IRS

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
PHILIP L. VAN EVERY FOUNDATION

Number and street (or P.O box number if mail is not delivered to street address) | Room/suite
PO BOX 32368

City or town, state, and ZIP code
CHARLOTTE, NC 28232

A Employer identification number
56-6039337

B Telephone number (see page 10 of the instructions)
(704) 554-5520

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)* ▶ $ 26,455,283.

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).)*

		(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	884,129.	881,752.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,689,486.			
	b Gross sales price for all assets on line 6a 6,721,324.				
	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)	1,304.	1,268.		STMT 12
	12 **Total.** Add lines 1 through 11	-804,053.	883,020.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,324.	43,394.		28,930.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 13	6,073.	NONE	NONE	6,073.
	b Accounting fees (attach schedule) STMT 14	2,045.	NONE	NONE	2,045.
	c Other professional fees (attach schedule) STMT 15	44,568.	35,568.		9,000.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 16	15,277.	6,942.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 17	3,778.	1,389.		2,389.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	142,065.	87,293.	NONE	48,437.
	25 Contributions, gifts, grants paid	1,373,300.			1,373,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,515,365.	87,293.	NONE	1,421,737.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,319,418.			
	b **Net investment income** (if negative, enter -0-)		795,727.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached sched[redacted] and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	674,061.	620,281.	620,281.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* 500,000.	
		Less: allowance for doubtful accounts ▶	500,000.	500,000.	500,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule) STMT 18	14,008,489.	11,899,490.	21,681,570.
	c	Investments - corporate bonds (attach schedule) STMT 19	3,458,473.	3,378,208.	3,577,023.
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 20	88,931.	81,179.	76,409.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	18,729,954.	16,479,158.	26,455,283.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	*Temporarily restricted*			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	16,780,830.	16,479,158.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,949,124.	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	18,729,954.	16,479,158.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,729,954.	16,479,158.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,729,954.
2	Enter amount from Part I, line 27a	2	-2,319,418.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3	77,898.
4	Add lines 1, 2, and 3	4	16,488,434.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 22	5	9,276.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,479,158.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,689,486.
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	1,476,320.	28,830,394.	0.05120706987
2007	1,155,389.	32,736,577.	0.03529351893
2006	829,727.	33,447,711.	0.02480669006
2005	1,098,315.	24,884,252.	0.04413695055
2004	1,405,967.	23,471,368.	0.05990136578

2	**Total** of line 1, column (d) . . .	2	0.21534559519
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	0.04306911904
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	28,161,672.
5	Multiply line 4 by line 3 . . .	5	1,212,898.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	7,957.
7	Add lines 5 and 6 . . .	7	1,220,855.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	1,421,737.

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 Investm[redacted] Income (Section 4940(a), 4940(b), 4940(e), [redacted]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	7,957.
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	7,957.
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	7,957.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 16,927.		
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	16,927.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	8,970.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 7,960. **Refunded** ▶	11	1,010.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 23			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA TAX SERVICES Telephone no ▶ (877)446-1410

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
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		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		[ ] Yes	[X] 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	[X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		[ ] Yes	[X] 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	[X] 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	[X] 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	[X] No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		[ ] Yes	[X] 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 24		70,324.	-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	27,943,751.
b	Average of monthly cash balances	1b	646,779.
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	28,590,530.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) STMT 26 — 1e: 1,861,733.		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	28,590,530.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	428,858.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,161,672.
6	**Minimum investment return.** Enter 5% of line 5	6	1,408,084.

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	1,408,084.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 7,957.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	7,957.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,400,127.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,400,127.
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	1,400,127.

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	1,421,737.
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	1,421,737.
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	7,957.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,413,780.

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.

56-[redacted]9337

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					1,400,127.
2	Undistributed income, if any, as of the end of 2009:					
a	Enter amount for 2008 only				1,351,847.	
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. ▶ $ 1,421,737.					
a	Applied to 2008, but not more than line 2a				1,351,847.	
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					69,890.
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					1,330,237.
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 52				
Total . . . . . . ▶ **3a**				1,373,300.
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	884,129.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,689,486.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			14	1,304.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-804,053.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -804,053.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Mary Frost

Signature of officer or trustee BANK OF AMERICA, N.A. BY: 04/19/2010 Date Title

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					323.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,055.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					484.	
		152. AK STL HLDG CORP						06/09/2009
		PROPERTY TYPE: SECURITIES						
2,895.00		1,952.00					943.00	
		75. AK STL HLDG CORP						10/01/2009
		PROPERTY TYPE: SECURITIES						
1,388.00		963.00					425.00	
		52. AK STL HLDG CORP						10/02/2009
		PROPERTY TYPE: SECURITIES						
938.00		668.00					270.00	
		72. AK STL HLDG CORP						10/06/2009
		PROPERTY TYPE: SECURITIES						
1,353.00		925.00					428.00	
		244. AK STL HLDG CORP						10/20/2009
		PROPERTY TYPE: SECURITIES						
4,972.00		3,133.00					1,839.00	
		212. AT&T INC						10/08/2009
		PROPERTY TYPE: SECURITIES						
5,489.00		7,445.00					-1,956.00	
		.01 AU OPTRONICS CORP SPONSORED ADR						10/02/2009
		PROPERTY TYPE: SECURITIES						
		103. ABBOTT LABS						07/07/2009
		PROPERTY TYPE: SECURITIES						
4,677.00		4,951.00					-274.00	
		148. ABERCROMBIE & FITCH CO CL A						12/17/2009
		PROPERTY TYPE: SECURITIES						
5,252.00		4,998.00					254.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES						01/29/2009
1,115.00		1,731.00					-616.00	
		133. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES						11/05/2009
1,447.00		1,857.00					-410.00	
		325. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES						11/19/2009
3,756.00		4,537.00					-781.00	
		320. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES						12/18/2009
11,187.00		12,854.00					-1,667.00	
		98. ADTRAN INC COM PROPERTY TYPE: SECURITIES						07/16/2009
2,237.00		2,058.00					179.00	
		20. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES						03/13/2009
785.00		741.00					44.00	
		52. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES						03/18/2009
2,077.00		1,927.00					150.00	
		175. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES						06/17/2009
1,759.00		1,616.00					143.00	
		11. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES						08/12/2009
331.00		291.00					40.00	
		42. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES						08/13/2009
1,239.00		1,109.00					130.00	
		12. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES						08/14/2009
348.00		317.00					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)	
		135. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES						08/17/2009
3,761.00		3,566.00					195.00	
		40. AEROPOSTALE COM PROPERTY TYPE: SECURITIES						02/10/2009
915.00		690.00					225.00	
		34. AEROPOSTALE COM PROPERTY TYPE: SECURITIES						03/03/2009
776.00		586.00					190.00	
		96. AEROPOSTALE COM PROPERTY TYPE: SECURITIES						05/07/2009
3,371.00		1,655.00					1,716.00	
		215. AETNA INC NEW COM PROPERTY TYPE: SECURITIES						06/03/2009
5,375.00		5,239.00					136.00	
		49. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES						08/12/2009
3,379.00		2,132.00					1,247.00	
		100. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES						09/28/2009
6,230.00		4,352.00					1,878.00	
		612. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES						03/03/2009
7,902.00		22,278.00					-14,376.00	
		34. AIRGAS INC COM PROPERTY TYPE: SECURITIES						01/06/2009
1,345.00		1,933.00					-588.00	
		26. AIRGAS INC COM PROPERTY TYPE: SECURITIES						01/09/2009
964.00		1,478.00					-514.00	
		54. AIRGAS INC COM PROPERTY TYPE: SECURITIES						01/12/2009
2,057.00		3,070.00					-1,013.00	

FORM 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. AIRGAS INC COM PROPERTY TYPE: SECURITIES						05/07/2009
1,883.00		2,558.00					-675.00	
		96. AIRGAS INC COM PROPERTY TYPE: SECURITIES						06/03/2009
4,234.00		5,457.00					-1,223.00	
		1510. AKBANK TURK ANONIM SIRKETI ADR PROPERTY TYPE: SECURITIES						09/18/2009
17,018.00		10,945.00					6,073.00	
		77. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES						05/07/2009
1,665.00		1,334.00					331.00	
		74. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES						05/08/2009
1,577.00		1,282.00					295.00	
		219. AKTIEBOLAGETT ELECTROLUX SPONSORED PROPERTY TYPE: SECURITIES						11/16/2009
11,828.00		5,932.00					5,896.00	
		206. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES						02/19/2009
4,548.00		5,776.00					-1,228.00	
		35. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES						02/23/2009
1,273.00		1,274.00					-1.00	
		68. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES						12/17/2009
3,212.00		2,505.00					707.00	
		332. ALLERGAN INC PROPERTY TYPE: SECURITIES						04/01/2009
15,776.00		20,404.00					-4,628.00	
		160. ALLETE INC NEW COM PROPERTY TYPE: SECURITIES						12/18/2009
5,277.00		4,184.00					1,093.00	

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)	
		40. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES						10/16/2009
2,670.00		2,189.00					481.00	
		500. ALLIANT CORP PROPERTY TYPE: SECURITIES						12/28/2009
15,457.00		11,185.00					4,272.00	
		653. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES						01/14/2009
5,741.00		12,243.00					-6,502.00	
		1779. ALLIANZ AKTIENGESELLSCHAFT SPONSOR PROPERTY TYPE: SECURITIES						03/13/2009
13,022.00		33,354.00					-20,332.00	
		402. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIO PROPERTY TYPE: SECURITIES						05/28/2009
5,264.00		4,111.00					1,153.00	
		112. ALTERA CORP PROPERTY TYPE: SECURITIES						04/09/2009
1,976.00		1,867.00					109.00	
		1. AMAZON COM INC PROPERTY TYPE: SECURITIES						11/17/2009
130.00		84.00					46.00	
		609. AMCOR LTD SPONS ADR (AUSTRALIA-USD) PROPERTY TYPE: SECURITIES						08/06/2009
9,987.00		12,158.00					-2,171.00	
		20. AMEDISYS INC COM PROPERTY TYPE: SECURITIES						02/18/2009
975.00		1,047.00					-72.00	
		15. AMEDISYS INC COM PROPERTY TYPE: SECURITIES						02/25/2009
629.00		785.00					-156.00	
		23. AMEDISYS INC COM PROPERTY TYPE: SECURITIES						02/25/2009
964.00		1,204.00					-240.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. AMEDISYS INC COM PROPERTY TYPE: SECURITIES						02/26/2009
1,330.00		1,937.00					-607.00	
		180. AMERCO COM PROPERTY TYPE: SECURITIES						01/12/2009
5,687.00		13,120.00					-7,433.00	
		432. AMERCO COM PROPERTY TYPE: SECURITIES						04/24/2009
15,287.00		31,488.00					-16,201.00	
		202. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES						06/30/2009
2,892.00		3,012.00					-120.00	
		212. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES						12/17/2009
3,489.00		3,595.00					-106.00	
		91. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES						10/26/2009
3,172.00		2,671.00					501.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES						12/29/2009
410.00		293.00					117.00	
		40000. AMERICAN GENERAL FINANCE CORP NT PROPERTY TYPE: SECURITIES					05/03/2000	08/15/2009
40,000.00		40,237.00					-237.00	
		130. AMERICAN RAILCAR INDS INC COM PROPERTY TYPE: SECURITIES						05/07/2009
1,150.00		5,341.00					-4,191.00	
		185. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES						02/23/2009
4,791.00		5,298.00					-507.00	
		85. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES						05/01/2009
2,603.00		3,473.00					-870.00	

FORM 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)	
		194. AMERICAN TOWER SYS CORP CL A PROPERTY TYPE: SECURITIES						07/31/2009
6,639.00		7,927.00					-1,288.00	
		74. AMETEK INC NEW PROPERTY TYPE: SECURITIES						08/07/2009
2,333.00		3,213.00					-880.00	
		114. AMETEK INC NEW PROPERTY TYPE: SECURITIES						12/17/2009
4,358.00		4,813.00					-455.00	
		28. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES						12/08/2009
1,239.00		888.00					351.00	
		175. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES						12/17/2009
7,460.00		6,579.00					881.00	
		43. AON CORP PROPERTY TYPE: SECURITIES						01/23/2009
1,706.00		1,697.00					9.00	
		29. AON CORP PROPERTY TYPE: SECURITIES						01/23/2009
1,153.00		1,145.00					8.00	
		15. AON CORP PROPERTY TYPE: SECURITIES						01/26/2009
592.00		592.00						
		32. AON CORP PROPERTY TYPE: SECURITIES						01/27/2009
1,201.00		1,263.00					-62.00	
		25. AON CORP PROPERTY TYPE: SECURITIES						01/27/2009
954.00		987.00					-33.00	
		18. AON CORP PROPERTY TYPE: SECURITIES						01/28/2009
684.00		711.00					-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)	
		23. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						01/08/2009
1,772.00		1,486.00					286.00	
		21. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						01/09/2009
1,800.00		1,356.00					444.00	
		33. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						03/30/2009
2,587.00		2,132.00					455.00	
		17. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						04/01/2009
1,127.00		1,422.00					-295.00	
		17. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						04/02/2009
1,166.00		1,422.00					-256.00	
		17. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						04/07/2009
1,077.00		1,422.00					-345.00	
		17. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						04/08/2009
1,057.00		1,422.00					-365.00	
		72. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						04/24/2009
4,399.00		4,661.00					-262.00	
		58. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						04/29/2009
3,609.00		3,755.00					-146.00	
		537. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						10/28/2009
32,223.00		35,962.00					-3,739.00	
		65. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						11/09/2009
3,526.00		3,939.00					-413.00	

FORM 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)	
		86. APOLLO GROUP INC CL A 00 PROPERTY TYPE: SECURITIES						12/03/2009
4,737.00		5,211.00					-474.00	
		102. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES						07/22/2009
16,080.00		13,790.00					2,290.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES						08/20/2009
332.00		287.00					45.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES						11/17/2009
207.00		156.00					51.00	
		150. ARCH CHEMICALS INC PROPERTY TYPE: SECURITIES						12/18/2009
4,174.00		5,842.00					-1,668.00	
		209. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES						02/12/2009
5,196.00		10,764.00					-5,568.00	
		169. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES						04/29/2009
3,884.00		8,704.00					-4,820.00	
		200. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES						06/17/2009
6,459.00		10,300.00					-3,841.00	
		172. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES						07/01/2009
5,838.00		8,858.00					-3,020.00	
		544. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES						08/06/2009
20,777.00		28,017.00					-7,240.00	
		333. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES						11/03/2009
11,078.00		17,150.00					-6,072.00	

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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)	
		54. ARCSIGHT INC COM PROPERTY TYPE: SECURITIES						09/04/2009
1,154.00		1,010.00					144.00	
		41. ARCSIGHT INC COM PROPERTY TYPE: SECURITIES						09/14/2009
886.00		767.00					119.00	
		52. ARCSIGHT INC COM PROPERTY TYPE: SECURITIES						09/15/2009
1,148.00		973.00					175.00	
		110. ARCSIGHT INC COM PROPERTY TYPE: SECURITIES						09/15/2009
2,409.00		2,058.00					351.00	
		1106. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						11/03/2009
7,980.00		6,799.00					1,181.00	
		772. ARRIS GROUP INC 00 PROPERTY TYPE: SECURITIES						06/02/2009
9,440.00		7,002.00					2,438.00	
		273. ARRIS GROUP INC 00 PROPERTY TYPE: SECURITIES						07/31/2009
3,374.00		3,338.00					36.00	
		53. ASIAINFO HLDGS INC COM PROPERTY TYPE: SECURITIES						12/16/2009
1,642.00		918.00					724.00	
		10. ASIAINFO HLDGS INC COM PROPERTY TYPE: SECURITIES						12/29/2009
303.00		173.00					130.00	
		225. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						02/05/2009
3,150.00		6,260.00					-3,110.00	
		169. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						07/27/2009
4,033.00		3,231.00					802.00	

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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)	
		1033. AUSTRALIA & NEW ZEALAND BKG GROUP PROPERTY TYPE: SECURITIES						11/03/2009
20,809.00		10,725.00					10,084.00	
		30. AUTOLIV INC PROPERTY TYPE: SECURITIES						12/08/2009
1,223.00		780.00					443.00	
		360. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES						07/01/2009
2,125.00		1,474.00					651.00	
		125. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES						07/15/2009
810.00		512.00					298.00	
		138. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES						07/17/2009
915.00		565.00					350.00	
		130. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES						07/20/2009
908.00		532.00					376.00	
		273. AVIS BUDGET GROUP INC COM PROPERTY TYPE: SECURITIES						07/21/2009
1,962.00		1,118.00					844.00	
		360. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES						02/24/2009
10,145.00		18,458.00					-8,313.00	
		268. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES						03/04/2009
7,452.00		13,741.00					-6,289.00	
		322. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES						06/08/2009
13,760.00		16,510.00					-2,750.00	
		464. BCE INC COM PROPERTY TYPE: SECURITIES						08/06/2009
10,868.00		9,158.00					1,710.00	

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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)	
		440. BCE INC COM PROPERTY TYPE: SECURITIES						11/03/2009
10,670.00		8,685.00					1,985.00	
		435. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES						02/12/2009
15,706.00		18,129.00					-2,423.00	
		331. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES						03/04/2009
10,892.00		13,795.00					-2,903.00	
		225. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES						05/11/2009
10,280.00		9,377.00					903.00	
		184. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES						04/27/2009
5,923.00		6,451.00					-528.00	
		846. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES						03/13/2009
16,074.00		43,680.00					-27,606.00	
		. BNP PARIBAS SPONSORED ADR REPSTG 1/4 S PROPERTY TYPE: SECURITIES						11/09/2009
1,321.00							1,321.00	
		548. BT GROUP PLC ADR 00 PROPERTY TYPE: SECURITIES						11/16/2009
13,664.00		10,521.00					3,143.00	
		29. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES						03/24/2009
932.00		823.00					109.00	
		29. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES						04/06/2009
958.00		823.00					135.00	
		29. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES						04/08/2009
966.00		823.00					143.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES						04/17/2009
2,894.00		2,498.00					396.00	
		114. BANCORP RHODE ISLAND INC COM PROPERTY TYPE: SECURITIES						07/20/2009
2,356.00		4,090.00					-1,734.00	
		196. BANCORP RHODE ISLAND INC COM PROPERTY TYPE: SECURITIES						07/21/2009
4,015.00		7,032.00					-3,017.00	
		140. BANCORP RHODE ISLAND INC COM PROPERTY TYPE: SECURITIES						07/22/2009
2,828.00		5,023.00					-2,195.00	
		330. BANKFINANCIAL CORP COM PROPERTY TYPE: SECURITIES						12/18/2009
3,272.00		5,452.00					-2,180.00	
		93. BANKRATE INC COM PROPERTY TYPE: SECURITIES						02/26/2009
2,210.00		2,931.00					-721.00	
		542. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES						03/04/2009
2,600.00		21,084.00					-18,484.00	
		423. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES						04/20/2009
4,953.00		16,455.00					-11,502.00	
		240. BAXTER INTL INC PROPERTY TYPE: SECURITIES						01/05/2009
13,077.00		10,435.00					2,642.00	
		120. BAXTER INTL INC PROPERTY TYPE: SECURITIES						02/10/2009
6,995.00		5,218.00					1,777.00	
		30. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES						07/29/2009
1,781.00		1,531.00					250.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES						07/29/2009
2,630.00		2,297.00					333.00	
		33. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES						07/29/2009
1,937.00		1,685.00					252.00	
		22. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES						09/23/2009
1,537.00		1,123.00					414.00	
		38. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES						12/17/2009
2,496.00		1,940.00					556.00	
		87. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES						02/23/2009
5,980.00		7,477.00					-1,497.00	
		850. BENEFICIAL MUTUAL BANCORP INC COM PROPERTY TYPE: SECURITIES						12/18/2009
8,106.00		9,366.00					-1,260.00	
		116. BIG LOTS INC PROPERTY TYPE: SECURITIES						06/17/2009
2,505.00		3,009.00					-504.00	
		84. BORG WARNER INC PROPERTY TYPE: SECURITIES						08/12/2009
2,620.00		2,398.00					222.00	
		84. BORG WARNER INC PROPERTY TYPE: SECURITIES						08/19/2009
2,516.00		2,398.00					118.00	
		290. BRINKS CO PROPERTY TYPE: SECURITIES						08/10/2009
7,728.00		9,833.00					-2,105.00	
		22. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES						03/18/2009
528.00		451.00					77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES						03/25/2009
827.00		697.00					130.00	
		39. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES						04/02/2009
936.00		800.00					136.00	
		5. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES						04/17/2009
123.00		103.00					20.00	
		35. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES						04/20/2009
840.00		718.00					122.00	
		30. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES						04/21/2009
732.00		615.00					117.00	
		290. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES						12/18/2009
9,152.00		8,894.00					258.00	
		43. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						01/29/2009
750.00		761.00					-11.00	
		135. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						02/20/2009
2,202.00		2,390.00					-188.00	
		108. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						02/23/2009
1,674.00		1,912.00					-238.00	
		109. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						02/24/2009
1,720.00		1,930.00					-210.00	
		204. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						04/20/2009
4,450.00		3,402.00					1,048.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						06/24/2009
2,443.00		1,651.00					792.00	
		108. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						09/23/2009
3,335.00		1,801.00					1,534.00	
		343. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES						10/02/2009
9,836.00		5,721.00					4,115.00	
		520. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES						12/18/2009
11,516.00		9,678.00					1,838.00	
		165. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES						05/19/2009
1,046.00		744.00					302.00	
		234. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES						05/21/2009
1,615.00		985.00					630.00	
		292. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES						09/04/2009
2,169.00		1,416.00					753.00	
		205. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES						11/11/2009
1,868.00		1,162.00					706.00	
		65. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES						11/11/2009
599.00		368.00					231.00	
		86. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES						11/12/2009
695.00		487.00					208.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES						11/17/2009
83.00		57.00					26.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		470. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES						11/19/2009
3,769.00		2,664.00					1,105.00	
		133. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES						11/20/2009
1,060.00		645.00					415.00	
		235. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES						12/17/2009
1,734.00		1,140.00					594.00	
		287. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES						12/11/2009
5,086.00		5,680.00					-594.00	
		256. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES						12/14/2009
4,557.00		5,067.00					-510.00	
		80. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES						06/09/2009
2,505.00		3,838.00					-1,333.00	
		100. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES						11/02/2009
4,557.00		4,797.00					-240.00	
		280. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES						12/18/2009
14,551.00		13,433.00					1,118.00	
		127. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES						03/26/2009
3,011.00		3,425.00					-414.00	
		194. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES						05/29/2009
3,196.00		5,231.00					-2,035.00	
		384. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES						08/24/2009
6,729.00		10,355.00					-3,626.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES						05/22/2009
653.00		578.00					75.00	
		24. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES						05/27/2009
1,961.00		1,734.00					227.00	
		13. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES						05/28/2009
1,017.00		939.00					78.00	
		32. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES						05/29/2009
2,486.00		2,312.00					174.00	
		155. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES						07/01/2009
8,207.00		7,846.00					361.00	
		40. CME GROUP INC COM PROPERTY TYPE: SECURITIES						04/01/2009
9,501.00		19,480.00					-9,979.00	
		8. CME GROUP INC COM PROPERTY TYPE: SECURITIES						04/29/2009
1,801.00		1,973.00					-172.00	
		13. CME GROUP INC COM PROPERTY TYPE: SECURITIES						04/29/2009
2,904.00		3,206.00					-302.00	
		21. CME GROUP INC COM PROPERTY TYPE: SECURITIES						07/14/2009
5,575.00		10,227.00					-4,652.00	
		79. CME GROUP INC COM PROPERTY TYPE: SECURITIES						10/14/2009
24,443.00		38,474.00					-14,031.00	
		212. CVR ENERGY INC COM PROPERTY TYPE: SECURITIES						04/28/2009
1,495.00		1,231.00					264.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. CVR ENERGY INC COM PROPERTY TYPE: SECURITIES						04/29/2009
551.00		441.00					110.00	
		137. CVR ENERGY INC COM PROPERTY TYPE: SECURITIES						04/30/2009
1,008.00		795.00					213.00	
		139. CVR ENERGY INC COM PROPERTY TYPE: SECURITIES						05/01/2009
1,049.00		807.00					242.00	
		130. CVR ENERGY INC COM PROPERTY TYPE: SECURITIES						05/04/2009
1,003.00		755.00					248.00	
		129. CVR ENERGY INC COM PROPERTY TYPE: SECURITIES						05/04/2009
1,000.00		749.00					251.00	
		30. CVR ENERGY INC COM PROPERTY TYPE: SECURITIES						05/05/2009
240.00		174.00					66.00	
		640. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES						05/26/2009
19,078.00		22,818.00					-3,740.00	
		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES						06/30/2009
893.00		1,043.00					-150.00	
		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES						06/30/2009
953.00		1,117.00					-164.00	
		30. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES						08/06/2009
1,026.00		1,117.00					-91.00	
		1203. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES						11/05/2009
34,307.00		42,892.00					-8,585.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES						11/05/2009
1,003.00		1,304.00					-301.00	
		34. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES						11/05/2009
974.00		1,266.00					-292.00	
		67. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES						11/06/2009
1,980.00		2,495.00					-515.00	
		12. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES						01/05/2009
191.00		187.00					4.00	
		62. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES						01/27/2009
863.00		966.00					-103.00	
		45. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES						01/28/2009
621.00		701.00					-80.00	
		36. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES						01/29/2009
469.00		561.00					-92.00	
		28. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES						01/29/2009
369.00		436.00					-67.00	
		159. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES						01/30/2009
1,981.00		2,478.00					-497.00	
		590. CALPINE CORP NEW COM PROPERTY TYPE: SECURITIES						04/16/2009
5,582.00		9,973.00					-4,391.00	
		3157. CALPINE CORP NEW COM PROPERTY TYPE: SECURITIES						11/04/2009
34,187.00		53,361.00					-19,174.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES						01/06/2009
2,136.00		2,452.00					-316.00	
		225. CANON INC ADR NEW PROPERTY TYPE: SECURITIES						06/17/2009
7,438.00		6,115.00					1,323.00	
		123. CANON INC ADR NEW PROPERTY TYPE: SECURITIES						07/01/2009
4,025.00		3,343.00					682.00	
		336. CANON INC ADR NEW PROPERTY TYPE: SECURITIES						11/03/2009
12,591.00		9,132.00					3,459.00	
		128. CARRIZO OIL & CO INC COM PROPERTY TYPE: SECURITIES						05/11/2009
2,394.00		2,038.00					356.00	
		200. CARTER HOLDINGS INC COM PROPERTY TYPE: SECURITIES						11/10/2009
4,247.00		5,533.00					-1,286.00	
		79. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES						12/17/2009
2,568.00		1,657.00					911.00	
		108. CELGENE CORP COM PROPERTY TYPE: SECURITIES						04/01/2009
4,112.00		6,409.00					-2,297.00	
		142. CELGENE CORP COM PROPERTY TYPE: SECURITIES						06/12/2009
6,141.00		8,426.00					-2,285.00	
		79. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES						01/08/2009
1,791.00		4,987.00					-3,196.00	
		89. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES						02/23/2009
796.00		5,618.00					-4,822.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES						02/24/2009
317.00		2,209.00					-1,892.00	
		36. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES						02/25/2009
305.00		2,273.00					-1,968.00	
		37. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES						12/03/2009
1,086.00		1,117.00					-31.00	
		34. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES						12/03/2009
981.00		1,026.00					-45.00	
		69. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES						12/04/2009
2,040.00		2,083.00					-43.00	
		1041. CENTRICA PLC SPONSORED ADR NEW 200 PROPERTY TYPE: SECURITIES						11/03/2009
16,653.00		14,946.00					1,707.00	
		1451. CENTRICA PLC SPONSORED ADR NEW 200 PROPERTY TYPE: SECURITIES						12/03/2009
25,004.00		20,832.00					4,172.00	
		111. CHATTEM INC PROPERTY TYPE: SECURITIES						10/27/2009
7,178.00		6,975.00					203.00	
		480. CHICAGO BRIDGE & IRON-NY SHR 00 PROPERTY TYPE: SECURITIES						12/18/2009
9,136.00		18,460.00					-9,324.00	
		265. CHICOS FAS INC PROPERTY TYPE: SECURITIES						09/10/2009
3,558.00		1,813.00					1,745.00	
		534. CHICOS FAS INC PROPERTY TYPE: SECURITIES						09/17/2009
7,173.00		3,652.00					3,521.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES						02/24/2009
9,483.00		15,318.00					-5,835.00	
		33. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES						04/29/2009
2,502.00		2,973.00					-471.00	
		105. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES						06/08/2009
7,762.00		9,461.00					-1,699.00	
		286. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES						07/01/2009
22,031.00		25,770.00					-3,739.00	
		74. CHUBB CORP COM PROPERTY TYPE: SECURITIES						01/30/2009
3,157.00		3,833.00					-676.00	
		65. CHUBB CORP COM PROPERTY TYPE: SECURITIES						02/05/2009
2,769.00		3,367.00					-598.00	
		17. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES						01/07/2009
925.00		961.00					-36.00	
		27. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES						01/28/2009
1,486.00		1,527.00					-41.00	
		21. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES						01/30/2009
1,122.00		1,188.00					-66.00	
		38. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES						03/26/2009
1,920.00		2,149.00					-229.00	
		98. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES						06/15/2009
5,001.00		5,542.00					-541.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES						10/26/2009
7,856.00		8,087.00					-231.00	
		129. CIENA CORP COM PROPERTY TYPE: SECURITIES						07/07/2009
1,163.00		1,440.00					-277.00	
		290. CIRCOR INTL INC PROPERTY TYPE: SECURITIES						12/18/2009
7,319.00		14,589.00					-7,270.00	
		75. CISCO SYS INC PROPERTY TYPE: SECURITIES						07/27/2009
1,627.00		1,594.00					33.00	
		250. CISCO SYS INC PROPERTY TYPE: SECURITIES						09/04/2009
5,395.00		5,336.00					59.00	
		10. CISCO SYS INC PROPERTY TYPE: SECURITIES						11/17/2009
240.00		213.00					27.00	
		169. CISCO SYS INC PROPERTY TYPE: SECURITIES						11/19/2009
3,985.00		3,607.00					378.00	
		349. CISCO SYS INC PROPERTY TYPE: SECURITIES						11/19/2009
8,254.00		7,449.00					805.00	
		120. CITIZENS FIRST BANCORP INC DELAWRE PROPERTY TYPE: SECURITIES						01/06/2009
247.00		2,823.00					-2,576.00	
		182. CITRIX SYS INC PROPERTY TYPE: SECURITIES						07/21/2009
6,275.00		5,631.00					644.00	
		96. CITRIX SYS INC PROPERTY TYPE: SECURITIES						07/22/2009
3,315.00		2,970.00					345.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		191. CITRIX SYS INC PROPERTY TYPE: SECURITIES						10/21/2009
7,979.00		5,910.00					2,069.00	
		23. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES						04/28/2009
1,080.00		1,647.00					-567.00	
		20. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES						04/28/2009
927.00		1,432.00					-505.00	
		25. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES						05/04/2009
1,278.00		1,790.00					-512.00	
		17. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES						05/04/2009
844.00		1,217.00					-373.00	
		70. CLOROX CO PROPERTY TYPE: SECURITIES						05/01/2009
3,880.00		3,326.00					554.00	
		293. COACH INC COM PROPERTY TYPE: SECURITIES						04/28/2009
6,940.00		12,306.00					-5,366.00	
		917. COACH INC COM PROPERTY TYPE: SECURITIES						06/04/2009
24,776.00		38,515.00					-13,739.00	
		226. COACH INC COM PROPERTY TYPE: SECURITIES						11/05/2009
7,517.00		6,789.00					728.00	
		113. COACH INC COM PROPERTY TYPE: SECURITIES						12/17/2009
4,128.00		3,394.00					734.00	
		490. COCA COLA CO PROPERTY TYPE: SECURITIES						01/05/2009
22,297.00		21,648.00					649.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		242. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES						10/29/2009
4,719.00		4,189.00					530.00	
		100000. COCA COLA ENTERPRISES INC NT PROPERTY TYPE: SECURITIES					01/18/2006	09/30/2009
100,000.00		107,729.00					-7,729.00	
		111. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES						12/03/2009
4,966.00		3,751.00					1,215.00	
		85. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES						12/09/2009
3,719.00		2,872.00					847.00	
		100. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES						12/17/2009
4,377.00		3,379.00					998.00	
		234. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES						12/22/2009
10,677.00		7,438.00					3,239.00	
		230. COLFAX CORP COM PROPERTY TYPE: SECURITIES						06/09/2009
2,093.00		5,615.00					-3,522.00	
		144. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES						04/29/2009
8,584.00		9,018.00					-434.00	
		980. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES						04/16/2009
13,290.00		10,351.00					2,939.00	
		120. COMMSCOPE INC PROPERTY TYPE: SECURITIES						12/17/2009
3,114.00		3,307.00					-193.00	
		48. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES						10/28/2009
1,463.00		1,651.00					-188.00	

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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)	
		17. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES						11/19/2009
538.00		585.00					-47.00	
		19. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES						11/20/2009
594.00		654.00					-60.00	
		39. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES						11/23/2009
1,248.00		1,342.00					-94.00	
		40. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES						11/23/2009
1,262.00		1,376.00					-114.00	
		37. COMPANHIA BRASILEIRA DE DISTRIBUICAO PROPERTY TYPE: SECURITIES						03/26/2009
1,026.00		901.00					125.00	
		725. COMPANHIA VALE DO RIO DOCE SPON ADR PROPERTY TYPE: SECURITIES						03/04/2009
8,480.00		18,741.00					-10,261.00	
		871. COMPANHIA VALE DO RIO DOCE SPON ADR PROPERTY TYPE: SECURITIES						04/02/2009
11,123.00		22,516.00					-11,393.00	
		67. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES						03/03/2009
824.00		1,067.00					-243.00	
		64. COMPANHIA VALE DO RIO DOCE SPONSORED PROPERTY TYPE: SECURITIES						03/04/2009
870.00		1,019.00					-149.00	
		102. COMPANHIA VALE DO RIO DOCE SPONSORE PROPERTY TYPE: SECURITIES						03/06/2009
1,292.00		1,624.00					-332.00	
		110. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES						12/18/2009
7,364.00		8,524.00					-1,160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. COMSTOCK RESOURCES INC COM NEW PROPERTY TYPE: SECURITIES						12/18/2009
10,118.00		13,079.00					-2,961.00	
		38. CON-WAY INC COM PROPERTY TYPE: SECURITIES						08/21/2009
1,697.00		1,062.00					635.00	
		37. CON-WAY INC COM PROPERTY TYPE: SECURITIES						08/21/2009
1,665.00		1,034.00					631.00	
		35. CON-WAY INC COM PROPERTY TYPE: SECURITIES						10/22/2009
1,236.00		978.00					258.00	
		69. CON-WAY INC COM PROPERTY TYPE: SECURITIES						10/22/2009
2,441.00		1,928.00					513.00	
		10. CONCHO RES INC COM PROPERTY TYPE: SECURITIES						11/17/2009
423.00		306.00					117.00	
		16. CONCHO RES INC COM PROPERTY TYPE: SECURITIES						11/19/2009
654.00		489.00					165.00	
		34. CONCHO RES INC COM PROPERTY TYPE: SECURITIES						11/20/2009
1,386.00		1,039.00					347.00	
		31. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES						01/08/2009
924.00		877.00					47.00	
		128. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES						02/05/2009
2,937.00		3,621.00					-684.00	
		127. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES						02/05/2009
2,850.00		3,593.00					-743.00	

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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
		300. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES						05/11/2009
8,527.00		6,371.00					2,156.00	
		30. CONNS INC COM PROPERTY TYPE: SECURITIES						03/26/2009
415.00		354.00					61.00	
		39. CONNS INC COM PROPERTY TYPE: SECURITIES						04/08/2009
588.00		461.00					127.00	
		39. CONNS INC COM PROPERTY TYPE: SECURITIES						04/09/2009
602.00		461.00					141.00	
		38. CONNS INC COM PROPERTY TYPE: SECURITIES						04/14/2009
570.00		449.00					121.00	
		207. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES						06/10/2009
8,700.00		6,036.00					2,664.00	
		100000. COUNTRYWIDE HOME LNS INC MTN PROPERTY TYPE: SECURITIES					02/24/2006	07/15/2009
100,000.00		100,715.00					-715.00	
		140. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES						06/09/2009
2,261.00		3,643.00					-1,382.00	
		580. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES						12/18/2009
10,161.00		15,091.00					-4,930.00	
		38. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES						02/25/2009
528.00		578.00					-50.00	
		54. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES						02/25/2009
747.00		821.00					-74.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		92. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES						02/26/2009
1,096.00		1,399.00					-303.00	
		409. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES						02/24/2009
9,475.00		24,390.00					-14,915.00	
		176. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES						03/17/2009
4,748.00		10,496.00					-5,748.00	
		125. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES						05/11/2009
5,128.00		7,454.00					-2,326.00	
		262. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES						06/08/2009
11,792.00		15,624.00					-3,832.00	
		483. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES						08/06/2009
24,379.00		28,803.00					-4,424.00	
		256. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES						10/08/2009
14,601.00		15,266.00					-665.00	
		96. CREE INC PROPERTY TYPE: SECURITIES						12/16/2009
5,018.00		3,476.00					1,542.00	
		68. CREE INC PROPERTY TYPE: SECURITIES						12/17/2009
3,547.00		2,462.00					1,085.00	
		83. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES						04/16/2009
1,992.00		1,751.00					241.00	
		90. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES						06/18/2009
2,010.00		1,898.00					112.00	

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		88. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES						06/19/2009
2,031.00		1,856.00					175.00	
		87. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES						06/19/2009
1,968.00		1,835.00					133.00	
		75. CULLEN FROST BANKERS INC COM PROPERTY TYPE: SECURITIES						01/09/2009
3,271.00		3,930.00					-659.00	
		127. D R HORTON INC PROPERTY TYPE: SECURITIES						04/15/2009
1,424.00		1,091.00					333.00	
		214. D R HORTON INC PROPERTY TYPE: SECURITIES						04/17/2009
2,676.00		1,839.00					837.00	
		20. DANA HLDG CORP PROPERTY TYPE: SECURITIES						11/17/2009
146.00		134.00					12.00	
		93. DANA HLDG CORP PROPERTY TYPE: SECURITIES						12/11/2009
826.00		640.00					186.00	
		28. DANAHER CORP PROPERTY TYPE: SECURITIES						03/18/2009
1,536.00		2,218.00					-682.00	
		96. DANAHER CORP PROPERTY TYPE: SECURITIES						04/13/2009
5,368.00		7,603.00					-2,235.00	
		97. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES						07/31/2009
3,151.00		3,813.00					-662.00	
		340. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES						10/21/2009
10,945.00		12,302.00					-1,357.00	

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		498. DATA DOMAIN INC COM PROPERTY TYPE: SECURITIES						05/21/2009
12,032.00		8,582.00					3,450.00	
		51. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES						10/12/2009
4,342.00		3,671.00					671.00	
		47. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES						10/19/2009
4,308.00		3,383.00					925.00	
		42. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES						10/20/2009
3,787.00		3,023.00					764.00	
		190. DELTIC TIMBER CORP PROPERTY TYPE: SECURITIES						12/18/2009
8,717.00		10,282.00					-1,565.00	
		11. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES						01/20/2009
645.00		614.00					31.00	
		15. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES						01/22/2009
946.00		837.00					109.00	
		15. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES						01/23/2009
910.00		837.00					73.00	
		15. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES						01/26/2009
900.00		837.00					63.00	
		113. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES						01/30/2009
6,094.00		6,308.00					-214.00	
		121. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES						04/02/2009
3,402.00		2,620.00					782.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES						06/17/2009
2,629.00		3,326.00					-697.00	
		95. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES						07/02/2009
7,505.00		10,531.00					-3,026.00	
		81. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES						07/06/2009
6,322.00		8,979.00					-2,657.00	
		49. DICKS SPORTING GOODS INC COM PROPERTY TYPE: SECURITIES						04/29/2009
937.00		1,010.00					-73.00	
		77. DICKS SPORTING GOODS INC COM PROPERTY TYPE: SECURITIES						05/04/2009
1,540.00		1,587.00					-47.00	
		75. DICKS SPORTING GOODS INC COM PROPERTY TYPE: SECURITIES						05/05/2009
1,447.00		1,546.00					-99.00	
		73. DICKS SPORTING GOODS INC COM PROPERTY TYPE: SECURITIES						05/06/2009
1,392.00		1,505.00					-113.00	
		190. DINEEQUITY INC COM PROPERTY TYPE: SECURITIES						12/18/2009
4,163.00		11,064.00					-6,901.00	
		36. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES						06/17/2009
820.00		799.00					21.00	
		48. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES						09/17/2009
1,404.00		798.00					606.00	
		42. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES						11/19/2009
1,293.00		698.00					595.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES						11/20/2009
1,259.00		681.00					578.00	
		57. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES						02/25/2009
2,095.00		1,918.00					177.00	
		302. DOMINOS PIZZA INC COM PROPERTY TYPE: SECURITIES						06/17/2009
2,368.00		2,834.00					-466.00	
		81. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES						10/21/2009
2,111.00		1,737.00					374.00	
		83. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES						10/21/2009
2,102.00		1,780.00					322.00	
		100000. DOW CHEM CO NT PROPERTY TYPE: SECURITIES					01/18/2006	08/12/2009
103,277.00		105,126.00					-1,849.00	
		107. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES						03/23/2009
2,314.00		4,834.00					-2,520.00	
		382. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES						03/23/2009
8,342.00		17,258.00					-8,916.00	
		12. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES						03/23/2009
263.00		542.00					-279.00	
		289. ENI S P A SPONSORED ADR 00 PROPERTY TYPE: SECURITIES						11/16/2009
15,276.00		17,854.00					-2,578.00	
		320. EXCO RES INC COM PROPERTY TYPE: SECURITIES						06/09/2009
4,618.00		8,136.00					-3,518.00	

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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)	
		440. EXCO RES INC COM PROPERTY TYPE: SECURITIES						12/18/2009
9,337.00		11,165.00					-1,828.00	
		813. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES						04/02/2009
7,040.00		9,693.00					-2,653.00	
		310. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES						01/07/2009
4,149.00		3,509.00					640.00	
		2031. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES						03/05/2009
9,085.00		22,988.00					-13,903.00	
		770. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES						12/10/2009
10,955.00		6,455.00					4,500.00	
		950. EDISON INTL PROPERTY TYPE: SECURITIES						03/04/2009
23,831.00		30,709.00					-6,878.00	
		217. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES						12/17/2009
3,606.00		4,473.00					-867.00	
		103. EMDEON INC CL A COM PROPERTY TYPE: SECURITIES						09/29/2009
1,657.00		1,616.00					41.00	
		73. EMERITUS CORP COM PROPERTY TYPE: SECURITIES						07/08/2009
832.00		970.00					-138.00	
		34. EMERITUS CORP COM PROPERTY TYPE: SECURITIES						07/09/2009
390.00		452.00					-62.00	
		48. EMERITUS CORP COM PROPERTY TYPE: SECURITIES						07/09/2009
560.00		638.00					-78.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. EMERITUS CORP COM PROPERTY TYPE: SECURITIES						07/10/2009
770.00		917.00					-147.00	
		375. ENERGY CONVERSION DEVICES INC COM PROPERTY TYPE: SECURITIES						06/24/2009
5,635.00		5,221.00					414.00	
		20. ENDOLOGIX INC PROPERTY TYPE: SECURITIES						11/17/2009
88.00		107.00					-19.00	
		78. ENDOLOGIX INC PROPERTY TYPE: SECURITIES						12/02/2009
353.00		416.00					-63.00	
		72. ENDOLOGIX INC PROPERTY TYPE: SECURITIES						12/03/2009
335.00		384.00					-49.00	
		56. ENDOLOGIX INC PROPERTY TYPE: SECURITIES						12/03/2009
255.00		298.00					-43.00	
		55. ENDOLOGIX INC PROPERTY TYPE: SECURITIES						12/04/2009
256.00		293.00					-37.00	
		55. ENDOLOGIX INC PROPERTY TYPE: SECURITIES						12/15/2009
275.00		293.00					-18.00	
		56. ENDOLOGIX INC PROPERTY TYPE: SECURITIES						12/15/2009
276.00		298.00					-22.00	
		230. ENPRO INDS INC 00 PROPERTY TYPE: SECURITIES						12/18/2009
5,623.00		7,685.00					-2,062.00	
		.096 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						03/05/2009
7.00		8.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						04/09/2009
1,183.00		1,398.00					-215.00	
		105. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						04/09/2009
6,923.00		8,152.00					-1,229.00	
		51. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						04/17/2009
3,435.00		3,960.00					-525.00	
		66. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						11/06/2009
5,077.00		5,025.00					52.00	
		29. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						11/06/2009
2,234.00		2,208.00					26.00	
		31. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						12/22/2009
2,580.00		2,337.00					243.00	
		36. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						12/22/2009
3,000.00		2,714.00					286.00	
		43. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						12/23/2009
3,562.00		3,242.00					320.00	
		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						12/23/2009
746.00		679.00					67.00	
		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						12/23/2009
997.00		905.00					92.00	
		39. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES						12/24/2009
3,253.00		2,940.00					313.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ENTERGY CORP NEW COM						12/28/2009
		PROPERTY TYPE: SECURITIES						
334.00		302.00					32.00	
		14. ENTERGY CORP NEW COM						12/29/2009
		PROPERTY TYPE: SECURITIES						
1,168.00		1,055.00					113.00	
		28. ENTERGY CORP NEW COM						12/30/2009
		PROPERTY TYPE: SECURITIES						
2,329.00		2,111.00					218.00	
		1. ENTERGY CORP NEW COM						12/31/2009
		PROPERTY TYPE: SECURITIES						
82.00		75.00					7.00	
		39. ENTERGY CORP NEW COM						12/31/2009
		PROPERTY TYPE: SECURITIES						
3,205.00		2,940.00					265.00	
		19. EQUINIX INC COM						02/18/2009
		PROPERTY TYPE: SECURITIES						
897.00		1,585.00					-688.00	
		19. EQUINIX INC COM						02/18/2009
		PROPERTY TYPE: SECURITIES						
872.00		1,585.00					-713.00	
		19. EQUINIX INC COM						02/19/2009
		PROPERTY TYPE: SECURITIES						
873.00		1,585.00					-712.00	
		38. EQUINIX INC COM						03/25/2009
		PROPERTY TYPE: SECURITIES						
2,166.00		3,365.00					-1,199.00	
		60. EQUINIX INC COM						04/03/2009
		PROPERTY TYPE: SECURITIES						
3,798.00		5,312.00					-1,514.00	
		23. EQUINIX INC COM						04/09/2009
		PROPERTY TYPE: SECURITIES						
1,467.00		2,036.00					-569.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES						05/07/2009
660.00		834.00					-174.00	
		14. EQUINIX INC COM PROPERTY TYPE: SECURITIES						05/08/2009
934.00		1,168.00					-234.00	
		35. EQUINIX INC COM PROPERTY TYPE: SECURITIES						12/09/2009
3,570.00		3,165.00					405.00	
		47. EQUINIX INC COM PROPERTY TYPE: SECURITIES						12/15/2009
4,958.00		4,250.00					708.00	
		41. EQUINIX INC COM PROPERTY TYPE: SECURITIES						12/17/2009
4,297.00		3,708.00					589.00	
		50. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES						06/17/2009
478.00		380.00					98.00	
		2007. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES						11/16/2009
21,412.00		15,249.00					6,163.00	
		33. DELHAIZE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES						10/08/2009
2,321.00		1,999.00					322.00	
		170. DELHAIZE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES						10/09/2009
12,021.00		10,298.00					1,723.00	
		189. DELHAIZE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES						12/03/2009
14,954.00		11,449.00					3,505.00	
		480. EUROPEAN AERONAUTIC DEFENCE & SPACE PROPERTY TYPE: SECURITIES						03/05/2009
6,358.00		7,083.00					-725.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		780. EUROPEAN AERONAUTIC DEFENCE & SPACE PROPERTY TYPE: SECURITIES						04/29/2009
11,544.00		11,509.00					35.00	
		52. EXELON CORP COM PROPERTY TYPE: SECURITIES						11/06/2009
2,443.00		2,943.00					-500.00	
		83. EXELON CORP COM PROPERTY TYPE: SECURITIES						11/06/2009
3,901.00		4,698.00					-797.00	
		207. EXELON CORP COM PROPERTY TYPE: SECURITIES						11/09/2009
9,713.00		11,716.00					-2,003.00	
		68. EXELON CORP COM PROPERTY TYPE: SECURITIES						11/09/2009
3,201.00		3,849.00					-648.00	
		175. EXELON CORP COM PROPERTY TYPE: SECURITIES						11/09/2009
8,256.00		9,905.00					-1,649.00	
		145. EXPEDITORS INT'L WASH INC COM PROPERTY TYPE: SECURITIES						02/11/2009
4,622.00		6,653.00					-2,031.00	
		159. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES						11/06/2009
13,364.00		9,558.00					3,806.00	
		44. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES						11/06/2009
3,727.00		2,645.00					1,082.00	
		12. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES						12/17/2009
1,023.00		721.00					302.00	
		220. EXTERRAN HLDGS INC COM PROPERTY TYPE: SECURITIES						12/18/2009
4,635.00		5,266.00					-631.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		152. F M C CORP COM NEW PROPERTY TYPE: SECURITIES						12/17/2009
8,494.00		8,104.00					390.00	
		120. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES						10/07/2009
6,370.00		4,419.00					1,951.00	
		59. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES						01/16/2009
2,684.00		3,829.00					-1,145.00	
		134. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES						10/09/2009
5,652.00		6,956.00					-1,304.00	
		177. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES						12/14/2009
8,140.00		9,189.00					-1,049.00	
		71. FAIRFAX FINL HLDGS LTD SUB VTG COM PROPERTY TYPE: SECURITIES						11/03/2009
25,045.00		18,650.00					6,395.00	
		74. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES						03/03/2009
1,950.00		1,972.00					-22.00	
		67. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES						03/18/2009
2,100.00		1,786.00					314.00	
		126. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES						04/14/2009
4,268.00		3,358.00					910.00	
		142. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES						05/06/2009
4,490.00		3,784.00					706.00	
		204. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES						07/08/2009
6,186.00		5,437.00					749.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		136. FASTENAL CO PROPERTY TYPE: SECURITIES						05/15/2009
4,565.00		4,595.00					-30.00	
		133. FASTENAL CO PROPERTY TYPE: SECURITIES						06/02/2009
4,791.00		4,494.00					297.00	
		5.52 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES						01/15/2009
6.00		5.00					1.00	
		5.56 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					02/17/2009	01/31/2009
6.00		6.00						
		5.59 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					03/16/2009	02/28/2009
6.00		6.00						
		5.63 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					04/15/2009	03/31/2009
6.00		6.00						
		5.86 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					05/15/2009	04/30/2009
6.00		6.00						
		31.56 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					06/15/2009	05/31/2009
32.00		31.00					1.00	
		4.73 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					07/15/2009	06/30/2009
5.00		5.00						
		6.12 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					08/17/2009	07/31/2009
6.00		6.00						
		22.59 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					09/15/2009	08/31/2009
23.00		22.00					1.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3.86 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					10/15/2009	09/30/2009
4.00		4.00						
		3.89 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					11/16/2009	10/31/2009
4.00		4.00						
		3.09 FEDERAL HOME LN MTG CORP GOLD POOL PROPERTY TYPE: SECURITIES					12/15/2009	11/30/2009
3.00		3.00						
		1.04 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					01/26/2009	01/26/2009
1.00		1.00						
		4.84 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					02/25/2009	01/31/2009
5.00		5.00						
		1.93 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					03/25/2009	02/28/2009
2.00		2.00						
		1.95 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					04/27/2009	03/31/2009
2.00		2.00						
		1.57 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					05/26/2009	04/30/2009
2.00		2.00						
		1.68 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					06/25/2009	05/31/2009
2.00		2.00						
		3.55 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					07/27/2009	06/30/2009
4.00		3.00					1.00	
		1.29 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES					08/25/2009	07/31/2009
1.00		1.00						

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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
3.00		2.7 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES	3.00					09/25/2009		08/31/2009
8.00		7.89 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES	8.00					10/26/2009		09/30/2009
1.00		.93 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES	1.00					11/25/2009		10/31/2009
1.00		.9 FEDERAL NATL MTG ASSN POOL #313063 PROPERTY TYPE: SECURITIES	1.00					12/28/2009		11/30/2009
23.00		23.26 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES	24.00					01/26/2009	-1.00	01/26/2009
18.00		18.14 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES	18.00					02/25/2009		01/31/2009
16.00		16.24 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES	16.00					03/25/2009		02/28/2009
16.00		15.85 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES	16.00					04/27/2009		03/31/2009
10.00		9.51 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES	10.00					05/26/2009		04/30/2009
3.00		3.45 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES	3.00					06/25/2009		05/31/2009
2.00		2.05 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES	2.00					07/27/2009		06/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.5 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					08/25/2009	07/31/2009
2.00		2.00						
		.15 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					09/25/2009	08/31/2009
		.09 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					10/26/2009	09/30/2009
		.12 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					11/25/2009	10/31/2009
		.04 FEDERAL NATL MTG ASSN POOL #313473 PROPERTY TYPE: SECURITIES					12/28/2009	11/30/2009
		.13 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					01/26/2009	01/26/2009
		.13 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					02/25/2009	01/31/2009
		.13 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					03/25/2009	02/28/2009
		.13 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					04/27/2009	03/31/2009
		.13 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					05/26/2009	04/30/2009
		1.22 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					06/25/2009	05/31/2009
1.00		1.00						

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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 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					07/27/2009	06/30/2009
		.99 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					08/25/2009	07/31/2009
1.00		1.00						
		.15 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					09/25/2009	08/31/2009
		.15 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					10/26/2009	09/30/2009
		.15 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					11/25/2009	10/31/2009
		.15 FEDERAL NATL MTG ASSN POOL #366998 PROPERTY TYPE: SECURITIES					12/28/2009	11/30/2009
		.25 FEDERAL NATL MTG ASSN POOL #376272 PROPERTY TYPE: SECURITIES					01/26/2009	01/26/2009
		.25 FEDERAL NATL MTG ASSN POOL #376272 PROPERTY TYPE: SECURITIES					02/25/2009	01/31/2009
		.25 FEDERAL NATL MTG ASSN POOL #376272 PROPERTY TYPE: SECURITIES					03/25/2009	02/28/2009
		.25 FEDERAL NATL MTG ASSN POOL #376272 PROPERTY TYPE: SECURITIES					04/27/2009	03/31/2009
		.25 FEDERAL NATL MTG ASSN POOL #376272 PROPERTY TYPE: SECURITIES					05/26/2009	04/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.21 FEDERAL NATL MTG ASSN POOL #376272 PROPERTY TYPE: SECURITIES					06/25/2009	05/31/2009
		77. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES						03/18/2009
1,600.00		2,117.00					-517.00	
		87. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES						03/19/2009
1,776.00		2,392.00					-616.00	
		168. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES						10/28/2009
1,512.00		1,505.00					7.00	
		186. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES						11/17/2009
1,832.00		1,666.00					166.00	
		343. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES						11/18/2009
3,451.00		3,073.00					378.00	
		500. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES						12/18/2009
6,600.00		6,923.00					-323.00	
		10. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES						02/06/2009
1,488.00		2,617.00					-1,129.00	
		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES						02/10/2009
885.00		1,570.00					-685.00	
		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES						02/17/2009
807.00		1,570.00					-763.00	
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES						02/18/2009
391.00		785.00					-394.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES						02/26/2009
3,734.00		9,420.00					-5,686.00	
		.809 FIRSTMERIT CORP PROPERTY TYPE: SECURITIES						09/28/2009
15.00		15.00						
		541. FIRSTMERIT CORP PROPERTY TYPE: SECURITIES						12/18/2009
10,648.00		10,381.00					267.00	
		230. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES						04/09/2009
5,429.00		5,947.00					-518.00	
		164. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES						05/22/2009
3,566.00		4,336.00					-770.00	
		480. FLOWERS FOODS INC PROPERTY TYPE: SECURITIES						12/18/2009
11,280.00		12,411.00					-1,131.00	
		190. FLOWSERVE CORP PROPERTY TYPE: SECURITIES						12/18/2009
18,283.00		17,763.00					520.00	
		220. FORESTAR GROUP INC COM PROPERTY TYPE: SECURITIES						12/18/2009
4,675.00		5,372.00					-697.00	
		170. FOSTER L B CO CL A PROPERTY TYPE: SECURITIES						12/18/2009
4,984.00		4,959.00					25.00	
		276. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES						03/05/2009
8,782.00		14,127.00					-5,345.00	
		190. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES						06/11/2009
11,353.00		6,198.00					5,155.00	

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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. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES						07/06/2009
9,983.00		7,177.00					2,806.00	
		.019 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES						09/29/2009
1.00		1.00						
		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES						10/08/2009
73.00		37.00					36.00	
		45. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES						10/08/2009
3,300.00		1,681.00					1,619.00	
		38. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES						11/10/2009
3,158.00		1,419.00					1,739.00	
		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES						11/19/2009
1,170.00		912.00					258.00	
		19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES						11/30/2009
1,567.00		1,238.00					329.00	
		130. FUJITSU LTD ADR 5 COM PROPERTY TYPE: SECURITIES						10/09/2009
4,251.00		2,813.00					1,438.00	
		1060. FUJITSU LTD ADR 5 COM PROPERTY TYPE: SECURITIES						11/03/2009
30,909.00		22,937.00					7,972.00	
		320. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES						12/18/2009
7,059.00		7,643.00					-584.00	
		38. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES						01/08/2009
977.00		1,499.00					-522.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	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
20. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES	549.00		789.00						-240.00	02/19/2009
19. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES	507.00		750.00						-243.00	02/19/2009
13. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES	351.00		513.00						-162.00	02/25/2009
117. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES	2,653.00		4,616.00						-1,963.00	05/27/2009
131. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES	3,082.00		5,785.00						-2,703.00	06/15/2009
101. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES	2,298.00		4,460.00						-2,162.00	06/18/2009
210. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES	4,998.00		9,274.00						-4,276.00	08/20/2009
363. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES	8,918.00		5,078.00						3,840.00	04/16/2009
152. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES	5,213.00		5,803.00						-590.00	08/07/2009
163. GENERAL ELEC CO PROPERTY TYPE: SECURITIES	2,437.00		5,900.00						-3,463.00	01/13/2009
250. GENERAL ELEC CO PROPERTY TYPE: SECURITIES	3,866.00		9,049.00						-5,183.00	01/13/2009

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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. GENERAL ELEC CO PROPERTY TYPE: SECURITIES			01/14/2009	817.00		2,099.00				-1,282.00
33. GENERAL ELEC CO PROPERTY TYPE: SECURITIES			01/14/2009	465.00		1,194.00				-729.00
1616. GENERAL ELEC CO PROPERTY TYPE: SECURITIES			03/05/2009	11,040.00		58,491.00				-47,451.00
100000. GENERAL ELEC CAP CORP SUB NT PROPERTY TYPE: SECURITIES		01/18/2006	04/08/2009	111,000.00		116,513.00				-5,513.00
168. GENERAL MILLS INC PROPERTY TYPE: SECURITIES			05/06/2009	8,796.00		9,617.00				-821.00
100000. GENWORTH FINL INC SR NT PROPERTY TYPE: SECURITIES		07/11/2007	08/12/2009	84,039.00		99,866.00				-15,827.00
22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES			04/15/2009	965.00		1,205.00				-240.00
21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES			04/16/2009	934.00		1,151.00				-217.00
66. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES			10/23/2009	2,897.00		3,616.00				-719.00
326. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES			02/24/2009	10,473.00		15,508.00				-5,035.00
159. GLAXO WELLCOME PLC SPONSORED PROPERTY TYPE: SECURITIES			10/09/2009	6,304.00		7,177.00				-873.00

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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)	
		123. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES						04/01/2009
13,548.00		21,179.00					-7,631.00	
		70. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES						05/06/2009
9,667.00		9,657.00					10.00	
		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES						07/17/2009
7,038.00		6,208.00					830.00	
		135. GOODRICH B F CO PROPERTY TYPE: SECURITIES						10/15/2009
7,565.00		5,963.00					1,602.00	
		150. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES						01/29/2009
4,456.00		7,618.00					-3,162.00	
		34. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES						05/08/2009
852.00		748.00					104.00	
		250. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES						12/18/2009
6,350.00		12,697.00					-6,347.00	
		36. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES						11/19/2009
515.00		641.00					-126.00	
		62. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES						11/19/2009
887.00		1,103.00					-216.00	
		97. GOODYEAR TIRE & RUBBER CO PROPERTY TYPE: SECURITIES						11/20/2009
1,358.00		1,726.00					-368.00	
		28. GOOGLE INC CL A PROPERTY TYPE: SECURITIES						07/22/2009
11,979.00		13,624.00					-1,645.00	

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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
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES						11/17/2009
576.00		466.00					110.00	
		720. GRACE W R & CO DEL NEW COM PROPERTY TYPE: SECURITIES						05/20/2009
9,579.00		4,671.00					4,908.00	
		750. GRACE W R & CO DEL NEW COM PROPERTY TYPE: SECURITIES						08/20/2009
12,727.00		4,866.00					7,861.00	
		450. GRACE W R & CO DEL NEW COM PROPERTY TYPE: SECURITIES						10/12/2009
10,198.00		2,919.00					7,279.00	
		220. GRACE W R & CO DEL NEW COM PROPERTY TYPE: SECURITIES						10/22/2009
5,167.00		1,427.00					3,740.00	
		88. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES						10/01/2009
1,195.00		1,000.00					195.00	
		32. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES						10/02/2009
429.00		364.00					65.00	
		121. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES						10/05/2009
1,671.00		1,375.00					296.00	
		127. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES						10/06/2009
1,794.00		1,443.00					351.00	
		1750. GREAT PLAINS ENERGY INC 00 PROPERTY TYPE: SECURITIES						11/04/2009
29,642.00		23,128.00					6,514.00	
		3691. GUARANTY FINL GROUP INC COM PROPERTY TYPE: SECURITIES						02/20/2009
2,014.00		25,573.00					-23,559.00	

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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. GUESS ? INC PROPERTY TYPE: SECURITIES						09/23/2009
3,300.00		2,188.00					1,112.00	
		223. GUESS ? INC PROPERTY TYPE: SECURITIES						10/02/2009
7,847.00		5,545.00					2,302.00	
		129. GYMBOREE CORP PROPERTY TYPE: SECURITIES						07/22/2009
4,864.00		4,043.00					821.00	
		150. GYMBOREE CORP PROPERTY TYPE: SECURITIES						08/06/2009
6,069.00		4,701.00					1,368.00	
		592. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES						05/11/2009
25,842.00		19,609.00					6,233.00	
		100. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES						05/20/2009
4,378.00		3,312.00					1,066.00	
		264. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES						07/17/2009
11,793.00		8,745.00					3,048.00	
		518. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES						08/06/2009
28,904.00		17,158.00					11,746.00	
		.667 HSBC HLDGS PLC RT EXPIRES 03/31/09 PROPERTY TYPE: SECURITIES						04/21/2009
6.00		6.00						
		560. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES						12/18/2009
14,095.00		14,554.00					-459.00	
		200. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES						12/18/2009
8,612.00		8,703.00					-91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		378. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES						07/29/2009
2,275.00		1,530.00					745.00	
		1125. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES						08/21/2009
7,507.00		4,553.00					2,954.00	
		410. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES						10/05/2009
15,961.00		12,837.00					3,124.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES						11/17/2009
509.00		404.00					105.00	
		34. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES						11/25/2009
1,699.00		1,375.00					324.00	
		69. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES						11/27/2009
3,395.00		2,790.00					605.00	
		55. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES						11/30/2009
2,694.00		2,224.00					470.00	
		71. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES						12/01/2009
3,528.00		2,871.00					657.00	
		830. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES						01/20/2009
5,337.00		17,373.00					-12,036.00	
		98. HHGREGG INC COM PROPERTY TYPE: SECURITIES						02/05/2009
958.00		767.00					191.00	
		54. HHGREGG INC COM PROPERTY TYPE: SECURITIES						03/10/2009
579.00		423.00					156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. HHGREGG INC COM PROPERTY TYPE: SECURITIES						03/25/2009
775.00		478.00					297.00	
		56. HHGREGG INC COM PROPERTY TYPE: SECURITIES						05/06/2009
926.00		438.00					488.00	
		48. HHGREGG INC COM PROPERTY TYPE: SECURITIES						05/07/2009
739.00		376.00					363.00	
		58. HHGREGG INC COM PROPERTY TYPE: SECURITIES						05/08/2009
885.00		454.00					431.00	
		57. HHGREGG INC COM PROPERTY TYPE: SECURITIES						12/21/2009
1,267.00		1,047.00					220.00	
		82. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES						06/03/2009
1,523.00		1,230.00					293.00	
		82. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES						06/04/2009
1,514.00		1,230.00					284.00	
		450. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES						12/18/2009
10,013.00		10,767.00					-754.00	
		275. HITACHI LTD ADR 40 NEW ADR 10 COM PROPERTY TYPE: SECURITIES						06/17/2009
8,948.00		15,412.00					-6,464.00	
		414. HITACHI LTD ADR 40 NEW ADR 10 COM PROPERTY TYPE: SECURITIES						07/01/2009
12,852.00		23,201.00					-10,349.00	
		612. HONDA MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES						02/12/2009
14,719.00		19,601.00					-4,882.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		464. HONDA MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES						06/08/2009
13,582.00		14,861.00					-1,279.00	
		407. HONDA MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES						07/01/2009
11,244.00		13,035.00					-1,791.00	
		450. IMS HEALTH INC-W/I PROPERTY TYPE: SECURITIES						11/24/2009
9,692.00		5,912.00					3,780.00	
		19. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES						04/09/2009
1,901.00		2,357.00					-456.00	
		5. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES						04/13/2009
497.00		620.00					-123.00	
		20. ITT EDL SVCS INC 00 PROPERTY TYPE: SECURITIES						04/29/2009
1,993.00		2,481.00					-488.00	
		200. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES						12/18/2009
10,824.00		8,830.00					1,994.00	
		267. ITT INDS INC PROPERTY TYPE: SECURITIES						09/16/2009
13,498.00		11,326.00					2,172.00	
		162. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES						04/22/2009
2,193.00		3,909.00					-1,716.00	
		65. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES						04/27/2009
1,029.00		1,568.00					-539.00	
		94. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES						04/28/2009
1,499.00		2,268.00					-769.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES						08/03/2009
1,522.00		1,268.00					254.00	
		265. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES						09/30/2009
3,293.00		3,952.00					-659.00	
		2291. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES						09/02/2009
31,627.00		72,255.00					-40,628.00	
		1043. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES						10/08/2009
18,939.00		32,895.00					-13,956.00	
		20000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					07/13/2007	01/23/2009
15,600.00		20,084.00					-4,484.00	
		8000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					08/27/2007	01/23/2009
6,240.00		8,060.00					-1,820.00	
		7000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES					11/01/2007	01/23/2009
5,460.00		7,534.00					-2,074.00	
		200. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES						05/20/2009
4,370.00		3,303.00					1,067.00	
		254. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES						11/16/2009
7,173.00		4,195.00					2,978.00	
		1119. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES						12/03/2009
30,233.00		18,483.00					11,750.00	
		41. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES						10/01/2009
10,398.00		6,694.00					3,704.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES						01/28/2009
655.00		618.00					37.00	
		70. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES						01/30/2009
1,444.00		1,441.00					3.00	
		72. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES						07/07/2009
1,809.00		3,080.00					-1,271.00	
		490. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES						08/04/2009
12,370.00		10,876.00					1,494.00	
		93. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES						09/25/2009
2,127.00		3,978.00					-1,851.00	
		69. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES						12/17/2009
1,943.00		2,951.00					-1,008.00	
		107. INVERNESS MED INNOVATIONS INC COM PROPERTY TYPE: SECURITIES						12/17/2009
4,423.00		3,573.00					850.00	
		447. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES						11/13/2009
8,768.00		11,266.00					-2,498.00	
		200. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES						12/18/2009
3,792.00		5,181.00					-1,389.00	
		109. ISHARES FTSE XINHAU HK CHINA 25 IND PROPERTY TYPE: SECURITIES						08/26/2009
4,400.00		4,486.00					-86.00	
		6. ISHARES FTSE XINHAU HK CHINA 25 INDEX PROPERTY TYPE: SECURITIES						08/26/2009
242.00		247.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES						08/26/2009
8,298.00		8,137.00					161.00	
		.517 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES						04/16/2009
7.00		6.00					1.00	
		977. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES						09/01/2009
15,958.00		10,320.00					5,638.00	
		97. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES						09/10/2009
1,733.00		1,025.00					708.00	
		.7 ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES						09/24/2009
13.00		7.00					6.00	
		140. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES						12/17/2009
7,201.00		6,224.00					977.00	
		170. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES						12/18/2009
8,828.00		7,904.00					924.00	
		14. ITRON INC COM PROPERTY TYPE: SECURITIES						02/18/2009
740.00		833.00					-93.00	
		34. ITRON INC COM PROPERTY TYPE: SECURITIES						02/27/2009
1,554.00		2,024.00					-470.00	
		1575. JSC MMC NORILSK NICKEL SPONSORED A PROPERTY TYPE: SECURITIES						05/11/2009
16,332.00		22,822.00					-6,490.00	
		32. JAMES RIV COAL CO NEW COM PROPERTY TYPE: SECURITIES						05/27/2009
732.00		666.00					66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		101. JAMES RIV COAL CO NEW COM PROPERTY TYPE: SECURITIES						05/28/2009
2,217.00		2,101.00					116.00	
		69. JARDEN CORP COM PROPERTY TYPE: SECURITIES						08/05/2009
1,681.00		1,291.00					390.00	
		41. JARDEN CORP COM PROPERTY TYPE: SECURITIES						08/06/2009
966.00		767.00					199.00	
		97. JARDEN CORP COM PROPERTY TYPE: SECURITIES						08/07/2009
2,282.00		1,814.00					468.00	
		49. JARDEN CORP COM PROPERTY TYPE: SECURITIES						08/07/2009
1,151.00		916.00					235.00	
		25. JOHN BEAN TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES						01/06/2009
246.00		208.00					38.00	
		23. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES						10/09/2009
1,163.00		942.00					221.00	
		26. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES						10/13/2009
1,281.00		1,065.00					216.00	
		90. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES						11/02/2009
4,599.00		5,916.00					-1,317.00	
		240. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES						12/18/2009
12,588.00		15,777.00					-3,189.00	
		.36 KB FINL GROUP INC RT EXPIRES 08/21/0 PROPERTY TYPE: SECURITIES						08/17/2009
5.00		9.00					-4.00	

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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)	
		290. KAISER ALUM CORP COM PROPERTY TYPE: SECURITIES						12/18/2009
11,589.00		15,321.00					-3,732.00	
		125. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES						08/10/2009
2,831.00		2,959.00					-128.00	
		490. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES						08/25/2009
11,438.00		10,345.00					1,093.00	
		760. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES						10/05/2009
19,464.00		16,045.00					3,419.00	
		178. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES						12/17/2009
5,504.00		4,214.00					1,290.00	
		450. KANSAS CITY SOUTHN INDS INC NEW PROPERTY TYPE: SECURITIES						12/18/2009
14,069.00		18,775.00					-4,706.00	
		94. KAYDON CORP COM PROPERTY TYPE: SECURITIES						03/02/2009
2,209.00		4,458.00					-2,249.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES						05/05/2009
440.00		371.00					69.00	
		18. KOHLS CORP PROPERTY TYPE: SECURITIES						05/06/2009
775.00		667.00					108.00	
		19. KOHLS CORP PROPERTY TYPE: SECURITIES						05/07/2009
844.00		704.00					140.00	
		35. KOHLS CORP PROPERTY TYPE: SECURITIES						12/17/2009
1,874.00		1,888.00					-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		3394. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES						02/04/2009
39,967.00		46,639.00					-6,672.00	
		125. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES						05/20/2009
2,457.00		2,387.00					70.00	
		456. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES						08/06/2009
10,632.00		8,707.00					1,925.00	
		434. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES						10/08/2009
10,882.00		8,287.00					2,595.00	
		78. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES						01/21/2009
4,489.00		4,923.00					-434.00	
		146. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES						01/16/2009
3,792.00		7,535.00					-3,743.00	
		77. LEAP WIRELESS INTL INC NEW COM PROPERTY TYPE: SECURITIES						02/24/2009
1,883.00		2,209.00					-326.00	
		131. LEAP WIRELESS INTL INC NEW COM PROPERTY TYPE: SECURITIES						08/06/2009
2,667.00		3,883.00					-1,216.00	
		208. LEAP WIRELESS INTL INC NEW COM PROPERTY TYPE: SECURITIES						09/03/2009
3,569.00		6,166.00					-2,597.00	
		30. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES						01/29/2009
795.00		808.00					-13.00	
		28. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES						01/29/2009
741.00		754.00					-13.00	

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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
		61. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES						01/30/2009
1,581.00		1,644.00					-63.00	
		68. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES						01/30/2009
1,744.00		1,832.00					-88.00	
		189. LENNAR CORP PROPERTY TYPE: SECURITIES						06/05/2009
1,699.00		1,905.00					-206.00	
		192. LENNAR CORP PROPERTY TYPE: SECURITIES						06/05/2009
1,677.00		1,935.00					-258.00	
		27. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES						07/29/2009
1,242.00		982.00					260.00	
		42. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						02/10/2009
1,051.00		1,193.00					-142.00	
		39. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						02/11/2009
1,014.00		1,108.00					-94.00	
		35. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						02/13/2009
931.00		994.00					-63.00	
		32. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						03/10/2009
651.00		909.00					-258.00	
		44. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						03/13/2009
933.00		1,250.00					-317.00	
		96. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						03/23/2009
2,048.00		2,726.00					-678.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		153. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						09/28/2009
4,853.00		4,026.00					827.00	
		161. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES						12/17/2009
6,053.00		4,824.00					1,229.00	
		117. LITHIA MTRS INC CL A PROPERTY TYPE: SECURITIES						11/02/2009
953.00		1,614.00					-661.00	
		151. LITHIA MTRS INC CL A PROPERTY TYPE: SECURITIES						11/03/2009
1,212.00		2,082.00					-870.00	
		.36 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						02/11/2009
2.00		21.00					-19.00	
		356. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						04/21/2009
1,992.00		20,405.00					-18,413.00	
		.875 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						05/20/2009
5.00		49.00					-44.00	
		. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						06/30/2009
3,520.00							3,520.00	
		4056. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						11/03/2009
23,071.00		191,416.00					-168345.00	
		24. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES						02/10/2009
1,868.00		1,884.00					-16.00	
		24. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES						02/11/2009
1,879.00		1,884.00					-5.00	

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		30. LONGTOP FINL TECHNOLOGIES LTD ADR PROPERTY TYPE: SECURITIES						08/14/2009
892.00		828.00					64.00	
		53. LONGTOP FINL TECHNOLOGIES LTD ADR PROPERTY TYPE: SECURITIES						08/17/2009
1,456.00		1,463.00					-7.00	
		210. LUBRIZOL CORP PROPERTY TYPE: SECURITIES						08/21/2009
12,834.00		7,114.00					5,720.00	
		400. MB FINL INC NEW PROPERTY TYPE: SECURITIES						12/18/2009
7,528.00		13,501.00					-5,973.00	
		1210. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES						05/04/2009
20,663.00		26,465.00					-5,802.00	
		1480. MEMC ELECTRONIC MATERIALS COM PROPERTY TYPE: SECURITIES						11/04/2009
18,383.00		39,829.00					-21,446.00	
		2080. MGM GRAND INC PROPERTY TYPE: SECURITIES						02/17/2009
10,064.00		24,160.00					-14,096.00	
		333. M/I HOMES INC COM PROPERTY TYPE: SECURITIES						06/19/2009
3,386.00		4,554.00					-1,168.00	
		180. MACYS INC COM PROPERTY TYPE: SECURITIES						01/20/2009
1,640.00		1,736.00					-96.00	
		694. MACYS INC COM PROPERTY TYPE: SECURITIES						08/06/2009
10,561.00		8,560.00					2,001.00	
		53. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES						12/17/2009
2,062.00		1,918.00					144.00	

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		202. MANITOWOC INC COM PROPERTY TYPE: SECURITIES						12/17/2009
1,941.00		2,063.00					-122.00	
		108. MANPOWER INC WIS PROPERTY TYPE: SECURITIES						08/20/2009
5,245.00		4,851.00					394.00	
		106. MANPOWER INC WIS PROPERTY TYPE: SECURITIES						10/09/2009
6,060.00		4,761.00					1,299.00	
		119. MANPOWER INC WIS PROPERTY TYPE: SECURITIES						10/09/2009
6,770.00		5,345.00					1,425.00	
		36. MANPOWER INC WIS PROPERTY TYPE: SECURITIES						12/17/2009
1,946.00		1,849.00					97.00	
		344. MARSH & MCLENNAN CO INC PROPERTY TYPE: SECURITIES						12/03/2009
7,550.00		9,613.00					-2,063.00	
		11. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES						01/12/2009
963.00		1,048.00					-85.00	
		10. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES						01/13/2009
878.00		953.00					-75.00	
		18. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES						01/14/2009
1,501.00		1,716.00					-215.00	
		312. MARVEL ENTMT INC COM PROPERTY TYPE: SECURITIES						05/06/2009
10,241.00		9,357.00					884.00	
		34. MASIMO CORP COM PROPERTY TYPE: SECURITIES						04/13/2009
1,019.00		889.00					130.00	

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		71. MASIMO CORP COM PROPERTY TYPE: SECURITIES						05/07/2009
1,825.00		1,856.00					-31.00	
		361. MASTEC INC COM PROPERTY TYPE: SECURITIES						06/25/2009
4,276.00		4,686.00					-410.00	
		34. MCAFEE INC PROPERTY TYPE: SECURITIES						01/27/2009
1,052.00		1,060.00					-8.00	
		77. MCAFEE INC PROPERTY TYPE: SECURITIES						03/02/2009
2,110.00		2,798.00					-688.00	
		18. MCAFEE INC PROPERTY TYPE: SECURITIES						03/24/2009
594.00		555.00					39.00	
		37. MCAFEE INC PROPERTY TYPE: SECURITIES						03/25/2009
1,211.00		1,344.00					-133.00	
		208. MCAFEE INC PROPERTY TYPE: SECURITIES						04/24/2009
7,904.00		7,558.00					346.00	
		36. MCAFEE INC PROPERTY TYPE: SECURITIES						04/27/2009
1,331.00		1,111.00					220.00	
		159. MCAFEE INC PROPERTY TYPE: SECURITIES						05/01/2009
6,388.00		5,777.00					611.00	
		151. MCAFEE INC PROPERTY TYPE: SECURITIES						05/04/2009
6,150.00		5,486.00					664.00	
		48. MCAFEE INC PROPERTY TYPE: SECURITIES						06/30/2009
2,015.00		1,481.00					534.00	

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		25. MCAFEE INC PROPERTY TYPE: SECURITIES						09/30/2009
1,079.00		860.00					219.00	
		330. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES						09/09/2009
8,780.00		5,673.00					3,107.00	
		190. MCDERMOTT INTERNATIONAL INC PROPERTY TYPE: SECURITIES						12/18/2009
4,422.00		3,266.00					1,156.00	
		19. MCDONALDS CORP PROPERTY TYPE: SECURITIES						02/20/2009
1,033.00		1,231.00					-198.00	
		18. MCDONALDS CORP PROPERTY TYPE: SECURITIES						05/01/2009
936.00		1,167.00					-231.00	
		114. MCDONALDS CORP PROPERTY TYPE: SECURITIES						05/04/2009
6,049.00		7,388.00					-1,339.00	
		83. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES						12/17/2009
3,484.00		2,338.00					1,146.00	
		75. MEDASSETS INC COM PROPERTY TYPE: SECURITIES						07/10/2009
1,363.00		1,166.00					197.00	
		122. MEDASSETS INC COM PROPERTY TYPE: SECURITIES						08/04/2009
2,376.00		1,897.00					479.00	
		106. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES						03/17/2009
4,330.00		4,293.00					37.00	
		13. MEDNAX INC COM PROPERTY TYPE: SECURITIES						11/19/2009
728.00		589.00					139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. MEDNAX INC COM PROPERTY TYPE: SECURITIES						11/20/2009
722.00		589.00					133.00	
		15. MEDNAX INC COM PROPERTY TYPE: SECURITIES						11/25/2009
852.00		679.00					173.00	
		30. MEDNAX INC COM PROPERTY TYPE: SECURITIES						11/25/2009
1,697.00		1,359.00					338.00	
		930. MERCK & CO INC PROPERTY TYPE: SECURITIES						07/09/2009
24,971.00		42,187.00					-17,216.00	
		.847 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES						12/24/2009
32.00		30.00					2.00	
		134. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES						11/20/2009
34,359.00		30,970.00					3,389.00	
		63. MERITAGE HOMES CORP COM PROPERTY TYPE: SECURITIES						04/29/2009
1,439.00		953.00					486.00	
		43. MERITAGE HOMES CORP COM PROPERTY TYPE: SECURITIES						04/29/2009
930.00		651.00					279.00	
		92. MERITAGE HOMES CORP COM PROPERTY TYPE: SECURITIES						04/30/2009
1,967.00		1,392.00					575.00	
		200000. MERRILL LYNCH & CO INC SR UNSUB PROPERTY TYPE: SECURITIES					07/27/2007	09/02/2009
200,610.00		189,872.00					10,738.00	
		.884 METLIFE INC PROPERTY TYPE: SECURITIES						03/02/2009
19.00		48.00					-29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						02/24/2009
787.00		953.00					-166.00	
		37. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						03/16/2009
611.00		531.00					80.00	
		141. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						06/05/2009
2,016.00		2,022.00					-6.00	
		340. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						07/30/2009
3,961.00		4,982.00					-1,021.00	
		319. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						08/03/2009
3,938.00		4,675.00					-737.00	
		42. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES						12/17/2009
4,248.00		3,700.00					548.00	
		1005. MICHELIN COMPAGNIE GENERALE DES ET PROPERTY TYPE: SECURITIES						03/04/2009
6,395.00		10,224.00					-3,829.00	
		154. MICROSOFT CORP PROPERTY TYPE: SECURITIES						08/06/2009
3,626.00		3,146.00					480.00	
		141. MICROSOFT CORP PROPERTY TYPE: SECURITIES						08/06/2009
3,291.00		2,881.00					410.00	
		103. MICROSOFT CORP PROPERTY TYPE: SECURITIES						08/18/2009
2,429.00		2,104.00					325.00	
		154. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES						08/12/2009
4,140.00		3,470.00					670.00	

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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)	
		174. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES						08/13/2009
4,709.00		3,921.00					788.00	
		25. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES						08/20/2009
167.00		115.00					52.00	
		219. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES						09/18/2009
1,796.00		1,005.00					791.00	
		122. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES						09/28/2009
1,032.00		560.00					472.00	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES						10/05/2009
77.00		46.00					31.00	
		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES						11/17/2009
152.00		92.00					60.00	
		289. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES						01/23/2009
2,383.00		6,390.00					-4,007.00	
		192. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES						12/17/2009
3,231.00		3,085.00					146.00	
		181. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES						04/29/2009
5,506.00		8,317.00					-2,811.00	
		570. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES						08/06/2009
23,019.00		26,190.00					-3,171.00	
		41. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES						04/29/2009
8,871.00		11,693.00					-2,822.00	

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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)	
		137. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES						01/27/2009
1,772.00		3,061.00					-1,289.00	
		76. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES						01/30/2009
934.00		1,698.00					-764.00	
		29. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES						02/13/2009
403.00		648.00					-245.00	
		63. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES						02/18/2009
832.00		1,407.00					-575.00	
		84. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES						02/24/2009
1,040.00		1,877.00					-837.00	
		147. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES						05/26/2009
12,618.00		9,237.00					3,381.00	
		194. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES						09/03/2009
15,802.00		12,191.00					3,611.00	
		262. MOODYS CORP COM PROPERTY TYPE: SECURITIES						09/04/2009
6,288.00		6,986.00					-698.00	
		74. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES						09/15/2009
2,147.00		2,095.00					52.00	
		76. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES						09/16/2009
2,193.00		2,151.00					42.00	
		200. MOSAIC CO COM PROPERTY TYPE: SECURITIES						07/17/2009
10,320.00		8,041.00					2,279.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. MOTOROLA INC PROPERTY TYPE: SECURITIES						11/17/2009
177.00		177.00						
		1690. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES						10/05/2009
8,448.00		15,329.00					-6,881.00	
		1050. MUELLER WTR PRODS INC SER A COM PROPERTY TYPE: SECURITIES						12/18/2009
5,334.00		13,839.00					-8,505.00	
		11. NCI INC CL A COM PROPERTY TYPE: SECURITIES						05/21/2009
299.00		330.00					-31.00	
		78. NCI INC CL A COM PROPERTY TYPE: SECURITIES						05/29/2009
1,902.00		2,340.00					-438.00	
		70. NII HLDGS INC COM PROPERTY TYPE: SECURITIES						02/27/2009
907.00		3,035.00					-2,128.00	
		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES						03/02/2009
268.00		1,084.00					-816.00	
		61. NII HLDGS INC COM PROPERTY TYPE: SECURITIES						04/06/2009
866.00		2,645.00					-1,779.00	
		66. NII HLDGS INC COM PROPERTY TYPE: SECURITIES						04/07/2009
854.00		2,862.00					-2,008.00	
		63. NII HLDGS INC COM PROPERTY TYPE: SECURITIES						04/15/2009
945.00		2,732.00					-1,787.00	
		15. NII HLDGS INC COM PROPERTY TYPE: SECURITIES						04/17/2009
225.00		650.00					-425.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. NII HLDGS INC COM PROPERTY TYPE: SECURITIES						04/20/2009
153.00		477.00					-324.00	
		123. NII HLDGS INC COM PROPERTY TYPE: SECURITIES						04/22/2009
1,761.00		5,333.00					-3,572.00	
		151. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES						02/10/2009
3,715.00		6,232.00					-2,517.00	
		325. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES						02/11/2009
7,582.00		13,413.00					-5,831.00	
		148. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES						04/01/2009
2,826.00		3,252.00					-426.00	
		171. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES						04/01/2009
3,232.00		3,758.00					-526.00	
		157. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES						12/17/2009
3,120.00		3,083.00					37.00	
		737. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES						02/09/2009
22,107.00		40,004.00					-17,897.00	
		30. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES						05/27/2009
1,129.00		1,424.00					-295.00	
		79. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES						05/28/2009
2,936.00		3,751.00					-815.00	
		138. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES						06/03/2009
5,152.00		6,553.00					-1,401.00	

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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)	
		167. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES						09/17/2009
2,461.00		2,236.00					225.00	
		164. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES						09/17/2009
2,423.00		2,195.00					228.00	
		164. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES						09/18/2009
2,426.00		2,195.00					231.00	
		130. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES						08/06/2009
5,668.00		5,433.00					235.00	
		84. NETEZZA CORP COM PROPERTY TYPE: SECURITIES						03/24/2009
588.00		848.00					-260.00	
		370. NETEZZA CORP COM PROPERTY TYPE: SECURITIES						04/21/2009
2,754.00		3,734.00					-980.00	
		44. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES						01/30/2009
937.00		1,474.00					-537.00	
		53. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES						04/23/2009
1,486.00		1,776.00					-290.00	
		37. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						08/03/2009
1,217.00		1,002.00					215.00	
		42. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						08/04/2009
1,388.00		1,137.00					251.00	
		69. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						12/17/2009
1,449.00		1,675.00					-226.00	

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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)	
		38. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						12/18/2009
791.00		922.00					-131.00	
		60. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES						12/21/2009
1,263.00		1,456.00					-193.00	
		660. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES						12/18/2009
7,834.00		10,784.00					-2,950.00	
		450. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES						03/16/2009
9,829.00		17,494.00					-7,665.00	
		370. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES						05/06/2009
12,651.00		14,384.00					-1,733.00	
		196. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES						06/16/2009
6,908.00		4,456.00					2,452.00	
		500. NEXEN INC COM PROPERTY TYPE: SECURITIES						03/19/2009
8,428.00		11,394.00					-2,966.00	
		870. NEXEN INC COM PROPERTY TYPE: SECURITIES						07/06/2009
17,314.00		19,825.00					-2,511.00	
		620. NEXEN INC COM PROPERTY TYPE: SECURITIES						07/17/2009
12,291.00		14,129.00					-1,838.00	
		532. NIPPON TELEG & TEL CORP SPONSORED PROPERTY TYPE: SECURITIES						02/24/2009
11,667.00		13,183.00					-1,516.00	
		991. NISSAN MOTOR SPONSORED ADR 00 PROPERTY TYPE: SECURITIES						02/04/2009
6,262.00		19,985.00					-13,723.00	

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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)	
		959. NISSAN MOTOR SPONSORED ADR 00 PROPERTY TYPE: SECURITIES						04/21/2009
9,686.00		19,340.00					-9,654.00	
		496. NISSAN MOTOR SPONSORED ADR 00 PROPERTY TYPE: SECURITIES						08/14/2009
7,442.00		10,003.00					-2,561.00	
		37. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES						07/02/2009
2,100.00		2,176.00					-76.00	
		61. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES						12/17/2009
4,350.00		3,818.00					532.00	
		1554. NORDEA BK AB SWEDEN ADR PROPERTY TYPE: SECURITIES						09/02/2009
14,906.00		12,044.00					2,862.00	
		139. NORDSTROM INC PROPERTY TYPE: SECURITIES						08/12/2009
4,099.00		3,065.00					1,034.00	
		1150. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES						03/05/2009
22,755.00		27,203.00					-4,448.00	
		106. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES						04/21/2009
5,413.00		7,900.00					-2,487.00	
		225. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES						10/08/2009
11,377.00		10,004.00					1,373.00	
		45. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						04/17/2009
612.00		666.00					-54.00	
		115. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						04/27/2009
1,539.00		1,132.00					407.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						11/11/2009
979.00		1,036.00					-57.00	
		93. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						11/11/2009
1,310.00		1,376.00					-66.00	
		74. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						11/12/2009
1,041.00		1,095.00					-54.00	
		75. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						11/13/2009
1,035.00		1,110.00					-75.00	
		289. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES						12/17/2009
4,275.00		3,067.00					1,208.00	
		226. NUCOR CORP PROPERTY TYPE: SECURITIES						07/16/2009
9,929.00		8,948.00					981.00	
		16. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES						03/19/2009
951.00		860.00					91.00	
		89. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES						04/06/2009
5,097.00		4,784.00					313.00	
		44. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES						04/07/2009
2,476.00		2,365.00					111.00	
		58. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES						04/08/2009
3,309.00		2,585.00					724.00	
		125. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES						06/19/2009
8,057.00		5,571.00					2,486.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES						06/17/2009
6,075.00		8,303.00					-2,228.00	
		23. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES						01/12/2009
549.00		565.00					-16.00	
		29. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES						01/13/2009
674.00		712.00					-38.00	
		80. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES						01/20/2009
1,739.00		1,964.00					-225.00	
		138. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES						07/13/2009
4,663.00		3,456.00					1,207.00	
		108. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES						12/17/2009
3,515.00		2,931.00					584.00	
		600. OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES						01/12/2009
7,080.00		5,826.00					1,254.00	
		2220. OLD REPUBLIC INTL CORP PROPERTY TYPE: SECURITIES						12/07/2009
23,278.00		21,557.00					1,721.00	
		105. OMNICARE INC PROPERTY TYPE: SECURITIES						02/27/2009
2,712.00		3,309.00					-597.00	
		92. OMNICARE INC PROPERTY TYPE: SECURITIES						12/17/2009
2,163.00		2,899.00					-736.00	
		80. OMNITURE INC PROPERTY TYPE: SECURITIES						02/05/2009
742.00		1,573.00					-831.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. OMNITURE INC PROPERTY TYPE: SECURITIES						02/05/2009
1,449.00		3,146.00					-1,697.00	
		160. OMNITURE INC PROPERTY TYPE: SECURITIES						02/06/2009
1,679.00		3,146.00					-1,467.00	
		176. OMNITURE INC PROPERTY TYPE: SECURITIES						04/23/2009
2,108.00		1,946.00					162.00	
		555. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES						05/04/2009
3,304.00		2,172.00					1,132.00	
		155. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES						05/07/2009
866.00		672.00					194.00	
		300. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES						05/08/2009
1,710.00		1,301.00					409.00	
		177. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES						05/11/2009
1,050.00		767.00					283.00	
		397. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES						05/18/2009
2,330.00		1,554.00					776.00	
		330. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES						05/21/2009
2,025.00		1,292.00					733.00	
		982. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES						09/30/2009
7,994.00		3,843.00					4,151.00	
		226. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES						10/13/2009
1,783.00		1,779.00					4.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		218. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES						10/14/2009
1,771.00		1,716.00					55.00	
		56. ONYX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES						02/25/2009
1,873.00		2,173.00					-300.00	
		174. ONYX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES						04/08/2009
4,676.00		6,752.00					-2,076.00	
		803. ORBITAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES						11/19/2009
10,084.00		10,630.00					-546.00	
		29. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES						04/30/2009
1,113.00		957.00					156.00	
		72. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES						05/28/2009
2,577.00		2,376.00					201.00	
		605. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES						01/14/2009
15,194.00		65,680.00					-50,486.00	
		377. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES						01/15/2009
9,410.00		40,928.00					-31,518.00	
		730. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES						08/07/2009
14,880.00		10,291.00					4,589.00	
		490. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES						08/20/2009
10,252.00		6,907.00					3,345.00	
		94. PMC-SIERRA INC PROPERTY TYPE: SECURITIES						04/08/2009
605.00		494.00					111.00	

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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)	
		426. PMC-SIERRA INC PROPERTY TYPE: SECURITIES						12/21/2009
3,560.00		3,852.00					-292.00	
		440. PMC-SIERRA INC PROPERTY TYPE: SECURITIES						12/22/2009
3,715.00		3,979.00					-264.00	
		43. PNC BK CORP PROPERTY TYPE: SECURITIES						01/15/2009
1,827.00		2,790.00					-963.00	
		98. PNC BK CORP PROPERTY TYPE: SECURITIES						01/16/2009
3,846.00		6,359.00					-2,513.00	
		240. PNC BK CORP PROPERTY TYPE: SECURITIES						04/16/2009
9,276.00		9,996.00					-720.00	
		540. PNC BK CORP PROPERTY TYPE: SECURITIES						10/08/2009
23,612.00		21,792.00					1,820.00	
		750. PNM RES INC COM PROPERTY TYPE: SECURITIES						10/12/2009
9,218.00		5,860.00					3,358.00	
		1826. PNM RES INC COM PROPERTY TYPE: SECURITIES						11/05/2009
20,088.00		14,266.00					5,822.00	
		299. PPL CORPORATION PROPERTY TYPE: SECURITIES						01/27/2009
9,504.00		9,812.00					-308.00	
		366. PPL CORPORATION PROPERTY TYPE: SECURITIES						01/28/2009
11,624.00		12,011.00					-387.00	
		198. PPL CORPORATION PROPERTY TYPE: SECURITIES						02/03/2009
5,972.00		6,498.00					-526.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES						03/23/2009
994.00		1,359.00					-365.00	
		42. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES						04/22/2009
580.00		815.00					-235.00	
		37. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES						04/23/2009
496.00		718.00					-222.00	
		69. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES						04/28/2009
992.00		1,339.00					-347.00	
		76. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES						04/29/2009
1,109.00		1,475.00					-366.00	
		41. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES						05/04/2009
599.00		796.00					-197.00	
		96. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES						05/05/2009
1,403.00		1,863.00					-460.00	
		162. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES						07/21/2009
3,191.00		2,334.00					857.00	
		268. PACTIV CORP PROPERTY TYPE: SECURITIES						03/02/2009
3,513.00		6,674.00					-3,161.00	
		354. PACTIV CORP PROPERTY TYPE: SECURITIES						03/03/2009
4,338.00		8,816.00					-4,478.00	
		25. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES						01/13/2009
1,236.00		1,098.00					138.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES						02/13/2009
3,055.00		2,812.00					243.00	
		41. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES						04/13/2009
2,362.00		1,956.00					406.00	
		88. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES						04/15/2009
4,963.00		3,866.00					1,097.00	
		103. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES						04/16/2009
6,011.00		4,525.00					1,486.00	
		69. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES						10/21/2009
3,756.00		3,609.00					147.00	
		127. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES						10/22/2009
7,077.00		6,642.00					435.00	
		710. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES						01/06/2009
12,984.00		22,909.00					-9,925.00	
		60. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES						03/20/2009
1,425.00		1,936.00					-511.00	
		310. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES						12/18/2009
8,333.00		6,012.00					2,321.00	
		370. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES						04/16/2009
9,320.00		8,140.00					1,180.00	
		70. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES						09/29/2009
2,621.00		2,468.00					153.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES						11/25/2009
1,099.00		846.00					253.00	
		61. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES						07/30/2009
1,212.00		989.00					223.00	
		47. PERRIGO CO PROPERTY TYPE: SECURITIES						01/09/2009
1,370.00		1,710.00					-340.00	
		47. PERRIGO CO PROPERTY TYPE: SECURITIES						01/28/2009
1,396.00		1,710.00					-314.00	
		163. PERRIGO CO PROPERTY TYPE: SECURITIES						02/05/2009
3,885.00		5,929.00					-2,044.00	
		174. PERRIGO CO PROPERTY TYPE: SECURITIES						02/11/2009
4,157.00		6,329.00					-2,172.00	
		421. PETRO-CDA COM PROPERTY TYPE: SECURITIES						01/14/2009
10,072.00		19,118.00					-9,046.00	
		232. PETRO-CDA COM PROPERTY TYPE: SECURITIES						04/14/2009
7,337.00		10,536.00					-3,199.00	
		132. PETRO-CDA COM PROPERTY TYPE: SECURITIES						04/29/2009
4,121.00		5,994.00					-1,873.00	
		214. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES						02/19/2009
4,008.00		5,229.00					-1,221.00	
		201. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES						05/06/2009
5,186.00		4,912.00					274.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		111. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES						05/14/2009
2,533.00		2,712.00					-179.00	
		82. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES						05/18/2009
1,939.00		2,004.00					-65.00	
		302. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES						06/05/2009
7,552.00		7,380.00					172.00	
		216. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES						06/08/2009
5,343.00		5,444.00					-101.00	
		600. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES						12/18/2009
14,779.00		13,777.00					1,002.00	
		64. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES						04/21/2009
2,086.00		1,826.00					260.00	
		73. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES						04/23/2009
2,376.00		2,083.00					293.00	
		60. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES						04/24/2009
1,997.00		1,712.00					285.00	
		16. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES						04/27/2009
523.00		456.00					67.00	
		14. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES						04/27/2009
449.00		399.00					50.00	
		154. PITNEY BOWES INC PROPERTY TYPE: SECURITIES						06/19/2009
3,269.00		5,169.00					-1,900.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. PITNEY BOWES INC PROPERTY TYPE: SECURITIES						06/22/2009
1,884.00		3,021.00					-1,137.00	
		424. PITNEY BOWES INC PROPERTY TYPE: SECURITIES						06/22/2009
8,880.00		14,232.00					-5,352.00	
		54. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES						06/23/2009
1,385.00		1,126.00					259.00	
		77. PLAINS EXPLORATION & PRODUCTION CO C PROPERTY TYPE: SECURITIES						07/06/2009
1,952.00		1,606.00					346.00	
		182. PLAINS EXPLORATION & PRODUCTION CO PROPERTY TYPE: SECURITIES						12/17/2009
4,908.00		3,943.00					965.00	
		147. POLYCOM INC PROPERTY TYPE: SECURITIES						12/17/2009
3,422.00		3,428.00					-6.00	
		37. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES						12/17/2009
4,105.00		3,672.00					433.00	
		93. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES						01/23/2009
2,759.00		5,357.00					-2,598.00	
		147. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES						12/17/2009
7,635.00		6,944.00					691.00	
		7. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES						11/19/2009
1,437.00		880.00					557.00	
		6. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES						11/19/2009
1,241.00		754.00					487.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. PRIVATEBANCORP INC COM PROPERTY TYPE: SECURITIES						10/28/2009
1,482.00		5,437.00					-3,955.00	
		98. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES						07/24/2009
2,465.00		1,937.00					528.00	
		402. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES						10/30/2009
8,229.00		7,945.00					284.00	
		294. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES						07/13/2009
9,180.00		9,434.00					-254.00	
		20. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES						07/13/2009
626.00		642.00					-16.00	
		499. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES						07/14/2009
15,586.00		16,012.00					-426.00	
		380. PULTE CORP COM PROPERTY TYPE: SECURITIES						12/18/2009
3,534.00		4,695.00					-1,161.00	
		93. QUALCOMM INC COM PROPERTY TYPE: SECURITIES						02/03/2009
3,124.00		4,373.00					-1,249.00	
		39. QUALCOMM INC COM PROPERTY TYPE: SECURITIES						10/01/2009
1,675.00		1,767.00					-92.00	
		39. QUALCOMM INC COM PROPERTY TYPE: SECURITIES						10/02/2009
1,633.00		1,767.00					-134.00	
		302. QUALCOMM INC COM PROPERTY TYPE: SECURITIES						12/22/2009
13,821.00		12,623.00					1,198.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		362. QUANTA SVCS INC PROPERTY TYPE: SECURITIES						04/30/2009
8,344.00		9,658.00					-1,314.00	
		134. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES						09/02/2009
11,878.00		11,727.00					151.00	
		265. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES						12/29/2009
26,075.00		23,191.00					2,884.00	
		110. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES						06/09/2009
6,768.00		5,908.00					860.00	
		210. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES						12/18/2009
12,062.00		11,279.00					783.00	
		330. RANGE RES CORP COM PROPERTY TYPE: SECURITIES						01/13/2009
11,587.00		9,993.00					1,594.00	
		380. RANGE RES CORP COM PROPERTY TYPE: SECURITIES						12/02/2009
18,102.00		11,507.00					6,595.00	
		34. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES						03/30/2009
623.00		532.00					91.00	
		210. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES						04/06/2009
3,964.00		3,288.00					676.00	
		74. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES						08/12/2009
1,599.00		1,159.00					440.00	
		234. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES						08/19/2009
5,172.00		3,664.00					1,508.00	

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		320. RAYONIER INC PROPERTY TYPE: SECURITIES						01/14/2009
8,841.00		12,892.00					-4,051.00	
		220. RAYONIER INC PROPERTY TYPE: SECURITIES						07/06/2009
7,542.00		8,854.00					-1,312.00	
		89. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES						07/02/2009
3,542.00		3,427.00					115.00	
		83. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						04/08/2009
1,176.00		1,680.00					-504.00	
		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						04/09/2009
275.00		385.00					-110.00	
		158. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						04/09/2009
2,304.00		3,197.00					-893.00	
		16. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						04/13/2009
234.00		324.00					-90.00	
		60. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						04/13/2009
881.00		1,214.00					-333.00	
		11. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						04/14/2009
157.00		223.00					-66.00	
		244. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						04/17/2009
3,358.00		4,938.00					-1,580.00	
		11. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						08/12/2009
133.00		223.00					-90.00	

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		100. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						08/12/2009
1,220.00		2,024.00					-804.00	
		80. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						08/13/2009
961.00		1,619.00					-658.00	
		49. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						08/14/2009
578.00		992.00					-414.00	
		79. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						10/08/2009
962.00		1,599.00					-637.00	
		115. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						10/09/2009
1,378.00		2,327.00					-949.00	
		260. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						10/09/2009
3,133.00		5,262.00					-2,129.00	
		153. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES						10/09/2009
1,854.00		3,096.00					-1,242.00	
		143. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES						02/11/2009
6,761.00		11,152.00					-4,391.00	
		330. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES						02/20/2009
12,758.00		25,736.00					-12,978.00	
		60. RESEARCH IN MOTION LTD 00 PROPERTY TYPE: SECURITIES						05/07/2009
4,467.00		3,847.00					620.00	
		84. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES						12/17/2009
4,546.00		4,258.00					288.00	

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		117. ROSS STORES INC PROPERTY TYPE: SECURITIES						04/09/2009
4,687.00		3,413.00					1,274.00	
		148. ROSS STORES INC PROPERTY TYPE: SECURITIES						04/14/2009
5,788.00		4,317.00					1,471.00	
		1035. ROYAL BK SCOTLAND GROUP PLC SPONSO PROPERTY TYPE: SECURITIES						02/04/2009
6,120.00		168,542.00					-162422.00	
		5283. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES						01/14/2009
33,503.00		77,492.00					-43,989.00	
		354. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES						02/24/2009
16,631.00		29,287.00					-12,656.00	
		48. RYLAND GROUP INC COM PROPERTY TYPE: SECURITIES						04/23/2009
950.00		919.00					31.00	
		60. RYLAND GROUP INC COM PROPERTY TYPE: SECURITIES						04/24/2009
1,376.00		1,149.00					227.00	
		55. RYLAND GROUP INC COM PROPERTY TYPE: SECURITIES						04/27/2009
1,358.00		1,054.00					304.00	
		25. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						08/20/2009
622.00		856.00					-234.00	
		10. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						11/17/2009
322.00		338.00					-16.00	
		61. SAIC INC COM PROPERTY TYPE: SECURITIES						06/11/2009
1,099.00		1,208.00					-109.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		179. SAIC INC COM PROPERTY TYPE: SECURITIES						06/11/2009
3,229.00		3,544.00					-315.00	
		87. SPX CORP PROPERTY TYPE: SECURITIES						03/18/2009
4,354.00		9,903.00					-5,549.00	
		470. SPDR KBW REGIONAL BANKING ETF PROPERTY TYPE: SECURITIES						12/18/2009
9,997.00		11,179.00					-1,182.00	
		190. SAFETY INS GROUP INC COM PROPERTY TYPE: SECURITIES						03/24/2009
5,995.00		7,393.00					-1,398.00	
		589. SAFETY INS GROUP INC COM PROPERTY TYPE: SECURITIES						08/03/2009
19,023.00		22,917.00					-3,894.00	
		57. ST JUDE MED INC PROPERTY TYPE: SECURITIES						10/06/2009
1,949.00		1,933.00					16.00	
		64. ST JUDE MED INC PROPERTY TYPE: SECURITIES						10/07/2009
2,121.00		2,170.00					-49.00	
		253. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES						06/23/2009
2,022.00		2,697.00					-675.00	
		125. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES						06/24/2009
991.00		1,332.00					-341.00	
		75. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES						06/25/2009
622.00		799.00					-177.00	
		704. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES						02/24/2009
20,056.00		30,948.00					-10,892.00	

FORM 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. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES						07/09/2009
447.00		462.00					-15.00	
		4. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES						07/09/2009
893.00		924.00					-31.00	
		10. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES						07/10/2009
2,222.00		2,311.00					-89.00	
		63. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES						08/20/2009
3,081.00		3,168.00					-87.00	
		458. SHARP CORP ADR PROPERTY TYPE: SECURITIES						01/14/2009
3,773.00		8,005.00					-4,232.00	
		700. SHARP CORP ADR PROPERTY TYPE: SECURITIES						01/15/2009
5,575.00		12,234.00					-6,659.00	
		1566. SHARP CORP ADR PROPERTY TYPE: SECURITIES						01/20/2009
12,835.00		27,370.00					-14,535.00	
		13. SHAW GROUP INC PROPERTY TYPE: SECURITIES						02/06/2009
392.00		349.00					43.00	
		74. SHAW GROUP INC PROPERTY TYPE: SECURITIES						02/24/2009
1,705.00		1,985.00					-280.00	
		34. SHAW GROUP INC PROPERTY TYPE: SECURITIES						03/26/2009
1,026.00		912.00					114.00	
		33. SHAW GROUP INC PROPERTY TYPE: SECURITIES						04/06/2009
947.00		885.00					62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. SHAW GROUP INC PROPERTY TYPE: SECURITIES						04/08/2009
976.00		912.00					64.00	
		32. SHAW GROUP INC PROPERTY TYPE: SECURITIES						04/09/2009
886.00		859.00					27.00	
		32. SHAW GROUP INC PROPERTY TYPE: SECURITIES						04/30/2009
1,083.00		859.00					224.00	
		120. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES						01/12/2009
7,072.00		7,004.00					68.00	
		280. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES						04/15/2009
14,066.00		14,408.00					-342.00	
		240. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES						04/16/2009
13,240.00		12,349.00					891.00	
		. SHINHAN FINANCIAL GROUP LTD SPONSORED PROPERTY TYPE: SECURITIES						03/19/2009
161.00							161.00	
		192. SHINHAN FINANCIAL GROUP LTD SPONSOR PROPERTY TYPE: SECURITIES						04/02/2009
8,223.00		8,743.00					-520.00	
		60. SILGAN HOLDINGS INC PROPERTY TYPE: SECURITIES						12/17/2009
3,236.00		3,130.00					106.00	
		109. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES						12/17/2009
3,477.00		3,350.00					127.00	
		1384. SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES						01/14/2009
10,996.00		39,007.00					-28,011.00	

FORM 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)	
		. SOCIETE GENERALE FRANCE SPONSORED ADR PROPERTY TYPE: SECURITIES						11/09/2009
2,659.00							2,659.00	
		92. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						06/15/2009
2,280.00		2,504.00					-224.00	
		72. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES						10/27/2009
2,389.00		1,960.00					429.00	
		120. SOLVAY S A SPONSORED ADR PROPERTY TYPE: SECURITIES						04/02/2009
9,369.00		9,229.00					140.00	
		501. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES						05/08/2009
3,283.00		2,090.00					1,193.00	
		203. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES						04/17/2009
5,320.00		8,302.00					-2,982.00	
		210. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES						04/21/2009
5,458.00		8,588.00					-3,130.00	
		453. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES						08/06/2009
12,871.00		18,526.00					-5,655.00	
		1060. SOUTHERN CO PROPERTY TYPE: SECURITIES						03/25/2009
32,092.00		40,921.00					-8,829.00	
		91. STATE STR CORP PROPERTY TYPE: SECURITIES						07/24/2009
4,404.00		3,941.00					463.00	
		1208. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES						01/14/2009
18,978.00		35,331.00					-16,353.00	

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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)	
		525. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES						05/11/2009
11,205.00		15,355.00					-4,150.00	
		90. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES						10/01/2009
1,329.00		1,381.00					-52.00	
		39. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES						10/02/2009
565.00		599.00					-34.00	
		100. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES						10/06/2009
1,502.00		1,535.00					-33.00	
		357. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES						10/20/2009
5,454.00		4,385.00					1,069.00	
		303. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES						10/20/2009
4,699.00		4,650.00					49.00	
		52. STERLING CONSTR INC COM PROPERTY TYPE: SECURITIES						05/20/2009
888.00		976.00					-88.00	
		47. STERLING CONSTR INC COM PROPERTY TYPE: SECURITIES						05/21/2009
762.00		882.00					-120.00	
		2564. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES						03/04/2009
9,903.00		42,888.00					-32,985.00	
		1941. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES						04/29/2009
11,206.00		32,467.00					-21,261.00	
		1454. SUMITOMO MITSUI FINANCIAL GROUP IN PROPERTY TYPE: SECURITIES						02/12/2009
5,277.00		13,841.00					-8,564.00	

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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)	
		.44 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES						08/20/2009
14.00		16.00					-2.00	
		118. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES						11/03/2009
3,844.00		4,186.00					-342.00	
		614. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES						07/14/2009
13,696.00		42,279.00					-28,583.00	
		249. SUNPOWER CORP PROPERTY TYPE: SECURITIES						07/24/2009
6,952.00		6,123.00					829.00	
		100. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES						07/10/2009
1,373.00		1,852.00					-479.00	
		46. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES						11/19/2009
1,023.00		842.00					181.00	
		61. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES						11/19/2009
1,367.00		1,116.00					251.00	
		220. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES						11/20/2009
4,781.00		4,027.00					754.00	
		32. SYBASE INC PROPERTY TYPE: SECURITIES						03/26/2009
992.00		883.00					109.00	
		282. SYBASE INC PROPERTY TYPE: SECURITIES						04/27/2009
9,543.00		8,091.00					1,452.00	
		139. SYBASE INC PROPERTY TYPE: SECURITIES						08/06/2009
4,865.00		3,836.00					1,029.00	

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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)	
		232. SYMANTEC CORP PROPERTY TYPE: SECURITIES						07/30/2009
3,550.00		3,921.00					-371.00	
		394. SYMANTEC CORP PROPERTY TYPE: SECURITIES						09/28/2009
6,305.00		6,625.00					-320.00	
		37. SYNAPTICS INC PROPERTY TYPE: SECURITIES						02/04/2009
934.00		757.00					177.00	
		36. SYNAPTICS INC PROPERTY TYPE: SECURITIES						02/05/2009
936.00		737.00					199.00	
		29. SYNAPTICS INC PROPERTY TYPE: SECURITIES						02/09/2009
805.00		593.00					212.00	
		37. SYNAPTICS INC PROPERTY TYPE: SECURITIES						02/12/2009
981.00		757.00					224.00	
		318. SYSCO CORP PROPERTY TYPE: SECURITIES						07/28/2009
7,359.00		10,055.00					-2,696.00	
		318. SYSCO CORP PROPERTY TYPE: SECURITIES						07/29/2009
7,404.00		10,055.00					-2,651.00	
		46. SYSCO CORP PROPERTY TYPE: SECURITIES						07/31/2009
1,079.00		1,454.00					-375.00	
		110. SYSCO CORP PROPERTY TYPE: SECURITIES						07/31/2009
2,598.00		3,478.00					-880.00	
		230. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES						12/17/2009
4,177.00		4,487.00					-310.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES						11/17/2009
221.00		189.00					32.00	
		97. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES						03/13/2009
859.00		762.00					97.00	
		2. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES						03/17/2009
18.00		16.00					2.00	
		.85 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES						07/31/2009
9.00		7.00					2.00	
		134. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES						10/13/2009
1,338.00		1,124.00					214.00	
		439. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES						10/16/2009
4,283.00		3,682.00					601.00	
		200. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES						10/19/2009
1,979.00		1,677.00					302.00	
		343. TALECRIS BIOTHERAPEUTICS HLDGS CORP PROPERTY TYPE: SECURITIES						12/11/2009
6,584.00		7,366.00					-782.00	
		105. TALECRIS BIOTHERAPEUTICS HLDGS CORP PROPERTY TYPE: SECURITIES						12/17/2009
2,265.00		2,255.00					10.00	
		466. TECK CORP CL B PROPERTY TYPE: SECURITIES						01/14/2009
2,350.00		18,233.00					-15,883.00	
		178. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES						10/08/2009
15,080.00		10,490.00					4,590.00	

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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)	
		157. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES						12/03/2009
13,967.00		9,252.00					4,715.00	
		321. TELLABS PROPERTY TYPE: SECURITIES						06/15/2009
1,851.00		1,703.00					148.00	
		996. TELLABS PROPERTY TYPE: SECURITIES						09/22/2009
7,541.00		5,439.00					2,102.00	
		805. TELLABS PROPERTY TYPE: SECURITIES						09/23/2009
5,659.00		4,396.00					1,263.00	
		110. TENNANT CO COM PROPERTY TYPE: SECURITIES						12/18/2009
3,011.00		5,268.00					-2,257.00	
		159. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES						09/24/2009
2,098.00		2,679.00					-581.00	
		170. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES						09/25/2009
2,178.00		2,864.00					-686.00	
		179. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES						05/12/2009
3,727.00		3,307.00					420.00	
		280. TEREX CORP PROPERTY TYPE: SECURITIES						07/22/2009
3,840.00		17,643.00					-13,803.00	
		32. TERRA INDS INC COM PROPERTY TYPE: SECURITIES						03/19/2009
900.00		750.00					150.00	
		41. TERRA INDS INC COM PROPERTY TYPE: SECURITIES						03/25/2009
1,141.00		961.00					180.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. TESCO CORP COM PROPERTY TYPE: SECURITIES						09/03/2009
1,974.00		8,311.00					-6,337.00	
		57. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES						06/05/2009
2,717.00		2,562.00					155.00	
		31. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES						07/22/2009
1,531.00		1,393.00					138.00	
		80. TEXAS INDUSTRIES INC 00 PROPERTY TYPE: SECURITIES						12/18/2009
2,750.00		5,792.00					-3,042.00	
		27. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES						02/04/2009
1,019.00		1,566.00					-547.00	
		26. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES						03/24/2009
904.00		1,508.00					-604.00	
		26. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES						03/24/2009
902.00		1,508.00					-606.00	
		47. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES						09/15/2009
2,157.00		2,539.00					-382.00	
		201. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES						09/17/2009
9,188.00		10,860.00					-1,672.00	
		38. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES						12/23/2009
1,860.00		2,204.00					-344.00	
		34. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES						12/24/2009
1,666.00		1,972.00					-306.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES						12/28/2009
1,601.00		1,914.00					-313.00	
		34. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES						12/29/2009
1,645.00		1,972.00					-327.00	
		59. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES						11/05/2009
2,401.00		1,841.00					560.00	
		46. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES						12/17/2009
1,949.00		1,435.00					514.00	
		141. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES						07/30/2009
3,804.00		3,094.00					710.00	
		310. THE TIMKEN COMPANY PROPERTY TYPE: SECURITIES						12/18/2009
7,313.00		10,913.00					-3,600.00	
		272. TOLL BROTHERS INC COM PROPERTY TYPE: SECURITIES						03/31/2009
4,936.00		5,416.00					-480.00	
		520. TOLL BROTHERS INC COM PROPERTY TYPE: SECURITIES						12/18/2009
9,427.00		10,301.00					-874.00	
		275. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES						02/24/2009
13,528.00		21,057.00					-7,529.00	
		251. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES						08/06/2009
13,917.00		19,219.00					-5,302.00	
		549. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES						11/03/2009
33,055.00		42,037.00					-8,982.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES						02/04/2009
5,652.00		8,171.00					-2,519.00	
		162. TOYOTA AMTR CP ADR 2 CUSIP NO: 8923 PROPERTY TYPE: SECURITIES						04/14/2009
12,332.00		15,758.00					-3,426.00	
		75. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES						06/17/2009
5,770.00		7,295.00					-1,525.00	
		168. TOYOTA AMTR CP ADR 2 CUSIP NO: 8923 PROPERTY TYPE: SECURITIES						07/01/2009
12,727.00		16,342.00					-3,615.00	
		18000. TRANSOCEAN INC CONV SR NT SER A C PROPERTY TYPE: SECURITIES					06/06/2008	03/20/2009
16,335.00		20,097.00					-3,762.00	
		260. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES						03/16/2009
10,178.00		9,880.00					298.00	
		74. TREEHOUSE FOODS INC COM PROPERTY TYPE: SECURITIES						02/10/2009
1,979.00		2,097.00					-118.00	
		70. TREEHOUSE FOODS INC COM PROPERTY TYPE: SECURITIES						02/11/2009
1,767.00		1,984.00					-217.00	
		47. TREEHOUSE FOODS INC COM PROPERTY TYPE: SECURITIES						03/16/2009
1,356.00		1,313.00					43.00	
		20. TREEHOUSE FOODS INC COM PROPERTY TYPE: SECURITIES						03/26/2009
560.00		559.00					1.00	
		70. TREEHOUSE FOODS INC COM PROPERTY TYPE: SECURITIES						03/31/2009
2,029.00		1,956.00					73.00	

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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)	
		250. TREEHOUSE FOODS INC COM PROPERTY TYPE: SECURITIES						12/18/2009
8,330.00		6,886.00					1,444.00	
		322. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES						07/20/2009
3,702.00		4,066.00					-364.00	
		69. UQM TECHNOLOGIES INC PROPERTY TYPE: SECURITIES						11/05/2009
324.00		321.00					3.00	
		51. UQM TECHNOLOGIES INC PROPERTY TYPE: SECURITIES						11/06/2009
245.00		237.00					8.00	
		45. UQM TECHNOLOGIES INC PROPERTY TYPE: SECURITIES						11/06/2009
214.00		209.00					5.00	
		52. UQM TECHNOLOGIES INC PROPERTY TYPE: SECURITIES						11/09/2009
252.00		242.00					10.00	
		102. UQM TECHNOLOGIES INC PROPERTY TYPE: SECURITIES						11/10/2009
498.00		474.00					24.00	
		226. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES						01/29/2009
1,434.00		1,896.00					-462.00	
		217. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES						01/30/2009
1,219.00		1,820.00					-601.00	
		48. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES						12/17/2009
2,428.00		2,437.00					-9.00	
		5545. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES						03/13/2009
12,421.00		20,803.00					-8,382.00	

FORM 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)	
		5266. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES						06/08/2009
15,822.00		19,757.00					-3,935.00	
		3928. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES						08/06/2009
12,988.00		14,737.00					-1,749.00	
		51. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES						04/30/2009
3,231.00		3,632.00					-401.00	
		220. UNITRIN INC PROPERTY TYPE: SECURITIES						04/29/2009
3,741.00		10,851.00					-7,110.00	
		23. UNIVERSAL HEALTH SVCS INC CL B 00 PROPERTY TYPE: SECURITIES						10/28/2009
1,328.00		1,436.00					-108.00	
		142. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES						03/04/2009
2,293.00		4,088.00					-1,795.00	
		84. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES						10/15/2009
2,688.00		2,205.00					483.00	
		230. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES						11/05/2009
7,272.00		6,038.00					1,234.00	
		108. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES						11/23/2009
3,394.00		2,835.00					559.00	
		119. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES						11/24/2009
3,731.00		3,124.00					607.00	
		2. V F CORP PROPERTY TYPE: SECURITIES						05/07/2009
117.00		164.00					-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)	
		36. V F CORP PROPERTY TYPE: SECURITIES						05/08/2009
2,089.00		2,956.00					-867.00	
		36. V F CORP PROPERTY TYPE: SECURITIES						05/11/2009
2,035.00		2,956.00					-921.00	
		22. V F CORP PROPERTY TYPE: SECURITIES						05/12/2009
1,216.00		1,806.00					-590.00	
		22. V F CORP PROPERTY TYPE: SECURITIES						05/13/2009
1,193.00		1,806.00					-613.00	
		14. V F CORP PROPERTY TYPE: SECURITIES						05/15/2009
771.00		1,150.00					-379.00	
		24. V F CORP PROPERTY TYPE: SECURITIES						05/18/2009
1,333.00		1,971.00					-638.00	
		250. VAIL RESORTS INC PROPERTY TYPE: SECURITIES						12/18/2009
9,732.00		11,197.00					-1,465.00	
		39. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES						05/04/2009
1,300.00		1,360.00					-60.00	
		340. VECTREN CORP COM PROPERTY TYPE: SECURITIES						12/18/2009
8,448.00		8,631.00					-183.00	
		552. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						02/24/2009
9,909.00		14,741.00					-4,832.00	
		1001. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES						03/13/2009
5,185.00		6,530.00					-1,345.00	

FORM 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)	
		950. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES						05/11/2009
6,507.00		6,197.00					310.00	
		100. WABTEC PROPERTY TYPE: SECURITIES						06/09/2009
3,449.00		4,282.00					-833.00	
		380. WABTEC PROPERTY TYPE: SECURITIES						12/18/2009
15,074.00		16,273.00					-1,199.00	
		66. WAL MART STORES INC PROPERTY TYPE: SECURITIES						05/01/2009
3,287.00		3,861.00					-574.00	
		150. WAL MART STORES INC PROPERTY TYPE: SECURITIES						07/30/2009
7,516.00		8,775.00					-1,259.00	
		190. WALTER INDS INC PROPERTY TYPE: SECURITIES						07/09/2009
7,048.00		8,988.00					-1,940.00	
		230. WALTER INDS INC PROPERTY TYPE: SECURITIES						12/18/2009
17,229.00		10,880.00					6,349.00	
		.939 WALTER INVT MGMT CORP REITS PROPERTY TYPE: SECURITIES						05/18/2009
13.00		26.00					-13.00	
		162. WALTER INVT MGMT CORP REITS PROPERTY TYPE: SECURITIES						12/18/2009
2,223.00		4,514.00					-2,291.00	
		116. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES						12/17/2009
3,808.00		3,737.00					71.00	
		83. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES						12/18/2009
2,707.00		2,674.00					33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		430. WEBSTER FINANCIAL CORP DELAWARE PROPERTY TYPE: SECURITIES						02/02/2009
1,642.00		7,835.00					-6,193.00	
		638. WELLPOINT INC PROPERTY TYPE: SECURITIES						01/13/2009
24,742.00		34,971.00					-10,229.00	
		990. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES						01/13/2009
23,594.00		31,900.00					-8,306.00	
		665. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES						01/27/2009
10,714.00		20,809.00					-10,095.00	
		330. WENDYS / ARBYS GROUP INC COM PROPERTY TYPE: SECURITIES						12/18/2009
1,409.00		5,420.00					-4,011.00	
		580. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES						12/18/2009
12,661.00		14,388.00					-1,727.00	
		1100. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES						01/05/2009
13,622.00		22,243.00					-8,621.00	
		222. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES						02/27/2009
2,512.00		5,226.00					-2,714.00	
		137. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES						03/12/2009
1,590.00		3,225.00					-1,635.00	
		305. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES						12/17/2009
5,807.00		6,522.00					-715.00	
		270. WESTFIELD FINL INC NEW COM PROPERTY TYPE: SECURITIES						12/18/2009
2,155.00		2,716.00					-561.00	

FORM 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)	
		320. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES						05/01/2009
11,206.00		8,629.00					2,577.00	
		730. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES						08/11/2009
26,559.00		19,686.00					6,873.00	
		350. WILLBROS GROUP INC DEL COM PROPERTY TYPE: SECURITIES						12/18/2009
6,058.00		12,285.00					-6,227.00	
		1860. WINN-DIXIE STORES INC NEW COM PROPERTY TYPE: SECURITIES						02/18/2009
16,192.00		29,462.00					-13,270.00	
		76. WOLVERINE WORLD WIDE INC COM PROPERTY TYPE: SECURITIES						12/17/2009
2,084.00		1,988.00					96.00	
		410. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES						12/18/2009
12,779.00		13,345.00					-566.00	
		47. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES						03/06/2009
568.00		1,301.00					-733.00	
		138. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES						03/09/2009
1,648.00		3,819.00					-2,171.00	
		136. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES						03/09/2009
1,631.00		3,764.00					-2,133.00	
		162. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES						12/17/2009
3,374.00		2,095.00					1,279.00	
		290. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES						12/18/2009
6,037.00		10,913.00					-4,876.00	

FORM 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. XILINX INC PROPERTY TYPE: SECURITIES						07/16/2009
3,995.00		4,571.00					-576.00	
		544. XILINX INC PROPERTY TYPE: SECURITIES						08/12/2009
11,866.00		12,432.00					-566.00	
		10. YAHOO INC PROPERTY TYPE: SECURITIES						11/17/2009
158.00		178.00					-20.00	
		283. YAHOO INC PROPERTY TYPE: SECURITIES						11/19/2009
4,409.00		5,023.00					-614.00	
		192. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES						10/29/2009
6,481.00		6,648.00					-167.00	
		117. ZHONGPIN INC COM PROPERTY TYPE: SECURITIES						11/09/2009
1,492.00		1,801.00					-309.00	
		120. ZHONGPIN INC COM PROPERTY TYPE: SECURITIES						11/10/2009
1,501.00		1,847.00					-346.00	
		359. DEUTSCHE BANK AG 00 PROPERTY TYPE: SECURITIES						03/04/2009
9,332.00		36,928.00					-27,596.00	
		261. DEUTSCHE BANK AG 00 PROPERTY TYPE: SECURITIES						03/17/2009
9,135.00		26,847.00					-17,712.00	
		105. DEUTSCHE BANK AG 00 PROPERTY TYPE: SECURITIES						04/20/2009
5,094.00		10,801.00					-5,707.00	
		143. DEUTSCHE BANK AG 00 PROPERTY TYPE: SECURITIES						04/29/2009
7,596.00		14,709.00					-7,113.00	

FORM 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. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES						08/06/2009
5,664.00		5,288.00					376.00	
		890. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES						02/20/2009
5,046.00		17,054.00					-12,008.00	
		1280. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES						03/04/2009
4,022.00		24,528.00					-20,506.00	
		67. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES						01/06/2009
2,010.00		1,737.00					273.00	
		65. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES						02/03/2009
1,624.00		1,685.00					-61.00	
		32. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES						02/03/2009
799.00		829.00					-30.00	
		96. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES						02/04/2009
2,420.00		2,488.00					-68.00	
		83. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES						12/17/2009
3,484.00		3,510.00					-26.00	
		662. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES						07/16/2009
20,152.00		26,665.00					-6,513.00	
		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES						07/16/2009
152.00		201.00					-49.00	
		29. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES						01/29/2009
1,116.00		1,612.00					-496.00	

FORM 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)	
		63. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES						03/04/2009
1,890.00		3,503.00					-1,613.00	
		31. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES						03/05/2009
879.00		1,723.00					-844.00	
		33. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES						03/06/2009
954.00		1,835.00					-881.00	
		60. ENDURANCE SPECIALITY HLDGS LTD COM PROPERTY TYPE: SECURITIES						06/26/2009
1,698.00		1,504.00					194.00	
		106. ENDURANCE SPECIALITY HLDGS LTD COM PROPERTY TYPE: SECURITIES						07/24/2009
3,453.00		2,656.00					797.00	
		102. ENDURANCE SPECIALITY HLDGS LTD COM PROPERTY TYPE: SECURITIES						07/27/2009
3,328.00		2,556.00					772.00	
		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES						12/29/2009
233.00		171.00					62.00	
		51. IPC HOLDINGS LTD COM PROPERTY TYPE: SECURITIES						01/02/2009
1,498.00		1,295.00					203.00	
		23. IPC HOLDINGS LTD COM PROPERTY TYPE: SECURITIES						01/05/2009
667.00		584.00					83.00	
		24. IPC HOLDINGS LTD COM PROPERTY TYPE: SECURITIES						01/06/2009
718.00		609.00					109.00	
		100. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES						05/19/2009
2,905.00		4,390.00					-1,485.00	

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

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		75. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES						11/20/2009
2,908.00		2,166.00					742.00	
		193. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES						11/24/2009
7,567.00		5,574.00					1,993.00	
		95. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES						03/13/2009
842.00		753.00					89.00	
		98. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES						04/16/2009
1,029.00		776.00					253.00	
		170. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES						05/07/2009
1,864.00		1,347.00					517.00	
		43. PARTNERRE LTD BERMUDA COM PROPERTY TYPE: SECURITIES						01/23/2009
2,866.00		2,599.00					267.00	
		56. PARTNERRE LTD BERMUDA COM PROPERTY TYPE: SECURITIES						01/23/2009
3,717.00		3,385.00					332.00	
		15. PARTNERRE LTD BERMUDA COM PROPERTY TYPE: SECURITIES						01/26/2009
1,003.00		907.00					96.00	
		6. PARTNERRE LTD BERMUDA COM PROPERTY TYPE: SECURITIES						01/26/2009
389.00		363.00					26.00	
		10. PARTNERRE LTD BERMUDA COM PROPERTY TYPE: SECURITIES						01/27/2009
649.00		604.00					45.00	
		272. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES						04/06/2009
1,765.00		1,441.00					324.00	

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

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		48. ACE LTD COM PROPERTY TYPE: SECURITIES						01/06/2009
2,502.00		2,546.00					-44.00	
		26. ACE LTD COM PROPERTY TYPE: SECURITIES						01/13/2009
1,268.00		1,379.00					-111.00	
		182. ACE LTD COM PROPERTY TYPE: SECURITIES						01/23/2009
8,042.00		9,654.00					-1,612.00	
		179. ACE LTD COM PROPERTY TYPE: SECURITIES						02/13/2009
7,750.00		9,495.00					-1,745.00	
		10. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES						10/05/2009
303.00		616.00					-313.00	
		30. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES						11/19/2009
975.00		1,847.00					-872.00	
		30. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES						11/19/2009
974.00		1,847.00					-873.00	
		108. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES						12/17/2009
3,068.00		3,012.00					56.00	
		200. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES						12/18/2009
5,784.00		10,862.00					-5,078.00	
		71. NOBLE CORP COM PROPERTY TYPE: SECURITIES						07/02/2009
2,091.00		1,911.00					180.00	
		51. NOBLE CORP COM PROPERTY TYPE: SECURITIES						09/18/2009
1,916.00		1,373.00					543.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. NOBLE CORP COM PROPERTY TYPE: SECURITIES						11/17/2009
3,767.00		2,288.00					1,479.00	
		51. NOBLE CORP COM PROPERTY TYPE: SECURITIES						11/25/2009
2,140.00		1,373.00					767.00	
		85. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES						04/21/2009
5,487.00		10,759.00					-5,272.00	
		195. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES						07/01/2009
5,178.00		3,876.00					1,302.00	
		67. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES						09/18/2009
1,581.00		1,282.00					299.00	
		55. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES						10/13/2009
1,238.00		1,052.00					186.00	
		19. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES						11/04/2009
432.00		364.00					68.00	
		48. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES						11/05/2009
1,099.00		918.00					181.00	
		23. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES						11/06/2009
523.00		440.00					83.00	
		21. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES						11/09/2009
479.00		402.00					77.00	
		43. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES						11/10/2009
993.00		823.00					170.00	

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)	
		2644. UBS AG COM PROPERTY TYPE: SECURITIES						04/06/2009
25,963.00		28,850.00					-2,887.00	
		445. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES						09/24/2009
9,509.00		7,383.00					2,126.00	
		360. AEGEAN MARINE PETE NETWORK INC COM PROPERTY TYPE: SECURITIES						09/25/2009
7,659.00		5,972.00					1,687.00	
		213. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES						12/17/2009
3,457.00		3,530.00					-73.00	
TOTAL GAIN(LOSS)							-1689486.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2009

Attachment Sequence No 82

Name(s) shown on tax return: PHILIP L. VAN EVERY FOUNDATION

Identifying number: 56-6039337

Check all applicable boxes (see instructions).
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 53		807.

2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	807.
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	807.
4	Form 1099-B adjustments See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	807.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	807.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	323.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	484.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AK STL HLDG CORP	43.	43.
AT&T INC	5,532.	5,532.
AU OPTRONICS CORP SPONSORED ADR	217.	217.
ABBOTT LABS	963.	963.
ABERCROMBIE & FITCH CO CL A	131.	131.
ACUITY BRANDS INC	166.	166.
ADTRAN INC COM	9.	9.
AIR PRODS & CHEMS INC	977.	977.
AIRGAS INC COM	23.	23.
ALBERTO-CULVER CO NEW COM	15.	15.
ALLERGAN INC	143.	143.
ALLETE INC NEW COM	211.	211.
ALLIANT CORP	1,215.	1,215.
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	2,325.	2,325.
ALTERA CORP	3.	3.
ALTRIA GROUP INC	794.	794.
AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDO	965.	965.
AMERICAN EAGLE OUTFITTERS NEW COM	115.	115.
AMERICAN EXPRESS CO	42.	42.
AMERICAN EXPRESS CR CORP MTN	5,000.	5,000.
AMERICAN GENERAL FINANCE CORP NT	3,250.	3,250.
AMERICAN RAILCAR INDS INC COM	8.	8.
AMETEK INC NEW	96.	96.
AMPHENOL CORP NEW CL A	41.	41.
ANALOG DEVICES INC	168.	168.
ANHEUSER BUSCH COS INC SR NT	5,000.	5,000.
ARCH CHEMICALS INC	120.	120.
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY	563.	563.
ARM HLDGS PLC SPONSORED ADR	51.	51.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	386.	386.
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SP	1,283.	1,283.
AUTOMATIC DATA PROCESSING INC	127.	127.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AVON PRODUCTS INC	800.	800.
BASF SE SPONSORED ADR	2,770.	2,770.
BCE INC COM	767.	767.
BHP BILLITON PLC - ADR	910.	910.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	4,781.	4,781.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	1,079.	1,079.
BT GROUP PLC ADR 00	121.	121.
BANCO BRADESCO S A SPONSORED ADR REPSTG	245.	245.
BANCO SANTANDER SA ADR	557.	557.
BANCORP RHODE ISLAND INC COM	153.	153.
BANKFINANCIAL CORP COM	92.	92.
BARCLAYS PLC ADR	119.	119.
BAXTER INTL INC	570.	570.
BAYER A G SPONSORED ADR 00	939.	939.
BECKMAN COULTER INC COM	87.	87.
BECTON DICKINSON & CO	29.	29.
BERKSHIRE HATHAWAY FIN CORP DTD 1/15/05	5,100.	5,100.
BOEING CAP CORP GLOBAL NT	11,600.	11,600.
BOSTON PROPERTIES INC COM	684.	622.
BOTTLING GROUP LLC SR NT	4,625.	4,625.
BOTTLING GRP LLC SR UNSECD NT	5,000.	5,000.
BRINKS CO	87.	87.
BROADRIDGE FINL SOLUTIONS INC COM	182.	182.
BROWN & BROWN INC COM	83.	83.
BUCYRUS INTL INC NEW COM	40.	40.
BURGER KING HLDGS INC COM	68.	68.
CF INDS HLDGS INC COM	8.	8.
C H ROBINSON WORLDWIDE INC COM	85.	85.
CME GROUP INC COM	367.	367.
CMS ENERGY CORP COM	409.	409.
CVS CAREMARK CORP COM	522.	522.
CAMPBELL SOUP CO	18.	18.
CANON INC ADR NEW	456.	456.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CELANESE CORP DEL SER A COM	24.	24.
CELESIO AG ADR	248.	248.
CENTRICA PLC SPONSORED ADR NEW 2004	1,717.	1,717.
CHEVRONTEXACO CORP COM	1,428.	1,428.
CHINA PETE & CHEM CORP SPONSORED ADR REP	516.	516.
CHUBB CORP COM	46.	46.
CHURCH & DWIGHT INC	67.	67.
CIRCOR INTL INC	44.	44.
CISCO SYS INC NT	5,250.	5,250.
CLOROX CO	32.	32.
COACH INC COM	170.	170.
COCA COLA ENTERPRISES INC COM	36.	36.
COCA COLA ENTERPRISES INC NT	7,125.	7,125.
COLGATE PALMOLIVE CO	936.	936.
COLUMBIA TREASURY RESERVES CAPITAL CLASS	496.	496.
COMMERCIAL METALS CO	1,128.	1,128.
COMPASS MINERALS INTL INC COM	156.	156.
CON-WAY INC COM	36.	36.
CONOCOPHILLIPS NT	4,750.	4,750.
CONSOL ENERGY INC	21.	21.
CONSOLIDATED EDISON CO NY INC SR UNSECD	5,375.	5,375.
COUNTRYWIDE HOME LNS INC MTN	5,625.	5,625.
CREDIT AGRICOLE S A UNSP ADR	1,344.	1,344.
CREDIT SUISSE GROUP SPONSORED ADR	103.	103.
CREDIT SUISSE FIRST BOSTON USA INC NT	2,438.	2,438.
DANAHER CORP	7.	7.
DARDEN RESTAURANTS INC	198.	198.
DEERE & CO DEB	7,850.	7,850.
DEERE & CO DTD 4/17/2002 6.95% DUE 4/25/	6,950.	6,950.
DELTIC TIMBER CORP	57.	57.
DEUTSCHE TELEKOM AG SPONSORED ADR	1,869.	1,869.
DEVRY INC DEL COM	14.	14.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	1,325.	1,325.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAMOND OFFSHORE DRILLING INC COM	824.	824.
DOVER CORP	164.	164.
DOW CHEMICAL CO	25.	25.
DOW CHEM CO NT	6,397.	6,397.
DU PONT E I DE NEMOURS & CO	205.	205.
ENI S P A SPONSORED ADR 00	2,951.	2,951.
E ON AG SPONSORED ADR	2,790.	2,790.
EXCO RES INC COM	22.	
EAST JAPAN RY CO ADR	329.	329.
EAST WEST BANCORP INC COM	134.	134.
EDISON INTL	295.	295.
EMERSON ELEC CO NT	5,625.	5,625.
ENEL SOCIETA PER AZIONI ADR COM	847.	847.
ENTERGY CORP NEW COM	855.	
ERICSSON L M TEL CO ADR CL B	628.	628.
DELHAIZE GROUP SPONSORED ADR	713.	713.
EXELON CORP COM	921.	921.
EXPEDITORS INT'L WASH INC COM	333.	333.
F M C CORP COM NEW	29.	29.
FPL GROUP INC	563.	563.
FAMILY DOLLAR STORES INC	191.	191.
FASTENAL CO	58.	58.
FEDERAL HOME LN MTG CORP GOLD POOL #E667	8.	8.
FEDERAL NATL MTG ASSN POOL #313063	15.	15.
FEDERAL NATL MTG ASSN POOL #313473	2.	2.
FEDERAL NATL MTG ASSN POOL #366998	4.	4.
FIFTH THIRD BANCORP COM	7.	7.
FIRST NIAGARA FINL GP INC	280.	280.
FIRSTMERIT CORP	127.	127.
FLOWERS FOODS INC	383.	383.
FLOWSERVE CORP	201.	201.
FOOT LOCKER INC COM	192.	192.
FRANCE TELECOM SPONSORED ADR	2,778.	2,778.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FREEPORT-MCMORAN COPPER & GOLD INC CONV	574.	574.
FREEPORT-MCMORAN COPPER & GOLD INC PERP	468.	468.
FUJITSU LTD ADR 5 COM	390.	390.
GALLAGHER ARTHUR J & CO	307.	307.
GENERAL ELEC CO	1,158.	1,158.
GENERAL ELEC CAP CORP SUB NT	3,250.	3,250.
GENERAL MILLS INC	1,118.	1,118.
GENUINE PARTS CO	455.	455.
GENWORTH FINL INC SR NT	3,798.	3,798.
GLAXO WELLCOME PLC SPONSORED	2,951.	2,951.
GOLDMAN SACHS GROUP INC	812.	812.
GOLDMAN SACHS GROUP INC NT	13,750.	13,750.
GOODRICH B F CO	706.	706.
GREAT PLAINS ENERGY INC 00	726.	726.
GUESS ? INC	70.	70.
HSBC HLDGS PLC SPON ADR NEW	1,061.	1,061.
HSBC HLDGS PLC SUB NT UNITED KINGDOM	5,250.	5,250.
HANOVER INS GROUP INC COM	150.	150.
HEINZ H J CO	685.	685.
HELMERICH & PAYNE INC	100.	100.
HEWLETT PACKARD CO	61.	61.
HILL ROM HLDGS INC COM	135.	135.
HOME DEPOT INC	942.	942.
HONDA MOTOR CO LTD ADR	273.	273.
HUNTSMAN CORP COM	824.	824.
IMS HEALTH INC-W/I	54.	54.
IBERIABANK CORP COM	95.	95.
ITT INDS INC	149.	149.
INTEL CORP	439.	439.
INTERNATIONAL BUSINESS MACHS	748.	748.
ISHARES LEHMAN TREASURY INFLATION PROTEC	4,978.	4,274.
ISHARES FTSE XINHAU HK CHINA 25 INDEX	29.	29.
ISHARES MSCI EMERGING MKTS INDEX FUND	90.	90.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES TR GOLDMAN SACHS CORP BD	538.	538.
ISHARES TR RUSSELL MIDCAP VALUE	111.	111.
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	104.	104.
ISHARES TR RUSSEL 1000 VALUE INDEX FD	279.	279.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	267.	267.
ISHARES RUSSELL 2000 VALUE INDEX FUND	52.	52.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	33.	33.
ISHARES IBOXX $ HIGH YIELD CORP BD FUND	464.	464.
ISHARES MSCI EAFE VALUE INDEX FUND	49.	49.
ISHARES MSCI EAFE GROWTH INDEX FUND	30.	30.
ISRAEL CHEMICALS LTD ADR	85.	85.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	139.	139.
ITC HLDGS CORP COM	164.	164.
J P MORGAN CHASE & CO COM	638.	638.
JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/	2,428.	2,428.
JOHNSON & JOHNSON	1,681.	1,681.
JOY GLOBAL INC 00	255.	255.
KAISER ALUM CORP COM	278.	278.
KAYDON CORP COM	16.	16.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	653.	653.
KONINKLIJKE PHILIPS ELECTRS N V	952.	952.
KRAFT FOODS INC CL A COM	464.	464.
LANCE INC	512,000.	512,000.
LENNAR CORP	15.	15.
LENOVO GROUP LTD SPONSORED ADR COM	43.	43.
LOWES COS INC	329.	329.
LUBRIZOL CORP	130.	130.
MB FINL INC NEW	60.	60.
MDU RES GROUP INC COM	188.	188.
MACQUARIE GROUP LTD ADR COM	327.	327.
MACYS INC COM	35.	35.
MANITOWOC INC COM	15.	15.
MANPOWER INC WIS	54.	54.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARATHON OIL CORP COM	719.	719.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	112.	112.
MARSH & MCLENNAN CO INC	871.	871.
MASTERCARD INC CL A COM	151.	151.
MCDONALDS CORP	818.	818.
MEAD JOHNSON NUTRITION CO COM	140.	140.
MERCK & CO INC	1,060.	1,060.
MERCK & CO INC NEW CONV PFD 6%	1,450.	1,450.
MERRILL LYNCH & CO INC SR UNSUB MTN SER	10,972.	10,972.
METLIFE INC	440.	440.
METLIFE INC CONV PFD SER B EQUITY UNIT	236.	228.
MICROSOFT CORP	612.	612.
MICROCHIP TECHNOLOGY INC	111.	111.
MITSUBISHI CORP SPONSORED ADR	473.	473.
MITSUI & CO LTD SPONSORED ADR	114.	114.
MONSANTO CO NEW COM	668.	668.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	94.	94.
MORGAN STANLEY DEAN WITTER & CO GLOBAL U	13,500.	13,500.
MOSAIC CO COM	912.	912.
MUELLER WTR PRODS INC SER A COM	653.	653.
MUNICH RE GROUP ADR COM	1,943.	1,943.
NATIONAL AUSTRALIA BK LTD ADR NEW	1,860.	1,860.
NATIONAL SEMICONDUCTOR CORP	73.	73.
NEWALLIANCE BANCSHARES INC COM	185.	185.
NEXEN INC COM	247.	247.
NIPPON TELEG & TEL CORP SPONSORED	1,113.	1,113.
NOKIA CORP SPONSORED ADR	1,225.	1,225.
NOBLE ENERGY INC COM	147.	147.
NORDSTROM INC	386.	386.
NORTHEAST UTILITIES CO	273.	273.
NORTHERN TRUST CORP	59.	59.
NORTHROP GRUMMAN CORP	254.	254.
NOVARTIS AG ADR ISIN #US66987V1098	1,600.	1,600.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NUCOR CORP	158.	158.
OCCIDENTAL PETROLEUM CORP	1,299.	1,299.
OIL CO LUKOIL SPONSORED ADR	1,197.	1,197.
OLD REPUBLIC INTL CORP	1,510.	1,510.
OMNICARE INC	35.	35.
P G & E CORPORATION	276.	276.
PNC BK CORP	1,061.	1,061.
PNM RES INC COM	872.	872.
PPG IND INC	106.	106.
PPL CORPORATION	289.	289.
PACKAGING CORP OF AMERICA	81.	81.
PARKER HANNIFIN CORP	151.	151.
PEABODY ENERGY CORP COM	238.	238.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	998.	998.
PEPCO HLDGS INC	589.	589.
PETRO-CDA COM	595.	595.
PETROLEO BRASILEIRO SA PETROBRAS ADR	270.	270.
PFIZER INC	514.	514.
PHILIP MORRIS INTL INC COM	1,522.	1,522.
PINNACLE WEST CAP CORP	987.	987.
PITNEY BOWES INC	481.	481.
POTASH CORP SASK INC	102.	102.
PRECISION CASTPARTS CORP	4.	4.
PRICE T ROWE GROUP INC COM	433.	433.
PROCTER & GAMBLE CO NT	1,663.	1,663.
PRIVATEBANCORP INC COM	5.	5.
PUBLIC SVC ENTERPRISE GROUP	541.	541.
QUALCOMM INC COM	1,402.	1,402.
RWE AG SPONSORED ADR REPSTG ORD PAR	1,866.	1,866.
RANGE RES CORP COM	46.	46.
RAYMOND JAMES FINL INC	95.	95.
RAYONIER INC	226.	
REGAL BELOIT CORP	14.	14.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REGAL ENTMT GROUP CL A COM	521.	521.
ROSS STORES INC	29.	29.
ROYAL DUTCH SHELL PLC SPONSORED	4,593.	4,593.
RYDER SYSTEM INC	68.	68.
RYLAND GROUP INC COM	10.	10.
SBC COMMUNICATIONS INC GLOBAL NT	11,750.	11,750.
SPX CORP	44.	44.
SPDR KBW REGIONAL BANKING ETF	215.	215.
SAFETY INS GROUP INC COM	547.	547.
SANOFI-AVENTIS SPONSORED ADR	2,022.	2,022.
SCHERING PLOUGH CORP CONV PFD 6.000%	2,130.	2,130.
SCHLUMBERGER LTD FOREIGN	503.	503.
SCHWAB CHARLES CORP NEW COM	458.	458.
SECTOR SPDR TR	1,108.	1,108.
SHARP CORP ADR	548.	548.
SHERWIN WILLIAMS CO	185.	185.
SILGAN HOLDINGS INC	46.	46.
SILICONWARE PRECISION INDS LTD SPONSORED	596.	596.
SOCIETE GENERALE FRANCE SPONSORED ADR	998.	998.
SOLERA HLDGS INC COM	23.	23.
SOLVAY S A SPONSORED ADR	188.	188.
SONY CORP ADR * COMMON	312.	312.
SOUTHERN CO	445.	445.
STATE STR CORP	1.	1.
STATOIL ASA SPONSORED ADR	1,780.	1,780.
STEEL DYNAMICS INC	133.	133.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	543.	543.
SUNCOR ENERGY INC NEW COM	215.	215.
SUNCOR INC 00	7.	7.
SYSCO CORP	512.	512.
TAIWAN SEMICONDUCTOR MFG CO LTD	351.	351.
TARGET CORP	384.	384.
TELECOM CORP NEW ZEALAND LTD SPONSORED A	844.	844.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TELECOM ITALIA S P A SPONSORED ADR	1,653.	1,653.
TELEFONICA DE ESPANA S A SPONSORED	2,789.	2,789.
TELSTRA LTD SPONSORED ADR FINAL INSTALME	498.	498.
TELUS CORP NON VTG SHS	427.	427.
TENNANT CO COM	58.	58.
TERRA INDS INC COM	7.	7.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	701.	701.
TEXAS INDUSTRIES INC 00	24.	24.
TIFFANY & COMPANY COMMON	40.	40.
TIME WARNER INC NEW COM	26.	26.
THE TIMKEN COMPANY	140.	140.
TOTAL S A SPONSORED ADR	3,350.	3,350.
TOYOTA AMTR CP ADR 2 CUSIP NO: 892331-30	294.	294.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	81.	81.
TRAVELERS COS INC COM	825.	825.
US BANCORP DEL COM NEW	1,095.	1,095.
UNIBANCO-UNIAO DE BANCOS BRASILEIROS SA	236.	236.
UNION PAC CORP	404.	404.
UNITED STS STL CORP CONV NEW SR UNSECD N	127.	127.
UNITED TECHNOLOGIES CORP	963.	963.
UNITEDHEALTH GROUP INC DTD 8/16/2004 5.0	5,000.	5,000.
UNITEDHEALTH GROUP INC BD	5,375.	5,375.
UNITRIN INC	103.	103.
UNIVERSAL HEALTH SVCS INC CL B 00	13.	13.
V F CORP	514.	514.
VECTREN CORP COM	457.	457.
VERIZON COMMUNICATIONS	2,647.	2,647.
VODAFONE GROUP PLC SPONSORED ADR	3,328.	3,328.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	10,750.	10,750.
VOLVO AKTIEBOLAGET ADR B	690.	690.
WPP PLC ADR COM	225.	225.
WABTEC	17.	17.
WAL MART STORES INC	898.	898.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WAL-MART STORES INC NT	8,250.	8,250.
WALTER INDS INC	130.	130.
WALTER INDS INC COM (CONTRA CUSIP)	514.	514.
WALTER INVT MGMT CORP REITS	162.	162.
WELLS FARGO COMPANY	407.	407.
WELLS FARGO & CO NEW NEW SUB NT	2,563.	2,563.
WENDYS / ARBYS GROUP INC COM	20.	20.
WESTAR ENERGY INC	641.	641.
WESTERN UNION CO COM	70.	70.
WESTFIELD FINL INC NEW COM	135.	135.
WEYERHAEUSER CO	299.	299.
WILLIAMS COS INC	634.	634.
WYNDHAM WORLDWIDE CORP COM	119.	119.
XILINX INC	254.	254.
YUM BRANDS INC COM	77.	77.
ZIONS BANCORP 00	18.	18.
DEUTSCHE BANK AG 00	488.	488.
ASPEN INSURANCE HOLDINGS LTD COM	68.	68.
ASSURED GUARANTY LTD COM	98.	98.
AXIS CAPITAL HOLDINGS LTD COM	52.	52.
COOPER INDS LTD CL A NEW COM	500.	
COVIDIEN LTD COM	20.	20.
ENDURANCE SPECIALITY HLDGS LTD COM	103.	103.
INVESCO LTD COM	61.	61.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	142.	142.
ACE LTD COM	117.	117.
NOBLE CORP COM	42.	42.
TYCO INTL LTD NEW F COM	40.	40.
TYCO ELECTRONICS LTD COM	44.	44.
AEGEAN MARINE PETE NETWORK INC COM	16.	16.
TOTAL	884,129.	881,752.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERGY	122.	122.
METLIFE	68.	68.
GE CAP CORP	1,000.	1,000.
LAZARD LTD	114.	110.
POWERSHARES DB CITF		-32.
TOTALS	1,304.	1,268.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	6,073.			6,073.
TOTALS	6,073.	NONE	NONE	6,073.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	2,045.			2,045.
TOTALS	2,045.	NONE	NONE	2,045.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RODDEY BROWN ADM SVC	8,000.		8,000.
APPRAISAL FEE	1,000.		1,000.
BOA NOTE/MTG FEES	7,250.	7,250.	
INV. ADVISOR FEES	28,318.	28,318.	
TOTALS	44,568.	35,568.	9,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,266.	6,266.
FEDERAL ESTIMATES - PRINCIPAL	8,335.	
FOREIGN TAXES ON QUALIFIED FOR	673.	673.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
TOTALS	15,277.	6,942.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SUPPLIES	389.		389.
COUNCIL ON FDNS DUES	2,000.		2,000.
FOREIGN DEP FEES	1,389.	1,389.	
TOTALS	3,778.	1,389.	2,389.

PHILIP L. VAN EVERY FOUNDATION 56-6039337

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	11,899,490.	29,045,570.
LESS: 35% DISCOUNT LANCE INC.		-7,364,000.
TOTALS	11,899,490.	21,681,570.

PHILIP L. VAN EVERY FOUNDATION 56-6039337

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIXED CORP BDS SEE ATTACHED	3,378,208.	3,577,023.
TOTALS	3,378,208.	3,577,023.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ALTERNATIVE INVEST	C	81,179.	76,409.
TOTALS		81,179.	76,409.

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

DESCRIPTION	AMOUNT
ADJUST FOR TAX EFFECTIVE DATE 2008	181.
EXCISE TAX REFUND	77,427.
COST ADJUSTMENTS	286.
ROUNDING	4.
TOTAL	77,898.

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

DESCRIPTION	AMOUNT
COST ADJUSTMENTS ON SALES	394.
ADJUST FOR YEAR END SALES 2009	3,435.
ADJUST FOR TAX EFFECTIVE DATE 2009	1,236.
ADJUST FOR YEAR END SALES 2010	3,468.
PARTNERSHIP ADJUST	743.
TOTAL	9,276.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NC

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

OFFICER NAME:
BANK OF AMERICA, NA
ADDRESS:
PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 70,324.

OFFICER NAME:
DAVE SINGER
ADDRESS:
C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
WILLIE ROYAL
ADDRESS:
C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
ALBERT F SLOAN
ADDRESS:
C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

OFFICER NAME:
JAMES S HOWELL
ADDRESS:
CO/ LANCE INC PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
RON MELVIN
ADDRESS:
C/O LANCE, INC., PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
RODDEY BROWN
ADDRESS:
C/O LANCE INC, PO BOX 32368
CHARLOTTE, NC 28232
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION: 70,324.

FORM 990PF, PART X - REDUCTION CLAIMED FOR BLOCKAGE

DESCRIPTION	AMOUNT
10% DISCOUNT FOR SHARES OF LANCE, INC. COM VALUATION ATTACHED	1,861,733.
TOTAL	1,861,733.

RECIPIENT NAME:
JOHN LOCKE FOUNDATION
ADDRESS:
200 W MORGAN ST
RALEIGH, NC 27601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TOMORROW'S AMERICA FDN
ADDRESS:
PO BOX 65
YORK, SC 29745
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
AFRO AMERICAN CULTURAL
CENTER
ADDRESS:
1300 BAXTER ST
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

PHILIP L. VAN EVERY FOUNDATION 56-6039337
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNITED WAY OF CENTRAL CAROLINA
ADDRESS:
301 S BREVARD STREET
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
ALLEGRO FOUNDATION
ADDRESS:
3121 PROVIDENCE RD
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THORNWELL HOME & SCHOOL
ADDRESS:
PO BOX 60
CLINTON, SC 29325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BCC RALLY FOR THE CURE
ADDRESS:
11120 BALLANTYNE CROSSING AVE
CHARLOTTE, NC 28277
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
CROSSNORE SCHOOL
ADDRESS:
PO BOX 249
CHARLOTTE, NC 28616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ARTS & SCIENCE COUNCIL
ADDRESS:
227 W TRADE ST
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CRISIS ASSISTANCE
MINISTRY
ADDRESS:
500-A SPRATT ST
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CATAWBA LAND CONSERVANCY
ADDRESS:
105 W. MOREHEAD ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ASU FOUNDATION
JAMES HAWKINS SCHOLARSHIP
ADDRESS:
APPALACHIAN STATE UNIV
BOONE, NC 28608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

PHILIP L. VAN EVERY FOUNDATION 56-6039337

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

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
2425 PARK RD
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
NATIONAL LIGHTHOUSE COUNCIL
ADDRESS:
C/O BANK OF ANMERICA
CHARLOTTE, NC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CENTRAL PIEDMONT
COMMUNITY COLLEGE
ADDRESS:
1201 ELIZABETH AVE.
CHARLOTTE, NC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500,000.

RECIPIENT NAME:
MINT MUSEUM OF ART
ADDRESS:
2730 RANDOLPH ROAD
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NATIONAL RIGHT TO WORK
LEGAL DEFENSE FUND
ADDRESS:
8001 BRADDOCK ROAD
SPRINGFIELD, VA 22160
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHARLOTTE MUSEUM OF
HISTORY
ADDRESS:
3500 SHAMROCK DR.
CHARLOTTE, NC 28215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CATAWBA RIVERKEEPER FDN
ADDRESS:
421 MINUET LANE
CHARLOTTE, NC 28217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WING HAVEN
ADDRESS:
248 RIDGEWOOD AVE
CHARLOTTE, NC 28209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
FLORENCE CRITTENTON
SERVICES
ADDRESS:
PO BOX 36392
CHARLOTTE, NC 28236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SECOND HARVEST FOOD BANK
OF NORTH CAROLINA
ADDRESS:
500-B SPRATT ST
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
JEWISH FAMILY SERVICES
ADDRESS:
5007 PROVIDENCE ROAD
CHARLOTTE, NC 28226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
COALITION TO SALUTE AMERICA'S
HEROES
ADDRESS:
2 CHURCH ST.
OSSINING, NY 10562
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CHARLOTTE HOUSING AUTH
ADDRESS:
1301 SOUTH BLVD
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
DANIEL STOWE BOTANICAL GARDEN
ADDRESS:
6500 S. NEW HOPE RD
BELMONT, NC 28012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CHARLOTTE MECKLENBURG
POLICE BENEVOLENT FUND
ADDRESS:
601 EAST TRADE ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNION COUNTY CRISIS
ASSISTANCE MINISTRY
ADDRESS:
1333 W. ROOSEVELT
MONROE, NC 28110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CUMBERLAND COLLEGE
ADDRESS:
6178 COLLEGE STATION DR
WILLIAMSBURG, KY 40769
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BILLY GRAHAM EVANGELISTIC ASSN
ADDRESS:
1 BILLY GRAHAM PARKWAY
CHARLOTTE, NC 28201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE ARTS EXPERIENCE
ADDRESS:
460 ROUTE 101 #2
BEDFORD, NH 03110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 33,300.

RECIPIENT NAME:
FRIENDSHIP TRAYS
ADDRESS:
2401-A DISTRIBUTION ST.
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHARLOTTE AWAKE
ADDRESS:
328 W. CARSON BLVD
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 17,500.

RECIPIENT NAME:
FIRST CHURCH OF CHRIST
SCIENTIST
ADDRESS:
224 E BLVD #B
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JESSE HELMS FOUNDATION
CENTER
ADDRESS:
PO BOX 247
WINGATE, NC 28174
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PRESBYTERIAN HOSPITAL FDN
ADDRESS:
108 PROVIDENCE RD.
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHARLOTTE EMERGENCY
HOUSING
ADDRESS:
2410 THE PLAZA
CHARLOTTE, NC 28205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
DILWORTH CENTER
ADDRESS:
2240 PARK RD
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DORE ACADEMY
ADDRESS:
1727 PROVIDENCE RD
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
JUVENILE DIABETES RESEACH
FDN
ADDRESS:
26 BROADWAY, 14TH FLOOR
NEW YORK, NY 10004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RESIDENTIAL & SUPPORT
SERVICES
ADDRESS:
4425 RANDOLPH RD. STE 400
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GOODFELLOWS
RALEIGH JAYCEES
ADDRESS:
PO BOX 20244
RALEIGH, NC 27619
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
LOVE YOUR NEIGHBOR
MINISTRIES
ADDRESS:
PO BOX 1886
GRESHAM, OR 97030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SAMARITAN'S PURSE
ADDRESS:
PO BOX 3000
BOONE, NC 28607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
KINDERMOURN
ADDRESS:
1320 HARDING PLACE
CHARLOTTE, NC 28204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
1023 CENTRAL AVE
CHARLOTTE, NC 28204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHARLOTTE RESCUE MISSION
ADDRESS:
PO BOX 33000
CHARLOTTE, NC 28233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
LEVINE MUSEUM OF THE
NEW SOUTH
ADDRESS:
200 EAST 7TH ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
ADDRESS:
201 S, TRYON ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PUBLIC LIBRARY OF CHARLOTTE
& MECKLENBURG COUNTY
ADDRESS:
310 N. TRYON ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GEORGETOWN HOSPITAL SYSTEM
ADDRESS:
PO BOX 1269
MURRELLS INLET, SC 29576
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GEORGETOWN COUNTY
FAMILY YMCA
ADDRESS:
2018 CHURCH ST
GEORGETOWN, SC 29442
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
HOPE HAVEN
ADDRESS:
1800 19TH STREET
ROCK VALLEY, IA 51247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
MEMORIAL SLOAN-KETTERING
CANCER CENTER
ADDRESS:
1275 NEW YORK AVENUE
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
REGIONAL HIV/AIDS CONSORTIUM
ADDRESS:
7510 E. INDEPENDENCE BLVD
CHARLOTTE, NC 28227
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MECKLENBURG CITIZENS FOR
PUBLIC EDUCATION
ADDRESS:
129 W. TRADE ST., STE. 1555
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HOSPITALITY HOUSE
ADDRESS:
1400 SCOTT AVE
CHARLOTTE, NC 28236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CIVITAS INSTITUTE
ADDRESS:
100 SOUTH HARRINGTON ST.
RALEIGH, NC 27603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ROTARY FLIGHT OF HONOR
ADDRESS:
PO BOX 495
GASTONIA, NC 28053
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JOHN WILLIAM POPE CENTER
ADDRESS:
333 E. SIX FORKS RD., STE 150
RALEIGH, NC 27609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
S.O.S. HEALTH CARE INC.
ADDRESS:
PO BOX 7136
MYRTLE BEACH, SC 29572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
SAMARITAN HOUSE
ADDRESS:
1511 CLAREMONT ST.
SAN MATEO, CA 94402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GRANDFATHER HOME FOR CHILDREN
ADDRESS:
PO BOX 98
BANNER ELK, NC 28604-0098
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WTVI CHARLOTTE
ADDRESS:
3242 COMMONWEALTH AVE.
CHARLOTTE, NC 28205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SOUTH CAROLINA INDEPENDENT
COLLEGES & UNIVERSITIES
ADDRESS:
1706 SENATE ST.
COLUMBIA, SC 29201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SHEPHERD'S REST
ADDRESS:
BOX 330
ARKABUTLA, MS 38602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
THE BADDOUR CENTER
ADDRESS:
3297 HIGHWAY 51 SOUTH
SENATOBIA, MS 38668
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
MCCOLL SCHOOL OF BUSINESS
QUEEN'S UNIV. OF CHARLOTTE
ADDRESS:
1900 SELWYN AVE.
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SHEPHERD'S CENTER
OF CHARLOTTE
ADDRESS:
PO BOX 6052
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNITED FAMILY SERVICES
ADDRESS:
601 E. FIFTH ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
OPERA CAROLINA
TWO WACHOVIA CENTER
ADDRESS:
301 S. TRYON ST.
CHARLOTTE, NC 28282
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PRESBYTERIAN HOME FOR CHILDREN
ADDRESS:
80 LAKE EDEN RD
BLACK MOUNTAIN, NC 28711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
YMCA OF GREATER CHARLOTTE
ADDRESS:
500 E. MOREHEAD ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
YOUNG AMERICA'S FDN
ADDRESS:
110 ELDEN ST
HERNDON, VA 20170
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
YWCA CENTRAL CAROLINAS
ADDRESS:
3420 PARK RD
CHARLOTTE, NC 28209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
NORTH CAROLINA STATE UNIV.
COLLEGE OF AGRICULTURE
ADDRESS:
CAMPUS BOX 7645
RALEIGH, NC 27695-7645
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WAKE FOREST UNIVERSITY
SCHOOL OF BUSINESS
ADDRESS:
BOX 777
WINSTON-SALEM, NC 27109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 1,373,300.

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES - PER K-1		OPEN				807.
TOTAL GAINS AND LOSSES						807.

Corporate Value Solutions

200 South Tryon Street
Suite 700
Charlotte, NC 28202

Phone. 704-442-8301
Fax: 704-332-2092
Email: jglen@carolina.rr.com

January 7, 2010

Board of Administrators
Philip L. Van Every Foundation
c/o Mr. Zean Jamison
Lance, Incorporated
Post Office Box 32368
Charlotte, North Carolina 28232

Gentlemen:

Corporate Value Solutions has been retained on behalf of the Philip L. Van Every Foundation to provide its opinion as to the fair market value per share of the Foundation's 1,409,292 shares of the Common Stock ($.83 1/3 par value) of Lance, Inc. on Thursday, December 31, 2009. It is our understanding that the purpose of this opinion is to provide the fair market value of such Common Stock to assist the Foundation in determining its minimum investment return for each year.

The subject securities are "restricted" for the purpose of Rule 144 under the Securities Act of 1933. Consequently, they cannot be offered for sale to the public without first being registered. Only Lance, Inc. can prepare the registration statement. Since there is no pre-existing agreement regarding registration and the Board of Administration of the Foundation constitutes less than a majority of the members of the Board of Directors of Lance, Inc., the Foundation as a minority stockholder cannot compel Lance, Inc. to register its shares. Therefore, the entire block of stock can only be sold in a private placement.

Based on the foregoing facts, it is our opinion that the shares in question are worth substantially less than the identical, but freely traded marketable securities of Lance, Inc. In our opinion, a discount of at least 35% from the last price is necessary to determine the fair market value.

Lance, Inc. Common Stock is regularly traded on the NASDAQ Stock Market. The last price per share on December 31, 2009, as published in the Wall Street Journal, was $26.30. In our opinion, the fair market value of the Foundation's shares of Common Stock of Lance, Inc. on December 31, 2009 was $17.10 per share.

Very truly yours,

CORPORATE VALUE SOLUTIONS

James H. Glen, Jr., ASA

Settlement Date

Bank of America

Portfolio Detail

Jan 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0034983 TUA PHILIP L VAN EVERY FDN

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
92,420.180	COLUMBIA TREASURY RESERVES CAPITAL CLASS (Income Investment)	19765K258	$92,420.18	0.4%	$92,420.18 1.000	$0 00	$0.00	$0 00	0 0%
1 090	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	1.09	0.0	1.09 1.000	0.00	0.00	0.00	0.0
	Total Cash Equivalents		**$92,421.27**	**0.4%**	**$92,421.27**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$92,421.27**	**0.4%**	**$92,421.27**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
755.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND Ticker: IWF	464287614 OEQ	$37,636.75 49.850	0.1%	$33,038.80 43.760	$4,597.95	$0.00	$599.47	1.6%
455.000	ISHARES RUSSELL 1000 VALUE INDEX FUND Ticker. IWD	464287598 OEQ	26,117.00 57 400	0.1	23,682.75 52.050	2,434.25	0.00	638.37	2.4
4,500 000	SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT Ticker. XLF	81369Y605 FIN	64,800 00 14.400	0.3	117,639.75 26.142	-52,839 75	0 00	940.50	1.5
	Total U.S. Large Cap		**$128,553.75**	**0.5%**	**$174,361.30**	**-$45,807.55**	**$0.00**	**$2,178.34**	**1.7%**
U.S. Mid Cap									
125.000	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND Ticker: IBB	464287556 OEQ	$10,228.75 81.830	0.0%	$9,581.25 76.650	$647 50	$0.00	$88.25	0.9%

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0034983 TUA PHILIP L VAN EVERY FDN

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
475.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND Ticker: IWP	464287481 OEQ	21,536.50 45.340	0.1	18,862.25 39.710	2,674.25	0.00	188 10	0.9
290.000	ISHARES RUSSELL MIDCAP VALUE INDEX FUND Ticker: IWS	464287473 OEQ	10,715.50 36.950	0.0	9,477.20 32.680	1,238.30	0.00	224.17	2.1
	Total U.S. Mid Cap		**$42,480.75**	**0.2%**	**$37,920.70**	**$4,560.05**	**$0.00**	**$500.52**	**1.2%**
U.S. Small Cap									
155.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND Ticker IWO	464287648 OEQ	$10,550.85 68.070	0.0%	$9,420.90 60.780	$1,129.95	$0.00	$88.20	0.8%
90.000	ISHARES RUSSELL 2000 VALUE INDEX FUND Ticker IWN	464287630 OEQ	5,223.60 58.040	0.0	4,786.20 53.180	437.40	0.00	135 63	2.6
800,000.000	LANCE INC Ticker: LNCE	514606102 CNS	21,040,000 00 26 300	82 7	4,400,000.00 5.500	16,640,000 00	0.00	512,000 00	2.4
	Total U.S. Small Cap		**$21,055,774.45**	**82.8%**	**$4,414,207.10**	**$16,641,567.35**	**$0.00**	**$512,223.83**	**2.4%**
International Developed									
70.000	ISHARES MSCI EAFE GROWTH INDEX FUND Ticker: EFG	464288885 OEQ	$3,858.40 55 120	0 0%	$3,486.70 49.810	$371.70	$0.00	$54 46	1.4%
75.000	ISHARES MSCI EAFE VALUE INDEX FUND Ticker. EFV	464288877 OEQ	3,775.50 50.340	0 0	3,527.25 47.030	248.25	0 00	89.25	2.4
250 000	MARKET VECTORS ETF TR AGRIBUSINESS ETF Ticker. MOO	57060U605 OEQ	10,947.50 43 790	0.0	9,417.50 37.670	1,530.00	0.00	105.50	1.0
	Total International Developed		**$18,581.40**	**0.1%**	**$16,431.45**	**$2,149.95**	**$0.00**	**$249.21**	**1.3%**

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0034983 TUA PHILIP L VAN EVERY FDN

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
115.000	ISHARES FTSE XINHAU HK CHINA 25 INDEX Ticker: FXI	464287184 OEQ	$4,859.90 42 260	0 0%	$4,733.40 41.160	$126.50	$0.00	$51.06	1.1%
235.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	9,752.50 41.500	0.0	8,314 30 35.380	1,438.20	0.00	5.64	0.1
	Total Emerging Markets		**$14,612.40**	**0.1%**	**$13,047.70**	**$1,564.70**	**$0.00**	**$56.70**	**0.4%**
Total Equities			**$21,260,002.75**	**83.6%**	**$4,655,968.25**	**$16,604,034.50**	**$0.00**	**$515,208.60**	**2.4%**
Fixed Income									
Investment Grade Taxable									
	2010								
100,000.000	DEERE & CO DEB DTD 05/01/00 7.850% DUE 05/15/10 Moody's: A2 S&P: A	244199AY1	$102,680.00 102.680	0.4%	$111,662 00 111.662	-$8,982 00	$1,003.05	$7,850.00	7.6% 0.6
50,000.000	CREDIT SUISSE FIRST BOSTON USA INC NT DTD 08/17/05 4.875% DUE 08/15/10 Moody's: AA1 S&P: A+	22541LBH5	51,356.00 102.712	0.2	49,764.00 99.528	1,592.00	920.83	2,437.50	4.7 0.4
100,000.000	AMERICAN EXPRESS CR CORP MTN DTD 12/02/05 5.000% DUE 12/02/10 Moody's. A2 S&P: BBB+	0258M0BY4	103,223.00 103.223	0.4	99,284.00 99.284	3,939.00	402.77	5,000.00	4.8 1.2
	2011								
0.430	FEDERAL NATL MTG ASSN POOL #313473 DTD 04/01/97 7 000% DUE 01/01/11 Moody's: AAA S&P: AAA	31374GFN2	0.44 103.090	0.0	0.44	0.00	0.00	0.03	6.8

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0034983 TUA PHILIP L VAN EVERY FDN

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
200,000 000	GOLDMAN SACHS GROUP INC NT DTD 01/16/01 6.875% DUE 01/15/11 Moody's: A1 S&P: A	38141GAZ7	212,086 00 106.043	0 8	201,738.00 100.869	10,348.00	6,340 28	13,750.00	6.5 1.0
200,000 000	WAL-MART STORES INC NT DTD 02/18/04 4.125% DUE 02/15/11 Moody's: AA2 S&P. AA	931142BV4	207,170.00 103.585	0.8	192,858.00 96.429	14,312.00	3,116.66	8,250.00	4.0 0.9
100,000.000	CISCO SYS INC NT DTD 02/22/06 5.250% DUE 02/22/11 Moody's: A1 S&P: A+	17275RAB8	104,933.00 104.933	0.4	100,181.00 100.181	4,752.00	1,881.24	5,250.00	5.0 0.9
200,000.000	MORGAN STANLEY DEAN WITTER & CO GLOBAL UNSUB NT DTD 04/23/01 6.750% DUE 04/15/11 Moody's: A2 S&P: A	617446GM5	211,896.00 105.948	0.8	197,680 00 98.840	14,216.00	2,850.00	13,500.00	6.4 2.0
	2012								
200,000.000	SBC COMMUNICATIONS INC GLOBAL NT DTD 02/01/02 5.875% DUE 02/01/12 Moody's A2 S&P: A	78387GAH6	216,280.00 108 140	0.9	202,216.00 101.108	14,064 00	4,895.83	11,750.00	5.4 1.7
63.980	FEDERAL HOME LN MTG CORP GOLD POOL #E66725 DTD 04/01/97 7.000% DUE 04/01/12 Moody's: AAA S&P: AAA	31280MPJ0	67.65 105 733	0 0	63.63 99.453	4.02	0.37	4.48	6.6
50,000.000	WELLS FARGO & CO NEW NEW SUB NT DTD 09/05/02 5.125% DUE 09/01/12 Moody's: A2 S&P: A+	949746CL3	52,571.50 105.143	0.2	50,226.50 100.453	2,345.00	854.17	2,562.50	4.9 3.0
100,000.000	CONOCOPHILLIPS NT DTD 10/09/02 4.750% DUE 10/15/12 Moody's: A1 S&P: A	20825CAE4	107,154.00 107.154	0.4	97,912.00 97.912	9,242.00	1,002.78	4,750.00	4.4 1.9

Bank of America

Portfolio Detail

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0034983 TUA PHILIP L VAN EVERY FDN

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
100,000.000	BOTTLING GROUP LLC SR NT DTD 05/15/03 4.625% DUE 11/15/12 Moody's: AA2 S&P: A+	10138MAB1	107,198.00 107.198	0.4	97,932 00 97.932	9,266.00	590.97	4,625.00	4 3 1.9
	2013								
200,000.000	BOEING CAP CORP GLOBAL NT DTD 07/25/02 5.800% DUE 01/15/13 Moody's: A2 S&P: A	097014AH7	217,800.00 108.900	0.9	204,774.00 102.387	13,026.00	5,348.89	11,600 00	5.3 2.4
100,000.000	BOTTLING GRP LLC SR UNSECD NT DTD 11/17/03 5.000% DUE 11/15/13 Moody's A2 S&P A	10138MAF2	108,128.00 108.128	0 4	97,936.00 97.936	10,192.00	638.88	5,000.00	4.6 2.7
100,000.000	EMERSON ELEC CO NT DTD 11/14/01 5.625% DUE 11/15/13 Moody's. A2 S&P. A	291011AP9	110,246.00 110.246	0.4	102,039.00 102 039	8,207.00	718.75	5,625.00	5.1 2.7
	2014								
100,000.000	DEERE & CO DTD 4/17/2002 6 95% DUE 4/25/2014 Moody's: A2 S&P. A	244199BB0	115,434.00 115.434	0.5	109,348.00 109.348	6,086.00	1,274.16	6,950.00	6.0 3.0
100,000.000	BERKSHIRE HATHAWAY FIN CORP DTD 1/15/05 5 10% DUE 7/15/14 Moody's AA2 S&P: AAA	084664AM3	107,178.00 107.178	0.4	99,429.00 99.429	7,749.00	2,351.67	5,100.00	4.8 3 3
100,000.000	UNITEDHEALTH GROUP INC DTD 8/16/2004 5.00% DUE 8/15/201 Moody's: BAA1 S&P: A-	91324PAL6	103,570.00 103.570	0.4	96,913 00 96.913	6,657.00	1,888.89	5,000.00	4.8 4.1
	2015								
100,000.000	ANHEUSER BUSCH COS INC SR NT DTD 08/16/04 5.000% DUE 01/15/15 Moody's BAA2 S&P: BBB+	035229CY7	105,430.00 105.430	0 4	96,818.00 96.818	8,612.00	2,305.55	5,000.00	4.7 3.7

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0034983 TUA PHILIP L VAN EVERY FDN

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
100,000.000	PROCTER & GAMBLE CO NT DTD 02/06/09 3.500% DUE 02/15/15 Moody's: AA3 S&P. AA-	742718DM8	102,301 00 102.301	0.4	99,827.00 99.827	2,474.00	1,322.22	3,500.00	3.4 2.9
100,000.000	JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15 Moody's: AA3 S&P: A+	46625HCE8	103,996.00 103.996	0 4	95,392.00 95.392	8,604.00	1,583.33	4,750.00	4.6 3.5
100,000.000	CONSOLIDATED EDISON CO NY INC SR UNSECD NT DTD 11/16/05 5.375% DUE 12/15/15 Moody's A3 S&P: A-	209111EK5	108,067.00 108.067	0.4	99,214.00 99.214	8,853.00	238.89	5,375.00	5.0 3.8
	2016								
100,000.000	UNITEDHEALTH GROUP INC BD DTD 03/02/06 5.375% DUE 03/15/16 Moody's BAA1 S&P A-	91324PAQ5	102,914.00 102.914	0.4	99,248.00 99.248	3,666.00	1,582.63	5,375.00	5.2 4.6
	2025								
203 290	FEDERAL NATL MTG ASSN POOL #313063 DTD 08/01/96 7.000% DUE 11/01/25 Moody's AAA S&P: AAA	31374FWY1	226.05 111.196	0.0	197.83 97.314	28.22	1.19	14.23	6.3
	2027								
57.410	FEDERAL NATL MTG ASSN POOL #366998 DTD 05/01/97 7.500% DUE 05/01/27 Moody's: AAA S&P: AAA	31376VUX8	64.73 112 755	0.0	57.05 99.373	7 68	0.36	4.31	6.7
4,405 000	ISHARES BARCLAYS TIPS BD FUND	464287176	457,679.50 103.900	1.8	449,448.30 102.031	8,231.20	1,051.91	17,805.01	3.9
230 000	ISHARES IBOXX INV GR CORP BD FUND	464287242	23,954.50 104.150	0.1	23,676.20 102.940	278.30	100.10	1,316.75	5.5
	Total Investment Grade Taxable		**$3,243,604.37**	**12.7%**	**$3,075,834.95**	**$167,769.42**	**$44,266.37**	**$162,144.81**	**5.0%**

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0034983 TUA PHILIP L VAN EVERY FDN

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds									
100,000.000	*2012* HSBC HLDGS PLC SUB NT UNITED KINGDOM DTD 12/12/02 5.250% DUE 12/12/12 Moody's: A1 S&P: A	404280AB5	$106,189.00 106.189	0 4%	$98,968.00 98.968	$7,221.00	$277 08	$5,250.00	4.9% 2.9
200,000.000	*2015* VODAFONE GROUP PLC NEW NT UNITED KINGDOM DTD 12/18/02 5 375% DUE 01/30/15 Moody's BAA1 S&P: A-	92857WAD2	214,932.00 107.466	0 8	191,726.00 95.863	23,206.00	4,509.03	10,750.00	5.0 3.7
	Total International Developed Bonds		**$321,121.00**	**1.3%**	**$290,694.00**	**$30,427.00**	**$4,786.11**	**$16,000.00**	**5.0%**
Global High Yield Taxable									
140 000	ISHARES IBOXX $ HIGH YIELD CORP BD FUND	464288513	$12,297.60 87 840	0 0%	$11,678.80 83.420	$618.80	$0.00	$1,165.92	9.5%
	Total Global High Yield Taxable		**$12,297.60**	**0.0%**	**$11,678.80**	**$618.80**	**$0.00**	**$1,165.92**	**9.5%**
Total Fixed Income			**$3,577,022.97**	**14.1%**	**$3,378,207.75**	**$198,815.22**	**$49,052.48**	**$179,310.73**	**5.0%**
Tangible Assets									
Commodities									
615.000	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	73935S105	$15,141.30 24 620	0.1%	$14,101.95 22.930	$1,039.35	$0.00	$467.40	3.1%
	Total Commodities		**$15,141.30**	**0.1%**	**$14,101.95**	**$1,039.35**	**$0.00**	**$467.40**	**3.1%**
Total Tangible Assets			**$15,141.30**	**0.1%**	**$14,101.95**	**$1,039.35**	**$0.00**	**$467.40**	**3.1%**

Settlement Date

Bank of America

Portfolio Detail

Jan 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0034983 TUA PHILIP L VAN EVERY FDN

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Other Non-Investable Assets									
100 000	CHARLOTTE WHITEWATER PARK INC NOTE DTD 10/12/04 FOR $500,000 @ 5% INT RATE MATURES 9/30/2014	991034984	$500,000.00	2.0%	$500,000.00 5,000.000	$0 00	$136.99	$25,000.00	5.0%
Total Other Non-Investable Assets			**$500,000.00**	**2.0%**	**$500,000.00**	**$0.00**	**$136.99**	**$25,000.00**	**5.0%**
Total Portfolio			**$25,444,588.29**	**100.0%**	**$8,640,699.22**	**$16,803,889.07**	**$49,189.47**	**$719,986.73**	**2.8%**

Bank of America

Portfolio Detail

Jan 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0817320 TUA PHILIP VAN EVERY FDN-BAC-EIV

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
1,070.650	COLUMBIA TREASURY RESERVES CAPITAL CLASS (Income Investment)	19765K258	$1,070 65	0.1%	$1,070.65 1.000	$0 00	$0.00	$0.00	0.0%
29,897.820	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	29,897.82	1.8	29,897.82 1.000	0.00	0.00	0.00	0.0
	Total Cash Equivalents		**$30,968.47**	**1.9%**	**$30,968.47**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$30,968.47**	**1.9%**	**$30,968.47**	**$0.00**	**$0.00**	**$0.00**	**0.0%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
591.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$31,908.09 53.990	1.9%	$28,101.25 47.549	$3,806.84	$0.00	$945.60	3.0%
546.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	44,258.76 81.060	2.7	39,337.62 72.047	4,921.14	245.70	982.80	2.2
810.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	15,900.30 19.630	1.0	13,283.19 16.399	2,617.11	275.40	1,101.60	6.9
1,022.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	35,555.38 34 790	2.2	32,019.07 31.330	3,536 31	0.00	1,676.08	4.7
2,091 000	AT&T INC Ticker: T	00206R102 TEL	58,610.73 28 030	3.6	73,433.01 35.119	-14,822.28	0.00	3,512.88	6.0
568 000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	24,321 76 42.820	1 5	21,698 21 38.201	2,623.55	193.12	772.48	3.2
847.000	AVON PRODS INC Ticker AVP	054303102 CNS	26,680.50 31.500	1.6	27,876.69 32.912	-1,196 19	0.00	711.48	2.7
537 000	CHEVRON CORP Ticker: CVX	166764100 ENR	41,343.63 76 990	2 5	49,164.23 91 554	-7,820 60	0.00	1,460.64	3.5

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0817320 TUA PHILIP VAN EVERY FDN-BAC-EIV

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
474.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	38,939.10 82.150	2 4	29,683 74 62.624	9,255.36	0.00	834.24	2.1
82.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	6,710.88 81.840	0.4	6,427.90 78.389	282 98	0 00	246.00	3.7
298.000	FPL GROUP INC Ticker. FPL	302571104 UTL	15,740.36 52.820	1.0	19,899.56 66.777	-4,159.20	0 00	563.22	3.6
85.000	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% Ticker FCX PM	35671D782 MAT	9,775.85 115.010	0.6	10,935.90 128.658	-1,160.05	0.00	573.75	5.9
282.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	22,641.78 80.290	1.4	10,531.85 37.347	12,109.93	0.00	169.20	0.7
721.000	GENERAL MLS INC Ticker GIS	370334104 CNS	51,054.01 70 810	3 1	42,611.66 59.101	8,442.35	0 00	1,413.16	2.8
410.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	17,531.60 42.760	1.1	17,595.03 42 915	-63.43	172.20	688.80	3.9
1,141.000	HOME DEPOT INC Ticker HD	437076102 CND	33,009.13 28.930	2.0	24,356.95 21.347	8,652.18	0.00	1,026.90	3.1
889.000	INTEL CORP Ticker: INTC	458140100 IFT	18,135.60 20 400	1 1	12,786.08 14.383	5,349.52	0.00	497.84	2.7
348 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	45,553.20 130.900	2 8	30,481.51 87.591	15,071.69	0 00	765.60	1.7
1,190.000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	49,587.30 41.670	3 0	51,861.44 43.581	-2,274.14	0 00	238 00	0.5
871.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	56,101.11 64.410	3 4	57,001.36 65.444	-900.25	0.00	1,707.16	3.0
545.000	KRAFT FOODS INC CL A COM Ticker: KFT	50075N104 CNS	14,813.10 27.180	0 9	14,380.19 26.386	432 91	158.05	632.20	4.3
749.000	MARATHON OIL CORP Ticker. MRO	565849106 ENR	23,383.78 31.220	1.4	25,891.43 34.568	-2,507.65	0.00	719.04	3.1

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0817320 TUA PHILIP VAN EVERY FDN-BAC-EIV

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
745 000	MARSH & MCLENNAN COS INC Ticker MMC	571748102 FIN	16,449.60 22 080	1.0	20,818.67 27.945	-4,369.07	0.00	596 00	3.6
367.000	MCDONALDS CORP Ticker: MCD	580135101 CND	22,915.48 62.440	1 4	20,470.03 55.777	2,445.45	0.00	807 40	3.5
633.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	23,129.82 36.540	1.4	22,788.00 36.000	341.82	240.86	962.16	4.2
594.000	METLIFE INC Ticker: MET	59156R108 FIN	20,997.90 35 350	1.3	32,028.79 53.921	-11,030.89	0.00	439.56	2.1
199.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	16,268.25 81.750	1.0	15,910.09 79.950	358.16	0.00	210.94	1.3
516 000	MORGAN STANLEY Ticker MS	617446448 FIN	15,273.60 29.600	0.9	12,125.63 23.499	3,147.97	0.00	103 20	0.7
853 000	OCCIDENTAL PETE CORP DEL Ticker. OXY	674599105 ENR	69,391.55 81.350	4 2	38,014.74 44.566	31,376.81	281.49	1,125.96	1 6
21,000.000	PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4.750% DUE 12/15/66 Ticker: BTU 66	704549AG9 MAT	21,210.00 101.000	1.3	20,257.50 96.464	952.50	44.33	997.50	4 7 4.4
1,607.000	PFIZER INC Ticker PFE	717081103 HEA	29,231.33 18 190	1 8	23,147.15 14.404	6,084.18	0.00	1,157 04	4.0
763.000	PG&E CORP Ticker. PCG	69331C108 UTL	34,067.95 44.650	2 1	29,287.98 38.385	4,779.97	320.46	1,281.84	3.8
791 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	38,118 29 48.190	2.3	33,193.45 41.964	4,924.84	458 78	1,835.12	4.8
355 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	18,740.45 52.790	1 1	25,017.11 70.471	-6,276.66	0.00	142 00	0.8
248 000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	13,206.00 53 250	0.8	6,200.18 25.001	7,005.82	0.00	248 00	1.9
382.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	21,384 36 55 980	1 3	21,396.16 56.011	-11.80	148.98	595.92	2.8

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0817320 TUA PHILIP VAN EVERY FDN-BAC-EIV

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
625 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	43,381.25 69 410	2 6	37,668.94 60 270	5,712.31	0.00	962.50	2.2
1,904.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	42,859.04 22.510	2.6	57,149.30 30.015	-14,290 26	95.20	380.80	0.9
1,427.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	47,276.51 33.130	2.9	53,253.07 37.318	-5,976.56	0.00	2,711.30	5.7
348 000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	18,600.60 53.450	1.1	17,362.94 49.894	1,237.66	94.83	379.32	2.0
831.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	22,428.69 26.990	1.4	26,003.15 31.291	-3,574.46	0.00	166.20	0.7
1,920.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	40,473.60 21.080	2.5	23,735.41 12 362	16,738.19	0.00	844.80	2.1
	Total U.S. Large Cap		**$1,256,960.22**	**76.2%**	**$1,175,186.16**	**$81,774.06**	**$2,729.40**	**$37,186.23**	**3.0%**
U.S. Mid Cap									
248.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	$4,211.04 16.980	0.3%	$3,454.17 13.928	$756.87	$24.80	$99.20	2.4%
420.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	13,263.60 31.580	0.8	10,362.82 24.673	2,900 78	0.00	336.00	2.5
315.000	DOVER CORP Ticker: DOV	260003108 IND	13,107.15 41.610	0.8	10,614 38 33.696	2,492.77	0.00	327.60	2.5
630.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	23,914.80 37.960	1.5	20,580.72 32.668	3,334.08	252.00	1,008.00	4.2
571 000	GOODRICH CORP Ticker: GR	382388106 IND	36,686.75 64.250	2.2	25,220 37 44.169	11,466.38	154.17	616.68	1.7
758.000	NORDSTROM INC Ticker: JWN	655664100 CND	28,485.64 37.580	1 7	16,714 52 22.051	11,771.12	0.00	485 12	1.7
539 000	PACKAGING CORP AMER Ticker. PKG	695156109 MAT	12,402.39 23.010	0 8	7,767.21 14.410	4,635.18	80.85	323.40	2.6

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0817320 TUA PHILIP VAN EVERY FDN-BAC-EIV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
230 000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	12,392.40 53.880	0.8	9,937 15 43.205	2,455.25	0.00	230.00	1.9
197 000	PPG INDS INC Ticker: PPG	693506107 MAT	11,532.38 58.540	0 7	11,653.14 59.153	-120.76	0.00	425.52	3.7
10,000.000	UNITED STS STL CORP CONV NEW SR UNSECD NT DTD 05/04/09 4.000% DUE 05/15/14 Ticker. X 14	912909AE8 MAT	18,737.50 187.375	1.1	13,354.20 133.542	5,383.30	51.11	400.00	2.1 1.8
178 000	V F CORP Ticker: VFC	918204108 CND	13,036.72 73.240	0.8	14,615.15 82.108	-1,578.43	0.00	427.20	3.3
892.000	XL CAP LTD CL A COM CAYMAN Ticker: XL	G98255105 FIN	16,350 36 18 330	1.0	14,123.53 15.834	2,226.83	0.00	356.80	2.2
	Total U.S. Mid Cap		**$204,120.73**	**12.4%**	**$158,397.36**	**$45,723.37**	**$562.93**	**$5,035.52**	**2.5%**
U.S. Small Cap									
1,283.000	FOOT LOCKER INC Ticker. FL	344849104 CND	$14,292.62 11.140	0.9%	$15,066.99 11.744	-$774 37	$0.00	$769.80	5.4%
	Total U.S. Small Cap		**$14,292.62**	**0.9%**	**$15,066.99**	**-$774.37**	**$0.00**	**$769.80**	**5.4%**
International Developed									
286.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker BP	055622104 ENR	$16,579.42 57 970	1 0%	$18,812.46 65.778	-$2,233.04	$0.00	$960 96	5.8%
585 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	40,604.85 69 410	2 5	37,923.33 64 826	2,681.52	0.00	1,325.03	3.3
636 000	TOTAL S A SPONSORED ADR FRANCE Ticker TOT	89151E109 ENR	40,729 44 64 040	2 5	42,393.84 66.657	-1,664.40	0.00	1,766.81	4.3

Bank of America

Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0817320 TUA PHILIP VAN EVERY FDN-BAC-EIV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
	Total International Developed		**$97,913.71**	**5.9%**	**$99,129.63**	**-$1,215.92**	**$0.00**	**$4,052.80**	**4.1%**
Total Equities			**$1,573,287.28**	**95.4%**	**$1,447,780.14**	**$125,507.14**	**$3,292.33**	**$47,044.35**	**3.0%**
Real Estate									
Public REITs									
290.000	BOSTON PROPERTIES INC	101121101	$19,450.30 67.070	1.2%	$24,046.25 82.918	-$4,595.95	$145.00	$580.00	3.0%
672.000	PLUM CREEK TIMBER CO INC	729251108	25,374.72 37.760	1.5	27,247.48 40.547	-1,872.76	0.00	1,128.96	4.4
	Total Public REITs		**$44,825.02**	**2.7%**	**$51,293.73**	**-$6,468.71**	**$145.00**	**$1,708.96**	**3.8%**
Total Real Estate			**$44,825.02**	**2.7%**	**$51,293.73**	**-$6,468.71**	**$145.00**	**$1,708.96**	**3.8%**
Total Portfolio			**$1,649,080.77**	**100.0%**	**$1,530,042.34**	**$119,038.43**	**$3,437.33**	**$48,753.31**	**3.0%**

Settlement Date

Bank of America

Portfolio Detail

Jan 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0965293 TUA PHILIP VAN EVERY FDN-MOO-MTV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
1,329 100	COLUMBIA TREASURY RESERVES CAPITAL CLASS (Income Investment)	19765K258	$1,329.10	0.1%	$1,329.10 1.000	$0.00	$0.00	$0.00	0.0%
39,107.550	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	39,107.55	3.3	39,107.55 1.000	0.00	0.00	0.00	0.0
	Total Cash Equivalents		**$40,436.65**	**3.4%**	**$40,436.65**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$40,436.65**	**3.4%**	**$40,436.65**	**$0.00**	**$0.00**	**$0.00**	**0.0%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
1,020.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	$35,485.80 34.790	3.0%	$31,666.31 31.045	$3,819.49	$0.00	$1,672.80	4.7%
1,140.000	AT&T INC Ticker: T	00206R102 TEL	31,954.20 28.030	2.7	30,798.35 27.016	1,155.85	0.00	1,915.20	6.0
660.000	BAXTER INTL INC Ticker. BAX	071813109 HEA	38,728.80 58 680	3.3	31,748.76 48.104	6,980.04	191.40	765.60	2.0
1,180 000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106 CND	38,055.00 32.250	3.2	31,965.85 27.090	6,089.15	413.00	413 00	1.1
470 000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	37,736.30 80 290	3.2	25,158.40 53 529	12,577.90	0.00	282.00	0.7
225 000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	37,989.00 168.840	3.2	31,038.86 137.950	6,950.14	0.00	315.00	0.8
650 000	MOSAIC CO Ticker: MOS	61945A107 MAT	38,824.50 59.730	3.3	28,829.77 44.353	9,994.73	0.00	130.00	0.3

Settlement Date

Bank of America

Portfolio Detail

Jan 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0965293 TUA PHILIP VAN EVERY FDN-MOO-MTV

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
820.000	PEABODY ENERGY CORP Ticker: BTU	704549104 MAT	37,072 20 45.210	3 1	18,040.00 22.000	19,032.20	0 00	229.60	0.6
360 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	19,004 40 52.790	1 6	14,528.08 40.356	4,476.32	0 00	144.00	0.8
700.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	34,902 00 49.860	2.9	27,341.19 39.059	7,560.81	0.00	924.00	2.6
470.000	WAL-MART STORES INC Ticker. WMT	931142103 CNS	25,121 50 53.450	2.1	22,243.69 47.327	2,877.81	128.08	512.30	2.0
	Total U.S. Large Cap		**$374,873.70**	**31.7%**	**$293,359.26**	**$81,514.44**	**$732.48**	**$7,303.50**	**1.9%**
U.S. Mid Cap									
580.000	ALLIANT CORP Ticker. LNT	018802108 UTL	$17,550.80 30 260	1.5%	$12,974.72 22.370	$4,576.08	$0.00	$870.00	5.0%
1,270.000	AMEREN CORP Ticker: AEE	023608102 UTL	35,496.50 27.950	3 0	34,170.76 26.906	1,325.74	0.00	1,955.80	5.5
3,270.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	51,208.20 15.660	4.3	43,171.14 13.202	8,037.06	0.00	1,635.00	3.2
2,840.000	GOODYEAR TIRE & RUBR CO Ticker GT	382550101 CND	40,044.00 14.100	3.4	32,408.06 11.411	7,635.94	0.00	0.00	0.0
390 000	HELMERICH & PAYNE INC Ticker: HP	423452101 ENR	15,553.20 39 880	1.3	12,210.63 31.309	3,342.57	0 00	78.00	0.5
4,120.000	HUNTSMAN CORP Ticker HUN	447011107 MAT	46,514.80 11 290	3.9	33,605.19 8.157	12,909 61	0.00	1,648.00	3 5
593 000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	19,740.97 33 290	1.7	12,519.26 21 112	7,221.71	0.00	189.76	1.0
1,510 000	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA Ticker MDR	580037109 IND	36,255.10 24 010	3.1	31,298.37 20.727	4,956.73	0.00	0.00	0.0
4,140.000	MICRON TECHNOLOGY INC Ticker MU	595112103 IFT	43,718.40 10 560	3 7	34,650 14 8.370	9,068 26	0.00	0.00	0.0

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Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0965293 TUA PHILIP VAN EVERY FDN-MOO-MTV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
990.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	38,263.50 38.650	3.2	38,448.23 38.837	-184.73	0.00	0.00	0.0
570 000	NEWFIELD EXPL CO Ticker: NFX	651290108 ENR	27,491.10 48.230	2.3	22,159 38 38.876	5,331.72	0.00	0.00	0 0
1,540.000	OWENS CORNING INC NEW COM Ticker: OC	690742101 IND	39,485.60 25.640	3.3	21,708.92 14.097	17,776.68	0.00	0 00	0.0
2,180.000	PEPCO HLDGS INC Ticker: POM	713291102 UTL	36,733.00 16.850	3.1	35,201.11 16.147	1,531.89	0.00	2,354.40	6.4
940.000	PINNACLE WEST CAP CORP Ticker: PNW	723484101 UTL	34,385.20 36.580	2.9	25,663.50 27.302	8,721.70	0.00	1,974.00	5.7
	Total U.S. Mid Cap		**$482,440.37**	**40.8%**	**$390,189.41**	**$92,250.96**	**$0.00**	**$10,704.96**	**2.2%**
U.S. Small Cap									
1,860.000	COMMERCIAL METALS CO Ticker: CMC	201723103 MAT	$29,109.00 15.650	2.5%	$19,645.27 10.562	$9,463.73	$0.00	$892.80	3.1%
2,350.000	EAST WEST BANCORP INC Ticker: EWBC	27579R104 FIN	37,130.00 15.800	3.1	19,701.22 8.383	17,428.78	0.00	94.00	0.3
1,460.000	GRACE W R & CO DEL NEW Ticker: GRA	38388F108 MAT	37,011.00 25 350	3.1	9,472 05 6.488	27,538.95	0.00	846.80	2 3
9,190.000	MGIC INVT CORP WIS Ticker: MTG	552848103 FIN	53,118.20 5.780	4.5	43,340.46 4.716	9,777.74	0.00	919.00	1.7
7,730.000	MUELLER WTR PRODS INC SER A COM Ticker MWA	624758108 MAT	40,196.00 5 200	3.4	70,114 56 9.070	-29,918 56	0.00	541.10	1.3
970.000	PAPA JOHNS INTL INC Ticker: PZZA	698813102 CND	22,659.20 23.360	1.9	31,298.44 32.266	-8,639.24	0.00	0.00	0.0
1,840.000	ZIONS BANCORPORATION Ticker: ZION	989701107 FIN	23,607.20 12.830	2 0	34,112.86 18.540	-10,505.66	0.00	73.60	0.3
	Total U.S. Small Cap		**$242,830.60**	**20.5%**	**$227,684.86**	**$15,145.74**	**$0.00**	**$3,367.30**	**1.4%**

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Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0965293 TUA PHILIP VAN EVERY FDN-MOO-MTV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed									
2,040.000	TESCO CORP CANADA Ticker: TESO	88157K101 ENR	$26,336.40 12.910	2.2%	$20,227.23 9.915	$6,109.17	$0.00	$0.00	0.0%
	Total International Developed		**$26,336.40**	**2.2%**	**$20,227.23**	**$6,109.17**	**$0.00**	**$0.00**	**0.0%**
Total Equities			**$1,126,481.07**	**95.2%**	**$931,460.76**	**$195,020.31**	**$732.48**	**$21,375.76**	**1.9%**
Real Estate									
Public REITs									
390.000	RAYONIER INC REIT	754907103	$16,442.40 42.160	1.4%	$15,783.24 40.470	$659.16	$195.00	$780.00	4 7%
	Total Public REITs		**$16,442.40**	**1.4%**	**$15,783.24**	**$659.16**	**$195.00**	**$780.00**	**4.7%**
Total Real Estate			**$16,442.40**	**1.4%**	**$15,783.24**	**$659.16**	**$195.00**	**$780.00**	**4.7%**
Total Portfolio			**$1,183,360.12**	**100.0%**	**$987,680.65**	**$195,679.47**	**$927.48**	**$22,155.76**	**1.9%**

Settlement Date

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Portfolio Detail

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
28,864.640	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	$28,864.64	1.0%	$28,864.64 1.000	$0.00	$0.00	$0 00	0.0%
	Total Cash Equivalents		**$28,864.64**	**1.0%**	**$28,864.64**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$28,864.64**	**1.0%**	**$28,864.64**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Equities									
U.S. Large Cap									
1,856.000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	$36,082.50 19.441	1.3%	$23,398.18 12.607	$12,684.32	$0.00	$1,404.99	3.9%
813.000	WPP PLC ADR COM JERSEY Ticker: WPPGY	92933H101 IFT	39,552.45 48.650	1.4	33,660.90 41.403	5,891.55	0.00	1,018.69	2.6
677 000	YUE YUEN INDL HLDGS LTD UNSPONSORED ADR BERMUDA Ticker: YUEIY	988415105 CND	9,822.59 14.509	0.4	9,824.35 14.512	-1.76	0.00	363.55	3.7
	Total U.S. Large Cap		**$85,457.54**	**3.1%**	**$66,883.43**	**$18,574.11**	**$0.00**	**$2,787.23**	**3.3%**
U.S. Small Cap									
1,407 000	ESPRIT HLDGS LTD SPONSORED ADR BERMUDA Ticker: ESPGY	29666V204 CND	$18,780.64 13 348	0 7%	$19,867.97 14.121	-$1,087.33	$0.00	$499.49	2.7%
	Total U.S. Small Cap		**$18,780.64**	**0.7%**	**$19,867.97**	**-$1,087.33**	**$0.00**	**$499.49**	**2.7%**

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

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Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Units	Description	CUSIP/ Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed									
1,399.000	ADECCO SA ADR SWITZERLAND Ticker: AHEXY	006754204 CND	$38,604.01 27.594	1.4%	$32,348.63 23.123	$6,255.38	$0.00	$598.77	1.6%
3,935.000	AEON CO LTD UNSPON ADR JAPAN Ticker. AONNY	007627102 CND	31,786.93 8 078	1.1	34,782.27 8.839	-2,995.34	0.00	566.64	1.8
582.000	AKTIEBOLAGETT ELECTROLUX SPONSORED ADR SWEDEN Ticker: ELUXY	010198208 CND	27,306.28 46.918	1.0	15,764.97 27 088	11,541.31	0.00	0.00	0.0
5,029.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker. AZSEY	018805101 FIN	63,229.62 12.573	2.3	94,287.64 18.749	-31,058 02	50.29	1,709.86	2.7
637 000	AMCOR LTD ADR NEW AUSTRALIA Ticker. AMCRY	02341R302 MAT	14,276.44 22.412	0.5	12,717.50 19.965	1,558.94	0.00	677.13	4.7
965.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	45,297.10 46.940	1.6	39,347.02 40.774	5,950.08	0.00	2,016.85	4 5
1,408.000	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA Ticker: ANZBY	052528304 FIN	28,972.42 20.577	1.0	14,618.25 10.382	14,354.17	0.00	1,186.94	4.1
3,345.000	BANCO SANTANDER SA ADR SPAIN Ticker STD	05964H105 FIN	54,991.80 16.440	2.0	47,391.41 14 168	7,600 39	0.00	2,930.22	5.3

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Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,812.000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204 FIN	31,891.20 17 600	1.1	62,943.61 34.737	-31,052.41	0.00	117.78	0.4
745.000	BASF SE SPONSORED ADR GERMANY Ticker: BASFY	055262505 MAT	46,753.22 62.756	1.7	38,198.32 51.273	8,554.90	7.45	1,408.80	3.0
496.000	BAYER A G SPONSORED ADR GERMANY Ticker: BAYRY	072730302 MAT	39,986.53 80 618	1.4	25,673.33 51.761	14,313.20	0.00	681.01	1.7
1,777.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker: BAMXY	072743206 CND	27,168.55 15.289	1.0	28,186.97 15.862	-1,018.42	0 00	159.93	0.6
277.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209 MAT	17,686.45 63.850	0.6	11,544 19 41.676	6,142 26	0 00	454.28	2.6
1,369.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQY	05565A202 FIN	54,898.27 40.101	2.0	70,682 64 51.631	-15,784.37	0 00	710.51	1.3
1,137.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	65,911.89 57.970	2.4	52,119.45 45.839	13,792.44	0 00	3,820.32	5.8
739.000	BT GROUP PLC - ADR UNITED KINGDOM Ticker: BT	05577E101 TEL	16,065.86 21.740	0.6	14,188.17 19.199	1,877.69	281.71	386.50	2.4

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Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
2,526.000	CELESIO AG ADR GERMANY Ticker: CAKFY	15100H109 HEA	12,902.81 5.108	0 5	10,861.22 4.300	2,041.59	0.00	217.24	1.7
4,317.000	CREDIT AGRICOLE S A UNSP ADR FRANCE Ticker: CRARY	225313105 FIN	38,278.84 8.867	1.4	23,266.90 5.390	15,011.94	0.00	1,044.71	2.7
3,130 000	DANSKE BK A/S ADR DENMARK Ticker DNSKY	236363107 FIN	35,606.88 11 376	1.3	38,364.42 12.257	-2,757.54	0.00	0 00	0.0
738.000	DEUTSCHE BK AG GERMANY Ticker. DB	D18190898 FIN	52,331.58 70 910	1 9	74,961.81 101.574	-22,630.23	0.00	514.39	1.0
2,529.000	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY Ticker: DT	251566105 TEL	37,176.30 14 700	1 3	38,076.93 15.056	-900 63	0.00	2,620.04	7.0
1,392.000	E ON AG SPONSORED ADR GERMANY Ticker: EONGY	268780103 UTL	58,136.88 41 765	2.1	54,091.73 38.859	4,045.15	0 00	2,054.59	3.5
1,247.000	EAST JAPAN RY CO ADR JAPAN Ticker: EJPRY	273202101 IND	13,130.91 10 530	0 5	14,867.93 11.923	-1,737.02	0.00	205 76	1.6
2,591.000	ELECTRICITE DE FRANCE ADR FRANCE Ticker: ECIFY	285039103 UTL	30,861.40 11.911	1.1	26,833.82 10.357	4,027.58	408.08	603.70	2.0

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Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
4,640.000	ENEL SOCIETA PER AZIONI ADR COM ITALY Ticker: ENLAY	29265W207 UTL	26,944.48 5.807	1.0	25,566.40 5.510	1,378.08	0.00	1,684 32	6.3
619.000	ENI S P A SPONSORED ADR ITALY Ticker: E	26874R108 ENR	31,327.59 50.610	1.1	38,239.84 61.777	-6,912.25	0.00	1,468.89	4.7
1,978.000	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	18,177.82 9.190	0.7	15,028.59 7.598	3,149.23	0.00	316.48	1.7
1,529.000	FRANCE TELECOM SPONSORED ADR FRANCE Ticker: FTE	35177Q105 TEL	38,591 96 25.240	1.4	38,662.87 25.286	-70.91	0.00	2,545.79	6.6
1,380.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	58,305.00 42 250	2 1	62,293 97 45.141	-3,988.97	676.20	2,559.90	4.4
3,258.000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHONY	500467402 CNS	43,285.79 13 286	1 6	42,427 32 13 023	858.47	0.00	583 18	1.3
1,677.000	LENOVO GROUP LTD SPONSORED ADR COM HONG KONG Ticker: LNVGY	526250105 OEQ	21,021.20 12 535	0.8	9,431 45 5.624	11,589.75	43.27	35.22	0 2
424.000	MACQUARIE GROUP LTD ADR COM AUSTRALIA Ticker. MQBKY	55607P105 FIN	18,456.30 43.529	0.7	12,846.97 30.299	5,609.33	0.00	441.38	2.4

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Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,491.000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINDGOM Ticker: MAKS Y	570912105 CND	19,357.65 12.983	0.7	19,926.77 13.365	-569.12	0.00	675.42	3.5
311.000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBH Y	606769305 IND	15,400.41 49.519	0.6	14,289.80 45.948	1,110.61	0.00	193.75	1.3
72.000	MITSUI & CO LTD SPONSORED ADR JAPAN Ticker. MITS Y	606827202 IND	20,567.52 285.660	0.7	20,533.26 285.184	34.26	0.00	102.60	0.5
3,154.000	MUNICH RE GROUP ADR COM Ticker: MURG Y	626188106 FIN	49,265.48 15.620	1.8	45,034.07 14.278	4,231.41	0.00	1,611.69	3.3
1,542.000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA Ticker: NABZ Y	632525408 FIN	37,997.96 24 642	1.4	18,024.54 11.689	19,973.42	0.00	1,828.81	4.8
3,144.000	NEW WORLD DEV LTD SPONSORED ADR HONG KONG Ticker: NDVL Y	649274305 FIN	12,943.85 4.117	0.5	13,837.91 4.401	-894.06	0.00	370.99	2.9
1,186.000	NEXEN INC CANADA Ticker: NXY	65334H102 ENR	28,380.98 23.930	1.0	27,159.45 22.900	1,221.53	113.38	226.53	0.8
2,374.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	46,862.76 19.740	1.7	54,437.31 22.931	-7,574.55	0.00	1,362.68	2.9

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
3,114.000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker: NSANY	654744408 CND	54,189.83 17.402	2.0	62,799.17 20.167	-8,609.34	0.00	1,597.48	2.9
4,481.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	57,580.85 12.850	2.1	63,963.95 14.274	-6,383.10	0.00	1,761.03	3.1
933.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker NVS	66987V109 HEA	50,783.19 54.430	1.8	50,239.72 53.848	543.47	0.00	1,356.58	2.7
927.000	OLD MUT PLC ADR UNITED KINGDOM Ticker: ODMTY	680031200 FIN	13,077.19 14.107	0.5	13,432.23 14.490	-355.04	0.00	906.61	6.9
1,105.000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101 FIN	37,746.80 34 160	1.4	37,478.50 33.917	268.30	0.00	367.97	1.0
65.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	14,000.35 215.390	0.5	13,861.69 213.257	138.66	0.00	353.60	2 5
782.000	ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206 IND	30,528.50 39.039	1.1	28,061.00 35.884	2,467.50	375.28	233.04	0.8
1,177.000	ROYAL DSM N V SPONSORED ADR Ticker: RDSMY	780249108 MAT	14,547.72 12.360	0.5	13,186.05 11.203	1,361.67	0.00	353.10	2.4

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Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,338.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	80,427.18 60 110	2.9	104,056.64 77.770	-23,629.46	0 00	3,821.33	4.8
402.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker: RWEO Y	74975E303 UTL	39,352.58 97.892	1.4	35,180.01 87.512	4,172.57	0.00	1,723.37	4.4
1,405.000	SANOFI-AVENTIS SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	55,174.35 39.270	2.0	61,764.02 43.960	-6,589.67	0.00	1,569.39	2.8
3,569.000	SHARP CORP ADR JAPAN Ticker: SHCA Y	819882200 CND	44,740.98 12.536	1.6	55,663.05 15.596	-10,922.07	0.00	428.28	1.0
3,347.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGL Y	83364L109 FIN	47,011.96 14.046	1.7	94,332.90 28.184	-47,320.94	0.00	960.59	2.0
727.000	SONY CORP ADR NEW JAPAN Ticker· SNE	835699307 CND	21,083.00 29.000	0.8	29,731.11 40.896	-8,648.11	0.00	182.48	0.9
1,561.000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	38,884.51 24.910	1.4	45,655.23 29 247	-6,770.72	0.00	913.19	2.3
11,391.000	SUMITOMO MITSUI FINL GROUP INC ADR JAPAN Ticker: SMFJ Y	86562M100 FIN	32,361.83 2.841	1.2	85,821.96 7.534	-53,460.13	0.00	580.94	1.8

Bank of America

Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
935.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	33,014.85 35.310	1.2	33,172.10 35.478	-157.25	84.60	339.10	1.0
1,370.000	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND Ticker: NZT	879278208 TEL	12,316.30 8.990	0.4	10,819.99 7.898	1,496.31	0.00	1,039.83	8.4
2,538.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY Ticker: TI	87927Y102 TEL	39,161.34 15.430	1.4	35,445.66 13.966	3,715.68	0.00	1,205.55	3.1
414.000	TELEFONICA S A SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	34,577.28 83.520	1.2	24,397.49 58 931	10,179.79	0.00	1,427.06	4 1
828.000	TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA Ticker: TLSY Y	87969N204 TEL	12,771.07 15.424	0.5	11,402.55 13 771	1,368.52	0.00	877.68	6.9
503.000	TELUS CORP NON-VTG SHS CANADA Ticker: TU	87971M202 TEL	15,668.45 31.150	0.6	14,097.83 28.027	1,570.62	229.37	896 85	5 7
1,683.000	VIVENDI SA SPONSORED ADR FRANCE Ticker: VIVDY	92852T102 CND	50,212 31 29.835	1.8	48,438.47 28.781	1,773.84	0.00	2,410.06	4.8
3,487.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	80,514.83 23.090	2 9	84,166.47 24.137	-3,651.64	1,560.43	4,501.72	5.6

Bank of America

Portfolio Detail

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,914.000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker: VOLVY	928856400 IND	16,471.88 8 606	0.6	12,485.24 6 523	3,986.64	0.00	384 71	2.3
18,354.000	WOLSELEY PLC SPONSORED ADR COM BRITIAN Ticker: WOSCY	97786P100 IND	36,964.96 2.014	1.3	39,000.18 2.125	-2,035.22	0.00	11,838.33	32.0
7,401.000	XSTRATA PLC ADR UNITED KINGDOM Ticker XSRAY	98418K105 MAT	26,791.62 3.620	1.0	24,141.37 3.262	2,650.25	0.00	140 62	0.5
	Total International Developed		**$2,360,094.63**	**85.0%**	**$2,466,654.23**	**-$106,559.60**	**$3,830.06**	**$82,864.09**	**3.5%**
Emerging Markets									
2,438.000	AU OPTRONICS CORP SPONSORED ADR TAIWAN Ticker. AUO	002255107 IFT	$29,231.62 11.990	1 1 %	$14,861.62 6.096	$14,370.00	$0.00	$107.27	0.4%
1,704.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	37,266.48 21.870	1.3	20,550.92 12.060	16,715.56	0.00	166 99	0.4
528.000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker: OGZPY	368287207 ENR	12,883.20 24 400	0.5	12,568.56 23.804	314.64	0.00	16 37	0.1
2,036.000	ISRAEL CHEMICALS LTD ADR ISRAEL Ticker: ISCHY	465036200 MAT	27,282.40 13.400	1.0	26,594.20 13.062	688.20	281.58	641.34	2.4

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-0966770 TUA PHILIP VAN EVERY FDN-ABR-INT

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
1,644.000	JSC MMC NORILSK NICKEL SPONSORED ADR RUSSIA Ticker: NILS Y	46626D108 MAT	22,522.80 13.700	0.8	23,822.01 14.490	-1,299.21	0.00	1,196.83	5.3
837.000	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA Ticker: KB	48241A105 FIN	42,561.45 50.850	1.5	58,652.97 70.075	-16,091.52	0.00	1,717.52	4.0
705.000	OIL CO LUKOIL SPONSORED ADR RUSSIA Ticker: LUKO Y	677862104 ENR	39,621.00 56.200	1.4	46,351.88 65.747	-6,730.88	0.00	970.08	2.4
2,165.000	SILICONWARE PRECISION INDS LTD SPONSORED ADR COM TAIWAN Ticker: SPIL	827084864 IFT	15,176.65 7.010	0.5	14,868.21 6 868	308 44	0.00	433.00	2.9
953.000	STANDARD BK GROUP LTD ADR SOUTH AFRICA Ticker: SBGOY	853118107 FIN	26,400.96 27.703	1.0	25,557.05 26.817	843 91	0.00	337 36	1.3
7,492 000	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW ISIN US9108734057 TAIWAN Ticker: UMC	910873405 IFT	29,068.96 3.880	1.0	25,073.47 3.347	3,995.49	0.00	561.90	1.9
	Total Emerging Markets		**$282,015.52**	**10.2%**	**$268,900.89**	**$13,114.63**	**$281.58**	**$6,148.66**	**2.2%**
Total Equities			**$2,746,348.33**	**99.0%**	**$2,822,306.52**	**-$75,958.19**	**$4,111.64**	**$92,299.47**	**3.4%**
Total Portfolio			**$2,775,212.97**	**100.0%**	**$2,851,171.16**	**-$75,958.19**	**$4,111.64**	**$92,299.47**	**3.3%**

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1227693 TUA PHILIP VAN EVERY FDN-NBP-LCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
72,402.370	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	$72,402 37	5 5%	$72,402.37 1.000	$0.00	$0.00	$0 00	0.0%
	Total Cash Equivalents		**$72,402.37**	**5.5%**	**$72,402.37**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$72,402.37**	**5.5%**	**$72,402.37**	**$0.00**	**$0.00**	**$0.00**	**0.0%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
3,834.000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	$42,595.74 11 110	3.2%	$57,547.71 15.010	-$14,951.97	$0.00	$0.00	0.0%
735 000	ALLERGAN INC Ticker: AGN	018490102 HEA	46,312.35 63.010	3.5	44,745.66 60.878	1,566.69	0.00	147.00	0.3
399 000	AMAZON COM INC Ticker: AMZN	023135106 CND	53,673.48 134.520	4.0	26,745.46 67.031	26,928.02	0.00	0.00	0.0
357.000	APPLE INC Ticker: AAPL	037833100 IFT	75,231.32 210.732	5.7	48,266.01 135.199	26,965.31	0.00	0.00	0.0
961 000	CELGENE CORP Ticker: CELG	151020104 HEA	53,508.48 55.680	4.0	57,026.12 59.340	-3,517.64	0.00	0 00	0.0
1,716 000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker CTSH	192446102 IFT	77,786.28 45.330	5.9	54,547.94 31.788	23,238.34	0.00	0 00	0.0
275 000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker FCX	35671D857 MAT	22,079.75 80.290	1.7	17,659.40 64.216	4,420.35	0.00	165 00	0.7
1,413.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	61,140.51 43 270	4.6	54,030.87 38.238	7,109.64	0.00	0 00	0.0
227 000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	38,326.68 168 840	2.9	39,085.54 172.183	-758.86	0.00	317 80	0.8

Bank of America

Portfolio Detail

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1227693 TUA PHILIP VAN EVERY FDN-NBP-LCG

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
106.000	GOOGLE INC CL A COM Ticker. GOOG	38259P508 IFT	65,717.88 619.980	5.0	51,577.80 486 583	14,140 08	0.00	0.00	0.0
132.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602 HEA	40,052.76 303.430	3.0	21,552.53 163.277	18,500.23	0.00	0.00	0 0
1,603.000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	42,752.01 26.670	3.2	51,435.19 32.087	-8,683.18	0.00	0.00	0.0
1,798.000	LOWES COS INC Ticker: LOW	548661107 CND	42,055.22 23.390	3.2	36,561 66 20.335	5,493.56	0.00	647.28	1.5
251.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	64,250.98 255.980	4.8	67,610.88 269.366	-3,359.90	0.00	150.60	0.2
1,933.000	MICROSOFT CORP Ticker MSFT	594918104 IFT	58,917.84 30.480	4.4	47,544.00 24 596	11,373.84	0.00	1,005.16	1.7
285.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	23,298.75 81.750	1.8	17,909.39 62.840	5,389.36	0.00	302.10	1 3
1,133.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	52,412.58 46.260	3.9	47,358.14 41.799	5,054.44	0.00	770.44	1.5
652.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	42,438.68 65.090	3.2	55,144.34 84.577	-12,705.66	136.92	547.68	1.3
2,331.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	43,869.42 18.820	3.3	35,597.75 15.271	8,271.67	0.00	559.44	1 3
1,098.000	TARGET CORP Ticker: TGT	87612E106 CND	53,110.26 48.370	4.0	44,047.54 40.116	9,062.72	0.00	746.64	1 4
557.000	UNION PAC CORP Ticker: UNP	907818108 IND	35,592.30 63.900	2.7	26,360.44 47.326	9,231.86	150.39	601.56	1.7
	Total U.S. Large Cap		**$1,035,123.27**	**78.0%**	**$902,354.37**	**$132,768.90**	**$287.31**	**$5,960.70**	**0.6%**

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1227693 TUA PHILIP VAN EVERY FDN-NBP-LCG

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap									
484 000	CREE INC Ticker: CREE	225447101 IFT	$27,283.08 56 370	2 1%	$26,312.81 54.365	$970.27	$0.00	$0.00	0.0%
875 000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	30,423.75 34.770	2.3	40,146.64 45.882	-9,722.89	0.00	332.50	1.1
718 000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	38,032.46 52.970	2.9	31,218.35 43.480	6,814.11	0.00	0.00	0.0
	Total U.S. Mid Cap		**$95,739.29**	**7.2%**	**$97,677.80**	**-$1,938.51**	**$0.00**	**$332.50**	**0.3%**
U.S. Small Cap									
614.000	ATHENAHEALTH INC Ticker: ATHN	04685W103 HEA	$27,777.36 45.240	2.1%	$19,876.62 32.372	$7,900.74	$0.00	$0.00	0.0%
	Total U.S. Small Cap		**$27,777.36**	**2.1%**	**$19,876.62**	**$7,900.74**	**$0.00**	**$0.00**	**0.0%**
International Developed									
311 000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	$33,743.50 108.500	2.5%	$25,365.46 81.561	$8,378.04	$0.00	$124.40	0.4%
	Total International Developed		**$33,743.50**	**2.5%**	**$25,365.46**	**$8,378.04**	**$0.00**	**$124.40**	**0.4%**
Emerging Markets									
1,119.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker. TEVA	881624209 HEA	$62,865.42 56.180	4.7%	$47,979.67 42.877	$14,885.75	$0.00	$539.36	0.9%
	Total Emerging Markets		**$62,865.42**	**4.7%**	**$47,979.67**	**$14,885.75**	**$0.00**	**$539.36**	**0.9%**
Total Equities			**$1,255,248.84**	**94.5%**	**$1,093,253.92**	**$161,994.92**	**$287.31**	**$6,956.96**	**0.6%**
Total Portfolio			**$1,327,651.21**	**100.0%**	**$1,165,656.29**	**$161,994.92**	**$287.31**	**$6,956.96**	**0.5%**

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1227719 TUA PHILIP VAN EVERY FDN-KEE-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
330,895.010	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	$330,895.01	100.0%	$330,895.01 1.000	$0.00	$0.00	$0.00	0.0%
	Total Cash Equivalents		**$330,895.01**	**100.0%**	**$330,895.01**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$330,895.01**	**100.0%**	**$330,895.01**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap									
0.000	BROADRIDGE FINL SOLUTIONS INC Ticker. BR	11133T103 IFT	$0.00 22 560	0 0%	$0.00	$0.00	$72.80	$0.00	0.0%
0.000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	0.00 21.720	0.0	0.00	0.00	174.00	0.00	0.0
	Total U.S. Mid Cap		**$0.00**	**0.0%**	**$0.00**	**$0.00**	**$246.80**	**$0.00**	**0.0%**
Total Equities			**$0.00**	**0.0%**	**$0.00**	**$0.00**	**$246.80**	**$0.00**	**0.0%**
Total Portfolio			**$330,895.01**	**100.0%**	**$330,895.01**	**$0.00**	**$246.80**	**$0.00**	**0.0%**

Settlement Date

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1281518 TUA PHILIP VAN EVERY FDN-FLA-MCG

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
10,375.950	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	$10,375 95	1.8%	$10,375 95 1.000	$0.00	$0.00	$0.00	0.0%
	Total Cash Equivalents		**$10,375.95**	**1.8%**	**$10,375.95**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$10,375.95**	**1.8%**	**$10,375.95**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Equities									
U.S. Large Cap									
318.000	COACH INC Ticker: COH	189754104 CND	$11,616.54 36 530	2.0%	$9,552.51 30.039	$2,064.03	$0.00	$95.40	0.8%
278.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker. CTSH	192446102 IFT	12,601.74 45.330	2 2	9,394.75 33.794	3,206.99	0.00	0.00	0.0
32.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	2,765.44 86.420	0.5	1,923.69 60.115	841.75	0.00	0.00	0.0
104.000	KOHLS CORP Ticker KSS	500255104 CND	5,608.72 53.930	1.0	5,610.62 53.948	-1.90	0.00	0.00	0.0
270.000	MEAD JOHNSON NUTRITION CO COM CL A Ticker: MJN	582839106 CNS	11,799.00 43 700	2 0	8,079.31 29.923	3,719.69	54.00	216 00	1.8
162.000	NOBLE ENERGY INC Ticker NBL	655044105 ENR	11,537.64 71.220	2.0	10,138.74 62.585	1,398.90	0.00	116.64	1.0
109.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	12,028 15 110.350	2.1	10,817.23 99.241	1,210.92	0.00	13 08	0.1
400.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	21,300 00 53 250	3.7	18,895.40 47.239	2,404.60	0.00	400.00	1.9
676.000	TD AMERITRADE HLDG CORP Ticker. AMTD	87236Y108 FIN	13,100 88 19.380	2 3	13,187.90 19.509	-87.02	0.00	0.00	0.0

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Settlement Date

Bank of America

Portfolio Detail

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1281518 TUA PHILIP VAN EVERY FDN-FLA-MCG

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
855.000	WESTERN UNION CO Ticker: WU	959802109 IFT	16,116.75 18.850	2.8	18,282.89 21.383	-2,166.14	0.00	51.30	0.3
	Total U.S. Large Cap		**$118,474.86**	**20.4%**	**$105,883.04**	**$12,591.82**	**$54.00**	**$892.42**	**0.8%**
U.S. Mid Cap									
415 000	ABERCROMBIE & FITCH CO CL A Ticker: ANF	002896207 CND	$14,462.75 34.850	2.5%	$14,014.72 33.770	$448 03	S0.00	$290.50	2.0%
186.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	9,080.52 48.820	1.6	6,852.81 36.843	2,227.71	0.00	0.00	0.0
584.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	9,916.32 16.980	1.7	9,902.64 16.957	13.68	58 40	233.60	2.4
304.000	AMETEK INC NEW Ticker: AME	031100100 IND	11,624.96 38.240	2.0	12,833.98 42 217	-1,209.02	0.00	72.96	0.6
508.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	23,459.44 46.180	4.0	19,098.64 37.596	4,360.80	10.25	30.48	0.1
113.000	BECKMAN COULTER INC Ticker: BEC	075811109 HEA	7,394.72 65.440	1.3	5,768.54 51.049	1,626.18	0.00	81.36	1.1
711.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	5,424.93 7.630	0.9	3,448 86 4.851	1,976.07	0.00	0.00	0.0
226.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	7,254.60 32.100	1.2	4,738.97 20.969	2,515 63	0.00	36.16	0.5
353.000	COMMSCOPE INC Ticker: CTV	203372107 IFT	9,365.09 26.530	1.6	9,727.27 27.556	-362.18	0.00	0.00	0.0
188.000	CREE INC Ticker: CREE	225447101 IFT	10,597.56 56.370	1.8	6,807.96 36.213	3,789.60	0.00	0.00	0 0
612 000	ELECTRONIC ARTS INC Ticker: ERTS	285512109 IFT	10,863.00 17.750	1.9	12,614.49 20.612	-1,751.49	0.00	0.00	0.0

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1281518 TUA PHILIP VAN EVERY FDN-FLA-MCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
122 000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	12,950.30 106 150	2.2	11,032.90 90.434	1,917.40	0.00	0 00	0.0
428.000	F M C CORP COM NEW Ticker FMC	302491303 MAT	23,865.28 55.760	4.1	22,820.31 53.318	1,044.97	53.50	214 00	0.9
310.000	INVERNESS MED INNOVATIONS INC Ticker. IMA	46126P106 HEA	12,868.10 41 510	2.2	10,352.31 33.395	2,515.79	0.00	0.00	0.0
373 000	ITC HLDGS CORP Ticker: ITC	465685105 UTL	19,429.57 52 090	3.3	16,581.79 44.455	2,847.78	0.00	477.44	2.5
559.000	KANSAS CITY SOUTHERN NEW COM Ticker KSU	485170302 IND	18,609.11 33.290	3.2	13,233.71 23.674	5,375.40	0.00	178 88	1.0
455 000	LINCARE HLDGS INC Ticker. LNCR	532791100 HEA	16,896 43 37 135	2 9	13,634.07 29.965	3,262.36	0.00	0 00	0.0
109 000	MANPOWER INC Ticker MAN	56418H100 IND	5,949 22 54 580	1 0	5,597.61 51.354	351.61	0.00	80.66	1.4
122.000	METTLER TOLEDO INTERNATIONAL Ticker: MTD	592688105 IFT	12,808.78 104.990	2.2	10,748.44 88.102	2,060.34	0.00	0 00	0.0
444 000	NASDAQ OMX GROUP Ticker: NDAQ	631103108 FIN	8,800.08 19.820	1.5	8,717.49 19.634	82.59	0.00	0 00	0.0
866 000	NUANCE COMMUNICATIONS INC Ticker NUAN	67020Y100 IFT	13,448.98 15 530	2 3	9,188.99 10.611	4,259.99	0.00	0 00	0.0
296 000	OMNICARE INC Ticker: OCR	681904108 HEA	7,157 28 24.180	1 2	9,327.08 31.510	-2,169.80	0.00	26.64	0.4
506 000	PLAINS EXPL & PRODTN CO Ticker. PXP	726505100 ENR	13,995.96 27.660	2.4	10,961.41 21.663	3,034.55	0.00	0 00	0.0
242 000	ROPER INDS INC NEW Ticker: ROP	776696106 IND	12,673.54 52.370	2.2	12,267.31 50.691	406.23	0.00	91.96	0.7
291 000	TALECRIS BIOTHERAPEUTICS HLDGS CORP COM Ticker: TLCR	874227101 HEA	6,480.57 22 270	1.1	6,249.58 21.476	230 99	0.00	0.00	0 0

Bank of America

Portfolio Detail

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1281518 TUA PHILIP VAN EVERY FDN-FLA-MCG

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
131.000	TIFFANY & CO NEW Ticker: TIF	886547108 CND	5,633.00 43.000	1.0	4,086.95 31.198	1,546.05	30.09	89.08	1 6
256.000	UNIVERSAL HLTH SVCS INC CL B Ticker: UHS	913903100 HEA	7,808.00 30.500	1 3	7,990.93 31.215	-182.93	0.00	51.20	0.7
261.000	WASTE CONNECTIONS INC Ticker: WCN	941053100 IND	8,701.74 33.340	1.5	8,408.73 32.217	293.01	0.00	0.00	0.0
486.000	WYNDHAM WORLDWIDE CORP Ticker. WYN	98310W108 CND	9,802.62 20.170	1.7	6,285.71 12.934	3,516.91	0.00	77.76	0.8
	Total U.S. Mid Cap		**$337,322.45**	**58.1%**	**$293,294.20**	**$44,028.25**	**$152.24**	**$2,032.68**	**0.6%**
U.S. Small Cap									
73.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	$4,351.53 59.610	0.7%	$4,297.59 58.871	$53.94	$0.00	$0 00	0.0%
250.000	INTREPID POTASH INC Ticker: IPI	46121Y102 MAT	7,292.50 29.170	1.3	10,692.89 42.772	-3,400.39	0.00	0 00	0.0
155.000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207 HEA	6,313.15 40.730	1.1	5,608.35 36.183	704.80	0.00	0.00	0.0
539.000	MANITOWOC INC Ticker MTW	563571108 IND	5,373.83 9.970	0 9	5,503.79 10 211	-129.96	0.00	43.12	0.8
531.000	MICROSEMI CORP Ticker. MSCC	595137100 IFT	9,430.56 17.760	1.6	8,532.32 16.068	898.24	0.00	0.00	0 0
218 000	OLD DOMINION FGHT LINE INC Ticker. ODFL	679580100 IND	6,692.60 30.700	1 2	5,916.05 27.138	776.55	0.00	0 00	0.0
387.000	POLYCOM INC Ticker: PLCM	73172K104 IFT	9,663.39 24.970	1.7	9,024.16 23.318	639.23	0.00	0.00	0.0
181.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT	10,476.28 57.880	1.8	9,440.79 52.159	1,035.49	0.00	137.56	1 3
324.000	SIRONA DENTAL SYS INC Ticker SIRO	82966C103 HEA	10,283.76 31.740	1 8	9,956.86 30.731	326.90	0.00	0 00	0.0

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1281518 TUA PHILIP VAN EVERY FDN-FLA-MCG

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
213 000	WOLVERINE WORLD WIDE INC Ticker: WWW	978097103 CND	5,797.86 27.220	1.0	5,571.82 26.159	226.04	23.43	93.72	1.6
	Total U.S. Small Cap		**$75,675.46**	**13.0%**	**$74,544.62**	**$1,130.84**	**$23.43**	**$274.40**	**0.4%**
International Developed									
669.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	$12,236.01 18.290	2.1%	$11,085.75 16.571	$1,150.26	$0.00	$0.00	0.0%
230.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE	G24140108 IND	9,807.20 42.640	1.7	9,957.69 43.294	-150.49	0.00	230.00	2.3
333.000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104 IND	9,803.52 29.440	1.7	9,285.60 27.885	517.92	0.00	0.00	0.0
140.000	ULTRA PETE CORP CANADA Ticker UPL	903914109 ENR	6,980.40 49.860	1.2	7,108.79 50.777	-128 39	0.00	0.00	0.0
	Total International Developed		**$38,827.13**	**6.7%**	**$37,437.83**	**$1,389.30**	**$0.00**	**$230.00**	**0.6%**
Total Equities			**$570,299.90**	**98.2%**	**$511,159.69**	**$59,140.21**	**$229.67**	**$3,429.50**	**0.6%**
Total Portfolio			**$580,675.85**	**100.0%**	**$521,535.64**	**$59,140.21**	**$229.67**	**$3,429.50**	**0.6%**

Settlement Date

Bank of America

Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1453059 TUA PHILIP VAN EVERY FDN-WEL-FAC

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
13,916.420	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	$13,916 42	2.6%	$13,916.42 1.000	$0.00	$0.00	$0 00	0.0%
	Total Cash Equivalents		**$13,916.42**	**2.6%**	**$13,916.42**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$13,916.42**	**2.6%**	**$13,916.42**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Equities									
U.S. Large Cap									
74.000	AMAZON COM INC Ticker: AMZN	023135106 CND	$9,954.48 134.520	1.9%	$6,733.96 90.999	$3,220.52	$0.00	$0.00	0.0%
140 000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	5,672.80 40.520	1.1	4,108.79 29.349	1,564.01	0.00	100.80	1.8
111.000	APPLE INC Ticker. AAPL	037833100 IFT	23,391.25 210.732	4.4	18,944.89 170.675	4,446.36	0.00	0.00	0.0
240.000	AVON PRODS INC Ticker. AVP	054303102 CNS	7,560 00 31.500	1.4	7,857.87 32.741	-297.87	0.00	201.60	2.7
95.000	BAXTER INTL INC Ticker BAX	071813109 HEA	5,574.60 58 680	1.1	4,944.99 52.053	629.61	27.55	110.20	2.0
210 000	BROADCOM CORP CL A Ticker BRCM	111320107 IFT	6,608.70 31.470	1.3	6,042.28 28.773	566.42	0.00	0.00	0.0
354.000	DIRECTV CL A COM Ticker: DTV	25490A101 CND	11,805.90 33.350	2 2	9,022.07 25.486	2,783.83	0.00	0.00	0.0
383 000	EBAY INC Ticker: EBAY	278642103 IFT	9,011.99 23.530	1 7	8,698.85 22.712	313.14	0.00	0.00	0.0

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Portfolio Detail

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1453059 TUA PHILIP VAN EVERY FDN-WEL-FAC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
59.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	4,737.11 80.290	0.9	3,843.99 65.152	893.12	0.00	35.40	0 7
87.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	3,764.49 43.270	0.7	4,766.73 54.790	-1,002.24	0.00	0.00	0.0
19.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	11,779.62 619.980	2.2	8,846.11 465.585	2,933.51	0.00	0.00	0.0
103.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	4,942.97 47.990	0.9	5,005.08 48.593	-62.11	31.93	127.72	2.6
234.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	9,750.78 41.670	1.8	8,620.78 36 841	1,130.00	0.00	46.80	0.5
396 000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	10,561.32 26.670	2.0	10,235.55 25.847	325.77	0.00	0.00	0.0
121 000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	7,733.11 63.910	1.5	7,310.66 60.419	422.45	0.00	0.00	0.0
323.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	9,845.04 30.480	1.9	7,658 06 23.709	2,186.98	0.00	167.96	1.7
823.000	MOTOROLA INC Ticker: MOT	620076109 IFT	6,386.48 7.760	1.2	7,268.63 8.832	-882.15	0.00	164.60	2.6
264.000	NETAPP INC Ticker: NTAP	64110D104 IFT	9,071.04 34.360	1.7	6,396.76 24.230	2,674.28	0.00	0.00	0 0
112.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	7,976.64 71.220	1.5	6,585.95 58.803	1,390.69	0.00	80.64	1 0
137.000	PEABODY ENERGY CORP Ticker: BTU	704549104 MAT	6,193.77 45.210	1.2	4,830.38 35.258	1,363.39	0.00	38.36	0 6
256.000	QUALCOMM INC Ticker QCOM	747525103 IFT	11,842.56 46 260	2 2	11,570 13 45.196	272 43	0.00	174 08	1 5
406.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	10,580.36 26.060	2.0	10,302.75 25.376	277.61	0.00	194.88	1.8
34.000	THERMO FISHER SCIENTIFIC CORP Ticker TMO	883556102 HEA	1,621.46 47 690	0.3	1,971.66 57.990	-350.20	0.00	0 00	0.0

Bank of America

Portfolio Detail

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1453059 TUA PHILIP VAN EVERY FDN-WEL-FAC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
	Total U.S. Large Cap		**$196,366.47**	**37.2%**	**$171,566.92**	**$24,799.55**	**$59.48**	**$1,443.04**	**0.7%**
U.S. Mid Cap									
104 000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$5,077.28 48.820	1.0%	$4,303.08 41.376	$774.20	S0.00	$0.00	0.0%
128.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	8,267.52 64.590	1.6	7,215.77 56.373	1,051.75	0.00	0.00	0.0
130.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	6,003.40 46.180	1.1	4,122.45 31.711	1,880.95	1.95	7.80	0.1
159.000	AUTOLIV INC Ticker: ALV	052800109 CND	6,894.24 43.360	1.3	4,135.75 26.011	2,758.49	0.00	133.56	1.9
181.000	CONCHO RES INC Ticker: CXO	20605P101 ENR	8,126.90 44.900	1.5	5,531.81 30.562	2,595.09	0.00	0.00	0.0
92.000	DAVITA INC Ticker: DVA	23918K108 HEA	5,404.08 58.740	1.0	5,503.84 59.824	-99.76	0.00	0.00	0.0
542.000	DELTA AIR LINES INC DEL NEW COM Ticker: DAL	247361702 IND	6,167.96 11.380	1.2	5,244.53 9.676	923.43	0.00	0.00	0.0
161 000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker: DISC A	25470F104 CND	4,937.87 30.670	0.9	2,675.99 16.621	2,261.88	0.00	0.00	0.0
119.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	12,631.85 106.150	2.4	9,925.19 83 405	2,706.66	0.00	0.00	0.0
317 000	EXPEDIA INC DEL Ticker: EXPE	30212P105 CND	8,156 41 25.730	1.5	6,224.62 19.636	1,931.79	0.00	0.00	0.0
60.000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	3,178 20 52.970	0.6	2,676.34 44.606	501 86	0.00	0.00	0 0
299.000	INVESCO LTD BERMUDA Ticker: IVZ	G491BT108 FIN	7,023.51 23.490	1.3	5,124.86 17 140	1,898.65	0.00	122.59	1.7

Settlement Date

Bank of America

Portfolio Detail

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1453059 TUA PHILIP VAN EVERY FDN-WEL-FAC

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
90.000	JOY GLOBAL INC Ticker JOYG	481165108 IND	4,641.30 51.570	0.9	3,684.82 40.942	956.48	0.00	63.00	1.4
132.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA	6,893.04 52.220	1 3	4,802.89 36.386	2,090.15	0.00	0 00	0.0
504.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	10,458.00 20.750	2.0	7,755.99 15.389	2,702.01	0.00	0.00	0.0
196.000	MCAFEE INC Ticker: MFE	579064106 IFT	7,951.72 40 570	1.5	7,170.76 36.586	780.96	0.00	0 00	0.0
88.000	MEDNAX INC Ticker. MD	58502B106 HEA	5,289.68 60.110	1.0	3,986.15 45.297	1,303.53	0.00	0.00	0.0
870.000	MICRON TECHNOLOGY INC Ticker: MU	595112103 IFT	9,187.20 10.560	1.7	3,991.88 4.588	5,195.32	0.00	0.00	0.0
223.000	PETROHAWK ENERGY CORP Ticker: HK	716495106 ENR	5,349.77 23 990	1.0	4,680.00 20.987	669.77	0.00	0.00	0.0
40.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	8,736 40 218.410	1 7	5,029.13 125.728	3,707.27	0.00	0.00	0.0
135 000	RYDER SYS INC Ticker: R	783549108 IND	5,557.95 41.170	1.1	4,934.35 36.551	623.60	0.00	135.00	2.4
300.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	10,248.00 34.160	1.9	10,128.59 33.762	119.41	0.00	0.00	0.0
150 000	SOLERA HLDGS INC Ticker. SLH	83421A104 IFT	5,401.50 36.010	1 0	4,082.57 27.217	1,318.93	0.00	37 50	0.7
309.000	TRW AUTOMOTIVE HLDGS CORP Ticker TRW	87264S106 CND	7,378.92 23.880	1 4	5,849.82 18.931	1,529.10	0.00	0.00	0.0
193.000	URBAN OUTFITTERS INC Ticker URBN	917047102 CND	6,753.07 34 990	1.3	6,475.25 33.551	277.82	0.00	0.00	0 0
	Total U.S. Mid Cap		**$175,715.77**	**33.3%**	**$135,256.43**	**$40,459.34**	**$1.95**	**$499.45**	**0.3%**

Bank of America

Portfolio Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1453059 TUA PHILIP VAN EVERY FDN-WEL-FAC

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
249.000	ASIAINFO HLDGS INC Ticker ASIA	04518A104 IFT	$7,582.05 30.450	1 4%	$4,313.57 17.324	$3,268.48	$0.00	$0.00	0.0%
147.000	BJS WHOLESALE CLUB INC Ticker: BJ	05548J106 CNS	4,808.37 32.710	0.9	5,366 26 36.505	-557.89	0.00	0.00	0 0
963.000	DANA HLDG CORP Ticker: DAN	235825205 CND	10,438.92 10.840	2.0	6,625.39 6.880	3,813.53	0.00	0.00	0.0
299 000	DOLLAR THRIFTY AUTOMOTIVE GP Ticker: DTG	256743105 IND	7,657.39 25.610	1 5	5,864.57 19.614	1,792.82	0.00	0.00	0.0
325.000	HHGREGG INC Ticker: HGG	42833L108 CND	7,159.75 22.030	1.4	5,970.51 18.371	1,189.24	0.00	0.00	0.0
581 000	INTERNET BRANDS CL A COM Ticker: INET	460608102 CND	4,549.23 7.830	0.9	4,447.52 7.655	101.71	0.00	0.00	0.0
704 000	IRIDIUM COMMUNICATIONS INC Ticker: IRDM	46269C102 TEL	5,653.12 8.030	1 1	7,150.77 10.157	-1,497.65	0.00	0.00	0.0
195.000	KENNAMETAL INC Ticker: KMT	489170100 IND	5,054.40 25.920	1 0	5,187.72 26.604	-133.32	0.00	93 60	1.9
254.000	LHC GROUP INC Ticker: LHCG	50187A107 HEA	8,536.94 33.610	1 6	7,938.09 31.252	598.85	0.00	0 00	0.0
271.000	NETLOGIC MICROSYSTEMS INC Ticker: NETL	64118B100 IND	12,536.46 46 260	2.4	11,706.09 43.196	830.37	0.00	0.00	0.0
479.000	NEUTRAL TANDEM INC Ticker: TNDM	64128B108 TEL	10,897.25 22.750	2.1	11,624.67 24.269	-727.42	0 00	0 00	0 0
183.000	ORION MARINE GROUP INC Ticker ORN	68628V308 IND	3,853 98 21.060	0 7	3,936 34 21.510	-82.36	0.00	0.00	0.0
106.000	PANERA BREAD CO CL A Ticker. PNRA	69840W108 CND	7,095.64 66.940	1.3	6,248.32 58.946	847.32	0.00	0.00	0.0
469.000	PENSKE AUTOMOTIVE GROUP INC Ticker: PAG	70959W103 CND	7,119.42 15.180	1 3	7,512.15 16.017	-392.73	0.00	168.84	2.4
215 000	SUCCESSFACTORS INC Ticker: SFSF	864596101 IFT	3,564.70 16.580	0.7	3,476.26 16.169	88.44	0.00	0 00	0.0

Bank of America

Portfolio Detail

Jan 01, 2009 through Dec. 31, 2009

Account: 10-16-000-0817338 TUA PHILIP L VAN EVERY FDN-COMB
Sub-Account: 10-16-000-1453059 TUA PHILIP VAN EVERY FDN-WEL-FAC

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
367.000	VEECO INSTRS INC DEL Ticker: VECO	922417100 IFT	12,125.68 33.040	2.3	8,829.85 24.060	3,295.83	0.00	0 00	0.0
	Total U.S. Small Cap		**$118,633.30**	**22.5%**	**$106,198.08**	**$12,435.22**	**$0.00**	**$262.44**	**0.2%**
International Developed									
151 000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104 IND	$4,445.44 29.440	0.8%	$9,297.96 61.576	-$4,852.52	$0.00	$0.00	0.0%
121.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103 ENR	4,924.70 40.700	0.9	3,257.11 26.918	1,667.59	0.00	19.36	0.4
159.000	SUNCOR ENERGY INC NEW COM CANADA Ticker SU	867224107 ENR	5,614.29 35.310	1.1	5,421.50 34.097	192 79	14.38	57.67	1.0
	Total International Developed		**$14,984.43**	**2.8%**	**$17,976.57**	**-$2,992.14**	**$14.38**	**$77.03**	**0.5%**
merging Markets									
146.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker. TEVA	881624209 HEA	$8,202.28 56.180	1.6%	$6,562.70 44.950	$1,639.58	$0.00	$70.37	0.9%
	Total Emerging Markets		**$8,202.28**	**1.6%**	**$6,562.70**	**$1,639.58**	**$0.00**	**$70.37**	**0.9%**
Total Equities			**$513,902.25**	**97.4%**	**$437,560.70**	**$76,341.55**	**$75.81**	**$2,352.33**	**0.5%**
Total Portfolio			**$527,818.67**	**100.0%**	**$451,477.12**	**$76,341.55**	**$75.81**	**$2,352.33**	**0.4%**