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: CLAYTON BAKER TRUST

Number and street (or P O box number if mail is not delivered to street address): 2 EAST READ STREET - SUITE 100 Room/suite

City or town, state, and ZIP code: BALTIMORE, MD 21202

A Employer identification number: 52-6054237

B Telephone number (see page 10 of the instructions): (410) 837-3555

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 30,283,556.

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

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

	Line	Description	(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	612,399.	612,399.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-3,201,694.			
	b	Gross sales price for all assets on line 6a 14,193,568.				
	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)	28,333.	86,441.		STMT 11
	12	Total Add lines 1 through 11	-2,560,962.	698,840.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	7,725.			7,725.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 12	110,283.	109,983.		300.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 13	2,941.	2,941.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	10,086.			10,086.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 14	6,775.			6,775.
	24	Total operating and administrative expenses. Add lines 13 through 23	137,810.	112,924.		24,886.
	25	Contributions, gifts, grants paid	1,246,700.			1,246,700.
	26	Total expenses and disbursements Add lines 24 and 25	1,384,510.	112,924.		1,271,586.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-3,945,472.			
	b	Net investment income (if negative, enter -0-)		585,916.		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash - non-interest-bearing	487,413.	425,696.	425,696.
Assets	2		Savings and temporary cash investments	1,246,048.	2,520,199.	2,520,199.
Assets	3		Accounts receivable ▶			
Assets			Less allowance for doubtful accounts ▶			
Assets	4		Pledges receivable ▶			
Assets			Less allowance for doubtful accounts ▶			
Assets	5		Grants receivable			
Assets	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
Assets	7		Other notes and loans receivable (attach schedule) ▶			
Assets			Less allowance for doubtful accounts ▶			
Assets	8		Inventories for sale or use			
Assets	9		Prepaid expenses and deferred charges			
Assets	10	a	Investments - U S and state government obligations (attach schedule) STMT 15	600,851.	3,334,592.	3,316,263.
Assets		b	Investments - corporate stock (attach schedule) STMT 16	21,280,517.	15,581,855.	18,605,722.
Assets		c	Investments - corporate bonds (attach schedule) STMT 17	6,047,797.	3,840,705.	4,037,066.
Assets	11		Investments - land, buildings, and equipment basis ▶			
Assets			Less accumulated depreciation (attach schedule) ▶			
Assets	12		Investments - mortgage loans			
Assets	13		Investments - other (attach schedule) STMT 18	1,450,000.	1,450,000.	1,378,610.
Assets	14		Land, buildings, and equipment basis ▶			
Assets			Less accumulated depreciation (attach schedule) ▶			
Assets	15		Other assets (describe ▶)			
Assets	16		**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	31,112,626.	27,153,047.	30,283,556.
Liabilities	17		Accounts payable and accrued expenses			
Liabilities	18		Grants payable			
Liabilities	19		Deferred revenue			
Liabilities	20		Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21		Mortgages and other notes payable (attach schedule)			
Liabilities	22		Other liabilities (describe ▶)			
Liabilities	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.**			
Net Assets or Fund Balances	24		Unrestricted			
Net Assets or Fund Balances	25		Temporarily restricted			
Net Assets or Fund Balances	26		Permanently restricted			
Net Assets or Fund Balances			**Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X**			
Net Assets or Fund Balances	27		Capital stock, trust principal, or current funds	31,112,626.	27,153,047.	
Net Assets or Fund Balances	28		Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29		Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30		**Total net assets or fund balances** (see page 17 of the instructions)	31,112,626.	27,153,047.	
Net Assets or Fund Balances	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	31,112,626.	27,153,047.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	31,112,626.
2	Enter amount from Part I, line 27a	2	-3,945,472.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	405.
4	Add lines 1, 2, and 3	4	27,167,559.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	14,512.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,153,047.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-3,201,694.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,540,471.	32,059,530.	0.04805033012
2007	1,858,953.	37,693,867.	0.04931712101
2006	1,623,879.	35,226,865.	0.04609774387
2005	1,596,906.	33,888,439.	0.04712244196
2004	1,600,063.	33,419,486.	0.04787814510

2 **Total** of line 1, column (d)	2	0.23846578206
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	0.04769315641
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	26,434,018.
5 Multiply line 4 by line 3	5	1,260,722.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,859.
7 Add lines 5 and 6	7	1,266,581.
8 Enter qualifying distributions from Part XII, line 4	8	1,271,586.

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	5,859.
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	5,859.
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	5,859.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 8,556.		
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	8,556.
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	2,697.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,697. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 21			
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 ▶ JOHN B. POWELL, JR Telephone no. ▶ (410)837-3555

Located at ▶ 2 EAST READ STREET - SUITE 100, BALTIMORE, MD ZIP + 4 ▶ 21202

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** No: 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 22		-0-	-0-	-0-

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	24,116,357.
b	Average of monthly cash balances	1b	2,720,209.
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	26,836,566.
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	26,836,566.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	402,548.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,434,018.
6	**Minimum investment return.** Enter 5% of line 5	6	1,321,701.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,321,701.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,859.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,859.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,315,842.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,315,842.
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	1,315,842.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,271,586.
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	1,271,586.
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	5,859.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,265,727.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					1,315,842.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				581,455.	
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 ▶ $ 1,271,586.					
a Applied to 2008, but not more than line 2a				581,455.	
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					690,131.
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					625,711.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 23

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 24				
Total . . . . . ▶ **3a**				1,246,700.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	612,399.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-3,201,694.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	28,333.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-2,560,962.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 -2,560,962.

(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.

John B Powell Jr. | 8/4/10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 08/04/2010	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	BROWN INVESTMENT ADVISORY & TRUST 901 SOUTH BOND STREET BALTIMORE, MD 21231	EIN ▶ 52-1811121	Phone no. 410-537-5484

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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					29,152.	
		851. ABB LTD SPON ADR PROPERTY TYPE: SECURITIES					09/25/2009	09/29/2009
17,113.00		17,178.00					-65.00	
		500. AFC ENTERPRISES INC PROPERTY TYPE: SECURITIES					02/26/2007	08/19/2009
4,033.00		9,045.00					-5,012.00	
		300. AFC ENTERPRISES INC PROPERTY TYPE: SECURITIES					02/14/2007	09/29/2009
2,480.00		5,380.00					-2,900.00	
		400. AFC ENTERPRISES INC PROPERTY TYPE: SECURITIES					02/14/2007	11/17/2009
3,160.00		7,173.00					-4,013.00	
		300. AFC ENTERPRISES INC PROPERTY TYPE: SECURITIES					02/14/2007	11/18/2009
2,382.00		5,380.00					-2,998.00	
		60. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES					12/31/2008	05/18/2009
1,138.00		1,186.00					-48.00	
		47. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES					12/31/2008	11/11/2009
910.00		929.00					-19.00	
		8. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES					12/31/2008	11/12/2009
155.00		158.00					-3.00	
		47. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES					11/04/2008	11/12/2009
910.00		879.00					31.00	
		29. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES					11/04/2008	11/13/2009
564.00		543.00					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)	
		14. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES					11/04/2008	11/16/2009
271.00		262.00					9.00	
		600. ACETO CORP PROPERTY TYPE: SECURITIES					02/26/2007	09/29/2009
3,976.00		5,255.00					-1,279.00	
		300. ACETO CORP PROPERTY TYPE: SECURITIES					02/14/2007	11/12/2009
1,590.00		2,570.00					-980.00	
		200. ACETO CORP PROPERTY TYPE: SECURITIES					02/14/2007	11/13/2009
1,036.00		1,713.00					-677.00	
		700. ACETO CORP PROPERTY TYPE: SECURITIES					06/05/2008	11/23/2009
3,640.00		5,795.00					-2,155.00	
		100. ACETO CORP PROPERTY TYPE: SECURITIES					05/12/2008	12/24/2009
519.00		805.00					-286.00	
		400. ACETO CORP PROPERTY TYPE: SECURITIES					06/11/2009	12/28/2009
2,071.00		2,550.00					-479.00	
		110. ACETO CORP PROPERTY TYPE: SECURITIES					05/12/2008	12/28/2009
570.00		877.00					-307.00	
		600. ACXIOM CORP PROPERTY TYPE: SECURITIES					05/20/2008	06/04/2009
6,936.00		7,651.00					-715.00	
		100. ACXIOM CORP PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
962.00		1,240.00					-278.00	
		100. ADMINISTAFF INC PROPERTY TYPE: SECURITIES					06/19/2009	09/29/2009
2,688.00		2,449.00					239.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ADMINISTAFF INC PROPERTY TYPE: SECURITIES					06/18/2009	12/07/2009
4,892.00		4,675.00					217.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					12/28/2007	04/30/2009
6,044.00		11,517.00					-5,473.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					04/28/2008	09/29/2009
6,327.00		10,755.00					-4,428.00	
		55. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	08/13/2009
4,189.00		3,128.00					1,061.00	
		150. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	08/27/2009
11,341.00		8,532.00					2,809.00	
		245. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	09/18/2009
19,712.00		13,936.00					5,776.00	
		240. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	09/25/2009
18,450.00		13,618.00					4,832.00	
		290. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	09/29/2009
22,812.00		16,444.00					6,368.00	
		90. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	09/30/2009
6,936.00		5,103.00					1,833.00	
		15000. ALABAMA POWER COMPANY 5.2% DUE 01 PROPERTY TYPE: SECURITIES					01/11/2006	11/03/2009
15,825.00		14,977.00					848.00	
		335. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					03/17/2009	06/11/2009
8,150.00		7,857.00					293.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					06/11/2009	06/25/2009
2,544.00		2,449.00					95.00	
		100. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					12/31/2008	07/20/2009
2,479.00		2,448.00					31.00	
		488. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					03/17/2009	08/13/2009
12,234.00		11,443.00					791.00	
		100. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					10/30/2008	09/08/2009
2,698.00		2,407.00					291.00	
		987. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					03/17/2009	09/29/2009
27,106.00		22,569.00					4,537.00	
		100. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					10/30/2008	09/29/2009
2,746.00		2,407.00					339.00	
		100. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					10/29/2008	11/09/2009
2,788.00		2,362.00					426.00	
		200. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					11/21/2008	11/24/2009
5,583.00		4,416.00					1,167.00	
		330. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/13/2007	02/20/2009
13,352.00		18,735.00					-5,383.00	
		145. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/13/2007	06/11/2009
6,561.00		8,232.00					-1,671.00	
		242. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/13/2007	08/13/2009
13,208.00		13,739.00					-531.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		492. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/13/2007	09/29/2009
28,272.00		27,933.00					339.00	
		45000. ALLSTATE LIFE GLOBAL FUNDING 4.25 PROPERTY TYPE: SECURITIES					10/21/2005	11/03/2009
45,248.00		44,958.00					290.00	
		300. AMERICAN EAGLE OUTFITTERS INC NEW C PROPERTY TYPE: SECURITIES					06/11/2009	09/25/2009
5,026.00		3,870.00					1,156.00	
		200. AMERICAN EAGLE OUTFITTERS INC NEW C PROPERTY TYPE: SECURITIES					12/16/2008	09/29/2009
3,428.00		1,968.00					1,460.00	
		300. AMERICAN EAGLE OUTFITTERS INC NEW C PROPERTY TYPE: SECURITIES					02/11/2009	10/28/2009
5,467.00		2,861.00					2,606.00	
		120. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES					11/28/2008	08/13/2009
3,772.00		2,749.00					1,023.00	
		915. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES					11/28/2008	09/29/2009
31,481.00		20,187.00					11,294.00	
		5000. AMERICAN EXPRESS CREDIT CO. 5.875% PROPERTY TYPE: SECURITIES					10/02/2008	01/16/2009
4,932.00		4,415.00					517.00	
		13000. AMERICAN EXPRESS CREDIT CO. 5.875 PROPERTY TYPE: SECURITIES					04/07/2009	06/12/2009
12,976.00		11,588.00					1,388.00	
		460. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					05/16/2007	02/20/2009
13,300.00		16,322.00					-3,022.00	
		471. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					04/18/2007	03/27/2009
14,994.00		16,401.00					-1,407.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		700. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					03/29/2007	04/20/2009
23,766.00		24,158.00					-392.00	
		125. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					03/29/2007	06/11/2009
4,380.00		4,308.00					72.00	
		298. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					03/29/2007	08/13/2009
9,223.00		10,271.00					-1,048.00	
		604. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					03/29/2007	09/29/2009
21,266.00		20,778.00					488.00	
		10000. ANHEUSER-BUSCH COS. INC. 5.75% DU PROPERTY TYPE: SECURITIES					03/07/2006	11/06/2009
9,250.00		9,979.00					-729.00	
		205. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/30/2008	02/20/2009
18,493.00		22,356.00					-3,863.00	
		205. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					11/05/2008	04/17/2009
25,162.00		21,482.00					3,680.00	
		70. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/17/2008	06/11/2009
9,845.00		6,989.00					2,856.00	
		104. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/17/2008	08/13/2009
17,398.00		10,384.00					7,014.00	
		134. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/22/2008	09/23/2009
25,217.00		13,113.00					12,104.00	
		185. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/10/2008	09/29/2009
34,337.00		17,844.00					16,493.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. APPLIED SIGNAL TECHNOLOGY, INC. PROPERTY TYPE: SECURITIES					11/17/2008	06/08/2009
2,574.00		1,665.00					909.00	
		100. APPLIED SIGNAL TECHNOLOGY, INC. PROPERTY TYPE: SECURITIES					11/17/2008	06/10/2009
2,567.00		1,665.00					902.00	
		100. APPLIED SIGNAL TECHNOLOGY, INC. PROPERTY TYPE: SECURITIES					05/28/2008	06/10/2009
2,567.00		1,508.00					1,059.00	
		140. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES					07/27/2009	11/17/2009
5,903.00		4,642.00					1,261.00	
		96. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES					07/24/2009	12/09/2009
3,857.00		3,123.00					734.00	
		204. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES					06/23/2009	12/09/2009
8,157.00		6,180.00					1,977.00	
		300. ARGON ST, INC. PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
5,807.00		6,792.00					-985.00	
		100. ARGON ST, INC. PROPERTY TYPE: SECURITIES					09/17/2007	09/29/2009
1,936.00		1,905.00					31.00	
		83. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/12/2008	01/07/2009
372.00		684.00					-312.00	
		177. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/12/2008	01/07/2009
789.00		1,456.00					-667.00	
		159. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/08/2008	01/08/2009
694.00		1,300.00					-606.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/07/2008	01/08/2009
299.00		557.00					-258.00	
		20. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/07/2008	01/09/2009
86.00		162.00					-76.00	
		71. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/07/2008	01/13/2009
290.00		573.00					-283.00	
		19. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/07/2008	01/14/2009
76.00		153.00					-77.00	
		28. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/07/2008	01/28/2009
113.00		226.00					-113.00	
		1199. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					10/22/2008	01/28/2009
4,834.00		8,067.00					-3,233.00	
		80. ASSURANT INC COM PROPERTY TYPE: SECURITIES					04/29/2009	08/13/2009
2,266.00		2,219.00					47.00	
		685. ASSURANT INC COM PROPERTY TYPE: SECURITIES					09/25/2009	09/29/2009
22,028.00		19,748.00					2,280.00	
		5000. ASSURANT INC. 5.625% DUE 02/15/201 PROPERTY TYPE: SECURITIES					05/14/2009	11/17/2009
5,156.00		4,425.00					731.00	
		100. ATLAS AIR WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES					09/11/2009	09/29/2009
3,195.00		2,920.00					275.00	
		100. ATLAS AIR WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES					08/22/2008	09/29/2009
3,195.00		5,362.00					-2,167.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		825. BB&T CORP PROPERTY TYPE: SECURITIES					12/31/2008	02/17/2009
11,950.00		22,661.00					-10,711.00	
		120. BB&T CORP PROPERTY TYPE: SECURITIES					01/22/2008	02/17/2009
1,738.00		3,674.00					-1,936.00	
		115. BB&T CORP PROPERTY TYPE: SECURITIES					06/25/2008	08/13/2009
2,961.00		3,006.00					-45.00	
		470. BB&T CORP PROPERTY TYPE: SECURITIES					01/08/2009	09/29/2009
13,117.00		11,202.00					1,915.00	
		385. BB&T CORP PROPERTY TYPE: SECURITIES					06/25/2008	09/29/2009
10,745.00		10,065.00					680.00	
		265. BB&T CORP PROPERTY TYPE: SECURITIES					01/08/2009	10/13/2009
7,288.00		6,250.00					1,038.00	
		410. BB&T CORP PROPERTY TYPE: SECURITIES					07/09/2008	10/13/2009
11,276.00		9,545.00					1,731.00	
		245. BB&T CORP PROPERTY TYPE: SECURITIES					05/18/2009	10/23/2009
6,346.00		5,497.00					849.00	
		170. BB&T CORP PROPERTY TYPE: SECURITIES					07/09/2008	10/23/2009
4,403.00		3,958.00					445.00	
		590. BB&T CORP PROPERTY TYPE: SECURITIES					06/30/2009	10/28/2009
14,652.00		13,102.00					1,550.00	
		1165. BB&T CORP PROPERTY TYPE: SECURITIES					07/24/2009	10/30/2009
27,804.00		25,148.00					2,656.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. B&G FOODS INC. CLASS A PROPERTY TYPE: SECURITIES					07/23/2007	09/29/2009
4,905.00		8,206.00					-3,301.00	
		100. B & G FOODS INC NEW PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
1,616.00		1,470.00					146.00	
		500. B & G FOODS INC NEW PROPERTY TYPE: SECURITIES					02/23/2009	10/22/2009
7,544.00		5,298.00					2,246.00	
		74. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES					09/10/2008	01/16/2009
1,836.00		1,823.00					13.00	
		68. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES					09/10/2008	01/20/2009
1,687.00		1,676.00					11.00	
		13. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES					09/10/2008	01/23/2009
323.00		320.00					3.00	
		325. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES					09/10/2008	01/26/2009
8,063.00		8,008.00					55.00	
		100. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES					06/08/2009	06/10/2009
2,539.00		2,568.00					-29.00	
		247. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					08/12/2008	01/16/2009
4,131.00		5,543.00					-1,412.00	
		77. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					08/12/2008	01/21/2009
1,287.00		1,728.00					-441.00	
		246. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					08/12/2008	03/06/2009
1,876.00		5,520.00					-3,644.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		236. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/22/2009	06/02/2009
4,223.00		3,586.00					637.00	
		39. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/22/2009	06/03/2009
693.00		593.00					100.00	
		62. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/22/2009	06/05/2009
1,128.00		942.00					186.00	
		213. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/22/2009	06/08/2009
3,804.00		3,236.00					568.00	
		310. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/20/2009	06/09/2009
5,509.00		4,705.00					804.00	
		145. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/20/2009	06/10/2009
2,570.00		2,178.00					392.00	
		226. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/23/2009	06/10/2009
3,957.00		3,388.00					569.00	
		929. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/23/2009	06/11/2009
16,277.00		13,813.00					2,464.00	
		100000. BGE DTD 06/12/97 6.730% DUE 06/1 PROPERTY TYPE: SECURITIES					04/04/2002	09/28/2009
105,750.00		100,926.00					4,824.00	
		1857. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					03/01/2004	01/20/2009
11,249.00		76,441.00					-65,192.00	
		564. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					09/15/2008	01/20/2009
3,345.00		17,392.00					-14,047.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		193. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					12/31/2007	01/20/2009
1,145.00		7,886.00					-6,741.00	
		969. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					11/05/2008	01/20/2009
5,609.00		23,663.00					-18,054.00	
		1527. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					11/24/2008	01/20/2009
8,745.00		24,367.00					-15,622.00	
		87. BANK OF AMERICA 6.204% SERIES D NON- PROPERTY TYPE: SECURITIES					05/21/2009	05/27/2009
1,262.00		1,212.00					50.00	
		88. BANK OF AMERICA 6.204% SERIES D NON- PROPERTY TYPE: SECURITIES					05/21/2009	05/28/2009
1,277.00		1,226.00					51.00	
		5000. BANK OF AMERICA CORPORATION 4.75% PROPERTY TYPE: SECURITIES					07/19/2005	09/28/2009
4,988.00		4,971.00					17.00	
		40000. BANK OF AMERICA CORPORATION 5.625 PROPERTY TYPE: SECURITIES					10/23/2006	11/06/2009
40,280.00		39,982.00					298.00	
		230. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					09/17/2008	02/13/2009
5,873.00		7,819.00					-1,946.00	
		1227. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					11/09/2007	02/20/2009
28,009.00		55,402.00					-27,393.00	
		255. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					09/17/2008	04/16/2009
7,908.00		8,668.00					-760.00	
		180. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					02/13/2007	06/11/2009
5,301.00		8,115.00					-2,814.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		265. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					01/22/2008	08/13/2009
7,686.00		11,906.00					-4,220.00	
		90. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					09/17/2008	08/13/2009
2,610.00		3,059.00					-449.00	
		531. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					04/25/2007	09/29/2009
15,736.00		23,030.00					-7,294.00	
		830. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					09/18/2008	09/29/2009
24,635.00		27,669.00					-3,034.00	
		100. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					02/14/2007	02/10/2009
1,754.00		4,221.00					-2,467.00	
		200. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					02/26/2007	02/11/2009
3,546.00		8,400.00					-4,854.00	
		100. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					07/19/2007	04/22/2009
2,490.00		3,792.00					-1,302.00	
		100. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					06/16/2008	05/06/2009
2,504.00		2,796.00					-292.00	
		100. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					07/19/2007	05/06/2009
2,504.00		3,792.00					-1,288.00	
		375. BEAR STEARNS CAPITAL TR III 7.80% P PROPERTY TYPE: SECURITIES					08/12/2008	07/22/2009
9,304.00		9,015.00					289.00	
		155. BEAR STEARNS CAPITAL TR III 7.80% P PROPERTY TYPE: SECURITIES					08/12/2008	07/23/2009
3,845.00		3,726.00					119.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					12/31/2008	02/03/2009
4,995.00		4,392.00					603.00	
		200. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					06/11/2009	07/31/2009
12,399.00		10,813.00					1,586.00	
		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					05/19/2009	08/07/2009
6,598.00		5,300.00					1,298.00	
		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					12/26/2008	08/14/2009
6,749.00		4,308.00					2,441.00	
		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					12/16/2008	08/24/2009
6,905.00		4,133.00					2,772.00	
		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					12/16/2008	09/09/2009
6,997.00		4,133.00					2,864.00	
		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					12/16/2008	09/24/2009
6,830.00		4,133.00					2,697.00	
		25. BECTON DICKINSON & CO. PROPERTY TYPE: SECURITIES					08/03/2009	08/13/2009
1,652.00		1,631.00					21.00	
		250. BECTON DICKINSON & CO. PROPERTY TYPE: SECURITIES					08/03/2009	09/29/2009
17,577.00		16,280.00					1,297.00	
		70000. BELLSOUTH CAP. FDG. CORP. 7.875% PROPERTY TYPE: SECURITIES					06/23/2006	09/28/2009
81,375.00		81,303.00					72.00	
		315. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES					10/30/2008	02/20/2009
6,183.00		4,517.00					1,666.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES					03/12/2009	04/08/2009
1,457.00		1,176.00					281.00	
		50. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES					03/10/2009	04/09/2009
948.00		729.00					219.00	
		308. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES					03/10/2009	04/13/2009
5,840.00		4,490.00					1,350.00	
		280. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	07/29/2009
16,671.00		11,005.00					5,666.00	
		45. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2009	08/13/2009
2,879.00		1,664.00					1,215.00	
		255. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2009	09/11/2009
17,003.00		9,410.00					7,593.00	
		560. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2009	09/18/2009
37,575.00		20,497.00					17,078.00	
		200. BRESLER & REINER, INC. PROPERTY TYPE: SECURITIES					08/16/2007	07/09/2009
1,004.00		7,605.00					-6,601.00	
		313. BROADRIDGE FINANCIAL SOLUTIONS, INC PROPERTY TYPE: SECURITIES					02/24/2009	05/29/2009
5,154.00		4,367.00					787.00	
		52. BROADRIDGE FINANCIAL SOLUTIONS, INC. PROPERTY TYPE: SECURITIES					12/31/2008	05/29/2009
857.00		667.00					190.00	
		300. BROADRIDGE FINANCIAL SOLUTIONS, INC PROPERTY TYPE: SECURITIES					05/18/2009	09/29/2009
6,114.00		5,320.00					794.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		750. CBIZ INC PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
5,435.00		5,458.00					-23.00	
		250. CBIZ INC PROPERTY TYPE: SECURITIES					01/23/2008	09/29/2009
1,812.00		2,321.00					-509.00	
		6000. CIT GROUP, INC. 4.65% DUE 07/01/20 PROPERTY TYPE: SECURITIES					05/18/2009	07/09/2009
5,013.00		5,038.00					-25.00	
		9000. CIT GROUP, INC. 4.65% DUE 07/01/20 PROPERTY TYPE: SECURITIES					05/18/2009	07/13/2009
6,469.00		7,566.00					-1,097.00	
		100. CAL DIVE INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					09/22/2009	09/29/2009
971.00		1,017.00					-46.00	
		900. CAL DIVE INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					10/27/2009	12/10/2009
6,278.00		8,970.00					-2,692.00	
		145. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES					05/04/2009	06/11/2009
8,593.00		7,328.00					1,265.00	
		209. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES					05/04/2009	08/13/2009
12,289.00		10,429.00					1,860.00	
		50. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES					05/19/2009	08/13/2009
2,944.00		2,685.00					259.00	
		428. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES					05/04/2009	09/29/2009
28,444.00		19,925.00					8,519.00	
		280. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES					05/19/2009	09/29/2009
18,580.00		14,887.00					3,693.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		220. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					08/28/2008	02/02/2009
3,533.00		9,715.00					-6,182.00	
		490. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					01/14/2008	02/02/2009
7,868.00		21,246.00					-13,378.00	
		265. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					11/05/2008	02/02/2009
4,261.00		10,240.00					-5,979.00	
		441. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					01/22/2008	02/02/2009
7,091.00		18,535.00					-11,444.00	
		19000. CAPITAL ONE FINANCIAL CORP. 6.15% PROPERTY TYPE: SECURITIES					10/28/2008	08/17/2009
16,869.00		11,565.00					5,304.00	
		23. CAPITAL ONE CAPITAL II 7.5% PFD PROPERTY TYPE: SECURITIES					06/09/2009	06/10/2009
463.00		468.00					-5.00	
		107. CAPITAL ONE CAPITAL II 7.5% PFD PROPERTY TYPE: SECURITIES					06/09/2009	06/11/2009
2,156.00		2,179.00					-23.00	
		300. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					07/31/2009	09/29/2009
1,311.00		1,409.00					-98.00	
		100. CAPSTEAD MORTGAGE CORP. PROPERTY TYPE: SECURITIES					09/18/2009	09/29/2009
1,403.00		1,482.00					-79.00	
		100. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/01/2007	01/26/2009
1,776.00		6,770.00					-4,994.00	
		100. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/02/2007	03/24/2009
1,379.00		6,755.00					-5,376.00	

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)	
		200. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/31/2008	03/25/2009
2,634.00		9,040.00					-6,406.00	
		400. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/02/2007	03/25/2009
5,268.00		23,939.00					-18,671.00	
		200. CASH AMERICA INTERNATIONAL, INC PROPERTY TYPE: SECURITIES					07/18/2007	09/29/2009
6,012.00		8,037.00					-2,025.00	
		190. CHEMED CORPORATION PROPERTY TYPE: SECURITIES					09/11/2009	09/29/2009
8,428.00		8,334.00					94.00	
		10. CHEMED CORPORATION PROPERTY TYPE: SECURITIES					01/23/2008	09/29/2009
444.00		506.00					-62.00	
		5. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/17/2003	08/13/2009
342.00		171.00					171.00	
		645. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/17/2003	09/04/2009
44,130.00		22,034.00					22,096.00	
		85. CHUBB CORP. PROPERTY TYPE: SECURITIES					01/07/2009	08/13/2009
4,138.00		4,089.00					49.00	
		615. CHUBB CORP. PROPERTY TYPE: SECURITIES					01/07/2009	09/29/2009
31,376.00		29,553.00					1,823.00	
		1455. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					04/25/2007	02/20/2009
21,900.00		38,645.00					-16,745.00	
		1617. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					08/19/2008	05/04/2009
31,881.00		39,250.00					-7,369.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		698. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					02/28/2007	05/04/2009
13,762.00		18,124.00					-4,362.00	
		460. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					08/19/2008	06/11/2009
9,223.00		11,166.00					-1,943.00	
		38. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					08/19/2008	08/13/2009
815.00		922.00					-107.00	
		637. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					01/22/2008	08/13/2009
13,666.00		15,098.00					-1,432.00	
		115. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					02/07/2008	08/13/2009
2,466.00		2,609.00					-143.00	
		1361. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					02/07/2008	09/29/2009
31,928.00		31,081.00					847.00	
		935. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					02/07/2008	09/29/2009
22,005.00		21,212.00					793.00	
		12000. CITIGROUP, INC. 7.25% DUE 10/01/1 PROPERTY TYPE: SECURITIES					05/05/2009	08/21/2009
12,190.00		11,421.00					769.00	
		150. CITIGROUP CAP VIII TRUPS 6.95% PROPERTY TYPE: SECURITIES					06/08/2009	06/10/2009
2,494.00		2,521.00					-27.00	
		615. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES					08/22/2008	02/27/2009
4,735.00		11,296.00					-6,561.00	
		140. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES					12/31/2008	03/13/2009
1,011.00		2,103.00					-1,092.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		295. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES					02/24/2009	03/16/2009
2,449.00		2,275.00					174.00	
		120. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES					02/24/2009	03/20/2009
1,030.00		780.00					250.00	
		105. CITIGROUP CAPITAL XVI PFD GTD. 6.45 PROPERTY TYPE: SECURITIES					03/20/2009	04/21/2009
932.00		927.00					5.00	
		17. CITIGROUP CAPITAL XVII 6.35 PFD PROPERTY TYPE: SECURITIES					06/08/2009	06/12/2009
269.00		272.00					-3.00	
		78. CITIGROUP CAPITAL XVII 6.35 PFD PROPERTY TYPE: SECURITIES					06/08/2009	06/16/2009
1,235.00		1,247.00					-12.00	
		60. CITIGROUP CAPITAL XVII 6.35 PFD PROPERTY TYPE: SECURITIES					06/08/2009	06/25/2009
950.00		959.00					-9.00	
		715. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/16/2008	02/20/2009
15,722.00		24,083.00					-8,361.00	
		255. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/04/2008	06/05/2009
8,132.00		6,971.00					1,161.00	
		275. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/16/2008	06/11/2009
9,232.00		9,177.00					55.00	
		594. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/16/2008	07/22/2009
20,464.00		19,812.00					652.00	
		364. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/26/2008	08/13/2009
13,039.00		11,830.00					1,209.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		215. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/04/2008	08/27/2009
7,781.00		5,782.00					1,999.00	
		113. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/26/2008	09/04/2009
4,007.00		3,444.00					563.00	
		182. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/26/2008	09/04/2009
6,443.00		5,547.00					896.00	
		694. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					07/01/2008	09/29/2009
26,804.00		21,054.00					5,750.00	
		200. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
11,115.00		10,799.00					316.00	
		625. COACH INC. PROPERTY TYPE: SECURITIES					05/13/2008	02/20/2009
8,629.00		22,050.00					-13,421.00	
		1205. COACH INC. PROPERTY TYPE: SECURITIES					05/13/2008	05/20/2009
29,931.00		39,437.00					-9,506.00	
		250. COACH INC. PROPERTY TYPE: SECURITIES					04/02/2008	06/11/2009
6,765.00		8,008.00					-1,243.00	
		363. COACH INC. PROPERTY TYPE: SECURITIES					04/02/2008	08/13/2009
10,699.00		11,627.00					-928.00	
		733. COACH INC. PROPERTY TYPE: SECURITIES					09/11/2008	09/29/2009
24,108.00		22,500.00					1,608.00	
		800. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					11/05/2008	02/20/2009
15,700.00		15,996.00					-296.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ASBC CAPITAL I 7.6250% PFD PROPERTY TYPE: SECURITIES					11/04/2008	11/16/2009
271.00		262.00					9.00	
		600. ACETO CORP PROPERTY TYPE: SECURITIES					02/26/2007	09/29/2009
3,976.00		5,255.00					-1,279.00	
		300. ACETO CORP PROPERTY TYPE: SECURITIES					02/14/2007	11/12/2009
1,590.00		2,570.00					-980.00	
		200. ACETO CORP PROPERTY TYPE: SECURITIES					02/14/2007	11/13/2009
1,036.00		1,713.00					-677.00	
		700. ACETO CORP PROPERTY TYPE: SECURITIES					06/05/2008	11/23/2009
3,640.00		5,795.00					-2,155.00	
		100. ACETO CORP PROPERTY TYPE: SECURITIES					05/12/2008	12/24/2009
519.00		805.00					-286.00	
		400. ACETO CORP PROPERTY TYPE: SECURITIES					06/11/2009	12/28/2009
2,071.00		2,550.00					-479.00	
		110. ACETO CORP PROPERTY TYPE: SECURITIES					05/12/2008	12/28/2009
570.00		877.00					-307.00	
		600. ACXIOM CORP PROPERTY TYPE: SECURITIES					05/20/2008	06/04/2009
6,936.00		7,651.00					-715.00	
		100. ACXIOM CORP PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
962.00		1,240.00					-278.00	
		100. ADMINISTAFF INC PROPERTY TYPE: SECURITIES					06/19/2009	09/29/2009
2,688.00		2,449.00					239.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ADMINISTAFF INC PROPERTY TYPE: SECURITIES					06/18/2009	12/07/2009
4,892.00		4,675.00					217.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					12/28/2007	04/30/2009
6,044.00		11,517.00					-5,473.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					04/28/2008	09/29/2009
6,327.00		10,755.00					-4,428.00	
		55. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	08/13/2009
4,189.00		3,128.00					1,061.00	
		150. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	08/27/2009
11,341.00		8,532.00					2,809.00	
		245. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	09/18/2009
19,712.00		13,936.00					5,776.00	
		240. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	09/25/2009
18,450.00		13,618.00					4,832.00	
		290. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	09/29/2009
22,812.00		16,444.00					6,368.00	
		90. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES					01/12/2009	09/30/2009
6,936.00		5,103.00					1,833.00	
		15000. ALABAMA POWER COMPANY 5.2% DUE 01 PROPERTY TYPE: SECURITIES					01/11/2006	11/03/2009
15,825.00		14,977.00					848.00	
		335. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					03/17/2009	06/11/2009
8,150.00		7,857.00					293.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					06/11/2009	06/25/2009
2,544.00		2,449.00					95.00	
		100. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					12/31/2008	07/20/2009
2,479.00		2,448.00					31.00	
		488. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					03/17/2009	08/13/2009
12,234.00		11,443.00					791.00	
		100. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					10/30/2008	09/08/2009
2,698.00		2,407.00					291.00	
		987. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					03/17/2009	09/29/2009
27,106.00		22,569.00					4,537.00	
		100. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					10/30/2008	09/29/2009
2,746.00		2,407.00					339.00	
		100. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					10/29/2008	11/09/2009
2,788.00		2,362.00					426.00	
		200. ALBERTO CULVER CO NEW PROPERTY TYPE: SECURITIES					11/21/2008	11/24/2009
5,583.00		4,416.00					1,167.00	
		330. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/13/2007	02/20/2009
13,352.00		18,735.00					-5,383.00	
		145. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/13/2007	06/11/2009
6,561.00		8,232.00					-1,671.00	
		242. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/13/2007	08/13/2009
13,208.00		13,739.00					-531.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		492. ALLERGAN INC PROPERTY TYPE: SECURITIES					02/13/2007	09/29/2009
28,272.00		27,933.00					339.00	
		45000. ALLSTATE LIFE GLOBAL FUNDING 4.25 PROPERTY TYPE: SECURITIES					10/21/2005	11/03/2009
45,248.00		44,958.00					290.00	
		300. AMERICAN EAGLE OUTFITTERS INC NEW C PROPERTY TYPE: SECURITIES					06/11/2009	09/25/2009
5,026.00		3,870.00					1,156.00	
		200. AMERICAN EAGLE OUTFITTERS INC NEW C PROPERTY TYPE: SECURITIES					12/16/2008	09/29/2009
3,428.00		1,968.00					1,460.00	
		300. AMERICAN EAGLE OUTFITTERS INC NEW C PROPERTY TYPE: SECURITIES					02/11/2009	10/28/2009
5,467.00		2,861.00					2,606.00	
		120. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES					11/28/2008	08/13/2009
3,772.00		2,749.00					1,023.00	
		915. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES					11/28/2008	09/29/2009
31,481.00		20,187.00					11,294.00	
		5000. AMERICAN EXPRESS CREDIT CO. 5.875% PROPERTY TYPE: SECURITIES					10/02/2008	01/16/2009
4,932.00		4,415.00					517.00	
		13000. AMERICAN EXPRESS CREDIT CO. 5.875 PROPERTY TYPE: SECURITIES					04/07/2009	06/12/2009
12,976.00		11,588.00					1,388.00	
		460. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					05/16/2007	02/20/2009
13,300.00		16,322.00					-3,022.00	
		471. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					04/18/2007	03/27/2009
14,994.00		16,401.00					-1,407.00	

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

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		700. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					03/29/2007	04/20/2009
23,766.00		24,158.00					-392.00	
		125. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					03/29/2007	06/11/2009
4,380.00		4,308.00					72.00	
		298. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					03/29/2007	08/13/2009
9,223.00		10,271.00					-1,048.00	
		604. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					03/29/2007	09/29/2009
21,266.00		20,778.00					488.00	
		10000. ANHEUSER-BUSCH COS. INC. 5.75% DU PROPERTY TYPE: SECURITIES					03/07/2006	11/06/2009
9,250.00		9,979.00					-729.00	
		205. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/30/2008	02/20/2009
18,493.00		22,356.00					-3,863.00	
		205. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					11/05/2008	04/17/2009
25,162.00		21,482.00					3,680.00	
		70. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/17/2008	06/11/2009
9,845.00		6,989.00					2,856.00	
		104. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/17/2008	08/13/2009
17,398.00		10,384.00					7,014.00	
		134. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/22/2008	09/23/2009
25,217.00		13,113.00					12,104.00	
		185. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/10/2008	09/29/2009
34,337.00		17,844.00					16,493.00	

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

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		100. APPLIED SIGNAL TECHNOLOGY, INC. PROPERTY TYPE: SECURITIES					11/17/2008	06/08/2009
2,574.00		1,665.00					909.00	
		100. APPLIED SIGNAL TECHNOLOGY, INC. PROPERTY TYPE: SECURITIES					11/17/2008	06/10/2009
2,567.00		1,665.00					902.00	
		100. APPLIED SIGNAL TECHNOLOGY, INC. PROPERTY TYPE: SECURITIES					05/28/2008	06/10/2009
2,567.00		1,508.00					1,059.00	
		140. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES					07/27/2009	11/17/2009
5,903.00		4,642.00					1,261.00	
		96. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES					07/24/2009	12/09/2009
3,857.00		3,123.00					734.00	
		204. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES					06/23/2009	12/09/2009
8,157.00		6,180.00					1,977.00	
		300. ARGON ST, INC. PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
5,807.00		6,792.00					-985.00	
		100. ARGON ST, INC. PROPERTY TYPE: SECURITIES					09/17/2007	09/29/2009
1,936.00		1,905.00					31.00	
		83. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/12/2008	01/07/2009
372.00		684.00					-312.00	
		177. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/12/2008	01/07/2009
789.00		1,456.00					-667.00	
		159. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/08/2008	01/08/2009
694.00		1,300.00					-606.00	

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

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		69. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/07/2008	01/08/2009
299.00		557.00					-258.00	
		20. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/07/2008	01/09/2009
86.00		162.00					-76.00	
		71. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/07/2008	01/13/2009
290.00		573.00					-283.00	
		19. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/07/2008	01/14/2009
76.00		153.00					-77.00	
		28. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					08/07/2008	01/28/2009
113.00		226.00					-113.00	
		1199. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES					10/22/2008	01/28/2009
4,834.00		8,067.00					-3,233.00	
		80. ASSURANT INC COM PROPERTY TYPE: SECURITIES					04/29/2009	08/13/2009
2,266.00		2,219.00					47.00	
		685. ASSURANT INC COM PROPERTY TYPE: SECURITIES					09/25/2009	09/29/2009
22,028.00		19,748.00					2,280.00	
		5000. ASSURANT INC. 5.625% DUE 02/15/201 PROPERTY TYPE: SECURITIES					05/14/2009	11/17/2009
5,156.00		4,425.00					731.00	
		100. ATLAS AIR WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES					09/11/2009	09/29/2009
3,195.00		2,920.00					275.00	
		100. ATLAS AIR WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES					08/22/2008	09/29/2009
3,195.00		5,362.00					-2,167.00	

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

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		825. BB&T CORP PROPERTY TYPE: SECURITIES					12/31/2008	02/17/2009
11,950.00		22,661.00					-10,711.00	
		120. BB&T CORP PROPERTY TYPE: SECURITIES					01/22/2008	02/17/2009
1,738.00		3,674.00					-1,936.00	
		115. BB&T CORP PROPERTY TYPE: SECURITIES					06/25/2008	08/13/2009
2,961.00		3,006.00					-45.00	
		470. BB&T CORP PROPERTY TYPE: SECURITIES					01/08/2009	09/29/2009
13,117.00		11,202.00					1,915.00	
		385. BB&T CORP PROPERTY TYPE: SECURITIES					06/25/2008	09/29/2009
10,745.00		10,065.00					680.00	
		265. BB&T CORP PROPERTY TYPE: SECURITIES					01/08/2009	10/13/2009
7,288.00		6,250.00					1,038.00	
		410. BB&T CORP PROPERTY TYPE: SECURITIES					07/09/2008	10/13/2009
11,276.00		9,545.00					1,731.00	
		245. BB&T CORP PROPERTY TYPE: SECURITIES					05/18/2009	10/23/2009
6,346.00		5,497.00					849.00	
		170. BB&T CORP PROPERTY TYPE: SECURITIES					07/09/2008	10/23/2009
4,403.00		3,958.00					445.00	
		590. BB&T CORP PROPERTY TYPE: SECURITIES					06/30/2009	10/28/2009
14,652.00		13,102.00					1,550.00	
		1165. BB&T CORP PROPERTY TYPE: SECURITIES					07/24/2009	10/30/2009
27,804.00		25,148.00					2,656.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. B&G FOODS INC. CLASS A PROPERTY TYPE: SECURITIES					07/23/2007	09/29/2009
4,905.00		8,206.00					-3,301.00	
		100. B & G FOODS INC NEW PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
1,616.00		1,470.00					146.00	
		500. B & G FOODS INC NEW PROPERTY TYPE: SECURITIES					02/23/2009	10/22/2009
7,544.00		5,298.00					2,246.00	
		74. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES					09/10/2008	01/16/2009
1,836.00		1,823.00					13.00	
		68. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES					09/10/2008	01/20/2009
1,687.00		1,676.00					11.00	
		13. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES					09/10/2008	01/23/2009
323.00		320.00					3.00	
		325. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES					09/10/2008	01/26/2009
8,063.00		8,008.00					55.00	
		100. BB&T CAPITAL TRUST V 8.95% PFD CALL PROPERTY TYPE: SECURITIES					06/08/2009	06/10/2009
2,539.00		2,568.00					-29.00	
		247. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					08/12/2008	01/16/2009
4,131.00		5,543.00					-1,412.00	
		77. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					08/12/2008	01/21/2009
1,287.00		1,728.00					-441.00	
		246. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					08/12/2008	03/06/2009
1,876.00		5,520.00					-3,644.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		236. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/22/2009	06/02/2009
4,223.00		3,586.00					637.00	
		39. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/22/2009	06/03/2009
693.00		593.00					100.00	
		62. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/22/2009	06/05/2009
1,128.00		942.00					186.00	
		213. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/22/2009	06/08/2009
3,804.00		3,236.00					568.00	
		310. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/20/2009	06/09/2009
5,509.00		4,705.00					804.00	
		145. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/20/2009	06/10/2009
2,570.00		2,178.00					392.00	
		226. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/23/2009	06/10/2009
3,957.00		3,388.00					569.00	
		929. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES					01/23/2009	06/11/2009
16,277.00		13,813.00					2,464.00	
		100000. BGE DTD 06/12/97 6.730% DUE 06/1 PROPERTY TYPE: SECURITIES					04/04/2002	09/28/2009
105,750.00		100,926.00					4,824.00	
		1857. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					03/01/2004	01/20/2009
11,249.00		76,441.00					-65,192.00	
		564. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					09/15/2008	01/20/2009
3,345.00		17,392.00					-14,047.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		193. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					12/31/2007	01/20/2009
1,145.00		7,886.00					-6,741.00	
		969. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					11/05/2008	01/20/2009
5,609.00		23,663.00					-18,054.00	
		1527. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES					11/24/2008	01/20/2009
8,745.00		24,367.00					-15,622.00	
		87. BANK OF AMERICA 6.204% SERIES D NON- PROPERTY TYPE: SECURITIES					05/21/2009	05/27/2009
1,262.00		1,212.00					50.00	
		88. BANK OF AMERICA 6.204% SERIES D NON- PROPERTY TYPE: SECURITIES					05/21/2009	05/28/2009
1,277.00		1,226.00					51.00	
		5000. BANK OF AMERICA CORPORATION 4.75% PROPERTY TYPE: SECURITIES					07/19/2005	09/28/2009
4,988.00		4,971.00					17.00	
		40000. BANK OF AMERICA CORPORATION 5.625 PROPERTY TYPE: SECURITIES					10/23/2006	11/06/2009
40,280.00		39,982.00					298.00	
		230. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					09/17/2008	02/13/2009
5,873.00		7,819.00					-1,946.00	
		1227. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					11/09/2007	02/20/2009
28,009.00		55,402.00					-27,393.00	
		255. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					09/17/2008	04/16/2009
7,908.00		8,668.00					-760.00	
		180. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					02/13/2007	06/11/2009
5,301.00		8,115.00					-2,814.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		265. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					01/22/2008	08/13/2009
7,686.00		11,906.00					-4,220.00	
		90. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					09/17/2008	08/13/2009
2,610.00		3,059.00					-449.00	
		531. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					04/25/2007	09/29/2009
15,736.00		23,030.00					-7,294.00	
		830. BANK OF NEW YORK MELLON CORP. PROPERTY TYPE: SECURITIES					09/18/2008	09/29/2009
24,635.00		27,669.00					-3,034.00	
		100. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					02/14/2007	02/10/2009
1,754.00		4,221.00					-2,467.00	
		200. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					02/26/2007	02/11/2009
3,546.00		8,400.00					-4,854.00	
		100. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					07/19/2007	04/22/2009
2,490.00		3,792.00					-1,302.00	
		100. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					06/16/2008	05/06/2009
2,504.00		2,796.00					-292.00	
		100. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					07/19/2007	05/06/2009
2,504.00		3,792.00					-1,288.00	
		375. BEAR STEARNS CAPITAL TR III 7.80% P PROPERTY TYPE: SECURITIES					08/12/2008	07/22/2009
9,304.00		9,015.00					289.00	
		155. BEAR STEARNS CAPITAL TR III 7.80% P PROPERTY TYPE: SECURITIES					08/12/2008	07/23/2009
3,845.00		3,726.00					119.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					12/31/2008	02/03/2009
4,995.00		4,392.00					603.00	
		200. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					06/11/2009	07/31/2009
12,399.00		10,813.00					1,586.00	
		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					05/19/2009	08/07/2009
6,598.00		5,300.00					1,298.00	
		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					12/26/2008	08/14/2009
6,749.00		4,308.00					2,441.00	
		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					12/16/2008	08/24/2009
6,905.00		4,133.00					2,772.00	
		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					12/16/2008	09/09/2009
6,997.00		4,133.00					2,864.00	
		100. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					12/16/2008	09/24/2009
6,830.00		4,133.00					2,697.00	
		25. BECTON DICKINSON & CO. PROPERTY TYPE: SECURITIES					08/03/2009	08/13/2009
1,652.00		1,631.00					21.00	
		250. BECTON DICKINSON & CO. PROPERTY TYPE: SECURITIES					08/03/2009	09/29/2009
17,577.00		16,280.00					1,297.00	
		70000. BELLSOUTH CAP. FDG. CORP. 7.875% PROPERTY TYPE: SECURITIES					06/23/2006	09/28/2009
81,375.00		81,303.00					72.00	
		315. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES					10/30/2008	02/20/2009
6,183.00		4,517.00					1,666.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES					03/12/2009	04/08/2009
1,457.00		1,176.00					281.00	
		50. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES					03/10/2009	04/09/2009
948.00		729.00					219.00	
		308. BERKLEY WR CAP TRUST II 6.75% PFD PROPERTY TYPE: SECURITIES					03/10/2009	04/13/2009
5,840.00		4,490.00					1,350.00	
		280. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES					03/10/2009	07/29/2009
16,671.00		11,005.00					5,666.00	
		45. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2009	08/13/2009
2,879.00		1,664.00					1,215.00	
		255. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES					03/06/2009	09/11/2009
17,003.00		9,410.00					7,593.00	
		560. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2009	09/18/2009
37,575.00		20,497.00					17,078.00	
		200. BRESLER & REINER, INC. PROPERTY TYPE: SECURITIES					08/16/2007	07/09/2009
1,004.00		7,605.00					-6,601.00	
		313. BROADRIDGE FINANCIAL SOLUTIONS, INC PROPERTY TYPE: SECURITIES					02/24/2009	05/29/2009
5,154.00		4,367.00					787.00	
		52. BROADRIDGE FINANCIAL SOLUTIONS, INC. PROPERTY TYPE: SECURITIES					12/31/2008	05/29/2009
857.00		667.00					190.00	
		300. BROADRIDGE FINANCIAL SOLUTIONS, INC PROPERTY TYPE: SECURITIES					05/18/2009	09/29/2009
6,114.00		5,320.00					794.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		750. CBIZ INC PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
5,435.00		5,458.00					-23.00	
		250. CBIZ INC PROPERTY TYPE: SECURITIES					01/23/2008	09/29/2009
1,812.00		2,321.00					-509.00	
		6000. CIT GROUP, INC. 4.65% DUE 07/01/20 PROPERTY TYPE: SECURITIES					05/18/2009	07/09/2009
5,013.00		5,038.00					-25.00	
		9000. CIT GROUP, INC. 4.65% DUE 07/01/20 PROPERTY TYPE: SECURITIES					05/18/2009	07/13/2009
6,469.00		7,566.00					-1,097.00	
		100. CAL DIVE INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					09/22/2009	09/29/2009
971.00		1,017.00					-46.00	
		900. CAL DIVE INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					10/27/2009	12/10/2009
6,278.00		8,970.00					-2,692.00	
		145. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES					05/04/2009	06/11/2009
8,593.00		7,328.00					1,265.00	
		209. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES					05/04/2009	08/13/2009
12,289.00		10,429.00					1,860.00	
		50. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES					05/19/2009	08/13/2009
2,944.00		2,685.00					259.00	
		428. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES					05/04/2009	09/29/2009
28,444.00		19,925.00					8,519.00	
		280. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES					05/19/2009	09/29/2009
18,580.00		14,887.00					3,693.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		220. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					08/28/2008	02/02/2009
3,533.00		9,715.00					-6,182.00	
		490. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					01/14/2008	02/02/2009
7,868.00		21,246.00					-13,378.00	
		265. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					11/05/2008	02/02/2009
4,261.00		10,240.00					-5,979.00	
		441. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES					01/22/2008	02/02/2009
7,091.00		18,535.00					-11,444.00	
		19000. CAPITAL ONE FINANCIAL CORP. 6.15% PROPERTY TYPE: SECURITIES					10/28/2008	08/17/2009
16,869.00		11,565.00					5,304.00	
		23. CAPITAL ONE CAPITAL II 7.5% PFD PROPERTY TYPE: SECURITIES					06/09/2009	06/10/2009
463.00		468.00					-5.00	
		107. CAPITAL ONE CAPITAL II 7.5% PFD PROPERTY TYPE: SECURITIES					06/09/2009	06/11/2009
2,156.00		2,179.00					-23.00	
		300. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					07/31/2009	09/29/2009
1,311.00		1,409.00					-98.00	
		100. CAPSTEAD MORTGAGE CORP. PROPERTY TYPE: SECURITIES					09/18/2009	09/29/2009
1,403.00		1,482.00					-79.00	
		100. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/01/2007	01/26/2009
1,776.00		6,770.00					-4,994.00	
		100. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/02/2007	03/24/2009
1,379.00		6,755.00					-5,376.00	

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

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		200. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/31/2008	03/25/2009
2,634.00		9,040.00					-6,406.00	
		400. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					11/02/2007	03/25/2009
5,268.00		23,939.00					-18,671.00	
		200. CASH AMERICA INTERNATIONAL, INC PROPERTY TYPE: SECURITIES					07/18/2007	09/29/2009
6,012.00		8,037.00					-2,025.00	
		190. CHEMED CORPORATION PROPERTY TYPE: SECURITIES					09/11/2009	09/29/2009
8,428.00		8,334.00					94.00	
		10. CHEMED CORPORATION PROPERTY TYPE: SECURITIES					01/23/2008	09/29/2009
444.00		506.00					-62.00	
		5. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/17/2003	08/13/2009
342.00		171.00					171.00	
		645. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/17/2003	09/04/2009
44,130.00		22,034.00					22,096.00	
		85. CHUBB CORP. PROPERTY TYPE: SECURITIES					01/07/2009	08/13/2009
4,138.00		4,089.00					49.00	
		615. CHUBB CORP. PROPERTY TYPE: SECURITIES					01/07/2009	09/29/2009
31,376.00		29,553.00					1,823.00	
		1455. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					04/25/2007	02/20/2009
21,900.00		38,645.00					-16,745.00	
		1617. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					08/19/2008	05/04/2009
31,881.00		39,250.00					-7,369.00	

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

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		698. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					02/28/2007	05/04/2009
13,762.00		18,124.00					-4,362.00	
		460. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					08/19/2008	06/11/2009
9,223.00		11,166.00					-1,943.00	
		38. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					08/19/2008	08/13/2009
815.00		922.00					-107.00	
		637. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					01/22/2008	08/13/2009
13,666.00		15,098.00					-1,432.00	
		115. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					02/07/2008	08/13/2009
2,466.00		2,609.00					-143.00	
		1361. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					02/07/2008	09/29/2009
31,928.00		31,081.00					847.00	
		935. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					02/07/2008	09/29/2009
22,005.00		21,212.00					793.00	
		12000. CITIGROUP, INC. 7.25% DUE 10/01/1 PROPERTY TYPE: SECURITIES					05/05/2009	08/21/2009
12,190.00		11,421.00					769.00	
		150. CITIGROUP CAP VIII TRUPS 6.95% PROPERTY TYPE: SECURITIES					06/08/2009	06/10/2009
2,494.00		2,521.00					-27.00	
		615. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES					08/22/2008	02/27/2009
4,735.00		11,296.00					-6,561.00	
		140. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES					12/31/2008	03/13/2009
1,011.00		2,103.00					-1,092.00	

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

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		295. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES					02/24/2009	03/16/2009
2,449.00		2,275.00					174.00	
		120. CITIGROUP CAP XV 6.5% PFD CALL 09/1 PROPERTY TYPE: SECURITIES					02/24/2009	03/20/2009
1,030.00		780.00					250.00	
		105. CITIGROUP CAPITAL XVI PFD GTD. 6.45 PROPERTY TYPE: SECURITIES					03/20/2009	04/21/2009
932.00		927.00					5.00	
		17. CITIGROUP CAPITAL XVII 6.35 PFD PROPERTY TYPE: SECURITIES					06/08/2009	06/12/2009
269.00		272.00					-3.00	
		78. CITIGROUP CAPITAL XVII 6.35 PFD PROPERTY TYPE: SECURITIES					06/08/2009	06/16/2009
1,235.00		1,247.00					-12.00	
		60. CITIGROUP CAPITAL XVII 6.35 PFD PROPERTY TYPE: SECURITIES					06/08/2009	06/25/2009
950.00		959.00					-9.00	
		715. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/16/2008	02/20/2009
15,722.00		24,083.00					-8,361.00	
		255. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/04/2008	06/05/2009
8,132.00		6,971.00					1,161.00	
		275. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/16/2008	06/11/2009
9,232.00		9,177.00					55.00	
		594. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/16/2008	07/22/2009
20,464.00		19,812.00					652.00	
		364. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/26/2008	08/13/2009
13,039.00		11,830.00					1,209.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		215. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					08/04/2008	08/27/2009
7,781.00		5,782.00					1,999.00	
		113. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/26/2008	09/04/2009
4,007.00		3,444.00					563.00	
		182. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/26/2008	09/04/2009
6,443.00		5,547.00					896.00	
		694. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					07/01/2008	09/29/2009
26,804.00		21,054.00					5,750.00	
		200. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
11,115.00		10,799.00					316.00	
		625. COACH INC. PROPERTY TYPE: SECURITIES					05/13/2008	02/20/2009
8,629.00		22,050.00					-13,421.00	
		1205. COACH INC. PROPERTY TYPE: SECURITIES					05/13/2008	05/20/2009
29,931.00		39,437.00					-9,506.00	
		250. COACH INC. PROPERTY TYPE: SECURITIES					04/02/2008	06/11/2009
6,765.00		8,008.00					-1,243.00	
		363. COACH INC. PROPERTY TYPE: SECURITIES					04/02/2008	08/13/2009
10,699.00		11,627.00					-928.00	
		733. COACH INC. PROPERTY TYPE: SECURITIES					09/11/2008	09/29/2009
24,108.00		22,500.00					1,608.00	
		800. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					11/05/2008	02/20/2009
15,700.00		15,996.00					-296.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		310. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					10/21/2008	06/11/2009
8,302.00		6,122.00					2,180.00	
		867. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					10/21/2008	07/28/2009
26,219.00		17,122.00					9,097.00	
		395. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					10/21/2008	08/13/2009
13,621.00		7,801.00					5,820.00	
		486. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					10/21/2008	09/04/2009
16,854.00		9,598.00					7,256.00	
		726. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					10/30/2008	09/29/2009
28,011.00		14,189.00					13,822.00	
		241. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					10/30/2008	12/02/2009
10,921.00		4,480.00					6,441.00	
		387. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					10/30/2008	12/31/2009
17,680.00		7,189.00					10,491.00	
		426. COHEN & STEERS INC PROPERTY TYPE: SECURITIES					07/31/2008	01/06/2009
5,646.00		9,882.00					-4,236.00	
		1615. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					09/07/2007	02/20/2009
20,674.00		36,723.00					-16,049.00	
		1454. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					07/06/2005	05/29/2009
19,358.00		29,319.00					-9,961.00	
		565. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					09/13/2005	06/11/2009
8,232.00		11,348.00					-3,116.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		826. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					09/13/2005	08/13/2009
12,258.00		16,501.00					-4,243.00	
		1665. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					09/13/2005	09/29/2009
28,446.00		33,082.00					-4,636.00	
		4947. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					11/03/2005	10/02/2009
75,843.00		93,988.00					-18,145.00	
		686. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					11/05/2008	10/09/2009
10,610.00		11,615.00					-1,005.00	
		1640. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					01/22/2008	10/09/2009
25,365.00		28,963.00					-3,598.00	
		1428. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					10/22/2008	10/26/2009
21,013.00		20,471.00					542.00	
		881. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					10/22/2008	10/26/2009
12,987.00		12,532.00					455.00	
		50000. COMCAST CORP. 5.85% DUE 01/15/10 PROPERTY TYPE: SECURITIES					04/07/2005	09/28/2009
50,611.00		50,062.00					549.00	
		50000. COMCAST CORP. 6.50% DUE 1/15/2017 PROPERTY TYPE: SECURITIES					07/11/2006	09/28/2009
54,630.00		49,994.00					4,636.00	
		100. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES					11/21/2008	01/06/2009
6,548.00		4,666.00					1,882.00	
		100. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES					10/28/2008	10/14/2009
6,504.00		3,916.00					2,588.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		379. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES					11/19/2008	01/22/2009
2,779.00		3,461.00					-682.00	
		105. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES					11/19/2008	01/22/2009
770.00		781.00					-11.00	
		871. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES					11/21/2008	01/22/2009
6,333.00		4,990.00					1,343.00	
		100. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES					11/21/2008	01/23/2009
721.00		542.00					179.00	
		300. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES					12/22/2008	03/12/2009
6,270.00		13,982.00					-7,712.00	
		200. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES					06/06/2008	08/10/2009
6,994.00		7,060.00					-66.00	
		100. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
3,646.00		3,346.00					300.00	
		100. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES					06/02/2008	09/29/2009
3,646.00		3,347.00					299.00	
		100. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES					06/11/2009	10/08/2009
3,879.00		3,346.00					533.00	
		100. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES					05/08/2009	10/13/2009
3,930.00		3,052.00					878.00	
		100. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES					05/08/2009	10/14/2009
4,044.00		3,052.00					992.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES					05/14/2009	10/15/2009
8,220.00		5,897.00					2,323.00	
		100. CONCHO RESOURCES INC. PROPERTY TYPE: SECURITIES					05/06/2009	12/16/2009
4,457.00		2,855.00					1,602.00	
		155. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/28/2008	03/05/2009
5,577.00		8,049.00					-2,472.00	
		500. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/27/2006	03/05/2009
17,991.00		27,913.00					-9,922.00	
		820. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/28/2008	05/19/2009
37,733.00		40,844.00					-3,111.00	
		20000. CONSOLIDATED EDISON CO. OF N.Y. 5 PROPERTY TYPE: SECURITIES					11/28/2006	11/06/2009
19,981.00		19,948.00					33.00	
		500. CONVERGYS CORP PROPERTY TYPE: SECURITIES					02/14/2007	09/29/2009
5,215.00		13,236.00					-8,021.00	
		130. COSTCO WHOLESALE CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	06/11/2009
6,072.00		6,244.00					-172.00	
		309. COSTCO WHOLESALE CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	08/13/2009
15,065.00		14,841.00					224.00	
		626. COSTCO WHOLESALE CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	09/29/2009
35,243.00		30,066.00					5,177.00	
		655. COUNTRYWIDE CAP V PFD 7% PROPERTY TYPE: SECURITIES					01/20/2009	04/28/2009
7,653.00		9,281.00					-1,628.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		245. COUNTRYWIDE CAP V PFD 7% PROPERTY TYPE: SECURITIES					05/18/2009	11/17/2009
4,805.00		3,280.00					1,525.00	
		110. COVANCE INC PROPERTY TYPE: SECURITIES					04/29/2009	06/11/2009
4,955.00		4,438.00					517.00	
		190. COVANCE INC PROPERTY TYPE: SECURITIES					07/16/2009	08/13/2009
10,404.00		9,279.00					1,125.00	
		386. COVANCE INC PROPERTY TYPE: SECURITIES					07/16/2009	09/29/2009
20,798.00		17,866.00					2,932.00	
		100. CUBIC CORPORATION PROPERTY TYPE: SECURITIES					07/09/2008	02/05/2009
3,151.00		2,302.00					849.00	
		100. CUBIC CORPORATION PROPERTY TYPE: SECURITIES					10/07/2008	05/19/2009
3,595.00		2,193.00					1,402.00	
		100. CUBIC CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	05/20/2009
3,727.00		2,170.00					1,557.00	
		100. CUBIC CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	06/02/2009
3,978.00		2,170.00					1,808.00	
		340. DANAHER CORP PROPERTY TYPE: SECURITIES					05/13/2008	02/20/2009
17,777.00		26,769.00					-8,992.00	
		130. DANAHER CORP PROPERTY TYPE: SECURITIES					05/13/2008	06/11/2009
8,208.00		10,188.00					-1,980.00	
		196. DANAHER CORP PROPERTY TYPE: SECURITIES					05/13/2008	08/13/2009
11,764.00		15,361.00					-3,597.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		392. DANAHER CORP PROPERTY TYPE: SECURITIES					05/13/2008	09/29/2009
26,308.00		30,254.00					-3,946.00	
		108. DANAHER CORP PROPERTY TYPE: SECURITIES					03/28/2008	10/30/2009
7,379.00		8,123.00					-744.00	
		150. DANAHER CORP PROPERTY TYPE: SECURITIES					03/28/2008	11/18/2009
10,891.00		11,281.00					-390.00	
		143. DANAHER CORP PROPERTY TYPE: SECURITIES					03/28/2008	12/02/2009
10,312.00		10,745.00					-433.00	
		350. DAVITA INC PROPERTY TYPE: SECURITIES					11/29/2007	02/20/2009
17,615.00		21,201.00					-3,586.00	
		140. DAVITA INC PROPERTY TYPE: SECURITIES					11/29/2007	06/11/2009
6,503.00		8,481.00					-1,978.00	
		202. DAVITA INC PROPERTY TYPE: SECURITIES					11/29/2007	08/13/2009
10,399.00		12,236.00					-1,837.00	
		406. DAVITA INC PROPERTY TYPE: SECURITIES					01/14/2008	09/29/2009
22,739.00		24,081.00					-1,342.00	
		75. DEERE & CO. PROPERTY TYPE: SECURITIES					07/29/2009	08/13/2009
3,435.00		3,090.00					345.00	
		675. DEERE & CO. PROPERTY TYPE: SECURITIES					07/29/2009	09/29/2009
29,018.00		25,892.00					3,126.00	
		275. DEERE & CO. PROPERTY TYPE: SECURITIES					04/02/2009	12/22/2009
15,334.00		9,967.00					5,367.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1190. DELL INC. PROPERTY TYPE: SECURITIES					04/18/2008	05/05/2009
14,414.00		23,140.00					-8,726.00	
		1215. DELL INC. PROPERTY TYPE: SECURITIES					04/29/2008	05/05/2009
14,505.00		23,443.00					-8,938.00	
		1125. DELL INC. PROPERTY TYPE: SECURITIES					05/01/2008	05/11/2009
12,258.00		21,476.00					-9,218.00	
		765. DELL INC. PROPERTY TYPE: SECURITIES					05/08/2008	05/18/2009
8,540.00		14,530.00					-5,990.00	
		50. DELL INC. PROPERTY TYPE: SECURITIES					05/08/2008	08/13/2009
692.00		946.00					-254.00	
		560. DELL INC. PROPERTY TYPE: SECURITIES					09/22/2008	09/29/2009
8,604.00		10,221.00					-1,617.00	
		470. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					02/02/2009	05/07/2009
28,563.00		28,260.00					303.00	
		5. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					02/02/2009	08/13/2009
321.00		301.00					20.00	
		180. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					02/02/2009	09/29/2009
12,142.00		10,820.00					1,322.00	
		595. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					03/04/2009	11/06/2009
40,565.00		31,519.00					9,046.00	
		290. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES					09/02/2008	02/05/2009
16,052.00		21,813.00					-5,761.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		295. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES					09/02/2008	03/03/2009
12,888.00		22,189.00					-9,301.00	
		435. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES					09/15/2008	03/06/2009
18,686.00		32,412.00					-13,726.00	
		290. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES					09/11/2008	03/09/2009
12,004.00		21,180.00					-9,176.00	
		280. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES					10/01/2008	03/19/2009
12,169.00		20,310.00					-8,141.00	
		800. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES					11/05/2008	06/30/2009
45,666.00		50,967.00					-5,301.00	
		45. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES					05/19/2009	08/13/2009
4,004.00		3,464.00					540.00	
		315. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES					05/19/2009	09/29/2009
29,964.00		18,759.00					11,205.00	
		25000. WALT DISNEY COMPANY 5.7% DUE 07/ PROPERTY TYPE: SECURITIES					07/14/2006	11/03/2009
26,775.00		24,952.00					1,823.00	
		600. DOLAN MEDIA COMPANY PROPERTY TYPE: SECURITIES					08/18/2008	09/29/2009
6,926.00		10,735.00					-3,809.00	
		400. R R DONNELLEY & SONS CO. PROPERTY TYPE: SECURITIES					06/11/2009	09/29/2009
8,601.00		6,457.00					2,144.00	
		1075. DOUBLE-TAKE SOFTWARE INC. PROPERTY TYPE: SECURITIES					09/15/2008	04/21/2009
8,237.00		11,880.00					-3,643.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		226. DOVER CORP. PROPERTY TYPE: SECURITIES					04/28/2006	01/15/2009
7,051.00		11,211.00					-4,160.00	
		724. DOVER CORP. PROPERTY TYPE: SECURITIES					04/25/2007	01/15/2009
22,398.00		35,194.00					-12,796.00	
		145. DOVER CORP. PROPERTY TYPE: SECURITIES					04/25/2007	08/13/2009
5,007.00		6,983.00					-1,976.00	
		1060. DOVER CORP. PROPERTY TYPE: SECURITIES					10/26/2007	09/29/2009
41,063.00		50,742.00					-9,679.00	
		46. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					04/23/2009	09/17/2009
1,463.00		1,244.00					219.00	
		389. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					04/27/2009	09/17/2009
12,411.00		10,237.00					2,174.00	
		153. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					04/13/2009	10/16/2009
4,894.00		3,952.00					942.00	
		169. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					04/30/2009	10/16/2009
5,407.00		4,218.00					1,189.00	
		68. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					04/30/2009	10/16/2009
2,175.00		1,657.00					518.00	
		1860. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES					04/25/2007	03/19/2009
39,992.00		94,551.00					-54,559.00	
		75. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES					04/25/2007	08/13/2009
2,441.00		3,735.00					-1,294.00	

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)	
		625. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES					10/11/2007	09/29/2009
20,458.00		30,363.00					-9,905.00	
		360. EATON CORP. PROPERTY TYPE: SECURITIES					12/09/2008	04/02/2009
14,851.00		16,783.00					-1,932.00	
		325. EATON CORP. PROPERTY TYPE: SECURITIES					12/18/2008	04/06/2009
13,312.00		14,448.00					-1,136.00	
		80. EATON CORP. PROPERTY TYPE: SECURITIES					12/18/2008	08/13/2009
4,386.00		3,549.00					837.00	
		590. EATON CORP. PROPERTY TYPE: SECURITIES					11/24/2008	09/29/2009
34,443.00		26,174.00					8,269.00	
		165. EATON CORP. PROPERTY TYPE: SECURITIES					11/24/2008	11/09/2009
10,750.00		7,320.00					3,430.00	
		450. EATON CORP. PROPERTY TYPE: SECURITIES					11/24/2008	11/19/2009
28,180.00		19,963.00					8,217.00	
		72. EATON CORP. PROPERTY TYPE: SECURITIES					12/12/2008	12/07/2009
4,735.00		3,174.00					1,561.00	
		168. EATON CORP. PROPERTY TYPE: SECURITIES					11/25/2008	12/07/2009
11,048.00		7,414.00					3,634.00	
		72. EATON CORP. PROPERTY TYPE: SECURITIES					12/12/2008	12/08/2009
4,592.00		3,174.00					1,418.00	
		63. EATON CORP. PROPERTY TYPE: SECURITIES					11/25/2008	12/08/2009
4,018.00		2,771.00					1,247.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. EBAY INC. PROPERTY TYPE: SECURITIES					06/16/2009	08/13/2009
997.00		789.00					208.00	
		430. EBAY INC. PROPERTY TYPE: SECURITIES					06/16/2009	09/29/2009
10,174.00		7,536.00					2,638.00	
		915. ECLIPSYS CORP PROPERTY TYPE: SECURITIES					02/27/2007	01/08/2009
11,019.00		19,419.00					-8,400.00	
		727. ECLIPSYS CORP PROPERTY TYPE: SECURITIES					02/22/2007	01/23/2009
5,915.00		14,455.00					-8,540.00	
		225. ECLIPSYS CORP PROPERTY TYPE: SECURITIES					10/22/2008	01/23/2009
1,819.00		3,695.00					-1,876.00	
		263. ECLIPSYS CORP PROPERTY TYPE: SECURITIES					02/13/2007	01/23/2009
2,126.00		5,214.00					-3,088.00	
		100. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES					02/14/2007	08/21/2009
993.00		1,597.00					-604.00	
		100. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES					02/14/2007	08/24/2009
998.00		1,597.00					-599.00	
		100. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES					02/14/2007	08/26/2009
1,023.00		1,597.00					-574.00	
		100. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES					02/14/2007	09/10/2009
1,056.00		1,597.00					-541.00	
		200. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES					02/26/2007	09/16/2009
2,168.00		3,121.00					-953.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		300. ELECTRO RENT CORP PROPERTY TYPE: SECURITIES					04/17/2007	09/29/2009
3,514.00		4,368.00					-854.00	
		560. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					02/28/2007	02/20/2009
9,005.00		28,317.00					-19,312.00	
		220. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					02/15/2007	06/11/2009
4,807.00		10,948.00					-6,141.00	
		315. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					02/15/2007	08/13/2009
6,555.00		15,676.00					-9,121.00	
		1400. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					11/13/2008	08/31/2009
25,398.00		30,305.00					-4,907.00	
		2930. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					01/22/2008	08/31/2009
53,155.00		145,584.00					-92,429.00	
		100. ENTERTAINMENT PROPERTIES TRUST PROPERTY TYPE: SECURITIES					08/26/2009	09/29/2009
3,399.00		3,178.00					221.00	
		40. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					01/22/2009	06/26/2009
1,765.00		1,435.00					330.00	
		120. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					01/22/2008	06/26/2009
5,295.00		4,241.00					1,054.00	
		24. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					01/22/2008	11/10/2009
965.00		846.00					119.00	
		92. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					01/22/2008	11/11/2009
3,616.00		3,058.00					558.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		235. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					09/11/2009	09/29/2009
16,254.00		16,619.00					-365.00	
		510. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/05/2008	02/20/2009
13,552.00		27,786.00					-14,234.00	
		349. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/11/2008	04/27/2009
12,189.00		18,475.00					-6,286.00	
		755. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/05/2008	05/04/2009
27,728.00		34,737.00					-7,009.00	
		285. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/11/2009	06/02/2009
12,445.00		7,347.00					5,098.00	
		5. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/24/2009	06/03/2009
212.00		127.00					85.00	
		315. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/02/2009	06/03/2009
13,051.00		7,931.00					5,120.00	
		155. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/05/2008	06/11/2009
6,501.00		5,553.00					948.00	
		126. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/22/2008	08/13/2009
5,664.00		4,250.00					1,414.00	
		94. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/13/2007	08/13/2009
4,225.00		2,855.00					1,370.00	
		63. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/13/2007	09/25/2009
3,262.00		1,914.00					1,348.00	

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)	
		706. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/13/2007	09/25/2009
36,628.00		21,446.00					15,182.00	
		110. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2008	09/29/2009
5,808.00		2,536.00					3,272.00	
		222. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/13/2007	09/29/2009
11,722.00		6,543.00					5,179.00	
		37. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					02/22/2007	02/20/2009
1,457.00		2,336.00					-879.00	
		16. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					02/22/2007	02/20/2009
623.00		1,010.00					-387.00	
		349. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					02/27/2007	02/20/2009
13,825.00		21,458.00					-7,633.00	
		73. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					02/13/2007	02/20/2009
2,845.00		4,348.00					-1,503.00	
		71. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					02/13/2007	04/01/2009
3,450.00		4,229.00					-779.00	
		64. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					02/13/2007	04/02/2009
3,100.00		3,812.00					-712.00	
		200. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES					12/12/2007	01/06/2009
3,397.00		7,519.00					-4,122.00	
		280. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES					03/26/2008	01/23/2009
4,144.00		6,357.00					-2,213.00	

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)	
		395. FASTENAL CO PROPERTY TYPE: SECURITIES					03/06/2009	06/02/2009
14,185.00		12,957.00					1,228.00	
		1765.43 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	01/15/2009
1,765.00		1,763.00					2.00	
		2141.94 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	02/15/2009
2,142.00		2,139.00					3.00	
		2476.87 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	03/15/2009
2,477.00		2,474.00					3.00	
		2843.55 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	04/15/2009
2,844.00		2,840.00					4.00	
		3060.31 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	05/15/2009
3,060.00		3,056.00					4.00	
		2861.66 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	06/15/2009
2,862.00		2,858.00					4.00	
		2997.73 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	07/15/2009
2,998.00		2,994.00					4.00	
		2657.13 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	08/15/2009
2,657.00		2,654.00					3.00	
		2514.38 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	09/15/2009
2,514.00		2,511.00					3.00	
		2124.77 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	10/15/2009
2,125.00		2,122.00					3.00	

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

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		2360.63 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	11/15/2009
2,361.00		2,358.00					3.00	
		2316.84 FHLMC POOL G11649 GOLD 4.50% DUE PROPERTY TYPE: SECURITIES					02/15/2005	12/15/2009
2,317.00		2,314.00					3.00	
		1114.35 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	01/15/2009
1,114.00		1,152.00					-38.00	
		538.95 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	02/15/2009
539.00		557.00					-18.00	
		1585.79 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	03/15/2009
1,586.00		1,639.00					-53.00	
		727.21 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	04/15/2009
727.00		752.00					-25.00	
		1727.06 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	05/15/2009
1,727.00		1,785.00					-58.00	
		2333.38 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	06/15/2009
2,333.00		2,412.00					-79.00	
		1049.16 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	07/15/2009
1,049.00		1,085.00					-36.00	
		1545.75 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	08/15/2009
1,546.00		1,598.00					-52.00	
		1098.07 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	09/15/2009
1,098.00		1,135.00					-37.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		2111.59 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	10/15/2009
2,112.00		2,183.00					-71.00	
		696.62 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	11/16/2009
697.00		720.00					-23.00	
		663.15 FHLMC POOL E93051 GOLD 5.50% DUE PROPERTY TYPE: SECURITIES					01/17/2003	12/15/2009
663.00		686.00					-23.00	
		4469.35 FHLMC POOL A40782 GOLD 5% DUE 12 PROPERTY TYPE: SECURITIES					12/13/2005	01/15/2009
4,469.00		4,303.00					166.00	
		304.27 FHLMC POOL A40782 GOLD 5% DUE 12/ PROPERTY TYPE: SECURITIES					12/13/2005	02/15/2009
304.00		293.00					11.00	
		305.77 FHLMC POOL A40782 GOLD 5% DUE 12/ PROPERTY TYPE: SECURITIES					12/13/2005	03/15/2009
306.00		294.00					12.00	
		5053.62 FHLMC POOL A40782 GOLD 5% DUE 12 PROPERTY TYPE: SECURITIES					12/13/2005	04/15/2009
5,054.00		4,866.00					188.00	
		10684.3 FHLMC POOL A40782 GOLD 5% DUE 12 PROPERTY TYPE: SECURITIES					12/13/2005	05/15/2009
10,684.00		10,287.00					397.00	
		291.7 FHLMC POOL A40782 GOLD 5% DUE 12/1 PROPERTY TYPE: SECURITIES					12/13/2005	06/15/2009
292.00		281.00					11.00	
		297.02 FHLMC POOL A40782 GOLD 5% DUE 12/ PROPERTY TYPE: SECURITIES					12/13/2005	07/15/2009
297.00		286.00					11.00	
		298.52 FHLMC POOL A40782 GOLD 5% DUE 12/ PROPERTY TYPE: SECURITIES					12/13/2005	08/15/2009
299.00		287.00					12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		300.06 FHLMC POOL A40782 GOLD 5% DUE 12/ PROPERTY TYPE: SECURITIES					12/13/2005	09/15/2009
300.00		289.00					11.00	
		310.26 FHLMC POOL A40782 GOLD 5% DUE 12/ PROPERTY TYPE: SECURITIES					12/13/2005	10/15/2009
310.00		299.00					11.00	
		4112.22 FHLMC POOL A40782 GOLD 5% DUE 12 PROPERTY TYPE: SECURITIES					12/13/2005	11/15/2009
4,112.00		3,959.00					153.00	
		295.22 FHLMC POOL A40782 GOLD 5% DUE 12/ PROPERTY TYPE: SECURITIES					12/13/2005	12/15/2009
295.00		284.00					11.00	
		1497.51 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	01/15/2009
1,498.00		1,481.00					17.00	
		2078.84 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	02/15/2009
2,079.00		2,056.00					23.00	
		4093.68 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	03/15/2009
4,094.00		4,049.00					45.00	
		5185.53 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	04/15/2009
5,186.00		5,129.00					57.00	
		4344.27 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	05/15/2009
4,344.00		4,297.00					47.00	
		4498.28 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	06/15/2009
4,498.00		4,449.00					49.00	
		2772.95 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	07/15/2009
2,773.00		2,743.00					30.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		3945.03 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	08/15/2009
3,945.00		3,902.00					43.00	
		3821.07 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	09/15/2009
3,821.00		3,779.00					42.00	
		2138.32 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	10/15/2009
2,138.00		2,115.00					23.00	
		1923.08 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	11/15/2009
1,923.00		1,902.00					21.00	
		2009.54 FHLMC POOL #C90993 5.5% DUE 10/0 PROPERTY TYPE: SECURITIES					08/27/2007	12/15/2009
2,010.00		1,988.00					22.00	
		927.14 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	01/25/2009
927.00		937.00					-10.00	
		739.31 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	02/25/2009
739.00		747.00					-8.00	
		643.07 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	03/25/2009
643.00		650.00					-7.00	
		1023.62 FNMA POOL #254089 6.000% DUE 11/ PROPERTY TYPE: SECURITIES					11/20/2001	04/27/2009
1,024.00		1,035.00					-11.00	
		942.66 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	05/26/2009
943.00		953.00					-10.00	
		773.88 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	06/25/2009
774.00		782.00					-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
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		661.49 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	07/27/2009
661.00		669.00					-8.00	
		688.24 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	08/25/2009
688.00		696.00					-8.00	
		737.95 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	09/25/2009
738.00		746.00					-8.00	
		786.05 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	10/26/2009
786.00		795.00					-9.00	
		808.43 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	11/25/2009
808.00		817.00					-9.00	
		688.71 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES					11/20/2001	12/28/2009
689.00		696.00					-7.00	
		3776.33 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	01/25/2009
3,776.00		3,886.00					-110.00	
		2782.46 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	02/25/2009
2,782.00		2,863.00					-81.00	
		7107.72 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	03/25/2009
7,108.00		7,314.00					-206.00	
		9572.39 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	04/25/2009
9,572.00		9,851.00					-279.00	
		4788.82 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	05/26/2009
4,789.00		4,928.00					-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
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		8592.27 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	06/25/2009
8,592.00		8,842.00					-250.00	
		6915.11 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	07/27/2009
6,915.00		7,116.00					-201.00	
		8938.43 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	08/25/2009
8,938.00		9,198.00					-260.00	
		5450.58 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	09/25/2009
5,451.00		5,609.00					-158.00	
		5450.39 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	10/26/2009
5,450.00		5,609.00					-159.00	
		5969.92 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	11/25/2009
5,970.00		6,143.00					-173.00	
		4999.58 FNMA PASS-THRU POOL 256752 6% DU PROPERTY TYPE: SECURITIES					02/07/2008	12/28/2009
5,000.00		5,145.00					-145.00	
		5016.85 FNMA PASS-THRU POOL 257048 6% DU PROPERTY TYPE: SECURITIES					12/18/2007	01/25/2009
5,017.00		5,101.00					-84.00	
		10532.03 FNMA PASS-THRU POOL 257048 6% D PROPERTY TYPE: SECURITIES					12/18/2007	02/25/2009
10,532.00		10,708.00					-176.00	
		9997.54 FNMA PASS-THRU POOL 257048 6% DU PROPERTY TYPE: SECURITIES					12/18/2007	03/25/2009
9,998.00		10,165.00					-167.00	
		10531.1 FNMA PASS-THRU POOL 257048 6% DU PROPERTY TYPE: SECURITIES					12/18/2007	04/27/2009
10,531.00		10,707.00					-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)	
		9273.34 FNMA PASS-THRU POOL 257048 6% DU PROPERTY TYPE: SECURITIES					12/18/2007	05/26/2009
9,273.00		9,428.00					-155.00	
		9218.43 FNMA PASS-THRU POOL 257048 6% DU PROPERTY TYPE: SECURITIES					12/18/2007	06/25/2009
9,218.00		9,373.00					-155.00	
		10884.83 FNMA PASS-THRU POOL 257048 6% D PROPERTY TYPE: SECURITIES					12/18/2007	07/27/2009
10,885.00		11,067.00					-182.00	
		9009.04 FNMA PASS-THRU POOL 257048 6% DU PROPERTY TYPE: SECURITIES					12/18/2007	08/25/2009
9,009.00		9,160.00					-151.00	
		8279.86 FNMA PASS-THRU POOL 257048 6% DU PROPERTY TYPE: SECURITIES					12/18/2007	09/25/2009
8,280.00		8,418.00					-138.00	
		9206.58 FNMA PASS-THRU POOL 257048 6% DU PROPERTY TYPE: SECURITIES					12/18/2007	10/26/2009
9,207.00		9,361.00					-154.00	
		8657.35 FNMA PASS-THRU POOL 257048 6% DU PROPERTY TYPE: SECURITIES					12/18/2007	11/25/2009
8,657.00		8,802.00					-145.00	
		7238.81 FNMA PASS-THRU POOL 257048 6% DU PROPERTY TYPE: SECURITIES					12/18/2007	12/28/2009
7,239.00		7,360.00					-121.00	
		14.68 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES					04/23/2007	01/26/2009
15.00		15.00						
		17.42 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES					04/23/2007	02/25/2009
17.00		18.00					-1.00	
		17.51 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES					04/23/2007	03/25/2009
18.00		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)	
		7618.49 FNMA POOL #580952 DTD 05/01/01 7 PROPERTY TYPE: SECURITIES					07/17/2001	04/16/2009
7,814.00		7,723.00					91.00	
		22.89 FNMA POOL #580952 DTD 05/01/01 7.0 PROPERTY TYPE: SECURITIES					04/23/2007	04/27/2009
23.00		23.00						
		25.89 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES					04/23/2007	01/26/2009
26.00		26.00						
		26.04 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES					04/23/2007	02/25/2009
26.00		26.00						
		26.19 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES					04/23/2007	03/25/2009
26.00		27.00					-1.00	
		26.34 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES					04/23/2007	04/27/2009
26.00		27.00					-1.00	
		26.5 FNMA POOL #628837 6.500% DUE 03/01/ PROPERTY TYPE: SECURITIES					04/23/2007	05/26/2009
27.00		27.00						
		26.65 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES					04/23/2007	06/25/2009
27.00		27.00						
		26.8 FNMA POOL #628837 6.500% DUE 03/01/ PROPERTY TYPE: SECURITIES					04/23/2007	07/27/2009
27.00		27.00						
		26.95 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES					04/23/2007	08/25/2009
27.00		27.00						
		27.11 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES					04/23/2007	09/25/2009
27.00		28.00					-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)	
		2143.05 FNMA POOL #628837 6.500% DUE 03/ PROPERTY TYPE: SECURITIES					04/23/2007	10/26/2009
2,143.00		2,179.00					-36.00	
		24.09 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES					04/23/2007	11/25/2009
24.00		24.00						
		24.24 FNMA POOL #628837 6.500% DUE 03/01 PROPERTY TYPE: SECURITIES					04/23/2007	12/28/2009
24.00		25.00					-1.00	
		589.93 FNMA POOL 663238 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					04/23/2007	01/25/2009
590.00		596.00					-6.00	
		13444.34 FNMA POOL 663238 PASS THRU 5.50 PROPERTY TYPE: SECURITIES					04/23/2007	02/25/2009
13,444.00		13,593.00					-149.00	
		5745.8 FNMA POOL 663238 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					04/23/2007	03/25/2009
5,746.00		5,810.00					-64.00	
		4696.03 FNMA POOL 663238 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					04/23/2007	04/25/2009
4,696.00		4,748.00					-52.00	
		289.58 FNMA POOL 663238 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					04/23/2007	05/25/2009
290.00		293.00					-3.00	
		1744.53 FNMA POOL 663238 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					04/23/2007	06/25/2009
1,745.00		1,764.00					-19.00	
		6847.2 FNMA POOL 663238 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					04/23/2007	07/25/2009
6,847.00		6,923.00					-76.00	
		2088.97 FNMA POOL 663238 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					04/23/2007	08/25/2009
2,089.00		2,112.00					-23.00	

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)	
		190.44 FNMA POOL 663238 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					04/23/2007	09/25/2009
190.00		193.00					-3.00	
		3771.18 FNMA POOL 663238 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					04/23/2007	10/25/2009
3,771.00		3,813.00					-42.00	
		186.3 FNMA POOL 663238 PASS THRU 5.50% D PROPERTY TYPE: SECURITIES					04/23/2007	11/25/2009
186.00		188.00					-2.00	
		191.11 FNMA POOL 663238 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					04/23/2007	12/25/2009
191.00		193.00					-2.00	
		3.01 FNMA POOL 702230 PASS THRU 6.5% DUE PROPERTY TYPE: SECURITIES					02/11/2004	11/25/2009
3.00		3.00						
		3.01 FNMA POOL 702230 PASS THRU 6.5% DUE PROPERTY TYPE: SECURITIES					02/11/2004	12/25/2009
3.00		3.00						
		1463.92 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	01/25/2009
1,464.00		1,497.00					-33.00	
		1552.83 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	02/25/2009
1,553.00		1,588.00					-35.00	
		1962.19 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	03/25/2009
1,962.00		2,007.00					-45.00	
		2025.31 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	04/25/2009
2,025.00		2,072.00					-47.00	
		2033.38 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	05/25/2009
2,033.00		2,080.00					-47.00	

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)	
		2051.57 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	06/25/2009
2,052.00		2,098.00					-46.00	
		2053.51 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	07/25/2009
2,054.00		2,100.00					-46.00	
		1690.88 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	08/25/2009
1,691.00		1,729.00					-38.00	
		1518.41 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	09/25/2009
1,518.00		1,553.00					-35.00	
		1616.08 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	10/25/2009
1,616.00		1,653.00					-37.00	
		1553.12 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	11/25/2009
1,553.00		1,589.00					-36.00	
		1383.62 FNMA POOL 725544 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					06/02/2004	12/25/2009
1,384.00		1,415.00					-31.00	
		366.6 FNMA PASS-THRU (10/10 ARM) POOL #7 PROPERTY TYPE: SECURITIES					12/10/2003	01/25/2009
367.00		369.00					-2.00	
		7934.09 FNMA PASS-THRU (10/10 ARM) POOL PROPERTY TYPE: SECURITIES					12/10/2003	02/25/2009
7,934.00		7,996.00					-62.00	
		5890.53 FNMA PASS-THRU (10/10 ARM) POOL PROPERTY TYPE: SECURITIES					12/10/2003	03/25/2009
5,891.00		5,937.00					-46.00	
		5463.66 FNMA PASS-THRU (10/10 ARM) POOL PROPERTY TYPE: SECURITIES					12/10/2003	04/25/2009
5,464.00		5,507.00					-43.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		353.86 FNMA PASS-THRU (10/10 ARM) POOL # PROPERTY TYPE: SECURITIES					12/10/2003	05/26/2009
354.00		357.00					-3.00	
		6244.66 FNMA PASS-THRU (10/10 ARM) POOL PROPERTY TYPE: SECURITIES					12/10/2003	06/25/2009
6,245.00		6,294.00					-49.00	
		360.59 FNMA PASS-THRU (10/10 ARM) POOL # PROPERTY TYPE: SECURITIES					12/10/2003	07/25/2009
361.00		363.00					-2.00	
		23035.23 FNMA PASS-THRU (10/10 ARM) POOL PROPERTY TYPE: SECURITIES					12/10/2003	08/25/2009
23,035.00		23,216.00					-181.00	
		555.18 FNMA PASS-THRU (10/10 ARM) POOL # PROPERTY TYPE: SECURITIES					12/10/2003	09/25/2009
555.00		560.00					-5.00	
		17884.61 FNMA PASS-THRU (10/10 ARM) POOL PROPERTY TYPE: SECURITIES					12/10/2003	10/26/2009
17,885.00		18,025.00					-140.00	
		17090.98 FNMA PASS-THRU (10/10 ARM) POOL PROPERTY TYPE: SECURITIES					12/10/2003	11/25/2009
17,091.00		17,225.00					-134.00	
		249.56 FNMA PASS-THRU (10/10 ARM) POOL # PROPERTY TYPE: SECURITIES					12/10/2003	12/25/2009
250.00		252.00					-2.00	
		253918.98 FNMA POOL 871084 PASS THRU 5.5 PROPERTY TYPE: SECURITIES					11/09/2006	12/18/2009
269,630.00		253,919.00					15,711.00	
		8949.61 FNMA POOL 871084 PASS THRU 5.50% PROPERTY TYPE: SECURITIES					11/09/2006	12/28/2009
8,950.00		8,950.00						
		94.2 FNMA POOL 909932 6% DUE 03/01/37 PROPERTY TYPE: SECURITIES					05/19/2008	01/25/2009
94.00		97.00					-3.00	

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

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		1247.44 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	02/25/2009
		PROPERTY TYPE: SECURITIES						
1,247.00		1,279.00					-32.00	
		109.36 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	03/25/2009
		PROPERTY TYPE: SECURITIES						
109.00		112.00					-3.00	
		1074.57 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	04/27/2009
		PROPERTY TYPE: SECURITIES						
1,075.00		1,102.00					-27.00	
		1060.71 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	05/25/2009
		PROPERTY TYPE: SECURITIES						
1,061.00		1,087.00					-26.00	
		101.35 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	06/25/2009
		PROPERTY TYPE: SECURITIES						
101.00		104.00					-3.00	
		89.87 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	07/27/2009
		PROPERTY TYPE: SECURITIES						
90.00		92.00					-2.00	
		1092.95 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	08/25/2009
		PROPERTY TYPE: SECURITIES						
1,093.00		1,120.00					-27.00	
		1616.01 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,616.00		1,657.00					-41.00	
		1394.86 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,395.00		1,430.00					-35.00	
		1506.75 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	11/25/2009
		PROPERTY TYPE: SECURITIES						
1,507.00		1,545.00					-38.00	
		82.29 FNMA POOL 909932 6% DUE 03/01/37					05/19/2008	12/28/2009
		PROPERTY TYPE: SECURITIES						
82.00		84.00					-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
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		275. FIFTH THIRD CAPITAL TRUST V 7.25% P PROPERTY TYPE: SECURITIES					08/12/2008	04/23/2009
3,014.00		4,982.00					-1,968.00	
		53. FOREST OIL CORP. PROPERTY TYPE: SECURITIES					10/17/2008	02/24/2009
744.00		1,400.00					-656.00	
		367. FOREST OIL CORP. PROPERTY TYPE: SECURITIES					10/17/2008	02/24/2009
5,182.00		9,685.00					-4,503.00	
		57. FOREST OIL CORP. PROPERTY TYPE: SECURITIES					10/22/2008	02/24/2009
798.00		1,377.00					-579.00	
		429. FOREST OIL CORP. PROPERTY TYPE: SECURITIES					12/31/2008	02/24/2009
6,039.00		8,081.00					-2,042.00	
		259. FOREST OIL CORP. PROPERTY TYPE: SECURITIES					01/29/2009	02/24/2009
3,581.00		3,562.00					19.00	
		90. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					09/30/2008	08/05/2009
8,231.00		8,178.00					53.00	
		395. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					10/02/2008	08/05/2009
36,105.00		35,739.00					366.00	
		90. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					10/07/2008	08/05/2009
8,198.00		6,712.00					1,486.00	
		210. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					11/05/2008	08/07/2009
19,424.00		14,794.00					4,630.00	
		30. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					10/22/2008	08/13/2009
2,836.00		1,911.00					925.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		170. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					10/22/2008	08/27/2009
15,747.00		10,510.00					5,237.00	
		130. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					10/10/2008	09/25/2009
12,836.00		7,962.00					4,874.00	
		130. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					10/28/2008	09/29/2009
13,245.00		7,471.00					5,774.00	
		155. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					10/28/2008	10/16/2009
16,954.00		8,647.00					8,307.00	
		275. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES					02/19/2009	10/23/2009
30,946.00		14,549.00					16,397.00	
		1300. FRONTIER COMMUNICATIONS CORPORATIO PROPERTY TYPE: SECURITIES					06/02/2008	01/21/2009
10,065.00		14,894.00					-4,829.00	
		40. H.B. FULLER CO. PROPERTY TYPE: SECURITIES					01/23/2008	01/13/2009
565.00		703.00					-138.00	
		500. H.B. FULLER CO. PROPERTY TYPE: SECURITIES					02/14/2007	01/13/2009
7,062.00		12,518.00					-5,456.00	
		100. H.B. FULLER CO. PROPERTY TYPE: SECURITIES					09/23/2009	09/29/2009
2,080.00		2,148.00					-68.00	
		200. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES					04/20/2007	08/26/2009
4,796.00		5,783.00					-987.00	
		100. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES					03/29/2007	09/25/2009
2,478.00		2,840.00					-362.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		200. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES					04/12/2007	09/29/2009
4,978.00		5,678.00					-700.00	
		100. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES					04/12/2007	12/14/2009
2,219.00		2,838.00					-619.00	
		200. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES					09/30/2008	12/15/2009
4,470.00		5,379.00					-909.00	
		100. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES					10/10/2008	12/16/2009
2,230.00		2,505.00					-275.00	
		20. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES					06/11/2009	12/17/2009
443.00		431.00					12.00	
		80. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES					10/10/2008	12/17/2009
1,770.00		2,003.00					-233.00	
		180. AUTHUR J. GALLAGHER & CO. PROPERTY TYPE: SECURITIES					06/11/2009	12/18/2009
3,965.00		3,879.00					86.00	
		90. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES					02/13/2007	06/16/2009
3,799.00		4,703.00					-904.00	
		165. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES					02/26/2007	07/07/2009
6,744.00		8,041.00					-1,297.00	
		52. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES					02/26/2007	08/13/2009
1,998.00		2,519.00					-521.00	
		148. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES					02/27/2007	08/13/2009
5,681.00		7,145.00					-1,464.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		220. GENENTECH INC NEW					11/05/2008	02/20/2009
		PROPERTY TYPE: SECURITIES						
18,698.00		18,452.00					246.00	
		40. GENENTECH INC NEW					04/27/2007	02/20/2009
		PROPERTY TYPE: SECURITIES						
3,400.00		3,249.00					151.00	
		1059. GENENTECH INC NEW					06/13/2007	03/11/2009
		PROPERTY TYPE: SECURITIES						
97,739.00		84,931.00					12,808.00	
		1266. GENENTECH INC NEW					01/22/2008	03/17/2009
		PROPERTY TYPE: SECURITIES						
118,712.00		91,304.00					27,408.00	
		287. GENERAL ELECTRIC CO.					01/17/2003	01/07/2009
		PROPERTY TYPE: SECURITIES						
4,762.00		7,081.00					-2,319.00	
		150. GENERAL ELECTRIC CO.					09/25/2008	01/07/2009
		PROPERTY TYPE: SECURITIES						
2,482.00		3,685.00					-1,203.00	
		218. GENERAL ELECTRIC CO.					01/17/2003	01/07/2009
		PROPERTY TYPE: SECURITIES						
3,607.00		5,379.00					-1,772.00	
		1920. GENERAL ELECTRIC CO.					11/05/2008	02/05/2009
		PROPERTY TYPE: SECURITIES						
21,066.00		41,967.00					-20,901.00	
		595. GENERAL ELECTRIC CO.					10/09/2002	02/05/2009
		PROPERTY TYPE: SECURITIES						
6,528.00		13,033.00					-6,505.00	
		2660. GENERAL ELECTRIC CO.					10/19/1990	03/30/2009
		PROPERTY TYPE: SECURITIES						
26,508.00		10,385.00					16,123.00	
		90000. GENERAL ELECTRIC CAPITAL CORP. VA					11/01/2006	01/05/2009
		PROPERTY TYPE: SECURITIES						
90,000.00		90,047.00					-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)	
		7000. GENWORTH GLOBAL FUNDING 5.125% DUE PROPERTY TYPE: SECURITIES					11/26/2008	04/15/2009
4,801.00		4,662.00					139.00	
		1100. GLOBAL CASH ACCESS HLDGS INC PROPERTY TYPE: SECURITIES					02/14/2007	09/29/2009
7,721.00		17,702.00					-9,981.00	
		95. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					04/15/2008	08/28/2009
4,067.00		4,030.00					37.00	
		40. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/12/2009	02/20/2009
13,635.00		14,114.00					-479.00	
		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/12/2009	06/11/2009
8,619.00		6,591.00					2,028.00	
		26. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/08/2009	08/13/2009
12,007.00		8,308.00					3,699.00	
		55. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/11/2009	09/29/2009
27,324.00		17,545.00					9,779.00	
		112. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES					02/27/2008	01/07/2009
877.00		2,173.00					-1,296.00	
		43. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES					02/27/2008	01/07/2009
339.00		831.00					-492.00	
		800. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES					10/22/2008	01/08/2009
4,972.00		11,966.00					-6,994.00	
		135. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES					04/17/2009	10/13/2009
466.00		439.00					27.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES					04/17/2009	10/14/2009
432.00		403.00					29.00	
		228. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES					04/17/2009	10/14/2009
791.00		741.00					50.00	
		941. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES					07/20/2009	10/15/2009
3,086.00		3,016.00					70.00	
		310. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES					07/17/2009	10/15/2009
1,023.00		950.00					73.00	
		617. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES					07/17/2009	10/16/2009
2,033.00		1,879.00					154.00	
		100. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					11/10/2008	04/02/2009
3,728.00		2,524.00					1,204.00	
		100. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					08/11/2008	04/23/2009
3,911.00		2,514.00					1,397.00	
		100. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					09/05/2008	04/24/2009
3,981.00		2,505.00					1,476.00	
		100. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES					09/05/2008	04/29/2009
4,078.00		2,505.00					1,573.00	
		60. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES					12/17/2007	01/16/2009
1,112.00		4,441.00					-3,329.00	
		2. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES					02/13/2008	01/16/2009
37.00		86.00					-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)	
		58. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES					12/17/2007	01/16/2009
1,077.00		4,293.00					-3,216.00	
		88. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES					02/13/2008	01/30/2009
1,474.00		3,786.00					-2,312.00	
		147. HARMAN INTERNATIONAL INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/15/2008	01/30/2009
2,462.00		5,956.00					-3,494.00	
		270. HARMAN INTERNATIONAL INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/29/2008	07/16/2009
6,428.00		4,850.00					1,578.00	
		320. HARMAN INTERNATIONAL INDUSTRIES INC PROPERTY TYPE: SECURITIES					05/12/2008	07/16/2009
7,618.00		12,328.00					-4,710.00	
		285. HARMAN INTERNATIONAL INDUSTRIES INC PROPERTY TYPE: SECURITIES					03/24/2009	08/13/2009
7,754.00		4,107.00					3,647.00	
		95. HARRIS CORP. PROPERTY TYPE: SECURITIES					07/23/2009	08/13/2009
3,355.00		3,014.00					341.00	
		715. HARRIS CORP. PROPERTY TYPE: SECURITIES					09/21/2009	09/29/2009
26,998.00		24,853.00					2,145.00	
		100. HATTERAS FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					07/20/2009	09/29/2009
3,191.00		2,873.00					318.00	
		400. HERCULES TECHNOLOGY PROPERTY TYPE: SECURITIES					09/28/2009	09/29/2009
3,940.00		4,001.00					-61.00	
		100. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					08/13/2008	09/29/2009
3,658.00		4,101.00					-443.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					08/05/2008	12/04/2009
4,259.00		4,091.00					168.00	
		100. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					08/06/2008	12/08/2009
4,309.00		4,044.00					265.00	
		100. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					08/25/2008	12/11/2009
4,313.00		4,002.00					311.00	
		100. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					09/30/2008	12/21/2009
4,301.00		3,622.00					679.00	
		100. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					06/11/2009	12/24/2009
4,299.00		2,982.00					1,317.00	
		100. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					01/23/2009	12/28/2009
4,339.00		2,676.00					1,663.00	
		100. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					01/23/2009	12/30/2009
4,270.00		2,676.00					1,594.00	
		20000. HOME DEPOT INC. 5.4% DUE 03/01/16 PROPERTY TYPE: SECURITIES					11/30/2006	11/06/2009
20,800.00		19,989.00					811.00	
		1533.89 HONDA AUTO RECEIVABLES OWNER TRU PROPERTY TYPE: SECURITIES					03/24/2006	01/20/2009
1,534.00		1,534.00						
		1008.645 HONDA AUTO RECEIVABLES OWNER TR PROPERTY TYPE: SECURITIES					03/24/2006	02/20/2009
1,009.00		1,009.00						
		100. IMS HEALTH INC PROPERTY TYPE: SECURITIES					06/04/2008	06/22/2009
1,314.00		2,450.00					-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)	
		200. IMS HEALTH INC PROPERTY TYPE: SECURITIES					05/13/2008	07/16/2009
2,579.00		4,658.00					-2,079.00	
		400. IMS HEALTH INC PROPERTY TYPE: SECURITIES					04/07/2008	07/20/2009
5,233.00		9,033.00					-3,800.00	
		100. IMS HEALTH INC PROPERTY TYPE: SECURITIES					04/04/2008	07/21/2009
1,313.00		2,236.00					-923.00	
		200. IMS HEALTH INC PROPERTY TYPE: SECURITIES					07/23/2008	07/22/2009
2,573.00		4,404.00					-1,831.00	
		100. IMS HEALTH INC PROPERTY TYPE: SECURITIES					04/04/2008	07/22/2009
1,287.00		2,236.00					-949.00	
		500. IMS HEALTH INC PROPERTY TYPE: SECURITIES					06/11/2009	07/27/2009
6,001.00		7,682.00					-1,681.00	
		365. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					09/03/2008	02/20/2009
11,824.00		20,687.00					-8,863.00	
		80. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					08/25/2008	04/22/2009
2,983.00		4,580.00					-1,597.00	
		215. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					09/03/2008	06/11/2009
9,756.00		12,146.00					-2,390.00	
		307. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					09/03/2008	07/16/2009
13,820.00		17,325.00					-3,505.00	
		154. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					09/03/2008	07/16/2009
6,973.00		8,691.00					-1,718.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		285. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					09/11/2008	08/13/2009
14,384.00		15,967.00					-1,583.00	
		578. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					09/12/2008	09/29/2009
29,610.00		32,023.00					-2,413.00	
		33. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					10/10/2008	10/30/2009
1,697.00		1,796.00					-99.00	
		45. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					10/10/2008	11/02/2009
2,304.00		1,909.00					395.00	
		133. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					10/10/2008	11/03/2009
6,756.00		5,641.00					1,115.00	
		19. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					10/10/2008	11/04/2009
978.00		806.00					172.00	
		55. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES					10/10/2008	11/05/2009
2,818.00		2,333.00					485.00	
		525. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					09/11/2008	04/03/2009
16,768.00		24,819.00					-8,051.00	
		310. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					09/11/2008	04/16/2009
10,326.00		14,579.00					-4,253.00	
		440. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					08/04/2008	07/29/2009
17,446.00		20,683.00					-3,237.00	
		85. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					08/04/2008	08/13/2009
3,504.00		3,989.00					-485.00	

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

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		5. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					09/29/2008	09/29/2009
216.00		213.00					3.00	
		635. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					08/04/2008	09/29/2009
27,443.00		29,788.00					-2,345.00	
		235. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					09/29/2008	11/09/2009
11,621.00		10,020.00					1,601.00	
		180. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					09/29/2008	11/10/2009
8,869.00		7,675.00					1,194.00	
		310. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					10/01/2008	12/07/2009
15,053.00		13,182.00					1,871.00	
		100. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					10/02/2008	12/08/2009
4,745.00		4,213.00					532.00	
		335. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					10/07/2008	12/22/2009
15,909.00		13,034.00					2,875.00	
		170. ILLUMINA INC. PROPERTY TYPE: SECURITIES					01/22/2009	07/02/2009
5,754.00		4,426.00					1,328.00	
		20. ILLUMINA INC. PROPERTY TYPE: SECURITIES					12/03/2008	07/02/2009
671.00		421.00					250.00	
		215. ILLUMINA INC. PROPERTY TYPE: SECURITIES					02/21/2007	07/02/2009
7,213.00		3,918.00					3,295.00	
		45. ILLUMINA INC. PROPERTY TYPE: SECURITIES					02/20/2007	08/13/2009
1,629.00		817.00					812.00	

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

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		110. ILLUMINA INC. PROPERTY TYPE: SECURITIES					02/27/2007	08/28/2009
3,855.00		1,974.00					1,881.00	
		375. ILLUMINA INC. PROPERTY TYPE: SECURITIES					02/27/2007	09/17/2009
14,842.00		6,414.00					8,428.00	
		365. IMMUCOR INC PROPERTY TYPE: SECURITIES					03/13/2009	04/24/2009
5,440.00		8,578.00					-3,138.00	
		900. INFOGROUP, INC. PROPERTY TYPE: SECURITIES					02/26/2007	09/29/2009
6,258.00		9,162.00					-2,904.00	
		380. INTEL CORP. PROPERTY TYPE: SECURITIES					09/05/2008	03/09/2009
4,871.00		7,678.00					-2,807.00	
		835. INTEL CORP. PROPERTY TYPE: SECURITIES					01/16/2008	03/09/2009
10,703.00		16,832.00					-6,129.00	
		517. INTEL CORP. PROPERTY TYPE: SECURITIES					01/16/2008	03/27/2009
7,910.00		10,329.00					-2,419.00	
		1398. INTEL CORP. PROPERTY TYPE: SECURITIES					01/22/2008	03/27/2009
21,521.00		26,476.00					-4,955.00	
		735. INTEL CORP. PROPERTY TYPE: SECURITIES					07/13/2006	04/23/2009
11,229.00		13,174.00					-1,945.00	
		815. INTEL CORP. PROPERTY TYPE: SECURITIES					07/13/2006	05/12/2009
12,241.00		14,608.00					-2,367.00	
		264. INTEL CORP. PROPERTY TYPE: SECURITIES					11/05/2008	05/18/2009
4,079.00		4,068.00					11.00	

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)	
		256. INTEL CORP. PROPERTY TYPE: SECURITIES					07/13/2006	05/18/2009
3,955.00		4,589.00					-634.00	
		591. INTEL CORP. PROPERTY TYPE: SECURITIES					11/05/2008	06/16/2009
9,357.00		8,867.00					490.00	
		929. INTEL CORP. PROPERTY TYPE: SECURITIES					05/16/2006	06/16/2009
14,709.00		13,368.00					1,341.00	
		200. INTERACTIVE DATA CORP. PROPERTY TYPE: SECURITIES					07/28/2008	09/29/2009
5,158.00		5,509.00					-351.00	
		130. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES					11/05/2008	02/20/2009
13,842.00		34,588.00					-20,746.00	
		140. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES					11/20/2008	05/20/2009
21,259.00		23,471.00					-2,212.00	
		50. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES					11/20/2008	06/11/2009
8,438.00		5,783.00					2,655.00	
		110. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES					02/09/2009	07/28/2009
24,231.00		12,610.00					11,621.00	
		62. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES					02/09/2009	08/13/2009
14,108.00		7,054.00					7,054.00	
		118. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES					02/09/2009	09/29/2009
30,304.00		13,426.00					16,878.00	
		9. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES					02/15/2007	09/29/2009
2,311.00		1,014.00					1,297.00	

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)	
		66. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES					02/15/2007	10/09/2009
16,770.00		7,437.00					9,333.00	
		38. INTUITIVE SURGICAL INC COM NEW PROPERTY TYPE: SECURITIES					02/15/2007	11/18/2009
10,703.00		4,282.00					6,421.00	
		200. INVESTMENT TECHNOLOGY GROUP, INC. PROPERTY TYPE: SECURITIES					02/14/2007	02/03/2009
4,465.00		9,084.00					-4,619.00	
		100. INVESTMENT TECHNOLOGY GROUP, INC. PROPERTY TYPE: SECURITIES					02/14/2007	04/29/2009
2,195.00		4,542.00					-2,347.00	
		200. INVESTMENT TECHNOLOGY GROUP, INC. PROPERTY TYPE: SECURITIES					02/14/2007	05/15/2009
4,023.00		9,084.00					-5,061.00	
		100. INVESTMENT TECHNOLOGY GROUP, INC. PROPERTY TYPE: SECURITIES					02/16/2007	05/18/2009
2,066.00		4,504.00					-2,438.00	
		100. INVESTMENT TECHNOLOGY GROUP, INC. PROPERTY TYPE: SECURITIES					02/26/2007	09/29/2009
2,782.00		4,256.00					-1,474.00	
		14100. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES					12/04/2007	02/20/2009
501,675.00		1160327.00					-658652.00	
		20439. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES					06/11/2009	06/26/2009
936,315.00		1050106.00					-113791.00	
		23131. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES					12/04/2007	06/26/2009
1059636.00		1903512.00					-843876.00	
		230. ISHARES TR RUSSELL 2000 GROWTH INDE PROPERTY TYPE: SECURITIES					01/30/2009	02/19/2009
10,699.00		10,936.00					-237.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. ISHARES TR RUSSELL 2000 GROWTH INDE					01/30/2009	03/02/2009
		PROPERTY TYPE: SECURITIES						
5,646.00		6,657.00					-1,011.00	
		230. ISHARES TR RUSSELL 2000 GROWTH INDE					01/30/2009	03/02/2009
		PROPERTY TYPE: SECURITIES						
9,223.00		10,936.00					-1,713.00	
		50. ISHARES TR RUSSELL 2000 GROWTH INDEX					01/30/2009	03/05/2009
		PROPERTY TYPE: SECURITIES						
1,949.00		2,377.00					-428.00	
		65. ISHARES TR RUSSELL 2000 GROWTH INDEX					01/30/2009	03/11/2009
		PROPERTY TYPE: SECURITIES						
2,645.00		3,091.00					-446.00	
		530. ISHARES TR RUSSELL 2000 GROWTH INDE					02/25/2009	03/13/2009
		PROPERTY TYPE: SECURITIES						
22,705.00		24,204.00					-1,499.00	
		400. J2 GLOBAL COMMUNICATIONS COM NEW					08/06/2008	09/29/2009
		PROPERTY TYPE: SECURITIES						
9,193.00		9,829.00					-636.00	
		145. JACOBS ENGINEERING GROUP INC					04/27/2009	06/11/2009
		PROPERTY TYPE: SECURITIES						
6,430.00		6,681.00					-251.00	
		247. JACOBS ENGINEERING GROUP INC					04/27/2009	08/13/2009
		PROPERTY TYPE: SECURITIES						
10,942.00		11,380.00					-438.00	
		499. JACOBS ENGINEERING GROUP INC					04/27/2009	09/29/2009
		PROPERTY TYPE: SECURITIES						
23,260.00		22,990.00					270.00	
		45. JOHNSON & JOHNSON					11/05/2008	02/13/2009
		PROPERTY TYPE: SECURITIES						
2,578.00		2,727.00					-149.00	
		345. JOHNSON & JOHNSON					02/28/2006	02/13/2009
		PROPERTY TYPE: SECURITIES						
19,763.00		19,880.00					-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)	
		1015. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/28/2006	03/02/2009
49,788.00		53,531.00					-3,743.00	
		315. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/20/2009	09/29/2009
19,218.00		19,259.00					-41.00	
		25000. JOHNSON CONTROLS INC 5.5% DUE 01/ PROPERTY TYPE: SECURITIES					10/19/2006	11/03/2009
25,500.00		24,455.00					1,045.00	
		105. JPMORGAN CHASE CAP XVI PFD TR 6.375 PROPERTY TYPE: SECURITIES					05/21/2009	05/29/2009
2,243.00		2,259.00					-16.00	
		10. JPMORGAN CHASE CAP XVI PFD TR 6.375% PROPERTY TYPE: SECURITIES					05/21/2009	06/02/2009
214.00		215.00					-1.00	
		130. K12 INC. PROPERTY TYPE: SECURITIES					10/08/2008	09/22/2009
2,252.00		2,996.00					-744.00	
		411. K12 INC. PROPERTY TYPE: SECURITIES					12/31/2008	09/22/2009
7,112.00		9,028.00					-1,916.00	
		232. K12 INC. PROPERTY TYPE: SECURITIES					12/31/2008	09/23/2009
4,019.00		4,315.00					-296.00	
		97. K12 INC. PROPERTY TYPE: SECURITIES					12/24/2008	09/28/2009
1,608.00		1,769.00					-161.00	
		245. K12 INC. PROPERTY TYPE: SECURITIES					02/24/2009	10/06/2009
4,135.00		4,228.00					-93.00	
		137. K12 INC. PROPERTY TYPE: SECURITIES					01/29/2009	10/13/2009
2,554.00		2,283.00					271.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		138. K12 INC. PROPERTY TYPE: SECURITIES					03/31/2009	10/14/2009
2,629.00		1,988.00					641.00	
		33. K12 INC. PROPERTY TYPE: SECURITIES					03/27/2009	10/16/2009
618.00		447.00					171.00	
		407. K12 INC. PROPERTY TYPE: SECURITIES					03/30/2009	10/19/2009
7,127.00		5,316.00					1,811.00	
		400. KAMAN CORP PROPERTY TYPE: SECURITIES					06/05/2008	09/29/2009
8,847.00		10,642.00					-1,795.00	
		70. KEYCORP NEW PFD 7.75% SR A PROPERTY TYPE: SECURITIES					05/13/2009	06/04/2009
4,880.00		4,940.00					-60.00	
		300. KEYCORP CAPITAL X 8% PFD CALL 03/13 PROPERTY TYPE: SECURITIES					05/12/2009	07/09/2009
6,528.00		5,280.00					1,248.00	
		50. KEYCORP CAPITAL X 8% PFD CALL 03/13 PROPERTY TYPE: SECURITIES					05/12/2009	07/22/2009
1,001.00		880.00					121.00	
		80. KRAFT FOODS INC PROPERTY TYPE: SECURITIES					05/05/2009	08/13/2009
2,261.00		2,051.00					210.00	
		805. KRAFT FOODS INC PROPERTY TYPE: SECURITIES					06/30/2009	09/29/2009
20,962.00		20,430.00					532.00	
		40000. ESTEE LAUDER COS. INC. 6% DUE 01/ PROPERTY TYPE: SECURITIES					07/27/2005	11/03/2009
42,500.00		41,019.00					1,481.00	
		61.471 LB-UBS COMMERCIAL MORTGAGE TRUST PROPERTY TYPE: SECURITIES					04/10/2006	01/16/2009
61.00		59.00					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)	
		69.438 LB-UBS COMMERCIAL MORTGAGE TRUST PROPERTY TYPE: SECURITIES					04/10/2006	02/18/2009
69.00		67.00					2.00	
		81.014 LB-UBS COMMERCIAL MORTGAGE TRUST PROPERTY TYPE: SECURITIES					04/10/2006	03/17/2009
81.00		78.00					3.00	
		66.195 LB-UBS COMMERCIAL MORTGAGE TRUST PROPERTY TYPE: SECURITIES					04/10/2006	04/17/2009
66.00		64.00					2.00	
		71.498 LB-UBS COMMERCIAL MORTGAGE TRUST PROPERTY TYPE: SECURITIES					04/10/2006	05/15/2009
72.00		69.00					3.00	
		66.761 LB-UBS COMMERCIAL MORTGAGE TRUST PROPERTY TYPE: SECURITIES					04/10/2006	06/17/2009
67.00		64.00					3.00	
		52.042 LB-UBS COMMERCIAL MORTGAGE TRUST PROPERTY TYPE: SECURITIES					04/10/2006	07/17/2009
52.00		50.00					2.00	
		9.268 LB-UBS COMMERCIAL MORTGAGE TRUST 4 PROPERTY TYPE: SECURITIES					04/10/2006	08/17/2009
9.00		9.00						
		48.389 LB-UBS COMMERCIAL MORTGAGE TRUST PROPERTY TYPE: SECURITIES					04/10/2006	09/17/2009
48.00		47.00					1.00	
		52.679 LB-UBS COMMERCIAL MORTGAGE TRUST PROPERTY TYPE: SECURITIES					04/10/2006	10/19/2009
53.00		51.00					2.00	
		51.208 LB-UBS COMMERCIAL MORTGAGE TRUST PROPERTY TYPE: SECURITIES					04/10/2006	12/17/2009
51.00		49.00					2.00	
		205. LENDER PROCESSING SERVICES INC PROPERTY TYPE: SECURITIES					07/24/2009	10/27/2009
8,779.00		6,313.00					2,466.00	

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)	
		42. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					04/01/2009	05/28/2009
283.00		308.00					-25.00	
		70. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					04/01/2009	05/28/2009
470.00		510.00					-40.00	
		1. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					03/31/2009	05/29/2009
7.00		7.00						
		32. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					03/31/2009	05/29/2009
214.00		232.00					-18.00	
		134. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
908.00		970.00					-62.00	
		19. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					03/27/2009	06/01/2009
127.00		137.00					-10.00	
		78. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					03/27/2009	06/01/2009
527.00		563.00					-36.00	
		67. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					03/30/2009	06/02/2009
448.00		479.00					-31.00	
		79. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					03/30/2009	06/02/2009
528.00		552.00					-24.00	
		74. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					03/09/2009	06/02/2009
496.00		517.00					-21.00	
		142. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					03/09/2009	06/03/2009
924.00		991.00					-67.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES					03/09/2009	06/03/2009
762.00		798.00					-36.00	
		37. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES					10/29/2008	01/28/2009
679.00		582.00					97.00	
		79. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES					10/29/2008	01/29/2009
1,450.00		1,242.00					208.00	
		29. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES					10/29/2008	01/30/2009
532.00		456.00					76.00	
		79. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES					06/24/2009	06/30/2009
1,473.00		1,476.00					-3.00	
		13. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES					06/24/2009	07/02/2009
242.00		243.00					-1.00	
		49. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES					06/24/2009	07/06/2009
914.00		916.00					-2.00	
		92. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES					06/24/2009	07/07/2009
1,716.00		1,719.00					-3.00	
		3. LINCOLN NATIONAL CAPITAL VI 6.75% PFD PROPERTY TYPE: SECURITIES					06/24/2009	07/08/2009
56.00		56.00						
		24. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES					06/24/2009	07/09/2009
448.00		448.00						
		10. LINCOLN NATIONAL CAPITAL VI 6.75% PF PROPERTY TYPE: SECURITIES					06/24/2009	07/10/2009
187.00		187.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					02/01/2008	01/07/2009
2,038.00		4,884.00					-2,846.00	
		235. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					08/10/2007	01/07/2009
5,442.00		13,317.00					-7,875.00	
		797. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					09/15/2008	01/07/2009
17,590.00		43,337.00					-25,747.00	
		197. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					02/05/2008	02/11/2009
2,886.00		10,107.00					-7,221.00	
		177. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					10/02/2008	02/11/2009
2,606.00		8,164.00					-5,558.00	
		3. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					01/22/2008	02/11/2009
44.00		149.00					-105.00	
		173. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					10/02/2008	02/11/2009
2,504.00		7,018.00					-4,514.00	
		118. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
1,712.00		4,514.00					-2,802.00	
		277. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					10/07/2008	02/11/2009
4,018.00		9,278.00					-5,260.00	
		5. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					10/07/2008	02/17/2009
66.00		167.00					-101.00	
		448. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					04/11/2003	02/17/2009
5,929.00		13,166.00					-7,237.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		911. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					11/05/2008	02/17/2009
11,893.00		20,581.00					-8,688.00	
		117. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					04/10/2003	02/17/2009
1,527.00		3,434.00					-1,907.00	
		1054. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES					11/28/2008	02/17/2009
13,702.00		17,021.00					-3,319.00	
		37. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					07/03/2007	02/13/2009
221.00		701.00					-480.00	
		33. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					07/03/2007	02/13/2009
196.00		624.00					-428.00	
		8. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					07/03/2007	02/17/2009
47.00		151.00					-104.00	
		4. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					06/28/2007	02/17/2009
23.00		75.00					-52.00	
		90. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					06/28/2007	02/24/2009
439.00		1,694.00					-1,255.00	
		238. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					07/26/2007	02/24/2009
1,185.00		4,274.00					-3,089.00	
		70. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					08/01/2007	02/25/2009
341.00		1,170.00					-829.00	
		117. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					08/01/2007	02/26/2009
555.00		1,844.00					-1,289.00	

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)	
		95. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					08/17/2007	02/27/2009
457.00		1,324.00					-867.00	
		50. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					08/17/2007	03/02/2009
235.00		645.00					-410.00	
		205. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					10/22/2008	03/02/2009
966.00		1,665.00					-699.00	
		956. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					01/22/2008	03/02/2009
4,503.00		11,160.00					-6,657.00	
		200. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES					03/13/2007	09/29/2009
2,164.00		3,600.00					-1,436.00	
		1. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES					11/19/2008	03/20/2009
11.00		9.00					2.00	
		308. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES					11/19/2008	03/20/2009
3,373.00		2,778.00					595.00	
		80. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES					11/18/2008	03/23/2009
855.00		716.00					139.00	
		231. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES					11/18/2008	03/23/2009
2,462.00		2,061.00					401.00	
		480. LUMINEX CORP PROPERTY TYPE: SECURITIES					02/24/2009	08/07/2009
7,288.00		8,710.00					-1,422.00	
		110. LUMINEX CORP PROPERTY TYPE: SECURITIES					10/29/2008	09/23/2009
1,980.00		1,827.00					153.00	

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		59. LUMINEX CORP PROPERTY TYPE: SECURITIES					03/02/2009	09/24/2009
1,029.00		939.00					90.00	
		37. LUMINEX CORP PROPERTY TYPE: SECURITIES					03/02/2009	09/24/2009
647.00		584.00					63.00	
		164. LUMINEX CORP PROPERTY TYPE: SECURITIES					03/02/2009	09/25/2009
2,807.00		2,588.00					219.00	
		925. LUMINEX CORP PROPERTY TYPE: SECURITIES					06/02/2009	11/05/2009
12,868.00		14,459.00					-1,591.00	
		400. M & T BK CORP COM PROPERTY TYPE: SECURITIES					11/05/2008	02/17/2009
14,046.00		27,950.00					-13,904.00	
		25. M & T BK CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	08/13/2009
1,473.00		1,474.00					-1.00	
		87. M & T BK CORP COM PROPERTY TYPE: SECURITIES					12/26/2008	09/29/2009
5,484.00		4,868.00					616.00	
		238. M & T BK CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	09/29/2009
15,003.00		14,030.00					973.00	
		600. MDC PARTNERS INC CL A SUB VTG PROPERTY TYPE: SECURITIES					12/14/2007	09/29/2009
4,637.00		5,536.00					-899.00	
		200. MDC PARTNERS INC CL A SUB VTG PROPERTY TYPE: SECURITIES					01/23/2008	11/04/2009
1,690.00		1,763.00					-73.00	
		200. MDC PARTNERS INC CL A SUB VTG PROPERTY TYPE: SECURITIES					01/23/2008	11/11/2009
1,731.00		1,722.00					9.00	

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)	
		255. M&T CAPITAL TRUST IV 8.50% PFD. CAL PROPERTY TYPE: SECURITIES					08/12/2008	04/07/2009
5,855.00		6,309.00					-454.00	
		250. M&T CAPITAL TRUST IV 8.50% PFD. CAL PROPERTY TYPE: SECURITIES					08/12/2008	04/21/2009
5,758.00		6,185.00					-427.00	
		32. MASIMO CORPORATION PROPERTY TYPE: SECURITIES					09/17/2008	06/16/2009
794.00		1,253.00					-459.00	
		163. MASIMO CORPORATION PROPERTY TYPE: SECURITIES					02/24/2009	06/16/2009
3,953.00		4,684.00					-731.00	
		95. MASIMO CORPORATION PROPERTY TYPE: SECURITIES					05/21/2008	06/16/2009
2,304.00		2,893.00					-589.00	
		125. MASTERCARD INC. PROPERTY TYPE: SECURITIES					09/25/2008	02/20/2009
19,196.00		24,559.00					-5,363.00	
		50. MASTERCARD INC. PROPERTY TYPE: SECURITIES					09/25/2008	06/11/2009
8,458.00		9,824.00					-1,366.00	
		74. MASTERCARD INC. PROPERTY TYPE: SECURITIES					09/25/2008	08/13/2009
15,236.00		14,539.00					697.00	
		146. MASTERCARD INC. PROPERTY TYPE: SECURITIES					09/25/2008	09/29/2009
30,902.00		28,685.00					2,217.00	
		35. MASTERCARD INC. PROPERTY TYPE: SECURITIES					09/25/2008	11/18/2009
8,011.00		6,877.00					1,134.00	
		900. MEASUREMENT SPECIALTIES INC PROPERTY TYPE: SECURITIES					08/07/2008	01/08/2009
4,680.00		16,204.00					-11,524.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		437. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					02/15/2007	02/09/2009
14,368.00		23,704.00					-9,336.00	
		325. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					02/15/2007	02/20/2009
10,985.00		17,629.00					-6,644.00	
		561. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					04/25/2007	02/27/2009
16,844.00		30,195.00					-13,351.00	
		410. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					11/05/2008	04/29/2009
12,980.00		16,581.00					-3,601.00	
		1869. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					01/22/2008	04/29/2009
59,169.00		88,160.00					-28,991.00	
		70. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
2,554.00		2,513.00					41.00	
		745. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					06/02/2009	09/29/2009
27,608.00		26,750.00					858.00	
		345. MERCK & CO. INC. PROPERTY TYPE: SECURITIES					04/08/2008	04/21/2009
8,158.00		14,491.00					-6,333.00	
		2325. MERCK & CO. INC. PROPERTY TYPE: SECURITIES					05/06/2008	04/21/2009
55,084.00		89,322.00					-34,238.00	
		1000. MERCK & CO. INC. PROPERTY TYPE: SECURITIES					04/08/2008	04/21/2009
23,692.00		38,579.00					-14,887.00	
		745. MERCK & CO. INC. PROPERTY TYPE: SECURITIES					06/18/2008	04/23/2009
17,145.00		27,523.00					-10,378.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MERCK & CO. INC. PROPERTY TYPE: SECURITIES					06/18/2008	08/13/2009
2,882.00		3,322.00					-440.00	
		790. MERCK & CO. INC. PROPERTY TYPE: SECURITIES					06/18/2008	09/29/2009
25,218.00		27,554.00					-2,336.00	
		155. MERRILL LYNCH & COMPANY, INC. 6.45% PROPERTY TYPE: SECURITIES					06/09/2009	06/16/2009
2,587.00		2,595.00					-8.00	
		40. MERRILL LYNCH & COMPANY, INC. 7.375% PROPERTY TYPE: SECURITIES					06/09/2009	06/10/2009
742.00		750.00					-8.00	
		150. MERRILL LYNCH & COMPANY, INC. 7.375 PROPERTY TYPE: SECURITIES					06/26/2009	11/17/2009
3,084.00		2,774.00					310.00	
		198. METABOLIX INC. PROPERTY TYPE: SECURITIES					06/05/2008	02/25/2009
1,312.00		2,590.00					-1,278.00	
		795. METABOLIX INC. PROPERTY TYPE: SECURITIES					02/24/2009	02/25/2009
5,328.00		8,548.00					-3,220.00	
		25000. METLIFE INC. 5% DUE 06/15/15 PROPERTY TYPE: SECURITIES					06/20/2005	11/03/2009
26,150.00		24,955.00					1,195.00	
		35. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES					05/06/2008	02/20/2009
575.00		1,047.00					-472.00	
		400. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES					06/18/2007	02/20/2009
6,572.00		10,649.00					-4,077.00	
		300. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES					09/29/2008	03/26/2009
5,971.00		8,364.00					-2,393.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES					06/18/2007	03/26/2009
597.00		799.00					-202.00	
		681. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES					06/18/2007	03/27/2009
13,453.00		18,129.00					-4,676.00	
		140. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES					06/18/2007	06/11/2009
3,920.00		3,727.00					193.00	
		254. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES					06/18/2007	08/13/2009
7,276.00		6,762.00					514.00	
		514. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES					06/18/2007	09/29/2009
15,468.00		13,680.00					1,788.00	
		339. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES					06/18/2007	12/31/2009
10,610.00		9,012.00					1,598.00	
		128. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES					06/18/2007	12/31/2009
4,052.00		3,402.00					650.00	
		540. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					09/23/2005	02/20/2009
9,677.00		13,594.00					-3,917.00	
		1176. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					09/23/2005	05/22/2009
23,014.00		29,596.00					-6,582.00	
		600. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					09/23/2005	05/27/2009
12,135.00		15,100.00					-2,965.00	
		515. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					09/23/2005	06/05/2009
11,340.00		12,961.00					-1,621.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					09/23/2005	06/11/2009
3,646.00		4,027.00					-381.00	
		530. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					10/04/2005	06/25/2009
12,549.00		13,325.00					-776.00	
		660. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					04/28/2006	07/23/2009
16,520.00		16,344.00					176.00	
		229. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					09/23/2005	08/13/2009
5,386.00		5,763.00					-377.00	
		75. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					04/28/2006	08/13/2009
1,759.00		1,821.00					-62.00	
		460. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					11/05/2008	09/25/2009
11,749.00		10,296.00					1,453.00	
		2685. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					06/06/2006	09/25/2009
68,576.00		64,350.00					4,226.00	
		125. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					11/05/2008	09/29/2009
3,230.00		2,848.00					382.00	
		660. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					06/26/2006	09/29/2009
17,055.00		15,732.00					1,323.00	
		145. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					11/05/2008	10/23/2009
4,121.00		3,303.00					818.00	
		185. MICROSOFT CORP. PROPERTY TYPE: SECURITIES					06/06/2006	10/23/2009
5,258.00		4,108.00					1,150.00	

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)	
		520. MILLIPORE CORP. PROPERTY TYPE: SECURITIES					10/12/2007	02/20/2009
29,531.00		39,033.00					-9,502.00	
		55. MILLIPORE CORP. PROPERTY TYPE: SECURITIES					01/04/2008	04/22/2009
3,131.00		4,037.00					-906.00	
		610. MILLIPORE CORP. PROPERTY TYPE: SECURITIES					02/13/2007	05/04/2009
36,285.00		45,235.00					-8,950.00	
		180. MILLIPORE CORP. PROPERTY TYPE: SECURITIES					02/13/2007	06/11/2009
12,183.00		13,348.00					-1,165.00	
		240. MILLIPORE CORP. PROPERTY TYPE: SECURITIES					02/13/2007	07/16/2009
16,173.00		17,797.00					-1,624.00	
		79. MILLIPORE CORP. PROPERTY TYPE: SECURITIES					02/13/2007	07/16/2009
5,323.00		5,858.00					-535.00	
		234. MILLIPORE CORP. PROPERTY TYPE: SECURITIES					02/13/2007	08/13/2009
15,844.00		17,352.00					-1,508.00	
		474. MILLIPORE CORP. PROPERTY TYPE: SECURITIES					02/20/2007	09/29/2009
33,279.00		35,146.00					-1,867.00	
		177. MILLIPORE CORP. PROPERTY TYPE: SECURITIES					02/20/2007	10/30/2009
11,921.00		13,110.00					-1,189.00	
		900. MIPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/15/2007	09/29/2009
3,368.00		8,184.00					-4,816.00	
		200. MIPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/29/2007	12/29/2009
892.00		1,813.00					-921.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		146. MOLEX INC PROPERTY TYPE: SECURITIES					02/13/2007	01/07/2009
2,226.00		4,358.00					-2,132.00	
		1369. MOLEX INC PROPERTY TYPE: SECURITIES					02/28/2007	01/07/2009
20,552.00		40,589.00					-20,037.00	
		236. MOLEX INC PROPERTY TYPE: SECURITIES					08/11/2008	01/12/2009
3,365.00		5,868.00					-2,503.00	
		995. MOLEX INC PROPERTY TYPE: SECURITIES					08/02/2007	01/12/2009
14,188.00		25,173.00					-10,985.00	
		715. MOLEX INC PROPERTY TYPE: SECURITIES					08/11/2008	01/12/2009
10,254.00		17,737.00					-7,483.00	
		1359. MOLEX INC PROPERTY TYPE: SECURITIES					11/05/2008	01/12/2009
19,120.00		27,431.00					-8,311.00	
		62. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					05/07/2008	02/06/2009
751.00		1,211.00					-460.00	
		258. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					05/16/2008	02/13/2009
3,086.00		5,039.00					-1,953.00	
		67. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					05/16/2008	03/06/2009
793.00		1,302.00					-509.00	
		133. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					05/21/2008	03/09/2009
1,599.00		2,581.00					-982.00	
		229. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					05/21/2008	04/14/2009
3,354.00		4,427.00					-1,073.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					05/09/2008	04/15/2009
1,308.00		1,731.00					-423.00	
		221. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					05/09/2008	04/15/2009
3,207.00		4,245.00					-1,038.00	
		75. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					05/07/2008	07/24/2009
1,104.00		1,440.00					-336.00	
		450. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					06/10/2008	07/27/2009
6,337.00		8,610.00					-2,273.00	
		144. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					06/12/2009	07/29/2009
2,095.00		1,941.00					154.00	
		230. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					06/03/2008	07/29/2009
3,347.00		4,358.00					-1,011.00	
		101. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					06/12/2009	07/30/2009
1,469.00		1,358.00					111.00	
		174. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					06/15/2009	09/22/2009
2,826.00		2,335.00					491.00	
		27. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					06/15/2009	09/22/2009
442.00		358.00					84.00	
		269. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					06/15/2009	09/22/2009
4,351.00		3,545.00					806.00	
		286. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES					08/04/2008	09/22/2009
4,626.00		3,602.00					1,024.00	

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

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		145. NATIONAL CITY CAPITAL TRUST IV 8% P PROPERTY TYPE: SECURITIES					08/12/2008	05/18/2009
3,170.00		2,264.00					906.00	
		7000. NATIONWIDE LIFE GLOBAL 5.35% DUE 0 PROPERTY TYPE: SECURITIES					12/31/2008	06/12/2009
6,851.00		6,610.00					241.00	
		200. NELNET INC CL A PROPERTY TYPE: SECURITIES					02/26/2007	02/26/2009
1,527.00		5,242.00					-3,715.00	
		300. NELNET INC CL A PROPERTY TYPE: SECURITIES					02/26/2007	04/09/2009
2,973.00		7,836.00					-4,863.00	
		400. NELNET INC CL A PROPERTY TYPE: SECURITIES					02/14/2007	09/29/2009
5,256.00		10,375.00					-5,119.00	
		2525. NETAPP, INC PROPERTY TYPE: SECURITIES					10/05/2007	02/12/2009
40,694.00		64,048.00					-23,354.00	
		980. NETAPP, INC PROPERTY TYPE: SECURITIES					08/03/2007	02/20/2009
14,068.00		23,741.00					-9,673.00	
		1020. NETAPP, INC PROPERTY TYPE: SECURITIES					01/14/2008	04/17/2009
17,875.00		24,620.00					-6,745.00	
		335. NETAPP, INC PROPERTY TYPE: SECURITIES					01/14/2008	06/11/2009
6,660.00		7,935.00					-1,275.00	
		492. NETAPP, INC PROPERTY TYPE: SECURITIES					01/14/2008	08/13/2009
11,681.00		11,653.00					28.00	
		993. NETAPP, INC PROPERTY TYPE: SECURITIES					06/26/2008	09/29/2009
26,135.00		22,295.00					3,840.00	

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

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		445. NETAPP, INC PROPERTY TYPE: SECURITIES					07/01/2008	11/16/2009
13,233.00		9,826.00					3,407.00	
		1815. NOKIA CORP. PROPERTY TYPE: SECURITIES					07/01/2008	04/06/2009
23,560.00		43,552.00					-19,992.00	
		410. NOKIA CORP. PROPERTY TYPE: SECURITIES					06/20/2008	04/17/2009
6,159.00		9,823.00					-3,664.00	
		430. NOKIA CORP. PROPERTY TYPE: SECURITIES					06/20/2008	06/05/2009
6,610.00		10,298.00					-3,688.00	
		290. NOKIA CORP. PROPERTY TYPE: SECURITIES					02/13/2007	06/05/2009
4,458.00		6,474.00					-2,016.00	
		300. NOKIA CORP. PROPERTY TYPE: SECURITIES					02/13/2007	06/10/2009
4,740.00		6,698.00					-1,958.00	
		775. NOKIA CORP. PROPERTY TYPE: SECURITIES					02/13/2007	06/16/2009
11,657.00		17,302.00					-5,645.00	
		1090. NOKIA CORP. PROPERTY TYPE: SECURITIES					02/28/2007	06/25/2009
15,846.00		23,999.00					-8,153.00	
		55. NOKIA CORP. PROPERTY TYPE: SECURITIES					02/28/2007	08/13/2009
728.00		1,198.00					-470.00	
		60. NOKIA CORP. PROPERTY TYPE: SECURITIES					11/05/2008	09/21/2009
943.00		989.00					-46.00	
		660. NOKIA CORP. PROPERTY TYPE: SECURITIES					09/05/2008	09/21/2009
10,374.00		13,662.00					-3,288.00	

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)	
		2205. NOKIA CORP. PROPERTY TYPE: SECURITIES					08/26/2009	09/22/2009
34,517.00		31,027.00					3,490.00	
		85. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES					02/05/2009	08/13/2009
4,014.00		3,360.00					654.00	
		425. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES					02/05/2009	09/25/2009
18,640.00		16,705.00					1,935.00	
		495. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES					02/05/2009	09/29/2009
21,830.00		18,977.00					2,853.00	
		16000. NORFOLK SOUTHERN CORP. 7.25% DUE PROPERTY TYPE: SECURITIES					12/27/2002	09/28/2009
19,040.00		17,752.00					1,288.00	
		14000. NORFOLK SOUTHERN CORP. 5.59% DUE PROPERTY TYPE: SECURITIES					12/27/2002	09/28/2009
13,580.00		15,462.00					-1,882.00	
		400. NOVELL INC. PROPERTY TYPE: SECURITIES					11/26/2007	08/26/2009
1,883.00		2,617.00					-734.00	
		1000. NOVELL INC. PROPERTY TYPE: SECURITIES					03/25/2008	09/29/2009
4,560.00		6,521.00					-1,961.00	
		1100. NOVELL INC. PROPERTY TYPE: SECURITIES					03/28/2008	10/09/2009
4,878.00		6,955.00					-2,077.00	
		600. NOVELL INC. PROPERTY TYPE: SECURITIES					07/09/2008	10/12/2009
2,684.00		3,534.00					-850.00	
		280. NOVELL INC. PROPERTY TYPE: SECURITIES					03/31/2009	10/13/2009
1,258.00		1,212.00					46.00	

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

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		120. NOVELL INC. PROPERTY TYPE: SECURITIES					07/09/2008	10/13/2009
539.00		706.00					-167.00	
		300. NOVELL INC. PROPERTY TYPE: SECURITIES					03/31/2009	10/15/2009
1,316.00		1,299.00					17.00	
		600. NOVELL INC. PROPERTY TYPE: SECURITIES					06/11/2009	10/19/2009
2,632.00		2,555.00					77.00	
		720. NOVELL INC. PROPERTY TYPE: SECURITIES					06/11/2009	10/20/2009
3,146.00		2,907.00					239.00	
		100. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/31/2008	02/03/2009
3,281.00		6,124.00					-2,843.00	
		1. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/31/2008	04/01/2009
36.00		61.00					-25.00	
		101. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/01/2008	04/02/2009
3,827.00		6,186.00					-2,359.00	
		100. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/04/2008	09/18/2009
5,825.00		5,977.00					-152.00	
		100. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/09/2007	09/29/2009
5,688.00		5,555.00					133.00	
		317. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					09/15/2008	08/25/2009
2,080.00		1,958.00					122.00	
		520. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					07/23/2008	08/25/2009
3,412.00		3,334.00					78.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		221. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					09/17/2008	08/26/2009
1,420.00		1,352.00					68.00	
		202. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					07/31/2008	08/26/2009
1,298.00		1,226.00					72.00	
		352. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					07/30/2008	08/26/2009
2,265.00		2,113.00					152.00	
		83. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					07/30/2008	08/27/2009
521.00		498.00					23.00	
		178. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					07/31/2008	09/09/2009
990.00		1,061.00					-71.00	
		171. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					07/31/2008	09/10/2009
939.00		1,014.00					-75.00	
		244. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					07/30/2008	09/10/2009
1,342.00		1,446.00					-104.00	
		304. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					07/30/2008	09/11/2009
1,604.00		1,801.00					-197.00	
		554. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					08/05/2008	10/21/2009
3,868.00		3,049.00					819.00	
		1986. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					10/08/2008	10/21/2009
13,809.00		10,193.00					3,616.00	
		120. PNC CAPITAL TRUST D 6.125% PFD PROPERTY TYPE: SECURITIES					05/27/2009	06/04/2009
2,362.00		2,432.00					-70.00	

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)	
		30. PNC CAPITAL TRUST E 7.75% PFD PROPERTY TYPE: SECURITIES					05/21/2009	05/28/2009
702.00		701.00					1.00	
		11. PNC CAPITAL TRUST E 7.75% PFD PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2009
258.00		257.00					1.00	
		57. PNC CAPITAL TRUST E 7.75% PFD PROPERTY TYPE: SECURITIES					05/21/2009	06/03/2009
1,322.00		1,331.00					-9.00	
		7. PNC CAPITAL TRUST E 7.75% PFD PROPERTY TYPE: SECURITIES					05/21/2009	06/04/2009
162.00		163.00					-1.00	
		302. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					02/20/2007	01/08/2009
3,323.00		5,897.00					-2,574.00	
		1014. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					06/05/2007	01/08/2009
11,125.00		19,679.00					-8,554.00	
		625. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					06/05/2007	01/08/2009
6,986.00		12,072.00					-5,086.00	
		848. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					06/05/2007	01/08/2009
9,292.00		16,300.00					-7,008.00	
		66. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					02/28/2007	01/08/2009
725.00		1,265.00					-540.00	
		557. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					06/05/2007	01/08/2009
5,961.00		10,667.00					-4,706.00	
		1171. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					11/10/2008	01/08/2009
12,538.00		15,060.00					-2,522.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1483. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					06/05/2007	01/08/2009
15,879.00		27,407.00					-11,528.00	
		4114. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					11/21/2008	01/08/2009
42,889.00		41,161.00					1,728.00	
		37. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					07/06/2007	01/08/2009
413.00		644.00					-231.00	
		577. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					07/06/2007	01/08/2009
6,406.00		10,039.00					-3,633.00	
		143. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					07/06/2007	01/08/2009
1,574.00		2,488.00					-914.00	
		481. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					07/06/2007	01/08/2009
5,277.00		8,368.00					-3,091.00	
		296. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					07/06/2007	01/08/2009
3,309.00		5,097.00					-1,788.00	
		402. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					04/21/2006	01/08/2009
4,405.00		6,518.00					-2,113.00	
		31. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					04/21/2006	01/08/2009
340.00		503.00					-163.00	
		264. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					04/28/2006	01/08/2009
2,825.00		4,125.00					-1,300.00	
		56. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					08/27/2008	01/08/2009
616.00		1,146.00					-530.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		624. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					11/05/2008	01/08/2009
6,681.00		8,139.00					-1,458.00	
		634. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					05/30/2006	01/08/2009
6,789.00		9,216.00					-2,427.00	
		189. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					08/27/2008	01/08/2009
2,074.00		3,863.00					-1,789.00	
		1791. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					11/05/2008	01/08/2009
18,672.00		22,172.00					-3,500.00	
		160. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					06/26/2006	01/08/2009
1,668.00		1,927.00					-259.00	
		117. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					08/26/2008	01/08/2009
1,308.00		2,376.00					-1,068.00	
		158. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					08/26/2008	01/08/2009
1,731.00		3,201.00					-1,470.00	
		12. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					08/25/2008	01/08/2009
132.00		243.00					-111.00	
		371. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					08/29/2008	02/24/2009
3,142.00		7,508.00					-4,366.00	
		997. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES					11/03/2008	02/24/2009
8,418.00		16,070.00					-7,652.00	
		385. PEPSICO INC. PROPERTY TYPE: SECURITIES					06/17/2008	02/20/2009
19,887.00		25,439.00					-5,552.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		390. PEPSICO INC. PROPERTY TYPE: SECURITIES					07/01/2008	03/26/2009
20,345.00		25,188.00					-4,843.00	
		69. PEPSICO INC. PROPERTY TYPE: SECURITIES					02/15/2007	03/26/2009
3,599.00		4,436.00					-837.00	
		432. PEPSICO INC. PROPERTY TYPE: SECURITIES					02/15/2007	04/27/2009
21,150.00		27,697.00					-6,547.00	
		235. PEPSICO INC. PROPERTY TYPE: SECURITIES					11/05/2008	05/29/2009
12,044.00		13,092.00					-1,048.00	
		999. PEPSICO INC. PROPERTY TYPE: SECURITIES					02/28/2007	05/29/2009
51,201.00		63,460.00					-12,259.00	
		90. PEPSICO INC. PROPERTY TYPE: SECURITIES					10/22/2008	05/29/2009
4,604.00		4,876.00					-272.00	
		1119. PEPSICO INC. PROPERTY TYPE: SECURITIES					01/09/2004	05/29/2009
57,247.00		48,997.00					8,250.00	
		675. PETSMART INC PROPERTY TYPE: SECURITIES					02/13/2007	02/20/2009
12,908.00		21,068.00					-8,160.00	
		385. PETSMART INC PROPERTY TYPE: SECURITIES					02/13/2007	06/11/2009
8,019.00		12,017.00					-3,998.00	
		559. PETSMART INC PROPERTY TYPE: SECURITIES					02/13/2007	08/13/2009
11,851.00		17,448.00					-5,597.00	
		1132. PETSMART INC PROPERTY TYPE: SECURITIES					02/28/2007	09/29/2009
24,741.00		32,517.00					-7,776.00	

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)	
		75. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					10/24/2008	04/08/2009
6,376.00		3,868.00					2,508.00	
		190. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					10/24/2008	05/05/2009
19,938.00		9,798.00					10,140.00	
		95. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					10/24/2008	06/02/2009
10,781.00		4,899.00					5,882.00	
		10. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES					06/05/2009	06/10/2009
170.00		168.00					2.00	
		37. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES					06/05/2009	06/16/2009
613.00		621.00					-8.00	
		20. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES					06/05/2009	06/17/2009
331.00		336.00					-5.00	
		13. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES					06/05/2009	06/24/2009
215.00		218.00					-3.00	
		17. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES					06/05/2009	06/25/2009
282.00		285.00					-3.00	
		6. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES					06/05/2009	06/26/2009
99.00		101.00					-2.00	
		10. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES					06/05/2009	06/29/2009
166.00		168.00					-2.00	
		37. PRINCIPAL FINANCIAL GROUP 6.518% PFD PROPERTY TYPE: SECURITIES					06/05/2009	06/30/2009
611.00		621.00					-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
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		250. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					07/01/2008	02/02/2009
13,153.00		15,294.00					-2,141.00	
		10. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					06/27/2008	08/13/2009
518.00		611.00					-93.00	
		235. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES					06/27/2008	09/29/2009
13,586.00		14,363.00					-777.00	
		400. PROGRESS SOFTWARE CORP. PROPERTY TYPE: SECURITIES					02/14/2007	09/29/2009
9,158.00		11,675.00					-2,517.00	
		200. PROGRESS SOFTWARE CORP. PROPERTY TYPE: SECURITIES					02/14/2007	12/18/2009
5,130.00		5,838.00					-708.00	
		7000. PROTECTIVE LIFE SECD. TR. 5.45% DU PROPERTY TYPE: SECURITIES					12/18/2008	06/12/2009
6,809.00		6,320.00					489.00	
		400. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES					08/14/2008	04/01/2009
2,833.00		6,293.00					-3,460.00	
		1430. PROVIDENCE SERVICE CORP. PROPERTY TYPE: SECURITIES					01/23/2008	04/01/2009
10,128.00		34,311.00					-24,183.00	
		425. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					02/13/2007	01/07/2009
14,388.00		38,834.00					-24,446.00	
		265. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					02/28/2007	02/02/2009
6,806.00		24,179.00					-17,373.00	
		230. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					01/22/2008	02/11/2009
5,956.00		19,008.00					-13,052.00	

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

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		295. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					02/07/2008	02/11/2009
7,552.00		21,564.00					-14,012.00	
		475. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					11/05/2008	02/17/2009
11,366.00		24,348.00					-12,982.00	
		115. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					02/07/2008	02/17/2009
2,752.00		8,072.00					-5,320.00	
		1080. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					11/28/2008	02/19/2009
20,609.00		32,122.00					-11,513.00	
		115. PRUDENTIAL FINANCIAL INC. 9% PFD PROPERTY TYPE: SECURITIES					10/29/2008	01/16/2009
2,571.00		2,305.00					266.00	
		105. PRUDENTIAL FINANCIAL INC. 9% PFD PROPERTY TYPE: SECURITIES					05/26/2009	06/01/2009
2,384.00		2,419.00					-35.00	
		449. QUALCOMM CORP. PROPERTY TYPE: SECURITIES					08/31/2009	09/29/2009
20,490.00		20,783.00					-293.00	
		449. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					09/29/2008	01/30/2009
9,415.00		10,693.00					-1,278.00	
		505. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					12/12/2007	01/30/2009
10,589.00		13,575.00					-2,986.00	
		26. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					04/15/2008	01/30/2009
546.00		616.00					-70.00	
		25. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					01/15/2008	01/30/2009
525.00		568.00					-43.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		260. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					10/22/2008	09/15/2009
6,233.00		5,200.00					1,033.00	
		410. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					01/22/2008	09/15/2009
9,828.00		8,622.00					1,206.00	
		655. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					11/20/2008	09/16/2009
15,790.00		8,665.00					7,125.00	
		55. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					01/22/2008	09/16/2009
1,326.00		1,064.00					262.00	
		100. RALCORP HOLDINGS INC PROPERTY TYPE: SECURITIES					06/19/2009	09/29/2009
5,928.00		6,204.00					-276.00	
		120. REGIONS FINANCIAL CORPORATION 8.875 PROPERTY TYPE: SECURITIES					06/09/2009	06/10/2009
2,477.00		2,513.00					-36.00	
		226. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES					07/31/2008	02/12/2009
1,844.00		8,613.00					-6,769.00	
		134. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES					05/30/2008	02/12/2009
1,086.00		4,879.00					-3,793.00	
		255. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES					09/17/2008	02/12/2009
2,048.00		8,179.00					-6,131.00	
		785. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES					11/14/2008	03/30/2009
6,275.00		11,842.00					-5,567.00	
		79. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES					11/12/2008	12/15/2009
1,871.00		663.00					1,208.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES					11/12/2008	12/15/2009
1,577.00		554.00					1,023.00	
		610. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES					11/19/2008	12/16/2009
14,485.00		4,907.00					9,578.00	
		17000. ROHM & HAAS COMPANY 5.6% DUE 03/ PROPERTY TYPE: SECURITIES					01/29/2008	04/23/2009
15,963.00		17,505.00					-1,542.00	
		21000. ROHM & HAAS COMPANY 5.6% DUE 03/ PROPERTY TYPE: SECURITIES					01/29/2008	05/01/2009
19,845.00		21,621.00					-1,776.00	
		35000. ROHM & HAAS COMPANY 5.6% DUE 03/ PROPERTY TYPE: SECURITIES					01/29/2008	05/14/2009
33,250.00		36,025.00					-2,775.00	
		27000. ROHM & HAAS COMPANY 5.6% DUE 03/ PROPERTY TYPE: SECURITIES					01/29/2008	05/20/2009
25,785.00		27,787.00					-2,002.00	
		385. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES					10/14/2008	02/20/2009
16,411.00		18,465.00					-2,054.00	
		165. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES					11/05/2008	06/11/2009
7,887.00		7,854.00					33.00	
		160. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES					02/24/2009	07/07/2009
6,891.00		6,585.00					306.00	
		175. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES					01/22/2009	07/17/2009
7,951.00		6,799.00					1,152.00	
		305. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES					10/24/2008	07/27/2009
14,061.00		11,756.00					2,305.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		238. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES					11/05/2008	08/13/2009
11,079.00		10,690.00					389.00	
		482. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES					10/20/2008	09/29/2009
24,871.00		21,558.00					3,313.00	
		548. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES					10/20/2008	10/02/2009
26,050.00		24,447.00					1,603.00	
		230. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					11/12/2007	01/23/2009
4,149.00		7,466.00					-3,317.00	
		225. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/26/2008	01/30/2009
4,462.00		6,410.00					-1,948.00	
		165. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					01/22/2008	01/30/2009
3,272.00		4,763.00					-1,491.00	
		85. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/29/2008	03/12/2009
1,897.00		2,165.00					-268.00	
		40. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					01/18/2008	03/12/2009
893.00		1,032.00					-139.00	
		15000. SLM CORP. 5.375% DUE 05/15/14 PROPERTY TYPE: SECURITIES					02/14/2006	09/28/2009
11,100.00		14,934.00					-3,834.00	
		75000. SLM CORP. VAR. RATE DUE 07/27/09 PROPERTY TYPE: SECURITIES					11/08/2006	07/27/2009
75,000.00		75,102.00					-102.00	
		600. SRS LABS, INC. PROPERTY TYPE: SECURITIES					04/03/2007	04/13/2009
3,330.00		7,871.00					-4,541.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. SRS LABS, INC. PROPERTY TYPE: SECURITIES					05/03/2007	07/21/2009
2,726.00		5,012.00					-2,286.00	
		400. SRS LABS, INC. PROPERTY TYPE: SECURITIES					08/06/2007	07/23/2009
2,788.00		4,297.00					-1,509.00	
		500. SRS LABS, INC. PROPERTY TYPE: SECURITIES					08/15/2007	09/29/2009
3,621.00		3,961.00					-340.00	
		250. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					02/10/2009	02/20/2009
6,484.00		6,930.00					-446.00	
		155. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					05/22/2009	06/11/2009
6,384.00		5,663.00					721.00	
		221. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					05/22/2009	08/13/2009
10,568.00		8,074.00					2,494.00	
		222. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					05/22/2009	09/04/2009
11,689.00		7,990.00					3,699.00	
		417. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					03/11/2009	09/29/2009
23,774.00		13,875.00					9,899.00	
		575. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					07/24/2009	12/23/2009
41,237.00		17,134.00					24,103.00	
		276. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					03/11/2009	12/31/2009
20,335.00		8,734.00					11,601.00	
		200. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES					06/11/2009	07/24/2009
9,987.00		9,026.00					961.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES					03/31/2009	08/10/2009
5,106.00		4,015.00					1,091.00	
		100. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES					01/14/2009	08/25/2009
5,301.00		3,658.00					1,643.00	
		100. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES					01/21/2009	09/04/2009
5,400.00		3,600.00					1,800.00	
		100. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES					01/21/2009	09/16/2009
5,603.00		3,600.00					2,003.00	
		245. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES					09/29/2008	02/20/2009
9,261.00		18,674.00					-9,413.00	
		165. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES					02/15/2007	02/20/2009
6,237.00		10,586.00					-4,349.00	
		185. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES					02/15/2007	06/11/2009
11,468.00		11,848.00					-380.00	
		273. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES					02/15/2007	08/13/2009
14,931.00		17,484.00					-2,553.00	
		548. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES					02/28/2007	09/29/2009
33,238.00		34,904.00					-1,666.00	
		249. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES					02/28/2007	11/19/2009
16,026.00		15,525.00					501.00	
		300. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES					02/14/2007	02/18/2009
3,257.00		10,651.00					-7,394.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES					02/14/2007	02/19/2009
2,254.00		7,101.00					-4,847.00	
		300. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES					01/23/2008	03/16/2009
3,373.00		9,754.00					-6,381.00	
		935. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES					05/05/2008	02/20/2009
11,917.00		21,278.00					-9,361.00	
		400. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES					05/05/2008	06/11/2009
7,148.00		9,103.00					-1,955.00	
		587. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES					05/13/2008	08/13/2009
10,895.00		13,261.00					-2,366.00	
		1182. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES					05/13/2008	09/29/2009
22,670.00		26,429.00					-3,759.00	
		84. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES					11/27/2007	09/23/2009
1,186.00		834.00					352.00	
		251. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES					05/22/2008	09/24/2009
3,411.00		2,437.00					974.00	
		130. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					03/19/2009	09/29/2009
7,944.00		5,764.00					2,180.00	
		325. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES					03/02/2009	07/10/2009
15,091.00		11,268.00					3,823.00	
		25. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES					03/02/2009	08/13/2009
1,305.00		866.00					439.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		645. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES					03/02/2009	08/20/2009
32,925.00		22,296.00					10,629.00	
		200. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					02/14/2007	09/29/2009
10,491.00		10,282.00					209.00	
		100. J.M. SMUCKER COMPANY PROPERTY TYPE: SECURITIES					08/14/2008	01/29/2009
4,568.00		5,391.00					-823.00	
		100. J.M. SMUCKER COMPANY PROPERTY TYPE: SECURITIES					09/19/2008	02/03/2009
4,600.00		5,352.00					-752.00	
		200. J.M. SMUCKER COMPANY PROPERTY TYPE: SECURITIES					09/30/2008	06/17/2009
8,714.00		10,105.00					-1,391.00	
		200. J.M. SMUCKER COMPANY PROPERTY TYPE: SECURITIES					10/07/2008	06/18/2009
9,552.00		9,558.00					-6.00	
		100. J.M. SMUCKER COMPANY PROPERTY TYPE: SECURITIES					06/11/2009	06/23/2009
4,792.00		4,404.00					388.00	
		95. SNAP-ON INC PROPERTY TYPE: SECURITIES					07/29/2009	08/13/2009
3,595.00		3,095.00					500.00	
		985. SNAP-ON INC PROPERTY TYPE: SECURITIES					08/27/2009	09/29/2009
33,670.00		32,845.00					825.00	
		20. SOVEREIGN CAPITAL TRUST 7.75% PFD PROPERTY TYPE: SECURITIES					08/12/2008	05/18/2009
402.00		413.00					-11.00	
		375. SOVEREIGN CAPITAL TRUST 7.75% PFD PROPERTY TYPE: SECURITIES					08/12/2008	10/29/2009
8,989.00		7,740.00					1,249.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. SPEEDWAY MOTORSPORTS INC. PROPERTY TYPE: SECURITIES					04/05/2007	09/29/2009
4,285.00		11,849.00					-7,564.00	
		100. SPEEDWAY MOTORSPORTS INC. PROPERTY TYPE: SECURITIES					02/14/2007	12/30/2009
1,767.00		3,934.00					-2,167.00	
		200. STAGE STORES INC PROPERTY TYPE: SECURITIES					02/14/2007	01/08/2009
1,663.00		4,442.00					-2,779.00	
		300. STAGE STORES INC PROPERTY TYPE: SECURITIES					04/30/2007	09/29/2009
4,006.00		6,645.00					-2,639.00	
		100. STANLEY WORKS PROPERTY TYPE: SECURITIES					06/05/2009	09/29/2009
4,225.00		3,595.00					630.00	
		373. STAPLES INC. PROPERTY TYPE: SECURITIES					12/31/2007	02/27/2009
5,866.00		8,392.00					-2,526.00	
		352. STAPLES INC. PROPERTY TYPE: SECURITIES					11/06/2007	02/27/2009
5,541.00		7,893.00					-2,352.00	
		900. STAPLES INC. PROPERTY TYPE: SECURITIES					01/22/2008	03/02/2009
13,982.00		20,135.00					-6,153.00	
		1010. STAPLES INC. PROPERTY TYPE: SECURITIES					11/06/2007	04/29/2009
21,060.00		22,459.00					-1,399.00	
		415. STAPLES INC. PROPERTY TYPE: SECURITIES					11/06/2007	05/11/2009
8,259.00		9,172.00					-913.00	
		45. STAPLES INC. PROPERTY TYPE: SECURITIES					11/06/2007	08/13/2009
1,003.00		992.00					11.00	

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

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		540. STAPLES INC. PROPERTY TYPE: SECURITIES					09/11/2009	09/29/2009
12,598.00		12,086.00					512.00	
		298. STRYKER CORP. PROPERTY TYPE: SECURITIES					01/22/2008	02/09/2009
12,442.00		20,121.00					-7,679.00	
		385. STRYKER CORP. PROPERTY TYPE: SECURITIES					02/15/2007	02/20/2009
15,448.00		23,981.00					-8,533.00	
		758. STRYKER CORP. PROPERTY TYPE: SECURITIES					02/20/2007	02/27/2009
26,027.00		47,204.00					-21,177.00	
		800. STRYKER CORP. PROPERTY TYPE: SECURITIES					02/28/2007	04/21/2009
29,417.00		49,022.00					-19,605.00	
		350. STRYKER CORP. PROPERTY TYPE: SECURITIES					11/05/2008	04/27/2009
13,660.00		18,046.00					-4,386.00	
		1454. STRYKER CORP. PROPERTY TYPE: SECURITIES					05/16/2006	04/27/2009
56,748.00		70,377.00					-13,629.00	
		340. SUNTRUST CAPITAL IX 7.875% PFD CALL PROPERTY TYPE: SECURITIES					08/12/2008	04/24/2009
5,816.00		7,992.00					-2,176.00	
		130. SUNTRUST CAPITAL IX 7.875% PFD CALL PROPERTY TYPE: SECURITIES					08/12/2008	05/27/2009
2,608.00		3,056.00					-448.00	
		100. SYBASE INC COM PROPERTY TYPE: SECURITIES					06/11/2009	07/22/2009
3,489.00		3,317.00					172.00	
		100. SYBASE INC COM PROPERTY TYPE: SECURITIES					12/26/2007	07/22/2009
3,489.00		2,647.00					842.00	

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)	
		100. SYBASE INC COM PROPERTY TYPE: SECURITIES					12/26/2007	09/18/2009
3,795.00		2,647.00					1,148.00	
		100. SYBASE INC COM PROPERTY TYPE: SECURITIES					03/26/2008	09/29/2009
3,844.00		2,639.00					1,205.00	
		200. SYBASE INC COM PROPERTY TYPE: SECURITIES					04/11/2008	10/13/2009
8,190.00		5,211.00					2,979.00	
		147. SYBASE INC COM PROPERTY TYPE: SECURITIES					04/11/2008	10/28/2009
5,902.00		3,698.00					2,204.00	
		616. SYMANTEC CORP PROPERTY TYPE: SECURITIES					04/21/2006	02/13/2009
9,216.00		9,993.00					-777.00	
		709. SYMANTEC CORP PROPERTY TYPE: SECURITIES					03/07/2006	02/13/2009
10,556.00		11,270.00					-714.00	
		75. SYMANTEC CORP PROPERTY TYPE: SECURITIES					03/07/2006	08/13/2009
1,153.00		1,192.00					-39.00	
		570. SYMANTEC CORP PROPERTY TYPE: SECURITIES					09/23/2009	09/29/2009
9,205.00		8,872.00					333.00	
		290. SYMANTEC CORP PROPERTY TYPE: SECURITIES					05/30/2006	09/29/2009
4,683.00		4,591.00					92.00	
		45. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					02/22/2008	01/02/2009
489.00		840.00					-351.00	
		75. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					02/22/2008	01/02/2009
819.00		1,350.00					-531.00	

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

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		128. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					02/22/2008	01/05/2009
1,290.00		2,227.00					-937.00	
		88. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					02/22/2008	01/06/2009
889.00		1,516.00					-627.00	
		264. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					02/22/2008	01/06/2009
2,670.00		4,547.00					-1,877.00	
		315. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					05/09/2008	02/05/2009
2,655.00		4,167.00					-1,512.00	
		290. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					05/09/2008	02/19/2009
2,994.00		3,758.00					-764.00	
		92. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					05/09/2008	03/20/2009
1,132.00		1,192.00					-60.00	
		83. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					05/09/2008	03/23/2009
1,030.00		1,075.00					-45.00	
		391. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					08/06/2008	04/17/2009
5,201.00		4,488.00					713.00	
		48. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					08/06/2008	04/21/2009
590.00		500.00					90.00	
		199. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					10/22/2008	04/21/2009
2,466.00		1,934.00					532.00	
		90. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					10/22/2008	04/22/2009
1,114.00		704.00					410.00	

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

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		162. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					10/22/2008	04/22/2009
1,979.00		1,267.00					712.00	
		320. SYNAPTICS INC PROPERTY TYPE: SECURITIES					09/01/2009	10/13/2009
6,987.00		8,658.00					-1,671.00	
		85. SYSCO CORP PROPERTY TYPE: SECURITIES					02/13/2009	08/13/2009
2,095.00		2,020.00					75.00	
		660. SYSCO CORP PROPERTY TYPE: SECURITIES					02/13/2009	09/25/2009
16,572.00		15,683.00					889.00	
		415. SYSCO CORP PROPERTY TYPE: SECURITIES					02/13/2009	09/29/2009
10,374.00		9,847.00					527.00	
		23. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES					08/13/2008	03/13/2009
574.00		575.00					-1.00	
		16. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES					08/13/2008	03/13/2009
399.00		400.00					-1.00	
		134. TCF CAPITAL I 10.75% PFD DUE 08/15/ PROPERTY TYPE: SECURITIES					08/13/2008	03/16/2009
3,345.00		3,350.00					-5.00	
		5. TCF CAPITAL I 10.75% PFD DUE 08/15/68 PROPERTY TYPE: SECURITIES					08/13/2008	03/17/2009
125.00		125.00						
		122. TCF CAPITAL I 10.75% PFD DUE 08/15/ PROPERTY TYPE: SECURITIES					08/13/2008	03/18/2009
3,045.00		3,050.00					-5.00	
		40. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES					08/13/2008	03/25/2009
1,008.00		1,000.00					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
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		13. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES					08/13/2008	04/09/2009
328.00		325.00					3.00	
		23. TCF CAPITAL I 10.75% PFD DUE 08/15/6 PROPERTY TYPE: SECURITIES					08/13/2008	04/14/2009
580.00		575.00					5.00	
		124. TCF CAPITAL I 10.75% PFD DUE 08/15/ PROPERTY TYPE: SECURITIES					08/13/2008	04/17/2009
3,126.00		3,100.00					26.00	
		430. TJX COS INC PROPERTY TYPE: SECURITIES					02/11/2009	07/20/2009
15,187.00		9,456.00					5,731.00	
		215. TJX COS INC PROPERTY TYPE: SECURITIES					02/11/2009	07/24/2009
7,629.00		4,718.00					2,911.00	
		990. TJX COS INC PROPERTY TYPE: SECURITIES					03/06/2009	08/03/2009
36,111.00		21,277.00					14,834.00	
		168. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES					07/06/2009	09/28/2009
3,286.00		1,979.00					1,307.00	
		37. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES					07/06/2009	09/28/2009
727.00		436.00					291.00	
		48. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES					07/06/2009	09/29/2009
947.00		565.00					382.00	
		137. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES					07/06/2009	09/29/2009
2,704.00		1,614.00					1,090.00	
		1584. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					06/23/2008	03/10/2009
15,204.00		36,121.00					-20,917.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1441. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					07/23/2008	03/10/2009
13,834.00		29,650.00					-15,816.00	
		1135. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					09/11/2008	07/29/2009
16,854.00		19,703.00					-2,849.00	
		10. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					07/23/2008	07/29/2009
148.00		185.00					-37.00	
		55. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					09/11/2008	08/13/2009
870.00		861.00					9.00	
		2540. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					11/05/2008	09/04/2009
40,258.00		32,585.00					7,673.00	
		75. TECHNE CORP PROPERTY TYPE: SECURITIES					10/09/2008	09/14/2009
4,760.00		4,878.00					-118.00	
		60. TECHNE CORP PROPERTY TYPE: SECURITIES					04/27/2009	09/15/2009
3,743.00		3,439.00					304.00	
		31. TECHNE CORP PROPERTY TYPE: SECURITIES					03/12/2009	09/16/2009
1,921.00		1,541.00					380.00	
		74. TECHNE CORP PROPERTY TYPE: SECURITIES					03/06/2009	09/17/2009
4,582.00		3,494.00					1,088.00	
		200. TELEDYNE TECHNOLOGIES INCORPORATED PROPERTY TYPE: SECURITIES					03/28/2008	09/29/2009
7,305.00		9,385.00					-2,080.00	
		440. TELETECH HOLDINGS INC PROPERTY TYPE: SECURITIES					07/17/2008	01/21/2009
3,231.00		8,673.00					-5,442.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		700. TELETECH HOLDINGS INC PROPERTY TYPE: SECURITIES					11/02/2007	01/21/2009
5,140.00		17,589.00					-12,449.00	
		40. 3M COMPANY PROPERTY TYPE: SECURITIES					02/13/2007	08/13/2009
2,901.00		3,062.00					-161.00	
		250. 3M COMPANY PROPERTY TYPE: SECURITIES					02/27/2007	09/29/2009
18,617.00		18,907.00					-290.00	
		360. TIDEWATER INC PROPERTY TYPE: SECURITIES					09/23/2009	09/29/2009
16,775.00		16,921.00					-146.00	
		65. TIFFANY & CO PROPERTY TYPE: SECURITIES					04/09/2009	08/13/2009
1,965.00		1,533.00					432.00	
		320. TIFFANY & CO PROPERTY TYPE: SECURITIES					04/09/2009	08/28/2009
11,693.00		7,545.00					4,148.00	
		340. TIFFANY & CO PROPERTY TYPE: SECURITIES					04/09/2009	09/29/2009
12,975.00		7,900.00					5,075.00	
		190. TIFFANY & CO PROPERTY TYPE: SECURITIES					03/31/2009	09/30/2009
7,214.00		4,161.00					3,053.00	
		250. TIFFANY & CO PROPERTY TYPE: SECURITIES					03/31/2009	10/23/2009
10,443.00		5,475.00					4,968.00	
		536. TIFFANY & CO PROPERTY TYPE: SECURITIES					03/31/2009	11/18/2009
22,645.00		11,739.00					10,906.00	
		214. TIFFANY & CO PROPERTY TYPE: SECURITIES					03/31/2009	11/19/2009
8,793.00		4,687.00					4,106.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. TIME WARNER INC DEBS DTD 01/19/93 PROPERTY TYPE: SECURITIES					11/04/2005	11/17/2009
23,392.00		21,712.00					1,680.00	
		50. TOTAL FINA ELF S.A. ADS REPSTG 1/2 O PROPERTY TYPE: SECURITIES					05/19/2009	08/13/2009
2,737.00		2,774.00					-37.00	
		615. TOTAL FINA ELF S.A. ADS REPSTG 1/2 PROPERTY TYPE: SECURITIES					09/04/2009	09/29/2009
36,420.00		34,862.00					1,558.00	
		823. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES					10/14/2008	11/17/2009
14,328.00		14,269.00					59.00	
		550. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES					02/24/2009	11/17/2009
9,604.00		7,228.00					2,376.00	
		532. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES					10/22/2008	11/17/2009
9,289.00		7,506.00					1,783.00	
		555. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					09/17/2008	01/08/2009
12,190.00		15,330.00					-3,140.00	
		1020. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					09/17/2008	02/20/2009
14,045.00		29,237.00					-15,192.00	
		180. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					09/17/2008	06/11/2009
4,044.00		5,160.00					-1,116.00	
		275. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					01/07/2008	06/11/2009
6,178.00		7,528.00					-1,350.00	
		980. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					01/14/2008	07/31/2009
23,886.00		26,639.00					-2,753.00	

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)	
		500. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					01/14/2008	07/31/2009
12,037.00		13,527.00					-1,490.00	
		558. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					01/14/2008	08/13/2009
14,057.00		15,096.00					-1,039.00	
		1130. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					02/07/2008	09/29/2009
27,035.00		29,594.00					-2,559.00	
		780. USB CAPITAL XII PFD. 6.30% PROPERTY TYPE: SECURITIES					02/20/2009	03/20/2009
13,632.00		11,350.00					2,282.00	
		775. USB CAPITAL TRUST VIII 6.35% PFD PROPERTY TYPE: SECURITIES					03/20/2009	04/07/2009
13,950.00		13,511.00					439.00	
		310. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/01/2008	02/20/2009
10,929.00		30,526.00					-19,597.00	
		179. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/01/2008	04/21/2009
6,722.00		17,381.00					-10,659.00	
		1477. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/24/2008	04/21/2009
55,466.00		125,127.00					-69,661.00	
		1014. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					11/05/2008	04/21/2009
38,531.00		58,485.00					-19,954.00	
		43. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/30/2007	01/15/2009
230.00		549.00					-319.00	
		23. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/30/2007	01/15/2009
122.00		292.00					-170.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/20/2007	01/16/2009
5.00		13.00					-8.00	
		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/20/2007	01/16/2009
16.00		38.00					-22.00	
		7. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/20/2007	01/21/2009
37.00		89.00					-52.00	
		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/20/2007	01/22/2009
5.00		13.00					-8.00	
		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/20/2007	01/23/2009
5.00		13.00					-8.00	
		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/20/2007	01/26/2009
5.00		13.00					-8.00	
		4. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/20/2007	01/27/2009
21.00		51.00					-30.00	
		22. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	01/28/2009
111.00		278.00					-167.00	
		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	01/29/2009
5.00		13.00					-8.00	
		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	01/30/2009
10.00		25.00					-15.00	
		4. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	02/02/2009
20.00		51.00					-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)	
		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	02/03/2009
10.00		25.00					-15.00	
		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	02/04/2009
5.00		13.00					-8.00	
		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	02/05/2009
5.00		13.00					-8.00	
		9. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	02/06/2009
45.00		114.00					-69.00	
		18. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	04/14/2009
86.00		228.00					-142.00	
		11. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	04/14/2009
53.00		139.00					-86.00	
		26. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/20/2007	04/15/2009
126.00		329.00					-203.00	
		35. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/20/2007	04/16/2009
169.00		442.00					-273.00	
		34. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	04/17/2009
163.00		427.00					-264.00	
		8. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2007	04/20/2009
38.00		100.00					-62.00	
		26. UNICA CORPORATION PROPERTY TYPE: SECURITIES					03/23/2007	04/21/2009
123.00		324.00					-201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. UNICA CORPORATION PROPERTY TYPE: SECURITIES					03/26/2007	04/21/2009
62.00		162.00					-100.00	
		5. UNICA CORPORATION PROPERTY TYPE: SECURITIES					03/26/2007	04/22/2009
23.00		62.00					-39.00	
		43. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/04/2007	04/22/2009
199.00		534.00					-335.00	
		7. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/04/2007	04/23/2009
31.00		87.00					-56.00	
		41. UNICA CORPORATION PROPERTY TYPE: SECURITIES					04/09/2007	04/24/2009
187.00		507.00					-320.00	
		40. UNICA CORPORATION PROPERTY TYPE: SECURITIES					03/22/2007	04/24/2009
182.00		487.00					-305.00	
		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES					03/21/2007	04/27/2009
5.00		12.00					-7.00	
		43. UNICA CORPORATION PROPERTY TYPE: SECURITIES					11/02/2007	04/28/2009
193.00		516.00					-323.00	
		5. UNICA CORPORATION PROPERTY TYPE: SECURITIES					11/02/2007	04/29/2009
24.00		60.00					-36.00	
		73. UNICA CORPORATION PROPERTY TYPE: SECURITIES					11/02/2007	04/30/2009
338.00		867.00					-529.00	
		21. UNICA CORPORATION PROPERTY TYPE: SECURITIES					11/02/2007	04/30/2009
99.00		249.00					-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)	
		9. UNICA CORPORATION PROPERTY TYPE: SECURITIES					11/02/2007	05/05/2009
43.00		107.00					-64.00	
		25. UNICA CORPORATION PROPERTY TYPE: SECURITIES					11/02/2007	05/06/2009
120.00		295.00					-175.00	
		34. UNICA CORPORATION PROPERTY TYPE: SECURITIES					10/25/2007	05/07/2009
161.00		401.00					-240.00	
		30. UNICA CORPORATION PROPERTY TYPE: SECURITIES					10/25/2007	05/08/2009
143.00		354.00					-211.00	
		67. UNICA CORPORATION PROPERTY TYPE: SECURITIES					10/25/2007	05/08/2009
320.00		790.00					-470.00	
		17. UNICA CORPORATION PROPERTY TYPE: SECURITIES					10/25/2007	05/12/2009
80.00		200.00					-120.00	
		77. UNICA CORPORATION PROPERTY TYPE: SECURITIES					08/01/2007	05/13/2009
355.00		907.00					-552.00	
		61. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/28/2007	05/13/2009
282.00		705.00					-423.00	
		20. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/28/2007	05/14/2009
94.00		231.00					-137.00	
		64. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/28/2007	05/15/2009
296.00		739.00					-443.00	
		15. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/28/2007	05/18/2009
71.00		173.00					-102.00	

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)	
		36. UNICA CORPORATION PROPERTY TYPE: SECURITIES					11/05/2007	05/19/2009
167.00		415.00					-248.00	
		105. UNICA CORPORATION PROPERTY TYPE: SECURITIES					11/05/2007	05/19/2009
484.00		1,116.00					-632.00	
		92. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/10/2007	05/20/2009
425.00		929.00					-504.00	
		77. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/10/2007	05/20/2009
356.00		752.00					-396.00	
		40. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/07/2007	05/21/2009
181.00		390.00					-209.00	
		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/07/2007	05/21/2009
9.00		20.00					-11.00	
		6. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/07/2007	05/22/2009
27.00		59.00					-32.00	
		6. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/10/2007	05/26/2009
27.00		58.00					-31.00	
		52. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/10/2007	05/26/2009
233.00		503.00					-270.00	
		16. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/10/2007	05/27/2009
72.00		155.00					-83.00	
		31. UNICA CORPORATION PROPERTY TYPE: SECURITIES					09/10/2007	06/01/2009
143.00		300.00					-157.00	

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)	
		93. UNICA CORPORATION PROPERTY TYPE: SECURITIES					05/30/2008	06/02/2009
421.00		895.00					-474.00	
		18. UNICA CORPORATION PROPERTY TYPE: SECURITIES					05/30/2008	06/02/2009
83.00		153.00					-70.00	
		40. UNICA CORPORATION PROPERTY TYPE: SECURITIES					05/30/2008	06/03/2009
181.00		339.00					-158.00	
		56. UNICA CORPORATION PROPERTY TYPE: SECURITIES					05/30/2008	06/04/2009
251.00		475.00					-224.00	
		99. UNICA CORPORATION PROPERTY TYPE: SECURITIES					06/03/2008	06/04/2009
447.00		833.00					-386.00	
		421. UNICA CORPORATION PROPERTY TYPE: SECURITIES					06/03/2008	06/05/2009
1,879.00		3,470.00					-1,591.00	
		10. UNICA CORPORATION PROPERTY TYPE: SECURITIES					05/29/2008	06/05/2009
45.00		81.00					-36.00	
		68. UNICA CORPORATION PROPERTY TYPE: SECURITIES					05/29/2008	06/08/2009
301.00		546.00					-245.00	
		540. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES					10/07/2008	03/06/2009
9,421.00		14,723.00					-5,302.00	
		130. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES					02/13/2007	03/06/2009
2,268.00		3,427.00					-1,159.00	
		694. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES					02/13/2007	03/17/2009
12,753.00		18,297.00					-5,544.00	

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)	
		721. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES					02/28/2007	03/17/2009
13,272.00		18,762.00					-5,490.00	
		290. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES					11/05/2008	03/19/2009
5,452.00		7,270.00					-1,818.00	
		450. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES					02/28/2007	03/19/2009
8,460.00		11,292.00					-2,832.00	
		385. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES					10/22/2008	04/09/2009
7,580.00		9,083.00					-1,503.00	
		1315. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES					06/15/2006	04/09/2009
25,890.00		30,784.00					-4,894.00	
		55000. UNION PACIFIC CORP. 3.625% DUE 06 PROPERTY TYPE: SECURITIES					06/02/2003	09/28/2009
55,662.00		54,961.00					701.00	
		35000. UNITED TECHNOLOGIES CORP. 7.50% D PROPERTY TYPE: SECURITIES					02/14/2006	11/06/2009
42,788.00		42,641.00					147.00	
		245. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					07/24/2009	08/13/2009
7,015.00		4,241.00					2,774.00	
		140. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					02/24/2009	08/28/2009
3,939.00		2,262.00					1,677.00	
		395. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					03/06/2009	09/01/2009
10,919.00		5,976.00					4,943.00	
		300. VENOCO INC PROPERTY TYPE: SECURITIES					02/15/2008	01/26/2009
750.00		4,094.00					-3,344.00	

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)	
		620. VENOCO INC PROPERTY TYPE: SECURITIES					01/23/2008	01/26/2009
1,549.00		11,194.00					-9,645.00	
		542. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/12/2006	01/12/2009
17,190.00		16,690.00					500.00	
		373. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/12/2006	01/12/2009
11,816.00		11,486.00					330.00	
		165. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/22/2008	02/05/2009
5,101.00		4,343.00					758.00	
		840. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/30/2006	02/05/2009
25,967.00		25,774.00					193.00	
		200. VNB CAPITAL TRUST I 7.75% PFD PROPERTY TYPE: SECURITIES					12/31/2008	04/21/2009
4,339.00		4,408.00					-69.00	
		40. VNB CAPITAL TRUST I 7.75% PFD PROPERTY TYPE: SECURITIES					12/31/2008	04/22/2009
858.00		882.00					-24.00	
		1. VNB CAPITAL TRUST I 7.75% PFD PROPERTY TYPE: SECURITIES					12/31/2008	06/24/2009
24.00		22.00					2.00	
		23. VNB CAPITAL TRUST I 7.75% PFD PROPERTY TYPE: SECURITIES					12/31/2008	07/17/2009
563.00		507.00					56.00	
		286. VNB CAPITAL TRUST I 7.75% PFD PROPERTY TYPE: SECURITIES					01/16/2009	08/12/2009
6,895.00		6,303.00					592.00	
		305. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					06/02/2009	07/14/2009
4,438.00		4,219.00					219.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		165. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					07/31/2007	07/14/2009
2,401.00		1,899.00					502.00	
		290. WMS INDS INC PROPERTY TYPE: SECURITIES					11/20/2007	03/26/2009
6,504.00		9,010.00					-2,506.00	
		60. WMS INDS INC PROPERTY TYPE: SECURITIES					09/29/2008	05/07/2009
2,009.00		1,710.00					299.00	
		130. WMS INDS INC PROPERTY TYPE: SECURITIES					09/07/2007	05/07/2009
4,352.00		3,751.00					601.00	
		234.508 WACHOVIA BANK COMMERCIAL MORTGAG PROPERTY TYPE: SECURITIES					08/25/2005	01/15/2009
235.00		231.00					4.00	
		236.705 WACHOVIA BANK COMMERCIAL MORTGAG PROPERTY TYPE: SECURITIES					08/25/2005	02/17/2009
237.00		233.00					4.00	
		369.569 WACHOVIA BANK COMMERCIAL MORTGAG PROPERTY TYPE: SECURITIES					08/25/2005	03/16/2009
370.00		364.00					6.00	
		232.342 WACHOVIA BANK COMMERCIAL MORTGAG PROPERTY TYPE: SECURITIES					08/25/2005	04/15/2009
232.00		229.00					3.00	
		268.782 WACHOVIA BANK COMMERCIAL MORTGAG PROPERTY TYPE: SECURITIES					08/25/2005	05/15/2009
269.00		264.00					5.00	
		238.32 WACHOVIA BANK COMMERCIAL MORTGAGE PROPERTY TYPE: SECURITIES					08/25/2005	06/15/2009
238.00		234.00					4.00	
		266.027 WACHOVIA BANK COMMERCIAL MORTGAG PROPERTY TYPE: SECURITIES					08/25/2005	07/15/2009
266.00		262.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		239.057 WACHOVIA BANK COMMERCIAL MORTGAG PROPERTY TYPE: SECURITIES					08/25/2005	08/17/2009
239.00		235.00					4.00	
		244.696 WACHOVIA BANK COMMERCIAL MORTGAG PROPERTY TYPE: SECURITIES					08/25/2005	09/15/2009
245.00		241.00					4.00	
		5513.406 WACHOVIA BANK COMMERCIAL MORTGA PROPERTY TYPE: SECURITIES					08/25/2005	10/15/2009
5,513.00		5,423.00					90.00	
		236.085 WACHOVIA BANK COMMERCIAL MORTGAG PROPERTY TYPE: SECURITIES					08/25/2005	11/16/2009
236.00		232.00					4.00	
		2615.899 WACHOVIA BANK COMMERCIAL MORTGA PROPERTY TYPE: SECURITIES					08/25/2005	12/15/2009
2,616.00		2,573.00					43.00	
		58. WACHOVIA CAPITAL TRUST IV PFD 6.375% PROPERTY TYPE: SECURITIES					05/21/2009	06/03/2009
1,064.00		1,107.00					-43.00	
		72. WACHOVIA CAPITAL TRUST IV PFD 6.375% PROPERTY TYPE: SECURITIES					05/21/2009	06/04/2009
1,321.00		1,374.00					-53.00	
		140. WACHOVIA CAPITAL TRUST IX 6.375% PF PROPERTY TYPE: SECURITIES					08/12/2008	04/17/2009
2,279.00		2,344.00					-65.00	
		10. WACHOVIA CAPITAL TRUST IX 6.375% PFD PROPERTY TYPE: SECURITIES					03/20/2009	10/12/2009
215.00		144.00					71.00	
		220. WACHOVIA CAPITAL TRUST IX 6.375% PF PROPERTY TYPE: SECURITIES					08/12/2008	10/12/2009
4,721.00		3,683.00					1,038.00	
		265. WACHOVIA CAPITAL TRUST IX 6.375% PF PROPERTY TYPE: SECURITIES					03/20/2009	10/28/2009
5,621.00		3,803.00					1,818.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		285. WACHOVIA CAPITAL TRUST X 7.85% PFD PROPERTY TYPE: SECURITIES					08/12/2008	04/17/2009
5,591.00		6,467.00					-876.00	
		105. WACHOVIA CAPITAL TRUST X 7.85% PFD PROPERTY TYPE: SECURITIES					05/21/2009	06/03/2009
2,331.00		2,444.00					-113.00	
		460. WALGREEN CO. PROPERTY TYPE: SECURITIES					01/07/2008	02/13/2009
12,044.00		16,122.00					-4,078.00	
		250. WALGREEN CO. PROPERTY TYPE: SECURITIES					02/28/2007	02/20/2009
6,419.00		11,155.00					-4,736.00	
		790. WALGREEN CO. PROPERTY TYPE: SECURITIES					10/11/2006	02/26/2009
18,413.00		30,527.00					-12,114.00	
		933. WALGREEN CO. PROPERTY TYPE: SECURITIES					01/22/2008	02/26/2009
21,952.00		32,051.00					-10,099.00	
		500. WALGREEN CO. PROPERTY TYPE: SECURITIES					11/05/2008	02/26/2009
11,645.00		12,420.00					-775.00	
		890. WALGREEN CO. PROPERTY TYPE: SECURITIES					06/29/2004	02/26/2009
20,728.00		31,292.00					-10,564.00	
		300. WALGREEN CO. PROPERTY TYPE: SECURITIES					11/05/2008	02/26/2009
7,066.00		7,230.00					-164.00	
		387. WALGREEN CO. PROPERTY TYPE: SECURITIES					01/14/2008	02/26/2009
9,115.00		12,930.00					-3,815.00	
		590. WATERS CORP PROPERTY TYPE: SECURITIES					04/15/2008	06/02/2009
28,338.00		31,085.00					-2,747.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. WATERS CORP PROPERTY TYPE: SECURITIES					10/30/2008	06/30/2009
407.00		360.00					47.00	
		87. WATERS CORP PROPERTY TYPE: SECURITIES					04/15/2008	06/30/2009
4,424.00		4,544.00					-120.00	
		320. WATERS CORP PROPERTY TYPE: SECURITIES					11/05/2008	07/10/2009
15,737.00		14,290.00					1,447.00	
		145. WATERS CORP PROPERTY TYPE: SECURITIES					11/05/2008	09/29/2009
8,062.00		6,063.00					1,999.00	
		100. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES					08/13/2008	01/23/2009
4,308.00		5,512.00					-1,204.00	
		100. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES					07/16/2008	08/11/2009
3,947.00		5,486.00					-1,539.00	
		200. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES					07/09/2008	08/18/2009
8,622.00		10,809.00					-2,187.00	
		100. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES					07/08/2008	09/17/2009
4,473.00		5,300.00					-827.00	
		100. WATSON WYATT WORLDWIDE INC. CL A PROPERTY TYPE: SECURITIES					06/11/2009	09/18/2009
4,491.00		4,073.00					418.00	
		45000. WELLS FARGO COMPANY 5.125% DUE 09 PROPERTY TYPE: SECURITIES					08/02/2006	11/06/2009
44,882.00		43,516.00					1,366.00	
		12. WELLS FARGO CAPITAL XIV 8.625% PFD PROPERTY TYPE: SECURITIES					09/29/2008	01/16/2009
306.00		300.00					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)	
		193. WELLS FARGO CAPITAL XIV 8.625% PFD PROPERTY TYPE: SECURITIES					09/29/2008	03/20/2009
4,016.00		4,832.00					-816.00	
		700. WENDY'S/ARBY'S GROUP, INC. CLASS A PROPERTY TYPE: SECURITIES					02/14/2007	09/29/2009
3,360.00		14,979.00					-11,619.00	
		100. WEST PHARMACEUTICAL SERVICES INC PROPERTY TYPE: SECURITIES					10/04/2007	09/29/2009
4,092.00		4,001.00					91.00	
		30000. WHIRLPOOL CORP. 6.125% DUE 06/15/ PROPERTY TYPE: SECURITIES					06/14/2006	09/28/2009
31,200.00		29,975.00					1,225.00	
		25000. WYETH 5.50% DUE 03/15/13 PROPERTY TYPE: SECURITIES					01/31/2006	11/03/2009
27,188.00		25,076.00					2,112.00	
		25000. XEROX CORPORATION 5.65% DUE 05/15 PROPERTY TYPE: SECURITIES					10/14/2008	10/02/2009
25,907.00		22,957.00					2,950.00	
		75000. XEROX CORPORATION 5.65% DUE 05/15 PROPERTY TYPE: SECURITIES					07/14/2008	10/02/2009
77,720.00		74,501.00					3,219.00	
		84. ZIONS CAP TR B CAP SECS 8% PROPERTY TYPE: SECURITIES					05/21/2009	05/29/2009
1,593.00		1,571.00					22.00	
		46. ZIONS CAP TR B CAP SECS 8% PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2009
872.00		860.00					12.00	
		106. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES					09/20/2007	01/07/2009
329.00		1,343.00					-1,014.00	
		94. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES					09/18/2007	01/08/2009
284.00		1,183.00					-899.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES					09/17/2007	01/08/2009
167.00		658.00					-491.00	
		10. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES					09/17/2007	01/09/2009
30.00		124.00					-94.00	
		30. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES					01/22/2008	01/12/2009
90.00		312.00					-222.00	
		97. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES					09/17/2007	01/12/2009
290.00		1,193.00					-903.00	
		720. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES					12/07/2007	02/20/2009
21,926.00		25,448.00					-3,522.00	
		355. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES					11/09/2007	06/11/2009
11,097.00		12,435.00					-1,338.00	
		516. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES					11/09/2007	08/13/2009
18,446.00		18,075.00					371.00	
		75. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES					03/30/2009	08/13/2009
2,679.00		2,104.00					575.00	
		1044. ACCENTURE PLC PROPERTY TYPE: SECURITIES					11/09/2007	09/29/2009
38,833.00		36,551.00					2,282.00	
		645. ACCENTURE PLC PROPERTY TYPE: SECURITIES					08/31/2009	09/29/2009
24,009.00		19,525.00					4,484.00	
		456. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES					08/25/2008	01/21/2009
3,031.00		15,124.00					-12,093.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		238. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES					09/24/2008	01/21/2009
1,580.00		7,524.00					-5,944.00	
		80. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES					09/26/2008	01/21/2009
512.00		2,283.00					-1,771.00	
		457. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES					11/11/2008	01/22/2009
3,061.00		5,153.00					-2,092.00	
		245. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES					11/12/2008	01/23/2009
1,617.00		1,987.00					-370.00	
		75. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					01/22/2008	01/22/2009
258.00		1,505.00					-1,247.00	
		703. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					01/18/2008	01/22/2009
2,423.00		14,364.00					-11,941.00	
		1407. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					01/18/2008	01/22/2009
4,835.00		27,894.00					-23,059.00	
		2012. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					11/10/2008	01/22/2009
6,921.00		23,642.00					-16,721.00	
		100. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					01/18/2008	01/22/2009
344.00		1,975.00					-1,631.00	
		2463. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					11/10/2008	01/22/2009
8,159.00		15,646.00					-7,487.00	
		100. WARNER CHILCOTT LIMITED CL A PROPERTY TYPE: SECURITIES					06/11/2009	07/24/2009
1,513.00		1,324.00					189.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. WARNER CHILCOTT LIMITED CL A PROPERTY TYPE: SECURITIES					06/01/2007	07/24/2009
7,566.00		9,012.00					-1,446.00	
		100. WILLIS GROUP HOLDINGS LTD PROPERTY TYPE: SECURITIES					02/14/2007	02/11/2009
2,235.00		2,980.00					-745.00	
		100. WILLIS GROUP HOLDINGS LTD PROPERTY TYPE: SECURITIES					02/14/2007	09/29/2009
2,814.00		2,980.00					-166.00	
		43.682 WILLIS GROUP HOLDINGS LTD PROPERTY TYPE: SECURITIES					06/11/2009	12/29/2009
1,160.00		1,215.00					-55.00	
		56.318 WILLIS GROUP HOLDINGS LTD PROPERTY TYPE: SECURITIES					02/14/2007	12/29/2009
1,495.00		1,678.00					-183.00	
		100. WILLIS GROUP HOLDINGS LTD PROPERTY TYPE: SECURITIES					06/11/2009	12/30/2009
2,649.00		2,765.00					-116.00	
		55. ACE LIMITED ORD PROPERTY TYPE: SECURITIES					08/07/2009	08/13/2009
2,767.00		2,817.00					-50.00	
		490. ACE LIMITED ORD PROPERTY TYPE: SECURITIES					08/27/2009	09/29/2009
26,133.00		25,445.00					688.00	
		150. CHECK POINT SOFTWARE TECHNOLOGIES I PROPERTY TYPE: SECURITIES					12/03/2008	04/14/2009
3,665.00		2,923.00					742.00	
		150. CHECK POINT SOFTWARE TECHNOLOGIES I PROPERTY TYPE: SECURITIES					12/23/2008	04/17/2009
3,693.00		2,814.00					879.00	
		100. CHECK POINT SOFTWARE TECHNOLOGIES I PROPERTY TYPE: SECURITIES					12/23/2008	04/20/2009
2,474.00		1,857.00					617.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. SYNERON MEDICAL LTD PROPERTY TYPE: SECURITIES					01/23/2008	01/22/2009
700.00		1,434.00					-734.00	
		1000. SYNERON MEDICAL LTD PROPERTY TYPE: SECURITIES					06/18/2007	01/22/2009
7,000.00		25,825.00					-18,825.00	
TOTAL GAIN(LOSS)							-3201694.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASBC CAPITAL I 7.6250% PFD	1,170.	1,170.
ACETO CORP	402.	402.
ADMINISTAFF INC	65.	65.
AIR PRODUCTS & CHEMICALS INC.	2,261.	2,261.
ALABAMA POWER COMPANY 5.2% DUE 01/15/16	1,024.	1,024.
ALBERTO CULVER CO NEW	1,706.	1,706.
ALLERGAN INC	637.	637.
ALLIED CAPITAL CORP. 6.625% DUE 07/15/20	57.	57.
ALLSTATE LIFE GLOBAL FUNDING 4.25% DUE 0	2,400.	2,400.
AMERICA MOVIL SA DE 5.50% DUE 03/01/14	5,484.	5,484.
AMERICAN EAGLE OUTFITTERS INC NEW COM	388.	388.
AMERICAN EXPRESS CO.	2,748.	2,748.
AMERICAN EXPRESS CO. 6.8% DUE 09/01/2066	129.	129.
AMERICAN EXPRESS CREDIT CO. 5.875% DUE 0	373.	373.
AMETEK INC (NEW) COM	858.	858.
ANHEUSER-BUSCH COS. INC. 5.75% DUE 04/01	641.	641.
APPLIED SIGNAL TECHNOLOGY, INC.	275.	275.
ARES CAPITAL CORP.	331.	331.
ASSURANT INC COM	1,178.	1,178.
ASSURANT INC. 5.625% DUE 02/15/2014	210.	210.
BB&T CORP	2,607.	2,607.
B&G FOODS INC. CLASS A	1,421.	1,421.
B & G FOODS INC NEW	807.	807.
BB&T CAPITAL TRUST V 8.95% PFD CALL 09/1	56.	56.
BB&T CAPITAL TRUST VI 9.6% PFD.	318.	318.
BJ SERVICES COMPANY	281.	281.
BAC CAPITAL TRUST XII 6.875% PFD	1,962.	1,962.
BGE DTD 06/12/97 6.730% DUE 06/12/12	12,297.	12,297.
BANK OF AMERICA 6.204% SERIES D NON-CUMU	68.	68.
BANK OF AMERICA CORPORATION 4.75% DUE 08	281.	281.
BANK OF AMERICA CORPORATION 5.625% DUE 1	2,427.	2,427.
BANK OF AMERICA CORP. PERPETUAL	2.	2.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF NEW YORK MELLON CORP.	3,977.	3,977.
BARCLAYS BANK PLC. 8.125% PFD	645.	645.
BARNES & NOBLE INC	75.	75.
BEAR STEARNS CAPITAL TR III 7.80% PFD CA	517.	517.
BECKMAN COULTER INC	221.	221.
BECTON DICKINSON & CO.	818.	818.
BELLSOUTH CAP. FDG. CORP. 7.875% DUE 02/	5,800.	5,800.
BERKLEY WR CAP TRUST II 6.75% PFD	133.	133.
BHP LIMITED SPONSORED ADR	668.	668.
BLOCK FINANCIAL CORP. 5.125% DUE 10/30/1	3,940.	3,940.
BRINKS CO	20.	20.
BROADRIDGE FINANCIAL SOLUTIONS, INC. COM	730.	730.
BROADRIDGE FINANCIAL SOLUTIONS INC. 6.12	734.	734.
CIT GROUP, INC. 4.65% DUE 07/01/2010	477.	477.
CANADIAN NATURAL RESOURCES LTD	804.	804.
CAPITAL ONE FINANCIAL CORP. 6.15% DUE 09	2,370.	2,370.
CAPITAL ONE CAPITAL II 7.5% PFD	61.	61.
CAPITAL ONE CAPITAL V 10.25% PFD. DUE 08	-3.	-3.
CAPITALSOURCE INC	27.	27.
CAPSTEAD MORTGAGE CORP.	280.	280.
CARPENTER TECHNOLOGY CORP	126.	126.
CASH AMERICA INTERNATIONAL, INC	109.	109.
CHEMED CORPORATION	280.	280.
CHEVRONTEXACO CORP	1,284.	1,284.
CHUBB CORP.	2,690.	2,690.
CITIGROUP, INC. 7.25% DUE 10/01/10	539.	539.
CITIGROUP INC 5% DUE 09/15/14	3,029.	3,029.
CITIGROUP CAP VIII TRUPS 6.95%	65.	65.
CITIGROUP CAP XV 6.5% PFD CALL 09/11	225.	225.
CITIGROUP CAPITAL XVI PFD GTD. 6.45%	42.	42.
CITIGROUP CAPITAL XVII 6.35 PFD	62.	62.
COACH INC.	1,104.	1,104.
COMCAST CORP NEW CL A	3,061.	3,061.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMCAST CORP. 5.85% DUE 01/15/10	3,379.	3,379.
COMCAST CORP. 6.50% DUE 1/15/2017	10,438.	10,438.
COMPASS MINERALS INTERNATIONAL	107.	107.
CONOCOPHILLIPS	693.	693.
CONSOLIDATED EDISON CO. OF N.Y. 5.7% DUE	1,081.	1,081.
COSTCO WHOLESALE CORPORATION	1,465.	1,465.
COUNTRYWIDE CAP V PFD 7%	1,593.	1,593.
CUBIC CORPORATION	27.	27.
CYPRESS SHARPRIDGE INVESTMENTS	350.	350.
DANAHER CORP	353.	353.
DEERE & CO.	1,810.	1,810.
DB CONT CAP TRST V PFD 8.05% 8.05% CALL	717.	717.
DEVON ENERGY CORP	449.	449.
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 OR	1,479.	1,479.
DIAMOND OFFSHORE DRILLING	10,300.	10,300.
WALT DISNEY COMPANY 5.7% DUE 07/15/11	1,864.	1,864.
DODGE & COX STK FD	28,942.	28,942.
DOMINION RESOURCES INC. 5.6% DUE 11/15/1	840.	840.
R R DONNELLEY & SONS CO.	1,248.	1,248.
DOVER CORP.	4,089.	4,089.
E I DU PONT DE NEMOURS & CO.	5,353.	5,353.
E TRADE FINANCIAL CORP. 7.375% DUE 09/15	40.	40.
EATON CORP.	5,130.	5,130.
ELECTRO RENT CORP	480.	480.
ENTERTAINMENT PROPERTIES TRUST	325.	325.
EXXON MOBIL CORP	347.	347.
FACTSET RESEARCH SYSTEMS INC	262.	262.
FASTENAL CO	96.	96.
FHLMC POOL G00675 GOLD 7.5% DUE 03/01/27	187.	187.
FHLMC POOL G01131 7.5% DUE 09/01/30	10.	10.
FHLMC POOL G01391 GOLD 7% DUE 04/01/32	679.	679.
FHLMC GOLD POOL G01564 6% DUE 04/01/33	1,630.	1,630.
FHLMC POOL G11778 GOLD 5.5% DUE 10/01/20	4,256.	4,256.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FHLMC POOL G11649 GOLD 4.50% DUE 02/01/2	5,820.	5,820.
FHLMC POOL 78010 GOLD 5.50% DUE 04/01/33	2,865.	2,865.
FHLMC POOL D83337 6.5% DUE 10/01/27	42.	42.
FHLMC POOL E93051 GOLD 5.50% DUE 12/01/1	2,910.	2,910.
FHLMC POOL A40782 GOLD 5% DUE 12/1/35	10,987.	10,987.
FHLMC POOL A44372 5% DUE 04/01/36	3,622.	3,622.
FHLMC POOL A44573 5.5% DUE 04/01/36	4,460.	4,460.
FHLMC POOL A51069 5% DUE 08/01/36	3,531.	3,531.
FHLMC POOL G02274 5% DUE 07/01/36	4,253.	4,253.
FHLMC POOL #C90993 5.5% DUE 10/01/26	6,000.	6,000.
FHLMC POOL C01050 GOLD 7.5% DUE 09/01/30	91.	91.
FHLMC GOLD POOL C01403 6% DUE 09/01/32	752.	752.
FHLMC POOL C01427 6% DUE 11/01/32	1,142.	1,142.
FHLMC POOL C17931 6.5% DUE 11/01/28	44.	44.
FHLMC POOL C27091 6.5% DUE 06/01/29	189.	189.
FHLMC GOLD POOL E01184 6% DUE 08/01/17	1,036.	1,036.
FHLMC POOL B17389 GOLD 5.5% DUE 12/01/19	2,592.	2,592.
FHLMC POOL C41497 GOLD 7.5% DUE 09/01/30	34.	34.
FHLMC GOLD POOL C60346 6.50% DUE 10/01/3	286.	286.
FHLMC GOLD POOL C80446 8.50% DUE 11/01/2	99.	99.
FED. HOME LOAN BANKS 4.75% DUE 12/16/16	-197.	-197.
FED. NAT. MTGE. ASSOC. 6.625% DUE 11/15/	4,969.	4,969.
FNMA PASS-THRU POOL 254677 6.50% DUE 03/	854.	854.
FNMA POOL #254089 6.000% DUE 11/01/16	1,927.	1,927.
FNMA POOL 254825 PASS THRU 6% DUE 05/01/	851.	851.
FNMA PASS-THRU POOL 255180 6% DUE 04/01/	1,852.	1,852.
FNMA PASS-THRU POOL 256752 6% DUE 10/01/	16,394.	16,394.
FNMA PASS-THRU POOL 257048 6% DUE 01/01/	23,563.	23,563.
FNMA POOL 366954 PASS THRU 7% DUE 04/01/	37.	37.
FNMA POOL 443615 PASS THRU 6.5% DUE 11/0	28.	28.
FNMA POOL 479785 PASS THRU 7% DUE 04/01/	434.	434.
FNMA PASS-THRU POOL 490861 6.50% DUE 06/	104.	104.
FNMA POOL 492745 PASS THRU 7% DUE 05/01/	278.	278.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA POOL 533490 PASS THRU 7% DUE 03/01/	224.	224.
FNMA POOL 545762 PASS THRU 6.5% DUE 07/0	1,703.	1,703.
FNMA POOL 555095 PASS THRU 6.5% DUE 07/0	683.	683.
FNMA PASS-THRU POOL 567534 7.50% DUE 01/	330.	330.
FNMA POOL #580952 DTD 05/01/01 7.000% DU	209.	209.
FNMA POOL 590107 PASS THRU 6.5% DUE 07/0	311.	311.
FNMA POOL 596660 PASS THRU 6.5% DUE 08/0	169.	169.
FNMA PASS-THRU POOL 614235 6% DUE 12/01/	38.	38.
FNMA POOL #628837 6.500% DUE 03/01/32	1,090.	1,090.
FNMA PASS-THRU POOL 641209 6% DUE 06/01/	534.	534.
FNMA PASS-THRU POOL 661684 6% DUE 10/01/	822.	822.
FNMA POOL 663238 PASS THRU 5.50% DUE 09/	5,369.	5,369.
FNMA PASS-THRU POOL 666714 6% DUE 11/01/	615.	615.
FNMA POOL 702230 PASS THRU 6.5% DUE 05/0	126.	126.
FNMA PASS-THRU 5.50% DUE 05/01/33	797.	797.
FNMA POOL 709701 PASS THRU 5.5% DUE 06/0	1,624.	1,624.
FNMA PASS-THRU 725185 5% DUE 02/01/19	4,950.	4,950.
FNMA POOL 725544 PASS THRU 5.50% DUE 12/	4,031.	4,031.
FNMA PASS-THRU (11/08 ARM) POOL #741373	2,453.	2,453.
FNMA PASS-THRU (10/10 ARM) POOL #744805	6,309.	6,309.
FNMA POOL 753210 PASS THRU 5.5% DUE 01/0	830.	830.
FNMA PASS-THRU POOL 759236 5.50% DUE 01/	943.	943.
FNMA PASS-THRU POOL 786606 6.50% DUE 07/	3,085.	3,085.
FNMA POOL 809882 PASS THRU 5.5% DUE 03/0	1,567.	1,567.
FNMA POOL 866049 PASS THRU 5.5% DUE 03/0	2,622.	2,622.
FNMA POOL 868596 PASS THRU 5.5% DUE 04/0	2,435.	2,435.
FNMA POOL 871229 PASS THRU 6% DUE 04/01/	1,615.	1,615.
FNMA POOL 871084 PASS THRU 5.50% DUE 11/	17,284.	17,284.
FNMA POOL 872278 PASS THRU 6% DUE 05/01/	2,120.	2,120.
FNMA POOL 878092 PASS THRU 6% DUE 04/01/	3,022.	3,022.
FNMA POOL 885404 PASS THRU 6% DUE 06/01/	2,728.	2,728.
FNMA POOL 885931 PASS THRU 6% DUE 07/01/	3,047.	3,047.
FNMA POOL 886395 PASS THRU 6% DUE 08/01/	1,941.	1,941.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA POOL 909932 6% DUE 03/01/37	4,723.	4,723.
FIFTH STREET FINANCE CORP	187.	187.
FIFTH THIRD CAPITAL TRUST V 7.25% PF	1,135.	1,135.
FIRST AMERICAN CAPITAL TRUST I 8.5% DUE	1,865.	1,865.
FIRST UNION NATIONAL BANK 6.18% DUE 02/1	2,284.	2,284.
FLORIDA POWER & LIGHT CO. 4.85% DUE 02/0	1,713.	1,713.
FRANKLIN RESOURCES INC.	1,110.	1,110.
H.B. FULLER CO.	41.	41.
GE CAPITAL CREDIT CARD MASTER 2005-3 4.1	1,652.	1,652.
GNMA POOL #571166 DTD 08/01/01 7.000% DU	684.	684.
GNMA PASS-THRU POOL 448958 8% DUE 09/15/	13.	13.
GNMA POOL 462797 6% DUE 06/15/13	329.	329.
GNMA PASS-THRU POOL 480365 6.50% DUE 07/	140.	140.
GNMA POOL 536340 8% DUE 10/15/30	132.	132.
GNMA POOL # 540340 6.5% DUE 04/15/31	233.	233.
AUTHUR J. GALLAGHER & CO.	1,286.	1,286.
GENERAL ELECTRIC CO.	2,843.	2,843.
GENERAL ELECTRIC CO. 5% DUE 02/01/13	7,513.	7,513.
GENERAL ELECTRIC CAPITAL CORP. VAR. RATE	966.	966.
GENWORTH GLOBAL FUNDING 5.125% DUE 03/15	901.	901.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	89.	89.
GULF ISLAND FABRICATION INC.	9.	9.
HARMAN INTERNATIONAL INDUSTRIES INC.	13.	13.
HARRIS CORP.	1,120.	1,120.
HATTERAS FINANCIAL CORPORATION	460.	460.
HERCULES TECHNOLOGY	852.	852.
HOME DEPOT INC. 5.4% DUE 03/01/16	1,294.	1,294.
HONDA AUTO RECEIVABLES OWNER TRUST 2006-	15.	15.
IMS HEALTH INC	81.	81.
IDEX CORP	655.	655.
ILLINOIS TOOL WORKS	4,422.	4,422.
INTEL CORP.	1,341.	1,341.
INTERACTIVE DATA CORP.	1,100.	1,100.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL PAPER COMPANY 4.25% DUE 01	544.	544.
ICT TREASURY PORTFOLIO INSTITUTIONAL	1,757.	1,757.
ISHARES TR MSCI EAFE INDEX FD	55,158.	55,158.
JOHNSON & JOHNSON	2,344.	2,344.
JOHNSON CONTROLS INC 5.5% DUE 01/15/16	1,874.	1,874.
JPMORGAN CHASE CAP XVI PFD TR 6.375%	46.	46.
KAMAN CORP	986.	986.
KEYCORP NEW PFD 7.75% SR A	136.	136.
KEYCORP CAPITAL X 8% PFD CALL 03/13	273.	273.
KRAFT FOODS INC	2,672.	2,672.
KRAFT FOODS, INC. 6% DUE 02/11/13	4,066.	4,066.
ESTEE LAUDER COS. INC. 6% DUE 01/15/12	2,745.	2,745.
LAUDUS MONDRIAN EMERGING MARKETS FUND -	14,381.	14,381.
LB-UBS COMMERCIAL MORTGAGE TRUST 4.064%	352.	352.
LEHMAN BROS HLDGS INC. 6.5% DUE 07/19/17	1.	1.
LENDER PROCESSING SERVICES INC	124.	124.
LINCOLN NATIONAL CAPITAL VI 6.75% PFD	114.	114.
LINCOLN NATIONAL CORP IND	966.	966.
M & T BK CORP COM	3,604.	3,604.
M&T CAPITAL TRUST IV 8.50% PFD. CALL 01/	268.	268.
MASTERCARD INC.	616.	616.
MEDTRONIC INC.	2,220.	2,220.
MERCK & CO. INC.	8,237.	8,237.
MERRILL LYNCH & COMPANY, INC. 6.45% PFD	62.	62.
MERRILL LYNCH & COMPANY, INC. 7.375% PFD	131.	131.
METLIFE INC. 5% DUE 06/15/15	1,121.	1,121.
MICROSOFT CORP.	3,946.	3,946.
MOLEX INC	735.	735.
NATIONAL CINEMEDIA, INC.	1,513.	1,513.
NATIONAL CITY CAPITAL TRUST IV 8% PFD	1,393.	1,393.
NATIONWIDE LIFE GLOBAL 5.35% DUE 03/15/2	346.	346.
NELNET INC CL A	157.	157.
NOKIA CORP.	2,365.	2,365.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORFOLK SOUTHERN CORP.	2,040.	2,040.
NORFOLK SOUTHERN CORP. 7.25% DUE 02/15/3	1,247.	1,247.
NORFOLK SOUTHERN CORP. 5.59% DUE 05/17/2	612.	612.
NORFOLK SOUTHERN CORP 5.9% DUE 06/15/201	2,004.	2,004.
NUVEEN GLOBAL GOVERNMENT ENHANCED INCOME	597.	597.
PLC CAPITAL TRUST V 6.125% CALL 06/15/20	823.	823.
PNC CAPITAL TRUST D 6.125% PFD	46.	46.
PNC CAPITAL TRUST E 7.75% PFD	51.	51.
PPL ENERGY SUPPLY LLC 6.5% 05/01/18	6,560.	6,560.
PEPSICO INC.	2,998.	2,998.
PETMED EXPRESS INC.	214.	214.
PETSMART INC	2,029.	2,029.
PRINCIPAL FINANCIAL GROUP 6.518% PFD CAL	393.	393.
PROCTER & GAMBLE CO.	1,571.	1,571.
PROTECTIVE LIFE SECD TR 4% DUE 10/07/09	402.	402.
PROTECTIVE LIFE SECD. TR. 5.45% DUE 09/2	367.	367.
PRUDENTIAL FINANCIAL INC. 9% PFD	59.	59.
QUALCOMM CORP.	664.	664.
REGIONS FINANCIAL CORPORATION 8.875% PFD	67.	67.
ROHM & HAAS COMPANY 5.6% DUE 03/15/13	3,442.	3,442.
ROPER INDUSTRIES INC NEW	1,191.	1,191.
SLM CORP. 5.375% DUE 05/15/14	718.	718.
SLM CORP. VAR. RATE DUE 07/27/09	1,177.	1,177.
SCHLUMBERGER LTD.	3,482.	3,482.
SCHOLASTIC CORP COM	60.	60.
CHARLES SCHWAB CORP.	2,004.	2,004.
CHARLES SCHWAB CORP. 4.95% DUE 06/01/201	1,502.	1,502.
SELECTIVE INSURANCE GROUP INC. 7.5% CALL	588.	588.
SHERWIN WILLIAMS CO	703.	703.
SIGMA-ALDRICH CORP.	144.	144.
SILGAN HLDGS INC COM	737.	737.
J.M. SMUCKER COMPANY	268.	268.
SNAP-ON INC	3,201.	3,201.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOVEREIGN CAPITAL TRUST 7.75% PFD	1,233.	1,233.
SPEEDWAY MOTORSPORTS INC.	687.	687.
STAGE STORES INC	251.	251.
STANLEY WORKS	555.	555.
STAPLES INC.	573.	573.
STRYKER CORP.	1,618.	1,618.
SUNTRUST CAPITAL IX 7.875% PFD CALL 03/1	829.	829.
SUSQUEHANNA CAPITAL 9.3750% PFD CALL 12/	486.	486.
SYSCO CORP	1,430.	1,430.
TCF CAPITAL I 10.75% PFD DUE 08/15/68 CA	336.	336.
TJX COS INC	196.	196.
TALISMAN ENERGY INC	308.	308.
TECHNE CORP	144.	144.
3M COMPANY	2,106.	2,106.
TIDEWATER INC	870.	870.
TIFFANY & CO	586.	586.
TIME WARNER INC DEBS DTD 01/19/93 9.125%	1,976.	1,976.
TOTAL FINA ELF S.A. ADS REPSTG 1/2 OF A	6,322.	6,322.
TOTAL SYSTEMS SVC INC	495.	495.
USB CAPITAL XII PFD. 6.30%	120.	120.
USB CAPITAL TRUST VIII 6.35% PFD	308.	308.
UNION PACIFIC CORP. 3.625% DUE 06/01/10	1,706.	1,706.
U.S. TREASURY BOND 7.875% DUE 02/15/2021	2,824.	2,824.
US TREASURY BOND DTD 02/15/95 7.625% DUE	853.	853.
U. S. TREASURY NOTE 5.125% 05/15/16	6,485.	6,485.
U.S. TREASURY NOTE 2.5% (TIPS) DUE 07/15	2,022.	2,022.
U.S. TREASURY NOTE (TIPS) 2.125% DUE 01/	412.	412.
U.S. TREASURY NOTE 3.625% DUE 08/15/19	-690.	-690.
UNITED TECHNOLOGIES CORP. 7.50% DUE 09/1	2,707.	2,707.
VERIZON COMMUNICATIONS	883.	883.
VERIZON COMMUNICATIONS 5.55% DUE 02/15/1	1,125.	1,125.
VNB CAPITAL TRUST I 7.75% PFD	417.	417.
WACHOVIA BANK COMMERCIAL MORTGAGE TRUST	731.	731.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA BANK NATIONAL ASSN. 5.6% DUE 03	3,087.	3,087.
WACHOVIA CAPITAL TRUST IV PFD 6.375% CAL	52.	52.
WACHOVIA CAPITAL TRUST IX 6.375% PFD	538.	538.
WACHOVIA CAPITAL TRUST X 7.85% PFD CALL	191.	191.
WALGREEN CO.	507.	507.
WASHINGTON MUTUAL, INC. 4% DUE 01/15/09	-24.	-24.
WATSON WYATT WORLDWIDE INC. CL A	105.	105.
WELLS FARGO COMPANY 5.125% DUE 09/15/16	3,338.	3,338.
WELLS FARGO CAPITAL XIV 8.625% PFD	104.	104.
WENDY'S/ARBY'S GROUP, INC. CLASS A	140.	140.
WEST PHARMACEUTICAL SERVICES INC	247.	247.
WHIRLPOOL CORP. 6.125% DUE 06/15/11	1,471.	1,471.
WYETH 5.50% DUE 03/15/13	1,588.	1,588.
XEROX CORPORATION 5.65% DUE 05/15/2013	6,026.	6,026.
ZIONS CAP TR B CAP SECS 8%	65.	65.
ACCENTURE PLC	6,143.	6,143.
PRIMUS GUARANTY, LTD 7% PFD 12/27/2036 S	695.	695.
UTI WORLDWIDE INC	182.	182.
WILLIS GROUP HOLDINGS LTD	683.	683.
ACE LIMITED ORD	674.	674.
TOTAL	612,399.	612,399.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	28,333.	
PARTNERSHIP INCOME		86,441.
TOTALS	28,333.	86,441.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES-PRIN	109,983.	109,983.	
ASSOCIATION FEES	300.		300.
TOTALS	110,283.	109,983.	300.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,941.	2,941.
TOTALS	2,941.	2,941.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
EMPLOYEE PARKING	435.	435.
INTERNET, BUS	375.	375.
MAINTENANCE	279.	279.
MEALS-ENTERTAINMENT	6.	6.
MISC	55.	55.
OFFICE FURNISHINGS	23.	23.
PARKING	781.	781.
POSTAGE & DELIVERY	336.	336.
SUPPLIES, BUS	252.	252.
TELEPHONE, BUS	657.	657.
D&O INSURANCE	2,896.	2,896.
BUSINESS INSURANCE	380.	380.
ABAG DUES	300.	300.
TOTALS	6,775.	6,775.

CLAYTON BAKER TRUST 52-6054237

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
U.S. GOVT OBLIGATIONS	600,851.	3,334,592.	3,316,263.
TOTALS	600,851.	3,334,592.	3,316,263.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COMMON STOCK	13,481,026.	8,321,983.	10,615,195.
REAL ESTATE		17,497.	16,950.
EQUITY MUTUAL FUNDS	7,414,617.	6,827,626.	7,540,899.
PRIVATE EQUITY	202,326.	276,625.	259,414.
PREFERRED STOCK	182,548.	138,124.	173,264.
TOTALS	21,280,517.	15,581,855.	18,605,722.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	2,162,781.	1,071,594.	1,132,610.
MORTGAGE BACKED SECURITIES	3,842,487.	2,729,124.	2,863,894.
ASSET BACKED SECURITIES	42,529.	39,987.	40,562.
TOTALS	6,047,797.	3,840,705.	4,037,066.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CDK GLOBAL SELECT SERIES 6/07	C	500,000.	500,000.	491,103.
CDK GLOBAL SELECT SERIES 7/07	C	250,000.	250,000.	242,712.
CDK GLOBAL SELECT SERIES 3/08	C	700,000.	700,000.	644,795.
TOTALS		1,450,000.	1,450,000.	1,378,610.

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

DESCRIPTION		AMOUNT
ACCRUED INT PAID IN 2008		405.
	TOTAL	405.

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

DESCRIPTION		AMOUNT
BALANCE OF ESCROW TRANSFERS		990.
ADDITIONAL CAPITAL CALLS		4,214.
ACCRUED INT ATTRIBUTED TO 2010		9,250.
BK VALUE RECONCILIATION		58.
	TOTAL	14,512.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MD

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

===

OFFICER NAME:
JOHN B. POWELL, JR
ADDRESS:
2 EAST READ STREET - SUITE 100
BALTIMORE, MD 21202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

OFFICER NAME:
WILLIAM C. BAKER
ADDRESS:
2 EAST READ STREET - SUITE 100
BALTIMORE, MD 21202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

RECIPIENT NAME:
JOHN B. POWELL, JR
ADDRESS:
2 EAST READ STREET- SUITE 100
BALTIMORE, MD 21202
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED GRANT APPLICATION FORM
SUBMISSION DEADLINES:
SEE ATTACHED GRANT APPLICATION FORM
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED GRANT APPLICATION FORM

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

RECIPIENT NAME:
SEE ATTACHED LIST
AMOUNT OF GRANT PAID ....1,246,700.

TOTAL GRANTS PAID: 1,246,700.

CLAYTON BAKER TRUST
52-605437
CHRONOLOGICAL LIST OF GRANTS - 2009

Date	Organization	Purpose	Amount
1/16/09	Association of Baltimore Area Grantmakers 2 East Read Street, 2nd Floor Baltimore, MD 21202	Community Development: Educational programs and "best practices" for Baltimore area foundations.	4,200
1/27/09	Fund for Educational Excellence, Intermediary 800 North Charles Street, Suite 400 Baltimore, MD 21201	Education: Start-up funding for five new public secondary schools in Baltimore (transformation schools").	100,000
2/4/09	Maryland Association of Nonprofit Organizations 190 West Ostend Street – Suite 201 Baltimore, MD 21230	Community Development: Technical assistance to non-profits in Maryland.	15,000
2/4/09	Children's Scholarship Fund 2300 North Charles Street, 2nd Floor Baltimore, MD 21218	Education: Scholarship assistance for Baltimore families.	30,000
2/4/09	Saint Frances Academy 501 East Chase Street Baltimore, MD 21202	Education: Financial aid for students at Saint Frances Academy.	15,000
2/4/09	Dyslexia Tutoring Program 711 W. 40th Street – Suite 310 Baltimore, MD 21211	Education: Testing, tutoring, and referrals of people with dyslexia.	5,000
2/4/09	Beyond Pesticides for Maryland Pesticide Network 544 Epping Forest Road Annapolis, MD 21401	Environment: Advocacy of integrated pest management and reduction of use of pesticides.	5,000
2/4/09	The Valleys Planning Council, Inc. PO Box 5402 Towson, MD 21285-5402	Environment: Environmental planning in Baltimore County.	2,000
2/4/09	New Leaders, Inc. 1 East Mount Royal Avenue Baltimore, MD 21202	Education: New Leaders for New Schools to recruit, train and support new school principals in Baltimore public schools.	30,000

Date	Organization	Purpose	Amount
2/4/09	Advocates for Children and Youth 8 Market Place – 5th Floor Baltimore, MD 21202	Education: General support of research, education, and advocacy of children's issues.	20,000
2/4/09	South Baltimore Learning Center 28 East Ostend Street Baltimore, MD 21230	Education: Adult literacy training.	15,000
2/4/09	Women's Housing Coalition 119 E. 25th Street Baltimore, MD 21218	Community Development: Housing for low-income women and children.	5,000
3/23/09	Teach for America, Inc. 711 West 40th Street, Suite 356 Baltimore, MD 21211	Education: Recruit, train and support new teachers in Baltimore public schools.	40,000
3/23/09	St. Paul's School 11152 Falls Road - PO Box 8100 Brooklandville, MD 21022-8100	Education: "Bridges" summer learning program for Baltimore public school students .	20,000
4/15/09	Downtown Sailing Center, Inc. 1425 Key Highway, Suite 107 PO Box 29917 Baltimore, MD 21230	Education: Teaching Baltimore high school students to become sailing instructors and mentoring toward college.	15,000
4/29/09	Johns Hopkins University Center for Summer Learning The Education Building 2800 N. Charles Street, Suite 307 Baltimore, MD 21218	Education: Advocacy for funding for summer learning.	5,000
4/29/09	Baltimore Youth Alliance, Inc. 6101 Loch Raven Boulevard, Suite 408 Baltimore, MD 21239	Education: Summer SAT preparation for public high school students.	7,000
4/29/09	Boys Hope Girls Hope 300 E. Lombard Street, Suite 1111 Baltimore, MD 21202	Education: Home for boys and education support.	15,000

Date	Organization	Purpose	Amount
4/29/09	Building STEPS PO Box 1393 Brooklandville, MD 21022-1393	Education: Mentoring and internships for students interested in science and technology-based careers.	8,000
4/29/09	Big Brothers Big Sisters 3600 Clipper Mill Road – Suite 250 Baltimore, MD 21211	Education: Mentoring of girls and boys.	19,000
4/29/09	Parks & People Foundation Stieff Silver Building 800 Wyman Park Drive, Suite 010 Baltimore, MD 21211	Education: "Hooked on Sports" recreation programs for Baltimore public school children.	10,000
4/29/09	Baltimore Community Foundation 2 East Read Street Baltimore, MD 21202	Education: "Middle Grades Partnership" summer learning program for Baltimore public middle school students.	25,000
4/29/09	Arts Education in Maryland Schools Alliance 175 W. Ostend Street Baltimore, MD 21230	Education: Promoting arts education in Maryland public schools.	10,000
4/29/09	Creative Alliance 2 East Read Street Baltimore, MD 21202	Community Development: Arts-driven neighborhood development.	7,500
4/29/09	Baltimore Community Foundation 2 East Read Street Baltimore, MD 21202	Community Development: Civic Leadership Fund to support civic leadership taken by Baltimore Community Foundation.	10,000
4/29/09	Baltimore Urban Debate League 1800 N. Charles Street, Suite 906 Baltimore, MD 21202	Education: Debate clubs and competition for Baltimore public middle and high schools.	38,000
4/29/09	National Audubon Society, Inc. Audubon Maryland-DC 2437 Eastern Avenue Baltimore, MD 21224	Environment: Educational programs in Patterson Park and neighborhood schools.	5,000

Date	Organization	Purpose	Amount
4/29/09	Friends of Patterson Park, Inc. 27 South Patterson Park Avenue Baltimore, MD 21231	Community Development: Support of volunteer activities.	3,000
4/29/09	Community Law Center 2500 Maryland Avenue Baltimore, MD 21218	Community Development: Free legal services for Baltimore neighborhood groups.	19,000
4/29/09	Enoch Pratt Free Library 400 Cathedral Street Baltimore, MD 21201-4484	Education: "Community Youth Corps" to encourage teen participation in library activities.	10,000
4/29/09	Irvine Nature Center 8400 Greenspring Avenue Stevenson, MD 21153	Environment: Environmental education and programs.	7,000
5/26/09	Baltimore Community Foundation, Fiscal Agent 2 East Read Street Baltimore, MD 21202	Environment: Cleaner, Greener Baltimore Initiative.	40,000
5/26/09	Building Educated Leaders for Life ("BELL") 60 Clayton Street Dorchester, MA 02122	Education: Summer education programs for Baltimore public school students.	15,000
6/2/09	American Logistics Aid Network 555 Thirteenth St, NW Washington, DC 20004	To develop a new model for businesses to contribute to recovery after major disaster.	15,000
8/26/09	Roman Catholic Archdiocese of Baltimore Partners In Excellence 320 Cathedral Street Baltimore, MD 21201	Education: "Partners in Excellence" scholarship program for Baltimore inner-city Catholic schools.	25,000
8/26/09	University of Maryland School of Law 500 West Baltimore Street, Suite 270 Baltimore, MD 21201-1786	Environment: To help fund the Environmental Clinic Fellow at University of Maryland School of Law.	7,000
9/24/09	Baltimore Harbor WATERKEEPER 3000 Chestnut Avenue, Suite 100 Baltimore, MD 21211	Environment: To enforce the laws and regulations for clean water in the Baltimore harbor.	10,000

Date	Organization	Purpose	Amount
9/24/09	Jones Falls Watershed Association 4901 Springarden Drive, Suite 3A Baltimore, MD 21209	Environment: Improvement of the Jones Falls Watershed.	10,000
9/24/09	Herring Run Watershed Association PO Box 24567 Baltimore, MD 21214	Environment: Improvement of the Herring Run Watershed.	20,000
9/24/09	The Chesapeake Bay Foundation Philip Merrill Environmental Center 6 Herndon Avenue Annapolis, MD 21403	Environment: Education and advocacy for the Chesapeake Bay.	50,000
9/24/09	The Chesapeake Bay Foundation Philip Merrill Environmental Center 6 Herndon Avenue Annapolis, MD 21403	Environment: Cost of legal actions instituted to compel enforcement of laws and regulations in Chesapeake Bay watershed.	40,000
9/24/09	Hampden Family Center 1104-1108 West 36th Street Baltimore, MD 21211	Education: After-school and summer youth programs in Hampden.	15,000
9/24/09	Village Learning Place 2521 St. Paul Street Baltimore, MD 21218	Education: After-school and summer programs for children in Charles Village/Barclay neighborhoods.	15,000
9/24/09	American Civil Liberties Union of Maryland 3600 Clipper Mill Road, Suite 350 Baltimore, MD 21211	Education. Advocacy, education, and mobilization around adequate State funding of public education.	25,000
9/24/09	Baltimore School for the Arts Foundation 712 Cathedral Street Baltimore, MD 21201	Education: "TWIGS" after-school and Saturday programs.	30,000
9/24/09	Job Opportunities Task Force, Fiscal Agent Baltimore CASH Campaign 111 Water Street, Suite 201 Baltimore, MD 21202	Community Development: Free income tax return preparation and obtaining earned income tax credit.	15,000

Date	Organization	Purpose	Amount
9/24/09	CollegeBound Foundation 300 Water Street – Suite 300 Baltimore, MD 21202	Education: College counseling and last-dollar scholarships for Baltimore's public school students.	30,000
10/13/09	Baltimore Community Foundation, Fiscal Agent 2 East Read Street, Suite 200 Baltimore, MD 21202	Environment: Central Maryland Transportation Alliance to advocate for improved metro transportation system.	25,000
11/12/09	The Trust for Public Land 660 Pennsylvania Avenue, SE – Suite 401 Washington, DC 20003	Environment: Bauer Farm project on Back River, Baltimore County.	10,000
11/16/09	Episcopal Community Services of Maryland 1014 W. 36th Street Baltimore, MD 21211	Education: The Ark daycare center for homeless children.	15,000
11/24/09	Baltimore Jesuit Educational Initiative, Inc. for Christo Rey Jesuit High School 420 S. Chester Street Baltimore, MD 21231	Education: Funding for Baltimore Jesuit High School with college preparatory academics and work component.	50,000
11/24/09	SEED Foundation 2600 St. Paul Street Baltimore, MD 21218	Education: Operating expenses for new Baltimore SEED boarding school.	35,000
12/3/09	Parks & People Foundation Stieff Silver Building 800 Wyman Park Drive - Suite 010 Baltimore, MD 21211	Environment: "Partnership for Parks" with Baltimore Department of Parks and Recreation.	15,000
12/3/09	Institute of Notre Dame 901 Aisquith Street Baltimore, MD 21202	Education: $20,000 to school's operating budget for scholarship help for Baltimore City student who has financial need. $5,000 to school's scholarship endowment fund.	25,000

Date	Organization	Purpose	Amount
12/15/09	Baltimore School for the Arts Foundation 712 Cathedral Street Baltimore, MD 21201	Education: Endowment for "TWIGS" after-school and Saturday programs.	40,000
12/15/09	Maryland Food Bank 2200 Halethorpe Farms Road Baltimore, MD 21227	To supply food to food pantries.	30,000
12/15/09	Association of Baltimore Area Grantmakers fiscal agent. 2 East Read Street, 2nd Floor Baltimore, MD 21202	Education: "Supporting Public Schools of Choice" to foster attractive school choices within the Baltimore public school system.	25,000
12/15/09	Baltimore Community Foundation 2 East Read Street Baltimore, MD 21202	Community Development: Contribution to endowment.	30,000
12/15/09	Baltimore Community Foundation 2 East Read Street Baltimore, MD 21202	Community Development: Civic Leadership Fund to support civic leadership taken by Baltimore Community Foundation.	10,000
12/15/09	Baltimore Community Foundation 2 East Read Street Baltimore, MD 21202	Community Development: Neighborhood Grants Program	25,000
12/15/09	Baltimore Community Foundation, fiscal agent 2 East Read Street Baltimore, MD 21202	Community Development: Healthy Neighborhoods, Inc.	15,000
12/21/09	The Hearing and Speech Agency Harry & Jeanette Weinberg Building 5900 Metro Drive Baltimore, MD 21215	Community Development: Help retire mortgage on building.	15,000
			$1,246,700

Clayton Baker Trust

Statement of Purposes

The Clayton Baker Trust focuses its grants in three areas:

Education: The Clayton Baker Trust seeks to improve the learning opportunities for Baltimore City children through: reading readiness in pre-k and kindergarten, programs that challenge motivated students in Baltimore's public schools, school-based after-school programs, and summer learning.

Environment: The Clayton Baker Trust supports organizations that work to protect and improve the natural environment of the Baltimore region but does not fund local land trusts.

Community Development: The Clayton Baker Trust supports community organizations in Baltimore City that have a record of attracting financial investments to their neighborhood revitalization efforts.

Grant Application

The Clayton Baker Trust has adopted the Association of Baltimore Area Grantmakers ("ABAG") Common Grant Application Format, which can be found at www.abagmd.org. If you cannot access these materials, you may call us at 410-837-3555 and we will send a copy.

A Grant Application should include a cover letter, a proposal narrative, and attachments, all as outlined in the ABAG Common Grant Application Format. Only one copy is required.

If you believe that your proposal fits within the purposes of the Clayton Baker Trust, a completed grant application may be sent to:

John B. Powell, Jr., Executive Director
Clayton Baker Trust
2 East Read Street, Suite 100
Baltimore, MD 21202

Deadlines for submission of grant applications are **April 5th**, **August 5th**, and **December 5th**. If the deadline falls on a weekend or a holiday, the deadline is the following business day. Grant Applications must be received before 5:00 p.m. on the deadline date.

An initial review is made of every Grant Application that is received. If it is determined that a Grant Application is not within the purposes of the Clayton Baker Trust or that the Trust does not have adequate funds, the organization will be notified as soon as possible. Otherwise, the Trust will endeavor to inform each organization that submitted a Grant Application of its decision within sixty (60) days following the deadline date.

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing ***(e-file)***. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization CLAYTON BAKER TRUST	**Employer identification number** 52-6054237
	Number, street, and room or suite no. If a P.O box, see instructions. 2 EAST READ STREET - SUITE 100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BALTIMORE, MD 21202	

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

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

- The books are in the care of ▶ JOHN B. POWELL, JR

Telephone No. ▶ (410)837-3555 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16,2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ________ , ____ , and ending ________ , ____ .

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

3a	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	**3a**	$ 5,859.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 8,556.
c	**Balance Due.** Subtract line 3b from line 3a. 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	**3c**	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions