: SECURITIES 13,756.00					03/20/2009 -4,155.00	07/27/2009
2,400.00		200. IMS HEALTH INC PROPERTY TYPE: SECURITIES 4,404.00					07/23/2008 -2,004.00	07/27/2009
35,854.00		970. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 54,898.00					09/03/2008 -19,044.00	04/15/2009
15,290.00		410. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 15,918.00					04/16/2009 -628.00	04/22/2009
28,901.00		642. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 36,230.00					09/03/2008 -7,329.00	07/16/2009
14,536.00		321. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 18,115.00					09/03/2008 -3,579.00	07/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,051.00		809. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 45,395.00					09/11/2008 -2,344.00	10/29/2009
3,959.00		77. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 4,272.00					09/11/2008 -313.00	10/30/2009
5,428.00		106. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 5,881.00					09/11/2008 -453.00	11/02/2009
16,103.00		317. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 17,587.00					09/11/2008 -1,484.00	11/03/2009
2,265.00		44. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 2,441.00					09/11/2008 -176.00	11/04/2009
6,763.00		132. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 7,323.00					09/11/2008 -560.00	11/05/2009
59,887.00		1875. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 88,638.00					09/11/2008 -28,751.00	04/03/2009
55,208.00		1765. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 83,160.00					09/11/2008 -27,952.00	04/15/2009
34,309.00		1030. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 48,418.00					08/04/2008 -14,109.00	04/16/2009
51,148.00		1290. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 60,579.00					08/04/2008 -9,431.00	07/29/2009
62,416.00		1345. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 63,093.00					08/04/2008 -677.00	10/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,067.00		790. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 36,738.00					09/29/2008 2,329.00	11/09/2009
30,057.00		610. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 26,009.00					09/29/2008 4,048.00	11/10/2009
50,742.00		1045. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 44,557.00					09/29/2008 6,185.00	12/07/2009
15,895.00		335. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 14,284.00					09/29/2008 1,611.00	12/08/2009
53,424.00		1125. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 47,699.00					10/02/2008 5,725.00	12/22/2009
24,031.00		710. ILLUMINA INC. PROPERTY TYPE: SECURITIES 25,974.00					04/16/2009 -1,943.00	07/02/2009
32,879.00		980. ILLUMINA INC. PROPERTY TYPE: SECURITIES 35,852.00					04/16/2009 -2,973.00	07/02/2009
6,335.00		175. ILLUMINA INC. PROPERTY TYPE: SECURITIES 6,402.00					04/16/2009 -67.00	08/13/2009
15,772.00		450. ILLUMINA INC. PROPERTY TYPE: SECURITIES 15,270.00					04/16/2009 502.00	08/28/2009
59,566.00		1505. ILLUMINA INC. PROPERTY TYPE: SECURITIES 50,335.00					04/15/2009 9,231.00	09/17/2009
21,909.00		1470. IMMUCOR INC PROPERTY TYPE: SECURITIES 32,425.00					04/16/2009 -10,516.00	04/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
24,674.00		1925. INTEL CORP. PROPERTY TYPE: SECURITIES 39,469.00					09/08/2008 -14,795.00	03/09/2009
30,634.00		2390. INTEL CORP. PROPERTY TYPE: SECURITIES 49,262.00					01/25/2008 -18,628.00	03/09/2009
12,240.00		800. INTEL CORP. PROPERTY TYPE: SECURITIES 16,164.00					09/05/2008 -3,924.00	03/27/2009
15,499.00		1013. INTEL CORP. PROPERTY TYPE: SECURITIES 20,421.00					01/16/2008 -4,922.00	03/27/2009
75,463.00		4902. INTEL CORP. PROPERTY TYPE: SECURITIES 98,817.00					01/16/2008 -23,354.00	03/27/2009
27,186.00		1770. INTEL CORP. PROPERTY TYPE: SECURITIES 35,563.00					01/16/2008 -8,377.00	04/15/2009
34,832.00		2280. INTEL CORP. PROPERTY TYPE: SECURITIES 44,879.00					04/24/2006 -10,047.00	04/23/2009
36,272.00		2415. INTEL CORP. PROPERTY TYPE: SECURITIES 45,784.00					03/29/2007 -9,512.00	05/12/2009
24,101.00		1560. INTEL CORP. PROPERTY TYPE: SECURITIES 29,414.00					03/29/2007 -5,313.00	05/18/2009
71,707.00		4529. INTEL CORP. PROPERTY TYPE: SECURITIES 84,059.00					03/29/2007 -12,352.00	06/16/2009
26,930.00		230. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 60,632.00					10/21/2008 -33,702.00	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,796.00		295. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 43,330.00					11/20/2008 1,466.00	05/20/2009
50,885.00		231. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 26,452.00					02/09/2009 24,433.00	07/28/2009
44,211.00		174. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 19,797.00					02/09/2009 24,414.00	10/09/2009
40,813.00		161. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 18,261.00					02/09/2009 22,552.00	10/29/2009
25,066.00		89. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 9,403.00					01/08/2009 15,663.00	11/18/2009
8,930.00		400. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 10,002.00					01/08/2009 -1,072.00	02/03/2009
2,191.00		100. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 2,501.00					01/08/2009 -310.00	04/28/2009
4,390.00		200. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 5,001.00					01/08/2009 -611.00	04/29/2009
6,034.00		300. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 7,502.00					01/08/2009 -1,468.00	05/15/2009
6,197.00		300. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES 7,502.00					01/08/2009 -1,305.00	05/18/2009
30,957.00		696. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 32,067.00					04/27/2009 -1,110.00	10/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77,906.00		1360. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 80,563.00					02/09/2006 -2,657.00	02/13/2009
175,115.00		3570. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 209,454.00					04/21/2006 -34,339.00	03/02/2009
17,359.00		335. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 19,438.00					04/07/2006 -2,079.00	04/15/2009
37,519.00		630. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 38,517.00					08/20/2009 -998.00	10/29/2009
1,751.00		82. JPMORGAN CHASE CAP XVI PFD TR 6.375% PROPERTY TYPE: SECURITIES 1,764.00					05/21/2009 -13.00	05/29/2009
171.00		8. JPMORGAN CHASE CAP XVI PFD TR 6.375% PROPERTY TYPE: SECURITIES 172.00					05/21/2009 -1.00	06/02/2009
9,250.00		534. K12 INC. PROPERTY TYPE: SECURITIES 8,447.00					04/16/2009 803.00	09/22/2009
29,139.00		1684. K12 INC. PROPERTY TYPE: SECURITIES 26,638.00					04/16/2009 2,501.00	09/22/2009
16,457.00		950. K12 INC. PROPERTY TYPE: SECURITIES 15,027.00					04/16/2009 1,430.00	09/23/2009
5,176.00		300. K12 INC. PROPERTY TYPE: SECURITIES 4,746.00					04/16/2009 430.00	09/24/2009
1,608.00		97. K12 INC. PROPERTY TYPE: SECURITIES 1,534.00					04/16/2009 74.00	09/28/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,371.00		970. K12 INC. PROPERTY TYPE: SECURITIES 14,933.00					04/16/2009 1,438.00	10/06/2009
10,235.00		549. K12 INC. PROPERTY TYPE: SECURITIES 8,395.00					04/15/2009 1,840.00	10/13/2009
10,594.00		556. K12 INC. PROPERTY TYPE: SECURITIES 8,502.00					04/15/2009 2,092.00	10/14/2009
2,509.00		134. K12 INC. PROPERTY TYPE: SECURITIES 2,049.00					04/15/2009 460.00	10/16/2009
28,647.00		1636. K12 INC. PROPERTY TYPE: SECURITIES 25,018.00					04/15/2009 3,629.00	10/19/2009
3,834.00		55. KEYCORP NEW PFD 7.75% SR A PROPERTY TYPE: SECURITIES 3,880.00					05/13/2009 -46.00	06/04/2009
5,114.00		235. KEYCORP CAPITAL X 8% PFD CALL 03/13 PROPERTY TYPE: SECURITIES 4,136.00					05/12/2009 978.00	07/09/2009
901.00		45. KEYCORP CAPITAL X 8% PFD CALL 03/13 PROPERTY TYPE: SECURITIES 792.00					05/12/2009 109.00	07/22/2009
32,897.00		1455. KRAFT FOODS INC PROPERTY TYPE: SECURITIES 33,994.00					02/26/2009 -1,097.00	04/15/2009
43,956.00		1625. KRAFT FOODS INC PROPERTY TYPE: SECURITIES 41,506.00					06/30/2009 2,450.00	10/29/2009
34,902.00		815. LENDER PROCESSING SVCS INC PROPERTY TYPE: SECURITIES 25,101.00					07/24/2009 9,801.00	10/27/2009

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1,144.00		170. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 1,207.00					04/16/2009 -63.00	05/28/2009
1,907.00		284. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 2,017.00					04/16/2009 -110.00	05/28/2009
33.00		5. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 36.00					04/16/2009 -3.00	05/29/2009
868.00		130. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 923.00					04/16/2009 -55.00	05/29/2009
3,673.00		542. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 3,849.00					04/16/2009 -176.00	06/01/2009
514.00		77. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 547.00					04/16/2009 -33.00	06/01/2009
2,134.00		316. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 2,244.00					04/16/2009 -110.00	06/01/2009
1,814.00		271. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 1,920.00					04/16/2009 -106.00	06/02/2009
2,127.00		318. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 2,222.00					04/15/2009 -95.00	06/02/2009
2,009.00		300. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 2,096.00					04/15/2009 -87.00	06/02/2009
3,747.00		576. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 4,024.00					04/15/2009 -277.00	06/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,067.00		471. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 3,290.00				04/15/2009 -223.00	06/03/2009
532.00		29. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 456.00				10/29/2008 76.00	01/28/2009
1,157.00		63. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 991.00				10/29/2008 166.00	01/29/2009
422.00		23. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 362.00				10/29/2008 60.00	01/30/2009
1,175.00		63. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 1,177.00				06/24/2009 -2.00	06/30/2009
205.00		11. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 206.00				06/24/2009 -1.00	07/02/2009
709.00		38. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 710.00				06/24/2009 -1.00	07/06/2009
1,361.00		73. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 1,364.00				06/24/2009 -3.00	07/07/2009
37.00		2. LINCOLN NATIONAL CAPITAL VI 6.75% PFD PROPERTY TYPE: SECURITIES 37.00				06/24/2009	07/08/2009
373.00		20. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES 374.00				06/24/2009 -1.00	07/09/2009
149.00		8. LINCOLN NATIONAL CAPITAL VI 6.75% PFD PROPERTY TYPE: SECURITIES 149.00				06/24/2009	07/10/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,968.00		85. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 4,717.00				02/01/2008 -2,749.00	01/07/2009
24,431.00		1055. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 59,954.00				08/10/2007 -35,523.00	01/07/2009
62,238.00		2820. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 151,954.00				09/15/2008 -89,716.00	01/07/2009
6,739.00		460. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 21,664.00				07/30/2008 -14,925.00	02/11/2009
3,150.00		215. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 10,694.00				02/05/2008 -7,544.00	02/11/2009
9,112.00		619. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 28,914.00				03/18/2005 -19,802.00	02/11/2009
8,555.00		591. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 27,045.00				03/28/2005 -18,490.00	02/11/2009
6,051.00		417. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 18,821.00				04/01/2005 -12,770.00	02/11/2009
14,259.00		983. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 44,036.00				06/06/2005 -29,777.00	02/11/2009
8,682.00		656. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 26,637.00				10/02/2008 -17,955.00	02/17/2009
12,440.00		940. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 41,509.00				06/06/2005 -29,069.00	02/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,194.00		3615. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 104,095.00					11/04/2008 -56,901.00	02/17/2009
48,218.00		3709. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 59,915.00					11/28/2008 -11,697.00	02/17/2009
29,305.00		1930. LUMINEX CORP PROPERTY TYPE: SECURITIES 32,582.00					04/16/2009 -3,277.00	08/07/2009
7,865.00		437. LUMINEX CORP PROPERTY TYPE: SECURITIES 7,283.00					04/16/2009 582.00	09/23/2009
4,133.00		237. LUMINEX CORP PROPERTY TYPE: SECURITIES 3,926.00					04/15/2009 207.00	09/24/2009
2,570.00		147. LUMINEX CORP PROPERTY TYPE: SECURITIES 2,435.00					04/15/2009 135.00	09/24/2009
11,193.00		654. LUMINEX CORP PROPERTY TYPE: SECURITIES 10,834.00					04/15/2009 359.00	09/25/2009
51,682.00		3715. LUMINEX CORP PROPERTY TYPE: SECURITIES 58,626.00					06/02/2009 -6,944.00	11/05/2009
49,337.00		1405. M & T BK CORP COM PROPERTY TYPE: SECURITIES 104,269.00					07/15/2008 -54,932.00	02/17/2009
32,727.00		625. M & T BK CORP COM PROPERTY TYPE: SECURITIES 36,844.00					07/15/2008 -4,117.00	04/15/2009
22,781.00		348. M & T BK CORP COM PROPERTY TYPE: SECURITIES 20,992.00					10/02/2009 1,789.00	10/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
20,097.00		307. M & T BK CORP COM PROPERTY TYPE: SECURITIES 18,098.00					07/15/2008 1,999.00	10/29/2009
4,822.00		210. M&T CAPITAL TRUST IV 8.50% PFD. CAL PROPERTY TYPE: SECURITIES 5,195.00					08/13/2008 -373.00	04/07/2009
4,606.00		200. M&T CAPITAL TRUST IV 8.50% PFD. CAL PROPERTY TYPE: SECURITIES 4,948.00					08/13/2008 -342.00	04/21/2009
3,398.00		137. MASIMO CORP PROPERTY TYPE: SECURITIES 3,840.00					04/15/2009 -442.00	06/16/2009
26,265.00		1083. MASIMO CORP PROPERTY TYPE: SECURITIES 30,339.00					04/16/2009 -4,074.00	06/16/2009
27,680.00		170. MASTERCARD INC PROPERTY TYPE: SECURITIES 33,400.00					09/25/2008 -5,720.00	04/15/2009
58,479.00		259. MASTERCARD INC PROPERTY TYPE: SECURITIES 50,886.00					09/25/2008 7,593.00	10/29/2009
18,770.00		82. MASTERCARD INC PROPERTY TYPE: SECURITIES 16,111.00					09/25/2008 2,659.00	11/18/2009
28,539.00		868. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 41,267.00					09/05/2006 -12,728.00	02/09/2009
36,932.00		1230. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 57,722.00					09/05/2006 -20,790.00	02/27/2009
13,411.00		430. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 19,649.00					09/28/2006 -6,238.00	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
144,266.00		4557. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 193,224.00					09/28/2006 -48,958.00	04/29/2009
52,787.00		1480. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 53,141.00					06/02/2009 -354.00	10/29/2009
17,788.00		680. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 26,610.00					05/05/2008 -8,822.00	04/15/2009
92,342.00		3530. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 151,872.00					04/08/2008 -59,530.00	04/15/2009
24,238.00		1025. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 40,071.00					05/06/2008 -15,833.00	04/21/2009
180,769.00		7630. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 284,855.00					06/18/2008 -104086.00	04/21/2009
53,425.00		2255. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 83,935.00					03/31/2008 -30,510.00	04/21/2009
51,020.00		2217. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 73,038.00					07/24/2008 -22,018.00	04/23/2009
69.00		3. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 104.00					05/04/2005 -35.00	04/23/2009
14,147.00		453. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 14,319.00					09/25/2009 -172.00	10/29/2009
36,444.00		1167. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 37,872.00					07/24/2008 -1,428.00	10/29/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,003.00		120. MERRILL LYNCH & COMPANY, INC. 6.45% PROPERTY TYPE: SECURITIES 2,009.00				06/09/2009 -6.00	06/16/2009
594.00		32. MERRILL LYNCH & COMPANY, INC. 7.375% PROPERTY TYPE: SECURITIES 600.00				06/09/2009 -6.00	06/10/2009
2,113.00		118. MERRILL LYNCH & COMPANY, INC. 7.375 PROPERTY TYPE: SECURITIES 2,185.00				06/26/2009 -72.00	07/10/2009
198.00		10. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 299.00				05/06/2008 -101.00	03/27/2009
29,652.00		1501. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 39,960.00				06/18/2007 -10,308.00	03/27/2009
13,338.00		690. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 18,369.00				06/18/2007 -5,031.00	04/15/2009
19,105.00		719. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 19,141.00				06/18/2007 -36.00	10/29/2009
25,227.00		806. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 21,457.00				06/18/2007 3,770.00	12/31/2009
9,655.00		305. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 8,120.00				06/18/2007 1,535.00	12/31/2009
17,932.00		960. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 26,159.00				09/18/2001 -8,227.00	04/15/2009
57,751.00		3095. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 82,359.00				02/26/2008 -24,608.00	04/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
46,810.00		2392. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 62,946.00				07/29/2005 -16,136.00	05/22/2009
35,393.00		1750. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 46,405.00				08/02/2005 -11,012.00	05/27/2009
33,274.00		1620. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 42,958.00				08/02/2005 -9,684.00	05/29/2009
35,991.00		1520. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 38,283.00				10/28/2005 -2,292.00	06/25/2009
49,434.00		1975. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 48,008.00				04/28/2006 1,426.00	07/23/2009
178,988.00		7008. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 174,316.00				10/11/2005 4,672.00	09/25/2009
36,235.00		1275. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 30,953.00				05/05/2006 5,282.00	10/23/2009
39,605.00		1415. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 33,778.00				05/05/2006 5,827.00	10/29/2009
56,078.00		965. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 73,431.00				12/07/2007 -17,353.00	04/15/2009
27,323.00		480. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 28,222.00				04/16/2009 -899.00	04/22/2009
70,191.00		1180. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 88,730.00				01/07/2008 -18,539.00	05/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,963.00		504. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 36,603.00					01/07/2008 -2,640.00	07/16/2009
11,186.00		166. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 12,056.00					01/07/2008 -870.00	07/16/2009
45,589.00		664. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 48,222.00					01/07/2008 -2,633.00	10/29/2009
28,353.00		421. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 30,575.00					01/07/2008 -2,222.00	10/30/2009
2,676.00		600. MIPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,441.00					03/29/2007 -2,765.00	12/29/2009
7,943.00		521. MOLEX INC PROPERTY TYPE: SECURITIES 15,496.00					01/18/2007 -7,553.00	01/07/2009
73,321.00		4884. MOLEX INC PROPERTY TYPE: SECURITIES 145,214.00					01/18/2007 -71,893.00	01/07/2009
61,644.00		4323. MOLEX INC PROPERTY TYPE: SECURITIES 125,315.00					08/02/2007 -63,671.00	01/12/2009
15,259.00		1064. MOLEX INC PROPERTY TYPE: SECURITIES 26,454.00					08/11/2008 -11,195.00	01/12/2009
20,751.00		1447. MOLEX INC PROPERTY TYPE: SECURITIES 36,109.00					08/02/2007 -15,358.00	01/12/2009
67,125.00		4771. MOLEX INC PROPERTY TYPE: SECURITIES 117,909.00					08/12/2008 -50,784.00	01/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,922.00		1900. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 40,715.00					11/26/2008 207.00	02/03/2009
4,372.00		297. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES 4,467.00					04/16/2009 -95.00	07/24/2009
25,110.00		1783. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES 26,815.00					04/16/2009 -1,705.00	07/27/2009
21,871.00		1503. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES 22,604.00					04/16/2009 -733.00	07/29/2009
5,921.00		407. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES 6,121.00					04/16/2009 -200.00	07/30/2009
11,289.00		695. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES 10,452.00					04/16/2009 837.00	09/22/2009
1,753.00		107. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES 1,609.00					04/16/2009 144.00	09/22/2009
35,986.00		2225. NATIONAL CINEMEDIA INC PROPERTY TYPE: SECURITIES 33,242.00					04/16/2009 2,744.00	09/22/2009
2,732.00		125. NAT CITY CAP TRUST IV 8.0% PFD PROPERTY TYPE: SECURITIES 1,955.00					08/13/2008 777.00	05/18/2009
4,894.00		5000. NATIONWIDE LIFE GLOBAL 5.35% DUE 0 PROPERTY TYPE: SECURITIES 4,721.00					12/31/2008 173.00	06/12/2009
3,817.00		500. NELNET INC CL A PROPERTY TYPE: SECURITIES 18,241.00					10/28/2005 -14,424.00	02/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,946.00		600. NELNET INC CL A PROPERTY TYPE: SECURITIES 21,636.00					06/10/2005 -15,690.00	04/09/2009
79,229.00		4916. NETAPP INC PROPERTY TYPE: SECURITIES 127,663.00					10/24/2007 -48,434.00	02/12/2009
29,574.00		1730. NETAPP INC PROPERTY TYPE: SECURITIES 41,909.00					08/03/2007 -12,335.00	04/15/2009
36,188.00		2065. NETAPP INC PROPERTY TYPE: SECURITIES 50,025.00					08/03/2007 -13,837.00	04/17/2009
37,618.00		1361. NETAPP INC PROPERTY TYPE: SECURITIES 32,599.00					01/14/2008 5,019.00	10/29/2009
31,462.00		1058. NETAPP INC PROPERTY TYPE: SECURITIES 25,059.00					01/14/2008 6,403.00	11/16/2009
88,852.00		6845. NOKIA CORP. PROPERTY TYPE: SECURITIES 192,231.00					06/16/2008 -103379.00	04/06/2009
37,288.00		2810. NOKIA CORP. PROPERTY TYPE: SECURITIES 68,353.00					07/01/2008 -31,065.00	04/15/2009
19,379.00		1290. NOKIA CORP. PROPERTY TYPE: SECURITIES 30,972.00					07/01/2008 -11,593.00	04/17/2009
32,588.00		2120. NOKIA CORP. PROPERTY TYPE: SECURITIES 50,802.00					06/20/2008 -18,214.00	06/05/2009
38,323.00		2600. NOKIA CORP. PROPERTY TYPE: SECURITIES 58,654.00					09/05/2008 -20,331.00	06/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,318.00		700. NOKIA CORP. PROPERTY TYPE: SECURITIES 11,304.00				07/29/2005 -986.00	06/15/2009
45,865.00		3155. NOKIA CORP. PROPERTY TYPE: SECURITIES 49,960.00				07/29/2005 -4,095.00	06/25/2009
43,910.00		2805. NOKIA CORP. PROPERTY TYPE: SECURITIES 36,140.00				11/14/2008 7,770.00	09/22/2009
61,130.00		3905. NOKIA CORP. PROPERTY TYPE: SECURITIES 60,591.00				07/22/2005 539.00	09/22/2009
32,964.00		880. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES 34,789.00				02/05/2009 -1,825.00	04/15/2009
60,305.00		1375. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES 53,469.00				02/05/2009 6,836.00	09/25/2009
48,041.00		1020. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES 39,104.00				02/05/2009 8,937.00	10/29/2009
2,824.00		600. NOVELL INC. PROPERTY TYPE: SECURITIES 3,888.00				03/25/2008 -1,064.00	08/26/2009
471.00		100. NOVELL INC. PROPERTY TYPE: SECURITIES 648.00				03/25/2008 -177.00	09/16/2009
11,974.00		2700. NOVELL INC. PROPERTY TYPE: SECURITIES 16,690.00				07/09/2008 -4,716.00	10/09/2009
6,709.00		1500. NOVELL INC. PROPERTY TYPE: SECURITIES 8,821.00				07/09/2008 -2,112.00	10/12/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
4,043.00		900. NOVELL INC. PROPERTY TYPE: SECURITIES 3,896.00				03/31/2009 147.00	10/13/2009
3,070.00		700. NOVELL INC. PROPERTY TYPE: SECURITIES 3,030.00				03/31/2009 40.00	10/15/2009
5,702.00		1300. NOVELL INC. PROPERTY TYPE: SECURITIES 5,302.00				05/29/2009 400.00	10/19/2009
8,303.00		1900. NOVELL INC. PROPERTY TYPE: SECURITIES 7,452.00				04/09/2009 851.00	10/20/2009
13,124.00		400. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 12,656.00				01/08/2009 468.00	02/03/2009
11,649.00		200. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,328.00				01/08/2009 5,321.00	09/18/2009
11,368.00		200. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,328.00				01/08/2009 5,040.00	10/27/2009
21,838.00		3328. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 8,065.00				06/04/2009 13,773.00	08/25/2009
10,791.00		1680. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 4,045.00				06/08/2009 6,746.00	08/26/2009
8,995.00		1398. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 3,342.00				06/11/2009 5,653.00	08/26/2009
2,063.00		329. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 770.00				06/10/2009 1,293.00	08/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,955.00		711. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 1,553.00				06/10/2009 2,402.00	09/09/2009
3,757.00		684. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 1,157.00				04/16/2009 2,600.00	09/10/2009
5,367.00		976. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 1,650.00				04/16/2009 3,717.00	09/10/2009
6,430.00		1219. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 2,061.00				04/16/2009 4,369.00	09/11/2009
15,535.00		2225. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 3,762.00				04/16/2009 11,773.00	10/21/2009
55,416.00		7970. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 13,477.00				04/16/2009 41,939.00	10/21/2009
1,870.00		95. PNC CAPITAL TRUST D 6.125% PFD PROPERTY TYPE: SECURITIES 1,925.00				05/27/2009 -55.00	06/04/2009
585.00		25. PNC CAPITAL TRUST E 7.75% PFD PROPERTY TYPE: SECURITIES 584.00				05/21/2009 1.00	05/28/2009
187.00		8. PNC CAPITAL TRUST E 7.75% PFD PROPERTY TYPE: SECURITIES 187.00				05/21/2009	06/01/2009
1,067.00		46. PNC CAPITAL TRUST E 7.75% PFD PROPERTY TYPE: SECURITIES 1,074.00				05/21/2009 -7.00	06/03/2009
139.00		6. PNC CAPITAL TRUST E 7.75% PFD PROPERTY TYPE: SECURITIES 140.00				05/21/2009 -1.00	06/04/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,548.00		595. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 8,500.00					03/03/2006 -1,952.00	01/08/2009
21,910.00		1997. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 26,642.00					06/30/2006 -4,732.00	01/08/2009
13,760.00		1231. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 15,689.00					06/30/2006 -1,929.00	01/08/2009
12,557.00		1146. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 13,745.00					11/10/2008 -1,188.00	01/08/2009
5,742.00		524. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 6,678.00					06/30/2006 -936.00	01/08/2009
1,439.00		131. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,571.00					11/10/2008 -132.00	01/08/2009
11,740.00		1097. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 13,157.00					11/10/2008 -1,417.00	01/08/2009
11,842.00		1106. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 13,265.00					11/10/2008 -1,423.00	01/08/2009
44,093.00		4118. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 48,127.00					04/24/2002 -4,034.00	01/08/2009
1,440.00		129. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,960.00					03/03/2006 -520.00	01/08/2009
57,287.00		5495. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 49,793.00					11/21/2008 7,494.00	01/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
27,126.00		2602. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 27,694.00				07/22/2002 -568.00	01/08/2009
22,426.00		2020. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 30,656.00				03/03/2006 -8,230.00	01/08/2009
5,513.00		501. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 7,473.00				03/03/2006 -1,960.00	01/08/2009
18,454.00		1682. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 23,905.00				05/04/2005 -5,451.00	01/08/2009
11,591.00		1037. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 14,144.00				05/04/2005 -2,553.00	01/08/2009
15,417.00		1407. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 19,065.00				03/15/2005 -3,648.00	01/08/2009
1,208.00		110. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,491.00				03/15/2005 -283.00	01/08/2009
9,889.00		924. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 12,291.00				03/28/2005 -2,402.00	01/08/2009
23,385.00		2184. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 27,032.00				10/30/2008 -3,647.00	01/08/2009
23,738.00		2217. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 28,886.00				04/21/2005 -5,148.00	01/08/2009
45,152.00		4331. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 53,606.00				10/30/2008 -8,454.00	01/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
25,959.00		2490. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 29,989.00				06/26/2006 -4,030.00	01/08/2009
53,053.00		1017. PEPSICO INC. PROPERTY TYPE: SECURITIES 66,227.00				07/01/2008 -13,174.00	03/26/2009
11,292.00		218. PEPSICO INC. PROPERTY TYPE: SECURITIES 14,037.00				07/01/2008 -2,745.00	04/15/2009
21,082.00		407. PEPSICO INC. PROPERTY TYPE: SECURITIES 22,312.00				06/23/2005 -1,230.00	04/15/2009
40,244.00		822. PEPSICO INC. PROPERTY TYPE: SECURITIES 44,633.00				07/19/2005 -4,389.00	04/27/2009
125,466.00		2448. PEPSICO INC. PROPERTY TYPE: SECURITIES 108,871.00				02/24/2005 16,595.00	05/29/2009
122,679.00		2398. PEPSICO INC. PROPERTY TYPE: SECURITIES 105,424.00				08/21/2003 17,255.00	05/29/2009
31,201.00		1405. PETSMART INC PROPERTY TYPE: SECURITIES 34,679.00				02/08/2006 -3,478.00	04/15/2009
42,948.00		1803. PETSMART INC PROPERTY TYPE: SECURITIES 44,503.00				02/08/2006 -1,555.00	10/29/2009
13,209.00		700. PLAINS EXPLORATION & PRODUCTION COM PROPERTY TYPE: SECURITIES 14,746.00				11/24/2008 -1,537.00	03/19/2009
235,841.00		225000. PREMCOR REFINING GROUP, INC. 6.1 PROPERTY TYPE: SECURITIES 224,379.00				02/03/2009 11,462.00	09/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81,850.00		780. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 70,135.00					04/16/2009 11,715.00	05/05/2009
44,260.00		390. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 34,035.00					04/15/2009 10,225.00	06/02/2009
136.00		8. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES 134.00					06/05/2009 2.00	06/10/2009
480.00		29. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES 487.00					06/05/2009 -7.00	06/16/2009
265.00		16. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES 269.00					06/05/2009 -4.00	06/17/2009
182.00		11. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES 185.00					06/05/2009 -3.00	06/24/2009
215.00		13. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES 218.00					06/05/2009 -3.00	06/25/2009
83.00		5. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES 84.00					06/05/2009 -1.00	06/26/2009
132.00		8. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES 134.00					06/05/2009 -2.00	06/29/2009
496.00		30. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES 504.00					06/05/2009 -8.00	06/30/2009
45,772.00		870. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 53,244.00					07/01/2008 -7,472.00	02/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
526.00		10. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 615.00				06/29/2007 -89.00	02/02/2009
23,691.00		490. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 29,984.00				07/01/2008 -6,293.00	04/15/2009
28,612.00		485. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 29,643.00				06/27/2008 -1,031.00	10/29/2009
10,259.00		400. PROGRESS SOFTWARE CORP. PROPERTY TYPE: SECURITIES 11,104.00				03/15/2007 -845.00	12/18/2009
4,000.00		4000. PROTECTIVE LIFE SECD TR 4% DUE 10/ PROPERTY TYPE: SECURITIES 4,000.00				11/07/2008	10/07/2009
5,836.00		6000. PROTECTIVE LIFE 5.450% 9/28/ PROPERTY TYPE: SECURITIES 5,417.00				12/18/2008 419.00	06/12/2009
2,403.00		300. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 6,664.00				01/31/2007 -4,261.00	04/15/2009
6,394.00		700. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 15,398.00				02/06/2007 -9,004.00	04/21/2009
2,876.00		300. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 6,593.00				02/06/2007 -3,717.00	04/22/2009
1,927.00		200. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 3,868.00				07/18/2008 -1,941.00	04/23/2009
10,675.00		1000. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 14,338.00				07/30/2008 -3,663.00	05/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,215.00		100. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 1,220.00				07/30/2008 -5.00	05/08/2009
1,260.00		100. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 1,220.00				07/30/2008 40.00	05/11/2009
3,587.00		300. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 3,659.00				07/30/2008 -72.00	05/19/2009
3,346.00		300. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 3,659.00				07/30/2008 -313.00	05/26/2009
4,597.00		400. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 4,878.00				07/30/2008 -281.00	05/27/2009
5,498.00		500. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES 6,098.00				07/30/2008 -600.00	06/09/2009
2,200.00		65. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 5,193.00				01/25/2008 -2,993.00	01/07/2009
49,426.00		1460. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 126,160.00				08/15/2007 -76,734.00	01/07/2009
23,372.00		910. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 70,036.00				11/01/2006 -46,664.00	02/02/2009
20,717.00		800. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 61,570.00				11/01/2006 -40,853.00	02/11/2009
26,754.00		1045. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 80,242.00				11/01/2006 -53,488.00	02/11/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,970.00		960. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 58,494.00				11/04/2008 -35,524.00	02/17/2009
26,560.00		1110. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 80,285.00				02/07/2008 -53,725.00	02/17/2009
72,515.00		3800. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 114,759.00				11/28/2008 -42,244.00	02/19/2009
2,012.00		90. PRUDENTIAL FINANCIAL INC. 9% PFD PROPERTY TYPE: SECURITIES 1,804.00				10/29/2008 208.00	01/16/2009
1,930.00		85. PRUDENTIAL FINANCIAL INC. 9% PFD PROPERTY TYPE: SECURITIES 1,958.00				05/26/2009 -28.00	06/01/2009
40,007.00		952. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 44,066.00				08/31/2009 -4,059.00	10/29/2009
67,599.00		2820. QUANTA SVCS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 67,582.00				04/16/2009 17.00	09/15/2009
68,703.00		2850. QUANTA SVCS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 63,467.00				04/16/2009 5,236.00	09/16/2009
2,064.00		100. REGIONS FINANCIAL CORPORATION 8.875 PROPERTY TYPE: SECURITIES 2,094.00				06/09/2009 -30.00	06/10/2009
244,160.00		220000. ROCHE HOLDINGS INC. 6% DUE 03/01 PROPERTY TYPE: SECURITIES 217,726.00				02/18/2009 26,434.00	09/29/2009
7,626.00		322. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 3,713.00				04/16/2009 3,913.00	12/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,499.00		272. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 3,136.00				04/16/2009 3,363.00	12/15/2009
59,388.00		2501. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 28,836.00				04/16/2009 30,552.00	12/16/2009
166,572.00		200000. ROHM & HAAS COMPANY 6% DUE 09/15 PROPERTY TYPE: SECURITIES 173,859.00				01/28/2009 -7,287.00	04/02/2009
13,146.00		14000. ROHM & HAAS COMPANY 5.6% DUE 03/ PROPERTY TYPE: SECURITIES 14,416.00				01/29/2008 -1,270.00	04/23/2009
17,010.00		18000. ROHM & HAAS COMPANY 5.6% DUE 03/ PROPERTY TYPE: SECURITIES 18,532.00				01/29/2008 -1,522.00	05/01/2009
28,500.00		30000. ROHM & HAAS COMPANY 5.6% DUE 03/ PROPERTY TYPE: SECURITIES 30,879.00				01/29/2008 -2,379.00	05/14/2009
21,965.00		23000. ROHM & HAAS COMPANY 5.6% DUE 03/ PROPERTY TYPE: SECURITIES 23,670.00				01/29/2008 -1,705.00	05/20/2009
29,775.00		685. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 32,854.00				10/14/2008 -3,079.00	04/15/2009
29,719.00		690. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 31,953.00				04/16/2009 -2,234.00	07/07/2009
32,032.00		705. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 32,471.00				04/16/2009 -439.00	07/17/2009
56,704.00		1230. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 53,632.00				04/15/2009 3,072.00	07/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67,834.00		1427. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 65,386.00					10/20/2008 2,448.00	10/02/2009
35,817.00		700. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 36,350.00					10/27/2009 -533.00	10/29/2009
46,300.00		100000. ROUSE CO. 8.000% DUE 04/30/09 PROPERTY TYPE: SECURITIES 100,200.00					08/29/2001 -53,900.00	01/14/2009
6,660.00		1200. SRS LABS, INC. PROPERTY TYPE: SECURITIES 10,214.00					08/15/2007 -3,554.00	04/13/2009
585.00		100. SRS LABS, INC. PROPERTY TYPE: SECURITIES 761.00					08/15/2007 -176.00	05/08/2009
1,360.00		200. SRS LABS, INC. PROPERTY TYPE: SECURITIES 1,522.00					08/15/2007 -162.00	07/17/2009
7,667.00		1100. SRS LABS, INC. PROPERTY TYPE: SECURITIES 8,167.00					08/13/2007 -500.00	07/23/2009
19,053.00		515. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 17,136.00					03/11/2009 1,917.00	04/15/2009
25,327.00		481. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 17,573.00					05/22/2009 7,754.00	09/04/2009
34,721.00		587. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 21,367.00					05/22/2009 13,354.00	10/29/2009
165,665.00		2310. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 86,134.00					07/24/2009 79,531.00	12/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
48,333.00		656. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 21,828.00					03/11/2009 26,505.00	12/31/2009
9,987.00		200. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES 8,914.00					05/05/2009 1,073.00	07/24/2009
5,106.00		100. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES 4,015.00					03/31/2009 1,091.00	08/10/2009
10,395.00		200. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES 7,589.00					03/30/2009 2,806.00	08/12/2009
5,301.00		100. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES 3,658.00					01/14/2009 1,643.00	08/25/2009
5,400.00		100. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES 3,658.00					01/14/2009 1,742.00	09/04/2009
10,996.00		200. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES 7,200.00					01/21/2009 3,796.00	09/10/2009
5,603.00		100. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES 3,600.00					01/21/2009 2,003.00	09/16/2009
35,795.00		785. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 42,431.00					10/24/2008 -6,636.00	04/15/2009
30,454.00		472. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 19,554.00					03/17/2009 10,900.00	10/29/2009
22,582.00		350. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 16,770.00					10/24/2008 5,812.00	10/29/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
38,167.00		593. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 24,567.00				03/17/2009 13,600.00	11/19/2009
3,233.00		300. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES 9,806.00				05/10/2007 -6,573.00	02/17/2009
4,343.00		400. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES 12,782.00				05/10/2007 -8,439.00	02/18/2009
3,381.00		300. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES 4,134.00				01/08/2009 -753.00	02/19/2009
2,254.00		200. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES 6,181.00				03/29/2007 -3,927.00	02/19/2009
5,255.00		500. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES 6,890.00				01/08/2009 -1,635.00	03/10/2009
30,968.00		1810. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 41,190.00				05/05/2008 -10,222.00	04/15/2009
29,665.00		1677. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 37,872.00				05/13/2008 -8,207.00	10/29/2009
4,743.00		336. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES 3,131.00				05/22/2009 1,612.00	09/23/2009
13,574.00		999. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES 9,193.00				05/22/2009 4,381.00	09/24/2009
12,003.00		240. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 10,642.00				03/19/2009 1,361.00	04/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,963.00		470. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 27,538.00				10/23/2009 -575.00	10/29/2009
19,315.00		480. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 16,642.00				03/02/2009 2,673.00	04/15/2009
47,827.00		1030. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 35,687.00				03/02/2009 12,140.00	07/10/2009
101,837.00		1995. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 68,956.00				03/02/2009 32,881.00	08/20/2009
9,299.00		200. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 6,420.00				10/28/2005 2,879.00	01/08/2009
17,259.00		400. J.M. SMUCKER COMPANY PROPERTY TYPE: SECURITIES 20,961.00				09/29/2008 -3,702.00	01/08/2009
17,428.00		400. J.M. SMUCKER COMPANY PROPERTY TYPE: SECURITIES 19,922.00				10/07/2008 -2,494.00	06/17/2009
14,328.00		300. J.M. SMUCKER COMPANY PROPERTY TYPE: SECURITIES 14,213.00				07/28/2008 115.00	06/18/2009
9,462.00		200. J.M. SMUCKER COMPANY PROPERTY TYPE: SECURITIES 8,767.00				11/06/2008 695.00	06/22/2009
4,793.00		100. J.M. SMUCKER COMPANY PROPERTY TYPE: SECURITIES 4,029.00				11/06/2008 764.00	06/23/2009
28,278.00		1005. SNAP-ON INC PROPERTY TYPE: SECURITIES 29,131.00				04/09/2009 -853.00	04/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
74,005.00		1980. SNAP-ON INC PROPERTY TYPE: SECURITIES 69,132.00				08/27/2009 4,873.00	10/29/2009
603.00		30. SOVEREIGN CAPITAL TRUST 7.75% PFD PROPERTY TYPE: SECURITIES 616.00				08/13/2008 -13.00	05/18/2009
7,508.00		310. SOVEREIGN CAPITAL TRUST 7.75% PFD PROPERTY TYPE: SECURITIES 6,365.00				08/13/2008 1,143.00	12/04/2009
3,326.00		400. STAGE STORES INC PROPERTY TYPE: SECURITIES 8,104.00				12/22/2006 -4,778.00	01/08/2009
1,223.00		100. STAGE STORES INC PROPERTY TYPE: SECURITIES 1,890.00				06/10/2005 -667.00	05/04/2009
20,761.00		1320. STAPLES INC. PROPERTY TYPE: SECURITIES 30,806.00				05/30/2008 -10,045.00	02/27/2009
19,597.00		1245. STAPLES INC. PROPERTY TYPE: SECURITIES 29,042.00				05/30/2008 -9,445.00	02/27/2009
6,214.00		400. STAPLES INC. PROPERTY TYPE: SECURITIES 9,328.00				05/30/2008 -3,114.00	03/02/2009
43,110.00		2775. STAPLES INC. PROPERTY TYPE: SECURITIES 64,170.00				01/25/2008 -21,060.00	03/02/2009
38,188.00		2500. STAPLES INC. PROPERTY TYPE: SECURITIES 56,083.00				01/25/2008 -17,895.00	03/04/2009
44,623.00		2140. STAPLES INC. PROPERTY TYPE: SECURITIES 47,794.00				11/06/2007 -3,171.00	04/29/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,478.00		1230. STAPLES INC. PROPERTY TYPE: SECURITIES 27,382.00				11/06/2007 -2,904.00	05/11/2009
23,787.00		1090. STAPLES INC. PROPERTY TYPE: SECURITIES 24,396.00				09/11/2009 -609.00	10/29/2009
24,800.00		594. STRYKER CORP. PROPERTY TYPE: SECURITIES 40,863.00				11/09/2007 -16,063.00	02/09/2009
57,067.00		1662. STRYKER CORP. PROPERTY TYPE: SECURITIES 78,882.00				11/09/2007 -21,815.00	02/27/2009
19,794.00		550. STRYKER CORP. PROPERTY TYPE: SECURITIES 25,657.00				03/17/2005 -5,863.00	04/15/2009
57,731.00		1570. STRYKER CORP. PROPERTY TYPE: SECURITIES 73,240.00				03/17/2005 -15,509.00	04/21/2009
139,685.00		3579. STRYKER CORP. PROPERTY TYPE: SECURITIES 156,700.00				10/19/2005 -17,015.00	04/27/2009
4,619.00		270. SUNTRUST CAPITAL IX 7.875% PFD CALL PROPERTY TYPE: SECURITIES 6,356.00				08/13/2008 -1,737.00	04/24/2009
2,106.00		105. SUNTRUST CAPITAL IX 7.875% PFD CALL PROPERTY TYPE: SECURITIES 2,472.00				08/13/2008 -366.00	05/27/2009
5,759.00		290. SUSQUEHANNA CAPITAL 9.3750% PFD CAL PROPERTY TYPE: SECURITIES 6,228.00				07/02/2009 -469.00	07/10/2009
17,445.00		500. SYBASE INC COM PROPERTY TYPE: SECURITIES 13,139.00				03/26/2008 4,306.00	07/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,590.00		200. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,216.00					03/26/2008 2,374.00	09/18/2009
7,796.00		200. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,215.00					12/28/2007 2,581.00	09/30/2009
8,123.00		200. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,161.00					04/11/2008 2,962.00	10/09/2009
8,190.00		200. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,151.00					04/11/2008 3,039.00	10/13/2009
7,029.00		168. SYBASE INC COM PROPERTY TYPE: SECURITIES 4,217.00					01/08/2009 2,812.00	10/21/2009
1,339.00		32. SYBASE INC COM PROPERTY TYPE: SECURITIES 824.00					04/11/2008 515.00	10/21/2009
5,300.00		132. SYBASE INC COM PROPERTY TYPE: SECURITIES 3,314.00					01/08/2009 1,986.00	10/28/2009
32,736.00		2188. SYMANTEC CORP PROPERTY TYPE: SECURITIES 34,336.00					03/30/2006 -1,600.00	02/13/2009
37,475.00		2517. SYMANTEC CORP PROPERTY TYPE: SECURITIES 39,412.00					03/15/2006 -1,937.00	02/13/2009
24,947.00		1540. SYMANTEC CORP PROPERTY TYPE: SECURITIES 24,114.00					03/15/2006 833.00	04/15/2009
30,462.00		1775. SYMANTEC CORP PROPERTY TYPE: SECURITIES 27,794.00					03/15/2006 2,668.00	10/29/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28,057.00		1285. SYNAPTICS INC PROPERTY TYPE: SECURITIES 34,761.00				09/01/2009 -6,704.00	10/13/2009
25,851.00		1165. SYSCO CORP PROPERTY TYPE: SECURITIES 27,686.00				02/13/2009 -1,835.00	04/15/2009
51,851.00		2065. SYSCO CORP PROPERTY TYPE: SECURITIES 49,065.00				02/13/2009 2,786.00	09/25/2009
22,411.00		830. SYSCO CORP PROPERTY TYPE: SECURITIES 19,675.00				02/13/2009 2,736.00	10/29/2009
474.00		19. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES 475.00				08/13/2008 -1.00	03/13/2009
324.00		13. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES 325.00				08/13/2008 -1.00	03/13/2009
2,671.00		107. TCF CAPITAL I 10.75% PFD DUE 08/15/ PROPERTY TYPE: SECURITIES 2,675.00				08/13/2008 -4.00	03/16/2009
100.00		4. TCF CAPITAL I 10.75% PFD DUE 08/15/68 PROPERTY TYPE: SECURITIES 100.00				08/13/2008 03/17/2009	
2,421.00		97. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES 2,425.00				08/13/2008 -4.00	03/18/2009
807.00		32. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES 800.00				08/13/2008 7.00	03/25/2009
252.00		10. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES 250.00				08/13/2008 2.00	04/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
454.00		18. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES 450.00				08/13/2008 4.00	04/14/2009
2,521.00		100. TCF CAPITAL I 10.75% PFD DUE 08/15/ PROPERTY TYPE: SECURITIES 2,500.00				08/13/2008 21.00	04/17/2009
22,902.00		860. TJX COS INC PROPERTY TYPE: SECURITIES 18,920.00				02/11/2009 3,982.00	04/15/2009
45,032.00		1275. TJX COS INC PROPERTY TYPE: SECURITIES 28,001.00				02/11/2009 17,031.00	07/20/2009
22,534.00		635. TJX COS INC PROPERTY TYPE: SECURITIES 13,752.00				02/18/2009 8,782.00	07/24/2009
107,786.00		2955. TJX COS INC PROPERTY TYPE: SECURITIES 63,470.00				03/06/2009 44,316.00	08/03/2009
13,123.00		671. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 7,905.00				07/06/2009 5,218.00	09/28/2009
2,929.00		149. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 1,755.00				07/06/2009 1,174.00	09/28/2009
3,787.00		192. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 2,262.00				07/06/2009 1,525.00	09/29/2009
10,838.00		549. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 6,467.00				07/06/2009 4,371.00	09/29/2009
53,753.00		5600. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 127,843.00				06/23/2008 -74,090.00	03/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
48,914.00		5095. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 112,053.00				07/23/2008 -63,139.00	03/10/2009
23,053.00		1910. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 35,266.00				07/30/2008 -12,213.00	04/15/2009
51,007.00		3435. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 61,014.00				09/11/2008 -10,007.00	07/29/2009
122,754.00		7745. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 112,979.00				09/29/2008 9,775.00	09/04/2009
19,169.00		302. TECHNE CORP PROPERTY TYPE: SECURITIES 16,940.00				04/16/2009 2,229.00	09/14/2009
15,035.00		241. TECHNE CORP PROPERTY TYPE: SECURITIES 13,370.00				04/16/2009 1,665.00	09/15/2009
7,807.00		126. TECHNE CORP PROPERTY TYPE: SECURITIES 6,894.00				04/15/2009 913.00	09/16/2009
18,329.00		296. TECHNE CORP PROPERTY TYPE: SECURITIES 16,148.00				04/27/2009 2,181.00	09/17/2009
4,290.00		100. TELEDYNE TECHNOLOGIES INCORPORATED PROPERTY TYPE: SECURITIES 4,692.00				03/28/2008 -402.00	01/08/2009
34,212.00		635. 3M COMPANY PROPERTY TYPE: SECURITIES 50,128.00				12/21/2006 -15,916.00	04/15/2009
38,287.00		510. 3M COMPANY PROPERTY TYPE: SECURITIES 39,294.00				02/22/2007 -1,007.00	10/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,394.00		1145. TIDEWATER INC PROPERTY TYPE: SECURITIES 53,866.00					09/30/2009 -3,472.00	10/29/2009
24,012.00		1025. TIFFANY & CO PROPERTY TYPE: SECURITIES 24,169.00					04/09/2009 -157.00	04/15/2009
35,992.00		985. TIFFANY & CO PROPERTY TYPE: SECURITIES 23,226.00					04/09/2009 12,766.00	08/28/2009
26,197.00		690. TIFFANY & CO PROPERTY TYPE: SECURITIES 15,565.00					04/09/2009 10,632.00	09/30/2009
41,982.00		1005. TIFFANY & CO PROPERTY TYPE: SECURITIES 22,011.00					03/31/2009 19,971.00	10/23/2009
16,542.00		415. TIFFANY & CO PROPERTY TYPE: SECURITIES 9,089.00					03/31/2009 7,453.00	10/29/2009
77,357.00		1831. TIFFANY & CO PROPERTY TYPE: SECURITIES 40,102.00					03/31/2009 37,255.00	11/18/2009
29,953.00		729. TIFFANY & CO PROPERTY TYPE: SECURITIES 15,966.00					03/31/2009 13,987.00	11/19/2009
34,634.00		730. TOTAL FINA ELF S.A. ADS REPSTG 1/2 PROPERTY TYPE: SECURITIES 36,414.00					02/19/2009 -1,780.00	04/15/2009
77,196.00		1245. TOTAL FINA ELF S.A. ADS REPSTG 1/2 PROPERTY TYPE: SECURITIES 71,256.00					09/04/2009 5,940.00	10/29/2009
58,842.00		3380. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES 49,684.00					04/16/2009 9,158.00	11/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77,615.00		4445. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES 63,360.00					04/16/2009 14,255.00	11/17/2009
28,817.00		1725. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 49,445.00					09/17/2008 -20,628.00	04/15/2009
4,678.00		280. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 7,676.00					01/07/2008 -2,998.00	04/15/2009
50,331.00		2065. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 56,447.00					01/07/2008 -6,116.00	07/31/2009
25,374.00		1054. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 28,667.00					01/07/2008 -3,293.00	07/31/2009
33,953.00		1577. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 42,687.00					01/14/2008 -8,734.00	10/29/2009
10,836.00		620. USB CAPITAL XII PFD. 6.30% PROPERTY TYPE: SECURITIES 9,007.00					02/20/2009 1,829.00	03/20/2009
11,070.00		615. USB CAPITAL TRUST VIII 6.35% PFD PROPERTY TYPE: SECURITIES 10,722.00					03/20/2009 348.00	04/07/2009
21,402.00		540. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 52,851.00					07/01/2008 -31,449.00	04/15/2009
13,369.00		356. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 34,450.00					06/18/2008 -21,081.00	04/21/2009
110,293.00		2937. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 249,910.00					07/24/2008 -139617.00	04/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76,645.00		2017. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 127,262.00					09/03/2008 -50,617.00	04/21/2009
41,871.00		2400. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 67,527.00					07/01/2008 -25,656.00	03/06/2009
44,783.00		2437. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 68,041.00					07/31/2008 -23,258.00	03/17/2009
44,235.00		2403. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 65,628.00					10/07/2008 -21,393.00	03/17/2009
2,301.00		125. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 2,782.00					04/21/2005 -481.00	03/17/2009
48,692.00		2590. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 57,182.00					06/23/2005 -8,490.00	03/19/2009
117,145.00		5950. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 128,356.00					06/15/2006 -11,211.00	04/09/2009
28,060.00		980. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 17,252.00					07/24/2009 10,808.00	08/13/2009
15,896.00		565. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 9,723.00					04/27/2009 6,173.00	08/28/2009
43,676.00		1580. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 26,145.00					04/27/2009 17,531.00	09/01/2009
2,749.00		1100. VENOCO INC PROPERTY TYPE: SECURITIES 15,013.00					02/15/2008 -12,264.00	01/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,749.00		1100. VENOCO INC PROPERTY TYPE: SECURITIES 20,657.00				10/10/2007 -17,908.00	01/26/2009
45,449.00		1433. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 43,390.00				11/23/2005 2,059.00	01/12/2009
31,266.00		987. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 29,149.00				12/27/2005 2,117.00	01/12/2009
108,970.00		3525. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 101,725.00				12/27/2005 7,245.00	02/05/2009
3,537.00		163. VNB CAPITAL TRUST I 7.75% PFD PROPERTY TYPE: SECURITIES 3,593.00				12/31/2008 -56.00	04/21/2009
687.00		32. VNB CAPITAL TRUST I 7.75% PFD PROPERTY TYPE: SECURITIES 705.00				12/31/2008 -18.00	04/22/2009
24.00		1. VNB CAPITAL TRUST I 7.75% PFD PROPERTY TYPE: SECURITIES 22.00				12/31/2008 2.00	06/24/2009
465.00		19. VNB CAPITAL TRUST I 7.75% PFD PROPERTY TYPE: SECURITIES 419.00				12/31/2008 46.00	07/17/2009
5,425.00		225. VNB CAPITAL TRUST I 7.75% PFD PROPERTY TYPE: SECURITIES 4,959.00				01/16/2009 466.00	08/12/2009
27,427.00		1885. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 24,239.00				06/02/2009 3,188.00	07/14/2009
26,112.00		780. WMS INDS INC PROPERTY TYPE: SECURITIES 20,153.00				04/16/2009 5,959.00	05/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
826.00		45. WACHOVIA CAP TRUST IV 6.375%PFD PROPERTY TYPE: SECURITIES 859.00				05/21/2009 -33.00	06/03/2009
1,009.00		55. WACHOVIA CAP TRUST IV 6.375%PFD PROPERTY TYPE: SECURITIES 1,050.00				05/21/2009 -41.00	06/04/2009
1,872.00		115. WACHOVIA CAPITAL TRUST IX 6.375% PF PROPERTY TYPE: SECURITIES 1,921.00				08/13/2008 -49.00	04/17/2009
4,690.00		220. WACHOVIA CAPITAL TRUST IX 6.375% PF PROPERTY TYPE: SECURITIES 3,157.00				03/20/2009 1,533.00	12/04/2009
3,730.00		175. WACHOVIA CAPITAL TRUST IX 6.375% PF PROPERTY TYPE: SECURITIES 2,923.00				08/13/2008 807.00	12/04/2009
4,512.00		230. WACHOVIA CAP TR 7.85% PFD PROPERTY TYPE: SECURITIES 5,205.00				08/13/2008 -693.00	04/17/2009
1,887.00		85. WACHOVIA CAP TR 7.85% PFD PROPERTY TYPE: SECURITIES 1,979.00				05/21/2009 -92.00	06/03/2009
41,498.00		1585. WALGREEN CO. PROPERTY TYPE: SECURITIES 55,608.00				01/07/2008 -14,110.00	02/13/2009
77,266.00		3284. WALGREEN CO. PROPERTY TYPE: SECURITIES 114,758.00				01/07/2008 -37,492.00	02/26/2009
40,393.00		1733. WALGREEN CO. PROPERTY TYPE: SECURITIES 60,558.00				06/16/2004 -20,165.00	02/26/2009
56,902.00		2416. WALGREEN CO. PROPERTY TYPE: SECURITIES 81,460.00				01/25/2008 -24,558.00	02/26/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70,965.00		3047. WALGREEN CO. PROPERTY TYPE: SECURITIES 106,432.00					06/16/2004 -35,467.00	02/26/2009
34,889.00		915. WATERS CORP PROPERTY TYPE: SECURITIES 48,629.00					04/16/2008 -13,740.00	04/15/2009
82,611.00		1720. WATERS CORP PROPERTY TYPE: SECURITIES 90,567.00					04/15/2008 -7,956.00	06/02/2009
9,457.00		186. WATERS CORP PROPERTY TYPE: SECURITIES 8,361.00					10/30/2008 1,096.00	06/30/2009
4,525.00		89. WATERS CORP PROPERTY TYPE: SECURITIES 4,649.00					04/15/2008 -124.00	06/30/2009
46,965.00		955. WATERS CORP PROPERTY TYPE: SECURITIES 41,761.00					10/30/2008 5,204.00	07/10/2009
14,265.00		250. WATERS CORP PROPERTY TYPE: SECURITIES 10,244.00					10/24/2008 4,021.00	10/29/2009
4,569.00		100. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES 5,486.00					07/16/2008 -917.00	01/08/2009
3,947.00		100. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES 5,404.00					07/09/2008 -1,457.00	08/11/2009
7,831.00		200. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES 10,809.00					07/09/2008 -2,978.00	08/12/2009
8,622.00		200. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES 10,706.00					07/11/2008 -2,084.00	08/18/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,859.00		200. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES 10,602.00					07/11/2008 -1,743.00	08/19/2009
4,473.00		100. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES 5,300.00					07/08/2008 -827.00	09/17/2009
8,983.00		200. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES 10,599.00					07/08/2008 -1,616.00	09/18/2009
255.00		10. WELLS FARGO CAPITAL XIV 8.625% PFD PROPERTY TYPE: SECURITIES 250.00					09/29/2008 5.00	01/16/2009
3,226.00		155. WELLS FARGO CAPITAL XIV 8.625% PFD PROPERTY TYPE: SECURITIES 3,880.00					09/29/2008 -654.00	03/20/2009
4,835.00		1000. WENDYS ARBYS GROUP INCCL A DELAWAR PROPERTY TYPE: SECURITIES 6,865.00					05/23/2008 -2,030.00	01/08/2009
842.00		200. WENDYS ARBYS GROUP INCCL A DELAWARE PROPERTY TYPE: SECURITIES 1,373.00					05/23/2008 -531.00	11/11/2009
11,071.00		300. JOHN WILEY & SONS INC CL A PROPERTY TYPE: SECURITIES 10,228.00					11/28/2008 843.00	02/13/2009
78,043.00		75000. XEROX CORPORATION 5.65% DUE 05/15 PROPERTY TYPE: SECURITIES 74,501.00					07/14/2008 3,542.00	10/02/2009
1,270.00		67. ZIONS CAP TR B CAP SECS 8% PROPERTY TYPE: SECURITIES 1,253.00					05/21/2009 17.00	05/29/2009
720.00		38. ZIONS CAP TR B CAP SECS 8% PROPERTY TYPE: SECURITIES 710.00					05/21/2009 10.00	06/01/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29,118.00		1400. AMDOCS LIMITED PROPERTY TYPE: SECURITIES 25,906.00				11/26/2008 3,212.00	01/08/2009
26,949.00		985. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 27,631.00				03/30/2009 -682.00	04/15/2009
39,096.00		1430. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 50,731.00				12/07/2007 -11,635.00	04/15/2009
53,343.00		1426. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 49,981.00				12/07/2007 3,362.00	10/29/2009
49,085.00		1310. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 41,014.00				08/31/2009 8,071.00	10/29/2009
3,951.00		336. PRIMUS GUARANTY, LTD 7% PFD 12/27/2 PROPERTY TYPE: SECURITIES 3,037.00				05/20/2009 914.00	07/10/2009
7,375.00		2140. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 40,464.00				04/16/2008 -33,089.00	01/22/2009
2,040.00		592. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 11,456.00				01/18/2008 -9,416.00	01/22/2009
16,990.00		4944. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 76,881.00				09/15/2005 -59,891.00	01/22/2009
8,885.00		2583. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 16,426.00				11/10/2008 -7,541.00	01/22/2009
16,625.00		4833. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 72,725.00				10/13/2005 -56,100.00	01/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,661.00		8652. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 54,961.00					11/10/2008 -26,300.00	01/22/2009
16,646.00		1100. WARNER CHILCOTT LIMITED CL A PROPERTY TYPE: SECURITIES 19,829.00					06/01/2007 -3,183.00	07/24/2009
5,198.00		200. WILLIS GROUP HOLDINGS LTD PROPERTY TYPE: SECURITIES 5,466.00					11/04/2008 -268.00	01/08/2009
4,470.00		199.962 WILLIS GROUP HOLDINGS LTD PROPERTY TYPE: SECURITIES 5,213.00					10/30/2008 -743.00	02/11/2009
1.00		.038 WILLIS GROUP HOLDINGS LTD PROPERTY TYPE: SECURITIES 1.00					06/10/2005 -	02/11/2009
5,310.00		200. WILLIS GROUP HOLDINGS LTD PROPERTY TYPE: SECURITIES 5,490.00					04/30/2009 -180.00	12/29/2009
7,946.00		300. WILLIS GROUP HOLDINGS LTD PROPERTY TYPE: SECURITIES 8,135.00					05/01/2009 -189.00	12/30/2009
51,916.00		990. ACE LTD PROPERTY TYPE: SECURITIES 51,736.00					08/27/2009 180.00	10/29/2009
4,217.00		200. CHECK POINT SOFTWARE TECHNOLOGIES I PROPERTY TYPE: SECURITIES 3,931.00					11/21/2008 286.00	01/08/2009
4,886.00		200. CHECK POINT SOFTWARE TECHNOLOGIES I PROPERTY TYPE: SECURITIES 3,830.00					12/03/2008 1,056.00	04/14/2009
6,155.00		250. CHECK POINT SOFTWARE TECHNOLOGIES I PROPERTY TYPE: SECURITIES 4,700.00					12/29/2008 1,455.00	04/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,185.00		250. CHECK POINT SOFTWARE TECHNOLOGIES I PROPERTY TYPE: SECURITIES 4,641.00					12/29/2008 1,544.00	04/20/2009
TOTAL GAIN(LOSS)							----- -9426636. =====	

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

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PNC BANK	575.	575.
	-----	-----
TOTAL	575.	575.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASBC CAPITAL I 7.6250% PFD	927.	927.
ACETO CORP	450.	450.
ADMINISTAFF INC	130.	130.
AIR PRODUCTS & CHEMICALS INC.	7,234.	7,234.
ALBERTO CULVER CO	3,693.	3,693.
ALLERGAN INC	1,331.	1,331.
ALLERGAN INC 5.750% 4/01/16	8,203.	8,203.
AMERICA MOVIL SA DE 5.500% 3/01/14	11,684.	11,684.
AMERICAN EAGLE OUTFITTERS INC NEW COM	800.	800.
AMERICAN EXPRESS CO.	9,517.	9,517.
AMERICAN EXPRESS CREDIT CO. 5.875% DUE 0	291.	291.
AMETEK INC (NEW) COM	1,911.	1,911.
APPLIED SIGNAL TECHNOLOGY, INC.	625.	625.
ARES CAP CORP	170.	156.
ASSURANT INC	3,704.	3,704.
ASSURANT INC. 5.625% DUE 02/15/2014	168.	168.
AVON PRODUCTS INC. 6.5% DUE 03/01/2019	7,505.	7,505.
BB&T CORP	9,064.	9,064.
B&G FOODS INC. CLASS A	1,479.	404.
B & G FOODS INC NEW	3,845.	2,609.
BB&T CAPITAL TRUST V 8.95% PFD CALL 09/1	45.	45.
BB&T CAPITAL TRUST VI 9.6% PFD.	253.	253.
BJ SERVICES COMPANY	48.	48.
BAC CAPITAL TRUST XII 6.875% PFD	6,492.	6,492.
BGE DTD 06/12/97 6.730% DUE 06/12/12	557.	557.
BANK OF AMERICA 6.204% SERIES D NON-CUMU	54.	54.
BANK OF NEW YORK MELLON CORP	10,583.	10,583.
BARCLAYS BK PLC 8.125% PFD	518.	518.
BARNES & NOBLE INC	175.	175.
BARRICK NA FIN 6.800% 9/15/18	9,434.	9,434.
BEAR STEARNS CAPITAL TR III 7.80% PFD CA	419.	419.
BECKMAN COULTER INC	493.	493.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BECTON DICKINSON & CO.	2,564.	2,564.
BERKLEY WR CAP TRUST II 6.75% PFD	105.	105.
BHP LIMITED SPONSORED ADR	2,099.	2,099.
BLACK & DECKER CORP. 5.75% DUE 11/15/201	10,013.	10,013.
BLOCK FINL CORP 5.125% 10/30/14	5,254.	5,254.
THE BRINKS CO	60.	60.
BROADRIDGE FINANCIAL SOLUTIONS INC	1,675.	1,675.
BROADRIDGE FINANCIAL SOLUTIONS INC. 6.12	571.	571.
CIT GROUP, INC. 4.65% DUE 07/01/2010	381.	381.
CANADIAN NATURAL RESOURCES LTD	1,912.	1,912.
CAPITAL ONE FINANCIAL CORP. 6.15% DUE 09	2,025.	2,025.
CAPITAL ONE CAPITAL II 7.5% PFD	49.	49.
CAPITALSOURCE INC	58.	58.
CAPSTEAD MORTGAGE CORP.	560.	560.
CARPENTER TECHNOLOGY CORP	270.	270.
CASH AMERICA INTERNATIONAL, INC	244.	244.
CATERPILLAR FINL 6.125% 2/17/14	6,680.	6,680.
CHEMED CORP	630.	630.
CHEVRONTEXACO CORP	4,112.	4,112.
CHUBB CORP.	8,538.	8,538.
CITIGROUP, INC. 7.25% DUE 10/01/10	404.	404.
CITIGROUP CAP VIII TRUPS 6.95%	52.	52.
CITIGROUP CAP XV 6.5% PFD CALL 09/11	179.	179.
CITIGROUP CAPITAL XVI PFD GTD. 6.45%	34.	34.
CITIGROUP CAPITAL XVII 6.35 PFD	50.	50.
COACH INC	2,407.	2,407.
COMCAST CORP NEW CL A	384.	384.
COMCAST CORP - SPECIAL CL A NEW	6,438.	6,438.
COMCAST CORP 6.500% 1/15/15	5,089.	5,089.
COMPASS MINERALS INTERNATIONAL	266.	266.
CONOCOPHILLIPS	2,437.	2,437.
CONSOLIDATED NAT GAS 5.000% 12/01/14	1,107.	1,107.
COSTCO WHOLESALE CORPORATION	3,398.	3,398.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COUNTRYWIDE CAP V PFD 7%	803.	803.
CUBIC CORPORATION	72.	72.
CYPRESS SHARPRIDGE INVESTMENTS INC	700.	160.
DANAHER CORP	743.	743.
DEERE & CO.	5,639.	5,639.
DELAWARE RIV PORT AU 6.500% 1/15/11	1,044.	
DB CONT CAPT TR 8.05% PFD	571.	571.
DEVON ENERGY CORP	1,447.	1,447.
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 OR	5,210.	5,210.
DIAMOND OFFSHORE DRILLING	34,240.	34,240.
R R DONNELLEY & SONS CO.	2,756.	2,756.
DOVER CORP.	13,150.	13,150.
E I DU PONT DE NEMOURS & CO.	17,407.	17,407.
E I DU POINT DE	7,175.	7,175.
E I DU POINT DE 5.750% 3/15/19	8,771.	8,771.
DUKE CAPITAL CORP 6.750% 7/15/18	16,443.	16,443.
EATON CORP.	645.	645.
ELECTRO RENT CORP	585.	571.
ENTERTAINMENT PROPERTIES TRUST	1,168.	1,168.
EXXON MOBIL CORP	750.	750.
FACTSET RESH SYS INC	11,640.	11,640.
F H L M C GD G11649 4.500% 2/01/20	10,533.	10,533.
F H L M C #1J0203 2.530% 4/01/35	17,143.	17,143.
F H L M C GD C90993 5.500% 10/01/26	12,726.	12,726.
FHLB 00-0606 SERIES Y 5.27% DUE 12/28/20	-221.	-221.
F H L B DEB 4.750% 12/16/16	14,717.	14,717.
FEDERAL NATIONAL MORTGAGE ASSN DTD 01/14	674.	674.
FNMA POOL #254089 6.000% DUE 11/01/16	24,044.	24,044.
F N M A #256752 6.000% 6/01/27	23,563.	23,563.
F N M A #257048 6.000% 1/01/28	698.	698.
FNMA POOL 539082 7.000% DUE 08/01/28	1,273.	1,273.
FNMA POOL #580952 DTD 05/01/01 7.000% DU	2,180.	2,180.
FNMA POOL #628837 6.500% DUE 03/01/32	8,042.	8,042.
F H L M C MLTCL MTG 5.500% 3/15/16		
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
F N M A #831413	5.500% 4/01/36	18,051.
F N M A #909932	6.000% 3/01/37	26,238.
F N M A #AA8753	5.000% 6/01/39	4,102.
FEDEX CORP	8.000% 1/15/19	6,776.
FIFTH STREET FINANCIAL CORP		142.
FIFTH THIRD CAPITAL TRUST V 7.25% PF		399.
FIRST AMERICAN CAPITAL TRUST I 8.5% DUE		799.
BROWN ADVISORY INTERMEDIATE BOND FUND IN		133,057.
FRANKLIN RESOURCES INC.		3,770.
H.B. FULLER CO.		95.
G N M A #604002	5.500% 2/15/33	9,541.
GNMA POOL #571166 DTD 08/01/01 7.000% DU		274.
GNMA II PASS THRU POOL 4221 DUE 08/20/38		9,771.
GTE CORP	6.840% 4/15/18	8,540.
AUTHUR J. GALLAGHER & CO.		2,784.
GENERAL ELECTRIC CO.		10,001.
GENERAL ELECTRIC CO	5.000% 2/01/13	8,132.
GENWORTH GLOBAL FUNDING 5.125% DUE 03/15		712.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX		280.
GOLDMAN SACHS GROUP	3.625% 8/01/12	-176.
GULF IS FABRICATION INC		37.
HARRIS CORP.		3,601.
HATTERAS FINANCIAL CORPORATION		1,035.
HERCULES TECHNOLOGY GROWTH		1,826.
IMS HEALTH INC		192.
IDEX CORP		1,411.
ILLINOIS TOOL WORKS		14,592.
INTEL CORP.		4,492.
INTERACTIVE DATA CORP.		2,440.
DWS INVESTOR CASH TR TREASURY PT		1,239.
ISRAEL ST. LIBOR FLOATING RATE DTD 12/01		884.
JOHNSON & JOHNSON		7,705.
JPMORGAN CHASE CAP XVI PFD TR 6.375%		36.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KAMAN CORP	1,624.	1,624.
KEYCORP NEW PFD 7.75% SR A	107.	107.
KEYCORP CAPITAL X 8% PFD CALL 03/13	215.	215.
KRAFT FOODS INC	8,455.	8,455.
KRAFT FOODS INC	4,800.	4,800.
LEHMAN BROS HLDGS INC. 6.000% 2/11/13	1.	1.
LEHMAN BROS HLDGS INC. 6.5% DUE 07/19/17	496.	496.
LENDER PROCESSING SVCS INC	91.	91.
LINCOLN NATIONAL CAPITAL VI 6.75% PFD	3,395.	3,395.
LINCOLN NATIONAL CORP IND	11,574.	11,574.
M & T BK CORP COM	218.	218.
M&T CAPITAL TRUST IV 8.50% PFD. CALL 01/	1,366.	1,366.
MASTERCARD INC	6,093.	6,093.
MEDTRONIC INC.	18,069.	18,069.
MERCK & CO. INC.	48.	48.
MERRILL LYNCH & COMPANY, INC. 6.45% PFD	51.	51.
MERRILL LYNCH & COMPANY, INC. 7.375% PFD	10,707.	10,707.
MICROSOFT CORP.	2,594.	2,594.
MOLEX INC	4,104.	4,104.
NATIONAL CINEMEDIA INC	1,113.	1,113.
NAT CITY CAP TRUST IV 8.0% PFD	247.	247.
NATIONWIDE LIFE GLOBAL 5.35% DUE 03/15/2	371.	371.
NELNET INC CL A	8,280.	8,280.
NOKIA CORP.	6,309.	6,309.
NORFOLK SOUTHERN CORP.	10,024.	10,024.
NORFOLK SOUTHERN COR 5.900% 6/15/19	472.	278.
NUVEEN GLOBAL GOVERNMENT ENHANCED INCOME	6,021.	6,021.
ONEOK PARTNERS 6.150% 10/01/16	659.	659.
PLC CAPITAL TRUST V 6.125% CALL 06/15/20	36.	36.
PNC CAPITAL TRUST D 6.125% PFD	41.	41.
PNC CAPITAL TRUST E 7.75% PFD	6,560.	6,560.
PPL ENERGY SUPPLY 6.500% 5/01/18	5,644.	5,644.
PACCAR INC 6.875% 2/15/14	3,404.	3,404.
PEPSICO INC.		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PETMED EXPRESS INC.	862.	862.
PETSMART INC	4,712.	4,712.
POTASH CORP 5.250% 5/15/14	2,022.	2,022.
PREMCO REFINING GROUP, INC. 6.125% DUE	8,338.	8,338.
PRINCIPAL FINANCIAL GROUP 6.518% PFD CAL	49.	49.
PROCTER & GAMBLE CO.	5,245.	5,245.
PROTECTIVE LIFE SECD TR 4% DUE 10/07/09	338.	338.
PROTECTIVE LIFE 5.450% 9/28/12	8,922.	8,922.
PRUDENTIAL FINANCIAL INC. 9% PFD	48.	48.
QUALCOMM CORP.	1,578.	1,578.
REGIONS FINANCIAL CORPORATION 8.875% PFD	55.	55.
ROCHE HOLDINGS INC. 6% DUE 03/01/2019	8,102.	8,102.
ROHM & HAAS COMPANY 6% DUE 09/15/2017/1	2,726.	2,726.
ROHM & HAAS COMPANY 5.6% DUE 03/15/13	2,926.	2,926.
ROPER INDUSTRIES INC NEW	2,448.	2,448.
ROUSE CO. 8.000% DUE 04/30/09	-39.	-39.
SCHLUMBERGER LTD.	5,331.	5,331.
SCHOLASTIC CORP COM	128.	128.
CHARLES SCHWAB CORP.	4,181.	4,181.
CHARLES SCHWAB CORP 4.950% 6/01/14	2,311.	2,311.
CHARLES SCHWAB CORP 6.375% 9/01/17	5,384.	5,384.
SELECTIVE INSURANCE GROUP INC. 7.5% CALL	472.	472.
SHERWIN WILLIAMS CO	2,254.	2,254.
SIGMA-ALDRICH CORP.	439.	439.
SILGAN HLDGS INC COM	1,550.	1,550.
J.M. SMUCKER COMPANY	670.	670.
SNAP-ON INC	9,942.	9,942.
SOVEREIGN CAPITAL TRUST 7.75% PFD	1,143.	1,143.
SPEEDWAY MOTORSPORTS INC.	1,451.	1,451.
STAGE STORES INC	550.	550.
STANLEY WORKS	1,174.	1,174.
STAPLES INC.	1,647.	1,647.
STAPLES INC 7.375% 10/01/12	5,962.	5,962.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STAPLES INC	9.750% 1/15/14	6,530.
STARBUCKS CORP	6.250% 8/15/17	7,875.
STRYKER CORP.		3,182.
SUNTRUST CAPITAL IX 7.875% PFD CALL 03/1		660.
SUSQUEHANNA CAPITAL 9.3750% PFD CALL 12/		211.
SYSCO CORP		4,848.
TCF CAPITAL I 10.75% PFD DUE 08/15/68 CA		269.
TJX COS INC		584.
TALISMAN ENERGY INC		919.
TECHNE CORP		483.
3M COMPANY		6,775.
TIDEWATER INC		3,081.
TIFFANY & CO		1,755.
TOTAL FINA ELF S.A. ADS REPSTG 1/2 OF A		20,190.
TOTAL SYSTEMS SVC INC		1,096.
USB CAPITAL XII PFD. 6.30%		95.
USB CAPITAL TRUST VIII 6.35% PFD		244.
U S TREASURY I P 2.500% 7/15/16		-243.
U S TREASURY I P 2.125% 1/15/19		-97.
VERIZON COMMUNICATIONS		2,735.
VNB CAPITAL TRUST I 7.75% PFD		332.
WACHOVIA CAP TRUST IV 6.375%PFD		40.
WACHOVIA CAPITAL TRUST IX 6.375% PFD		588.
WACHOVIA CAP TR 7.85% PFD		155.
WALGREEN CO.		1,357.
WATSON WYATT WORLDWIDE INC. CL A		233.
WEATHERFORD INTL 5.150% 3/15/13		17,933.
WELLS FARGO CAPITAL XIV 8.625% PFD		84.
WENDYS ARBYS GROUP INCCL A DELAWARE		311.
WEST PHARMACEUTICAL SERVICES INC		610.
JOHN WILEY & SONS INC CL A		39.
XEROX CORPORATION 5.65% DUE 05/15/2013		3,896.
ZIONS CAP TR B CAP SECS 8%		53.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ACCENTURE PLC CL A	18,266.	18,266.
PRIMUS GUARANTY, LTD 7% PFD 12/27/2036 S	259.	259.
UTI WORLDWIDE INC	731.	731.
WILLIS GROUP HOLDINGS LTD	1,448.	1,448.
ACE LTD	2,066.	2,066.
-----	-----	-----
TOTAL	1,026,659.	1,022,542.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIPS		-122,294.
	-----	-----
TOTALS	=====	=====
		-122,294.
		=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT FEES-PRIN	195,840.	195,840.
	-----	-----
TOTALS	195,840.	195,840.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	10,263.	10,263.
FEDERAL EXCISE TAX	800.	
	-----	-----
TOTALS	11,063.	10,263.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GIFT ADMINISTRATION	144,500.	144,500.
MISCELLANEOUS EXPENSES	1,037.	1,037.
	-----	-----
TOTALS	145,537.	145,537.
	=====	=====

LEONARD & HELEN R. STULMAN CHARITABLE

52-1491609

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GOVERNMENT & AGENCY	2,609,581.	2,600,914.
	-----	-----
TOTALS	2,609,581.	2,600,914.
	=====	=====

LEONARD & HELEN R. STULMAN CHARITABLE
 FORM 990PF, PART II - CORPORATE STOCK
 =====

52-1491609

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCKS		
EQUITY MUTUAL FUNDS - MAIN	25,400,927.	33,090,855.
PRIVATE EQUITY	1,510,126.	1,599,750.
COMMON STOCKS-VALUE	2,400,899.	2,460,250.
COMMON STOCKS - SCV		
PREFERRED STOCK	144,569.	161,452.
	-----	-----
TOTALS	29,456,521.	37,312,307.
	=====	=====

LEONARD & HELEN R. STULMAN CHARITABLE
 FORM 990PF, PART II - CORPORATE BONDS
 =====

52-1491609

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE BONDS-MAIN		
MORTGAGE BACKED	2,740,984.	2,877,126.
FOREIGN BONDS	35,000.	35,000.
FIXED INCOME MUTUAL FUNDS	2,522,489.	2,602,969.
CORPORATE BONDS	4,961,845.	5,439,911.
	-----	-----
TOTALS	10,260,318.	10,955,006.
	=====	=====

LEONARD & HELEN R. STULMAN CHARITABLE

52-1491609

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----		ENDING BOOK VALUE -----		ENDING FMV ----	
BROWN CDK GLOBAL SELECT	C		1,000,000.		971,599.	
			-----		-----	
TOTALS			1,000,000.		971,599.	
			=====		=====	

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

DESCRIPTION -----	AMOUNT -----
ADJ BOOK VALUE ON PRIVATE EQUITY	16,638.

TOTAL	16,638.
	=====

LEONARD & HELEN R. STULMAN CHARITABLE

52-1491609

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

MD

STATEMENT 19

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

OFFICER NAME:

SHALE D. STILLER

ADDRESS:

6225 SMITH AVENUE
BALTIMORE, MD 21209

TITLE:

PRESIDENT

OFFICER NAME:

FRANK T. GRAY

ADDRESS:

111 S. CALVERT STREET
BALTIMORE, MD 21202

TITLE:

VICE-PRES

OFFICER NAME:

WALTER D. PINKARD, JR.

ADDRESS:

100 LIGHT STREET, SUITE 1400
BALTIMORE, MD 21202

TITLE:

TREASURER

990PF, PART XIII, LINE 4c(a) - DISTRIBUTION FROM CORPUS ELECTION
=====

ELECTION UNDER REGULATION 53.4942(a)-3(d)(2) TO APPLY ALL OR PART OF
THE 2009 QUALIFYING DISTRIBUTIONS TO CORPUS

LEONARD & HELEN R. STULMAN CHARITABLE

52-1491609

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

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID2,099,000.

TOTAL GRANTS PAID:

2,099,000.

=====

STATEMENT 22

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A. 2010 Estimated Tax		A	
B. Enter 100 % of Line A	B		
C. Enter 100 % of tax on 2009 FORM 990-T	C	14	
D. Required Annual Payment (Smaller of lines B or C)		D	14.
E. Income tax withheld (if applicable)		E	
F. Balance (As rounded to the nearest multiple of 4)		F	16.

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2009 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	04/15/2010	16.	NONE	16.
2	06/15/2010			
3	09/15/2010			
4	12/15/2010			
Total		16.	NONE	16.

ESTIMATED PAYMENTS MUST BE MADE USING EITHER THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS) OF IF ALLOWABLE, FEDERAL TAX DEPOSIT COUPONS (FORM 8109). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA ONE OF THE ABOVE METHODS.