IRS

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TR U/W WILLIAM H ACKLAND TRUST C/O BANK OF AMERICA, NA		A Employer identification number 52-6029941
	Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 40200, FL9-100-10-19	Room/suite	B Telephone number (see page 10 of the instructions) (877) 446-1410
	City or town, state, and ZIP code JACKSONVILLE, FL 32203-0200		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 [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 9,147,369.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	210,293.	208,400.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-430,829.			
	b Gross sales price for all assets on line 6a 2,517,026.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	115.	115.		STMT 9
	12 **Total.** Add lines 1 through 11	-220,421.	208,515.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,439.	33,263.		22,176.
	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) STMT 10	2,250.	2,250.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11	12,535.	3,703.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 12	10.	3,645.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	70,234.	42,861.		22,176.
	25 Contributions, gifts, grants paid	372,273.			372,273.
	26 Total expenses and disbursements Add lines 24 and 25	442,507.	42,861.		394,449.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-662,928.			
	b **Net investment income** (if negative, enter -0-)		165,654.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	NONE	NONE	
	2	Savings and temporary cash investments	1,990,393.	828,946.	828,946.
	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) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 13	7,908,305.	8,404,910.	8,318,423.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,898,698.	9,233,856.	9,147,369.
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. ▶ [X]			
	27	Capital stock, trust principal, or current funds	9,015,981.	9,015,981.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	882,717.	217,875.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,898,698.	9,233,856.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,898,698.	9,233,856.	

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	9,898,698.
2	Enter amount from Part I, line 27a	2	-662,928.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	7,711.
4	Add lines 1, 2, and 3	4	9,243,481.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	9,625.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,233,856.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -430,829.

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	402,832.	9,774,737.	0.04121154359
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.04121154359
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	0.04121154359
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,133,258.
5	Multiply line 4 by line 3	5	335,184.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,657.
7	Add lines 5 and 6	7	336,841.
8	Enter qualifying distributions from Part XII, line 4	8	394,449.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,657.
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	1,657.
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	1,657.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,416.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,416.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,759.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,660. **Refunded** ▶	11	1,099.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 16			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA, NA Telephone no. ▶ (877)446-1410

Located at ▶ PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 ▶ 32203-0200

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

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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	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? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		55,439.	-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 ▶	

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	7,129,992.
b	Average of monthly cash balances	1b	1,127,123.
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	8,257,115.
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	8,257,115.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	123,857.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,133,258.
6	**Minimum investment return.** Enter 5% of line 5	6	406,663.

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	406,663.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,657.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,657.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	405,006.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	405,006.
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	405,006.

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	394,449.
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	394,449.
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	1,657.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	392,792.

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					405,006.
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				81,489.	
b	Total for prior years 20 07 ,20 ___ ,20 ___			NONE		
3	Excess distributions carryover, if any, to 2009:					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 394,449.					
a	Applied to 2008, but not more than line 2a				81,489.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2009 distributable amount					312,960.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					92,046.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9.					
a	Excess from 2005	NONE				
b	Excess from 2006	NONE				
c	Excess from 2007	NONE				
d	Excess from 2008	NONE				
e	Excess from 2009	NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				
Total . . . . ▶ **3a**				372,273.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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					
4 Dividends and interest from securities			14	210,293.	
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	-430,829.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ENTERGY CORP NEW C			14	82.	
c METLIFE INC CONV P			14	33.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-220,421.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 -220,421.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost

Signature of officer or trustee BANK OF AMERICA, N.A. BY: | Date 09/07/2010 | Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no.

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					15,358.	
		138. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	02/19/2009
1,678.00		2,106.00					-428.00	
		20. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/29/2008	02/19/2009
243.00		293.00					-50.00	
		89. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2008	02/19/2009
1,082.00		1,196.00					-114.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					06/04/2009	06/12/2009
197.00		159.00					38.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					06/04/2009	06/22/2009
168.00		159.00					9.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					05/06/2009	06/22/2009
168.00		143.00					25.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					05/06/2009	06/25/2009
184.00		143.00					41.00	
		20. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					05/01/2009	07/20/2009
402.00		278.00					124.00	
		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					05/01/2009	09/16/2009
119.00		70.00					49.00	
		40. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					05/01/2009	10/08/2009
780.00		556.00					224.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					05/01/2009	10/14/2009
104.00		70.00					34.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					05/01/2009	10/20/2009
204.00		139.00					65.00	
		50. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					05/27/2009	10/20/2009
1,019.00		687.00					332.00	
		20. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					05/07/2009	10/20/2009
408.00		271.00					137.00	
		104. AT&T INC PROPERTY TYPE: SECURITIES					05/30/2007	10/08/2009
2,692.00		4,250.00					-1,558.00	
		10. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/19/2008	08/05/2009
115.00		184.00					-69.00	
		10. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/19/2008	08/10/2009
124.00		184.00					-60.00	
		10. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/19/2008	11/24/2009
114.00		184.00					-70.00	
		5. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/19/2008	12/01/2009
58.00		92.00					-34.00	
		65. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/19/2008	12/16/2009
712.00		1,196.00					-484.00	
		15. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/24/2008	12/16/2009
164.00		266.00					-102.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/24/2008	12/16/2009
55.00		89.00					-34.00	
		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					07/15/2008	12/16/2009
218.00		353.00					-135.00	
		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					08/01/2008	12/16/2009
218.00		350.00					-132.00	
		13. ADOBE SYS INC PROPERTY TYPE: SECURITIES					07/16/2009	09/16/2009
433.00		399.00					34.00	
		9. ADOBE SYS INC PROPERTY TYPE: SECURITIES					06/11/2009	09/16/2009
299.00		275.00					24.00	
		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/06/2009	08/12/2009
301.00		313.00					-12.00	
		3. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/16/2008	08/12/2009
90.00		86.00					4.00	
		7. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/16/2008	08/14/2009
200.00		201.00					-1.00	
		8. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/12/2008	08/14/2009
229.00		223.00					6.00	
		2. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					12/12/2008	08/17/2009
56.00		56.00						
		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					04/20/2009	08/17/2009
280.00		262.00					18.00	

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)	
		7. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/12/2009	08/17/2009
196.00		178.00					18.00	
		3. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/12/2009	08/18/2009
84.00		76.00					8.00	
		5. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					03/17/2009	08/18/2009
139.00		125.00					14.00	
		5. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					03/03/2009	08/18/2009
140.00		105.00					35.00	
		5. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/18/2009	08/18/2009
139.00		105.00					34.00	
		5. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/06/2009	03/19/2009
128.00		94.00					34.00	
		15. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/06/2009	05/07/2009
527.00		282.00					245.00	
		30. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					12/22/2008	05/07/2009
1,053.00		504.00					549.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/19/2005	08/27/2009
636.00		489.00					147.00	
		253. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/12/2008	08/27/2009
6,435.00		4,365.00					2,070.00	
		76. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/19/2008	08/27/2009
1,933.00		1,252.00					681.00	

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)	
		98. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/19/2008	09/30/2009
2,732.00		1,615.00					1,117.00	
		98. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/19/2008	10/08/2009
2,700.00		1,615.00					1,085.00	
		310. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/19/2008	10/09/2009
8,511.00		5,108.00					3,403.00	
		10. AIRGAS INC COM PROPERTY TYPE: SECURITIES					06/24/2008	05/07/2009
418.00		645.00					-227.00	
		10. AIRGAS INC COM PROPERTY TYPE: SECURITIES					06/06/2008	05/11/2009
427.00		613.00					-186.00	
		10. AIRGAS INC COM PROPERTY TYPE: SECURITIES					06/06/2008	05/27/2009
427.00		613.00					-186.00	
		10. AIRGAS INC COM PROPERTY TYPE: SECURITIES					06/06/2008	06/03/2009
432.00		613.00					-181.00	
		10. AIRGAS INC COM PROPERTY TYPE: SECURITIES					06/12/2008	06/03/2009
432.00		604.00					-172.00	
		1. AIRGAS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	06/03/2009
43.00		58.00					-15.00	
		9. AIRGAS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	06/04/2009
395.00		526.00					-131.00	
		3. AIRGAS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	06/04/2009
132.00		167.00					-35.00	

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)	
		6. AIRGAS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	06/04/2009
263.00		334.00					-71.00	
		1. AIRGAS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	06/04/2009
44.00		56.00					-12.00	
		5. AIRGAS INC COM PROPERTY TYPE: SECURITIES					10/29/2008	06/04/2009
218.00		180.00					38.00	
		35. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/26/2009	05/07/2009
757.00		703.00					54.00	
		15. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/26/2009	05/08/2009
320.00		301.00					19.00	
		10. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/08/2009	05/08/2009
213.00		191.00					22.00	
		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES					08/11/2009	10/20/2009
337.00		281.00					56.00	
		85. ALTERA CORP PROPERTY TYPE: SECURITIES					01/27/2009	04/14/2009
1,488.00		1,428.00					60.00	
		10. ALTERA CORP PROPERTY TYPE: SECURITIES					01/28/2009	04/14/2009
175.00		165.00					10.00	
		10. ALTERA CORP PROPERTY TYPE: SECURITIES					02/04/2009	04/14/2009
175.00		163.00					12.00	
		5. ALTERA CORP PROPERTY TYPE: SECURITIES					02/26/2009	04/14/2009
88.00		78.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					03/07/2007	01/29/2009
1,080.00		1,250.00					-170.00	
		55. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/21/2006	01/29/2009
928.00		914.00					14.00	
		135. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					02/03/2006	01/29/2009
2,278.00		2,235.00					43.00	
		125. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/26/2005	01/29/2009
2,109.00		1,955.00					154.00	
		83. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					04/19/2005	01/29/2009
1,400.00		1,231.00					169.00	
		53. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					12/10/2004	01/29/2009
894.00		726.00					168.00	
		6. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/08/2009	01/30/2009
351.00		343.00					8.00	
		47. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/09/2009	01/30/2009
2,751.00		2,622.00					129.00	
		11. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/06/2009	03/18/2009
785.00		719.00					66.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/19/2009	03/18/2009
143.00		125.00					18.00	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/19/2009	03/19/2009
561.00		502.00					59.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/19/2009	03/20/2009
70.00		63.00					7.00	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/23/2009	03/20/2009
632.00		561.00					71.00	
		5. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					10/29/2008	02/25/2009
210.00		259.00					-49.00	
		2. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	02/25/2009
84.00		102.00					-18.00	
		7. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	02/25/2009
293.00		355.00					-62.00	
		11. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	02/26/2009
396.00		558.00					-162.00	
		15. AMEREN CORP PROPERTY TYPE: SECURITIES					10/26/2006	01/23/2009
486.00		819.00					-333.00	
		12. AMEREN CORP PROPERTY TYPE: SECURITIES					10/26/2006	02/18/2009
319.00		656.00					-337.00	
		24. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					01/23/2009	04/14/2009
743.00		722.00					21.00	
		4. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					08/17/2007	06/29/2009
129.00		153.00					-24.00	
		6. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					07/03/2006	06/29/2009
194.00		192.00					2.00	

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)	
		10. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES					07/03/2006	07/23/2009
334.00		321.00					13.00	
		5. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					09/18/2009	10/14/2009
113.00		108.00					5.00	
		5. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					10/20/2009	11/16/2009
123.00		119.00					4.00	
		64. ANGLOGOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/17/2008	03/06/2009
1,978.00		2,224.00					-246.00	
		99. ANGLOGOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/17/2008	06/02/2009
4,164.00		3,440.00					724.00	
		30. ANGLOGOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/01/2009	09/11/2009
1,294.00		1,081.00					213.00	
		18. ANGLOGOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/17/2008	09/11/2009
777.00		625.00					152.00	
		61. ANGLOGOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/17/2008	09/14/2009
2,623.00		2,119.00					504.00	
		10. ANSYS INC PROPERTY TYPE: SECURITIES					03/05/2008	05/05/2009
268.00		371.00					-103.00	
		30. ANSYS INC PROPERTY TYPE: SECURITIES					02/25/2008	05/05/2009
805.00		1,098.00					-293.00	
		10. ANSYS INC PROPERTY TYPE: SECURITIES					03/11/2008	05/05/2009
268.00		352.00					-84.00	

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)	
		45. AON CORP PROPERTY TYPE: SECURITIES					11/06/2008	01/28/2009
1,711.00		1,823.00					-112.00	
		7. AON CORP PROPERTY TYPE: SECURITIES					12/01/2005	02/18/2009
275.00		257.00					18.00	
		19. AON CORP PROPERTY TYPE: SECURITIES					06/02/2005	02/18/2009
747.00		472.00					275.00	
		30. APACHE CORP PROPERTY TYPE: SECURITIES					03/06/2009	12/17/2009
3,001.00		1,644.00					1,357.00	
		5. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					12/05/2008	04/08/2009
311.00		369.00					-58.00	
		5. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					02/26/2009	04/08/2009
311.00		368.00					-57.00	
		15. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES					10/30/2008	04/08/2009
933.00		1,021.00					-88.00	
		11. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/11/2009
1,540.00		1,862.00					-322.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/25/2008	06/11/2009
281.00		339.00					-58.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/23/2008	06/11/2009
842.00		580.00					262.00	
		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/17/2008	06/12/2009
1,907.00		2,519.00					-612.00	

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)	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2008	06/12/2009
136.00		174.00					-38.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/23/2008	06/12/2009
410.00		290.00					120.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/23/2008	07/01/2009
288.00		193.00					95.00	
		32. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/29/2008	07/20/2009
4,908.00		5,564.00					-656.00	
		19. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/20/2009
2,914.00		3,221.00					-307.00	
		37. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/24/2008	07/22/2009
5,809.00		6,272.00					-463.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/01/2009	12/04/2009
1,151.00		994.00					157.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/30/2009	12/04/2009
576.00		492.00					84.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/23/2008	12/04/2009
192.00		97.00					95.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/12/2009	12/04/2009
192.00		95.00					97.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/12/2009	12/15/2009
196.00		95.00					101.00	

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)	
		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/21/2008	12/15/2009
1,570.00		753.00					817.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/04/2009	12/15/2009
392.00		185.00					207.00	
		27. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/01/2009	12/16/2009
5,275.00		4,934.00					341.00	
		27. ATHENAHEALTH INC COM PROPERTY TYPE: SECURITIES					05/16/2008	09/29/2009
1,043.00		756.00					287.00	
		67. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	07/24/2009
1,629.00		1,509.00					120.00	
		13. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	07/27/2009
310.00		293.00					17.00	
		5. AUTOLIV INC PROPERTY TYPE: SECURITIES					08/05/2009	09/16/2009
180.00		178.00					2.00	
		5. AUTOLIV INC PROPERTY TYPE: SECURITIES					08/05/2009	11/10/2009
191.00		178.00					13.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/23/2009	08/13/2009
691.00		571.00					120.00	
		9. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/24/2009	08/13/2009
478.00		378.00					100.00	
		13. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/24/2009	10/28/2009
722.00		546.00					176.00	

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. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/20/2009	10/28/2009
222.00		166.00					56.00	
		11. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/20/2009	10/28/2009
603.00		457.00					146.00	
		4. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES					03/25/2009	10/28/2009
219.00		165.00					54.00	
		45. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					02/25/2009	04/17/2009
1,480.00		1,303.00					177.00	
		161. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2009
1,966.00		2,229.00					-263.00	
		178. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					10/16/2009	11/04/2009
2,213.00		2,464.00					-251.00	
		110. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	11/16/2009
3,003.00		3,385.00					-382.00	
		6. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
164.00		184.00					-20.00	
		35. BEST BUY INC PROPERTY TYPE: SECURITIES					03/19/2009	06/19/2009
1,198.00		1,159.00					39.00	
		30. BEST BUY INC PROPERTY TYPE: SECURITIES					12/01/2009	12/18/2009
1,186.00		1,301.00					-115.00	
		4. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					09/09/2008	01/20/2009
427.00		882.00					-455.00	

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)	
		1. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					09/09/2008	01/21/2009
102.00		220.00					-118.00	
		6. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					07/19/2007	01/21/2009
612.00		1,051.00					-439.00	
		10. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					07/19/2007	01/21/2009
982.00		1,752.00					-770.00	
		20. BLUE NILE INC COM PROPERTY TYPE: SECURITIES					01/23/2008	07/09/2009
755.00		1,048.00					-293.00	
		7. BLUE NILE INC COM PROPERTY TYPE: SECURITIES					04/25/2008	07/09/2009
264.00		346.00					-82.00	
		3. BLUE NILE INC COM PROPERTY TYPE: SECURITIES					05/07/2008	07/09/2009
113.00		139.00					-26.00	
		10. BORG WARNER INC PROPERTY TYPE: SECURITIES					05/06/2009	08/13/2009
307.00		300.00					7.00	
		10. BORG WARNER INC PROPERTY TYPE: SECURITIES					05/06/2009	08/21/2009
309.00		300.00					9.00	
		5. BORG WARNER INC PROPERTY TYPE: SECURITIES					05/06/2009	11/10/2009
162.00		150.00					12.00	
		24. BORG WARNER INC PROPERTY TYPE: SECURITIES					05/06/2009	11/30/2009
720.00		719.00					1.00	
		1. BORG WARNER INC PROPERTY TYPE: SECURITIES					05/06/2009	12/01/2009
31.00		30.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BORG WARNER INC PROPERTY TYPE: SECURITIES					05/12/2009	12/01/2009
306.00		290.00					16.00	
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/16/2008	03/19/2009
97.00		92.00					5.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/16/2008	03/26/2009
205.00		185.00					20.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/16/2008	04/08/2009
215.00		185.00					30.00	
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/16/2008	04/09/2009
114.00		92.00					22.00	
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					01/06/2009	04/09/2009
114.00		91.00					23.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					01/06/2009	08/10/2009
274.00		182.00					92.00	
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					08/21/2009	09/16/2009
148.00		139.00					9.00	
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/22/2009	11/16/2009
147.00		147.00						
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/22/2009	11/24/2009
146.00		146.00						
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					09/22/2009	12/01/2009
150.00		150.00						

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)	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/29/2009	05/27/2009
73.00		56.00					17.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/27/2009	05/27/2009
73.00		55.00					18.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/20/2009	05/27/2009
73.00		45.00					28.00	
		20. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/20/2009	05/28/2009
144.00		89.00					55.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/20/2009	05/29/2009
72.00		45.00					27.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					07/27/2009	10/14/2009
96.00		86.00					10.00	
		15. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					07/20/2009	10/15/2009
141.00		126.00					15.00	
		15. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					07/20/2009	10/20/2009
135.00		126.00					9.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					07/20/2009	11/10/2009
91.00		84.00					7.00	
		25. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					07/20/2009	11/13/2009
201.00		210.00					-9.00	
		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES					07/20/2009	11/16/2009
41.00		42.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					08/03/2009	11/16/2009
163.00		168.00					-5.00	
		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES					09/22/2009	11/16/2009
41.00		41.00						
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					08/13/2009	11/16/2009
82.00		82.00						
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					06/29/2009	11/16/2009
82.00		76.00					6.00	
		20. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					04/20/2009	11/16/2009
163.00		89.00					74.00	
		180. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					04/20/2009	11/24/2009
1,278.00		805.00					473.00	
		20. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES					01/23/2008	12/30/2009
1,087.00		1,018.00					69.00	
		30. BUCKLE INC COM PROPERTY TYPE: SECURITIES					04/22/2009	08/11/2009
799.00		1,082.00					-283.00	
		10. BUCKLE INC COM PROPERTY TYPE: SECURITIES					08/05/2009	08/11/2009
266.00		310.00					-44.00	
		1. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES					03/25/2009	06/10/2009
35.00		36.00					-1.00	
		8. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES					03/18/2009	06/10/2009
277.00		288.00					-11.00	

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)	
		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					04/09/2009	05/29/2009
777.00		719.00					58.00	
		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	05/29/2009
777.00		680.00					97.00	
		122. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	05/05/2009
3,877.00		4,686.00					-809.00	
		79. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/18/2009
2,850.00		3,034.00					-184.00	
		92. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/23/2009
3,337.00		3,534.00					-197.00	
		130. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/24/2009
4,577.00		4,993.00					-416.00	
		40. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/24/2007	09/28/2009
1,411.00		1,536.00					-125.00	
		18. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	09/28/2009
635.00		673.00					-38.00	
		15. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	10/02/2009
534.00		561.00					-27.00	
		24. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	10/02/2009
855.00		892.00					-37.00	
		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
1,069.00		938.00					131.00	

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)	
		21. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	10/05/2009
732.00		657.00					75.00	
		165. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	10/05/2009
5,755.00		5,074.00					681.00	
		57. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
1,988.00		1,610.00					378.00	
		34. CANADIAN NATL RY CO PROPERTY TYPE: SECURITIES					05/12/2008	03/04/2009
1,102.00		1,890.00					-788.00	
		8. CANADIAN NATL RY CO PROPERTY TYPE: SECURITIES					05/12/2008	07/21/2009
365.00		445.00					-80.00	
		4. CANADIAN NATL RY CO PROPERTY TYPE: SECURITIES					05/02/2008	07/21/2009
182.00		215.00					-33.00	
		12. CANADIAN NATL RY CO PROPERTY TYPE: SECURITIES					04/25/2008	07/21/2009
547.00		637.00					-90.00	
		19. CANADIAN NATL RY CO PROPERTY TYPE: SECURITIES					04/23/2008	08/24/2009
930.00		970.00					-40.00	
		46. CANADIAN NATL RY CO PROPERTY TYPE: SECURITIES					04/23/2008	08/25/2009
2,275.00		2,348.00					-73.00	
		25. CANADIAN NATL RY CO PROPERTY TYPE: SECURITIES					03/19/2008	08/25/2009
1,236.00		1,186.00					50.00	
		16. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/20/2009
368.00		430.00					-62.00	

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)	
		12. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					04/24/2009	05/20/2009
276.00		213.00					63.00	
		32. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					04/24/2009	05/21/2009
729.00		567.00					162.00	
		50. CARMAX INC PROPERTY TYPE: SECURITIES					06/20/2008	03/17/2009
576.00		781.00					-205.00	
		15. CARMAX INC PROPERTY TYPE: SECURITIES					06/06/2005	03/17/2009
173.00		199.00					-26.00	
		10. CARMAX INC PROPERTY TYPE: SECURITIES					06/08/2009	07/20/2009
150.00		133.00					17.00	
		20. CARMAX INC PROPERTY TYPE: SECURITIES					06/12/2009	07/20/2009
300.00		265.00					35.00	
		10. CARMAX INC PROPERTY TYPE: SECURITIES					06/12/2009	07/21/2009
152.00		133.00					19.00	
		90. CARMAX INC PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2009
1,369.00		1,112.00					257.00	
		90. CARMAX INC PROPERTY TYPE: SECURITIES					06/06/2005	08/27/2009
1,539.00		1,194.00					345.00	
		6. CELGENE CORP COM PROPERTY TYPE: SECURITIES					02/06/2009	04/30/2009
258.00		333.00					-75.00	
		14. CELGENE CORP COM PROPERTY TYPE: SECURITIES					02/05/2009	04/30/2009
602.00		768.00					-166.00	

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)	
		1. CELGENE CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	04/30/2009
43.00		53.00					-10.00	
		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	04/30/2009
418.00		531.00					-113.00	
		9. CELGENE CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	04/30/2009
376.00		478.00					-102.00	
		10. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES					10/01/2008	02/24/2009
90.00		462.00					-372.00	
		10. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	02/24/2009
90.00		308.00					-218.00	
		7. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES					12/11/2006	02/24/2009
63.00		213.00					-150.00	
		24. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES					11/14/2006	02/24/2009
217.00		672.00					-455.00	
		16. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES					11/14/2006	02/25/2009
136.00		448.00					-312.00	
		5. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					06/06/2005	01/30/2009
123.00		236.00					-113.00	
		15. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					09/08/2005	01/30/2009
370.00		691.00					-321.00	
		45. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					12/01/2005	01/30/2009
1,109.00		2,052.00					-943.00	

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)	
		15. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					10/16/2008	01/30/2009
370.00		639.00					-269.00	
		40. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					11/06/2008	01/30/2009
986.00		1,069.00					-83.00	
		23. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2009	06/10/2009
381.00		276.00					105.00	
		8. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES					03/25/2009	06/10/2009
133.00		90.00					43.00	
		7. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					06/22/2007	02/03/2009
344.00		562.00					-218.00	
		10. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					05/02/2007	02/03/2009
492.00		769.00					-277.00	
		7. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					05/02/2007	02/04/2009
346.00		538.00					-192.00	
		26. CITRIX SYS INC PROPERTY TYPE: SECURITIES					11/26/2008	03/13/2009
593.00		700.00					-107.00	
		7. CITRIX SYS INC PROPERTY TYPE: SECURITIES					11/26/2008	04/29/2009
181.00		188.00					-7.00	
		15. CITRIX SYS INC PROPERTY TYPE: SECURITIES					11/26/2008	04/29/2009
389.00		404.00					-15.00	
		10. CITRIX SYS INC PROPERTY TYPE: SECURITIES					11/26/2008	04/29/2009
258.00		269.00					-11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CITRIX SYS INC PROPERTY TYPE: SECURITIES					12/05/2008	04/29/2009
52.00		50.00					2.00	
		16. CITRIX SYS INC PROPERTY TYPE: SECURITIES					12/05/2008	04/29/2009
409.00		400.00					9.00	
		23. CITRIX SYS INC PROPERTY TYPE: SECURITIES					12/05/2008	05/27/2009
702.00		575.00					127.00	
		14. CITRIX SYS INC PROPERTY TYPE: SECURITIES					12/02/2008	05/27/2009
427.00		347.00					80.00	
		10. CITRIX SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	09/02/2009
347.00		361.00					-14.00	
		9. CITRIX SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	09/02/2009
313.00		310.00					3.00	
		11. CITY NATIONAL CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	02/17/2009
334.00		658.00					-324.00	
		30. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					05/16/2008	05/04/2009
1,490.00		1,972.00					-482.00	
		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					02/26/2009	05/04/2009
248.00		248.00						
		20. CLOROX CO PROPERTY TYPE: SECURITIES					11/28/2005	06/23/2009
1,111.00		1,080.00					31.00	
		45. CLOROX CO PROPERTY TYPE: SECURITIES					11/15/2005	06/23/2009
2,499.00		2,413.00					86.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					10/20/2009	10/29/2009
98.00		104.00					-6.00	
		10. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					08/31/2009	10/29/2009
195.00		203.00					-8.00	
		70. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					05/11/2009	10/29/2009
1,365.00		1,219.00					146.00	
		32. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					04/23/2007	04/29/2009
1,907.00		2,142.00					-235.00	
		39. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/13/2007	04/29/2009
2,325.00		2,590.00					-265.00	
		98.464 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					10/29/2007	01/12/2009
2,230.00		5,000.00					-2,770.00	
		102.627 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					11/14/2007	01/12/2009
2,325.00		5,000.00					-2,675.00	
		103.563 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					12/10/2007	01/12/2009
2,346.00		5,000.00					-2,654.00	
		48.547 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					09/28/2007	01/12/2009
1,100.00		2,323.00					-1,223.00	
		8247.423 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					02/11/2008	07/02/2009
80,000.00		82,144.00					-2,144.00	
		5117.707 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					02/11/2008	08/11/2009
50,000.00		50,972.00					-972.00	

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)	
		6715.191 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					02/11/2008	08/13/2009
65,742.00		66,883.00					-1,141.00	
		6052.94 COLUMBIA SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES					03/03/2008	08/13/2009
59,258.00		60,287.00					-1,029.00	
		9007.301 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					03/03/2008	08/21/2009
88,181.00		89,713.00					-1,532.00	
		5035.247 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					02/27/2008	08/21/2009
49,295.00		50,000.00					-705.00	
		6386.461 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					03/27/2008	08/21/2009
62,523.00		62,971.00					-448.00	
		10193.68 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					03/27/2008	08/26/2009
100,000.00		100,510.00					-510.00	
		3116.586 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					12/21/2007	01/12/2009
35,747.00		65,947.00					-30,200.00	
		257.269 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					12/21/2007	01/12/2009
2,951.00		5,444.00					-2,493.00	
		84.86 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES					05/18/2005	01/12/2009
973.00		1,792.00					-819.00	
		1302.057 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					05/18/2005	01/12/2009
14,935.00		27,499.00					-12,564.00	
		163.668 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					12/05/2004	01/12/2009
1,877.00		3,192.00					-1,315.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		568.149 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES					07/05/2006	01/12/2009
6,517.00		10,676.00					-4,159.00	
		2337.972 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					07/05/2006	06/30/2009
28,944.00		43,934.00					-14,990.00	
		5571.031 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					06/07/2001	06/30/2009
68,969.00		100,000.00					-31,031.00	
		58.823 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES					06/18/2008	06/30/2009
728.00		1,055.00					-327.00	
		5764. COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES					03/21/2002	06/30/2009
71,358.00		96,547.00					-25,189.00	
		3257.329 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					03/21/2002	07/02/2009
40,000.00		54,560.00					-14,560.00	
		3723.008 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					03/21/2002	08/11/2009
50,000.00		62,360.00					-12,360.00	
		1463.058 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					03/21/2002	09/03/2009
20,000.00		24,506.00					-4,506.00	
		535.332 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					10/26/2007	01/12/2009
4,176.00		10,000.00					-5,824.00	
		1350.621 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					12/10/2007	01/12/2009
10,535.00		25,000.00					-14,465.00	
		1373.626 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/13/2007	01/12/2009
10,714.00		25,000.00					-14,286.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		330.165 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					10/23/2007	01/12/2009
2,575.00		6,002.00					-3,427.00	
		225.734 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					10/26/2007	01/12/2009
2,000.00		4,519.00					-2,519.00	
		523.517 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					10/26/2007	09/03/2009
5,701.00		10,481.00					-4,780.00	
		1252.505 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					12/10/2007	09/03/2009
13,640.00		25,000.00					-11,360.00	
		725.472 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					11/13/2007	09/03/2009
7,900.00		14,212.00					-6,312.00	
		253.327 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					12/27/2007	09/03/2009
2,759.00		4,418.00					-1,659.00	
		227. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					01/20/2006	10/05/2009
3,300.00		4,215.00					-915.00	
		50. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					02/03/2006	10/05/2009
727.00		900.00					-173.00	
		196. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					02/03/2006	10/07/2009
2,882.00		3,528.00					-646.00	
		101. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					02/03/2006	10/08/2009
1,508.00		1,818.00					-310.00	
		250. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					02/03/2006	12/21/2009
4,146.00		4,501.00					-355.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		117. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					08/20/2009	12/21/2009
1,940.00		1,639.00					301.00	
		10. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					10/14/2009	11/02/2009
329.00		354.00					-25.00	
		5. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					10/14/2009	11/10/2009
164.00		177.00					-13.00	
		25. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					10/14/2009	11/13/2009
829.00		885.00					-56.00	
		15. COMPANHIA BRASILEIRA DE DISTRIBUICAO PROPERTY TYPE: SECURITIES					02/26/2009	03/12/2009
393.00		369.00					24.00	
		31. CON-WAY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	08/21/2009
1,384.00		876.00					508.00	
		5. CON-WAY INC COM PROPERTY TYPE: SECURITIES					09/16/2009	10/22/2009
177.00		221.00					-44.00	
		10. CON-WAY INC COM PROPERTY TYPE: SECURITIES					09/28/2009	10/22/2009
353.00		380.00					-27.00	
		9. CON-WAY INC COM PROPERTY TYPE: SECURITIES					05/07/2009	10/22/2009
318.00		254.00					64.00	
		11. CON-WAY INC COM PROPERTY TYPE: SECURITIES					05/11/2009	10/22/2009
389.00		306.00					83.00	
		9. CON-WAY INC COM PROPERTY TYPE: SECURITIES					05/11/2009	10/22/2009
318.00		250.00					68.00	

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)	
		10. CON-WAY INC COM PROPERTY TYPE: SECURITIES					05/12/2009	10/22/2009
354.00		269.00					85.00	
		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES					06/12/2009	09/28/2009
181.00		160.00					21.00	
		10. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/14/2009
269.00		336.00					-67.00	
		5. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/28/2009
132.00		168.00					-36.00	
		10. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/25/2008	02/04/2009
252.00		336.00					-84.00	
		35. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/25/2008	02/05/2009
786.00		1,177.00					-391.00	
		10. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/15/2008	02/05/2009
224.00		290.00					-66.00	
		5. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/05/2008	02/05/2009
112.00		137.00					-25.00	
		10. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/12/2008	02/05/2009
224.00		230.00					-6.00	
		20. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/18/2008	02/05/2009
449.00		451.00					-2.00	
		2. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					05/14/2008	11/06/2009
83.00		83.00						

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)	
		35. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					05/15/2008	11/06/2009
1,456.00		1,452.00					4.00	
		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2007	01/08/2009
761.00		892.00					-131.00	
		21. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2007	01/09/2009
1,040.00		1,249.00					-209.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2007	06/03/2009
434.00		535.00					-101.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/28/2007	06/03/2009
482.00		584.00					-102.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/28/2007	06/17/2009
564.00		701.00					-137.00	
		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/27/2007	06/17/2009
329.00		405.00					-76.00	
		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/27/2007	06/17/2009
653.00		810.00					-157.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					09/10/2007	06/17/2009
93.00		114.00					-21.00	
		2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					09/10/2007	07/08/2009
92.00		114.00					-22.00	
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/07/2007	07/08/2009
732.00		897.00					-165.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/07/2007	07/09/2009
826.00		1,009.00					-183.00	
		21. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/07/2007	07/23/2009
1,029.00		1,177.00					-148.00	
		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/07/2007	07/24/2009
731.00		841.00					-110.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/07/2007	07/24/2009
441.00		505.00					-64.00	
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/07/2007	09/03/2009
708.00		729.00					-21.00	
		6. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/07/2007	09/21/2009
351.00		336.00					15.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/12/2007	09/22/2009
526.00		500.00					26.00	
		8. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/12/2007	09/25/2009
453.00		444.00					9.00	
		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					06/12/2007	09/28/2009
396.00		389.00					7.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					02/04/2009	09/28/2009
509.00		388.00					121.00	
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/24/2008	09/28/2009
734.00		918.00					-184.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/27/2008	09/28/2009
282.00		337.00					-55.00	
		37. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					08/08/2008	09/28/2009
2,089.00		2,471.00					-382.00	
		38. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/28/2009
2,145.00		2,530.00					-385.00	
		4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/25/2008	09/30/2009
224.00		266.00					-42.00	
		22. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					03/26/2008	09/30/2009
1,232.00		1,465.00					-233.00	
		91. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/23/2008	09/30/2009
5,096.00		5,758.00					-662.00	
		44. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
2,464.00		2,776.00					-312.00	
		28. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					07/30/2008	09/30/2009
1,568.00		1,761.00					-193.00	
		45. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					02/09/2009	09/30/2009
2,520.00		2,034.00					486.00	
		25. COVANCE INC PROPERTY TYPE: SECURITIES					01/29/2009	06/09/2009
1,126.00		1,002.00					124.00	
		20. COVANCE INC PROPERTY TYPE: SECURITIES					01/29/2009	10/27/2009
1,083.00		802.00					281.00	

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)	
		10. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES					08/10/2009	09/15/2009
232.00		221.00					11.00	
		10. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES					08/05/2009	09/15/2009
232.00		219.00					13.00	
		40. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES					07/23/2009	09/15/2009
928.00		779.00					149.00	
		30. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES					07/23/2009	09/16/2009
664.00		584.00					80.00	
		10. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					02/12/2009	06/18/2009
223.00		218.00					5.00	
		15. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					03/17/2009	06/18/2009
335.00		324.00					11.00	
		17. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					02/06/2009	06/18/2009
380.00		365.00					15.00	
		23. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					02/06/2009	06/19/2009
525.00		494.00					31.00	
		1. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					03/12/2009	06/19/2009
23.00		21.00					2.00	
		9. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					03/12/2009	06/19/2009
204.00		191.00					13.00	
		15. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					02/18/2009	06/19/2009
339.00		311.00					28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. D R HORTON INC PROPERTY TYPE: SECURITIES					03/26/2009	04/17/2009
372.00		321.00					51.00	
		20. D R HORTON INC PROPERTY TYPE: SECURITIES					03/19/2009	04/17/2009
248.00		185.00					63.00	
		5. D R HORTON INC PROPERTY TYPE: SECURITIES					03/17/2009	04/17/2009
62.00		42.00					20.00	
		95. D R HORTON INC PROPERTY TYPE: SECURITIES					03/12/2009	04/17/2009
1,179.00		747.00					432.00	
		8. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/18/2009	04/14/2009
296.00		286.00					10.00	
		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/25/2009	04/14/2009
74.00		68.00					6.00	
		10. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					01/08/2009	01/27/2009
552.00		741.00					-189.00	
		45. DEERE & CO PROPERTY TYPE: SECURITIES					12/09/2008	01/27/2009
1,612.00		1,696.00					-84.00	
		5. DEERE & CO PROPERTY TYPE: SECURITIES					12/09/2008	03/10/2009
137.00		188.00					-51.00	
		50. DEERE & CO PROPERTY TYPE: SECURITIES					12/10/2008	03/10/2009
1,366.00		1,847.00					-481.00	
		29. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
1,346.00		2,014.00					-668.00	

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					09/12/2008	01/27/2009
299.00		281.00					18.00	
		5. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					09/12/2008	01/28/2009
279.00		281.00					-2.00	
		10. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					10/29/2008	02/12/2009
558.00		559.00					-1.00	
		5. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					07/28/2008	02/18/2009
279.00		273.00					6.00	
		5. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					07/28/2008	04/09/2009
207.00		273.00					-66.00	
		10. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					07/22/2008	04/09/2009
414.00		545.00					-131.00	
		20. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					07/15/2008	04/09/2009
827.00		1,069.00					-242.00	
		12. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					01/08/2009	02/12/2009
742.00		770.00					-28.00	
		1. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					01/08/2009	02/12/2009
62.00		63.00					-1.00	
		12. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					01/08/2009	02/17/2009
784.00		762.00					22.00	
		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					04/27/2009	05/05/2009
193.00		195.00					-2.00	

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)	
		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					04/15/2009	05/05/2009
193.00		163.00					30.00	
		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					01/06/2009	05/05/2009
193.00		148.00					45.00	
		45. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					12/05/2008	05/05/2009
868.00		644.00					224.00	
		15. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					12/05/2008	05/06/2009
286.00		215.00					71.00	
		5. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					02/18/2009	05/06/2009
95.00		58.00					37.00	
		20. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					02/14/2008	06/17/2009
456.00		500.00					-44.00	
		10. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					05/11/2009	06/17/2009
228.00		244.00					-16.00	
		70. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					02/07/2008	06/17/2009
1,595.00		1,595.00						
		66. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					12/09/2008	02/05/2009
1,234.00		1,626.00					-392.00	
		10. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					12/09/2008	02/18/2009
177.00		246.00					-69.00	
		81. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES					12/10/2008	02/18/2009
1,436.00		1,934.00					-498.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					04/08/2009	09/22/2009
148.00		86.00					62.00	
		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES					04/08/2009	10/08/2009
155.00		86.00					69.00	
		25. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					02/25/2009	03/03/2009
966.00		919.00					47.00	
		65. DONALDSON COMPANY INC PROPERTY TYPE: SECURITIES					03/02/2009	05/26/2009
2,164.00		1,515.00					649.00	
		53. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
1,146.00		2,549.00					-1,403.00	
		51. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/30/2008	03/23/2009
1,114.00		2,453.00					-1,339.00	
		101. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					05/29/2008	03/23/2009
2,206.00		4,844.00					-2,638.00	
		35. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/29/2008	03/23/2009
764.00		1,099.00					-335.00	
		6. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					10/29/2008	03/23/2009
131.00		188.00					-57.00	
		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					06/25/2008	03/10/2009
700.00		888.00					-188.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/16/2008	03/10/2009
350.00		417.00					-67.00	

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

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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. EOG RES INC PROPERTY TYPE: SECURITIES					02/10/2009	05/01/2009
659.00		668.00					-9.00	
		5. EOG RES INC PROPERTY TYPE: SECURITIES					01/21/2009	05/01/2009
330.00		318.00					12.00	
		11. EOG RES INC PROPERTY TYPE: SECURITIES					01/21/2009	11/10/2009
993.00		700.00					293.00	
		69. EOG RES INC PROPERTY TYPE: SECURITIES					11/06/2008	11/16/2009
6,228.00		5,309.00					919.00	
		79. EOG RES INC PROPERTY TYPE: SECURITIES					11/06/2008	11/23/2009
7,005.00		6,078.00					927.00	
		1. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES					08/20/2008	05/07/2009
16.00		77.00					-61.00	
		7. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES					10/14/2008	05/07/2009
111.00		329.00					-218.00	
		2. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	05/07/2009
32.00		77.00					-45.00	
		12. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES					01/08/2009	05/07/2009
191.00		325.00					-134.00	
		14. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES					12/17/2008	05/07/2009
222.00		378.00					-156.00	
		10. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES					07/10/2008	05/08/2009
165.00		885.00					-720.00	

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)	
		13. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES					06/19/2008	05/08/2009
215.00		1,013.00					-798.00	
		.27 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	03/05/2009
18.00		29.00					-11.00	
		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
1,183.00		1,961.00					-778.00	
		3.503 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
231.00		382.00					-151.00	
		26.392 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
1,740.00		2,807.00					-1,067.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/13/2007	04/09/2009
923.00		1,385.00					-462.00	
		40.248 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
2,654.00		3,817.00					-1,163.00	
		17.857 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/09/2009
1,177.00		1,367.00					-190.00	
		26. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	04/17/2009
1,751.00		1,991.00					-240.00	
		33. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
2,539.00		2,451.00					88.00	
		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	11/06/2009
1,079.00		1,040.00					39.00	

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

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		14.711 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
1,224.00		1,082.00					142.00	
		.289 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
24.00		22.00					2.00	
		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/22/2009
1,500.00		1,324.00					176.00	
		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2009	12/23/2009
1,491.00		1,324.00					167.00	
		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/26/2005	12/23/2009
248.00		207.00					41.00	
		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/26/2005	12/23/2009
331.00		275.00					56.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/26/2005	12/23/2009
498.00		413.00					85.00	
		19. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/26/2005	12/24/2009
1,585.00		1,309.00					276.00	
		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/26/2005	12/28/2009
167.00		138.00					29.00	
		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/26/2005	12/29/2009
501.00		413.00					88.00	
		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/02/2005	12/29/2009
83.00		67.00					16.00	

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

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		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/02/2005	12/30/2009
1,164.00		935.00					229.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/02/2005	12/31/2009
1,644.00		1,336.00					308.00	
		160. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					12/15/2005	02/17/2009
8,000.00		8,081.00					-81.00	
		33. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					05/14/2007	02/17/2009
1,650.00		2,372.00					-722.00	
		40. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					04/23/2007	02/17/2009
2,000.00		2,806.00					-806.00	
		55. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					06/16/2006	02/17/2009
2,750.00		2,767.00					-17.00	
		61. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES					03/13/2007	02/17/2009
3,050.00		3,817.00					-767.00	
		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/07/2007	02/25/2009
218.00		449.00					-231.00	
		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/07/2007	03/03/2009
213.00		449.00					-236.00	
		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES					08/17/2006	05/08/2009
133.00		119.00					14.00	
		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES					06/07/2006	05/08/2009
534.00		474.00					60.00	

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

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		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES					06/07/2006	07/20/2009
152.00		118.00					34.00	
		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES					06/01/2006	07/20/2009
608.00		473.00					135.00	
		24. EXELON CORP COM PROPERTY TYPE: SECURITIES					05/14/2007	11/06/2009
1,128.00		1,839.00					-711.00	
		1. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/23/2007	11/06/2009
47.00		74.00					-27.00	
		23. EXELON CORP COM PROPERTY TYPE: SECURITIES					04/23/2007	11/06/2009
1,081.00		1,712.00					-631.00	
		17. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/06/2009
799.00		1,216.00					-417.00	
		18. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/09/2009
845.00		1,288.00					-443.00	
		46. EXELON CORP COM PROPERTY TYPE: SECURITIES					03/13/2007	11/09/2009
2,159.00		3,018.00					-859.00	
		35. EXELON CORP COM PROPERTY TYPE: SECURITIES					05/26/2005	11/09/2009
1,642.00		1,643.00					-1.00	
		2. EXELON CORP COM PROPERTY TYPE: SECURITIES					03/02/2005	11/09/2009
94.00		91.00					3.00	
		33. EXELON CORP COM PROPERTY TYPE: SECURITIES					03/02/2005	11/09/2009
1,553.00		1,502.00					51.00	

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

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		85. EXELON CORP COM PROPERTY TYPE: SECURITIES					03/02/2005	11/09/2009
4,010.00		3,870.00					140.00	
		35. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES					07/23/2008	05/05/2009
1,283.00		1,366.00					-83.00	
		5. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					08/10/2009	09/22/2009
396.00		340.00					56.00	
		20. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					05/14/2008	02/20/2009
826.00		1,249.00					-423.00	
		10. FASTENAL CO PROPERTY TYPE: SECURITIES					09/11/2008	03/16/2009
280.00		531.00					-251.00	
		10. FASTENAL CO PROPERTY TYPE: SECURITIES					08/22/2008	03/16/2009
280.00		509.00					-229.00	
		30. FASTENAL CO PROPERTY TYPE: SECURITIES					07/28/2008	03/16/2009
840.00		1,408.00					-568.00	
		1. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					08/22/2008	03/18/2009
21.00		34.00					-13.00	
		21. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/09/2008	03/18/2009
436.00		580.00					-144.00	
		13. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/09/2008	03/19/2009
265.00		359.00					-94.00	
		5. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					01/28/2009	03/19/2009
102.00		118.00					-16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					01/27/2009	03/19/2009
102.00		117.00					-15.00	
		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					07/27/2009	11/02/2009
46.00		43.00					3.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/19/2008	02/04/2009
146.00		276.00					-130.00	
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/19/2008	02/06/2009
297.00		552.00					-255.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					05/25/2008	02/06/2009
149.00		276.00					-127.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/12/2008	02/06/2009
149.00		267.00					-118.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					07/02/2008	02/06/2009
149.00		255.00					-106.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/22/2008	02/18/2009
130.00		174.00					-44.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/08/2009	02/18/2009
130.00		154.00					-24.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					01/06/2009	02/25/2009
110.00		153.00					-43.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					12/19/2008	02/26/2009
104.00		140.00					-36.00	

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)	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					12/30/2008	02/26/2009
104.00		134.00					-30.00	
		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					09/07/2007	02/26/2009
1,037.00		1,007.00					30.00	
		15. FISERV INC PROPERTY TYPE: SECURITIES					05/30/2008	03/03/2009
473.00		781.00					-308.00	
		20. FISERV INC PROPERTY TYPE: SECURITIES					09/12/2007	03/03/2009
630.00		945.00					-315.00	
		5. FISERV INC PROPERTY TYPE: SECURITIES					06/06/2005	03/03/2009
158.00		220.00					-62.00	
		25. FISERV INC PROPERTY TYPE: SECURITIES					06/06/2005	08/07/2009
1,199.00		1,099.00					100.00	
		30. FISERV INC PROPERTY TYPE: SECURITIES					06/06/2005	08/18/2009
1,421.00		1,318.00					103.00	
		25. FISERV INC PROPERTY TYPE: SECURITIES					03/28/2006	08/18/2009
1,184.00		1,050.00					134.00	
		30. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					02/12/2009	11/10/2009
1,345.00		1,251.00					94.00	
		10. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					04/20/2009	11/10/2009
448.00		390.00					58.00	
		5. FLUOR CORP (NEW)-WI PROPERTY TYPE: SECURITIES					02/18/2009	11/10/2009
224.00		191.00					33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					09/11/2008	01/08/2009
113.00		138.00					-25.00	
		5. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					11/06/2008	01/08/2009
113.00		137.00					-24.00	
		5. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					09/03/2008	03/17/2009
112.00		134.00					-22.00	
		10. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					09/03/2008	04/20/2009
238.00		268.00					-30.00	
		10. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					09/03/2008	05/27/2009
215.00		268.00					-53.00	
		44. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					09/03/2008	05/28/2009
912.00		1,181.00					-269.00	
		1. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					09/03/2008	05/29/2009
21.00		27.00					-6.00	
		10. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					02/06/2009	05/29/2009
212.00		237.00					-25.00	
		5. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					12/16/2008	05/29/2009
106.00		117.00					-11.00	
		15. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					02/26/2009	05/29/2009
318.00		341.00					-23.00	
		5. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES					02/25/2009	05/29/2009
106.00		112.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					08/03/2009	11/10/2009
103.00		84.00					19.00	
		3. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					08/03/2009	11/24/2009
306.00		253.00					53.00	
		6. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					08/03/2009	11/30/2009
592.00		505.00					87.00	
		9. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					04/15/2009	11/30/2009
888.00		554.00					334.00	
		11. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					04/15/2009	12/01/2009
1,118.00		677.00					441.00	
		47. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					07/16/2009	07/28/2009
332.00		285.00					47.00	
		81. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					05/27/2009	07/28/2009
572.00		444.00					128.00	
		23. FORD MTR CO DEL PROPERTY TYPE: SECURITIES					05/14/2009	07/28/2009
162.00		120.00					42.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					03/13/2007	03/05/2009
191.00		341.00					-150.00	
		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					10/10/2008	03/05/2009
1,273.00		1,460.00					-187.00	
		90. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					05/26/2005	03/05/2009
2,864.00		3,155.00					-291.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.775 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					03/05/2009	09/29/2009
53.00		29.00					24.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES					03/05/2009	10/08/2009
73.00		37.00					36.00	
		34. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	10/08/2009
2,493.00		1,270.00					1,223.00	
		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/05/2009	11/10/2009
1,579.00		710.00					869.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					03/05/2008	02/03/2009
127.00		225.00					-98.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	02/03/2009
127.00		220.00					-93.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					08/22/2008	02/25/2009
135.00		220.00					-85.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/01/2006	02/25/2009
135.00		109.00					26.00	
		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/01/2006	04/15/2009
320.00		217.00					103.00	
		37. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					09/01/2006	05/26/2009
867.00		804.00					63.00	
		41. GENENTECH INC PROPERTY TYPE: SECURITIES					10/14/2008	03/26/2009
3,895.00		3,359.00					536.00	

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)	
		62. GENENTECH INC PROPERTY TYPE: SECURITIES					10/08/2008	03/26/2009
5,890.00		4,780.00					1,110.00	
		429. GENENTECH INC PROPERTY TYPE: SECURITIES					09/02/2004	03/26/2009
40,755.00		21,085.00					19,670.00	
		10. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					06/12/2009	08/21/2009
353.00		395.00					-42.00	
		5. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					06/08/2009	09/16/2009
200.00		191.00					9.00	
		5. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					06/08/2009	09/18/2009
197.00		191.00					6.00	
		5. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					06/08/2009	10/20/2009
197.00		191.00					6.00	
		8. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					06/08/2009	10/22/2009
317.00		305.00					12.00	
		7. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					06/08/2009	10/22/2009
279.00		267.00					12.00	
		2. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					08/10/2009	10/22/2009
80.00		70.00					10.00	
		8. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					08/10/2009	10/23/2009
310.00		281.00					29.00	
		10. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES					06/22/2009	10/23/2009
388.00		344.00					44.00	

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)	
		78. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2009
1,166.00		3,088.00					-1,922.00	
		37. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/31/2007	01/13/2009
572.00		1,465.00					-893.00	
		81. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/26/2005	01/13/2009
1,253.00		2,991.00					-1,738.00	
		27. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/26/2005	01/14/2009
380.00		997.00					-617.00	
		16. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/26/2005	01/14/2009
226.00		591.00					-365.00	
		76. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/26/2005	03/05/2009
519.00		2,807.00					-2,288.00	
		94. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/14/2007	03/05/2009
642.00		3,460.00					-2,818.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/02/2005	03/05/2009
1,366.00		7,106.00					-5,740.00	
		86. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/23/2007	03/05/2009
588.00		3,012.00					-2,424.00	
		177. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/13/2007	03/05/2009
1,209.00		6,041.00					-4,832.00	
		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/17/2006	03/05/2009
547.00		2,676.00					-2,129.00	

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)	
		85. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/03/2006	03/05/2009
581.00		2,806.00					-2,225.00	
		30.206 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
1,581.00		1,853.00					-272.00	
		47.794 GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/16/2007	05/06/2009
2,502.00		2,909.00					-407.00	
		7. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
350.00		489.00					-139.00	
		11. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					01/21/2009	08/03/2009
550.00		763.00					-213.00	
		33. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					01/20/2009	08/03/2009
1,651.00		2,250.00					-599.00	
		5. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES					03/13/2009	08/03/2009
250.00		281.00					-31.00	
		25. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					01/28/2009	08/03/2009
1,251.00		1,748.00					-497.00	
		2. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES					03/13/2009	08/12/2009
101.00		113.00					-12.00	
		12. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					06/17/2009	08/12/2009
605.00		662.00					-57.00	
		7. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES					03/12/2009	08/12/2009
353.00		385.00					-32.00	

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)	
		12. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES					03/04/2009	08/12/2009
605.00		658.00					-53.00	
		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/20/2009	03/25/2009
931.00		1,001.00					-70.00	
		14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/20/2009	03/25/2009
607.00		667.00					-60.00	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/20/2009	03/26/2009
531.00		572.00					-41.00	
		3. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/29/2007	03/26/2009
133.00		138.00					-5.00	
		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/29/2007	03/26/2009
1,009.00		1,057.00					-48.00	
		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/29/2007	04/22/2009
983.00		965.00					18.00	
		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2008	04/22/2009
187.00		173.00					14.00	
		40. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES					04/08/2009	07/20/2009
546.00		595.00					-49.00	
		120. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES					01/14/2009	07/20/2009
1,638.00		1,753.00					-115.00	
		45. GLACIER BANCORP INC MONTANA NEW COM PROPERTY TYPE: SECURITIES					03/10/2009	07/20/2009
614.00		599.00					15.00	

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

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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. GOLDMAN SACHS GROUP INC					10/20/2005	01/20/2009
		PROPERTY TYPE: SECURITIES						
2,574.00		4,978.00					-2,404.00	
		7. GOLDMAN SACHS GROUP INC					09/21/2005	01/20/2009
		PROPERTY TYPE: SECURITIES						
440.00		818.00					-378.00	
		7. GOLDMAN SACHS GROUP INC					10/31/2008	01/20/2009
		PROPERTY TYPE: SECURITIES						
467.00		647.00					-180.00	
		1. GOLDMAN SACHS GROUP INC					10/31/2008	01/21/2009
		PROPERTY TYPE: SECURITIES						
65.00		92.00					-27.00	
		13. GOLDMAN SACHS GROUP INC					10/10/2008	01/21/2009
		PROPERTY TYPE: SECURITIES						
851.00		1,078.00					-227.00	
		10. GOLDMAN SACHS GROUP INC					10/10/2008	01/21/2009
		PROPERTY TYPE: SECURITIES						
650.00		829.00					-179.00	
		8. GOLDMAN SACHS GROUP INC					10/10/2008	01/22/2009
		PROPERTY TYPE: SECURITIES						
540.00		663.00					-123.00	
		13. GOLDMAN SACHS GROUP INC					12/05/2008	01/22/2009
		PROPERTY TYPE: SECURITIES						
877.00		908.00					-31.00	
		10. GOLDMAN SACHS GROUP INC					11/25/2008	01/22/2009
		PROPERTY TYPE: SECURITIES						
675.00		689.00					-14.00	
		5. GOLDMAN SACHS GROUP INC					11/25/2008	01/22/2009
		PROPERTY TYPE: SECURITIES						
337.00		343.00					-6.00	
		26. GOLDMAN SACHS GROUP INC					09/21/2005	04/13/2009
		PROPERTY TYPE: SECURITIES						
3,337.00		3,037.00					300.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
3,641.00		3,100.00					541.00	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/19/2009	06/10/2009
1,033.00		726.00					307.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/09/2009	07/28/2009
804.00		722.00					82.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/09/2009	07/28/2009
1,447.00		1,292.00					155.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/18/2009	07/28/2009
161.00		103.00					58.00	
		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/09/2009
4,753.00		3,348.00					1,405.00	
		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	11/10/2009
3,718.00		2,604.00					1,114.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/21/2005	11/10/2009
2,833.00		1,869.00					964.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	11/10/2009
177.00		108.00					69.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/18/2009	11/18/2009
882.00		516.00					366.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/19/2009	11/18/2009
706.00		411.00					295.00	

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)	
		42. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	12/03/2009
7,027.00		4,552.00					2,475.00	
		30. GOODRICH B F CO PROPERTY TYPE: SECURITIES					05/14/2007	10/15/2009
1,681.00		1,763.00					-82.00	
		30. GOODRICH B F CO PROPERTY TYPE: SECURITIES					04/23/2007	10/15/2009
1,681.00		1,602.00					79.00	
		6. GOODRICH B F CO PROPERTY TYPE: SECURITIES					03/13/2007	10/15/2009
336.00		300.00					36.00	
		21. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES					04/24/2009	05/06/2009
282.00		229.00					53.00	
		35. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES					04/24/2009	05/07/2009
430.00		382.00					48.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/09/2009	04/16/2009
770.00		756.00					14.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/06/2009	06/11/2009
858.00		739.00					119.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/06/2009	06/12/2009
423.00		363.00					60.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/05/2009	07/01/2009
423.00		353.00					70.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/05/2009	12/04/2009
582.00		353.00					229.00	

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)	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/05/2009	12/15/2009
595.00		353.00					242.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	12/15/2009
1,190.00		701.00					489.00	
		26. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES					09/29/2006	02/19/2009
384.00		809.00					-425.00	
		10. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					06/04/2009	06/18/2009
201.00		240.00					-39.00	
		40. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/29/2009	06/18/2009
803.00		839.00					-36.00	
		39. HALLIBURTON * COM PROPERTY TYPE: SECURITIES					01/23/2009	02/05/2009
726.00		718.00					8.00	
		180. HEINEKEN N V ADR PROPERTY TYPE: SECURITIES					02/26/2007	05/06/2009
2,789.00		4,495.00					-1,706.00	
		94. HEINEKEN N V ADR PROPERTY TYPE: SECURITIES					02/22/2007	05/06/2009
1,456.00		2,329.00					-873.00	
		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2009	07/20/2009
90.00		67.00					23.00	
		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2009	07/23/2009
93.00		67.00					26.00	
		117. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2009	07/30/2009
1,105.00		786.00					319.00	

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)	
		3. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/29/2009	07/30/2009
28.00		20.00					8.00	
		30. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					06/04/2009	07/30/2009
284.00		190.00					94.00	
		88. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/19/2009
4,656.00		11,606.00					-6,950.00	
		32. HESS CORP COM PROPERTY TYPE: SECURITIES					05/20/2008	02/25/2009
1,611.00		4,220.00					-2,609.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES					05/19/2008	02/25/2009
151.00		391.00					-240.00	
		11. HESS CORP COM PROPERTY TYPE: SECURITIES					03/19/2008	02/25/2009
554.00		1,001.00					-447.00	
		48. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2008	02/25/2009
2,416.00		4,183.00					-1,767.00	
		9.4 HOLOGIC INC PROPERTY TYPE: SECURITIES					10/15/2007	01/07/2009
115.00		311.00					-196.00	
		20. HOLOGIC INC PROPERTY TYPE: SECURITIES					11/26/2007	01/07/2009
244.00		632.00					-388.00	
		10.4 HOLOGIC INC PROPERTY TYPE: SECURITIES					06/02/2006	01/07/2009
127.00		266.00					-139.00	
		.2 HOLOGIC INC PROPERTY TYPE: SECURITIES					10/06/2005	01/07/2009
2.00		5.00					-3.00	

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)	
		9. HOLOGIC INC PROPERTY TYPE: SECURITIES					10/06/2005	01/07/2009
109.00		227.00					-118.00	
		11.6 HOLOGIC INC PROPERTY TYPE: SECURITIES					10/06/2005	01/08/2009
134.00		292.00					-158.00	
		10.4 HOLOGIC INC PROPERTY TYPE: SECURITIES					10/27/2005	01/08/2009
120.00		240.00					-120.00	
		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES					09/08/2008	02/20/2009
212.00		337.00					-125.00	
		51. HOME DEPOT INC PROPERTY TYPE: SECURITIES					09/03/2008	02/20/2009
982.00		1,479.00					-497.00	
		22. HOME DEPOT INC PROPERTY TYPE: SECURITIES					09/03/2008	02/20/2009
430.00		638.00					-208.00	
		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES					09/03/2008	02/23/2009
176.00		261.00					-85.00	
		18. HOME DEPOT INC PROPERTY TYPE: SECURITIES					09/04/2008	02/23/2009
352.00		520.00					-168.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					09/05/2008	02/23/2009
196.00		287.00					-91.00	
		11. HOME DEPOT INC PROPERTY TYPE: SECURITIES					09/05/2008	03/09/2009
201.00		315.00					-114.00	
		4. HOME DEPOT INC PROPERTY TYPE: SECURITIES					09/19/2008	03/09/2009
73.00		112.00					-39.00	

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)	
		29. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/05/2008	03/09/2009
531.00		702.00					-171.00	
		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/31/2008	03/09/2009
37.00		48.00					-11.00	
		8. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/31/2008	03/10/2009
155.00		191.00					-36.00	
		16. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/29/2008	03/10/2009
309.00		356.00					-47.00	
		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/03/2008	03/10/2009
290.00		332.00					-42.00	
		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES					03/18/2009	08/24/2009
682.00		562.00					120.00	
		27. HOME DEPOT INC PROPERTY TYPE: SECURITIES					03/19/2009	08/24/2009
737.00		606.00					131.00	
		7. HOME DEPOT INC PROPERTY TYPE: SECURITIES					03/19/2009	09/22/2009
193.00		157.00					36.00	
		21. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/03/2008	09/22/2009
578.00		465.00					113.00	
		36. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/03/2008	10/21/2009
948.00		797.00					151.00	
		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/21/2008	10/21/2009
527.00		415.00					112.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/10/2008	10/21/2009
1,211.00		881.00					330.00	
		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					03/11/2008	02/03/2009
163.00		447.00					-284.00	
		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					03/11/2008	04/09/2009
183.00		447.00					-264.00	
		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					03/11/2008	05/08/2009
252.00		447.00					-195.00	
		5. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					03/11/2008	06/11/2009
144.00		223.00					-79.00	
		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2008	06/11/2009
287.00		430.00					-143.00	
		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					09/03/2008	06/11/2009
287.00		372.00					-85.00	
		8. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					04/27/2009	06/11/2009
230.00		153.00					77.00	
		12. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					04/27/2009	06/12/2009
332.00		229.00					103.00	
		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					03/26/2009	06/12/2009
276.00		156.00					120.00	
		5. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					03/12/2009	06/12/2009
138.00		57.00					81.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES					04/15/2009	07/06/2009
1,335.00		1,256.00					79.00	
		65. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES					11/06/2007	10/16/2009
196.00		1,494.00					-1,298.00	
		20. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES					11/06/2007	10/19/2009
60.00		460.00					-400.00	
		39. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES					11/23/2007	10/19/2009
118.00		861.00					-743.00	
		28. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES					12/11/2008	10/19/2009
85.00		124.00					-39.00	
		2. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES					02/18/2009	04/22/2009
210.00		249.00					-39.00	
		7. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES					02/12/2009	04/29/2009
698.00		861.00					-163.00	
		3. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES					02/25/2009	04/29/2009
299.00		347.00					-48.00	
		10. ITT INDS INC PROPERTY TYPE: SECURITIES					02/04/2009	07/24/2009
468.00		452.00					16.00	
		20. ITT INDS INC PROPERTY TYPE: SECURITIES					02/03/2009	07/24/2009
937.00		868.00					69.00	
		10. ITT INDS INC PROPERTY TYPE: SECURITIES					05/29/2009	07/24/2009
468.00		410.00					58.00	

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)	
		10. ITT INDS INC PROPERTY TYPE: SECURITIES					04/08/2009	07/24/2009
468.00		385.00					83.00	
		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					11/05/2008	04/27/2009
158.00		258.00					-100.00	
		30. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					11/05/2008	04/28/2009
478.00		775.00					-297.00	
		5. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					11/10/2008	04/28/2009
80.00		121.00					-41.00	
		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/03/2009	04/28/2009
159.00		209.00					-50.00	
		15. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					12/16/2008	04/28/2009
239.00		286.00					-47.00	
		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/27/2009	04/28/2009
159.00		189.00					-30.00	
		5. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2009	04/28/2009
80.00		95.00					-15.00	
		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					04/08/2009	04/28/2009
159.00		172.00					-13.00	
		16. ICICI BANK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					07/30/2009	11/18/2009
620.00		500.00					120.00	
		10. ICICI BANK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					07/30/2009	11/19/2009
369.00		312.00					57.00	

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. ICICI BANK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					07/30/2009	12/14/2009
147.00		125.00					22.00	
		37. ICICI BANK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/30/2009	12/14/2009
1,358.00		769.00					589.00	
		10. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES					07/27/2009	08/04/2009
178.00		174.00					4.00	
		90. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES					06/18/2009	09/30/2009
1,119.00		1,286.00					-167.00	
		10. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES					06/22/2009	09/30/2009
124.00		132.00					-8.00	
		35. IDEX CORP PROPERTY TYPE: SECURITIES					10/15/2007	05/11/2009
901.00		1,330.00					-429.00	
		21. IHS INC CL A COM PROPERTY TYPE: SECURITIES					09/12/2008	05/28/2009
990.00		1,274.00					-284.00	
		9. IHS INC CL A COM. PROPERTY TYPE: SECURITIES					09/12/2008	05/29/2009
430.00		546.00					-116.00	
		294. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					02/25/2008	04/15/2009
9,188.00		14,375.00					-5,187.00	
		10. ILLUMINA INC PROPERTY TYPE: SECURITIES					09/11/2008	04/15/2009
334.00		407.00					-73.00	
		30. ILLUMINA INC PROPERTY TYPE: SECURITIES					09/11/2008	08/31/2009
1,050.00		1,222.00					-172.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ILLUMINA INC PROPERTY TYPE: SECURITIES					12/01/2009	12/07/2009
715.00		750.00					-35.00	
		192. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/16/2009
3,886.00		3,601.00					285.00	
		23. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2009	10/28/2009
440.00		431.00					9.00	
		219. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
4,185.00		4,095.00					90.00	
		103. INTEL CORP PROPERTY TYPE: SECURITIES					07/17/2009	10/28/2009
1,968.00		1,891.00					77.00	
		154. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/28/2009
2,943.00		2,791.00					152.00	
		176. INTEL CORP PROPERTY TYPE: SECURITIES					07/16/2009	10/29/2009
3,386.00		3,190.00					196.00	
		4000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					11/01/2007	01/21/2009
3,140.00		4,476.00					-1,336.00	
		13000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					07/13/2007	01/21/2009
10,205.00		13,612.00					-3,407.00	
		65. IRON MTN INC PA PROPERTY TYPE: SECURITIES					04/30/2007	01/02/2009
1,582.00		1,830.00					-248.00	
		85. IRON MTN INC PA PROPERTY TYPE: SECURITIES					04/30/2007	09/09/2009
2,379.00		2,393.00					-14.00	

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)	
		45. IRON MTN INC PA PROPERTY TYPE: SECURITIES					05/31/2007	09/09/2009
1,260.00		1,237.00					23.00	
		.5 ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES					08/25/2009	09/24/2009
9.00		9.00						
		77.6 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					08/25/2009	11/19/2009
1,685.00		1,360.00					325.00	
		48. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/02/2009	11/19/2009
1,042.00		796.00					246.00	
		41.4 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					08/18/2009	11/19/2009
899.00		681.00					218.00	
		10. ITRON INC COM PROPERTY TYPE: SECURITIES					02/04/2009	02/12/2009
577.00		607.00					-30.00	
		4. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					09/19/2008	03/05/2009
40.00		128.00					-88.00	
		14. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					09/19/2008	03/06/2009
135.00		448.00					-313.00	
		29. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					10/14/2008	03/06/2009
280.00		603.00					-323.00	
		8. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					10/30/2008	03/06/2009
77.00		148.00					-71.00	
		11. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					12/04/2008	03/06/2009
106.00		123.00					-17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					10/23/2009	11/10/2009
215.00		215.00						
		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/20/2008	01/20/2009
1,091.00		2,427.00					-1,336.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/20/2008	01/20/2009
560.00		1,324.00					-764.00	
		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/20/2008	01/22/2009
513.00		1,059.00					-546.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/18/2008	01/22/2009
641.00		1,274.00					-633.00	
		41. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/18/2008	02/17/2009
924.00		1,741.00					-817.00	
		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/18/2008	02/17/2009
629.00		1,189.00					-560.00	
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/18/2008	02/20/2009
313.00		679.00					-366.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/08/2008	02/20/2009
254.00		541.00					-287.00	
		109. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/09/2009	05/11/2009
4,048.00		3,515.00					533.00	
		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	05/11/2009
854.00		663.00					191.00	

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)	
		126. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/07/2007	08/27/2009
5,479.00		6,090.00					-611.00	
		91. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/13/2009	11/10/2009
3,990.00		3,087.00					903.00	
		67. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/26/2009	11/10/2009
2,938.00		1,933.00					1,005.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	11/10/2009
351.00		230.00					121.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/08/2008	11/13/2009
299.00		291.00					8.00	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/13/2009	11/13/2009
896.00		896.00						
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/08/2008	11/16/2009
172.00		166.00					6.00	
		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/28/2008	11/16/2009
1,034.00		920.00					114.00	
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/15/2009	11/16/2009
690.00		546.00					144.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/07/2009	11/16/2009
43.00		27.00					16.00	
		121. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2009	12/03/2009
5,133.00		3,472.00					1,661.00	

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)	
		47. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/23/2009	12/03/2009
1,994.00		1,341.00					653.00	
		20. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					01/08/2009	08/04/2009
845.00		1,027.00					-182.00	
		10. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					04/15/2009	08/04/2009
423.00		440.00					-17.00	
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES					04/30/2009	08/05/2009
242.00		208.00					34.00	
		19. JARDEN CORP COM PROPERTY TYPE: SECURITIES					04/30/2009	08/05/2009
455.00		396.00					59.00	
		11. JARDEN CORP COM PROPERTY TYPE: SECURITIES					04/30/2009	08/06/2009
260.00		229.00					31.00	
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	08/07/2009
237.00		197.00					40.00	
		3. JARDEN CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	08/07/2009
71.00		56.00					15.00	
		7. JARDEN CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	08/07/2009
165.00		131.00					34.00	
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	08/07/2009
235.00		187.00					48.00	
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES					05/07/2009	08/07/2009
235.00		183.00					52.00	

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)	
		10. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	05/06/2009
59.00		53.00					6.00	
		10. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	05/06/2009
59.00		51.00					8.00	
		10. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	05/07/2009
59.00		51.00					8.00	
		10. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	05/11/2009
59.00		51.00					8.00	
		20. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	05/28/2009
87.00		102.00					-15.00	
		114. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	05/28/2009
487.00		579.00					-92.00	
		76. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES					04/20/2009	05/29/2009
339.00		386.00					-47.00	
		118. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/27/2009
6,054.00		7,448.00					-1,394.00	
		146. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/08/2008	04/28/2009
7,433.00		9,215.00					-1,782.00	
		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					09/16/2009	10/14/2009
252.00		237.00					15.00	
		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					08/13/2009	10/14/2009
252.00		216.00					36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					08/13/2009	10/20/2009
273.00		216.00					57.00	
		5. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					08/13/2009	11/02/2009
260.00		216.00					44.00	
		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/11/2009	07/28/2009
415.00		384.00					31.00	
		9. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					05/06/2009	07/28/2009
233.00		206.00					27.00	
		26. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					05/06/2009	09/09/2009
678.00		596.00					82.00	
		33. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/17/2009	09/28/2009
898.00		756.00					142.00	
		2. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/17/2009	11/06/2009
52.00		46.00					6.00	
		26. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/24/2009	11/06/2009
673.00		594.00					79.00	
		7. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/24/2009	11/09/2009
178.00		160.00					18.00	
		19. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/25/2009	11/09/2009
484.00		432.00					52.00	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/24/2009	11/09/2009
255.00		227.00					28.00	

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)	
		19. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/24/2009	11/10/2009
486.00		431.00					55.00	
		19. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/19/2009	11/10/2009
486.00		428.00					58.00	
		75. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/07/2009	11/11/2009
1,897.00		1,782.00					115.00	
		60. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
1,518.00		1,417.00					101.00	
		107. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					06/30/2009	11/11/2009
2,705.00		2,527.00					178.00	
		81. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/08/2009	11/11/2009
2,048.00		1,849.00					199.00	
		40. KAYDON CORP COM PROPERTY TYPE: SECURITIES					07/11/2008	11/13/2009
1,467.00		2,002.00					-535.00	
		20. KAYDON CORP COM PROPERTY TYPE: SECURITIES					07/11/2008	12/21/2009
719.00		1,001.00					-282.00	
		20. KAYDON CORP COM PROPERTY TYPE: SECURITIES					09/21/2009	12/21/2009
719.00		687.00					32.00	
		25. KAYDON CORP COM PROPERTY TYPE: SECURITIES					08/03/2009	12/21/2009
898.00		832.00					66.00	
		20. KAYDON CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	12/21/2009
719.00		543.00					176.00	

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)	
		10. KEYCORP NEW PROPERTY TYPE: SECURITIES					08/04/2009	08/11/2009
62.00		65.00					-3.00	
		10. KEYCORP NEW PROPERTY TYPE: SECURITIES					08/05/2009	08/13/2009
67.00		64.00					3.00	
		5. KEYCORP NEW PROPERTY TYPE: SECURITIES					09/28/2009	10/23/2009
33.00		32.00					1.00	
		5. KEYCORP NEW PROPERTY TYPE: SECURITIES					09/16/2009	10/23/2009
33.00		33.00						
		10. KEYCORP NEW PROPERTY TYPE: SECURITIES					08/03/2009	11/02/2009
56.00		56.00						
		5. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					07/23/2009	11/10/2009
84.00		92.00					-8.00	
		15. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					07/23/2009	11/23/2009
227.00		276.00					-49.00	
		3. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					05/07/2009	11/23/2009
45.00		48.00					-3.00	
		7. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					05/07/2009	11/24/2009
104.00		113.00					-9.00	
		70. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					05/06/2009	11/24/2009
1,042.00		1,108.00					-66.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES					09/03/2008	05/07/2009
444.00		520.00					-76.00	

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)	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES					09/03/2008	05/27/2009
438.00		520.00					-82.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES					09/03/2008	06/25/2009
445.00		520.00					-75.00	
		43.898 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					03/07/2007	09/14/2009
1,146.00		1,279.00					-133.00	
		38.061 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					06/21/2006	09/14/2009
993.00		943.00					50.00	
		77.041 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					02/03/2006	09/14/2009
2,011.00		1,902.00					109.00	
		16.382 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					02/03/2006	09/15/2009
427.00		404.00					23.00	
		86.503 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/26/2005	09/15/2009
2,256.00		2,018.00					238.00	
		57.438 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					04/19/2005	09/15/2009
1,498.00		1,270.00					228.00	
		36.677 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					12/10/2004	09/15/2009
957.00		749.00					208.00	
		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					11/18/2008	01/06/2009
621.00		635.00					-14.00	
		15. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					06/09/2009	08/18/2009
1,026.00		909.00					117.00	

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)	
		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					06/06/2005	08/18/2009
684.00		490.00					194.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					12/16/2008	09/16/2009
328.00		314.00					14.00	
		20. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					12/05/2008	09/16/2009
1,311.00		1,237.00					74.00	
		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					02/03/2009	09/16/2009
656.00		598.00					58.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES					02/26/2009	09/16/2009
328.00		290.00					38.00	
		30. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	02/03/2009
748.00		877.00					-129.00	
		10. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					01/27/2009	02/03/2009
250.00		281.00					-31.00	
		10. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					01/28/2009	02/03/2009
250.00		271.00					-21.00	
		20. LENNAR CORP PROPERTY TYPE: SECURITIES					04/29/2009	05/06/2009
196.00		205.00					-9.00	
		10. LENNAR CORP PROPERTY TYPE: SECURITIES					04/29/2009	05/08/2009
96.00		103.00					-7.00	
		52. LENNAR CORP PROPERTY TYPE: SECURITIES					04/29/2009	06/05/2009
454.00		534.00					-80.00	

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)	
		78. LENNAR CORP PROPERTY TYPE: SECURITIES					04/29/2009	06/05/2009
676.00		800.00					-124.00	
		35. LIBERTY GLOBAL INC SER C COM PROPERTY TYPE: SECURITIES					10/19/2007	08/03/2009
731.00		1,313.00					-582.00	
		30. LIBERTY GLOBAL INC SER C COM PROPERTY TYPE: SECURITIES					08/16/2007	08/03/2009
626.00		1,115.00					-489.00	
		20. LIBERTY GLOBAL INC SER C COM PROPERTY TYPE: SECURITIES					11/09/2007	08/03/2009
418.00		693.00					-275.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	10/08/2009
235.00		242.00					-7.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	10/23/2009
238.00		242.00					-4.00	
		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/16/2009	11/02/2009
477.00		482.00					-5.00	
		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/16/2009	12/14/2009
508.00		482.00					26.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/16/2009	12/16/2009
258.00		241.00					17.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/31/2009	12/22/2009
259.00		223.00					36.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/31/2009	12/24/2009
259.00		223.00					36.00	

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)	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					06/19/2008	01/14/2009
262.00		287.00					-25.00	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					06/12/2008	02/18/2009
254.00		277.00					-23.00	
		30. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					06/12/2008	03/17/2009
647.00		830.00					-183.00	
		30. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					06/12/2008	04/21/2009
675.00		830.00					-155.00	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/05/2008	04/21/2009
225.00		262.00					-37.00	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2008	04/21/2009
225.00		255.00					-30.00	
		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					10/29/2008	04/21/2009
113.00		126.00					-13.00	
		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES					12/05/2008	04/21/2009
113.00		113.00						
		38. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					05/19/2008	02/11/2009
156.00		579.00					-423.00	
		68. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					04/28/2008	02/11/2009
280.00		942.00					-662.00	
		21. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					04/25/2008	02/11/2009
86.00		291.00					-205.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					04/29/2008	02/11/2009
37.00		124.00					-87.00	
		51. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	03/13/2009
3,111.00		5,734.00					-2,623.00	
		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	04/08/2009
1,540.00		2,361.00					-821.00	
		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/02/2007	04/08/2009
954.00		1,408.00					-454.00	
		34. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	04/08/2009
2,494.00		2,857.00					-363.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	05/06/2009
1,204.00		1,260.00					-56.00	
		14. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/01/2006	07/16/2009
1,149.00		1,176.00					-27.00	
		13. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/16/2009
1,067.00		1,084.00					-17.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
2,263.00		2,502.00					-239.00	
		14. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/07/2006	07/21/2009
1,049.00		1,167.00					-118.00	
		21. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/10/2006	07/21/2009
1,573.00		1,722.00					-149.00	

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)	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					05/26/2005	07/21/2009
1,124.00		980.00					144.00	
		45. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					05/26/2005	08/06/2009
3,346.00		2,940.00					406.00	
		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/12/2005	08/06/2009
669.00		558.00					111.00	
		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2005	08/06/2009
669.00		553.00					116.00	
		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/21/2005	08/06/2009
446.00		369.00					77.00	
		103. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/21/2005	08/25/2009
7,622.00		6,327.00					1,295.00	
		41. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					01/10/2005	08/25/2009
3,034.00		2,243.00					791.00	
		53. LORILLARD INC COM PROPERTY TYPE: SECURITIES					10/19/2007	03/25/2009
3,441.00		3,721.00					-280.00	
		49.6 LORILLARD INC COM PROPERTY TYPE: SECURITIES					10/19/2007	07/06/2009
3,467.00		3,482.00					-15.00	
		113.4 LORILLARD INC COM PROPERTY TYPE: SECURITIES					11/09/2007	07/06/2009
7,927.00		7,434.00					493.00	
		174. LOWES COS INC PROPERTY TYPE: SECURITIES					09/21/2005	02/24/2009
2,711.00		5,391.00					-2,680.00	

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)	
		163. LOWES COS INC PROPERTY TYPE: SECURITIES					05/26/2005	02/24/2009
2,540.00		4,694.00					-2,154.00	
		133. LOWES COS INC PROPERTY TYPE: SECURITIES					05/26/2005	08/18/2009
2,655.00		3,830.00					-1,175.00	
		56. LOWES COS INC PROPERTY TYPE: SECURITIES					05/19/2005	08/18/2009
1,118.00		1,611.00					-493.00	
		148. LOWES COS INC PROPERTY TYPE: SECURITIES					01/10/2005	08/18/2009
2,955.00		4,170.00					-1,215.00	
		102. LOWES COS INC PROPERTY TYPE: SECURITIES					01/10/2005	09/15/2009
2,143.00		2,874.00					-731.00	
		1. LOWES COS INC PROPERTY TYPE: SECURITIES					09/19/2008	09/15/2009
21.00		26.00					-5.00	
		97. LOWES COS INC PROPERTY TYPE: SECURITIES					09/19/2008	09/17/2009
2,093.00		2,494.00					-401.00	
		107. LOWES COS INC PROPERTY TYPE: SECURITIES					09/19/2008	10/02/2009
2,144.00		2,751.00					-607.00	
		309. LOWES COS INC PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
6,191.00		6,021.00					170.00	
		10. MACYS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	05/01/2009
139.00		132.00					7.00	
		10. MACYS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	05/06/2009
141.00		132.00					9.00	

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)	
		10. MACYS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	05/08/2009
128.00		132.00					-4.00	
		80. MACYS INC COM PROPERTY TYPE: SECURITIES					01/08/2009	05/08/2009
1,026.00		902.00					124.00	
		1. MARKEL CORP PROPERTY TYPE: SECURITIES					12/10/2007	03/26/2009
285.00		476.00					-191.00	
		2. MARKEL CORP PROPERTY TYPE: SECURITIES					12/07/2007	03/26/2009
570.00		950.00					-380.00	
		1. MARKEL CORP PROPERTY TYPE: SECURITIES					06/06/2005	03/26/2009
285.00		336.00					-51.00	
		171. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES					07/09/2008	12/03/2009
3,753.00		5,019.00					-1,266.00	
		1. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES					01/08/2009	01/14/2009
83.00		97.00					-14.00	
		10. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES					12/16/2008	01/14/2009
834.00		935.00					-101.00	
		4. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES					12/08/2008	03/03/2009
290.00		414.00					-124.00	
		5. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES					12/05/2008	03/03/2009
362.00		429.00					-67.00	
		7. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES					10/11/2007	12/30/2009
642.00		957.00					-315.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MASIMO CORP COM PROPERTY TYPE: SECURITIES					04/09/2009	05/07/2009
257.00		310.00					-53.00	
		10. MASIMO CORP COM PROPERTY TYPE: SECURITIES					03/26/2009	05/07/2009
257.00		286.00					-29.00	
		20. MASIMO CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	05/07/2009
514.00		549.00					-35.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/05/2008	01/20/2009
361.00		702.00					-341.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/05/2008	01/20/2009
357.00		658.00					-301.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/14/2008	01/20/2009
119.00		176.00					-57.00	
		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/08/2008	06/11/2009
2,052.00		2,033.00					19.00	
		16. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	06/11/2009
2,736.00		2,152.00					584.00	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					10/14/2008	06/11/2009
341.00		351.00					-10.00	
		13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/08/2006	06/11/2009
2,215.00		1,302.00					913.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/08/2006	06/11/2009
680.00		401.00					279.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/08/2006	06/25/2009
823.00		501.00					322.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					12/06/2006	06/25/2009
823.00		500.00					323.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/07/2006	06/25/2009
823.00		475.00					348.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/06/2009
2,492.00		2,017.00					475.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/07/2006	07/09/2009
811.00		475.00					336.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/15/2007	07/31/2009
1,366.00		941.00					425.00	
		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	07/31/2009
1,952.00		1,335.00					617.00	
		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					02/14/2007	07/31/2009
4,489.00		2,489.00					2,000.00	
		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					11/07/2006	09/03/2009
1,223.00		570.00					653.00	
		10. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					10/20/2009	10/30/2009
169.00		190.00					-21.00	
		68. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					10/15/2009	10/30/2009
1,147.00		1,271.00					-124.00	

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)	
		37. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					10/15/2009	11/02/2009
617.00		691.00					-74.00	
		5. MCAFEE INC PROPERTY TYPE: SECURITIES					11/10/2008	07/24/2009
217.00		159.00					58.00	
		5. MCAFEE INC PROPERTY TYPE: SECURITIES					11/06/2008	07/24/2009
217.00		151.00					66.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/15/2007	08/24/2009
560.00		513.00					47.00	
		28. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/11/2007	08/24/2009
1,568.00		1,416.00					152.00	
		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/11/2007	08/25/2009
1,406.00		1,264.00					142.00	
		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/26/2007	08/25/2009
394.00		353.00					41.00	
		59. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/24/2008	09/11/2009
3,211.00		3,176.00					35.00	
		29. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
1,578.00		1,555.00					23.00	
		98. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/11/2009
5,334.00		5,134.00					200.00	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/14/2009
811.00		786.00					25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2007	09/14/2009
3,298.00		3,186.00					112.00	
		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES					10/20/2009	12/22/2009
296.00		280.00					16.00	
		25. MERCK & CO INC PROPERTY TYPE: SECURITIES					08/06/2007	07/09/2009
671.00		1,281.00					-610.00	
		80. MERCK & CO INC PROPERTY TYPE: SECURITIES					07/31/2007	07/09/2009
2,148.00		3,985.00					-1,837.00	
		35. MERCK & CO INC PROPERTY TYPE: SECURITIES					04/11/2007	07/09/2009
940.00		1,596.00					-656.00	
		30. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
806.00		1,322.00					-516.00	
		35. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/12/2007	07/09/2009
940.00		1,541.00					-601.00	
		35. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/14/2007	07/09/2009
940.00		1,540.00					-600.00	
		35. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/09/2007	07/09/2009
940.00		1,540.00					-600.00	
		40. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/13/2007	07/09/2009
1,074.00		1,759.00					-685.00	
		59. MERCK & CO INC PROPERTY TYPE: SECURITIES					03/13/2007	07/09/2009
1,584.00		2,572.00					-988.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. MERCK & CO INC PROPERTY TYPE: SECURITIES					06/06/2008	07/09/2009
2,148.00		3,012.00					-864.00	
		.193 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/22/2007	12/24/2009
7.00		7.00						
		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					11/09/2007	11/20/2009
2,564.00		2,564.00						
		21. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					08/22/2007	11/20/2009
5,385.00		5,385.00						
		35. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES					06/06/2008	11/20/2009
8,974.00		6,738.00					2,236.00	
		.444 METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	03/02/2009
10.00		28.00					-18.00	
		158. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/11/2006	02/17/2009
1,982.00		1,982.00						
		227. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					09/12/2006	02/17/2009
2,847.00		2,847.00						
		122. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES					03/13/2007	02/17/2009
1,530.00		1,530.00						
		64. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES					04/23/2007	02/17/2009
803.00		803.00						
		60. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES					05/14/2007	02/17/2009
753.00		753.00						

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)	
		95. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES					05/22/2007	02/17/2009
1,192.00		1,192.00						
		5. MICRO SYS INC PROPERTY TYPE: SECURITIES					09/28/2009	10/14/2009
140.00		151.00					-11.00	
		19. MICRO SYS INC PROPERTY TYPE: SECURITIES					08/21/2009	10/14/2009
532.00		535.00					-3.00	
		14. MICRO SYS INC PROPERTY TYPE: SECURITIES					08/21/2009	10/14/2009
394.00		394.00						
		17. MICRO SYS INC PROPERTY TYPE: SECURITIES					08/21/2009	10/15/2009
478.00		479.00					-1.00	
		10. MICRO SYS INC PROPERTY TYPE: SECURITIES					08/31/2009	10/15/2009
281.00		280.00					1.00	
		124. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/10/2008	10/23/2009
3,514.00		3,466.00					48.00	
		162. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/10/2008	10/26/2009
4,684.00		4,529.00					155.00	
		26. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/03/2006	10/26/2009
752.00		717.00					35.00	
		200. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/03/2006	10/27/2009
5,754.00		5,514.00					240.00	
		54. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/15/2005	10/27/2009
1,554.00		1,403.00					151.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/15/2005	12/16/2009
121.00		104.00					17.00	
		150. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/26/2005	12/16/2009
4,544.00		3,885.00					659.00	
		72. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/27/2005	12/16/2009
2,181.00		1,809.00					372.00	
		10. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					05/08/2009	08/10/2009
264.00		212.00					52.00	
		62. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					05/08/2009	08/12/2009
1,667.00		1,316.00					351.00	
		18. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					05/08/2009	08/13/2009
487.00		382.00					105.00	
		30. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					05/12/2009	08/13/2009
812.00		608.00					204.00	
		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					04/20/2009	07/23/2009
124.00		92.00					32.00	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					04/15/2009	08/05/2009
67.00		44.00					23.00	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					04/15/2009	09/16/2009
82.00		44.00					38.00	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					04/15/2009	09/18/2009
82.00		44.00					38.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					04/15/2009	09/28/2009
251.00		132.00					119.00	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					04/15/2009	10/08/2009
83.00		44.00					39.00	
		40. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					04/15/2009	10/15/2009
345.00		175.00					170.00	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					04/15/2009	11/02/2009
68.00		44.00					24.00	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					04/15/2009	11/10/2009
74.00		44.00					30.00	
		20. MILLIPORE CORP PROPERTY TYPE: SECURITIES					01/29/2008	03/11/2009
1,087.00		1,376.00					-289.00	
		35. MILLIPORE CORP PROPERTY TYPE: SECURITIES					01/29/2008	03/20/2009
1,975.00		2,409.00					-434.00	
		25. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					03/31/2006	03/27/2009
811.00		2,057.00					-1,246.00	
		15. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					12/27/2007	03/27/2009
487.00		1,122.00					-635.00	
		5. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					06/06/2006	03/27/2009
162.00		357.00					-195.00	
		10. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					06/06/2006	10/13/2009
493.00		713.00					-220.00	

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)	
		10. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					06/11/2008	10/13/2009
493.00		690.00					-197.00	
		20. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					08/25/2006	10/13/2009
986.00		1,364.00					-378.00	
		15. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					07/11/2008	10/13/2009
739.00		894.00					-155.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	02/03/2009
120.00		259.00					-139.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	02/04/2009
133.00		259.00					-126.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	02/18/2009
131.00		259.00					-128.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	02/24/2009
124.00		259.00					-135.00	
		30. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					09/03/2008	02/24/2009
371.00		726.00					-355.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					08/27/2008	02/24/2009
124.00		237.00					-113.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					10/01/2008	02/24/2009
124.00		170.00					-46.00	
		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	02/24/2009
248.00		300.00					-52.00	

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)	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	02/25/2009
1,780.00		1,916.00					-136.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/30/2008	05/11/2009
514.00		726.00					-212.00	
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/21/2008	05/11/2009
1,800.00		2,475.00					-675.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/21/2008	05/11/2009
1,114.00		1,524.00					-410.00	
		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
1,602.00		1,437.00					165.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	05/12/2009
3,560.00		3,133.00					427.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/22/2006	05/12/2009
178.00		94.00					84.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/12/2009
801.00		416.00					385.00	
		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2006	05/19/2009
3,251.00		1,664.00					1,587.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	05/19/2009
1,987.00		1,006.00					981.00	
		69. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/06/2009
5,042.00		3,154.00					1,888.00	

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)	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/03/2008	07/09/2009
800.00		966.00					-166.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/07/2008	07/09/2009
291.00		304.00					-13.00	
		29. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/13/2006	07/21/2009
2,311.00		1,326.00					985.00	
		32. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/21/2009
2,551.00		1,462.00					1,089.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/07/2008	07/21/2009
963.00		911.00					52.00	
		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	07/31/2009
1,094.00		594.00					500.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/07/2008	08/03/2009
173.00		152.00					21.00	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	08/03/2009
260.00		227.00					33.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2006	08/03/2009
1,040.00		548.00					492.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	08/03/2009
520.00		264.00					256.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	08/24/2009
85.00		76.00					9.00	

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)	
		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/18/2006	08/24/2009
253.00		153.00					100.00	
		61. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/06/2009
4,637.00		2,683.00					1,954.00	
		21. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/18/2006	10/07/2009
1,559.00		1,070.00					489.00	
		59. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/06/2006	10/07/2009
4,378.00		2,595.00					1,783.00	
		10. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					02/06/2009	02/25/2009
131.00		118.00					13.00	
		5. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					01/28/2009	02/25/2009
65.00		59.00					6.00	
		10. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					11/12/2008	03/03/2009
117.00		96.00					21.00	
		25. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					12/05/2008	03/03/2009
293.00		235.00					58.00	
		5. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					12/05/2008	03/19/2009
66.00		47.00					19.00	
		10. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					12/05/2008	04/08/2009
144.00		94.00					50.00	
		20. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					12/05/2008	05/01/2009
259.00		188.00					71.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					11/10/2008	05/01/2009
907.00		658.00					249.00	
		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					08/17/2007	03/03/2009
55.00		352.00					-297.00	
		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	03/03/2009
55.00		260.00					-205.00	
		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					01/08/2008	04/08/2009
68.00		260.00					-192.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					01/28/2008	04/08/2009
136.00		408.00					-272.00	
		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2005	04/08/2009
68.00		154.00					-86.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2005	04/09/2009
150.00		308.00					-158.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2005	04/15/2009
150.00		308.00					-158.00	
		55. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2005	04/22/2009
787.00		1,694.00					-907.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	04/22/2009
143.00		232.00					-89.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					10/16/2008	04/22/2009
143.00		213.00					-70.00	

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)	
		47. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/28/2009
1,140.00		1,153.00					-13.00	
		107. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/14/2009	12/29/2009
2,578.00		2,625.00					-47.00	
		9. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	12/29/2009
217.00		210.00					7.00	
		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					01/08/2009	05/28/2009
378.00		288.00					90.00	
		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					12/30/2008	05/28/2009
378.00		238.00					140.00	
		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					12/05/2008	05/28/2009
378.00		197.00					181.00	
		20. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					07/27/2009	09/17/2009
295.00		289.00					6.00	
		30. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					07/23/2009	09/17/2009
442.00		428.00					14.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					07/24/2009	09/17/2009
147.00		142.00					5.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					05/29/2009	09/17/2009
147.00		140.00					7.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					07/20/2009	09/17/2009
147.00		139.00					8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					05/28/2009	09/17/2009
74.00		67.00					7.00	
		58. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					05/28/2009	09/17/2009
857.00		776.00					81.00	
		47. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					05/28/2009	09/18/2009
695.00		629.00					66.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					06/29/2009	09/18/2009
148.00		129.00					19.00	
		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					07/23/2009	09/25/2009
463.00		470.00					-7.00	
		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/18/2009	09/25/2009
231.00		231.00						
		9. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					06/22/2009	09/25/2009
416.00		365.00					51.00	
		21. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					06/22/2009	09/28/2009
972.00		853.00					119.00	
		10. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					06/12/2008	01/06/2009
120.00		196.00					-76.00	
		10. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/25/2008	01/06/2009
120.00		188.00					-68.00	
		10. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/02/2008	01/06/2009
120.00		181.00					-61.00	

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)	
		110. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					12/17/2007	01/06/2009
1,320.00		1,891.00					-571.00	
		10. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/28/2008	01/06/2009
120.00		161.00					-41.00	
		20. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					11/06/2008	01/06/2009
240.00		279.00					-39.00	
		25. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					11/10/2008	01/06/2009
300.00		340.00					-40.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/20/2007	01/27/2009
190.00		496.00					-306.00	
		20. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/09/2007	01/28/2009
385.00		958.00					-573.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/09/2007	02/03/2009
187.00		479.00					-292.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/09/2007	06/22/2009
308.00		479.00					-171.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/09/2007	06/26/2009
311.00		479.00					-168.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					10/01/2008	06/26/2009
311.00		296.00					15.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					04/22/2009	06/26/2009
311.00		275.00					36.00	

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)	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					03/26/2009	06/26/2009
311.00		254.00					57.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					01/08/2009	06/26/2009
311.00		220.00					91.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					03/17/2009	06/26/2009
31.00		22.00					9.00	
		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					03/17/2009	06/26/2009
94.00		65.00					29.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					03/17/2009	06/26/2009
32.00		22.00					10.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					10/16/2008	06/26/2009
316.00		189.00					127.00	
		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/02/2005	02/19/2009
494.00		373.00					121.00	
		55. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					09/18/2008	12/29/2009
3,995.00		3,185.00					810.00	
		12. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					02/03/2006	12/29/2009
872.00		535.00					337.00	
		69. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/07/2009	08/12/2009
2,035.00		1,610.00					425.00	
		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/29/2008	03/10/2009
700.00		1,674.00					-974.00	

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)	
		16. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					10/01/2008	03/10/2009
448.00		1,060.00					-612.00	
		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					10/01/2008	05/12/2009
293.00		530.00					-237.00	
		13. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/07/2008	05/12/2009
477.00		798.00					-321.00	
		133. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES					10/27/2008	01/12/2009
56.00		154.00					-98.00	
		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					07/28/2008	03/19/2009
294.00		379.00					-85.00	
		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					07/28/2008	04/22/2009
274.00		379.00					-105.00	
		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					12/17/2007	04/22/2009
274.00		375.00					-101.00	
		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					12/17/2007	06/25/2009
534.00		750.00					-216.00	
		15. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					12/17/2007	07/20/2009
867.00		1,125.00					-258.00	
		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES					11/10/2008	07/20/2009
289.00		253.00					36.00	
		16. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
809.00		778.00					31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/05/2009	10/08/2009
253.00		243.00					10.00	
		54. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					01/06/2009	10/08/2009
2,731.00		2,617.00					114.00	
		36. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					03/04/2009	10/08/2009
1,820.00		1,311.00					509.00	
		39. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					06/23/2008	11/11/2009
549.00		661.00					-112.00	
		25. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					06/23/2008	11/11/2009
352.00		424.00					-72.00	
		20. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					06/23/2008	11/12/2009
279.00		339.00					-60.00	
		11. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					06/23/2008	11/13/2009
152.00		187.00					-35.00	
		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/01/2008	11/13/2009
138.00		152.00					-14.00	
		31. NUCOR CORP PROPERTY TYPE: SECURITIES					03/23/2009	07/16/2009
1,362.00		1,233.00					129.00	
		80. NUCOR CORP PROPERTY TYPE: SECURITIES					01/15/2009	07/16/2009
3,515.00		3,162.00					353.00	
		29. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/14/2007	04/08/2009
1,655.00		1,508.00					147.00	

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)	
		11. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/14/2007	06/19/2009
709.00		572.00					137.00	
		50. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/23/2007	06/19/2009
3,223.00		2,565.00					658.00	
		10. ODYSSEY RE HLDGS CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	09/08/2009
624.00		400.00					224.00	
		20. ODYSSEY RE HLDGS CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	09/08/2009
1,249.00		714.00					535.00	
		10. ODYSSEY RE HLDGS CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	09/21/2009
646.00		357.00					289.00	
		75. ODYSSEY RE HLDGS CORP COM PROPERTY TYPE: SECURITIES					06/06/2005	09/21/2009
4,846.00		1,845.00					3,001.00	
		10. OMNITURE INC PROPERTY TYPE: SECURITIES					11/01/2007	02/05/2009
94.00		343.00					-249.00	
		16. OMNITURE INC PROPERTY TYPE: SECURITIES					11/20/2007	02/05/2009
151.00		470.00					-319.00	
		4. OMNITURE INC PROPERTY TYPE: SECURITIES					11/20/2007	02/05/2009
36.00		118.00					-82.00	
		38. OMNITURE INC PROPERTY TYPE: SECURITIES					09/25/2007	02/05/2009
344.00		1,095.00					-751.00	
		12. OMNITURE INC PROPERTY TYPE: SECURITIES					09/25/2007	02/06/2009
126.00		346.00					-220.00	

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)	
		10. OMNITURE INC PROPERTY TYPE: SECURITIES					03/25/2008	02/06/2009
105.00		270.00					-165.00	
		20. OMNITURE INC PROPERTY TYPE: SECURITIES					02/14/2008	02/06/2009
210.00		529.00					-319.00	
		20. ON SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					05/06/2009	05/12/2009
113.00		118.00					-5.00	
		190. ON SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					04/22/2009	05/12/2009
1,076.00		951.00					125.00	
		114. ON SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					09/28/2009	10/13/2009
899.00		943.00					-44.00	
		81. ON SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					09/28/2009	10/14/2009
658.00		670.00					-12.00	
		114. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/31/2008	02/02/2009
1,932.00		2,077.00					-145.00	
		18. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/29/2008	02/02/2009
305.00		324.00					-19.00	
		205. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					10/29/2008	03/04/2009
3,084.00		3,692.00					-608.00	
		3. PF CHANGES CHINA PROPERTY TYPE: SECURITIES					04/24/2009	06/11/2009
95.00		102.00					-7.00	
		11. PF CHANGES CHINA PROPERTY TYPE: SECURITIES					03/18/2009	06/11/2009
348.00		259.00					89.00	

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. PF CHANGES CHINA PROPERTY TYPE: SECURITIES					03/25/2009	06/11/2009
126.00		92.00					34.00	
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					09/22/2009	10/15/2009
49.00		48.00					1.00	
		50. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					09/22/2009	12/21/2009
419.00		477.00					-58.00	
		20. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					08/13/2009	12/21/2009
168.00		182.00					-14.00	
		76. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					08/03/2009	12/21/2009
637.00		689.00					-52.00	
		84. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					08/03/2009	12/22/2009
709.00		762.00					-53.00	
		25. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					11/02/2009	12/22/2009
211.00		216.00					-5.00	
		10. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					08/11/2009	12/22/2009
84.00		86.00					-2.00	
		35. PPL CORPORATION PROPERTY TYPE: SECURITIES					05/14/2007	01/27/2009
1,112.00		1,615.00					-503.00	
		42. PPL CORPORATION PROPERTY TYPE: SECURITIES					04/23/2007	01/27/2009
1,335.00		1,896.00					-561.00	
		67. PPL CORPORATION PROPERTY TYPE: SECURITIES					03/13/2007	01/27/2009
2,130.00		2,541.00					-411.00	

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)	
		15. PPL CORPORATION PROPERTY TYPE: SECURITIES					03/13/2007	01/28/2009
476.00		569.00					-93.00	
		37. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/09/2006	01/28/2009
1,175.00		1,153.00					22.00	
		3. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/09/2006	01/28/2009
95.00		93.00					2.00	
		110. PPL CORPORATION PROPERTY TYPE: SECURITIES					05/26/2005	01/28/2009
3,494.00		3,127.00					367.00	
		11. PPL CORPORATION PROPERTY TYPE: SECURITIES					03/02/2005	01/28/2009
349.00		299.00					50.00	
		99. PPL CORPORATION PROPERTY TYPE: SECURITIES					03/02/2005	02/03/2009
2,986.00		2,692.00					294.00	
		50. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES					09/12/2008	05/04/2009
730.00		991.00					-261.00	
		16. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES					09/11/2008	05/04/2009
234.00		316.00					-82.00	
		7. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES					09/11/2008	05/05/2009
102.00		138.00					-36.00	
		10. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES					11/06/2008	05/05/2009
146.00		182.00					-36.00	
		10. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES					11/05/2008	05/05/2009
146.00		182.00					-36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES					10/29/2008	05/05/2009
365.00		444.00					-79.00	
		10. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES					10/16/2008	05/05/2009
146.00		157.00					-11.00	
		80. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/19/2009	07/21/2009
1,576.00		1,176.00					400.00	
		20. PACTIV CORP PROPERTY TYPE: SECURITIES					11/06/2008	02/10/2009
408.00		489.00					-81.00	
		41. PACTIV CORP PROPERTY TYPE: SECURITIES					10/16/2008	02/10/2009
836.00		953.00					-117.00	
		19. PACTIV CORP PROPERTY TYPE: SECURITIES					10/16/2008	02/10/2009
387.00		442.00					-55.00	
		5. PALM INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/02/2009
59.00		86.00					-27.00	
		63. PALM INC COM PROPERTY TYPE: SECURITIES					09/28/2009	11/03/2009
712.00		1,051.00					-339.00	
		42. PALM INC COM PROPERTY TYPE: SECURITIES					09/28/2009	11/03/2009
466.00		701.00					-235.00	
		5. PALM INC COM PROPERTY TYPE: SECURITIES					10/14/2009	11/03/2009
55.00		83.00					-28.00	
		5. PALM INC COM PROPERTY TYPE: SECURITIES					10/23/2009	11/03/2009
55.00		76.00					-21.00	

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)	
		15. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					02/25/2009	04/13/2009
864.00		704.00					160.00	
		5. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/03/2009	04/13/2009
288.00		216.00					72.00	
		5. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/18/2009	05/06/2009
276.00		272.00					4.00	
		1. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					03/25/2009	05/06/2009
55.00		53.00					2.00	
		10. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES					07/27/2009	08/03/2009
210.00		182.00					28.00	
		10. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES					06/22/2009	08/03/2009
210.00		160.00					50.00	
		28. PENTAIR INDUSTRIES INC 00 PROPERTY TYPE: SECURITIES					04/25/2007	07/10/2009
670.00		895.00					-225.00	
		3. PENTAIR INDUSTRIES INC 00 PROPERTY TYPE: SECURITIES					04/25/2007	11/03/2009
90.00		96.00					-6.00	
		54. PENTAIR INDUSTRIES INC 00 PROPERTY TYPE: SECURITIES					10/30/2006	11/03/2009
1,613.00		1,704.00					-91.00	
		50. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					09/22/2008	04/20/2009
806.00		968.00					-162.00	
		10. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					09/22/2008	04/21/2009
159.00		194.00					-35.00	

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)	
		36. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/21/2009
571.00		661.00					-90.00	
		18. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/21/2009
291.00		330.00					-39.00	
		6. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					10/10/2008	04/21/2009
97.00		94.00					3.00	
		44. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					10/10/2008	04/24/2009
695.00		688.00					7.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/22/2008	05/12/2009
245.00		328.00					-83.00	
		30. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/22/2008	07/20/2009
695.00		983.00					-288.00	
		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/22/2008	09/16/2009
124.00		164.00					-40.00	
		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/22/2008	09/28/2009
115.00		164.00					-49.00	
		23. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					10/14/2008	04/16/2009
797.00		767.00					30.00	
		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					02/09/2009	04/16/2009
69.00		62.00					7.00	
		16. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					02/09/2009	04/17/2009
553.00		496.00					57.00	

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. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					02/04/2009	04/17/2009
138.00		109.00					29.00	
		3. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					06/16/2009	11/06/2009
147.00		125.00					22.00	
		22. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/30/2009	11/06/2009
1,078.00		902.00					176.00	
		13. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/06/2009	11/06/2009
637.00		516.00					121.00	
		24. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					05/06/2009	11/09/2009
1,214.00		952.00					262.00	
		15. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					07/08/2009	11/09/2009
759.00		524.00					235.00	
		10. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					02/04/2009	11/09/2009
506.00		272.00					234.00	
		7. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					02/04/2009	11/19/2009
357.00		190.00					167.00	
		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					02/24/2009	11/19/2009
102.00		54.00					48.00	
		18. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					02/24/2009	12/11/2009
867.00		482.00					385.00	
		47. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					06/02/2005	04/01/2009
783.00		1,923.00					-1,140.00	

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)	
		10. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					08/05/2009	08/11/2009
297.00		300.00					-3.00	
		5. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					05/29/2009	11/24/2009
208.00		138.00					70.00	
		76. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/11/2008	06/19/2009
1,613.00		2,738.00					-1,125.00	
		44. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
921.00		1,585.00					-664.00	
		20. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/11/2008	06/22/2009
419.00		721.00					-302.00	
		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
21.00		35.00					-14.00	
		125. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
2,618.00		4,362.00					-1,744.00	
		5. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					09/03/2008	06/22/2009
105.00		173.00					-68.00	
		57. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					10/29/2008	06/22/2009
1,194.00		1,361.00					-167.00	
		28. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/26/2009	07/31/2009
2,595.00		3,276.00					-681.00	
		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	07/31/2009
742.00		909.00					-167.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/19/2009	08/03/2009
380.00		454.00					-74.00	
		41. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					02/10/2009	08/03/2009
3,899.00		3,663.00					236.00	
		700. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					01/02/2008	12/07/2009
7,301.00		19,251.00					-11,950.00	
		300. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					01/04/2008	12/07/2009
3,129.00		8,015.00					-4,886.00	
		200. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					01/04/2008	12/07/2009
2,086.00		5,281.00					-3,195.00	
		400. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					01/08/2008	12/07/2009
4,172.00		10,370.00					-6,198.00	
		200. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					04/09/2008	12/07/2009
2,086.00		4,217.00					-2,131.00	
		200. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES					02/07/2008	12/07/2009
2,086.00		4,138.00					-2,052.00	
		500. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					12/28/2007	11/24/2009
8,160.00		10,940.00					-2,780.00	
		655. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					12/27/2007	11/24/2009
10,689.00		14,329.00					-3,640.00	
		345. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					12/27/2007	12/04/2009
5,620.00		7,547.00					-1,927.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					01/08/2008	12/04/2009
3,258.00		4,149.00					-891.00	
		300. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					01/08/2008	12/07/2009
4,887.00		6,224.00					-1,337.00	
		200. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					01/09/2008	12/07/2009
3,258.00		3,969.00					-711.00	
		200. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					01/24/2008	12/07/2009
3,258.00		3,743.00					-485.00	
		100. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					11/14/2008	12/07/2009
1,629.00		1,290.00					339.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					11/11/2009	12/17/2009
554.00		507.00					47.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					05/29/2009	09/16/2009
165.00		110.00					55.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					10/20/2009	11/16/2009
205.00		174.00					31.00	
		37. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					06/11/2009	07/10/2009
870.00		1,000.00					-130.00	
		7. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					04/30/2009	07/10/2009
165.00		164.00					1.00	
		42. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					08/06/2009	09/18/2009
1,244.00		1,012.00					232.00	

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					04/30/2009	09/18/2009
148.00		109.00					39.00	
		15. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					04/30/2009	10/19/2009
486.00		328.00					158.00	
		3. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					04/30/2009	10/19/2009
97.00		62.00					35.00	
		30. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					04/30/2009	11/06/2009
913.00		617.00					296.00	
		7. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					04/30/2009	12/11/2009
221.00		144.00					77.00	
		14. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					04/08/2009	12/11/2009
442.00		263.00					179.00	
		10. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					03/27/2009	12/11/2009
316.00		180.00					136.00	
		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/06/2008	01/06/2009
275.00		371.00					-96.00	
		20. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/06/2008	01/07/2009
551.00		741.00					-190.00	
		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/14/2008	01/07/2009
275.00		369.00					-94.00	
		1. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/15/2008	01/07/2009
28.00		37.00					-9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/15/2008	01/07/2009
135.00		183.00					-48.00	
		4. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					05/15/2008	01/08/2009
106.00		146.00					-40.00	
		20. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	01/08/2009
530.00		716.00					-186.00	
		128. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
3,997.00		4,167.00					-170.00	
		17. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
531.00		548.00					-17.00	
		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/13/2009
313.00		322.00					-9.00	
		140. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					01/27/2009	07/14/2009
4,373.00		4,515.00					-142.00	
		106. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES					02/03/2009	07/14/2009
3,311.00		3,314.00					-3.00	
		16. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					04/07/2009	11/18/2009
725.00		632.00					93.00	
		6. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					01/28/2009	11/18/2009
272.00		222.00					50.00	
		10. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					03/12/2009	11/18/2009
453.00		367.00					86.00	

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

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		8. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					02/09/2009	11/18/2009
362.00		293.00					69.00	
		2. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					02/09/2009	12/15/2009
90.00		73.00					17.00	
		11. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					02/06/2009	12/15/2009
496.00		388.00					108.00	
		24. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					02/05/2009	12/15/2009
1,083.00		840.00					243.00	
		8. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					12/05/2008	12/15/2009
361.00		253.00					108.00	
		10. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					03/17/2009	05/11/2009
445.00		398.00					47.00	
		10. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/28/2009	05/28/2009
452.00		370.00					82.00	
		20. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					01/27/2009	05/28/2009
904.00		719.00					185.00	
		9. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					12/06/2007	03/23/2009
318.00		577.00					-259.00	
		22. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					10/25/2007	03/23/2009
777.00		1,400.00					-623.00	
		24. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					11/16/2007	03/23/2009
847.00		1,489.00					-642.00	

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)	
		10. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					11/13/2007	03/23/2009
353.00		617.00					-264.00	
		21. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/30/2007	03/23/2009
741.00		1,266.00					-525.00	
		9. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/30/2007	03/23/2009
318.00		540.00					-222.00	
		10. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/30/2007	03/26/2009
396.00		600.00					-204.00	
		21. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/21/2007	03/26/2009
831.00		1,213.00					-382.00	
		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/21/2007	04/20/2009
83.00		115.00					-32.00	
		17. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/28/2007	04/20/2009
704.00		973.00					-269.00	
		8. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/28/2007	04/20/2009
329.00		458.00					-129.00	
		9. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/17/2007	04/20/2009
371.00		508.00					-137.00	
		19. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/17/2007	04/21/2009
783.00		1,072.00					-289.00	
		17. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/17/2007	04/21/2009
697.00		959.00					-262.00	

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)	
		35. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					06/30/2008	12/22/2009
1,836.00		1,970.00					-134.00	
		37. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					05/14/2007	04/08/2009
524.00		828.00					-304.00	
		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					05/14/2007	04/09/2009
116.00		179.00					-63.00	
		16. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					05/14/2007	04/09/2009
233.00		358.00					-125.00	
		54. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					04/23/2007	04/09/2009
787.00		1,127.00					-340.00	
		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					04/23/2007	04/13/2009
102.00		146.00					-44.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					04/23/2007	04/13/2009
73.00		104.00					-31.00	
		21. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	04/13/2009
308.00		428.00					-120.00	
		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	04/14/2009
72.00		102.00					-30.00	
		114. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					03/13/2007	04/17/2009
1,569.00		2,323.00					-754.00	
		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/18/2006	04/17/2009
110.00		161.00					-51.00	

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)	
		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/18/2006	08/12/2009
72.00		121.00					-49.00	
		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/18/2006	08/12/2009
110.00		181.00					-71.00	
		10. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/16/2006	08/12/2009
122.00		201.00					-79.00	
		27. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					10/17/2006	08/12/2009
329.00		542.00					-213.00	
		3. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	08/12/2009
37.00		60.00					-23.00	
		39. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	08/13/2009
468.00		774.00					-306.00	
		24. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	08/14/2009
283.00		476.00					-193.00	
		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					11/02/2006	10/08/2009
110.00		179.00					-69.00	
		30. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	10/08/2009
365.00		573.00					-208.00	
		39. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/25/2006	10/09/2009
467.00		745.00					-278.00	
		18. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES					09/22/2006	10/09/2009
216.00		342.00					-126.00	

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

Kind of Property / Description	P or D	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Date acquired	Date sold	Gain or (loss)
128. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES		1,542.00		2,432.00				09/22/2006	10/09/2009	-890.00
75. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES		909.00		1,425.00				09/22/2006	10/09/2009	-516.00
157. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES		4,405.00		5,019.00				03/19/2009	04/23/2009	-614.00
52. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES		1,459.00		1,582.00				03/12/2009	04/23/2009	-123.00
99. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES		2,778.00		3,004.00				03/12/2009	04/23/2009	-226.00
15. ROWAN CO INC 00 PROPERTY TYPE: SECURITIES		318.00		553.00				12/01/2005	07/24/2009	-235.00
34. ROWAN CO INC 00 PROPERTY TYPE: SECURITIES		722.00		953.00				06/02/2005	07/24/2009	-231.00
38. ROWAN CO INC 00 PROPERTY TYPE: SECURITIES		840.00		1,066.00				06/02/2005	08/24/2009	-226.00
30. ROWAN CO INC 00 PROPERTY TYPE: SECURITIES		663.00		509.00				10/16/2008	08/24/2009	154.00
10. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		251.00		311.00				02/14/2008	05/29/2009	-60.00
10. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES		262.00		269.00				01/28/2008	07/20/2009	-7.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/28/2008	08/03/2009
262.00		269.00					-7.00	
		5. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/28/2008	11/10/2009
155.00		135.00					20.00	
		5. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/28/2008	11/24/2009
156.00		135.00					21.00	
		10. SAIC INC COM PROPERTY TYPE: SECURITIES					02/04/2009	06/11/2009
180.00		202.00					-22.00	
		10. SAIC INC COM PROPERTY TYPE: SECURITIES					02/06/2009	06/11/2009
180.00		201.00					-21.00	
		26. SAIC INC COM PROPERTY TYPE: SECURITIES					01/28/2009	06/11/2009
468.00		512.00					-44.00	
		34. SAIC INC COM PROPERTY TYPE: SECURITIES					01/28/2009	06/11/2009
613.00		670.00					-57.00	
		5. SAIC INC COM PROPERTY TYPE: SECURITIES					02/25/2009	06/11/2009
90.00		94.00					-4.00	
		10. SAIC INC COM PROPERTY TYPE: SECURITIES					02/26/2009	06/11/2009
180.00		187.00					-7.00	
		50. S E I INC PROPERTY TYPE: SECURITIES					06/20/2007	06/12/2009
911.00		1,453.00					-542.00	
		10. S E I INC PROPERTY TYPE: SECURITIES					07/26/2007	06/12/2009
182.00		268.00					-86.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. ST JOE CORP PROPERTY TYPE: SECURITIES					05/11/2006	01/22/2009
2,134.00		4,656.00					-2,522.00	
		26. ST JOE CORP PROPERTY TYPE: SECURITIES					05/11/2006	02/03/2009
607.00		1,376.00					-769.00	
		3. ST JOE CORP PROPERTY TYPE: SECURITIES					05/25/2006	02/03/2009
70.00		145.00					-75.00	
		13. ST JOE CORP PROPERTY TYPE: SECURITIES					07/13/2006	02/03/2009
304.00		611.00					-307.00	
		3. ST JOE CORP PROPERTY TYPE: SECURITIES					07/13/2006	02/05/2009
68.00		141.00					-73.00	
		12. ST JOE CORP PROPERTY TYPE: SECURITIES					06/09/2006	02/05/2009
270.00		545.00					-275.00	
		13. ST JOE CORP PROPERTY TYPE: SECURITIES					01/29/2008	02/05/2009
293.00		489.00					-196.00	
		31. ST JOE CORP PROPERTY TYPE: SECURITIES					01/29/2008	02/06/2009
696.00		1,165.00					-469.00	
		16. ST JOE CORP PROPERTY TYPE: SECURITIES					01/29/2008	02/10/2009
360.00		601.00					-241.00	
		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES					09/18/2009	10/07/2009
331.00		385.00					-54.00	
		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES					05/11/2009	10/07/2009
331.00		362.00					-31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. ST JUDE MED INC PROPERTY TYPE: SECURITIES					11/10/2008	10/07/2009
1,160.00		1,253.00					-93.00	
		16. SAKS INC PROPERTY TYPE: SECURITIES					03/21/2007	03/18/2009
30.00		317.00					-287.00	
		128. SAKS INC PROPERTY TYPE: SECURITIES					11/20/2006	03/18/2009
241.00		2,475.00					-2,234.00	
		58. SAKS INC PROPERTY TYPE: SECURITIES					11/08/2006	03/18/2009
109.00		1,118.00					-1,009.00	
		28. SAKS INC PROPERTY TYPE: SECURITIES					11/03/2006	03/18/2009
53.00		522.00					-469.00	
		28. SAKS INC PROPERTY TYPE: SECURITIES					11/02/2006	03/18/2009
53.00		518.00					-465.00	
		60. SAKS INC PROPERTY TYPE: SECURITIES					10/30/2006	03/18/2009
113.00		1,104.00					-991.00	
		27. SAKS INC PROPERTY TYPE: SECURITIES					12/22/2006	03/18/2009
51.00		490.00					-439.00	
		53. SAKS INC PROPERTY TYPE: SECURITIES					10/26/2006	03/18/2009
100.00		961.00					-861.00	
		11. SAKS INC PROPERTY TYPE: SECURITIES					10/26/2006	03/18/2009
21.00		198.00					-177.00	
		76. SAKS INC PROPERTY TYPE: SECURITIES					12/06/2006	03/18/2009
143.00		1,311.00					-1,168.00	

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)	
		20. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/04/2009	06/24/2009
159.00		218.00					-59.00	
		70. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES					05/11/2009	06/24/2009
555.00		757.00					-202.00	
		36. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES					05/12/2009	06/24/2009
285.00		382.00					-97.00	
		4. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES					05/12/2009	06/25/2009
33.00		43.00					-10.00	
		30. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES					05/27/2009	06/25/2009
249.00		302.00					-53.00	
		44. SCHEIN HENRY INC PROPERTY TYPE: SECURITIES					06/02/2005	06/11/2009
2,008.00		1,791.00					217.00	
		47. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/04/2008	04/22/2009
1,019.00		769.00					250.00	
		64. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
1,388.00		1,036.00					352.00	
		97. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	04/22/2009
2,113.00		1,571.00					542.00	
		59. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/22/2009
1,285.00		941.00					344.00	
		175. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/23/2009
3,780.00		2,790.00					990.00	

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)	
		23. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					12/10/2008	04/24/2009
506.00		367.00					139.00	
		89. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/24/2009
1,957.00		1,407.00					550.00	
		139. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
3,057.00		2,167.00					890.00	
		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/09/2009
224.00		265.00					-41.00	
		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/09/2009
447.00		530.00					-83.00	
		6. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES					08/22/2007	07/10/2009
1,333.00		1,591.00					-258.00	
		28. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					09/21/2005	02/12/2009
1,149.00		1,175.00					-26.00	
		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					09/21/2005	02/17/2009
77.00		84.00					-7.00	
		63. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					09/12/2005	02/17/2009
2,423.00		2,624.00					-201.00	
		63. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES					09/12/2005	02/18/2009
2,406.00		2,624.00					-218.00	
		27. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/09/2009	05/14/2009
464.00		387.00					77.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/06/2009	05/14/2009
309.00		255.00					54.00	
		44. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/06/2009	05/14/2009
748.00		624.00					124.00	
		15. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/06/2009	05/15/2009
253.00		213.00					40.00	
		27. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/26/2009	05/15/2009
455.00		360.00					95.00	
		29. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/26/2009	07/30/2009
510.00		387.00					123.00	
		29. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/24/2009	07/30/2009
510.00		378.00					132.00	
		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/24/2009	07/30/2009
179.00		130.00					49.00	
		38. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/19/2009	07/30/2009
679.00		492.00					187.00	
		18. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/19/2009	07/31/2009
319.00		233.00					86.00	
		54. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					02/23/2009	07/31/2009
957.00		665.00					292.00	
		2.8 SEAHAWK DRILLING INC COM PROPERTY TYPE: SECURITIES					08/06/2009	08/27/2009
66.00		71.00					-5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.333 SEAHAWK DRILLING INC COM PROPERTY TYPE: SECURITIES					04/30/2009	08/27/2009
31.00		31.00						
		2.667 SEAHAWK DRILLING INC COM PROPERTY TYPE: SECURITIES					04/30/2009	08/27/2009
63.00		58.00					5.00	
		.933 SEAHAWK DRILLING INC COM PROPERTY TYPE: SECURITIES					04/08/2009	08/27/2009
22.00		18.00					4.00	
		2.467 SEAHAWK DRILLING INC COM PROPERTY TYPE: SECURITIES					03/27/2009	08/27/2009
58.00		47.00					11.00	
		.8 SEAHAWK DRILLING INC COM PROPERTY TYPE: SECURITIES					03/27/2009	08/27/2009
19.00		15.00					4.00	
		.467 SEAHAWK DRILLING INC COM PROPERTY TYPE: SECURITIES					03/27/2009	09/10/2009
12.00		9.00					3.00	
		10. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES					05/29/2009	08/20/2009
489.00		566.00					-77.00	
		10. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES					05/12/2009	08/20/2009
489.00		503.00					-14.00	
		5. SHAW GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	02/25/2009
118.00		136.00					-18.00	
		5. SHAW GROUP INC PROPERTY TYPE: SECURITIES					01/14/2009	03/03/2009
105.00		127.00					-22.00	
		20. SHAW GROUP INC PROPERTY TYPE: SECURITIES					01/14/2009	04/08/2009
570.00		508.00					62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. SHAW GROUP INC PROPERTY TYPE: SECURITIES					01/14/2009	04/09/2009
693.00		635.00					58.00	
		15. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					08/31/2009	09/18/2009
695.00		676.00					19.00	
		13. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					08/31/2009	09/21/2009
614.00		586.00					28.00	
		12. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					08/31/2009	09/22/2009
569.00		541.00					28.00	
		.262 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/21/2009	09/29/2009
18.00		17.00					1.00	
		7. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/01/2009	10/13/2009
473.00		430.00					43.00	
		29. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					08/04/2009	10/13/2009
1,961.00		1,741.00					220.00	
		13. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					01/23/2009	02/05/2009
423.00		405.00					18.00	
		9. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					01/21/2009	02/05/2009
293.00		263.00					30.00	
		7. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					01/21/2009	02/05/2009
227.00		205.00					22.00	
		15. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					01/20/2009	02/05/2009
487.00		415.00					72.00	

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)	
		22. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					01/20/2009	02/05/2009
722.00		609.00					113.00	
		22. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					01/20/2009	02/06/2009
704.00		609.00					95.00	
		22. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					01/20/2009	02/06/2009
710.00		609.00					101.00	
		110. STARBUCKS CORP PROPERTY TYPE: SECURITIES					09/29/2008	03/17/2009
1,209.00		1,585.00					-376.00	
		80. STARBUCKS CORP PROPERTY TYPE: SECURITIES					09/29/2008	08/19/2009
1,519.00		1,153.00					366.00	
		40. STARBUCKS CORP PROPERTY TYPE: SECURITIES					09/29/2008	09/15/2009
792.00		576.00					216.00	
		75. STARBUCKS CORP PROPERTY TYPE: SECURITIES					10/10/2008	09/15/2009
1,484.00		799.00					685.00	
		23. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					12/18/2008	01/22/2009
369.00		398.00					-29.00	
		24. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					12/16/2008	01/22/2009
385.00		411.00					-26.00	
		9. STATE STR CORP PROPERTY TYPE: SECURITIES					05/15/2009	07/15/2009
431.00		348.00					83.00	
		8. STATE STR CORP PROPERTY TYPE: SECURITIES					05/14/2009	07/15/2009
383.00		307.00					76.00	

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)	
		8. STATE STR CORP PROPERTY TYPE: SECURITIES					04/09/2009	07/15/2009
383.00		290.00					93.00	
		6. STATE STR CORP PROPERTY TYPE: SECURITIES					04/09/2009	07/20/2009
289.00		218.00					71.00	
		6. STATE STR CORP PROPERTY TYPE: SECURITIES					04/09/2009	07/27/2009
296.00		218.00					78.00	
		10. STATE STR CORP PROPERTY TYPE: SECURITIES					04/22/2009	07/27/2009
493.00		353.00					140.00	
		5. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					07/27/2009	09/18/2009
88.00		83.00					5.00	
		5. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					07/27/2009	10/08/2009
78.00		83.00					-5.00	
		10. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					06/18/2009	10/08/2009
157.00		154.00					3.00	
		20. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					06/15/2009	10/08/2009
313.00		298.00					15.00	
		15. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					06/15/2009	10/14/2009
237.00		224.00					13.00	
		5. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					06/15/2009	10/15/2009
79.00		75.00					4.00	
		80. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					06/15/2009	10/20/2009
1,241.00		1,194.00					47.00	

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)	
		20. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					06/22/2009	10/20/2009
310.00		279.00					31.00	
		15. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					10/03/2008	01/20/2009
261.00		800.00					-539.00	
		8. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					10/14/2008	01/20/2009
139.00		356.00					-217.00	
		4. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					10/16/2008	01/20/2009
70.00		170.00					-100.00	
		16. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					10/23/2008	01/20/2009
279.00		597.00					-318.00	
		19. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					10/23/2008	01/21/2009
304.00		708.00					-404.00	
		14. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					10/10/2008	01/21/2009
224.00		475.00					-251.00	
		8. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					12/05/2008	01/21/2009
128.00		253.00					-125.00	
		1. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					12/05/2008	01/21/2009
15.00		32.00					-17.00	
		41. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					11/25/2008	01/21/2009
627.00		1,194.00					-567.00	
		44. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					05/06/2009	05/13/2009
670.00		851.00					-181.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					05/06/2009	05/13/2009
78.00		97.00					-19.00	
		4. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/13/2009
62.00		75.00					-13.00	
		36. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					04/17/2009	05/13/2009
561.00		662.00					-101.00	
		5. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					04/17/2009	05/13/2009
75.00		92.00					-17.00	
		46. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					04/24/2009	05/13/2009
691.00		733.00					-42.00	
		48. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					04/24/2009	05/14/2009
744.00		765.00					-21.00	
		3. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					04/22/2009	05/14/2009
47.00		47.00						
		49. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					04/22/2009	05/15/2009
754.00		762.00					-8.00	
		5. SWIFT ENERGY CO PROPERTY TYPE: SECURITIES					09/16/2009	11/02/2009
106.00		127.00					-21.00	
		10. SYBASE INC PROPERTY TYPE: SECURITIES					02/06/2009	08/10/2009
347.00		290.00					57.00	
		10. SYBASE INC PROPERTY TYPE: SECURITIES					02/04/2009	08/10/2009
345.00		288.00					57.00	

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)	
		12. SYBASE INC PROPERTY TYPE: SECURITIES					02/03/2009	08/10/2009
415.00		335.00					80.00	
		18. SYBASE INC PROPERTY TYPE: SECURITIES					02/03/2009	08/11/2009
618.00		502.00					116.00	
		15. SYSCO CORP PROPERTY TYPE: SECURITIES					03/30/2007	07/28/2009
347.00		508.00					-161.00	
		105. SYSCO CORP PROPERTY TYPE: SECURITIES					03/29/2007	07/28/2009
2,430.00		3,534.00					-1,104.00	
		16. SYSCO CORP PROPERTY TYPE: SECURITIES					04/23/2007	07/28/2009
370.00		537.00					-167.00	
		18. SYSCO CORP PROPERTY TYPE: SECURITIES					08/20/2007	07/28/2009
417.00		604.00					-187.00	
		2. SYSCO CORP PROPERTY TYPE: SECURITIES					05/14/2007	07/28/2009
46.00		67.00					-21.00	
		19. SYSCO CORP PROPERTY TYPE: SECURITIES					05/14/2007	07/29/2009
442.00		635.00					-193.00	
		67. SYSCO CORP PROPERTY TYPE: SECURITIES					08/17/2007	07/29/2009
1,560.00		2,233.00					-673.00	
		71. SYSCO CORP PROPERTY TYPE: SECURITIES					05/02/2007	07/29/2009
1,653.00		2,342.00					-689.00	
		14. SYSCO CORP PROPERTY TYPE: SECURITIES					05/02/2007	07/31/2009
328.00		462.00					-134.00	

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)	
		9. SYSCO CORP PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
211.00		205.00					6.00	
		54. SYSCO CORP PROPERTY TYPE: SECURITIES					04/17/2009	07/31/2009
1,275.00		1,228.00					47.00	
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					08/13/2009	09/18/2009
89.00		92.00					-3.00	
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					08/13/2009	10/20/2009
85.00		92.00					-7.00	
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					08/13/2009	10/20/2009
85.00		85.00						
		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					08/13/2009	11/02/2009
162.00		162.00						
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					08/13/2009	11/10/2009
110.00		92.00					18.00	
		.515 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES					05/05/2009	07/31/2009
5.00		6.00					-1.00	
		253. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES					05/05/2009	10/27/2009
2,526.00		2,792.00					-266.00	
		63.06 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES					05/05/2009	10/28/2009
615.00		696.00					-81.00	
		389.94 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES					04/20/2009	10/28/2009
3,804.00		3,563.00					241.00	

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)	
		33. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/02/2009
998.00		1,724.00					-726.00	
		36. TARGET CORP PROPERTY TYPE: SECURITIES					08/22/2008	02/24/2009
1,019.00		1,880.00					-861.00	
		36. TARGET CORP PROPERTY TYPE: SECURITIES					08/21/2008	02/24/2009
1,019.00		1,831.00					-812.00	
		84. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/24/2009
2,377.00		3,402.00					-1,025.00	
		59. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
1,552.00		2,389.00					-837.00	
		78. TARGET CORP PROPERTY TYPE: SECURITIES					10/13/2008	03/03/2009
2,052.00		3,138.00					-1,086.00	
		37. TARGET CORP PROPERTY TYPE: SECURITIES					10/14/2008	03/03/2009
973.00		1,479.00					-506.00	
		62. TARGET CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/03/2009
1,631.00		2,427.00					-796.00	
		11. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES					09/01/2009	09/09/2009
354.00		334.00					20.00	
		19. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES					08/04/2009	09/09/2009
611.00		551.00					60.00	
		11. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES					08/04/2009	09/17/2009
403.00		317.00					86.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES					05/04/2009	09/17/2009
220.00		149.00					71.00	
		10. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/10/2009	08/31/2009
153.00		173.00					-20.00	
		20. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/10/2009	09/28/2009
267.00		346.00					-79.00	
		70. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/05/2009	09/28/2009
934.00		1,168.00					-234.00	
		5. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					09/16/2009	09/28/2009
67.00		81.00					-14.00	
		5. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					09/22/2009	09/28/2009
67.00		74.00					-7.00	
		10. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/13/2009	11/24/2009
148.00		147.00					1.00	
		11. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/02/2009	11/30/2009
157.00		162.00					-5.00	
		10. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/13/2009	11/30/2009
143.00		143.00						
		10. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					10/16/2009	12/01/2009
149.00		151.00					-2.00	
		54. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/02/2009	12/01/2009
804.00		793.00					11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. TERRA INDS INC COM PROPERTY TYPE: SECURITIES					03/12/2009	03/19/2009
141.00		128.00					13.00	
		35. TERRA INDS INC COM PROPERTY TYPE: SECURITIES					02/18/2009	03/25/2009
974.00		799.00					175.00	
		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES					03/05/2008	03/12/2009
438.00		493.00					-55.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					03/11/2008	03/12/2009
219.00		233.00					-14.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					03/11/2008	04/20/2009
220.00		233.00					-13.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					04/16/2008	04/20/2009
220.00		231.00					-11.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					04/16/2008	04/27/2009
225.00		231.00					-6.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					02/26/2009	04/27/2009
225.00		225.00						
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					02/26/2009	05/27/2009
231.00		225.00					6.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					05/08/2009	05/27/2009
230.00		223.00					7.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					05/08/2009	06/04/2009
237.00		223.00					14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					02/06/2009	06/04/2009
237.00		213.00					24.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					02/06/2009	06/08/2009
238.00		213.00					25.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					02/03/2009	06/08/2009
238.00		211.00					27.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					02/03/2009	06/15/2009
241.00		211.00					30.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES					01/28/2009	06/15/2009
241.00		208.00					33.00	
		15. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES					11/06/2008	06/18/2009
712.00		603.00					109.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/10/2008	02/18/2009
186.00		290.00					-104.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/10/2008	03/26/2009
180.00		290.00					-110.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					12/14/2007	03/26/2009
360.00		575.00					-215.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/03/2007	03/26/2009
180.00		266.00					-86.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/03/2007	07/23/2009
224.00		266.00					-42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/07/2007	07/23/2009
224.00		263.00					-39.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/07/2007	10/23/2009
237.00		263.00					-26.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/09/2007	10/23/2009
474.00		524.00					-50.00	
		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/27/2007	11/30/2009
47.00		52.00					-5.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/09/2007	11/30/2009
1,173.00		1,311.00					-138.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/09/2007	11/30/2009
235.00		235.00						
		9. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/27/2007	12/01/2009
432.00		464.00					-32.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					04/11/2007	12/01/2009
240.00		254.00					-14.00	
		35. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES					06/06/2005	11/10/2009
1,485.00		1,113.00					372.00	
		.334 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					02/14/2007	03/26/2009
9.00		42.00					-33.00	
		14.021 TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES					07/26/2007	01/29/2009
184.00		479.00					-295.00	

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)	
		21.776 TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES					12/01/2005	01/29/2009
285.00		732.00					-447.00	
		16.937 TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES					03/21/2006	01/29/2009
222.00		564.00					-342.00	
		16.937 TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES					12/22/2005	01/29/2009
222.00		545.00					-323.00	
		45.972 TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES					10/19/2005	01/29/2009
602.00		1,463.00					-861.00	
		19.357 TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES					11/08/2007	01/29/2009
253.00		557.00					-304.00	
		55. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	01/29/2009
720.00		1,204.00					-484.00	
		9000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES					06/05/2008	03/20/2009
8,168.00		10,015.00					-1,847.00	
		90. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					05/27/2009	07/20/2009
1,035.00		1,255.00					-220.00	
		10. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					05/28/2009	07/20/2009
115.00		138.00					-23.00	
		30. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					06/25/2009	07/20/2009
345.00		378.00					-33.00	
		10. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					06/22/2009	07/20/2009
115.00		121.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2008	01/20/2009
812.00		1,565.00					-753.00	
		116. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/22/2008	01/20/2009
1,883.00		3,605.00					-1,722.00	
		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/20/2009
341.00		649.00					-308.00	
		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/20/2009
974.00		1,848.00					-874.00	
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/08/2008	01/20/2009
494.00		957.00					-463.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	01/20/2009
256.00		458.00					-202.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/13/2008	01/20/2009
17.00		30.00					-13.00	
		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/31/2008	01/22/2009
59.00		123.00					-64.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	01/22/2009
15.00		31.00					-16.00	
		92. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/30/2008	02/17/2009
1,018.00		2,808.00					-1,790.00	
		52. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	02/17/2009
576.00		1,578.00					-1,002.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/13/2008	02/17/2009
281.00		757.00					-476.00	
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/24/2008	02/17/2009
203.00		528.00					-325.00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	02/17/2009
214.00		532.00					-318.00	
		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/16/2008	02/17/2009
124.00		273.00					-149.00	
		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/16/2008	02/17/2009
240.00		547.00					-307.00	
		36. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/16/2008	03/05/2009
343.00		895.00					-552.00	
		28. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/09/2009	03/05/2009
267.00		470.00					-203.00	
		32. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/26/2009	03/05/2009
305.00		471.00					-166.00	
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/23/2008	12/03/2009
47.00		61.00					-14.00	
		53. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/21/2008	12/03/2009
1,257.00		1,597.00					-340.00	
		116. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/20/2008	12/03/2009
2,752.00		3,392.00					-640.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/18/2008	12/03/2009
2,277.00		2,721.00					-444.00	
		93. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/21/2008	12/03/2009
2,206.00		2,536.00					-330.00	
		5. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	02/03/2009
28.00		37.00					-9.00	
		115. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES					01/27/2009	02/03/2009
652.00		771.00					-119.00	
		21. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/14/2008	02/25/2009
819.00		1,308.00					-489.00	
		27. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/14/2008	05/12/2009
1,300.00		1,682.00					-382.00	
		31. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/13/2008	05/12/2009
1,493.00		1,909.00					-416.00	
		20. UNIT CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	05/06/2009
641.00		1,218.00					-577.00	
		15. UNIT CORP COM PROPERTY TYPE: SECURITIES					12/07/2006	05/06/2009
481.00		774.00					-293.00	
		15. UNIT CORP COM PROPERTY TYPE: SECURITIES					12/07/2006	05/11/2009
497.00		774.00					-277.00	
		10. UNIT CORP COM PROPERTY TYPE: SECURITIES					01/26/2007	05/11/2009
332.00		471.00					-139.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. UNIT CORP COM PROPERTY TYPE: SECURITIES					01/26/2007	07/20/2009
313.00		471.00					-158.00	
		25. UNIT CORP COM PROPERTY TYPE: SECURITIES					11/18/2008	07/20/2009
783.00		712.00					71.00	
		25. UNIT CORP COM PROPERTY TYPE: SECURITIES					03/12/2009	07/20/2009
783.00		488.00					295.00	
		78. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/17/2009	06/12/2009
3,052.00		2,341.00					711.00	
		65. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2009	06/12/2009
2,543.00		1,724.00					819.00	
		93. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/18/2008	06/16/2009
3,574.00		8,367.00					-4,793.00	
		108. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/28/2006	06/16/2009
4,151.00		6,147.00					-1,996.00	
		58. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2009	03/03/2009
1,033.00		1,736.00					-703.00	
		53. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/04/2009	03/03/2009
944.00		1,539.00					-595.00	
		67. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/03/2009
1,194.00		1,940.00					-746.00	
		5. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/06/2009	03/05/2009
85.00		145.00					-60.00	

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)	
		65. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/29/2009	03/05/2009
1,102.00		1,869.00					-767.00	
		110. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/18/2009	03/05/2009
1,864.00		3,110.00					-1,246.00	
		10. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	08/10/2009
271.00		305.00					-34.00	
		20. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	08/21/2009
574.00		611.00					-37.00	
		5. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	11/10/2009
163.00		153.00					10.00	
		1. V F CORP PROPERTY TYPE: SECURITIES					10/29/2007	05/07/2009
59.00		85.00					-26.00	
		18. V F CORP PROPERTY TYPE: SECURITIES					10/29/2007	05/08/2009
1,044.00		1,531.00					-487.00	
		10. V F CORP PROPERTY TYPE: SECURITIES					10/29/2007	05/11/2009
565.00		850.00					-285.00	
		8. V F CORP PROPERTY TYPE: SECURITIES					10/30/2007	05/11/2009
452.00		679.00					-227.00	
		8. V F CORP PROPERTY TYPE: SECURITIES					10/30/2007	05/12/2009
442.00		679.00					-237.00	
		3. V F CORP PROPERTY TYPE: SECURITIES					10/22/2007	05/12/2009
166.00		252.00					-86.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. V F CORP PROPERTY TYPE: SECURITIES					10/26/2007	05/13/2009
596.00		922.00					-326.00	
		4. V F CORP PROPERTY TYPE: SECURITIES					10/26/2007	05/15/2009
220.00		335.00					-115.00	
		3. V F CORP PROPERTY TYPE: SECURITIES					10/23/2007	05/15/2009
165.00		249.00					-84.00	
		2. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	05/18/2009
111.00		166.00					-55.00	
		10. V F CORP PROPERTY TYPE: SECURITIES					10/19/2007	05/18/2009
555.00		828.00					-273.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/03/2008	01/20/2009
44.00		59.00					-15.00	
		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/03/2008	01/20/2009
599.00		826.00					-227.00	
		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/03/2008	01/20/2009
43.00		58.00					-15.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/03/2008	03/20/2009
537.00		579.00					-42.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/03/2008	03/25/2009
208.00		231.00					-23.00	
		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES					02/24/2009	03/25/2009
625.00		674.00					-49.00	

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)	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES					02/24/2009	05/12/2009
197.00		168.00					29.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES					02/25/2009	05/12/2009
459.00		391.00					68.00	
		8. VISA INC CL A COM PROPERTY TYPE: SECURITIES					02/25/2009	05/12/2009
524.00		447.00					77.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					03/12/2009	05/12/2009
328.00		268.00					60.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/07/2008	05/12/2009
328.00		259.00					69.00	
		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/07/2008	06/15/2009
581.00		466.00					115.00	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/10/2008	06/15/2009
968.00		740.00					228.00	
		91. VISA INC CL A COM PROPERTY TYPE: SECURITIES					04/30/2008	06/22/2009
5,658.00		7,613.00					-1,955.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	06/22/2009
124.00		161.00					-37.00	
		27. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/27/2008	07/31/2009
1,774.00		2,173.00					-399.00	
		21. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	07/31/2009
1,380.00		1,655.00					-275.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/26/2008	10/06/2009
1,016.00		1,182.00					-166.00	
		32. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	10/06/2009
2,167.00		2,459.00					-292.00	
		41. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2009	12/16/2009
3,540.00		3,406.00					134.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/16/2009
173.00		154.00					19.00	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES					07/30/2008	12/21/2009
523.00		461.00					62.00	
		33. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/19/2008	12/21/2009
2,876.00		2,321.00					555.00	
		93. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	05/05/2009
4,662.00		5,197.00					-535.00	
		75. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	05/06/2009
3,784.00		4,191.00					-407.00	
		73. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	05/11/2009
3,684.00		4,080.00					-396.00	
		61. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2008	09/08/2009
3,136.00		3,409.00					-273.00	
		53. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/13/2008	09/08/2009
2,724.00		2,879.00					-155.00	

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)	
		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/13/2008	09/09/2009
664.00		706.00					-42.00	
		111. WAL MART STORES INC PROPERTY TYPE: SECURITIES					02/19/2009	09/09/2009
5,666.00		5,597.00					69.00	
		30. WALTER INDS INC PROPERTY TYPE: SECURITIES					06/29/2009	07/23/2009
1,389.00		1,100.00					289.00	
		52. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/14/2006	01/20/2009
788.00		1,768.00					-980.00	
		76. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/14/2006	01/20/2009
1,151.00		2,534.00					-1,383.00	
		164. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/30/2008	01/20/2009
2,484.00		5,416.00					-2,932.00	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/30/2008	01/21/2009
440.00		991.00					-551.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	01/21/2009
367.00		798.00					-431.00	
		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	01/22/2009
129.00		255.00					-126.00	
		142. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	01/22/2009
2,290.00		4,510.00					-2,220.00	
		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/21/2007	01/22/2009
128.00		282.00					-154.00	

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)	
		85. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/07/2006	01/22/2009
1,357.00		2,926.00					-1,569.00	
		86. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/14/2007	01/27/2009
1,386.00		3,050.00					-1,664.00	
		189. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/13/2007	01/27/2009
3,045.00		6,407.00					-3,362.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/26/2005	01/27/2009
1,611.00		3,047.00					-1,436.00	
		34. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2009
481.00		1,080.00					-599.00	
		34. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/21/2008	02/17/2009
481.00		938.00					-457.00	
		244. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/17/2009
3,450.00		6,673.00					-3,223.00	
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/07/2006	02/17/2009
132.00		310.00					-178.00	
		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/07/2006	02/18/2009
707.00		1,893.00					-1,186.00	
		93. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/19/2009
1,170.00		2,544.00					-1,374.00	
		82. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/07/2008	02/20/2009
777.00		2,243.00					-1,466.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
578.00		1,616.00					-1,038.00	
		123. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/03/2008	02/20/2009
1,165.00		3,239.00					-2,074.00	
		57. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/07/2006	02/20/2009
549.00		1,962.00					-1,413.00	
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/29/2008	02/20/2009
202.00		673.00					-471.00	
		48. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/29/2008	02/20/2009
508.00		1,538.00					-1,030.00	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/29/2008	02/20/2009
110.00		321.00					-211.00	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/25/2008	02/20/2009
176.00		501.00					-325.00	
		41. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/25/2008	02/20/2009
451.00		1,279.00					-828.00	
		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/04/2008	02/20/2009
77.00		217.00					-140.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/04/2008	02/23/2009
140.00		372.00					-232.00	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/22/2008	02/23/2009
407.00		1,067.00					-660.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/08/2008	02/23/2009
140.00		363.00					-223.00	
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/08/2008	02/23/2009
105.00		270.00					-165.00	
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/22/2008	02/23/2009
105.00		251.00					-146.00	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/22/2008	03/04/2009
62.00		168.00					-106.00	
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/22/2008	03/04/2009
114.00		306.00					-192.00	
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/15/2008	03/04/2009
114.00		302.00					-188.00	
		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/04/2008	03/04/2009
134.00		347.00					-213.00	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/22/2008	03/04/2009
62.00		160.00					-98.00	
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/11/2008	03/04/2009
93.00		232.00					-139.00	
		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/26/2009	03/04/2009
227.00		326.00					-99.00	
		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/26/2009	03/05/2009
512.00		859.00					-347.00	

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)	
		111. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	12/10/2009
2,810.00		3,142.00					-332.00	
		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/08/2009	12/10/2009
2,304.00		2,501.00					-197.00	
		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/13/2009	12/11/2009
1,087.00		1,290.00					-203.00	
		20. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					09/28/2007	07/30/2009
986.00		3,088.00					-2,102.00	
		7. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					09/28/2007	09/15/2009
495.00		1,081.00					-586.00	
		88. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES					05/07/2009	11/09/2009
3,913.00		3,708.00					205.00	
		11. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/20/2005	07/16/2009
368.00		292.00					76.00	
		92. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/26/2005	07/16/2009
3,080.00		2,378.00					702.00	
		47. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/26/2005	07/17/2009
1,581.00		1,215.00					366.00	
		47. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/26/2005	07/30/2009
1,664.00		1,215.00					449.00	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/16/2005	07/30/2009
708.00		514.00					194.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					03/11/2005	07/30/2009
637.00		456.00					181.00	
		24. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/18/2005	07/30/2009
850.00		579.00					271.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/21/2005	07/30/2009
354.00		241.00					113.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/11/2008	08/03/2009
357.00		382.00					-25.00	
		67. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/21/2005	09/16/2009
2,264.00		1,614.00					650.00	
		133. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/21/2005	10/19/2009
4,741.00		3,205.00					1,536.00	
		125. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/21/2005	10/27/2009
4,237.00		3,012.00					1,225.00	
		66. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/21/2005	10/30/2009
2,195.00		1,590.00					605.00	
		71. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/21/2005	11/04/2009
2,400.00		1,711.00					689.00	
		24. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2005	11/04/2009
811.00		576.00					235.00	
		106. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/10/2005	11/04/2009
3,582.00		2,446.00					1,136.00	

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)	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/22/2008	11/30/2009
352.00		363.00					-11.00	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/27/2008	11/30/2009
705.00		709.00					-4.00	
		34. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	11/30/2009
1,198.00		1,147.00					51.00	
		16. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/28/2008	12/01/2009
565.00		540.00					25.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/11/2009	12/01/2009
353.00		335.00					18.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					09/28/2009	12/01/2009
353.00		329.00					24.00	
		5. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					11/21/2006	07/31/2009
123.00		177.00					-54.00	
		30. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					11/20/2006	07/31/2009
736.00		1,064.00					-328.00	
		5. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					05/31/2006	07/31/2009
123.00		176.00					-53.00	
		25. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					05/31/2006	10/27/2009
638.00		881.00					-243.00	
		25. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					06/27/2006	10/27/2009
638.00		823.00					-185.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					05/21/2009	10/27/2009
383.00		315.00					68.00	
		80. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					10/10/2008	10/27/2009
2,042.00		1,566.00					476.00	
		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/02/2008	09/21/2009
1,318.00		1,707.00					-389.00	
		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/02/2008	11/03/2009
1,308.00		1,707.00					-399.00	
		10. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					07/08/2008	11/03/2009
523.00		674.00					-151.00	
		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					06/23/2009	11/03/2009
785.00		632.00					153.00	
		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/28/2008	11/03/2009
785.00		590.00					195.00	
		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	02/03/2009
628.00		697.00					-69.00	
		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	02/03/2009
225.00		251.00					-26.00	
		6. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	02/04/2009
151.00		167.00					-16.00	
		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					12/05/2008	02/04/2009
504.00		527.00					-23.00	

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)	
		34. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					05/14/2007	07/16/2009
1,035.00		1,670.00					-635.00	
		28. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					04/23/2007	07/16/2009
852.00		1,346.00					-494.00	
		68. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					03/13/2007	07/16/2009
2,070.00		2,956.00					-886.00	
		100. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					05/26/2005	07/16/2009
3,044.00		3,103.00					-59.00	
		10. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/07/2005	07/16/2009
304.00		305.00					-1.00	
		10. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/06/2005	07/16/2009
304.00		305.00					-1.00	
		14. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/02/2005	07/16/2009
426.00		423.00					3.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/01/2005	07/16/2009
122.00		120.00					2.00	
		14. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					09/01/2005	07/16/2009
426.00		420.00					6.00	
		6. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/31/2005	07/16/2009
183.00		176.00					7.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/29/2005	07/16/2009
122.00		116.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/30/2005	07/16/2009
304.00		291.00					13.00	
		8. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/29/2005	07/16/2009
244.00		231.00					13.00	
		14. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/25/2005	07/16/2009
426.00		401.00					25.00	
		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/26/2005	07/16/2009
122.00		114.00					8.00	
		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					08/26/2005	07/16/2009
61.00		57.00					4.00	
		25. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					12/16/2008	01/27/2009
670.00		703.00					-33.00	
		10. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					04/09/2009	07/27/2009
326.00		269.00					57.00	
		20. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					04/09/2009	09/16/2009
686.00		538.00					148.00	
		5. ENDURANCE SPECIALTY HLDGS LTD PROPERTY TYPE: SECURITIES					04/09/2009	10/14/2009
188.00		135.00					53.00	
		19. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES					11/18/2008	08/04/2009
1,585.00		1,292.00					293.00	
		1. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES					11/18/2008	08/05/2009
83.00		68.00					15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES					02/25/2009	08/05/2009
414.00		337.00					77.00	
		5. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES					01/28/2009	08/05/2009
414.00		334.00					80.00	
		10. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES					01/06/2009	02/03/2009
202.00		271.00					-69.00	
		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES					07/24/2009	09/18/2009
229.00		191.00					38.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES					07/23/2009	09/22/2009
114.00		95.00					19.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES					07/23/2009	09/28/2009
107.00		95.00					12.00	
		15. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/29/2009	09/28/2009
321.00		264.00					57.00	
		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/29/2009	11/02/2009
218.00		176.00					42.00	
		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES					06/29/2009	11/10/2009
233.00		176.00					57.00	
		30. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES					09/30/2008	01/07/2009
828.00		1,274.00					-446.00	
		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES					10/01/2008	01/07/2009
276.00		407.00					-131.00	

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)	
		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES					10/16/2008	01/07/2009
276.00		340.00					-64.00	
		120. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					02/06/2009	05/08/2009
1,266.00		987.00					279.00	
		50. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					02/12/2009	05/08/2009
528.00		386.00					142.00	
		5. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					02/18/2009	05/08/2009
53.00		37.00					16.00	
		10. PARTNERRE LTD ORDS PROPERTY TYPE: SECURITIES					12/05/2008	01/26/2009
655.00		715.00					-60.00	
		17. PARTNERRE LTD ORDS PROPERTY TYPE: SECURITIES					10/29/2008	01/26/2009
1,114.00		1,178.00					-64.00	
		3. PARTNERRE LTD ORDS PROPERTY TYPE: SECURITIES					10/29/2008	01/26/2009
194.00		208.00					-14.00	
		5. PARTNERRE LTD ORDS PROPERTY TYPE: SECURITIES					10/29/2008	01/27/2009
325.00		346.00					-21.00	
		5. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					07/23/2009	09/16/2009
77.00		60.00					17.00	
		15. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES					12/17/2007	02/17/2009
143.00		484.00					-341.00	
		20. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES					02/07/2008	02/17/2009
190.00		607.00					-417.00	

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)	
		20. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES					01/22/2008	02/17/2009
190.00		576.00					-386.00	
		10. WEATHERFORD BERMUDA PROPERTY TYPE: SECURITIES					01/08/2009	02/17/2009
95.00		132.00					-37.00	
		5. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					05/20/2008	05/01/2009
84.00		224.00					-140.00	
		66. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					06/20/2007	05/01/2009
1,114.00		1,879.00					-765.00	
		55. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					10/22/2008	05/01/2009
928.00		861.00					67.00	
		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					12/30/2008	07/20/2009
220.00		233.00					-13.00	
		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES					04/27/2009	08/11/2009
291.00		227.00					64.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES					04/16/2008	07/20/2009
157.00		276.00					-119.00	
		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/14/2007	07/20/2009
126.00		209.00					-83.00	
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/22/2008	07/20/2009
31.00		52.00					-21.00	
		9. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/22/2008	09/22/2009
351.00		466.00					-115.00	

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)	
		6. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/22/2007	09/22/2009
234.00		288.00					-54.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/22/2007	09/28/2009
189.00		240.00					-51.00	
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/22/2007	11/24/2009
42.00		48.00					-6.00	
		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	11/24/2009
166.00		191.00					-25.00	
		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/20/2007	12/01/2009
126.00		126.00						
		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	12/01/2009
84.00		84.00						
		10. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/20/2009	10/23/2009
232.00		194.00					38.00	
		37. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/20/2009	11/11/2009
873.00		718.00					155.00	
		17. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/20/2009	11/12/2009
404.00		330.00					74.00	
		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/20/2009	11/13/2009
385.00		311.00					74.00	
		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/20/2009	11/13/2009
384.00		311.00					73.00	

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)	
		14. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/20/2009	11/16/2009
348.00		272.00					76.00	
		14. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES					06/02/2005	07/13/2009
798.00		258.00					540.00	
TOTAL GAIN(LOSS)							-430,829.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AK STL HLDG CORP	13.	13.
AT&T INC	2,638.	2,638.
ABBOTT LABS	865.	865.
AETNA INC NEW COM	22.	22.
AIR PRODS & CHEMS INC	480.	480.
AIRGAS INC COM	12.	12.
ALLSTATE CORP	53.	53.
ALTERA CORP	5.	5.
ALTRIA GROUP INC	557.	557.
AMEREN CORP	75.	75.
AMERICAN EAGLE OUTFITTERS NEW COM	25.	25.
AMERICAN EXPRESS CO	61.	61.
AMERISOURCEBERGEN CORP	15.	15.
AMPHENOL CORP NEW CL A	1.	1.
ANADARKO PETE CORP	18.	18.
ANALOG DEVICES INC	106.	106.
ANGLOGOLD LTD SPONSORED ADR	110.	110.
AON CORP	284.	284.
APACHE CORP	253.	253.
AUTOMATIC DATA PROCESSING INC	63.	63.
AVON PRODUCTS INC	375.	375.
BHP BILLITON PLC - ADR	364.	364.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	477.	477.
BANK NEW YORK MELLON CORP COM	31.	31.
BARD (C.R.)	8.	8.
BARRICK GOLD CORP	363.	363.
BEST BUY INC	5.	5.
BROADRIDGE FINL SOLUTIONS INC COM	43.	43.
BROOKFIELD ASSET MGMT INC CL A COM	139.	139.
BROWN & BROWN INC COM	62.	62.
BROWN FORMAN CORP CL B	104.	104.
BUCKLE INC COM	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CBS CORP CL B COM	335.	335.
CF INDS HLDGS INC COM	2.	2.
CSX CORP	18.	18.
CVB FINL CORP COM	11.	11.
CVS CAREMARK CORP COM	172.	172.
CA INC COM	301.	301.
CABLEVISION NY GROUP CL A COM	67.	67.
CANADIAN NATL RY CO	48.	48.
CAPITAL ONE FINL CORP	2.	2.
CHEVRONTEXACO CORP COM	705.	705.
CHUBB CORP COM	33.	33.
CINTAS CORP	34.	34.
CITY NATIONAL CORP COM	39.	39.
CLOROX CO	60.	60.
COACH INC COM	6.	6.
COCA COLA ENTERPRISES INC COM	11.	11.
COLGATE PALMOLIVE CO	460.	460.
COLUMBIA ACORN FUND CLASS Z SHARES	333.	333.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,775.	3,775.
CMG ULTRA SHORT TERM BOND FUND	7,784.	7,784.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	19,211.	19,211.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	4,986.	4,986.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	9,947.	9,947.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	7,360.	7,360.
COLUMBIA MARSICO 21ST CENTURY FUND CLASS	18.	18.
COMCAST CORP NEW CL A SPL	264.	264.
CON-WAY INC COM	14.	14.
CONOCOPHILLIPS	290.	290.
CONSOLIDATED EDISON INC	195.	195.
COSTCO WHOLESALE CORP	243.	243.
DARDEN RESTAURANTS INC	2.	2.
DEERE & CO	28.	28.
DENTSPLY INTL INC NEW	9.	9.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEVRY INC DEL COM	5.	5.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	648.	648.
DIAMOND OFFSHORE DRILLING INC COM	50.	50.
DISNEY (WALT) COMPANY	55.	55.
DOVER CORP	81.	81.
DOW CHEMICAL CO	198.	198.
DU PONT E I DE NEMOURS & CO	101.	101.
DUN & BRADSTREET CORP DEL NEW COM	66.	66.
EOG RES INC	119.	119.
EATON VANCE LARGE-CAP VALUE FUND CL I	961.	961.
ECOLAB INC	43.	43.
ENTERGY CORP NEW COM	499.	
ENTERGY CORP NEW CONV PRFD 7.625%	131.	131.
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF	8.	8.
EXELON CORP COM	447.	447.
EXPEDITORS INT'L WASH INC COM	36.	36.
FPL GROUP INC	554.	554.
FASTENAL CO	18.	18.
FEDERAL HOME LN BKS CONS BD CALL 1/29/04	5,000.	5,000.
FIFTH THIRD BANCORP COM	2.	2.
FIRST NIAGARA FINL GP INC	31.	31.
FLUOR CORP (NEW)-WI	16.	16.
FLOWERS FOODS INC	16.	16.
FLOWSERVE CORP	14.	14.
FOOT LOCKER INC COM	95.	95.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	270.	270.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	248.	248.
GENERAL DYNAMICS CORP	609.	609.
GENERAL ELEC CO	569.	569.
GENERAL MILLS INC	548.	548.
GENUINE PARTS CO	288.	288.
GLACIER BANCORP INC MONTANA NEW COM	48.	48.
GOLDMAN SACHS GROUP INC	383.	383.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOODRICH B F CO	347.	347.
GREAT PLAINS ENERGY INC 00	74.	74.
HALLIBURTON * COM	155.	155.
HARBOR INTERNATIONAL FUND INSTL CL	3,385.	3,385.
HARTFORD FINANCIAL SVCS GRP	275.	275.
HASBRO INC	71.	71.
HEINEKEN N V ADR	62.	62.
HEINZ H J CO	334.	334.
HESS CORP COM	109.	109.
HOME DEPOT INC	572.	572.
HUDSON CITY BANCORP INC COM	15.	15.
HUNT J B TRANS SVCS INC COM	7.	7.
HUTCHISON TELECOMMUNICATIONS INTL LTD SP	247.	247.
HUTCHISON TELECOMMUNICATIONS HONG KONG H	3.	3.
ITT INDS INC	15.	15.
ICICI BANK LTD SPONSORED ADR	17.	17.
IDEX CORP	57.	57.
ILLINOIS TOOL WKS INC	182.	182.
INTEL CORP	338.	338.
INTEL CORP CONV JR SUB DEB	68.	68.
INTEGRYS ENERGY GROUP INC COM	177.	177.
INTERACTIVE DATA CORP COM	24.	24.
INTERNATIONAL BUSINESS MACHS	799.	799.
ISHARES MSCI EMERGING MKTS INDEX FUND	823.	823.
ISHARES TR RUSSELL 2000 INDEX FD	187.	187.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	15.	15.
J P MORGAN CHASE & CO COM	924.	924.
JOHNSON & JOHNSON	1,060.	1,060.
JOY GLOBAL INC 00	18.	18.
KAYDON CORP COM	56.	56.
KEYCORP NEW	6.	6.
KIMBERLY CLARK CORP	961.	961.
KRAFT FOODS INC CL A COM	538.	538.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KROGER CO	61.	61.
LENNAR CORP	6.	6.
LOCKHEED MARTIN CORPORATION	1,106.	1,106.
LOEWS CORP	197.	197.
LORILLARD INC COM	349.	349.
LOWES COS INC	276.	276.
MACYS INC COM	4.	4.
MARATHON OIL CORP COM	351.	351.
MARSH & MCLENNAN CO INC	430.	430.
MARTIN MARIETTA MATLS INC	76.	76.
MASTERCARD INC CL A COM	107.	107.
MATTEL INC	60.	60.
MCDONALDS CORP	2,144.	2,144.
MERCK & CO INC	1,077.	1,077.
MERCK & CO INC NEW CONV PFD 6%	714.	714.
METLIFE INC	596.	596.
METLIFE INC CONV PFD SER B EQUITY UNIT	115.	111.
MICROSOFT CORP	625.	625.
MICROCHIP TECHNOLOGY INC	41.	41.
MONSANTO CO NEW COM	435.	435.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	53.	53.
MOSAIC CO COM	238.	238.
MOTOROLA INC	153.	153.
NATIONAL OILWELL VARCO INC COM	94.	94.
NATIONAL SEMICONDUCTOR CORP	26.	26.
NIKE INC CL B	335.	335.
NISOURCE INC	143.	143.
NOBLE ENERGY INC COM	439.	439.
NORDSTROM INC	212.	212.
NORFOLK SOUTHERN CORP	537.	537.
NORTHERN TRUST CORP	34.	34.
NORTHROP GRUMMAN CORP	125.	125.
NUCOR CORP	78.	78.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OCCIDENTAL PETROLEUM CORP	626.	626.
ODYSSEY RE HLDGS CORP COM	23.	23.
OLD REPUBLIC INTL CORP	93.	93.
P G & E CORPORATION	136.	136.
PIMCO TOTAL RETURN FUND INSTL	79,580.	79,580.
PNC BK CORP	187.	187.
PPG IND INC	156.	156.
PPL CORPORATION	140.	140.
PACKAGING CORP OF AMERICA	40.	40.
PARKER HANNIFIN CORP	75.	75.
PEABODY ENERGY CORP COM	7.	7.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	428.	428.
PENTAIR INDUSTRIES INC 00	51.	51.
PEOPLES UTD FINL INC COM	25.	25.
PETROLEO BRASILEIRO SA PETROBRAS ADR	942.	942.
PFIZER INC	254.	254.
PHILIP MORRIS INTL INC COM	1,563.	1,563.
PIONEER NATURAL RESOURCES CO COM	4.	4.
PITNEY BOWES INC	1,869.	1,869.
POLO RALPH LAUREN CORP CL A	3.	3.
POTASH CORP SASK INC	38.	38.
POWERSHARES WATER RESOURCES PORT	107.	107.
PRAXAIR INC	368.	368.
PRECISION CASTPARTS CORP	4.	4.
PRICE T ROWE GROUP INC COM	157.	157.
PROGRESS ENERGY INC	228.	228.
PUBLIC SVC ENTERPRISE GROUP	267.	267.
QUALCOMM INC COM	560.	560.
RANGE RES CORP COM	8.	8.
RAYTHEON CO COM NEW	656.	656.
REGAL ENTMT GROUP CL A COM	253.	253.
ROCKWELL COLLINS INC	36.	36.
RYDER SYSTEM INC	10.	10.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
S E I INC	35.	35.
SANOFI-AVENTIS SPONSORED ADR	888.	888.
SCANA CORP NEW	78.	78.
SCHERING PLOUGH CORP COM	45.	45.
SCHERING PLOUGH CORP CONV PFD 6.000%	1,058.	1,058.
SCHLUMBERGER LTD FOREIGN	81.	81.
SCHWAB CHARLES CORP NEW COM	25.	25.
SEMPRA ENERGY	71.	71.
SIMON PPTY GROUP INC NEW COM	17.	17.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	221.	221.
STATE STR CORP	1.	1.
STEEL DYNAMICS INC	23.	23.
SUNOCO INC	41.	41.
SYSCO CORP	251.	251.
TAIWAN SEMICONDUCTOR MFG CO LTD	320.	320.
TALISMAN ENERGY INC	178.	178.
TARGET CORP	63.	63.
TAUBMAN CTRS INC COM	41.	25.
TECHNE CORP COM	48.	48.
TELEPHONE & DATA SYSTEMS INC SPL COM	37.	37.
TERRA INDS INC COM	4.	4.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	17.	17.
THORNBURG INTL VALUE FUND CL I	176.	176.
TIFFANY & COMPANY COMMON	65.	65.
TIME WARNER CABLE INC CL A COM	1,273.	435.
TOTAL S A SPONSORED ADR	1,029.	1,029.
TOTAL SYS SVCS INC COM	13.	13.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	41.	41.
TYSON FOODS INC CL A	4.	4.
US BANCORP DEL COM NEW	1,271.	1,271.
UNION PAC CORP	983.	983.
UNITED STS STL CORP NEW COM	78.	78.
UNITED STS STL CORP CONV NEW SR UNSECD N	63.	63.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP	553.	553.
V F CORP	255.	255.
VERIZON COMMUNICATIONS	2,148.	2,148.
VISA INC CL A COM	207.	207.
WABTEC	1.	1.
WAL MART STORES INC	529.	529.
WASTE MANAGEMENT INC	139.	139.
WELLS FARGO COMPANY	1,174.	1,174.
WELLS FARGO & CO NEW PFD DEP SHS SER J	359.	359.
WILLIAMS COS INC	312.	312.
WYNN RESORTS LTD COM	104.	104.
XTO ENERGY INC 00	22.	22.
XCEL ENERGY INC	126.	126.
YUM BRANDS INC COM	762.	762.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	5,575.	5,575.
AXIS CAPITAL HOLDINGS LTD COM	12.	12.
COOPER INDS LTD CL A NEW COM	248.	
COVIDIEN LTD COM	22.	22.
COVIDIEN LTD PLC COM	23.	23.
ENDURANCE SPECIALTY HLDGS LTD	116.	116.
EVEREST RE GROUP LTD COM	29.	29.
INGERSOLL-RAND CO LTD COM CL A	201.	
INGERSOLL-RAND CO LTD COM	87.	
INVESCO LTD COM	23.	23.
NOBLE CORP COM	7.	7.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	70.	70.
NOBLE CORP COM	27.	27.
TYCO ELECTRONICS LTD COM	18.	18.
TOTAL	210,293.	208,400.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY CORP NEW CONV PRFD 7.625%	82.	82.
METLIFE INC CONV PFD SER B EQUITY UNIT	33.	33.
TOTALS	115.	115.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	2,250.	2,250.
TOTALS	2,250.	2,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	759.	759.
FEDERAL TAX PAYMENT - PRIOR YE	4,416.	
FEDERAL ESTIMATES - PRINCIPAL	4,416.	
FOREIGN TAXES ON QUALIFIED FOR	2,349.	2,349.
FOREIGN TAXES ON NONQUALIFIED	595.	595.
TOTALS	12,535.	3,703.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOR. DEP. FEES	10.	10.
EXCELSIOR HEDGE K-1		3,635.
TOTALS	10.	3,645.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	8,404,910.	8,318,423.
TOTALS		8,404,910.	8,318,423.

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

DESCRIPTION		AMOUNT
ADJUST FOR YEAR END SALES POST 2009		310.
ROUNDING		27.
2009 INC TAX EFFECTIVE 2008		5,438.
SALES ADJUST FOR ROC		1,784.
COST ADJ - INTEL		29.
COST ADJ - ENTERGY		123.
	TOTAL	7,711.

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

DESCRIPTION	AMOUNT
COST ADJ - INGERSOLL-RAND	402.
ADJUST FOR YEAR END SALES POST 2010	1,529.
2010 INC TAX EFFECTIVE 2009	7,369.
COST ADJ - COOPER	317.
PARTNERSHIP ADJUSTMENT	8.
TOTAL	9,625.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NC

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 55,439.

TOTAL COMPENSATION: 55,439.

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

RECIPIENT NAME:
  ACKLAND ART MUSEUM
ADDRESS:
  UNIVERSITY OF NC AT CHAPEL HILL
  CHAPEL HILL, NC 27599-0001
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  ART MUSEUM OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
  EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 372,273.

TOTAL GRANTS PAID: 372,273.

TR U/W WILLIAM H ACKLAND TRUST
52-6029941
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1542.000	47,910.47	43,222.26
002824100	ABBOTT LABS	801.000	40,902.12	43,245.99
00724F101	ADOBE SYS INC	422.000	13,947.62	15,521.16
00766T100	AECOM TECHNOLOGY CORP	38.000	1,086.79	1,045.00
00817Y108	AETNA INC	562.000	14,759.10	17,815.40
008190100	AFFILIATED COMPUTER SERVICES	66.000	3,337.63	3,939.54
009158106	AIR PRODS & CHEMS INC	268.000	18,723.22	21,724.08
009606104	AIXTRON AKTIENGESELLSCHAFT	10.000	332.16	335.30
015351109	ALEXION PHARMACEUTICALS INC	45.000	2,032.44	2,196.90
018581108	ALLIANCE DATA SYS CORP	45.000	2,573.53	2,906.55
020002101	ALLSTATE CORP	171.000	3,751.61	5,136.84
02209S103	ALTRIA GROUP INC	400.000	6,559.60	7,852.00
023135106	AMAZON COM INC	170.000	18,370.39	22,868.40
023608102	AMEREN CORP	49.000	2,597.83	1,369.55
025537101	AMERICAN ELEC PWR INC	504.000	15,790.07	17,534.16
02553E106	AMERICAN EAGLE OUTFITTERS NEW	228.000	3,336.19	3,871.44
025816109	AMERICAN EXPRESS CO	350.000	11,589.20	14,182.00
029912201	AMERICAN TOWER CORP	465.000	15,309.92	20,092.65
03073E105	AMERISOURCEBERGEN CORP	105.000	1,933.40	2,737.35
031162100	AMGEN INC	606.000	33,016.41	34,281.42
032095101	AMPHENOL CORP NEW	75.000	2,493.79	3,463.50
032511107	ANADARKO PETE CORP	49.000	2,527.46	3,058.58
032654105	ANALOG DEVICES INC	311.000	7,901.71	9,821.38
035128206	ANGLOGOLD ASHANTI LTD	725.000	24,792.78	29,130.50
03524A108	ANHEUSER BUSCH INBEV SA/NV	82.000	3,378.75	4,266.46
037389103	AON CORP	761.000	23,676.22	29,176.74
037411105	APACHE CORP	399.000	26,089.57	41,164.83
037833100	APPLE INC	236.000	32,982.46	49,732.75
04685W103	ATHENAHEALTH INC	22.000	616.00	995.28
052800109	AUTOLIV INC	60.000	1,687.63	2,601.60
053015103	AUTOMATIC DATA PROCESSING INC	280.000	10,690.78	11,989.60
054303102	AVON PRODS INC	529.000	17,378.42	16,663.50
05545E209	BHP BILLITON PLC	412.000	17,298.85	26,306.20
05548J106	BJS WHOLESALE CLUB INC	60.000	2,181.39	1,962.60

TR U/W WILLIAM H ACKLAND TRUST
52-6029941
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
055622104	BP P L C	142.000	8,633.92	8,231.74
056752108	BAIDU INC	57.000	22,399.56	23,440.11
067383109	BARD C R INC	55.000	4,311.74	4,284.50
067901108	BARRICK GOLD CORP	908.000	21,812.48	35,757.04
075896100	BED BATH & BEYOND INC	80.000	2,016.91	3,088.80
111320107	BROADCOM CORP	80.000	1,606.99	2,517.60
11133T103	BROADRIDGE FINL SOLUTIONS INC	148.000	3,272.89	3,338.88
112585104	BROOKFIELD ASSET MGMT INC	302.000	7,597.32	6,698.36
115236101	BROWN & BROWN INC	240.000	5,444.40	4,312.80
115637209	BROWN FORMAN CORP	102.000	4,930.39	5,464.14
124857202	CBS CORP	1102.000	24,707.36	15,483.10
126408103	CSX CORP	150.000	7,331.86	7,273.50
126600105	CVB FINL CORP	126.000	865.11	1,088.64
126650100	CVS CAREMARK CORP	468.000	13,473.09	15,074.28
12673P105	CA INC	1883.000	47,644.85	42,292.18
12686C109	CABLEVISION NY GROUP	167.000	2,808.94	4,311.94
13342B105	CAMERON INTL CORP	30.000	1,146.34	1,254.00
136385101	CANADIAN NAT RES LTD	210.000	14,167.09	15,109.50
143130102	CARMAX INC	110.000	1,402.16	2,667.50
151020104	CELGENE CORP	68.000	3,308.66	3,786.24
166764100	CHEVRON CORP	265.000	24,218.99	20,402.35
169656105	CHIPOTLE MEXICAN GRILL INC	15.000	1,233.12	1,322.40
171232101	CHUBB CORP	60.000	2,653.27	2,950.80
172908105	CINTAS CORP	72.000	2,848.71	1,877.04
172967101	CITIGROUP INC	8478.000	27,053.46	28,062.18
177376100	CITRIX SYS INC	151.000	4,510.82	6,283.11
178566105	CITY NATL CORP	110.000	4,334.22	5,016.00
189054109	CLOROX CO	51.000	3,056.11	3,111.00
189754104	COACH INC	85.000	2,826.01	3,105.05
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	60.000	2,623.78	2,719.80
194162103	COLGATE PALMOLIVE CO	233.000	14,530.75	19,140.95
197199409	COLUMBIA ACORN FUND	6763.449	200,000.00	166,921.92
197199813	COLUMBIA ACORN INTERNATIONAL	6608.507	273,376.54	226,407.45
197199854	COLUMBIA ACORN SELECT FUND	10320.235	300,000.00	241,287.09

TR U/W WILLIAM H ACKLAND TRUST
52-6029941
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
19765E823	CMG ULTRA SHORT TERM BOND	32979.122	300,000 00	301,758.97
19765H362	COLUMBIA SHORT TERM BOND FUND	14263.497	136,519.81	140,923.35
19765H586	COLUMBIA INTERNATIONAL VALUE	17186.241	259,596 58	243,872.76
19765H636	COLUMBIA MARSICO INTERNATIONAL	31083.052	508,997.60	331,967.00
19765H677	COLUMBIA MULTI-ADVISOR INTL	13894.900	135,085.88	158,262.91
19765J400	COLUMBIA MARSICO 21ST CENTURY	36605.220	550,000.00	433,771.86
20030N200	COMCAST CORP	553.000	7,744.99	8,853.53
20605P101	CONCHO RES INC	80.000	2,479.67	3,592.00
20825C104	CONOCOPHILLIPS	353.000	18,195.88	18,027.71
209115104	CONSOLIDATED EDISON INC	55.000	2,238.81	2,498.65
217204106	COPART INC	140.000	4,436.57	5,126.80
222816100	COVANCE INC	55.000	2,139.08	3,001.35
22282E102	COVANTA HLDG CORP	250.000	5,959.84	4,522.50
228227104	CROWN CASTLE INTL CORP	268.000	5,810.92	10,462.72
235825205	DANA HLDG CORP	223.000	2,241.91	2,417.32
23918K108	DAVITA INC	30.000	1,801.45	1,762.20
24702R101	DELL INC	111.000	1,414.32	1,593.96
247361702	DELTA AIR LINES INC DEL	155.000	1,757.47	1,763.90
249030107	DENTSPLY INTL INC NEW	90.000	2,682.44	3,165.30
25243Q205	DIAGEO PLC	286.000	18,129.53	19,851.26
254687106	DISNEY WALT CO	274.000	6,998.20	8,836.50
25470F104	DISCOVERY COMMUNICATIONS INC	80.000	1,381.04	2,453.60
25490A101	DIRECTV	158.000	3,896.10	5,269.30
260003108	DOVER CORP	156.000	5,256.78	6,491.16
260543103	DOW CHEM CO	1251.000	26,418.54	34,565.13
26153C103	DREAMWORKS ANIMATION INC	92.000	2,482.16	3,675.40
26483E100	DUN & BRADSTREET CORP DEL NEW	50.000	4,051.18	4,218.50
26875P101	EOG RES INC	183.000	14,803.41	17,805.90
277905642	EATON VANCE LARGE-CAP VALUE	4951.888	70,000.00	83,092.68
278058102	EATON CORP	23.000	1,510.21	1,463.26
278865100	ECOLAB INC	85.000	2,855.70	3,789.30
29100P102	EMERGENCY MED SVCS CORP	40.000	1,883.56	2,166.00
292475209	EMULEX CORP	125.000	1,408.71	1,362.50
29364G103	ENTERGY CORP NEW	67.000	5,407.21	5,483.28

TR U/W WILLIAM H ACKLAND TRUST
52-6029941
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
29444U502	EQUINIX INC	32.000	1,454.20	3,396.80
3007229Y3	UST EXCELSIOR DIRECTIONAL HEDGE-	492.970	500,000.00	440,146.79
30212P105	EXPEDIA INC DEL	95.000	2,165.35	2,444.35
302130109	EXPEDITORS INTL WASHINGTON INC	120.000	4,156.12	4,172.40
302182100	EXPRESS SCRIPTS INC	35.000	2,397.97	3,024.70
302571104	FPL GROUP INC	293.000	17,990.34	15,476.26
31339YPU0	FEDERAL HOME LN BKS	100000.000	99,468.75	106,219.00
315616102	F5 NETWORKS INC	50.000	2,422.12	2,648.50
316773100	FIFTH THIRD BANCORP	195.000	1,649.47	1,901.25
320517105	FIRST HORIZON NATL CORP	145.141	2,002.00	1,944.89
33582V108	FIRST NIAGARA FINL GROUP INC	221.000	2,727.69	3,074.11
344849104	FOOT LOCKER INC	633.000	7,433.87	7,051.62
345370860	FORD MTR CO DEL	255.000	1,658.53	2,550.00
35671D782	FREEPORT-MCMORAN COPPER &	40.000	5,146.30	4,600.40
35671D857	FREEPORT-MCMORAN COPPER &	139.000	5,191.22	11,160.31
36238G102	GSI COMM INC	40.000	960.37	1,015.60
362607301	GAFISA S A	126.000	3,968.70	4,077.36
369550108	GENERAL DYNAMICS CORP	409.000	23,024.93	27,881.53
370334104	GENERAL MLS INC	356.000	21,216.86	25,208.36
372460105	GENUINE PARTS CO	351.000	11,863.70	13,323.96
37247D106	GENWORTH FINL INC	1473.000	43,775.32	16,718.55
372917104	GENZYME CORP	59.000	3,863.42	2,891.59
375558103	GILEAD SCIENCES INC	517.000	23,526.58	22,370.59
38141G104	GOLDMAN SACHS GROUP INC	194.000	18,294.78	32,754.96
382388106	GOODRICH CORP	281.000	11,735.11	18,054.25
38259P508	GOOGLE INC	90.000	33,829.42	55,798.20
391164100	GREAT PLAINS ENERGY INC	126.000	2,771.09	2,443.14
404280406	HSBC HLDGS PLC	237.000	12,722.48	13,530.33
406216101	HALLIBURTON CO	431.000	7,933.98	12,968.79
411511306	HARBOR INTERNATIONAL FUND	4137.040	215,000.00	226,999.38
416515104	HARTFORD FINL SVCS GROUP INC	809.000	53,138.24	18,817.34
418056107	HASBRO INC	89.000	2,055.10	2,853.34
423074103	HEINZ H J CO	272.000	11,635.28	11,630.72
42809H107	HESS CORP	226.000	12,973.52	13,673.00

TR U/W WILLIAM H ACKLAND TRUST
52-6029941
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
437076102	HOME DEPOT INC	564.000	12,048.69	16,316.52
445658107	HUNT J B TRANS SVCS INC	60.000	1,937.65	1,936.20
44841V102	HUTCHISON TELECOMMUNICATIONS	152.000	247.19	376.96
45068B109	ITT EDUCATIONAL SERVICES INC	37.000	4,195 96	3,550.52
45167R104	IDEX CORP	105.000	3,286.64	3,270.75
458140100	INTEL CORP	438.000	6,300.60	8,935.20
45822P105	INTEGRYS ENERGY GROUP INC	65.000	3,481.98	2,729.35
45840J107	INTERACTIVE DATA CORP	120.000	3,135.12	3,036.00
459200101	INTERNATIONAL BUSINESS MACHS	476.000	46,485.51	62,308.40
46120E602	INTUITIVE SURGICAL INC	28.000	6,435.46	8,496.04
464287234	ISHARES MSCI EMERGING MKTS	2000.000	67,888.92	83,000.00
464287655	ISHARES RUSSELL 2000 INDEX	400.000	21,259.00	24,976.00
465562106	ITAU UNIBANCO HLDG SA	93.000	1,519.61	2,124.12
46579N103	IVANHOE MINES LTD	229.000	2,568.90	3,345.69
46612H402	J CREW GROUP INC	57.000	2,506.75	2,550.18
46625H100	J P MORGAN CHASE & CO	1991.000	68,470.73	82,964.97
469814107	JACOBS ENGR GROUP INC DEL	130.000	5,609.90	4,889.30
472319102	JEFFERIES GROUP INC NEW	287.000	7,659.41	6,810.51
478160104	JOHNSON & JOHNSON	798.000	50,881.73	51,399.18
481165108	JOY GLOBAL INC	45.000	1,624.42	2,320.65
48203R104	JUNIPER NETWORKS INC	95.000	2,176.96	2,533.65
493267108	KEYCORP NEW	315.000	1,731.31	1,748.25
494368103	KIMBERLY CLARK CORP	398.000	23,012.27	25,356.58
497266106	KIRBY CORP	110.000	3,384.76	3,831.30
500255104	KOHLS CORP	40.000	1,586.21	2,157.20
50075N104	KRAFT FOODS INC	269.000	7,095.38	7,311.42
501044101	KROGER CO	647.000	13,288.28	13,282.91
50540R409	LABORATORY CORP AMER HLDGS	65.000	3,451.45	4,864.60
527288104	LEUCADIA NATL CORP	195.000	4,196.37	4,639.05
530555309	LIBERTY GLOBAL INC	152.000	3,422.67	3,322.72
53217V109	LIFE TECHNOLOGIES CORP	50.000	1,830.23	2,611.00
539830109	LOCKHEED MARTIN CORP	330.000	21,413.05	24,865.50
540424108	LOEWS CORP	848.000	31,902.11	30,824.80
565849106	MARATHON OIL CORP	366.000	9,491.84	11,426.52

TR U/W WILLIAM H ACKLAND TRUST
52-6029941
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
570535104	MARKEL CORP	18.000	5,782.27	6,120.00
571748102	MARSH & MCLENNAN COS INC	367.000	9,995.91	8,103.36
573284106	MARTIN MARIETTA MATLS INC	55.000	5,494.09	4,917.55
57636Q104	MASTERCARD INC	151.000	22,283.69	38,652.98
577081102	MATTEL INC	80.000	1,796.47	1,598.40
579064106	MCAFEE INC	70.000	2,329.56	2,839.90
580037109	MCDERMOTT INTL INC	122.000	3,601.35	2,929.22
580135101	MCDONALDS CORP	820.000	42,747.16	51,200.80
58502B106	MEDNAX INC	45.000	2,358.63	2,704.95
58933Y105	MERCK & CO INC	1656.000	52,471.12	60,510.24
59156R108	METLIFE INC	1040.000	39,648.19	36,764.00
594918104	MICROSOFT CORP	551.000	13,618.24	16,794.48
595112103	MICRON TECHNOLOGY INC	295.000	1,065.12	3,115.20
61166W101	MONSANTO CO	98.000	7,821.36	8,011.50
617446448	MORGAN STANLEY	319.000	7,577.94	9,442.40
61945A107	MOSAIC CO	170.000	7,673.29	10,154.10
620076109	MOTOROLA INC	5332.000	67,916.07	41,376.32
629377508	NRG ENERGY INC	659.000	25,509.83	15,558.99
637071101	NATIONAL OILWELL VARCO INC	85.000	3,385.44	3,747.65
64110D104	NETAPP INC	95.000	2,109.40	3,264.20
64118B100	NETLOGIC MICROSYSTEMS INC	45.000	2,139.55	2,081.70
649445103	NEW YORK CMNTY BANCORP INC	219.000	2,907.40	3,177.69
654106103	NIKE INC	365.000	19,882.67	24,115.55
65473P105	NISOURCE INC	155.000	3,382.60	2,383.90
655044105	NOBLE ENERGY INC	607.000	23,278.42	43,230.54
655664100	NORDSTROM INC	511.000	12,893.37	19,203.38
655844108	NORFOLK SOUTHERN CORP	374.000	19,433.92	19,605.08
674599105	OCCIDENTAL PETE CORP DEL	422.000	16,998.02	34,329.70
680223104	OLD REP INTL CORP	137.000	2,793.28	1,375.48
681919106	OMNICOM GROUP INC	110.000	3,860.60	4,306.50
69331C108	PG&E CORP	376.000	14,430.05	16,788.40
693390700	PIMCO TOTAL RETURN FUND	171610.089	1,800,000.00	1,853,388.96
693475105	PNC FINL SVCS GROUP INC	294.000	17,586.05	15,520.26
693506107	PPG INDS INC	289.000	16,382.90	16,918.06

TR U/W WILLIAM H ACKLAND TRUST
52-6029941
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
695156109	PACKAGING CORP AMER	267.000	3,824.10	6,143.67
69840W108	PANERA BREAD CO	30.000	1,814.08	2,008.20
701094104	PARKER HANNIFIN CORP	149.000	6,845.36	8,028.12
704549104	PEABODY ENERGY CORP	50.000	1,701.44	2,260.50
704549AG9	PEABODY ENERGY CORP	9000.000	8,865.50	9,090.00
70959W103	PENSKE AUTOMOTIVE GROUP INC	228.000	3,806.97	3,461.04
716495106	PETROHAWK ENERGY CORP	50.000	1,338.27	1,199.50
71654V408	PETROLEO BRASILEIRO SA PETROBR	713.000	23,013.78	33,995.84
717081103	PFIZER INC	794.000	11,436.92	14,442.86
718172109	PHILIP MORRIS INTL INC	762.000	29,301.65	36,720.78
723787107	PIONEER NAT RES CO	45.000	1,220.34	2,167.65
724479100	PITNEY BOWES INC	1134.000	46,273.62	25,809.84
731572103	POLO RALPH LAUREN CORP	73.000	4,778.19	5,911.54
73755L107	POTASH CORP SASK INC	87.000	6,490.80	9,439.50
74005P104	PRAXAIR INC	230.000	15,674.64	18,471.30
740189105	PRECISION CASTPARTS CORP	49.000	3,022.91	5,407.15
74144T108	PRICE T ROWE GROUP INC	182.000	5,632.52	9,691.50
741503403	PRICELINE COM INC	47.000	8,825.50	10,265.27
74153Q102	PRIDE INTL INC	46.000	823.35	1,467.86
743263105	PROGRESS ENERGY INC	92.000	3,918.86	3,772.92
747525103	QUALCOMM INC	793.000	33,845.43	36,684.18
75281A109	RANGE RES CORP	88.000	5,304.12	4,386.80
755111507	RAYTHEON CO	443.000	18,345.91	22,823.36
774341101	ROCKWELL COLLINS	37.000	1,763.75	2,048.32
783549108	RYDER SYS INC	40.000	1,534.73	1,646.80
78388J106	SBA COMMUNICATIONS CORP	70.000	1,328.25	2,391.20
784117103	SEI INVESTMENTS CO	285.000	5,447.77	4,993.20
790849103	ST JUDE MED INC	72.000	2,920.36	2,648.16
79466L302	SALESFORCE COM INC	15.000	980.55	1,106.55
80105N105	SANOFI-AVENTIS	617.000	25,641.35	24,229.59
80589M102	SCANA CORP NEW	64.000	2,110.78	2,411.52
816851109	SEMPRA ENERGY	235.000	12,395.95	13,155.30
845467109	SOUTHWESTERN ENERGY CO	85.000	3,469.67	4,097.00
85590A401	STARWOOD HOTELS & RESORTS	199.000	3,960.83	7,277.43

TR U/W WILLIAM H ACKLAND TRUST
52-6029941
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
857477103	STATE STR CORP	94.000	3,518.72	4,092.76
86764P109	SUNOCO INC	81.000	2,125.97	2,114.10
870738101	SWIFT ENERGY CO	90.000	1,711.92	2,156.40
872540109	TJX COS INC NEW	40.000	1,566.11	1,462.00
87264S106	TRW AUTOMOTIVE HLDGS CORP	120.000	2,481.71	2,865.60
87425E103	TALISMAN ENERGY INC	874.000	18,407.80	16,291.36
876664103	TAUBMAN CTRS INC	25.000	630.39	897.75
878377100	TECHNE CORP	55.000	3,071.90	3,770.80
879433860	TELEPHONE & DATA SYS INC	87.000	3,222.66	2,627.40
885215566	THORNBURG INTL VALUE FUND	2279.851	52,500.00	57,839.82
886547108	TIFFANY & CO NEW	60.000	1,853.60	2,580.00
88732J207	TIME WARNER CABLE INC	41.000	4,776.43	1,696.99
89151E109	TOTAL S A	314.000	20,463.43	20,108.56
902973304	US BANCORP DEL	2171.000	53,495.78	48,869.21
903914109	ULTRA PETE CORP	30.000	2,045.33	1,495.80
904311107	UNDER ARMOUR INC	52.000	1,231.73	1,418.04
907818108	UNION PAC CORP	883.000	34,880.08	56,423.70
911684108	UNITED STATES CELLULAR CORP	62.000	3,051.48	2,629.42
912909AE8	UNITED STS STL CORP	5000.000	6,677.10	9,368.75
913017109	UNITED TECHNOLOGIES CORP	359.000	20,933.71	24,918.19
917047102	URBAN OUTFITTERS INC	60.000	1,418.78	2,099.40
918204108	V F CORP	88.000	7,053.19	6,445.12
91879Q109	VAIL RESORTS INC	113.000	6,236.99	4,271.40
92220P105	VARIAN MED SYS INC	85.000	3,400.03	3,982.25
92343V104	VERIZON COMMUNICATIONS INC	1158.000	41,761.37	38,364.54
92553P201	VIACOM INC	1346.000	53,964.30	40,016.58
92826C839	VISA INC	313.000	19,188.31	27,374.98
929740108	WABTEC CORP	100.000	3,763.25	4,084.00
931142103	WAL-MART STORES INC	172.000	8,590.68	9,193.40
94106L109	WASTE MGMT INC DEL	120.000	3,555.30	4,057.20
949746101	WELLS FARGO & CO	2737.000	75,728.94	73,871.63
949746879	WELLS FARGO & CO NEW	260.000	5,248.88	6,682.00
969457100	WILLIAMS COS INC DEL	946.000	11,637.27	19,941.68
983134107	WYNN RESORTS LTD	26.000	4,013.83	1,513.98

TR U/W WILLIAM H ACKLAND TRUST
52-6029941
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
98389B100	XCEL ENERGY INC	131.000	2,753.81	2,779.82
984332106	YAHOO INC	509.000	8,905.83	8,541.02
988498101	YUM BRANDS INC	130.000	3,487.01	4,546.10
98956P102	ZIMMER HLDGS INC	22.000	1,690.51	1,300.42
G2554F105	COVIDIEN LTD	69.000	2,857.65	3,304.41
G30397106	ENDURANCE SPECIALITY HLDGS LTD	115.000	3,748.15	4,281.45
G47791101	INGERSOLL-RAND CO LTD	618.000	22,122.09	22,087.32
G491BT108	INVESCO LTD	85.000	1,450.41	1,996.65
G5876H105	MARVELL TECHNOLOGY GROUP LTD	130.000	2,050.46	2,697.50
G7945J104	SEAGATE TECHNOLOGY	160.000	1,996.58	2,910.40
G98255105	XL CAP LTD	439.000	6,948.19	8,046.87
H27013103	WEATHERFORD INTL LTD	180.000	3,062.86	3,223.80
H27178104	FOSTER WHEELER AG	64.000	1,049.82	1,884.16
H5833N103	NOBLE CORP	164.000	5,190.63	6,674.80
H8817H100	TRANSOCEAN LTD	495.000	38,946.53	40,986.00
L6388F110	MILLICOM INTL CELLULAR S A	36.000	662.40	2,655.72
	Cash/Cash Equivalent	828945.600	828,945.60	828,945.60
		Totals:	9,233,856.48	9,147,369.21

- 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 TR U/W WILLIAM H ACKLAND TRUST [redacted] BANK OF AMERICA, NA	**Employer identification number** 52-6029941
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 40200, FL9-100-10-19	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. JACKSONVILLE, FL 32203-0200	[redacted]

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

[ ] Form 990	[X] 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 ▶ BANK OF AMERICA, NA
  Telephone No. ▶ (877)446-1410 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

4 I request an additional 3-month extension of time until 11/15/2010 .

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______ .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO OBTAIN INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 1,693.
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**	$ 4,416.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$

Signature and Verification

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

Signature ▶ Mary Frost Title ▶ SVP Date ▶ 8/4/10