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

MAY 05 2010 ENVELOPE POSTMARK DATE

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 [X] Address change [ ] Name change

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

Name of foundation: HARVEST CHARITIES

A Employer identification number: 57-6020261

Number and street (or P O box number if mail is not delivered to street address) Room/suite: 1525 W W.T. HARRIS BLVD. D1114-044

B Telephone number (see page 10 of the instructions): (404) 238-0444

City or town, state, and ZIP code: CHARLOTTE, NC 28288-1161

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) ▶ $ 8,996,069.

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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	212,505.	211,655.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-398,251.			
	b Gross sales price for all assets on line 6a 2,763,547.				
	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)	5,171.			STMT 12
	12 **Total.** Add lines 1 through 11	-180,575.	211,655.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,775.	27,775.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 13	2,000.	NONE	NONE	2,000.
	c Other professional fees (attach schedule) STMT 14	28,597.	28,597.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 15	2,692.	2,692.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 16	21.	21.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	61,085.	59,085.	NONE	2,000.
	25 Contributions, gifts, grants paid	477,000.			477,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	538,085.	59,085.	NONE	479,000.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-718,660.			
	b **Net investment income** (if negative, enter -0-)		152,570.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	NONE	NONE	
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	NONE	NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	8,959,918.	8,211,603.	8,996,069.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,959,918.	8,211,603.	8,996,069.
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)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	8,959,918.	8,211,603.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	Total net assets or fund balances (see page 17 of the instructions)	8,959,918.	8,211,603.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,959,918.	8,211,603.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	8,959,918.
2	Enter amount from Part I, line 27a	2	-718,660.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,241,258.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	29,655.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,211,603.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -398,251.

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	637,786.	9,317,140.	0.06845298021
2007	550,080.	13,449,725.	0.04089897749
2006	505,015.	11,065,325.	0.04563941863
2005	493,065.	10,633,184.	0.04637040044
2004	328,800.	10,129,877.	0.03245843952

2	**Total** of line 1, column (d)	2	0.23382021629
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	0.04676404326
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,017,928.
5	Multiply line 4 by line 3	5	374,951.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,526.
7	Add lines 5 and 6	7	376,477.
8	Enter qualifying distributions from Part XII, line 4	8	479,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 ... Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,526.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,526.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,526.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,964.		
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	1,964.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	438.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 438. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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 18			
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)*

		Line	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 ▶ Wachovia Bank Telephone no. ▶ (404)238-0444

Located at ▶ 3280 PEACHTREE RE NE, ATLANTA, GA ZIP + 4 ▶ 30305-2430

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . *If "Yes" to 6b, file Form 8870*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 19		27,775.	-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
SEE STATEMENT 21		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
SEE STATEMENT 22		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	8,136,425.
b	Average of monthly cash balances	1b	3,603.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,140,028.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,140,028.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	122,100.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,017,928.
6	**Minimum investment return.** Enter 5% of line 5	6	400,896.

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	400,896.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,526.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	399,370.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	399,370.
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	399,370.

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	479,000.
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	479,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,526.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	477,474.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				399,370.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			461,499.	
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 ▶ $ 479,000.				
a Applied to 2008, but not more than line 2a			461,499.	
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				17,501.
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				381,869.
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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 23				
Total . . . . ▶ **3a**				477,000.
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	212,505.	
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	-398,251.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b UST REFUND			01	5,171.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-180,575.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -180,575.

(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

Signature of officer or trustee WACHOVIA BANK | Date 04/28/2010 | Title Trustee

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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 CAPITAL GAIN DIVIDENDS					1.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,092.	
		50. ABBOTT LABS W/RIGHTS ATTACHED EXP 11					10/17/2007	01/02/2009
		PROPERTY TYPE: SECURITIES						
2,670.00		2,631.00					39.00	
		50. WAL MART STORES INC COM					02/04/2008	01/02/2009
		PROPERTY TYPE: SECURITIES						
2,854.00		2,501.00					353.00	
		150. ABBOTT LABS W/RIGHTS ATTACHED EXP 1					01/05/2007	01/05/2009
		PROPERTY TYPE: SECURITIES						
7,835.00		7,457.00					378.00	
		150. ASSOCIATED ESTATES RLTY CORP COM W/					08/25/2005	01/08/2009
		PROPERTY TYPE: SECURITIES						
1,258.00		1,465.00					-207.00	
		28. MENTOR CORP MINN COM					10/14/2008	01/08/2009
		PROPERTY TYPE: SECURITIES						
865.00		548.00					317.00	
		179. MENTOR CORP MINN COM					07/18/2007	01/08/2009
		PROPERTY TYPE: SECURITIES						
5,527.00		7,458.00					-1,931.00	
		28. AARON RENTS INC COM					10/14/2008	01/09/2009
		PROPERTY TYPE: SECURITIES						
734.00		607.00					127.00	
		232. AARON RENTS INC COM					02/09/2006	01/09/2009
		PROPERTY TYPE: SECURITIES						
6,078.00		5,120.00					958.00	
		180. COMMERZBANK A G SPONSORED ADR					12/03/2007	01/09/2009
		PROPERTY TYPE: SECURITIES						
1,119.00		7,101.00					-5,982.00	
		140. PHARMACEUTICAL PROD DEV INC COM					10/25/2007	01/14/2009
		PROPERTY TYPE: SECURITIES						
3,680.00		5,830.00					-2,150.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. PACWEST BANCORP COM PROPERTY TYPE: SECURITIES					01/16/2007	01/16/2009
3,679.00		8,499.00					-4,820.00	
		65. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES					02/08/2006	01/16/2009
4,108.00		5,765.00					-1,657.00	
		230. SWS GRP INC COM PROPERTY TYPE: SECURITIES					07/02/2007	01/16/2009
3,622.00		4,633.00					-1,011.00	
		1114. STERLING FINL CORP WASH COM PROPERTY TYPE: SECURITIES					12/19/2008	01/21/2009
2,650.00		12,559.00					-9,909.00	
		300. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/03/2004	01/23/2009
3,738.00		8,868.00					-5,130.00	
		380. NETAPP INC COM PROPERTY TYPE: SECURITIES					09/24/2007	01/26/2009
5,730.00		11,118.00					-5,388.00	
		165. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/17/2008	01/28/2009
2,139.00		4,293.00					-2,154.00	
		13. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					10/14/2008	01/30/2009
100.00		302.00					-202.00	
		165. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					12/20/2005	01/30/2009
1,266.00		4,947.00					-3,681.00	
		60. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/09/2008	02/03/2009
1,691.00		1,471.00					220.00	
		120. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/02/2003	02/03/2009
3,934.00		2,883.00					1,051.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					12/04/2008	02/03/2009
1,610.00		2,496.00					-886.00	
		490. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/23/2004	02/03/2009
5,635.00		14,431.00					-8,796.00	
		204. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/27/2006	02/04/2009
10,760.00		6,847.00					3,913.00	
		100. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	02/05/2009
3,336.00		3,368.00					-32.00	
		900. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	02/05/2009
17,999.00		47,479.00					-29,480.00	
		68. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES						02/05/2009
265.00							265.00	
		135. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES						02/05/2009
527.00							527.00	
		160. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					09/06/2006	02/05/2009
4,025.00		5,411.00					-1,386.00	
		180. NETAPP INC COM PROPERTY TYPE: SECURITIES					09/24/2007	02/05/2009
2,746.00		4,931.00					-2,185.00	
		596. TECHNITROL INC COM W/RTS EXP 09/09/ PROPERTY TYPE: SECURITIES					11/25/2008	02/06/2009
1,038.00		10,327.00					-9,289.00	
		820. TECHNITROL INC COM W/RTS EXP 09/09/ PROPERTY TYPE: SECURITIES					08/16/2007	02/06/2009
1,428.00		23,374.00					-21,946.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		630. KNOLL INC COM PROPERTY TYPE: SECURITIES					01/25/2007	02/09/2009
4,794.00		13,790.00					-8.996.00	
		50. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES					07/19/2007	02/10/2009
1,152.00		1,123.00					29.00	
		485. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES					08/08/2007	02/11/2009
2,451.00		7,525.00					-5,074.00	
		155. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	02/11/2009
1,662.00		2,257.00					-595.00	
		10. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	02/11/2009
107.00		140.00					-33.00	
		145. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
3,646.00		5,237.00					-1,591.00	
		10. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES					08/03/2007	02/11/2009
170.00		268.00					-98.00	
		20. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
1,299.00		2,038.00					-739.00	
		95. BRINKS CO/THE COM PROPERTY TYPE: SECURITIES					11/13/2008	02/11/2009
2,651.00		2,072.00					579.00	
		320. BRUKER CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
1,494.00		3,440.00					-1,946.00	
		35. BRUKER CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
163.00		351.00					-188.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. CHARLES RIV LABORATORIES INTL COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
4,033.00		6,928.00					-2,895.00	
		55. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
770.00		1,877.00					-1,107.00	
		215. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
3,010.00		6,717.00					-3,707.00	
		20. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
791.00		918.00					-127.00	
		265. CORUS ENTMT INC CL B NON VTG PROPERTY TYPE: SECURITIES					03/06/2006	02/11/2009
2,984.00		4,362.00					-1,378.00	
		80. CROWN HOLDINGS INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
1,694.00		1,526.00					168.00	
		10. DELTIC TIMBER CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	02/11/2009
353.00		479.00					-126.00	
		170. DREAMWORKS ANIMATION SKG-A CO PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
3,620.00		4,269.00					-649.00	
		240. DYNAMEX INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
2,775.00		6,125.00					-3,350.00	
		5. ENPRO INDUSTRIES INC-W/I COM PROPERTY TYPE: SECURITIES					08/13/2008	02/11/2009
103.00		198.00					-95.00	
		1435. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES					11/13/2008	02/11/2009
1,679.00		7,398.00					-5,719.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1215. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	02/11/2009
1,422.00		9,046.00					-7,624.00	
		265. EPOCH HOLDING CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
1,663.00		2,522.00					-859.00	
		5. GATX CORP COM RTS EXP 08/14/2008 PROPERTY TYPE: SECURITIES					05/22/2008	02/11/2009
121.00		236.00					-115.00	
		10. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					11/13/2008	02/11/2009
332.00		393.00					-61.00	
		25. HALLMARK FINL SVCS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
182.00		216.00					-34.00	
		40. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					09/10/2008	02/11/2009
1,512.00		1,912.00					-400.00	
		55. ITC HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
2,367.00		2,804.00					-437.00	
		255. K12 INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
4,522.00		5,924.00					-1,402.00	
		40. MEADOWBROOK INS GRP INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
241.00		275.00					-34.00	
		255. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
2,838.00		3,496.00					-658.00	
		325. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					11/13/2008	02/11/2009
5,339.00		9,605.00					-4,266.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MONPTYPE IMAGING HOLDINGS IN COM PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
275.00		1,125.00					-850.00	
		700. NOVELL INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
2,414.00		3,470.00					-1,056.00	
		1290. NOVELL INC COM PROPERTY TYPE: SECURITIES					01/16/2008	02/11/2009
4,449.00		8,511.00					-4,062.00	
		10. NTELOS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	02/11/2009
209.00		252.00					-43.00	
		290. OMNICELL INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
2,559.00		4,666.00					-2,107.00	
		330. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
1,422.00		1,965.00					-543.00	
		820. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					01/16/2008	02/11/2009
3,534.00		5,180.00					-1,646.00	
		40. ORBITAL SCIENCES CORP COM W/RIGHTS A PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
663.00		980.00					-317.00	
		15. PICO HLDGS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	02/11/2009
380.00		641.00					-261.00	
		40. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
640.00		751.00					-111.00	
		10. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES					05/22/2008	02/11/2009
482.00		508.00					-26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
1,451.00		2,199.00					-748.00	
		300. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES					06/21/2006	02/11/2009
5,122.00		7,663.00					-2,541.00	
		299. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					09/27/2006	02/11/2009
10,287.00		11,366.00					-1,079.00	
		115. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
3,838.00		4,875.00					-1,037.00	
		5. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	02/11/2009
114.00		184.00					-70.00	
		75. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					06/22/2007	02/11/2009
3,853.00		4,177.00					-324.00	
		30. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES					03/31/2008	02/11/2009
180.00		238.00					-58.00	
		140. UNIVERSAL TRUCKLOAD SERVICES CO PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
1,819.00		3,215.00					-1,396.00	
		10. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					09/10/2008	02/11/2009
267.00		341.00					-74.00	
		5. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES					04/03/2007	02/11/2009
249.00		247.00					2.00	
		60. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					08/13/2008	02/11/2009
2,107.00		2,765.00					-658.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. AXIS CAPTIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
1,433.00		1,594.00					-161.00	
		85. INFOSYS TECHNOLOGIES LTD SPON ADR PROPERTY TYPE: SECURITIES					12/10/2007	02/13/2009
2,253.00		3,874.00					-1,621.00	
		484. PACER INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES					08/28/2008	02/13/2009
2,694.00		10,383.00					-7,689.00	
		200. TORO CO COM RTS EXP 06/14/2008 PROPERTY TYPE: SECURITIES					08/06/2007	02/18/2009
5,353.00		11,449.00					-6,096.00	
		145. BT GROUP PLC-ADR WI PROPERTY TYPE: SECURITIES			CO		03/03/2008	02/19/2009
1,857.00		6,490.00					-4,633.00	
		252. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES					10/17/2008	02/19/2009
869.00		2,416.00					-1,547.00	
		178. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES					10/17/2008	02/20/2009
585.00		1,707.00					-1,122.00	
		766. FERRO CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	02/20/2009
1,478.00		13,154.00					-11,676.00	
		50. GENENTECH INC COM PROPERTY TYPE: SECURITIES					10/17/2008	02/20/2009
4,249.00		4,182.00					67.00	
		13. GENENTECH INC COM PROPERTY TYPE: SECURITIES					07/18/2007	02/20/2009
1,105.00		977.00					128.00	
		24. BEL FUSE INC CL B PROPERTY TYPE: SECURITIES					11/25/2008	02/24/2009
231.00		395.00					-164.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		281. BEL FUSE INC CL B PROPERTY TYPE: SECURITIES					08/25/2005	02/24/2009
2,703.00		9,026.00					-6,323.00	
		350. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/02/2009	02/26/2009
4,537.00		10,486.00					-5,949.00	
		330. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					05/12/2003	02/26/2009
4,278.00		11,684.00					-7,406.00	
		350. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/15/2007	02/27/2009
8,778.00		15,306.00					-6,528.00	
		235. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES					05/02/2008	03/03/2009
659.00		3,569.00					-2,910.00	
		175. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2005	03/03/2009
491.00		2,928.00					-2,437.00	
		14. FIRST NIAGARA FINL GROUP INC NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	03/04/2009
154.00		219.00					-65.00	
		256. FIRST NIAGARA FINL GROUP INC NEW CO PROPERTY TYPE: SECURITIES					09/27/2007	03/04/2009
2,817.00		3,621.00					-804.00	
		873. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					09/27/2006	03/04/2009
10,277.00		15,409.00					-5,132.00	
		320. LSI INDS INC OHIO COM PROPERTY TYPE: SECURITIES					04/04/2006	03/05/2009
992.00		5,625.00					-4,633.00	
		180. DOVER CORP COM W/RTS EXP 11/2006 PROPERTY TYPE: SECURITIES					04/02/2003	03/06/2009
3,990.00		4,488.00					-498.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					08/14/2008	03/06/2009
4,626.00		7,697.00					-3,071.00	
		48. GENENTECH INC COM PROPERTY TYPE: SECURITIES					07/18/2007	03/10/2009
4,398.00		3,606.00					792.00	
		89. GENENTECH INC COM PROPERTY TYPE: SECURITIES					11/02/2007	03/12/2009
8,365.00		6,664.00					1,701.00	
		112. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES					03/05/2008	03/13/2009
4,301.00		5,439.00					-1,138.00	
		6. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					07/17/2008	03/13/2009
277.00		383.00					-106.00	
		84. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					11/17/2006	03/13/2009
3,877.00		3,237.00					640.00	
		75. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/03/2008	03/16/2009
2,324.00		3,305.00					-981.00	
		660. MFA MORTGAGE INVESTMENTS INC CO PROPERTY TYPE: SECURITIES					12/07/2006	03/17/2009
3,717.00		5,160.00					-1,443.00	
		1025. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					04/03/2003	03/18/2009
3,205.00		38,222.00					-35,017.00	
		615. KINETIC CONCEPTS INC COM PROPERTY TYPE: SECURITIES					08/14/2008	03/18/2009
12,593.00		24,743.00					-12,150.00	
		15. STATOIL ASA-SPON ADR COM PROPERTY TYPE: SECURITIES					04/29/2008	03/18/2009
255.00		537.00					-282.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		60. SWISS REINSURANCE CO SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2005	03/18/2009
809.00		4,295.00					-3,486.00	
		143. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/10/2007	03/19/2009
2,604.00		3,861.00					-1,257.00	
		178. QIAGEN NV PROPERTY TYPE: SECURITIES					01/12/2007	03/19/2009
2,808.00		2,790.00					18.00	
		22. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					02/28/2008	03/20/2009
2,133.00		3,904.00					-1,771.00	
		60. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					04/26/2006	03/20/2009
2,194.00		2,387.00					-193.00	
		36. QIAGEN NV PROPERTY TYPE: SECURITIES					01/11/2007	03/20/2009
563.00		486.00					77.00	
		630. AMERICAN EQUITY INVT LIFE HL CO PROPERTY TYPE: SECURITIES					02/09/2007	03/23/2009
2,597.00		8,453.00					-5,856.00	
		199. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					01/03/2008	03/23/2009
4,279.00		5,092.00					-813.00	
		484. BROWN SHOE INC NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	03/25/2009
1,546.00		7,354.00					-5,808.00	
		120. AKZO N V SPONSORED ADR PROPERTY TYPE: SECURITIES					10/07/2005	03/26/2009
4,717.00		5,350.00					-633.00	
		250. AUTOLIV INC COM PROPERTY TYPE: SECURITIES					02/06/2009	03/26/2009
4,192.00		4,933.00					-741.00	

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

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		327. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					03/18/2009	03/26/2009
4,205.00		4,200.00					5.00	
		645. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES					10/17/2008	03/26/2009
6,954.00		28,733.00					-21,779.00	
		205. DOVER CORP COM W/RTS EXP 11/2006 PROPERTY TYPE: SECURITIES					04/02/2003	03/27/2009
5,570.00		5,111.00					459.00	
		180. CRH PLC ADR PROPERTY TYPE: SECURITIES						03/30/2009
301.00							301.00	
		5. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES					09/10/2008	03/31/2009
30.00		47.00					-17.00	
		320. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
3,566.00		3,231.00					335.00	
		355. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	03/31/2009
3,955.00		4,957.00					-1,002.00	
		20. BRUKER CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	03/31/2009
122.00		201.00					-79.00	
		40. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
1,203.00		1,836.00					-633.00	
		125. CROWN HOLDINGS INC CO PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
2,787.00		2,384.00					403.00	
		60. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
2,979.00		2,708.00					271.00	

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

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		30. DOLBY LABORATORIES INC-CL A COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
1,005.00		918.00					87.00	
		5. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
245.00		216.00					29.00	
		5. FLOWERS FOODS INC-WI COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					09/10/2008	03/31/2009
117.00		137.00					-20.00	
		395. GATX CORP COM RTS EXP 08/14/2008 PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
7,987.00		18,032.00					-10,045.00	
		220. GENESCO INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
4,178.00		3,186.00					992.00	
		90. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES					05/22/2008	03/31/2009
1,364.00		1,499.00					-135.00	
		80. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
1,903.00		2,098.00					-195.00	
		10. INTERVAL LEISURE GROUP-W/I COM PROPERTY TYPE: SECURITIES					09/10/2008	03/31/2009
53.00		117.00					-64.00	
		75. ITC HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	03/31/2009
3,234.00		3,824.00					-590.00	
		225. K12 INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
3,105.00		4,933.00					-1,828.00	
		110. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES					11/13/2008	03/31/2009
3,679.00		4,286.00					-607.00	

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

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		15. LENDER PROCESS SERVICES COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
468.00		392.00					76.00	
		165. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
3,504.00		4,403.00					-899.00	
		35. MEDNAX INC COM PROPERTY TYPE: SECURITIES					09/10/2008	03/31/2009
1,018.00		1,936.00					-918.00	
		40. NCR CORP NEW COM PROPERTY TYPE: SECURITIES					11/13/2008	03/31/2009
320.00		665.00					-345.00	
		10. NATIONAL WESTN LIFE INS CO CL A PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
1,102.00		1,753.00					-651.00	
		5. NATIONAL WESTN LIFE INS CO CL A PROPERTY TYPE: SECURITIES					02/13/2008	03/31/2009
551.00		925.00					-374.00	
		195. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES					05/22/2008	03/31/2009
4,698.00		3,835.00					863.00	
		15. NTELOS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	03/31/2009
266.00		378.00					-112.00	
		390. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
13,537.00		9,864.00					3,673.00	
		265. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
3,842.00		4,973.00					-1,131.00	
		85. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					09/10/2008	03/31/2009
2,031.00		2,554.00					-523.00	

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

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		85. POTLATCH CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
1,825.00		2,473.00					-648.00	
		230. POTLATCH CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	03/31/2009
4,938.00		8,975.00					-4,037.00	
		40. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES					05/22/2008	03/31/2009
1,835.00		2,034.00					-199.00	
		80. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
2,499.00		3,036.00					-537.00	
		40. RESMED INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
1,447.00		1,674.00					-227.00	
		50. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					08/13/2008	03/31/2009
2,573.00		2,589.00					-16.00	
		135. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					02/13/2008	03/31/2009
6,948.00		7,153.00					-205.00	
		5. SYBASE INC COM PROPERTY TYPE: SECURITIES					08/13/2008	03/31/2009
153.00		182.00					-29.00	
		35. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
712.00		679.00					33.00	
		130. WMS INDS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
2,798.00		3,019.00					-221.00	
		175. WMS INDS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	03/31/2009
3,766.00		5,701.00					-1,935.00	

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

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		30. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES					04/03/2007	03/31/2009
1,449.00		1,484.00					-35.00	
		15. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					07/15/2008	03/31/2009
445.00		667.00					-222.00	
		40. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					07/19/2006	03/31/2009
1,188.00		1,330.00					-142.00	
		20. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					08/13/2008	03/31/2009
476.00		739.00					-263.00	
		70. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
1,541.00		1,719.00					-178.00	
		5. ENSTAR GROUP LTD COM PROPERTY TYPE: SECURITIES					07/15/2008	03/31/2009
265.00		467.00					-202.00	
		20. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					03/31/2008	03/31/2009
494.00		474.00					20.00	
		70. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/13/2008	03/31/2009
1,730.00		1,768.00					-38.00	
		25. CORE LABS NV PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
1,839.00		1,976.00					-137.00	
		380. ASSOCIATED ESTATES RLTY CORP COM W/ PROPERTY TYPE: SECURITIES					08/25/2005	04/02/2009
2,216.00		3,712.00					-1,496.00	
		80. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/03/2009
3,193.00		1,553.00					1,640.00	

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

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		200. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					12/08/2005	04/03/2009
3,634.00		2,774.00					860.00	
		7. SAUER-DANFOSS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/03/2009
21.00		87.00					-66.00	
		503. SAUER-DANFOSS INC COM PROPERTY TYPE: SECURITIES					08/25/2005	04/03/2009
1,517.00		9,735.00					-8,218.00	
		150. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					10/25/2007	04/06/2009
3,470.00		6,247.00					-2,777.00	
		36. HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES					03/13/2009	04/07/2009
305.00							305.00	
		205. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES					04/22/2008	04/08/2009
1,751.00		4,112.00					-2,361.00	
		155. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES					11/10/2006	04/08/2009
1,324.00		3,003.00					-1,679.00	
		.667 HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES					03/13/2009	04/09/2009
6.00							6.00	
		180. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					03/12/2009	04/09/2009
4,220.00		4,486.00					-266.00	
		160. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					11/19/2007	04/09/2009
3,751.00		6,463.00					-2,712.00	
		39. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/23/2008	04/15/2009
4,576.00		6,469.00					-1,893.00	

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

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		80. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/15/2009
2,999.00		1,553.00					1,446.00	
		175. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					06/27/2005	04/15/2009
1,510.00		5,177.00					-3,667.00	
		240. SEI INVT CO COM PROPERTY TYPE: SECURITIES					08/15/2007	04/15/2009
3,421.00		4,862.00					-1,441.00	
		350. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					11/02/2007	04/16/2009
6,045.00		7,698.00					-1,653.00	
		47. ASSOCIATED ESTATES RLTY CORP COM W/R PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
240.00		367.00					-127.00	
		285. ASSOCIATED ESTATES RLTY CORP COM W/ PROPERTY TYPE: SECURITIES					08/25/2005	04/24/2009
1,454.00		2,784.00					-1,330.00	
		190. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/27/2009
7,298.00		3,687.00					3,611.00	
		26. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					10/14/2008	04/27/2009
3,779.00		5,866.00					-2,087.00	
		145. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/17/2007	04/27/2009
7,955.00		9,135.00					-1,180.00	
		430. SEI INVT CO COM PROPERTY TYPE: SECURITIES					04/02/2003	04/27/2009
5,986.00		5,927.00					59.00	
		89. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					09/15/2008	04/28/2009
3,303.00		4,791.00					-1,488.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	04/28/2009
2,336.00		2,390.00					-54.00	
		160. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/29/2009
3,965.00		4,718.00					-753.00	
		575. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES					12/23/2008	04/29/2009
5,767.00		3,676.00					2,091.00	
		191. SKF AB SPONSORED ADR PAR S KR 12.50 PROPERTY TYPE: SECURITIES					04/29/2005	04/30/2009
2,137.00		2,235.00					-98.00	
		160. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES					12/01/2005	05/01/2009
4,677.00		5,000.00					-323.00	
		320. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES						05/04/2009
521.00							521.00	
		55. CRH PLC ADR PROPERTY TYPE: SECURITIES					01/16/2009	05/08/2009
1,346.00		1,387.00					-41.00	
		125. CRH PLC ADR PROPERTY TYPE: SECURITIES					01/04/2006	05/08/2009
3,059.00		3,762.00					-703.00	
		440. NETAPP INC COM PROPERTY TYPE: SECURITIES					11/15/2007	05/08/2009
7,695.00		11,641.00					-3,946.00	
		290. SWS GRP INC COM PROPERTY TYPE: SECURITIES					10/17/2006	05/11/2009
3,705.00		5,347.00					-1,642.00	
		.75 TNT NV-ADR COM PROPERTY TYPE: SECURITIES					03/31/2005	05/14/2009
14.00		21.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					12/09/2008	05/15/2009
2,462.00		2,130.00					332.00	
		10. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					04/02/2003	05/15/2009
616.00		435.00					181.00	
		21. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					10/17/2008	05/15/2009
3,150.00		4,001.00					-851.00	
		150. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2007	05/15/2009
2,545.00		3,067.00					-522.00	
		100. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES					09/08/2008	05/18/2009
2,296.00		3,332.00					-1,036.00	
		50. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES					02/04/2008	05/18/2009
1,148.00		1,480.00					-332.00	
		28. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES					06/17/2008	05/18/2009
691.00		1,324.00					-633.00	
		40. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES					02/12/2009	05/19/2009
1,247.00		1,206.00					41.00	
		108. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					06/25/2008	05/19/2009
1,540.00		2,320.00					-780.00	
		60. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					02/11/2008	05/19/2009
856.00		1,265.00					-409.00	
		16366.612 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES					02/11/2008	05/21/2009
200,000.00		207,529.00					-7,529.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. SAFETY INSURANCE GROUP INC COM PROPERTY TYPE: SECURITIES					12/13/2007	05/22/2009
2,878.00		3,348.00					-470.00	
		320. ANGLO AMERN PLC UNSP ADR PROPERTY TYPE: SECURITIES					12/16/2008	05/28/2009
4,221.00		6,657.00					-2,436.00	
		201. SKF AB SPONSORED ADR PAR S KR 12.50 PROPERTY TYPE: SECURITIES					04/29/2005	05/29/2009
2,363.00		2,133.00					230.00	
		150. AFLAC INC COM PROPERTY TYPE: SECURITIES					04/02/2003	06/01/2009
5,545.00		4,940.00					605.00	
		30. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES					11/13/2008	06/01/2009
193.00		274.00					-81.00	
		95. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES					12/03/2007	06/01/2009
612.00		758.00					-146.00	
		105. ANSYS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
3,338.00		2,822.00					516.00	
		30. BALCHEM CORP COM FORMERLY CL B TO 11 PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
751.00		701.00					50.00	
		45. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES					08/03/2007	06/01/2009
905.00		1,207.00					-302.00	
		5. BANCORPSOUTH INC COM RTS EXP 3/28/201 PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
113.00		101.00					12.00	
		235. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
8,136.00		4,959.00					3,177.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		415. BRUKER CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	06/01/2009
2,844.00		4,168.00					-1,324.00	
		580. CELANESE CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
12,521.00		7,581.00					4,940.00	
		200. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES					02/03/2009	06/01/2009
5,687.00		2,923.00					2,764.00	
		210. COMSTOCK RES INC COM NEW /RIGHTS AT PROPERTY TYPE: SECURITIES					12/31/2008	06/01/2009
8,735.00		9,636.00					-901.00	
		160. CROWN HOLDINGS INC CO PROPERTY TYPE: SECURITIES					12/31/2008	06/01/2009
3,795.00		3,052.00					743.00	
		140. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					03/31/2008	06/01/2009
6,145.00		5,957.00					188.00	
		235. DOLBY LABORATORIES INC-CL A CO PROPERTY TYPE: SECURITIES					11/13/2008	06/01/2009
8,903.00		6,795.00					2,108.00	
		85. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES					11/13/2008	06/01/2009
2,455.00		2,128.00					327.00	
		50. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES					01/16/2008	06/01/2009
1,444.00		1,113.00					331.00	
		5. ENERSYS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
86.00		61.00					25.00	
		165. ENPRO INDUSTRIES INC-W/I CO PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
3,016.00		6,480.00					-3,464.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
6,068.00		4,692.00					1,376.00	
		260. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
7,652.00		8,794.00					-1,142.00	
		160. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
2,949.00		2,453.00					496.00	
		315. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES					05/22/2008	06/01/2009
5,806.00		5,245.00					561.00	
		60. IDEXX CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
2,598.00		2,030.00					568.00	
		320. INTERNATIONAL SPEEDWAY CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
8,172.00		8,657.00					-485.00	
		280. LENDER PROCESS SERVICES COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
8,363.00		7,325.00					1,038.00	
		180. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
3,971.00		4,803.00					-832.00	
		280. MFA MORTGAGE INVESTMENTS INC CO PROPERTY TYPE: SECURITIES					12/07/2006	06/01/2009
1,800.00		2,189.00					-389.00	
		185. MEDASSETS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
2,950.00		2,716.00					234.00	
		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES					06/19/2008	06/01/2009
206.00		269.00					-63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					11/20/2007	06/01/2009
6,861.00		9,589.00					-2,728.00	
		155. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
2,991.00		3,615.00					-624.00	
		45. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					05/30/2007	06/01/2009
868.00		943.00					-75.00	
		155. METTLER-TOLEDO INTL INC COM W/RTS A PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
11,594.00		10,163.00					1,431.00	
		100. MINERALS TECHNOLOGIES INC COM W/RIG PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
4,055.00		3,183.00					872.00	
		650. NCR CORP NEW COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
7,353.00		9,601.00					-2,248.00	
		345. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
10,757.00		5,617.00					5,140.00	
		245. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES					05/22/2008	06/01/2009
7,639.00		4,818.00					2,821.00	
		5. NTELOS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	06/01/2009
93.00		126.00					-33.00	
		255. ORBITAL SCIENCES CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES					12/03/2007	06/01/2009
3,957.00		6,247.00					-2,290.00	
		145. RAYONIER INC COM PROPERTY TYPE: SECURITIES					11/13/2008	06/01/2009
5,985.00		4,817.00					1,168.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
185.00		176.00					9.00	
		17. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
1,396.00		825.00					571.00	
		170. RESMED INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
6,268.00		7,115.00					-847.00	
		30. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES					12/31/2008	06/01/2009
389.00		460.00					-71.00	
		175. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
4,078.00		2,954.00					1,124.00	
		10. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					06/19/2008	06/01/2009
257.00		367.00					-110.00	
		240. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					05/22/2008	06/01/2009
6,167.00		8,461.00					-2,294.00	
		5. SEABRIGHT INSURANCE HOLDINGS COM PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
41.00		60.00					-19.00	
		440. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES					03/31/2008	06/01/2009
3,313.00		3,486.00					-173.00	
		80. SYBASE INC COM PROPERTY TYPE: SECURITIES					08/13/2008	06/01/2009
2,668.00		2,912.00					-244.00	
		5. TECHNE CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
305.00		270.00					35.00	

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

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		140. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
4,734.00		4,827.00					-93.00	
		45. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/31/2008	06/01/2009
1,522.00		2,145.00					-623.00	
		215. TIFFANY & CO NEW COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
6,538.00		4,644.00					1,894.00	
		10. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
249.00		215.00					34.00	
		55. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
1,448.00		1,791.00					-343.00	
		140. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					05/22/2008	06/01/2009
3,685.00		4,236.00					-551.00	
		55. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
2,129.00		2,151.00					-22.00	
		85. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES					04/03/2007	06/01/2009
3,291.00		4,206.00					-915.00	
		45. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					08/13/2008	06/01/2009
972.00		1,664.00					-692.00	
		125. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	06/01/2009
2,700.00		4,547.00					-1,847.00	
		10. ENSTAR GROUP LTD COM PROPERTY TYPE: SECURITIES					07/15/2008	06/01/2009
501.00		933.00					-432.00	

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

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		210. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					03/31/2008	06/01/2009
4,894.00		4,977.00					-83.00	
		600. LOGITECH INTERNATIONAL-REG COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
8,655.00		6,167.00					2,488.00	
		100. HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES					05/27/2009	06/02/2009
532.00		537.00					-5.00	
		7. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/14/2008	06/02/2009
366.00		397.00					-31.00	
		25. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					09/23/2005	06/02/2009
1,308.00		1,290.00					18.00	
		26. HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES					05/27/2009	06/03/2009
145.00		140.00					5.00	
		298. CERADYNE INC COM PROPERTY TYPE: SECURITIES					01/23/2009	06/04/2009
6,757.00		7,038.00					-281.00	
		20. HDFC BANK LTD-ADR COM PROPERTY TYPE: SECURITIES					09/22/2008	06/04/2009
2,030.00		1,750.00					280.00	
		470. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/07/2007	06/05/2009
35,051.00		40,806.00					-5,755.00	
		551. FIRST NIAGARA FINL GROUP INC NEW CO PROPERTY TYPE: SECURITIES					09/27/2007	06/08/2009
6,588.00		7,793.00					-1,205.00	
		70. LSI INDS INC OHIO COM PROPERTY TYPE: SECURITIES					11/25/2008	06/08/2009
350.00		433.00					-83.00	

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

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		484. LSI INDS INC OHIO COM PROPERTY TYPE: SECURITIES					03/27/2007	06/08/2009
2,420.00		8,223.00					-5,803.00	
		270. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES					06/17/2008	06/08/2009
6,229.00		12,763.00					-6,534.00	
		106. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES					06/06/2008	06/08/2009
2,446.00		4,928.00					-2,482.00	
		.6932 HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES					05/27/2009	06/10/2009
4.00		4.00						
		.75 VIVENDI SPON ADR PROPERTY TYPE: SECURITIES					01/27/2009	06/18/2009
19.00		20.00					-1.00	
		8. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	06/24/2009
287.00		442.00					-155.00	
		122. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					08/25/2005	06/24/2009
4,379.00		4,453.00					-74.00	
		95. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2005	06/25/2009
3,205.00		2,304.00					901.00	
		235. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	06/26/2009
3,179.00		2,638.00					541.00	
		50. EOG RES INC COM PROPERTY TYPE: SECURITIES					08/06/2008	06/26/2009
3,387.00		4,827.00					-1,440.00	
		50. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					01/28/2009	06/26/2009
7,938.00		6,618.00					1,320.00	

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)	
		17. STERIS CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	06/26/2009
430.00		575.00					-145.00	
		133. STERIS CORP COM PROPERTY TYPE: SECURITIES					03/27/2007	06/26/2009
3,363.00		3,548.00					-185.00	
		120. STERIS CORP COM PROPERTY TYPE: SECURITIES					03/27/2007	06/30/2009
3,108.00		3,201.00					-93.00	
		.6026 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	07/02/2009
7.00		8.00					-1.00	
		238. AUTOLIV INC COM PROPERTY TYPE: SECURITIES					02/03/2009	07/07/2009
6,362.00		4,391.00					1,971.00	
		519. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					09/27/2006	07/08/2009
13,109.00		19,527.00					-6,418.00	
		1104. CENTRAL PACIFIC FINANCIAL CO C PROPERTY TYPE: SECURITIES					02/05/2009	07/09/2009
3,539.00		11,863.00					-8,324.00	
		315. CHINA UNICOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/26/2009	07/10/2009
4,271.00		3,432.00					839.00	
		50. PLATINUM UNDERWRITERS HOLDINGS LTD C PROPERTY TYPE: SECURITIES					09/28/2006	07/10/2009
1,477.00		1,558.00					-81.00	
		833. EASTMAN KODAK CO COM PROPERTY TYPE: SECURITIES					12/16/2004	07/13/2009
2,399.00		26,636.00					-24,237.00	
		30. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					12/11/2008	07/13/2009
341.00		396.00					-55.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					02/11/2008	07/13/2009
2,390.00		4,427.00					-2,037.00	
		160. MAX RE CAPITAL LTD COM PROPERTY TYPE: SECURITIES					05/15/2008	07/14/2009
2,946.00		3,843.00					-897.00	
		249. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	07/16/2009
6,546.00		8,386.00					-1,840.00	
		120. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					12/17/2007	07/20/2009
5,680.00		10,666.00					-4,986.00	
		50. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					12/17/2007	07/21/2009
2,468.00		4,444.00					-1,976.00	
		220. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					02/26/2009	07/23/2009
9,855.00		7,141.00					2,714.00	
		250. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					01/22/2008	07/23/2009
11,199.00		12,541.00					-1,342.00	
		160. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					12/17/2007	07/28/2009
5,251.00		9,318.00					-4,067.00	
		100. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					07/06/2007	07/28/2009
11,719.00		10,870.00					849.00	
		55. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					12/17/2007	07/29/2009
1,849.00		3,203.00					-1,354.00	
		35. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					04/02/2003	07/31/2009
953.00		437.00					516.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	08/03/2009
1,352.00		1,328.00					24.00	
		30. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/03/2008	08/03/2009
2,248.00		2,489.00					-241.00	
		65. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES					12/03/2007	08/04/2009
449.00		519.00					-70.00	
		15. AMERISAFE INC COM PROPERTY TYPE: SECURITIES					09/10/2008	08/04/2009
247.00		293.00					-46.00	
		175. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
5,622.00		5,383.00					239.00	
		60. ANAREN MICROWAVE INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
1,063.00		1,000.00					63.00	
		25. ANSYS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
785.00		629.00					156.00	
		55. BALCHEM CORP COM FORMERLY CL B TO 11 PROPERTY TYPE: SECURITIES					02/11/2009	08/04/2009
1,503.00		1,250.00					253.00	
		25. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES					08/03/2007	08/04/2009
535.00		670.00					-135.00	
		5. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
192.00		146.00					46.00	
		185. BANCORPSOUTH INC COM RTS EXP 3/28/2 PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
4,265.00		3,743.00					522.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					12/03/2007	08/04/2009
385.00		509.00					-124.00	
		15. BROADRIDGE FINANCIAL SOLUTIONS COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
260.00		271.00					-11.00	
		15. BROOKLINE BANCORP INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
181.00		151.00					30.00	
		285. BRUKER CORP COM PROPERTY TYPE: SECURITIES					12/31/2008	08/04/2009
3,082.00		1,360.00					1,722.00	
		30. BRUKER CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	08/04/2009
324.00		301.00					23.00	
		155. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
7,201.00		6,066.00					1,135.00	
		110. CAPELLA EDUCATION CO COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
7,114.00		5,864.00					1,250.00	
		75. CAPELLA EDUCATION CO COM PROPERTY TYPE: SECURITIES					12/08/2006	08/04/2009
4,851.00		1,814.00					3,037.00	
		410. COGNEX CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
6,775.00		5,419.00					1,356.00	
		5. COMSTOCK RES INC COM NEW /RIGHTS ATTA PROPERTY TYPE: SECURITIES					12/31/2008	08/04/2009
195.00		229.00					-34.00	
		25. CRAWFORD & CO CL A PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
90.00		93.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. DST SYS INC DEL COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
226.00		196.00					30.00	
		10. DELTIC TIMBER CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	08/04/2009
466.00		479.00					-13.00	
		5. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES					01/16/2008	08/04/2009
157.00		111.00					46.00	
		20. DRESSER RAND GROUP INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
603.00		581.00					22.00	
		25. DUFF & PHILPS CORP-CL-A COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
444.00		401.00					43.00	
		105. DYNAMIC MATERIALS CORP CO PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
1,780.00		2,008.00					-228.00	
		20. ENERSYS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
404.00		244.00					160.00	
		135. ENPRO INDUSTRIES INC-W/I CO PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
2,810.00		2,461.00					349.00	
		80. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					02/11/2009	08/04/2009
4,176.00		3,459.00					717.00	
		10. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
129.00		126.00					3.00	
		10. FLOWERS FOODS INC-WI COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					09/10/2008	08/04/2009
237.00		275.00					-38.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. GRACO INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
375.00		354.00					21.00	
		275. HALLMARK FINL SVCS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
1,829.00		2,137.00					-308.00	
		30. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					09/10/2008	08/04/2009
1,211.00		1,434.00					-223.00	
		95. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					05/22/2008	08/04/2009
3,836.00		4,333.00					-497.00	
		110. HELMERICH & PAYNE INC COM W/RTS EXP PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
3,794.00		3,996.00					-202.00	
		295. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
8,438.00		7,519.00					919.00	
		10. LEGGETT & PLATT INC COM $0.01 PAR PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
176.00		142.00					34.00	
		45. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	08/04/2009
1,179.00		1,201.00					-22.00	
		40. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES					08/13/2008	08/04/2009
784.00		923.00					-139.00	
		85. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES					08/16/2007	08/04/2009
1,665.00		1,893.00					-228.00	
		5. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
204.00		196.00					8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		30. MSCI INC-A COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
848.00		672.00					176.00	
		10. MEADOWBROOK INS GRP INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
78.00		76.00					2.00	
		375. MEDASSETS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
7,187.00		5,255.00					1,932.00	
		85. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
1,922.00		1,534.00					388.00	
		95. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					05/30/2007	08/04/2009
2,149.00		1,672.00					477.00	
		75. METTLER-TOLEDO INTL INC COM W/RTS AT PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
6,433.00		4,384.00					2,049.00	
		25. MONARCH CASINO & RESORT INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
231.00		225.00					6.00	
		300. MONPTYPE IMAGING HOLDINGS IN COM PROPERTY TYPE: SECURITIES					03/31/2008	08/04/2009
2,203.00		4,737.00					-2,534.00	
		10. NET 1 UEPS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
167.00		142.00					25.00	
		435. NTELOS HOLDINGS CORP CO PROPERTY TYPE: SECURITIES					07/15/2008	08/04/2009
6,702.00		10,113.00					-3,411.00	
		65. OPEN TEXT CORP PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
2,500.00		2,323.00					177.00	

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)	
		220. ORBITAL SCIENCES CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
3,103.00		3,956.00					-853.00	
		255. ORBITAL SCIENCES CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES					06/19/2008	08/04/2009
3,596.00		6,146.00					-2,550.00	
		10. PICO HLDGS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	08/04/2009
293.00		427.00					-134.00	
		10. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
329.00		341.00					-12.00	
		5. PETSMART INC COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
112.00		108.00					4.00	
		105. PHASE FORWARD INC CO PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
1,459.00		1,560.00					-101.00	
		5. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
75.00		66.00					9.00	
		85. RAYONIER INC COM PROPERTY TYPE: SECURITIES					11/13/2008	08/04/2009
3,433.00		2,824.00					609.00	
		140. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES					12/31/2008	08/04/2009
1,776.00		2,072.00					-296.00	
		540. ROSETTA RESOURCES INC CO PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
5,830.00		3,758.00					2,072.00	
		10. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					05/22/2008	08/04/2009
239.00		344.00					-105.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		5. SENSIENT TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
128.00		118.00					10.00	
		190. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
5,464.00		3,699.00					1,765.00	
		5. TECHNE CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
309.00		270.00					39.00	
		5. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/11/2009	08/04/2009
164.00		135.00					29.00	
		365. TERADATA CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
9,255.00		8,235.00					1,020.00	
		169. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/28/2008	08/04/2009
3,130.00		3,991.00					-861.00	
		20. TESCO CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
201.00		190.00					11.00	
		1130. 3COM CORP COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					06/01/2009	08/04/2009
4,322.00		5,029.00					-707.00	
		105. UNIVERSAL TRUCKLOAD SERVICES CO PROPERTY TYPE: SECURITIES					10/13/2008	08/04/2009
1,730.00		1,735.00					-5.00	
		80. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					10/13/2008	08/04/2009
2,068.00		1,553.00					515.00	
		175. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
5,486.00		3,763.00					1,723.00	

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

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		20. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	08/04/2009
562.00		502.00					60.00	
		70. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	08/04/2009
1,968.00		1,606.00					362.00	
		75. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					07/19/2006	08/04/2009
2,323.00		2,493.00					-170.00	
		60. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	08/04/2009
1,468.00		2,183.00					-715.00	
		125. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/11/2009	08/04/2009
3,069.00		2,977.00					92.00	
		80. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/15/2008	08/04/2009
1,964.00		1,804.00					160.00	
		220. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/11/2009	08/04/2009
5,166.00		4,748.00					418.00	
		105. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/19/2008	08/04/2009
2,466.00		2,477.00					-11.00	
		10. CELLCOM ISRAEL LTD COM PROPERTY TYPE: SECURITIES					08/13/2008	08/04/2009
271.00		336.00					-65.00	
		195. CELLCOM ISRAEL LTD COM PROPERTY TYPE: SECURITIES					12/03/2007	08/04/2009
5,279.00		6,398.00					-1,119.00	
		69. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/03/2008	08/07/2009
11,459.00		6,553.00					4,906.00	

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)	
		50. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					12/17/2007	08/07/2009
1,670.00		2,912.00					-1,242.00	
		339. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					12/11/2008	08/07/2009
7,060.00		5,784.00					1,276.00	
		92. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					09/27/2006	08/07/2009
4,463.00		6,219.00					-1,756.00	
		125. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					12/17/2007	08/13/2009
4,106.00		7,280.00					-3,174.00	
		717. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/27/2006	08/14/2009
22,925.00		25,826.00					-2,901.00	
		115. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					12/17/2007	08/14/2009
3,765.00		6,697.00					-2,932.00	
		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	08/14/2009
1,081.00		1,062.00					19.00	
		400. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES					02/04/2008	08/14/2009
9,731.00		11,841.00					-2,110.00	
		255. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					04/10/2008	08/17/2009
8,346.00		14,062.00					-5,716.00	
		50. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	08/17/2009
2,719.00		2,656.00					63.00	
		.5748 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					03/31/2005	08/18/2009
6.00		4.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
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		318. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					09/27/2006	08/19/2009
10,885.00		11,965.00					-1.080.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/23/2008	08/20/2009
1,665.00		1,646.00					19.00	
		50. DEERE & CO COM PROPERTY TYPE: SECURITIES					04/02/2008	08/20/2009
2,203.00		3,983.00					-1,780.00	
		65. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					08/14/2008	08/20/2009
2,247.00		2,723.00					-476.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					11/02/2007	08/20/2009
2,307.00		3,552.00					-1,245.00	
		45. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					02/07/2008	08/20/2009
1,712.00		2,672.00					-960.00	
		40. STRYKER CORP COM PROPERTY TYPE: SECURITIES					08/08/2008	08/20/2009
1,642.00		2,690.00					-1,048.00	
		65. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					04/16/2009	08/20/2009
1,390.00		1,038.00					352.00	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	08/20/2009
1,534.00		1,173.00					361.00	
		. REXAM PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						08/26/2009
295.00							295.00	
		625. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					04/02/2003	08/27/2009
24,074.00		29,281.00					-5,207.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. MOVADO GRP INC COM PROPERTY TYPE: SECURITIES					08/25/2005	08/27/2009
2,992.00		4,316.00					-1,324.00	
		516. STAGE STORES INC COM PROPERTY TYPE: SECURITIES					01/06/2009	08/27/2009
7,313.00		4,175.00					3,138.00	
		1102. STAGE STORES INC COM PROPERTY TYPE: SECURITIES					02/15/2008	08/27/2009
15,618.00		18,356.00					-2,738.00	
		175. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES					07/19/2007	09/04/2009
3,961.00		3,930.00					31.00	
		130. EOG RES INC COM PROPERTY TYPE: SECURITIES					12/04/2008	09/08/2009
9,597.00		10,074.00					-477.00	
		250. EOG RES INC COM PROPERTY TYPE: SECURITIES					11/26/2007	09/08/2009
18,455.00		21,907.00					-3,452.00	
		250. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES					03/05/2008	09/08/2009
6,423.00		7,288.00					-865.00	
		513. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	09/09/2009
43,279.00		12,994.00					30,285.00	
		129. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/02/2003	09/09/2009
5,898.00		3,415.00					2,483.00	
		161. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					08/29/1990	09/09/2009
9,298.00		3,304.00					5,994.00	
		192. TARGET CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	09/09/2009
9,114.00		5,864.00					3,250.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		257. CIGNA CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	09/10/2009
7,880.00		4,056.00					3,824.00	
		175. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES					04/02/2003	09/10/2009
5,420.00		3,275.00					2,145.00	
		200. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					12/11/2008	09/10/2009
3,770.00		2,641.00					1,129.00	
		20. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					07/31/2008	09/10/2009
377.00		230.00					147.00	
		175. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES					09/25/2008	09/11/2009
5,366.00		5,413.00					-47.00	
		125. TEXTRON INC COM PROPERTY TYPE: SECURITIES					12/17/2007	09/11/2009
2,482.00		8,557.00					-6,075.00	
		175. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES					04/16/2009	09/14/2009
5,364.00		4,104.00					1,260.00	
		250. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES					04/18/2008	09/16/2009
6,467.00		7,103.00					-636.00	
		550. TARGET CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	09/17/2009
26,755.00		16,689.00					10,066.00	
		50. AFLAC INC COM PROPERTY TYPE: SECURITIES					04/02/2003	09/18/2009
2,130.00		1,647.00					483.00	
		100. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					06/16/2006	09/18/2009
3,905.00		4,077.00					-172.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					04/16/2009	09/18/2009
3,547.00		2,396.00					1,151.00	
		69. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					08/19/2009	09/22/2009
5,850.00		5,074.00					776.00	
		492. MFA MORTGAGE INVESTMENTS INC CO PROPERTY TYPE: SECURITIES					01/16/2007	09/25/2009
3,875.00		3,841.00					34.00	
		50. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					04/16/2009	09/28/2009
1,979.00		1,801.00					178.00	
		210. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					06/16/2006	09/28/2009
8,312.00		8,562.00					-250.00	
		310. NIPPON YUSEN KABUS SPN ADR PROPERTY TYPE: SECURITIES					12/16/2008	09/29/2009
2,376.00		3,005.00					-629.00	
		140. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					07/31/2008	09/30/2009
2,720.00		1,612.00					1,108.00	
		81. ISHARES INC RUSSELL 2000 VALUE INDEX PROPERTY TYPE: SECURITIES					08/28/2009	10/01/2009
4,468.00		4,459.00					9.00	
		945. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					11/07/2007	10/01/2009
41,100.00		54,900.00					-13,800.00	
		66. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/03/2008	10/02/2009
12,181.00		6,268.00					5,913.00	
		170. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					08/25/2005	10/02/2009
2,586.00		2,080.00					506.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.5654 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	10/02/2009
7.00		7.00						
		35. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					07/23/2009	10/06/2009
3,610.00		2,795.00					815.00	
		200. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					01/26/2007	10/06/2009
4,613.00		5,121.00					-508.00	
		100. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					12/04/2008	10/06/2009
5,596.00		5,694.00					-98.00	
		147. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					09/27/2006	10/07/2009
5,793.00		5,531.00					262.00	
		597. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					03/02/2005	10/09/2009
17,006.00		19,934.00					-2,928.00	
		420. ENNIS BUSINESS FORMS INC COM W/ RTS PROPERTY TYPE: SECURITIES					08/25/2005	10/09/2009
7,198.00		7,551.00					-353.00	
		22. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					02/28/2008	10/09/2009
4,159.00		3,904.00					255.00	
		250. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					08/23/2007	10/09/2009
4,843.00		4,776.00					67.00	
		450. KELLOGG CO COM PROPERTY TYPE: SECURITIES					09/17/2009	10/13/2009
22,345.00		20,282.00					2,063.00	
		8. MOVADO GRP INC COM PROPERTY TYPE: SECURITIES					11/25/2008	10/15/2009
118.00		97.00					21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		582. MOVADO GRP INC COM PROPERTY TYPE: SECURITIES					10/14/2008	10/15/2009
8,562.00		10,904.00					-2,342.00	
		500. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	10/16/2009
10,050.00		11,861.00					-1,811.00	
		58. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					07/23/2009	10/21/2009
6,606.00		4,632.00					1,974.00	
		411. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					09/27/2006	10/22/2009
21,503.00		27,784.00					-6,281.00	
		150. DEERE & CO COM PROPERTY TYPE: SECURITIES					07/24/2008	10/23/2009
7,324.00		10,145.00					-2,821.00	
		55. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					10/29/2008	10/29/2009
1,720.00		1,999.00					-279.00	
		50. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					10/28/2008	10/29/2009
1,564.00		1,734.00					-170.00	
		100. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/15/2005	11/02/2009
1,283.00		1,598.00					-315.00	
		45. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	11/02/2009
2,528.00		2,390.00					138.00	
		135. 3M CO COM PROPERTY TYPE: SECURITIES					12/17/2007	11/02/2009
10,042.00		11,596.00					-1,554.00	
		70. ACCENTURE PLC-CL A COM PROPERTY TYPE: SECURITIES					12/17/2007	11/02/2009
2,615.00		2,370.00					245.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/14/2005	11/03/2009
1,396.00		1,756.00					-360.00	
		600. MICROCHIP TECHNOLOGY INC COM W/RTS PROPERTY TYPE: SECURITIES					07/23/2008	11/04/2009
14,683.00		20,358.00					-5,675.00	
		180. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/14/2005	11/04/2009
2,352.00		2,854.00					-502.00	
		600. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					08/15/2007	11/04/2009
10,308.00		10,903.00					-595.00	
		125. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2005	11/05/2009
1,643.00		1,960.00					-317.00	
		884. CVS CORP COM PROPERTY TYPE: SECURITIES					12/11/2008	11/06/2009
26,100.00		25,691.00					409.00	
		790. CVS CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	11/06/2009
23,324.00		34,309.00					-10,985.00	
		125. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2005	11/06/2009
1,641.00		1,960.00					-319.00	
		. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES						11/09/2009
96.00							96.00	
		350. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/03/2005	11/09/2009
4,764.00		5,470.00					-706.00	
		45. BASF AG COM PROPERTY TYPE: SECURITIES					03/31/2005	11/10/2009
2,599.00		1,599.00					1,000.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. COHU INC COM W/RTS ATTACHED EXP 11/1 PROPERTY TYPE: SECURITIES					11/25/2008	11/10/2009
230.00		218.00					12.00	
		683. COHU INC COM W/RTS ATTACHED EXP 11/ PROPERTY TYPE: SECURITIES					02/15/2008	11/10/2009
7,470.00		12,243.00					-4,773.00	
		130. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/03/2005	11/10/2009
1,723.00		2,024.00					-301.00	
		115. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES					10/11/2005	11/11/2009
2,471.00		2,568.00					-97.00	
		35. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/11/2008	11/11/2009
1,351.00		1,383.00					-32.00	
		44. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES					06/01/2009	11/12/2009
3,153.00		2,640.00					513.00	
		50. TARGET CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	11/12/2009
2,456.00		1,517.00					939.00	
		70. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES					07/11/2007	11/13/2009
2,899.00		4,073.00					-1,174.00	
		59. BRASIL TELECOM PARTICIPACOES S A SPO PROPERTY TYPE: SECURITIES					04/04/2008	11/16/2009
3,650.00		4,599.00					-949.00	
		51. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					06/19/2009	11/18/2009
1,329.00		579.00					750.00	
		160. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					07/31/2008	11/18/2009
4,170.00		1,842.00					2,328.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					03/31/2005	11/20/2009
2,416.00		2,970.00					-554.00	
		43. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/31/2005	11/20/2009
3,292.00		1,298.00					1,994.00	
		162. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/02/2003	11/24/2009
6,693.00		4,975.00					1,718.00	
		12. TARGET CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	11/24/2009
568.00		366.00					202.00	
		29. 3M CO COM PROPERTY TYPE: SECURITIES					05/19/2006	11/24/2009
2,242.00		2,447.00					-205.00	
		227. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2005	11/25/2009
5,252.00		6,909.00					-1,657.00	
		500. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES					11/25/2008	11/27/2009
15,350.00		10,195.00					5,155.00	
		252. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					01/23/2009	11/27/2009
10,951.00		6,401.00					4,550.00	
		50. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES					10/13/2009	12/02/2009
2,744.00		2,478.00					266.00	
		20. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					04/02/2003	12/02/2009
1,683.00		871.00					812.00	
		20. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					10/13/2009	12/02/2009
1,953.00		1,948.00					5.00	

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

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		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/13/2009	12/02/2009
2,003.00		1,904.00					99.00	
		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/22/2008	12/02/2009
1,001.00		799.00					202.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					11/02/2007	12/02/2009
2,962.00		3,466.00					-504.00	
		35. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					03/25/2008	12/02/2009
1,728.00		1,693.00					35.00	
		65. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	12/02/2009
1,946.00		1,668.00					278.00	
		50. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					02/07/2008	12/02/2009
2,202.00		2,969.00					-767.00	
		30. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					05/09/2008	12/02/2009
1,939.00		3,118.00					-1,179.00	
		1325. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					04/04/2008	12/02/2009
32,092.00		23,877.00					8,215.00	
		71. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES					06/01/2009	12/03/2009
5,514.00		4,260.00					1,254.00	
		. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES						12/04/2009
116.00							116.00	
		318. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					09/27/2006	12/04/2009
14,091.00		11,965.00					2,126.00	

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

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		1953. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					12/11/2008	12/04/2009
31,327.00		33,320.00					-1,993.00	
		85. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES					06/26/2009	12/08/2009
6,215.00		4,836.00					1,379.00	
		102. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					11/26/2008	12/09/2009
3,403.00		3,466.00					-63.00	
		120. CARNIVAL PLC-ADR CO PROPERTY TYPE: SECURITIES					06/02/2009	12/10/2009
4,055.00		3,293.00					762.00	
		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	12/11/2009
1,195.00		1,062.00					133.00	
		15. 3M CO COM PROPERTY TYPE: SECURITIES					12/17/2007	12/11/2009
1,210.00		1,288.00					-78.00	
		53. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					08/19/2009	12/15/2009
3,352.00		3,898.00					-546.00	
		470. FREDS INC CL A W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					03/23/2009	12/16/2009
4,333.00		5,394.00					-1,061.00	
		192. ATLAS COPCO AB SPONSORED ADR NEW RE PROPERTY TYPE: SECURITIES					03/31/2005	12/17/2009
2,697.00		1,543.00					1,154.00	
		310. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					07/23/2008	12/17/2009
14,548.00		14,880.00					-332.00	
		100. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					07/23/2008	12/18/2009
4,709.00		4,800.00					-91.00	

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

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		60. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					10/14/2008	12/21/2009
2,813.00		2,604.00					209.00	
		70. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					10/15/2008	12/22/2009
3,304.00		2,191.00					1,113.00	
		510. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES					07/15/2008	12/23/2009
2,602.00		3,944.00					-1,342.00	
		320. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
11,501.00		8,603.00					2,898.00	
		255. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					12/31/2008	12/23/2009
9,961.00		7,706.00					2,255.00	
		65. ANSYS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	12/23/2009
2,821.00		1,635.00					1,186.00	
		345. ANSYS INC COM PROPERTY TYPE: SECURITIES					04/27/2004	12/23/2009
14,971.00		3,466.00					11,505.00	
		40. BALCHEM CORP COM FORMERLY CL B TO 11 PROPERTY TYPE: SECURITIES					02/11/2009	12/23/2009
1,360.00		909.00					451.00	
		5. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES					03/31/2009	12/23/2009
119.00		97.00					22.00	
		175. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES					11/13/2008	12/23/2009
4,153.00		3,541.00					612.00	
		195. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
7,998.00		5,713.00					2,285.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					01/16/2008	12/23/2009
2,893.00		2,998.00					-105.00	
		230. BROADRIDGE FINANCIAL SOLUTIONS COM PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
5,263.00		3,276.00					1,987.00	
		365. BROOKLINE BANCORP INC CO PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
3,588.00		3,684.00					-96.00	
		75. CHEROKEE INC COM PROPERTY TYPE: SECURITIES					05/22/2008	12/23/2009
1,199.00		2,169.00					-970.00	
		135. COLUMBUS MCKINNON CORP N YCOM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
1,938.00		1,963.00					-25.00	
		80. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES					12/31/2008	12/23/2009
3,380.00		3,671.00					-291.00	
		40. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES					12/31/2008	12/23/2009
1,437.00		1,835.00					-398.00	
		25. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES					05/22/2008	12/23/2009
898.00		1,100.00					-202.00	
		290. CRAWFORD & CO CL A PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
885.00		1,076.00					-191.00	
		210. DST SYS INC DEL COM PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
9,017.00		8,239.00					778.00	
		860. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
7,801.00		6,797.00					1,004.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DELTIC TIMBER CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
2,394.00		2,160.00					234.00	
		40. DELTIC TIMBER CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	12/23/2009
1,915.00		1,914.00					1.00	
		170. DOLLAR FINANCIAL CORP CO PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
3,927.00		2,685.00					1,242.00	
		220. DREAMWORKS ANIMATION SKG-A CO PROPERTY TYPE: SECURITIES					01/16/2008	12/23/2009
8,777.00		4,897.00					3,880.00	
		40. DRESSER RAND GROUP INC COM PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
1,280.00		1,161.00					119.00	
		375. DUFF & PHILPS CORP-CL-A COM PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
7,086.00		6,014.00					1,072.00	
		275. EPIQ SYS INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
3,809.00		4,472.00					-663.00	
		250. ESCO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
9,106.00		10,302.00					-1,196.00	
		145. ESTERLINE CORPORATION COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
5,920.00		4,172.00					1,748.00	
		295. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
9,450.00		7,434.00					2,016.00	
		5. FIRST CITIZENS BANCSHARES INC CL A PROPERTY TYPE: SECURITIES					05/22/2008	12/23/2009
813.00		815.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. 1ST SOURCE CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	12/23/2009
1,367.00		1,953.00					-586.00	
		45. 1ST SOURCE CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	12/23/2009
724.00		946.00					-222.00	
		55. FLOWERS FOODS INC-WI COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					09/10/2008	12/23/2009
1,311.00		1,511.00					-200.00	
		605. GRAFTECH INTERNATIONAL LTD CO PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
9,401.00		9,087.00					314.00	
		235. GREIF BROS CORP A PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
12,670.00		11,679.00					991.00	
		150. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					05/22/2008	12/23/2009
6,656.00		6,842.00					-186.00	
		120. HELMERICH & PAYNE INC COM W/RTS EXP PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
5,043.00		4,360.00					683.00	
		70. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
3,032.00		2,181.00					851.00	
		95. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
5,259.00		4,465.00					794.00	
		45. IDEXX CORP COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
2,415.00		2,004.00					411.00	
		40. IHS INC-CLASS A COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
2,160.00		2,000.00					160.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. INTERVAL LEISURE GROUP-W/I COM PROPERTY TYPE: SECURITIES					09/10/2008	12/23/2009
259.00		234.00					25.00	
		90. ITC HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					01/16/2008	12/23/2009
4,703.00		4,586.00					117.00	
		130. LEGGETT & PLATT INC COM $0.01 PAR PROPERTY TYPE: SECURITIES					03/31/2009	12/23/2009
2,640.00		1,675.00					965.00	
		20. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
1,095.00		857.00					238.00	
		190. LIQUIDITY SERVICES INC CO PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
1,898.00		2,196.00					-298.00	
		200. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
9,228.00		7,857.00					1,371.00	
		305. MSCI INC-A COM PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
9,826.00		6,835.00					2,991.00	
		170. MEDNAX INC COM PROPERTY TYPE: SECURITIES					06/19/2008	12/23/2009
10,247.00		9,129.00					1,118.00	
		120. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					07/22/2004	12/23/2009
2,581.00		606.00					1,975.00	
		340. MONARCH CASINO & RESORT INC COM PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
2,624.00		3,064.00					-440.00	
		160. MONPTYPE IMAGING HOLDINGS IN COM PROPERTY TYPE: SECURITIES					03/31/2008	12/23/2009
1,444.00		2,435.00					-991.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. NAVIGATORS GROUP INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
6,790.00		7,442.00					-652.00	
		70. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
1,916.00		2,250.00					-334.00	
		255. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					10/13/2008	12/23/2009
6,978.00		4,752.00					2,226.00	
		340. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
9,329.00		7,252.00					2,077.00	
		160. PHASE FORWARD INC CO PROPERTY TYPE: SECURITIES					06/01/2009	12/23/2009
2,417.00		2,249.00					168.00	
		5. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES					05/22/2008	12/23/2009
272.00		254.00					18.00	
		420. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
9,108.00		10,419.00					-1,311.00	
		25. RAYONIER INC COM PROPERTY TYPE: SECURITIES					11/13/2008	12/23/2009
1,046.00		828.00					218.00	
		5. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
239.00		215.00					24.00	
		215. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES					10/13/2008	12/23/2009
10,271.00		7,545.00					2,726.00	
		35. ROBBINS & MYERS INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
848.00		766.00					82.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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. ROVI CORP COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
1,258.00		1,037.00					221.00	
		20. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	12/23/2009
529.00		499.00					30.00	
		275. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	12/23/2009
7,278.00		8,932.00					-1,654.00	
		815. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
7,694.00		8,550.00					-856.00	
		85. SEABRIGHT INSURANCE HOLDINGS COM PROPERTY TYPE: SECURITIES					03/31/2009	12/23/2009
950.00		851.00					99.00	
		130. SEABRIGHT INSURANCE HOLDINGS CO PROPERTY TYPE: SECURITIES					11/13/2008	12/23/2009
1,453.00		1,524.00					-71.00	
		135. SIGNATURE BANK CO PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
4,413.00		4,104.00					309.00	
		120. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
6,525.00		5,816.00					709.00	
		120. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					01/31/2007	12/23/2009
6,525.00		5,606.00					919.00	
		5. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
30.00		32.00					-2.00	
		175. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES					07/15/2008	12/23/2009
1,042.00		1,202.00					-160.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		330. SNAP ON INC COM RTS EXP 11/03/1997 PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
14,196.00		10,949.00					3,247.00	
		135. SOLERA HOLDINGS INC COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
4,940.00		3,650.00					1,290.00	
		190. SYBASE INC COM PROPERTY TYPE: SECURITIES					08/13/2008	12/23/2009
8,329.00		6,916.00					1,413.00	
		40. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/11/2009	12/23/2009
1,561.00		1,081.00					480.00	
		100. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
5,343.00		4,773.00					570.00	
		45. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					10/13/2008	12/23/2009
1,221.00		873.00					348.00	
		155. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					03/31/2009	12/23/2009
5,575.00		3,333.00					2,242.00	
		293. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					03/15/2004	12/23/2009
9,789.00		5,127.00					4,662.00	
		35. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					10/15/2008	12/23/2009
1,646.00		1,019.00					627.00	
		75. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	12/23/2009
2,244.00		2,728.00					-484.00	
		5. ALLIED WORLD ASSURANCE HOLD COM PROPERTY TYPE: SECURITIES					08/04/2009	12/23/2009
231.00		219.00					12.00	

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)	
		385. ASPEN INSURANCE HOLDINGS LTD COM					10/13/2008	12/23/2009
		PROPERTY TYPE: SECURITIES						
9,814.00		8,342.00					1,472.00	
		115. CELLCOM ISRAEL LTD COM					09/10/2008	12/23/2009
		PROPERTY TYPE: SECURITIES						
3,752.00		3,750.00					2.00	
		30. CORE LABS NV					02/11/2009	12/23/2009
		PROPERTY TYPE: SECURITIES						
3,488.00		1,958.00					1,530.00	
		55. CORE LABS NV					10/13/2008	12/23/2009
		PROPERTY TYPE: SECURITIES						
6,395.00		4,347.00					2,048.00	
		.4457 BRASIL TELECOM SA-ADR			C		11/16/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
13.00		14.00					-1.00	
		.7419 BRASIL TELECOM SA-ADR			A		11/16/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
11.00		12.00					-1.00	
		86. CDI CORP COM					08/17/2007	12/29/2009
		PROPERTY TYPE: SECURITIES						
1,063.00		2,478.00					-1,415.00	
		55. RESEARCH IN MOTION COM					08/19/2009	12/30/2009
		PROPERTY TYPE: SECURITIES						
3,695.00		4,045.00					-350.00	
TOTAL GAIN(LOSS)							-398,251.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD COM	470.	470.
AFLAC INC COM	574.	574.
AARON RENTS INC COM	25.	25.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	1,926.	1,926.
ACETO CORPORATION COM	130.	130.
ACUITY BRANDS INC	81.	81.
ADTRAN INC COM	367.	367.
AETNA INC-NEW COM	24.	24.
AIR LIQUIDE ADR	296.	296.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	761.	761.
ALBANY INTL CORP NEW CL A	151.	151.
ALCOA INC COM	239.	239.
ALLEGHENY TECHNOLOGIES INC COM	418.	418.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	151.	151.
ALLIANZ AG-ADR COM	509.	509.
AMERICA MOVIL S A DE C V SPONSORED ADR R	165.	165.
AMERICAN CAMPUS COMMUNITIES COM	567.	127.
AMERICAN EQUITY INVT LIFE HL COM	127.	127.
AMERICAN EXPRESS CO COM	887.	887.
AMERIPRISE FINANCIAL INC	193.	193.
AMETEK INC (NEW) COM	82.	82.
APACHE CORP COM RTS EXP 01/31/2006	338.	338.
ARKANSAS BEST CORP DEL COM	177.	177.
ASAHI CHEM INDUS-UNSPON ADR COM	89.	89.
ASSOCIATED ESTATES RLTY CORP COM W/RIGHT	50.	50.
ASTORIA FINL CORP COM W/RTS EXP 08/03/20	355.	355.
ATLAS COPCO AB SPONSORED ADR NEW REPSTG	262.	262.
AUTOMATIC DATA PROCESSING INC COM	571.	571.
AXA SPONSORED ADR	110.	110.
BAE SYS PLC SPONSORED ADR	65.	65.
BASF AG COM	337.	337.
BG PLC ADR FINAL INSTALLMENT NEW	73.	73.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BP PLC SPONSORED ADR	319.	319.
BNP PARIBAS ADR COM	79.	79.
BT GROUP PLC-ADR WI COM	114.	114.
BAKER HUGHES INC COM	165.	165.
BALCHEM CORP COM FORMERLY CL B TO 11/4/8	13.	13.
BALDOR ELEC CO COM	65.	65.
BALDWIN & LYONS INC CL B	214.	214.
BANCO SANTANDER CENT HISPANO SA ADR	443.	443.
BANCORPSOUTH INC COM RTS EXP 3/28/2011	41.	41.
BANK AMER CORP COM	72.	72.
BANK OF THE OZARKS INC COM	39.	39.
BANK OF NEW YORK MELLON CORP COM	251.	251.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	364.	364.
BEL FUSE INC CL B	21.	21.
BELDEN INC COM	231.	231.
BELK INC DEL CL A	3,671.	3,671.
BEST BUY INC COM	95.	95.
BHP LIMITED SPONS ADR COM	189.	189.
BIOVAIL CORP COM	130.	130.
BLACKBAUD INC COM	329.	329.
BOB EVANS FARMS INC COM	441.	441.
BRASIL TELECOM PARTICIPACOES S A SPONSOR	133.	133.
BRINKS CO/THE COM	160.	160.
BROADRIDGE FINANCIAL SOLUTIONS COM	187.	187.
BROOKLINE BANCORP INC COM	63.	63.
BROWN SHOE INC NEW COM	68.	68.
BRUNSWICK CORP COM	35.	35.
BURLINGTON NORTHN SANTA FE CORP COM	1,755.	1,755.
CDI CORP COM	410.	410.
CIGNA CORP COM	44.	44.
CME GROUP INC COM	1,063.	1,063.
CRH PLC ADR	119.	119.
CVS CORP COM	1,384.	1,384.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CARDINAL HLTH INC COM	346.	346.
CASEYS GEN STORES INC COM	272.	272.
CASH AMER INVTS INC COM	73.	73.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	874.	874.
CELANESE CORP COM	23.	23.
CENOVUS ENERGY COM	22.	22.
CENTRAL JAPAN RAI UNSPON ADR	52.	52.
CHEROKEE INC COM	1,003.	1,003.
CHEVRONTEXACO CORP COM	1,439.	1,439.
CHICAGO BRIDGE & IRON NY SHS	3.	3.
CHINA PETE & CHEM CORP SPONSORED ADR	116.	116.
CHINA UNICOM LTD SPONSORED ADR	92.	92.
CITIGROUP INC COM	21.	21.
CLOROX CO COM	769.	769.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	80.	80.
COCA-COLA CO COM	918.	918.
COCA COLA FEMSA SA DE C V SPONSORED ADR	52.	52.
COGNEX CORP COM	21.	21.
COHU INC COM W/RTS ATTACHED EXP 11/14/20	168.	168.
COLUMBIA SPORTSWAER CO COM	70.	70.
COMMUNITY BK SYS INC COM	121.	121.
COMPANHIA PARANAENSE DE ENERGIA COPEL SP	108.	108.
CONOCOPHILLIPS COM	1,802.	1,802.
COOPER COS INC COM NEW	21.	21.
CORUS ENTMT INC CL B NON VTG	21.	21.
DBS GRP HLDGS SPONSORED ADR	381.	381.
DAKTRONICS INC COM	58.	58.
DARDEN RESTAURANTS INC COM	100.	100.
DASSAULT SYSTEMES S.A. SPA ADR	110.	110.
DEERE & CO COM	468.	468.
DELTIC TIMBER CORP COM	27.	27.
DENTSPLY INTL INC NEW COM	152.	152.
LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	232.	232.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEVRY INC DEL COM	22.	22.
DODGE & COX INCOME FD COM	96,389.	96,389.
DOVER CORP COM W/RTS EXP 11/2006	96.	96.
DOW CHEM CO COM	559.	559.
DUFF & PHILPS CORP-CL-A COM	58.	58.
DUKE ENERGY CORP COM	873.	873.
DYNAMIC MATERIALS CORP COM	4.	4.
ENI S P A ADR	283.	283.
EOG RES INC COM	176.	176.
EATON CORP COM W/RTS EXP 07/12/2005	1,780.	1,780.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	550.	550.
ENCANA CORP COM	153.	153.
ENERGYSOLUTIONS INC COM	98.	98.
ENNIS BUSINESS FORMS INC COM W/ RTS ATTA	770.	770.
EPOCH HOLDING CORP COM	42.	42.
EQUITY LIFESTYLE PROPERTIES COM	72.	72.
ERSTE GROUP BANK AG ADR	152.	152.
FANUC LTD UNSP ADR	10.	10.
FERRO CORPORATION	8.	8.
FINISH LINE INC CL A	22.	22.
FIRST CITIZENS BANCSHARES INC CL A	53.	53.
FIRST NIAGARA FINL GROUP INC NEW COM	192.	192.
1ST SOURCE CORP COM	76.	76.
FLOWERS FOODS INC-WI COM W/RTS ATTACHED	358.	358.
FOOT LOCKER INC COM	693.	693.
FRANKLIN RES INC COM	507.	507.
FREDS INC CL A W/RIGHTS ATTACHED EXPIRIN	42.	42.
FRESENIUS MED CARE AKTIENGESELLSCHAFT SP	79.	79.
GATX CORP COM RTS EXP 08/14/2008	111.	111.
GAZPROM O A O SPONSORED ADR	48.	48.
GENERAL ELEC CO COM	1,664.	1,664.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	907.	907.
GLAXO SMITHKLINE SPONSORED PLC ADR	258.	258.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GRP INC COM	728.	728.
GRACO INC COM	119.	119.
GREIF BROS CORP A	194.	194.
HDFC BANK LTD-ADR COM	21.	21.
HSBC HLDGS PLC SPONSORED ADR NEW	194.	194.
HANCOCK HLDG CO COM	46.	46.
HANOVER INSURANCE GROUP COM	308.	308.
HARRIS CORP DEL COM	1,108.	1,108.
HARTFORD FINL SVCS GRP COM	239.	239.
HEALTHCARE SVC GROUP COM	172.	172.
HELMERICH & PAYNE INC COM W/RTS EXP 01/3	12.	12.
HEWLETT-PACKARD CO COM	640.	640.
HOLLY CORP	304.	304.
HONEYWELL INTL INC COM	2,100.	2,100.
HOYA CORP-SPONSORED ADR COM	200.	200.
HUNT J B TRANS SVCS INC COM	94.	94.
HUTCHISON WHAMPOA LTD ADR	359.	359.
IBERIABANK CORP COM	32.	32.
ITT INDS INC COM	252.	252.
IMPERIAL OIL LTD COM NEW	46.	46.
INDEPENDENT BANK CORP (MASS) COM	61.	61.
INFINITY PROPERTY & CASUALTY COM	22.	22.
INTEL CORP COM	826.	826.
INTERACTIVE DATA CORP COM	70.	70.
INTL BUSINESS MACHINES CORP COM	105.	105.
INTERNATIONAL SPEEDWAY CL A COM	45.	45.
ISHARES INC RUSSELL 2000 VALUE INDEX FUN	124.	124.
ITC HOLDINGS CORP COM	242.	242.
JUPITER TELECOMMUNICATION ADR	41.	41.
KELLOGG CO COM	264.	264.
KIMBERLY-CLARK CORP COM	961.	961.
KNOLL INC COM	159.	159.
KOMATSU LTD SPONSORED ADR NEW	93.	93.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KRAFT FOODS INC-A	COM	99.	99.
KUBOTA LTD COM		171.	171.
LOREAL-UNSPONSORED ADR	COM	229.	229.
LSI INDS INC OHIO COM		71.	71.
L-3 COMMUNICATIONS HLDGS INC COM		329.	329.
LAFARGE COPPEE COM		256.	256.
LANCASTER COLONY CORP COM		358.	358.
LANDSTAR SYS INC COM		4.	4.
LEGGETT & PLATT INC COM $0.01 PAR		275.	275.
LENDER PROCESS SERVICES COM		30.	30.
LINCOLN ELEC HLDS INC COM		280.	280.
LINEAR TECHNOLOGY CORP COM		409.	409.
LOCKHEED MARTIN CORP COM		1,164.	1,164.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI		54.	54.
MFA MORTGAGE INVESTMENTS INC	COM	2,140.	2,140.
MSC INDL DIRECT INC CL A		81.	81.
MTS SYSTEMS CORP COM		68.	68.
MACK CALI RLTY CORP COM W/RTS ATTACHED E		284.	263.
MACQUARIE BANK LTD - ADR	COM	65.	65.
MEADOWBROOK INS GRP INC COM		45.	45.
MEDIASET SPA-SPONSORED ADR	COM	407.	407.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/		438.	438.
MERCK & CO INC COM		133.	133.
MERIDIAN BIOSCIENCE INC COM		728.	728.
METLIFE INC COM		252.	252.
MICROSOFT CORP COM		1,180.	1,180.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC		610.	610.
MINERALS TECHNOLOGIES INC COM W/RIGHTS A		5.	5.
MITSUBISHI CORP SPONSORED ADR		54.	54.
MITSUBISHI ESTATE LTD ADR		41.	41.
FEDERATED INVESTORS PRIME OBLIGS FD #10		1,708.	1,708.
MONSANTO CO NEW COM		722.	722.
MORGAN STANLEY DEAN WITTER & CO COM NEW		30.	30.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MOVADO GRP INC COM	41.	41.
NATIONAL AUSTRALIA BK SPONSORED ADR	199.	199.
NATIONAL OILWELL INC COM	2,455.	2,455.
NESTLE S A SPONSORED ADR REPSTG REG SH	277.	277.
NICOR INC COM W/RTS ATTACHED EXP 09/30/2	1,200.	1,200.
NIKE INC CL B COM	1,248.	1,248.
NINTENDO LTD ADR	147.	147.
NIPPON TELEG & TEL CORP SPONSORED ADR	50.	50.
NIPPON YUSEN KABUS SPN ADR	27.	27.
NOKIA CORP SPONSORED ADR	861.	861.
NOMURA HOLDINGS INC-UNSP ADR COM	45.	45.
NORTHWEST NAT GAS CO COM W/RTS EXP 03/15	485.	485.
NOVARTIS AG SPONSORED ADR	153.	153.
NOVO-NORDISK A S ADR	96.	96.
NTELOS HOLDINGS CORP COM	411.	411.
OMNICOM GRP INC COM	387.	387.
ORACLE CORP COM	102.	102.
OWENS & MINOR INC NEW COM	456.	456.
PACER INTERNATIONAL INCORPORATED	73.	73.
PACWEST BANCORP COM	179.	179.
PANASONIC CORP ADR	54.	54.
PARK ELECTROCHEMICAL CORP COM	211.	211.
PARKWAY PPTYS INC COM	527.	288.
P T TELEKOMUNIKASI INDONESIA SPONSORED A	190.	190.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	67.	67.
PETSMART INC COM W/RTS ATTACHED EXP 08/2	75.	75.
PHARMACEUTICAL PROD DEV INC COM	51.	51.
PRAXAIR INC COM	244.	244.
T ROWE PRICE GRP INC COM	235.	235.
PROCTER & GAMBLE CO COM	880.	880.
PRUDENTIAL PLC ADR	177.	177.
PUBLIC SVC ENTERPRISE GRP INC COM	1,229.	1,229.
QUALCOMM INC COM W/RTS ATTACHED	1,938.	1,938.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
QUEST DIAGNOSTICS INC COM	292.	292.
RWE AG SPONSORED ADR REPSTG ORD PAR DM 5	322.	322.
RAYONIER INC COM	150.	
REED ELSEVIER NV-SPONS ADR ADR	228.	228.
REGIS CORP MINN COM W/RTS ATTACHED	56.	56.
REINSURANCE GRP AMER INC COM	96.	96.
REXAM PLC SPONSORED ADR	124.	124.
ROBBINS & MYERS INC COM	10.	10.
ROCHE HLDG LTD SPONSORED ADR	287.	287.
ROLLS-ROYCE PLC SPONSORED ADR	178.	178.
ROYAL DUTCH SHELL PLC SPONSORED	2,673.	2,673.
RUDDICK CORP COM	202.	202.
SEI INVT CO COM	54.	54.
SKF AB SPONSORED ADR PAR S KR 12.50	168.	168.
SWS GRP INC COM	254.	254.
SAFETY INSURANCE GROUP INC COM	341.	341.
ST MARY LAND & EXPL CO COM W/RIGHTS ATTA	32.	32.
SANOFI-SYNTHELABO SPONSORED ADR	288.	288.
SAP AG SPONSORED ADR	122.	122.
SASOL LTD SPONSORED ADR	109.	109.
SAUER-DANFOSS INC COM	92.	92.
SCHLUMBERGER LTD COM	874.	874.
SCHNITZER STL INDS INC CL A	8.	8.
SCHWAB CHARLES CORP NEW COM	760.	760.
SENSIENT TECHNOLOGIES CORP COM	116.	116.
SHIN-ETSU CHEM UNSPON ADR	87.	87.
SILGAN HLDGS INC COM	219.	219.
SIMPSON MFG INC COM	33.	33.
SNAP ON INC COM RTS EXP 11/03/1997	198.	198.
SOLERA HOLDINGS INC COM	40.	40.
SOUTH JERSEY INDS INC COM W/RTS ATTACHED	579.	579.
SPECTRA ENERGY CORP COM	487.	487.
STAGE STORES INC COM	162.	162.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STANCORP FINANCIAL GROUP COM	232.	232.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	377.	377.
STARWOOD HOTELS & RESORTS COM	302.	302.
STATE STR CORP COM	18.	18.
STATOIL ASA-SPON ADR COM	205.	205.
STEPAN CHEM CO COM	30.	30.
STERIS CORP COM	979.	979.
STRYKER CORP COM	191.	191.
SUNTRUST BKS INC COM	90.	90.
SWISS REINSURANCE CO SPONSORED ADR	5.	5.
SYSCO CORP COM RTS EXP 05/31/2006	720.	720.
TNT NV-ADR COM	49.	49.
TAIWAN SEMICONDUCTOR MFG CO-ADR	417.	417.
TAKEDA PHARMACEUTICAL CO TAKEDA PHARMAC	145.	145.
TALISMAN ENERGY INC COM W/RIGHTS ATTACHE	64.	64.
TARGET CORP COM	1,267.	1,267.
TECHNE CORP COM	101.	101.
TECHNITROL INC COM W/RTS EXP 09/09/2006	124.	124.
TELEFONICA S A SPONSORED ADR	231.	231.
TEMPLE INLAND INC COM W/RIGHTS ATTACHED	397.	397.
TESCO PLC SPONSORED ADR	244.	244.
TEVA PHARMACEUTICAL INDS LTD ADR	214.	214.
TEXTRON INC COM	670.	670.
3M CO COM	2,479.	2,479.
TIDEWATER INC COM W/RTS ATTACHED EXP 11/	149.	149.
TORO CO COM RTS EXP 06/14/2008	174.	174.
TOTAL FINA ELF S A SPONSORED ADR	262.	262.
TRIUMPH GRP INC NEW COM	24.	24.
TUPPERWARE CORP COM	473.	473.
UGI CORP NEW COM W/RTS ATTACHED EXP 04/2	138.	138.
UIL HOLDINGS COM	575.	575.
UNILEVER PLC SPONSORED ADR NEW	299.	299.
UNION PAC CORP COM	567.	567.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED PARCEL SERVICE CL B COM	1,494.	1,494.
UNITED TECHNOLOGIES CORP COM	662.	662.
UNIVERSAL TRUCKLOAD SERVICES COM	105.	105.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	149.	149.
VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5	316.	316.
VISA INC CLASS A SHARES COM	174.	174.
VIVENDI SPON ADR	206.	206.
VODAFONE GROUP PLC SPONSORED ADR	273.	273.
VULCAN MATLS CO COM	444.	444.
WABCO HOLDINGS INC COM	51.	51.
WPP PLC SPONSORED ADR	244.	244.
WAL MART STORES INC COM	381.	381.
WAL-MART DE MEXICO S A DE C V SPONSORED	103.	103.
WASTE MGMT INC DEL COM	1,021.	1,021.
WATSON WYATT WORLDWIDE INC A COM	28.	28.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	965.	965.
WESTAMERICA BANCORPORATION COM	348.	348.
WHITNEY HLDG CORP COM	10.	10.
WILEY JOHN & SONS INC CL A	224.	224.
WINTRUST FINANCIAL CORP COM	122.	122.
WOLVERINE WORLD WIDE INC. COM	76.	76.
WORTHINGTON INDS INC COM	329.	329.
XTO ENERGY INC COM	285.	285.
ZENITH NATL INS CORP COM	1,089.	1,089.
ZURICH FINL SVCS SPONSORED ADR	230.	230.
ALLIED WORLD ASSURANCE HOLD COM	72.	72.
ASPEN INSURANCE HOLDINGS LTD COM	287.	287.
ASSURED GUARANTY LTD COM	152.	152.
ACCENTURE PLC-CL A COM	566.	566.
BUNGE LIMITED COM	101.	101.
ENDURANCE SPECIALTY HOLDINGS LTD COM	182.	182.
MAX RE CAPITAL LTD COM	266.	266.
PLATINUM UNDERWRITERS HOLDINGS LTD COM	144.	144.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALIDUS HOLDINGS LTD COM		190.	190.
ALCON INC COM		200.	200.
CELLCOM ISRAEL LTD COM		998.	998.
CORE LABS NV		97.	97.
	TOTAL	212,505.	211,655.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
UST REFUND		5,171.
	TOTALS	5,171.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGT FEE	28,597.	28,597.
TOTALS	28,597.	28,597.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,592.	2,592.
FOREIGN TAXES ON QUALIFIED FOR	100.	100.
TOTALS	2,692.	2,692.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MUTUAL FUND ADR	21.	21.
TOTALS	21.	21.

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

DESCRIPTION		AMOUNT
DIFFERENCE BOOK VS COST BASIS		29,655.
	TOTAL	29,655.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
==

SC

STATEMENT 18

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

OFFICER NAME:
Wachovia Bank, NA
ADDRESS:
1525 West WT Harris Blvd
Charlotte, NC 28288-5709
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 24,275.

OFFICER NAME:
Katherine Sullivan
ADDRESS:
5415 Efrid Road
Wilimington, NC 27150
TITLE:
Advisory Board
COMPENSATION .... 500.

OFFICER NAME:
Lucy S. Kuhne
ADDRESS:
311 Turtle Hatch Rd.
Naples, FL 34103
TITLE:
Advisory Board
COMPENSATION .... 500.

OFFICER NAME:
Claire Efird
ADDRESS:
705 S Kerr Ave
Wilimington, NC 28403
TITLE:
Advisory Board
COMPENSATION .... 500.

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

OFFICER NAME:
Nell Rice
ADDRESS:
101 Heavenly Way
Greenville, SC 29615
TITLE:
Advisory Board
COMPENSATION .... 500.

OFFICER NAME:
Caroline Schmitt
ADDRESS:
243 Pne Forest Drive
Greenville,, SC 29601
TITLE:
Advisory Board
COMPENSATION .... 500.

OFFICER NAME:
William D.S. Kuhne
ADDRESS:
113 Wildwood Club Court
Columbia, SC 29601
TITLE:
Advisory Board
COMPENSATION .... 500.

OFFICER NAME:
John A. Kuhne
ADDRESS:
311 Turtle Hatch Rd
Naples, FL 34103
TITLE:
Advisory Board
COMPENSATION .... 500.

TOTAL COMPENSATION: 27,775.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
none

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
none

HARVEST CHARITIES 57-6020261

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

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RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 477,000.

TOTAL GRANTS PAID: 477,000.

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Harvest Charities

Grant Spreadsheet-2009

[redacted]

5/3/2010

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
Bascom-Louise Gallery Corporation PO Box 766 Highlands, NC 28741	56-2093546	$5,000.00	General Purposes	501(c)3 5/26/2009	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Bob Jones University Museum & Gallery 1700 Wade Hampton Boulevard Greenville, SC 29614	570956189	$50,000.00	General Purposes	501(c)3 4/13/2010	Public Charity - (Foundation Code 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Bon Secours-St Francis Health System Foundation Inc 1 Saint Francis Dr Greenville, SC 29601-3955	260012031	$25,000.00	Millennium Campus Reception Area	501(c)3 10/20/2009	Public Charity - (Foundation Code: 10) - (Deductibility Code: 0) Classification Codes: 1 Advanced Ruling Expiration Date:
Cancer Research Institute Inc 55 Broadway Ste 1802 One Exchange P New York, NY 10006-0000	131837442	$2,000.00	General Purposes	501(c)3 5/26/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Cape Fear Academy 3900 S. College Road Wilmington, NC 28412	566075566	$25,000.00	Capital Campaign	501(c)3 5/26/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
Christ Church Episcopal School 245 Cavalier Drive Greenville, SC 29607	571122062	$5,000.00	Annual Fund	501(c)3 11/19/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Christ Church Episcopal School 245 Cavalier Drive Greenville, SC 29607	571122062	$10,000.00	Annual Fund	501(c)3 11/19/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Clemson University Foundation Po Box 1889 Clemson, SC 29633-1889	570426335	$2,000.00	School of Nursing-Willie Johnson Scholarship	501(c)3 5/26/2009	Public Charity - (Foundation Code: 13) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Columbia International University PO Box 3122 Columbia, SC 29230-3122	570352247	$10,000.00	General Purposes	501(c)3 5/26/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Community Care Clinic of Highlands-Cashiers PO Box 43 Highlands, NC 28741	651251915	$2,000.00	General Purposes	501(c)3 5/26/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Converse College 580 East Main Street Spartanburg, SC 29302	57-0314380	$15,000.00	Converse Fund	501(c)3 11/19/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
Converse College 580 East Main Street Spartanburg, SC 29302	57-0314380	$150,000.00	Student Housijng Renovations at Pell Hall and/or Bowden Scholarship	501(c)3 11/19/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes. 2 Advanced Ruling Expiration Date:
Crossover Communications International Inc. PO Box 211755 Columbia, SC 29221	581758477	$25,000 00	General Purposes	501(c)3 5/26/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:
Eastminster Presbyterian Church 3200 Trenholm Road Columbia, SC 29204		$15,000.00	General Purposes		Church
Erskine Theological Seminary PO Box 668 Due West, SC 29639	570314390	$5,000.00	Lucy Bowden Scholarship	501(c)3 5/26/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes. 2 Advanced Ruling Expiration Date:
First Presbyterian Church 471 Main Street Highlands, NC 28741		$2,500.00	Pastor's Fund		Church
First Presbyterian Church of Naples 250 Sixth Street South Naples, FL 34102		$5,000.00	Organ		Church
Greenville Free Medical Clinic PO Box 8993 Greenville, SC 29604	570855205	$7,500.00	Prescriptions	501(c)3 11/19/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
Greenville Free Medical Clinic PO Box 8993 Greenville, SC 29604	570855205	$6,500.00	Prescriptions	501(c)3 11/19/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Greenville Literacy Association 225 South Pleasantburg Drive Suite C-10 Greenville, SC 29607	570521414	$1,000.00	General Purposes	501(c)3 4/12/2010	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code. 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Harold Jennings Foundation 4 McGee Street Greenville, SC 29601	570657541	$5,000.00	General Purposes	501(c)3 5/26/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Intervarsity Christian Fellowship- Usa Po Box 7895 Madison, WI 53707-7895	362171714	$1,000.00	Urbana Scholarship	501(c)3 11/19/2009	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Miracle Hill Ministries PO Box 2546 Greenville, SC 29602	57-0425826	$5,000.00	Greenville Rescue Mission	501(c)3 12/1/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Miracle Hill Ministries PO Box 2546 Greenville, SC 29602	57-0425826	$2,500.00	General Purposes	501(c)3 12/1/2009	Public Charity - (Foundation Code. 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
Mitchell Community Health Partnership PO Box 176 Bakersville, NC 28705	311765453	$15,000.00	Parish Nursing Program	501(c)3 12/1/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Montreat Presbyterian Church EPC PO Box 279 Montreat, NC 28757		$25,000.00	General Purposes		Church
Montreat Presbyterian Church EPC PO Box 279 Montreat, NC 28757		$25,000.00	General Purposes		Church
National Multiple Sclerosis Society-South Carolina Office 2711 Middleburg Drive, Suite 105 Columbia, SC 29204	135661935	$1,000.00	For South Carolina	501(c)3 5/26/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Overbrook Baptist Church 1705 E. North Street Greenville, SC 29607		$1,500.00	General Purposes		Church
Presbyterian Home of South Carolina 205 Bud Nalley Drive Easley, SC 29642	570373677	$1,000.00	Foothills Home-Easley, SC	501(c)3 5/26/2009	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:
Russell Memorial Presbyterian Church 31 Calhoun Avenue Greenville, SC 29611		$1,000 00	General Purposes		Church
Salvation Army of Greenville County PO Box 1237 Greenville, SC 29602	580660607	$5,000.00	General Purposes	501(c)3 12/1/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
Salvation Army of Greenville County PO Box 1237 Greenville, SC 29602	580660607	$2,500.00	General Purposes	501(c)3 12/1/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Senior Action, Inc. 50 Directors Drive Greenville, SC 29615	57-0507961	$2,000.00	General Purposes	501(c)3 9/24/2009	Public Charity - (Foundation Code: 14) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
United Way of Collier County 848 1st Avenue N Suite 240 Naples, FL 34102	591026096	$10,000 00	General Purposes	501(c)3 11/19/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
YMCA of Greenville 601 East McBee Avenue, Suite 212 Greenville, SC 29601	57-0314424	$2,000.00	Open Doors Financial Assistance Program-Judson Community Center	501(c)3 4/12/2010	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:
Young Life, Inc.-Greenville Chapter 2320 East North Street Suite N Greenville, SC 29607	840385934	$2,000 00	General Purposes	501(c)3 11/19/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:
Young Life, Inc.-Greenville Chapter 2320 East North Street Suite N Greenville, SC 29607	840385934	$2,000.00	General Purposes	501(c)3 11/19/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:
Grand Totals		$477,000.00			

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-48,230.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-48,229.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,092.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-353,220.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	106.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-350,022.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

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Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-48,229.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-350,022.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-398,251.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. WAL MART STORES INC COM	02/04/2008	01/02/2009	2,854.00	2,501.00	353.00
28. MENTOR CORP MINN COM	10/14/2008	01/08/2009	865.00	548.00	317.00
28. AARON RENTS INC COM	10/14/2008	01/09/2009	734.00	607.00	127.00
1114. STERLING FINL CORP WASH COM	12/19/2008	01/21/2009	2,650.00	12,559.00	-9,909.00
165. NOKIA CORP SPONSORED ADR	06/17/2008	01/28/2009	2,139.00	4,293.00	-2,154.00
13. BERRY PETE CO CL A	10/14/2008	01/30/2009	100.00	302.00	-202.00
60. BEST BUY INC COM	12/09/2008	02/03/2009	1,691.00	1,471.00	220.00
140. GENERAL ELEC CO COM	12/04/2008	02/03/2009	1,610.00	2,496.00	-886.00
100. AETNA INC-NEW COM	10/06/2008	02/05/2009	3,336.00	3,368.00	-32.00
68. DBS GRP HLDGS SPONSORED ADR		02/05/2009	265.00		265.00
135. DBS GRP HLDGS SPONSORED ADR		02/05/2009	527.00		527.00
596. TECHNITROL INC COM W/RTS EXP 09/09/2006	11/25/2008	02/06/2009	1,038.00	10,327.00	-9,289.00
155. AMERICAN MED SYS HLDGS INC COM	07/15/2008	02/11/2009	1,662.00	2,257.00	-595.00
145. ANSYS INC COM	10/13/2008	02/11/2009	3,646.00	5,237.00	-1,591.00
95. BRINKS CO/THE COM	11/13/2008	02/11/2009	2,651.00	2,072.00	579.00
320. BRUKER CORP COM	10/13/2008	02/11/2009	1,494.00	3,440.00	-1,946.00
145. CHARLES RIV LABORATORIES INTL COM	10/13/2008	02/11/2009	4,033.00	6,928.00	-2,895.00
55. COMMSCOPE INC COM	10/13/2008	02/11/2009	770.00	1,877.00	-1,107.00
20. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/31/2008	02/11/2009	791.00	918.00	-127.00
80. CROWN HOLDINGS INC COM	12/31/2008	02/11/2009	1,694.00	1,526.00	168.00
10. DELTIC TIMBER CORP COM	11/13/2008	02/11/2009	353.00	479.00	-126.00
170. DREAMWORKS ANIMATION SKG-A COM	12/31/2008	02/11/2009	3,620.00	4,269.00	-649.00
240. DYNAMEX INC COM	12/31/2008	02/11/2009	2,775.00	6,125.00	-3,350.00
5. ENPRO INDUSTRIES INC-W/I COM	08/13/2008	02/11/2009	103.00	198.00	-95.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1435. ENTEGRIS INC COM	11/13/2008	02/11/2009	1,679.00	7,398.00	-5,719.00
265. EPOCH HOLDING CORP COM	10/13/2008	02/11/2009	1,663.00	2,522.00	-859.00
5. GATX CORP COM RTS EXP 08/14/2008	05/22/2008	02/11/2009	121.00	236.00	-115.00
10. GENOPTIX INC COM	11/13/2008	02/11/2009	332.00	393.00	-61.00
25. HALLMARK FINL SVCS INC COM	10/13/2008	02/11/2009	182.00	216.00	-34.00
40. HANOVER INSURANCE GROUP COM	09/10/2008	02/11/2009	1,512.00	1,912.00	-400.00
255. K12 INC COM	10/13/2008	02/11/2009	4,522.00	5,924.00	-1,402.00
40. MEADOWBROOK INS GRP INC COM	10/13/2008	02/11/2009	241.00	275.00	-34.00
255. MENS WEARHOUSE INC COM	12/31/2008	02/11/2009	2,838.00	3,496.00	-658.00
325. MICROS SYS INC COM	11/13/2008	02/11/2009	5,339.00	9,605.00	-4,266.00
700. NOVELL INC COM	12/31/2008	02/11/2009	2,414.00	3,470.00	-1,056.00
290. OMNICELL INC COM	10/13/2008	02/11/2009	2,559.00	4,666.00	-2,107.00
330. ON SEMICONDUCTOR CORP COM	12/31/2008	02/11/2009	1,422.00	1,965.00	-543.00
15. PICO HLDGS INC COM	07/15/2008	02/11/2009	380.00	641.00	-261.00
40. PSS WORLD MED INC COM	12/31/2008	02/11/2009	640.00	751.00	-111.00
10. PROASSURANCE CORPORATION COMMON	05/22/2008	02/11/2009	482.00	508.00	-26.00
85. PROGRESS SOFTWARE CORP COM	10/13/2008	02/11/2009	1,451.00	2,199.00	-748.00
115. REINSURANCE GRP AMER INC COM	12/31/2008	02/11/2009	3,838.00	4,875.00	-1,037.00
5. RUDDICK CORP COM	03/31/2008	02/11/2009	114.00	184.00	-70.00
30. SMART BALANCE INC COM	03/31/2008	02/11/2009	180.00	238.00	-58.00
140. UNIVERSAL TRUCKLOAD SERVICES COM	10/13/2008	02/11/2009	1,819.00	3,215.00	-1,396.00
10. WASTE CONNECTIONS INC COM	09/10/2008	02/11/2009	267.00	341.00	-74.00
60. WILEY JOHN & SONS INC CL A	08/13/2008	02/11/2009	2,107.00	2,765.00	-658.00
55. AXIS CAPTIAL HOLDINGS LTD	12/31/2008	02/11/2009	1,433.00	1,594.00	-161.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 484. PACER INTERNATIONAL INCORPORATED	08/28/2008	02/13/2009	2,694.00	10,383.00	-7,689.00
145. BT GROUP PLC-ADR WI COM	03/03/2008	02/19/2009	1,857.00	6,490.00	-4,633.00
252. DANSKE BK A/S ADR	10/17/2008	02/19/2009	869.00	2,416.00	-1,547.00
178. DANSKE BK A/S ADR	10/17/2008	02/20/2009	585.00	1,707.00	-1,122.00
766. FERRO CORPORATION	11/25/2008	02/20/2009	1,478.00	13,154.00	-11,676.00
50. GENENTECH INC COM	10/17/2008	02/20/2009	4,249.00	4,182.00	67.00
24. BEL FUSE INC CL B	11/25/2008	02/24/2009	231.00	395.00	-164.00
350. AMERICAN EXPRESS CO COM	01/02/2009	02/26/2009	4,537.00	10,486.00	-5,949.00
235. NORSK HYDRO A S SPONSORED ADR	05/02/2008	03/03/2009	659.00	3,569.00	-2,910.00
14. FIRST NIAGARA FINL GROUP INC NEW COM	10/14/2008	03/04/2009	154.00	219.00	-65.00
140. QUALCOMM INC COM W/RTS ATTACHED	08/14/2008	03/06/2009	4,626.00	7,697.00	-3,071.00
6. NOVO-NORDISK A S ADR	07/17/2008	03/13/2009	277.00	383.00	-106.00
615. KINETIC CONCEPTS INC COM	08/14/2008	03/18/2009	12,593.00	24,743.00	-12,150.00
15. STATOIL ASA-SPON ADR COM	04/29/2008	03/18/2009	255.00	537.00	-282.00
484. BROWN SHOE INC NEW COM	11/25/2008	03/25/2009	1,546.00	7,354.00	-5,808.00
250. AUTOLIV INC COM	02/06/2009	03/26/2009	4,192.00	4,933.00	-741.00
327. LUMH MOET HENNESSY LOUIS VUITTON	03/18/2009	03/26/2009	4,205.00	4,200.00	5.00
645. TEREX CORP NEW COM	10/17/2008	03/26/2009	6,954.00	28,733.00	-21,779.00
180. CRH PLC ADR		03/30/2009	301.00		301.00
5. ACETO CORPORATION COM	09/10/2008	03/31/2009	30.00	47.00	-17.00
320. AMERICAN MED SYS HLDGS INC COM	12/31/2008	03/31/2009	3,566.00	3,231.00	335.00
40. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/31/2008	03/31/2009	1,203.00	1,836.00	-633.00
125. CROWN HOLDINGS INC COM	12/31/2008	03/31/2009	2,787.00	2,384.00	403.00
60. DEVRY INC DEL COM	02/11/2009	03/31/2009	2,979.00	2,708.00	271.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. DOLBY LABORATORIES INC-CL A COM	02/11/2009	03/31/2009	1,005.00	918.00	87.00
5. FTI CONSULTING INC COM	02/11/2009	03/31/2009	245.00	216.00	29.00
5. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	09/10/2008	03/31/2009	117.00	137.00	-20.00
395. GATX CORP COM RTS EXP 08/14/2008	10/13/2008	03/31/2009	7,987.00	18,032.00	-10,045.00
220. GENESCO INC COM W/RIGHTS ATTACHED EXPIRING	02/11/2009	03/31/2009	4,178.00	3,186.00	992.00
90. HEALTHCARE SVC GROUP COM	05/22/2008	03/31/2009	1,364.00	1,499.00	-135.00
80. HUNT J B TRANS SVCS INC COM	12/31/2008	03/31/2009	1,903.00	2,098.00	-195.00
10. INTERVAL LEISURE GROUP-W/I COM	09/10/2008	03/31/2009	53.00	117.00	-64.00
225. K12 INC COM	12/31/2008	03/31/2009	3,105.00	4,933.00	-1,828.00
110. LANDSTAR SYS INC COM	11/13/2008	03/31/2009	3,679.00	4,286.00	-607.00
15. LENDER PROCESS SERVICES COM	02/11/2009	03/31/2009	468.00	392.00	76.00
165. LINCARE HLDGS INC COM	10/13/2008	03/31/2009	3,504.00	4,403.00	-899.00
35. MEDNAX INC COM	09/10/2008	03/31/2009	1,018.00	1,936.00	-918.00
40. NCR CORP NEW COM	11/13/2008	03/31/2009	320.00	665.00	-345.00
10. NATIONAL WESTN LIFE INS CO CL A	02/11/2009	03/31/2009	1,102.00	1,753.00	-651.00
195. NEUTRAL TANDEM INC COM	05/22/2008	03/31/2009	4,698.00	3,835.00	863.00
390. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	02/11/2009	03/31/2009	13,537.00	9,864.00	3,673.00
265. PSS WORLD MED INC COM	12/31/2008	03/31/2009	3,842.00	4,973.00	-1,131.00
85. PENN NATL GAMING INC	09/10/2008	03/31/2009	2,031.00	2,554.00	-523.00
85. POTLATCH CORP COM	02/11/2009	03/31/2009	1,825.00	2,473.00	-648.00
40. PROASSURANCE CORPORATION COMMON	05/22/2008	03/31/2009	1,835.00	2,034.00	-199.00
80. REINSURANCE GRP AMER INC COM	12/31/2008	03/31/2009	2,499.00	3,036.00	-537.00
40. RESMED INC COM	02/11/2009	03/31/2009	1,447.00	1,674.00	-227.00
50. SILGAN HLDGS INC COM	08/13/2008	03/31/2009	2,573.00	2,589.00	-16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. SYBASE INC COM	08/13/2008	03/31/2009	153.00	182.00	-29.00
35. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	10/13/2008	03/31/2009	712.00	679.00	33.00
130. WMS INDS INC COM	02/11/2009	03/31/2009	2,798.00	3,019.00	-221.00
15. WILEY JOHN & SONS INC CL A	07/15/2008	03/31/2009	445.00	667.00	-222.00
20. ZENITH NATL INS CORP COM	08/13/2008	03/31/2009	476.00	739.00	-263.00
70. ASPEN INSURANCE HOLDINGS LTD COM	12/31/2008	03/31/2009	1,541.00	1,719.00	-178.00
5. ENSTAR GROUP LTD COM	07/15/2008	03/31/2009	265.00	467.00	-202.00
20. VALIDUS HOLDINGS LTD COM	03/31/2008	03/31/2009	494.00	474.00	20.00
25. CORE LABS NV	10/13/2008	03/31/2009	1,839.00	1,976.00	-137.00
80. BEST BUY INC COM	12/01/2008	04/03/2009	3,193.00	1,553.00	1,640.00
7. SAUER-DANFOSS INC COM	11/25/2008	04/03/2009	21.00	87.00	-66.00
36. HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/07/2009	305.00		305.00
205. VALEO SPONSORED ADR	04/22/2008	04/08/2009	1,751.00	4,112.00	-2,361.00
.667 HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/09/2009	6.00		6.00
180. PHARMACEUTICAL PROD DEV INC COM	03/12/2009	04/09/2009	4,220.00	4,486.00	-266.00
39. APPLE COMPUTER INC COM	07/23/2008	04/15/2009	4,576.00	6,469.00	-1,893.00
80. BEST BUY INC COM	12/01/2008	04/15/2009	2,999.00	1,553.00	1,446.00
47. ASSOCIATED ESTATES RLTY CORP COM W/RIGHTS ATTA	11/25/2008	04/24/2009	240.00	367.00	-127.00
190. BEST BUY INC COM	12/01/2008	04/27/2009	7,298.00	3,687.00	3,611.00
26. INTUITIVE SURGICAL INC COM	10/14/2008	04/27/2009	3,779.00	5,866.00	-2,087.00
89. NOVARTIS AG SPONSORED ADR	09/15/2008	04/28/2009	3,303.00	4,791.00	-1,488.00
160. BOB EVANS FARMS INC COM	06/30/2008	04/29/2009	3,965.00	4,718.00	-753.00
575. MARKS & SPENCER GROUP P L C SPONSORED AD	12/23/2008	04/29/2009	5,767.00	3,676.00	2,091.00
320. LAFARGE COPPEE COM		05/04/2009	521.00		521.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. CRH PLC ADR	01/16/2009	05/08/2009	1,346.00	1,387.00	-41.00
40. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	12/09/2008	05/15/2009	2,462.00	2,130.00	332.00
21. INTUITIVE SURGICAL INC COM	10/17/2008	05/15/2009	3,150.00	4,001.00	-851.00
100. SYSCO CORP COM RTS EXP 05/31/2006	09/08/2008	05/18/2009	2,296.00	3,332.00	-1,036.00
28. VESTAS WIND SYSTEMS UNSP ADR	06/17/2008	05/18/2009	691.00	1,324.00	-633.00
40. TREND MIRCO INC-ADR WI COM	02/12/2009	05/19/2009	1,247.00	1,206.00	41.00
108. ASSURED GUARANTY LTD COM	06/25/2008	05/19/2009	1,540.00	2,320.00	-780.00
320. ANGLO AMERN PLC UNSP ADR	12/16/2008	05/28/2009	4,221.00	6,657.00	-2,436.00
30. ACETO CORPORATION COM	11/13/2008	06/01/2009	193.00	274.00	-81.00
105. ANSYS INC COM	03/31/2009	06/01/2009	3,338.00	2,822.00	516.00
30. BALCHEM CORP COM FORMERLY CL B TO 11/4/8	03/31/2009	06/01/2009	751.00	701.00	50.00
5. BANCORPSOUTH INC COM RTS EXP 3/28/2011	03/31/2009	06/01/2009	113.00	101.00	12.00
235. BORG WARNER INC COM	03/31/2009	06/01/2009	8,136.00	4,959.00	3,177.00
580. CELANESE CORP COM	03/31/2009	06/01/2009	12,521.00	7,581.00	4,940.00
200. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	02/03/2009	06/01/2009	5,687.00	2,923.00	2,764.00
210. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/31/2008	06/01/2009	8,735.00	9,636.00	-901.00
160. CROWN HOLDINGS INC COM	12/31/2008	06/01/2009	3,795.00	3,052.00	743.00
235. DOLBY LABORATORIES INC-CL A COM	11/13/2008	06/01/2009	8,903.00	6,795.00	2,108.00
85. DREAMWORKS ANIMATION SKG-A COM	11/13/2008	06/01/2009	2,455.00	2,128.00	327.00
5. ENERSYS INC COM	03/31/2009	06/01/2009	86.00	61.00	25.00
165. ENPRO INDUSTRIES INC-W/I COM	10/13/2008	06/01/2009	3,016.00	6,480.00	-3,464.00
110. F M C CORP COM NEW	03/31/2009	06/01/2009	6,068.00	4,692.00	1,376.00
260. GENOPTIX INC COM	03/31/2009	06/01/2009	7,652.00	8,794.00	-1,142.00
160. HEALTHCARE SVC GROUP COM	02/11/2009	06/01/2009	2,949.00	2,453.00	496.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1 (Form 1041) Department of the Treasury Internal Revenue Service	Continuation Sheet for Schedule D (Form 1041) ▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.	OMB No 1545-0092 2009

Name of estate or trust	Employer identification number
HARVEST CHARITIES	57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. IDEXX CORP COM	02/11/2009	06/01/2009	2,598.00	2,030.00	568.00
320. INTERNATIONAL SPEEDWAY CL A COM	03/31/2009	06/01/2009	8,172.00	8,657.00	-485.00
280. LENDER PROCESS SERVICES COM	02/11/2009	06/01/2009	8,363.00	7,325.00	1,038.00
180. LINCARE HLDGS INC COM	10/13/2008	06/01/2009	3,971.00	4,803.00	-832.00
185. MEDASSETS INC COM	02/11/2009	06/01/2009	2,950.00	2,716.00	234.00
5. MEDNAX INC COM	06/19/2008	06/01/2009	206.00	269.00	-63.00
155. MERIDIAN BIOSCIENCE INC COM	02/11/2009	06/01/2009	2,991.00	3,615.00	-624.00
155. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	02/11/2009	06/01/2009	11,594.00	10,163.00	1,431.00
100. MINERALS TECHNOLOGIES INC COM W/RIGHTS ATTACHED E	03/31/2009	06/01/2009	4,055.00	3,183.00	872.00
650. NCR CORP NEW COM	02/11/2009	06/01/2009	7,353.00	9,601.00	-2,248.00
345. NEUTRAL TANDEM INC COM	02/11/2009	06/01/2009	10,757.00	5,617.00	5,140.00
145. RAYONIER INC COM	11/13/2008	06/01/2009	5,985.00	4,817.00	1,168.00
5. REINSURANCE GRP AMER INC COM	10/13/2008	06/01/2009	185.00	176.00	9.00
17. RESEARCH IN MOTION COM	02/11/2009	06/01/2009	1,396.00	825.00	571.00
170. RESMED INC COM	02/11/2009	06/01/2009	6,268.00	7,115.00	-847.00
30. ROCHESTER MED CORP COM	12/31/2008	06/01/2009	389.00	460.00	-71.00
175. ROFIN SINAR TECHNOLOGIES INC COM	03/31/2009	06/01/2009	4,078.00	2,954.00	1,124.00
10. RUDDICK CORP COM	06/19/2008	06/01/2009	257.00	367.00	-110.00
5. SEABRIGHT INSURANCE HOLDINGS COM	10/13/2008	06/01/2009	41.00	60.00	-19.00
80. SYBASE INC COM	08/13/2008	06/01/2009	2,668.00	2,912.00	-244.00
5. TECHNE CORP COM	03/31/2009	06/01/2009	305.00	270.00	35.00
140. TELEDYNE TECHNOLOGIES INC COM	03/31/2009	06/01/2009	4,734.00	4,827.00	-93.00
215. TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/	03/31/2009	06/01/2009	6,538.00	4,644.00	1,894.00
10. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC COM	03/31/2009	06/01/2009	249.00	215.00	34.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. WASTE CONNECTIONS INC COM	10/13/2008	06/01/2009	1,448.00	1,791.00	-343.00
55. WATSON WYATT WORLDWIDE INC A COM	10/13/2008	06/01/2009	2,129.00	2,151.00	-22.00
45. ZENITH NATL INS CORP COM	08/13/2008	06/01/2009	972.00	1,664.00	-692.00
10. ENSTAR GROUP LTD COM	07/15/2008	06/01/2009	501.00	933.00	-432.00
600. LOGITECH INTERNATIONAL-REG COM	03/31/2009	06/01/2009	8,655.00	6,167.00	2,488.00
100. HARRIS STRATEX NETWORKS - CL A COM	05/27/2009	06/02/2009	532.00	537.00	-5.00
7. WESTAMERICA BANCORPORATION COM	10/14/2008	06/02/2009	366.00	397.00	-31.00
26. HARRIS STRATEX NETWORKS - CL A COM	05/27/2009	06/03/2009	145.00	140.00	5.00
298. CERADYNE INC COM	01/23/2009	06/04/2009	6,757.00	7,038.00	-281.00
20. HDFC BANK LTD-ADR COM	09/22/2008	06/04/2009	2,030.00	1,750.00	280.00
70. LSI INDS INC OHIO COM	11/25/2008	06/08/2009	350.00	433.00	-83.00
270. VESTAS WIND SYSTEMS UNSP ADR	06/17/2008	06/08/2009	6,229.00	12,763.00	-6,534.00
.6932 HARRIS STRATEX NETWORKS - CL A COM	05/27/2009	06/10/2009	4.00	4.00	
.75 VIVENDI SPON ADR	01/27/2009	06/18/2009	19.00	20.00	-1.00
8. LINCOLN ELEC HLDS INC COM	11/25/2008	06/24/2009	287.00	442.00	-155.00
235. BIOVAIL CORP COM	04/23/2009	06/26/2009	3,179.00	2,638.00	541.00
50. EOG RES INC COM	08/06/2008	06/26/2009	3,387.00	4,827.00	-1,440.00
50. INTUITIVE SURGICAL INC COM	01/28/2009	06/26/2009	7,938.00	6,618.00	1,320.00
17. STERIS CORP COM	10/14/2008	06/26/2009	430.00	575.00	-145.00
.6026 FIRST HORIZON NATIONAL CORP COM	06/01/2009	07/02/2009	7.00	8.00	-1.00
238. AUTOLIV INC COM	02/03/2009	07/07/2009	6,362.00	4,391.00	1,971.00
1104. CENTRAL PACIFIC FINANCIAL CO COM	02/05/2009	07/09/2009	3,539.00	11,863.00	-8,324.00
315. CHINA UNICOM LTD SPONSORED ADR	03/26/2009	07/10/2009	4,271.00	3,432.00	839.00
30. ASSURED GUARANTY LTD COM	12/11/2008	07/13/2009	341.00	396.00	-55.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 249. AETNA INC-NEW COM	10/06/2008	07/16/2009	6,546.00	8,386.00	-1,840.00
220. T ROWE PRICE GRP INC COM	02/26/2009	07/23/2009	9,855.00	7,141.00	2,714.00
15. AMERISAFE INC COM	09/10/2008	08/04/2009	247.00	293.00	-46.00
175. AMETEK INC (NEW) COM	06/01/2009	08/04/2009	5,622.00	5,383.00	239.00
60. ANAREN MICROWAVE INC COM W/RIGHTS ATTACHED EXP 4	06/01/2009	08/04/2009	1,063.00	1,000.00	63.00
25. ANSYS INC COM	03/31/2009	08/04/2009	785.00	629.00	156.00
55. BALCHEM CORP COM FORMERLY CL B TO 11/4/8	02/11/2009	08/04/2009	1,503.00	1,250.00	253.00
5. BALLY TECHNOLOGIES INC COM	06/01/2009	08/04/2009	192.00	146.00	46.00
185. BANCORPSOUTH INC COM RTS EXP 3/28/2011	03/31/2009	08/04/2009	4,265.00	3,743.00	522.00
15. BROADRIDGE FINANCIAL SOLUTIONS COM	06/01/2009	08/04/2009	260.00	271.00	-11.00
15. BROOKLINE BANCORP INC COM	06/01/2009	08/04/2009	181.00	151.00	30.00
285. BRUKER CORP COM	12/31/2008	08/04/2009	3,082.00	1,360.00	1,722.00
155. CACI INTL INC CL A	06/01/2009	08/04/2009	7,201.00	6,066.00	1,135.00
110. CAPELLA EDUCATION CO COM	06/01/2009	08/04/2009	7,114.00	5,864.00	1,250.00
410. COGNEX CORP COM	06/01/2009	08/04/2009	6,775.00	5,419.00	1,356.00
5. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/31/2008	08/04/2009	195.00	229.00	-34.00
25. CRAWFORD & CO CL A	06/01/2009	08/04/2009	90.00	93.00	-3.00
5. DST SYS INC DEL COM	06/01/2009	08/04/2009	226.00	196.00	30.00
10. DELTIC TIMBER CORP COM	11/13/2008	08/04/2009	466.00	479.00	-13.00
20. DRESSER RAND GROUP INC COM	06/01/2009	08/04/2009	603.00	581.00	22.00
25. DUFF & PHILPS CORP-CL-A COM	06/01/2009	08/04/2009	444.00	401.00	43.00
105. DYNAMIC MATERIALS CORP COM	06/01/2009	08/04/2009	1,780.00	2,008.00	-228.00
20. ENERSYS INC COM	03/31/2009	08/04/2009	404.00	244.00	160.00
135. ENPRO INDUSTRIES INC-W/I COM	03/31/2009	08/04/2009	2,810.00	2,461.00	349.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. FTI CONSULTING INC COM	02/11/2009	08/04/2009	4,176.00	3,459.00	717.00
10. FIRST HORIZON NATIONAL CORP COM	06/01/2009	08/04/2009	129.00	126.00	3.00
10. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	09/10/2008	08/04/2009	237.00	275.00	-38.00
15. GRACO INC COM	06/01/2009	08/04/2009	375.00	354.00	21.00
275. HALLMARK FINL SVCS INC COM	06/01/2009	08/04/2009	1,829.00	2,137.00	-308.00
30. HANOVER INSURANCE GROUP COM	09/10/2008	08/04/2009	1,211.00	1,434.00	-223.00
110. HELMERICH & PAYNE INC COM W/RTS EXP 01/31/2006	06/01/2009	08/04/2009	3,794.00	3,996.00	-202.00
295. HUNT J B TRANS SVCS INC COM	06/01/2009	08/04/2009	8,438.00	7,519.00	919.00
10. LEGGETT & PLATT INC COM $0.01 PAR	06/01/2009	08/04/2009	176.00	142.00	34.00
45. LINCARE HLDGS INC COM	10/13/2008	08/04/2009	1,179.00	1,201.00	-22.00
40. MKS INSTRUMENT INC COM	08/13/2008	08/04/2009	784.00	923.00	-139.00
5. MSC INDL DIRECT INC CL A	06/01/2009	08/04/2009	204.00	196.00	8.00
30. MSCI INC-A COM	06/01/2009	08/04/2009	848.00	672.00	176.00
10. MEADOWBROOK INS GRP INC COM	06/01/2009	08/04/2009	78.00	76.00	2.00
375. MEDASSETS INC COM	03/31/2009	08/04/2009	7,187.00	5,255.00	1,932.00
85. MERIDIAN BIOSCIENCE INC COM	03/31/2009	08/04/2009	1,922.00	1,534.00	388.00
75. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	03/31/2009	08/04/2009	6,433.00	4,384.00	2,049.00
25. MONARCH CASINO & RESORT INC COM	06/01/2009	08/04/2009	231.00	225.00	6.00
10. NET 1 UEPS TECHNOLOGIE S INC COM	06/01/2009	08/04/2009	167.00	142.00	25.00
65. OPEN TEXT CORP	06/01/2009	08/04/2009	2,500.00	2,323.00	177.00
220. ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC	03/31/2009	08/04/2009	3,103.00	3,956.00	-853.00
10. PENN NATL GAMING INC	06/01/2009	08/04/2009	329.00	341.00	-12.00
5. PETSMART INC COM W/RTS ATTACHED EXP 08/2	03/31/2009	08/04/2009	112.00	108.00	4.00
105. PHASE FORWARD INC COM	06/01/2009	08/04/2009	1,459.00	1,560.00	-101.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. QUEST SOFTWARE INC COM	06/01/2009	08/04/2009	75.00	66.00	9.00
85. RAYONIER INC COM	11/13/2008	08/04/2009	3,433.00	2,824.00	609.00
140. ROCHESTER MED CORP COM	12/31/2008	08/04/2009	1,776.00	2,072.00	-296.00
540. ROSETTA RESOURCES INC COM	06/01/2009	08/04/2009	5,830.00	3,758.00	2,072.00
5. SENSIENT TECHNOLOGIES CORP COM	06/01/2009	08/04/2009	128.00	118.00	10.00
190. SIMPSON MFG INC COM	06/01/2009	08/04/2009	5,464.00	3,699.00	1,765.00
5. TECHNE CORP COM	03/31/2009	08/04/2009	309.00	270.00	39.00
5. TELEDYNE TECHNOLOGIES INC COM	02/11/2009	08/04/2009	164.00	135.00	29.00
365. TERADATA CORP COM	06/01/2009	08/04/2009	9,255.00	8,235.00	1,020.00
20. TESCO CORP COM	06/01/2009	08/04/2009	201.00	190.00	11.00
1130. 3COM CORP COM W/RTS ATTACHED EXP 12/13/2004	06/01/2009	08/04/2009	4,322.00	5,029.00	-707.00
105. UNIVERSAL TRUCKLOAD SERVICES COM	10/13/2008	08/04/2009	1,730.00	1,735.00	-5.00
80. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	10/13/2008	08/04/2009	2,068.00	1,553.00	515.00
175. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC COM	03/31/2009	08/04/2009	5,486.00	3,763.00	1,723.00
20. WASTE CONNECTIONS INC COM	03/31/2009	08/04/2009	562.00	502.00	60.00
125. ASPEN INSURANCE HOLDINGS LTD COM	02/11/2009	08/04/2009	3,069.00	2,977.00	92.00
220. VALIDUS HOLDINGS LTD COM	02/11/2009	08/04/2009	5,166.00	4,748.00	418.00
10. CELLCOM ISRAEL LTD COM	08/13/2008	08/04/2009	271.00	336.00	-65.00
69. APPLE COMPUTER INC COM	12/03/2008	08/07/2009	11,459.00	6,553.00	4,906.00
339. ELECTRONIC ARTS COM	12/11/2008	08/07/2009	7,060.00	5,784.00	1,276.00
65. SUNTRUST BKS INC COM	04/16/2009	08/20/2009	1,390.00	1,038.00	352.00
25. UNION PAC CORP COM	04/15/2009	08/20/2009	1,534.00	1,173.00	361.00
. REXAM PLC SPONSORED ADR		08/26/2009	295.00		295.00
516. STAGE STORES INC COM	01/06/2009	08/27/2009	7,313.00	4,175.00	3,138.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. EOG RES INC COM	12/04/2008	09/08/2009	9,597.00	10,074.00	-477.00
200. ASSURED GUARANTY LTD COM	12/11/2008	09/10/2009	3,770.00	2,641.00	1,129.00
175. STARWOOD HOTELS & RESORTS COM	09/25/2008	09/11/2009	5,366.00	5,413.00	-47.00
175. STARWOOD HOTELS & RESORTS COM	04/16/2009	09/14/2009	5,364.00	4,104.00	1,260.00
550. TARGET CORP COM	12/01/2008	09/17/2009	26,755.00	16,689.00	10,066.00
150. SUNTRUST BKS INC COM	04/16/2009	09/18/2009	3,547.00	2,396.00	1,151.00
69. RESEARCH IN MOTION COM	08/19/2009	09/22/2009	5,850.00	5,074.00	776.00
50. AUTOMATIC DATA PROCESSING INC COM	04/16/2009	09/28/2009	1,979.00	1,801.00	178.00
310. NIPPON YUSEN KABUS SPN ADR	12/16/2008	09/29/2009	2,376.00	3,005.00	-629.00
81. ISHARES INC RUSSELL 2000 VALUE INDEX FUND	08/28/2009	10/01/2009	4,468.00	4,459.00	9.00
66. APPLE COMPUTER INC COM	12/03/2008	10/02/2009	12,181.00	6,268.00	5,913.00
.5654 FIRST HORIZON NATIONAL CORP COM	06/01/2009	10/02/2009	7.00	7.00	
35. FRANKLIN RES INC COM	07/23/2009	10/06/2009	3,610.00	2,795.00	815.00
100. UNITED PARCEL SERVICE CL B COM	12/04/2008	10/06/2009	5,596.00	5,694.00	-98.00
450. KELLOGG CO COM	09/17/2009	10/13/2009	22,345.00	20,282.00	2,063.00
8. MOVADO GRP INC COM	11/25/2008	10/15/2009	118.00	97.00	21.00
58. FRANKLIN RES INC COM	07/23/2009	10/21/2009	6,606.00	4,632.00	1,974.00
55. NINTENDO LTD ADR	10/29/2008	10/29/2009	1,720.00	1,999.00	-279.00
884. CVS CORP COM	12/11/2008	11/06/2009	26,100.00	25,691.00	409.00
. BNP PARIBAS ADR COM		11/09/2009	96.00		96.00
21. COHU INC COM W/RTS ATTACHED EXP 11/14/2006	11/25/2008	11/10/2009	230.00	218.00	12.00
44. BHP LIMITED SPONS ADR COM	06/01/2009	11/12/2009	3,153.00	2,640.00	513.00
50. TARGET CORP COM	12/01/2008	11/12/2009	2,456.00	1,517.00	939.00
51. ASSURED GUARANTY LTD COM	06/19/2009	11/18/2009	1,329.00	579.00	750.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 252. NATIONAL OILWELL INC COM	01/23/2009	11/27/2009	10,951.00	6,401.00	4,550.00
50. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	10/13/2009	12/02/2009	2,744.00	2,478.00	266.00
20. APACHE CORP COM RTS EXP 01/31/2006	10/13/2009	12/02/2009	1,953.00	1,948.00	5.00
10. APPLE COMPUTER INC COM	10/13/2009	12/02/2009	2,003.00	1,904.00	99.00
71. BHP LIMITED SPONS ADR COM	06/01/2009	12/03/2009	5,514.00	4,260.00	1,254.00
. AXA SPONSORED ADR		12/04/2009	116.00		116.00
1953. ELECTRONIC ARTS COM	12/11/2008	12/04/2009	31,327.00	33,320.00	-1,993.00
85. BHP LIMITED SPONS ADR COM	06/26/2009	12/08/2009	6,215.00	4,836.00	1,379.00
120. CARNIVAL PLC-ADR COM	06/02/2009	12/10/2009	4,055.00	3,293.00	762.00
53. RESEARCH IN MOTION COM	08/19/2009	12/15/2009	3,352.00	3,898.00	-546.00
470. FREDS INC CL A W/RIGHTS ATTACHED EXPIRIN	03/23/2009	12/16/2009	4,333.00	5,394.00	-1,061.00
320. ACUITY BRANDS INC	08/04/2009	12/23/2009	11,501.00	8,603.00	2,898.00
255. AMETEK INC (NEW) COM	12/31/2008	12/23/2009	9,961.00	7,706.00	2,255.00
65. ANSYS INC COM	03/31/2009	12/23/2009	2,821.00	1,635.00	1,186.00
40. BALCHEM CORP COM FORMERLY CL B TO 11/4/8	02/11/2009	12/23/2009	1,360.00	909.00	451.00
5. BALDWIN & LYONS INC CL B	03/31/2009	12/23/2009	119.00	97.00	22.00
195. BALLY TECHNOLOGIES INC COM	06/01/2009	12/23/2009	7,998.00	5,713.00	2,285.00
230. BROADRIDGE FINANCIAL SOLUTIONS COM	06/01/2009	12/23/2009	5,263.00	3,276.00	1,987.00
365. BROOKLINE BANCORP INC COM	06/01/2009	12/23/2009	3,588.00	3,684.00	-96.00
135. COLUMBUS MCKINNON CORP N YCOM	08/04/2009	12/23/2009	1,938.00	1,963.00	-25.00
80. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/31/2008	12/23/2009	3,380.00	3,671.00	-291.00
40. COMTECH TELECOMMUNICATIONS CP COM	12/31/2008	12/23/2009	1,437.00	1,835.00	-398.00
290. CRAWFORD & CO CL A	06/01/2009	12/23/2009	885.00	1,076.00	-191.00
210. DST SYS INC DEL COM	06/01/2009	12/23/2009	9,017.00	8,239.00	778.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 860. DAKTRONICS INC COM	08/04/2009	12/23/2009	7,801.00	6,797.00	1,004.00
50. DELTIC TIMBER CORP COM	06/01/2009	12/23/2009	2,394.00	2,160.00	234.00
170. DOLLAR FINANCIAL CORP COM	08/04/2009	12/23/2009	3,927.00	2,685.00	1,242.00
40. DRESSER RAND GROUP INC COM	06/01/2009	12/23/2009	1,280.00	1,161.00	119.00
375. DUFF & PHILPS CORP-CL-A COM	06/01/2009	12/23/2009	7,086.00	6,014.00	1,072.00
275. EPIQ SYS INC COM	08/04/2009	12/23/2009	3,809.00	4,472.00	-663.00
250. ESCO TECHNOLOGIES INC COM	08/04/2009	12/23/2009	9,106.00	10,302.00	-1,196.00
145. ESTERLINE CORPORATION COM	08/04/2009	12/23/2009	5,920.00	4,172.00	1,748.00
295. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	08/04/2009	12/23/2009	9,450.00	7,434.00	2,016.00
85. 1ST SOURCE CORP COM	03/31/2009	12/23/2009	1,367.00	1,953.00	-586.00
605. GRAFTECH INTERNATIONA L LTD COM	08/04/2009	12/23/2009	9,401.00	9,087.00	314.00
235. GREIF BROS CORP A	08/04/2009	12/23/2009	12,670.00	11,679.00	991.00
120. HELMERICH & PAYNE INC COM W/RTS EXP 01/31/2006	06/01/2009	12/23/2009	5,043.00	4,360.00	683.00
70. HEWITT ASSOC INC CL A	08/04/2009	12/23/2009	3,032.00	2,181.00	851.00
95. IBERIABANK CORP COM	08/04/2009	12/23/2009	5,259.00	4,465.00	794.00
45. IDEXX CORP COM	08/04/2009	12/23/2009	2,415.00	2,004.00	411.00
40. IHS INC-CLASS A COM	08/04/2009	12/23/2009	2,160.00	2,000.00	160.00
130. LEGGETT & PLATT INC COM $0.01 PAR	03/31/2009	12/23/2009	2,640.00	1,675.00	965.00
20. LINCOLN ELEC HLDS INC COM	08/04/2009	12/23/2009	1,095.00	857.00	238.00
190. LIQUIDITY SERVICES INC COM	08/04/2009	12/23/2009	1,898.00	2,196.00	-298.00
200. MSC INDL DIRECT INC CL A	06/01/2009	12/23/2009	9,228.00	7,857.00	1,371.00
305. MSCI INC-A COM	06/01/2009	12/23/2009	9,826.00	6,835.00	2,991.00
340. MONARCH CASINO & RESORT INC COM	06/01/2009	12/23/2009	2,624.00	3,064.00	-440.00
145. NAVIGATORS GROUP INC COM	08/04/2009	12/23/2009	6,790.00	7,442.00	-652.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: HARVEST CHARITIES

Employer identification number: 57-6020261

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. PENN NATL GAMING INC	06/01/2009	12/23/2009	1,916.00	2,250.00	-334.00
340. PETSMART INC COM W/RTS ATTACHED EXP 08/2	06/01/2009	12/23/2009	9,329.00	7,252.00	2,077.00
160. PHASE FORWARD INC COM	06/01/2009	12/23/2009	2,417.00	2,249.00	168.00
420. PSYCHIATRIC SOLUTIONS INC COM	08/04/2009	12/23/2009	9,108.00	10,419.00	-1,311.00
5. REINSURANCE GRP AMER INC COM	08/04/2009	12/23/2009	239.00	215.00	24.00
35. ROBBINS & MYERS INC COM	08/04/2009	12/23/2009	848.00	766.00	82.00
40. ROVI CORP COM	08/04/2009	12/23/2009	1,258.00	1,037.00	221.00
20. RUDDICK CORP COM	03/31/2009	12/23/2009	529.00	499.00	30.00
815. SANDRIDGE ENERGY INC COM	08/04/2009	12/23/2009	7,694.00	8,550.00	-856.00
85. SEABRIGHT INSURANCE HOLDINGS COM	03/31/2009	12/23/2009	950.00	851.00	99.00
135. SIGNATURE BANK COM	08/04/2009	12/23/2009	4,413.00	4,104.00	309.00
120. SILGAN HLDGS INC COM	08/04/2009	12/23/2009	6,525.00	5,816.00	709.00
5. SMART BALANCE INC COM	08/04/2009	12/23/2009	30.00	32.00	-2.00
330. SNAP ON INC COM RTS EXP 11/03/1997	08/04/2009	12/23/2009	14,196.00	10,949.00	3,247.00
135. SOLERA HOLDINGS INC COM	08/04/2009	12/23/2009	4,940.00	3,650.00	1,290.00
40. TELEDYNE TECHNOLOGIES INC COM	02/11/2009	12/23/2009	1,561.00	1,081.00	480.00
100. TRACTOR SUPPLY CO COM	08/04/2009	12/23/2009	5,343.00	4,773.00	570.00
155. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC COM	03/31/2009	12/23/2009	5,575.00	3,333.00	2,242.00
5. ALLIED WORLD ASSURANCE HOLD COM	08/04/2009	12/23/2009	231.00	219.00	12.00
30. CORE LABS NV	02/11/2009	12/23/2009	3,488.00	1,958.00	1,530.00
.4457 BRASIL TELECOM SA-ADR COM	11/16/2009	12/28/2009	13.00	14.00	-1.00
.7419 BRASIL TELECOM SA-ADR ADR	11/16/2009	12/28/2009	11.00	12.00	-1.00
55. RESEARCH IN MOTION COM	08/19/2009	12/30/2009	3,695.00	4,045.00	-350.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -48,230.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
HARVEST CHARITIES

Employer identification number
57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	10/17/2007	01/02/2009	2,670.00	2,631.00	39.00
150. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/05/2007	01/05/2009	7,835.00	7,457.00	378.00
150. ASSOCIATED ESTATES RLTY CORP COM W/RIGHTS ATTA	08/25/2005	01/08/2009	1,258.00	1,465.00	-207.00
179. MENTOR CORP MINN COM	07/18/2007	01/08/2009	5,527.00	7,458.00	-1,931.00
232. AARON RENTS INC COM	02/09/2006	01/09/2009	6,078.00	5,120.00	958.00
180. COMMERZBANK A G SPONSORED ADR	12/03/2007	01/09/2009	1,119.00	7,101.00	-5,982.00
140. PHARMACEUTICAL PROD DEV INC COM	10/25/2007	01/14/2009	3,680.00	5,830.00	-2,150.00
170. PACWEST BANCORP COM	01/16/2007	01/16/2009	3,679.00	8,499.00	-4,820.00
65. RICOH LTD ADR NEW	02/08/2006	01/16/2009	4,108.00	5,765.00	-1,657.00
230. SWS GRP INC COM	07/02/2007	01/16/2009	3,622.00	4,633.00	-1,011.00
300. GENERAL ELEC CO COM	05/03/2004	01/23/2009	3,738.00	8,868.00	-5,130.00
380. NETAPP INC COM	09/24/2007	01/26/2009	5,730.00	11,118.00	-5,388.00
165. BERRY PETE CO CL A	12/20/2005	01/30/2009	1,266.00	4,947.00	-3,681.00
120. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/02/2003	02/03/2009	3,934.00	2,883.00	1,051.00
490. GENERAL ELEC CO COM	03/23/2004	02/03/2009	5,635.00	14,431.00	-8,796.00
204. GILEAD SCIENCES INC COM	09/27/2006	02/04/2009	10,760.00	6,847.00	3,913.00
900. CIGNA CORP COM	12/17/2007	02/05/2009	17,999.00	47,479.00	-29,480.00
160. LINEAR TECHNOLOGY CORP COM	09/06/2006	02/05/2009	4,025.00	5,411.00	-1,386.00
180. NETAPP INC COM	09/24/2007	02/05/2009	2,746.00	4,931.00	-2,185.00
820. TECHNITROL INC COM W/RTS EXP 09/09/2006	08/16/2007	02/06/2009	1,428.00	23,374.00	-21,946.00
630. KNOLL INC COM	01/25/2007	02/09/2009	4,794.00	13,790.00	-8,996.00
50. NIPPON TELEG & TEL CORP SPONSORED ADR	07/19/2007	02/10/2009	1,152.00	1,123.00	29.00
485. AEGON N V ORD AMER REG	08/08/2007	02/11/2009	2,451.00	7,525.00	-5,074.00
10. AMERICAN MED SYS HLDGS INC COM	01/16/2008	02/11/2009	107.00	140.00	-33.00
10. BALDWIN & LYONS INC CL B	08/03/2007	02/11/2009	170.00	268.00	-98.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

HARVEST CHARITIES

Employer identification number

57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. BIO RAD LABS INC CL A	12/03/2007	02/11/2009	1,299.00	2,038.00	-739.00
35. BRUKER CORP COM	12/03/2007	02/11/2009	163.00	351.00	-188.00
215. COMMSCOPE INC COM	12/03/2007	02/11/2009	3,010.00	6,717.00	-3,707.00
265. CORUS ENTMT INC CL B NON VTG	03/06/2006	02/11/2009	2,984.00	4,362.00	-1,378.00
1215. ENTEGRIS INC COM	01/16/2008	02/11/2009	1,422.00	9,046.00	-7,624.00
55. ITC HOLDINGS CORP COM	12/03/2007	02/11/2009	2,367.00	2,804.00	-437.00
70. MONPTYPE IMAGING HOLDINGS IN COM	12/03/2007	02/11/2009	275.00	1,125.00	-850.00
1290. NOVELL INC COM	01/16/2008	02/11/2009	4,449.00	8,511.00	-4,062.00
10. NTELOS HOLDINGS CORP COM	08/13/2007	02/11/2009	209.00	252.00	-43.00
820. ON SEMICONDUCTOR CORP COM	01/16/2008	02/11/2009	3,534.00	5,180.00	-1,646.00
40. ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC	12/03/2007	02/11/2009	663.00	980.00	-317.00
300. PROGRESS SOFTWARE CORP COM	06/21/2006	02/11/2009	5,122.00	7,663.00	-2,541.00
299. QUALCOMM INC COM W/RTS ATTACHED	09/27/2006	02/11/2009	10,287.00	11,366.00	-1,079.00
75. SILGAN HLDGS INC COM	06/22/2007	02/11/2009	3,853.00	4,177.00	-324.00
5. WATSON WYATT WORLDWIDE INC A COM	04/03/2007	02/11/2009	249.00	247.00	2.00
85. INFOSYS TECHNOLOGIES LTD SPON ADR	12/10/2007	02/13/2009	2,253.00	3,874.00	-1,621.00
200. TORO CO COM RTS EXP 06/14/2008	08/06/2007	02/18/2009	5,353.00	11,449.00	-6,096.00
13. GENENTECH INC COM	07/18/2007	02/20/2009	1,105.00	977.00	128.00
281. BEL FUSE INC CL B	08/25/2005	02/24/2009	2,703.00	9,026.00	-6,323.00
330. AMERICAN EXPRESS CO COM	05/12/2003	02/26/2009	4,278.00	11,684.00	-7,406.00
350. MERCK & CO INC COM	03/15/2007	02/27/2009	8,778.00	15,306.00	-6,528.00
175. NORSK HYDRO A S SPONSORED ADR	03/31/2005	03/03/2009	491.00	2,928.00	-2,437.00
256. FIRST NIAGARA FINL GROUP INC NEW COM	09/27/2007	03/04/2009	2,817.00	3,621.00	-804.00
873. SCHWAB CHARLES CORP NEW COM	09/27/2006	03/04/2009	10,277.00	15,409.00	-5,132.00
320. LSI INDS INC OHIO COM	04/04/2006	03/05/2009	992.00	5,625.00	-4,633.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 180. DOVER CORP COM W/RTS EXP 11/2006	04/02/2003	03/06/2009	3,990.00	4,488.00	-498.00
48. GENENTECH INC COM	07/18/2007	03/10/2009	4,398.00	3,606.00	792.00
89. GENENTECH INC COM	11/02/2007	03/12/2009	8,365.00	6,664.00	1,701.00
112. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	03/05/2008	03/13/2009	4,301.00	5,439.00	-1,138.00
84. NOVO-NORDISK A S ADR	11/17/2006	03/13/2009	3,877.00	3,237.00	640.00
75. ROCHE HLDG LTD SPONSORED ADR	03/03/2008	03/16/2009	2,324.00	3,305.00	-981.00
660. MFA MORTGAGE INVESTMENTS INC COM	12/07/2006	03/17/2009	3,717.00	5,160.00	-1,443.00
1025. CITIGROUP INC COM	04/03/2003	03/18/2009	3,205.00	38,222.00	-35,017.00
60. SWISS REINSURANCE CO SPONSORED ADR	03/31/2005	03/18/2009	809.00	4,295.00	-3,486.00
143. UNILEVER PLC SPONSORED ADR NEW	01/10/2007	03/19/2009	2,604.00	3,861.00	-1,257.00
178. QIAGEN NV	01/12/2007	03/19/2009	2,808.00	2,790.00	18.00
22. GOLDMAN SACHS GRP INC COM	02/28/2008	03/20/2009	2,133.00	3,904.00	-1,771.00
60. ST. JUDE MED INC	04/26/2006	03/20/2009	2,194.00	2,387.00	-193.00
36. QIAGEN NV	01/11/2007	03/20/2009	563.00	486.00	77.00
630. AMERICAN EQUITY INVT LIFE HL COM	02/09/2007	03/23/2009	2,597.00	8,453.00	-5,856.00
199. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/03/2008	03/23/2009	4,279.00	5,092.00	-813.00
120. AKZO N V SPONSORED ADR	10/07/2005	03/26/2009	4,717.00	5,350.00	-633.00
205. DOVER CORP COM W/RTS EXP 11/2006	04/02/2003	03/27/2009	5,570.00	5,111.00	459.00
355. AMERICAN MED SYS HLDGS INC COM	01/16/2008	03/31/2009	3,955.00	4,957.00	-1,002.00
20. BRUKER CORP COM	12/03/2007	03/31/2009	122.00	201.00	-79.00
75. ITC HOLDINGS CORP COM	12/03/2007	03/31/2009	3,234.00	3,824.00	-590.00
5. NATIONAL WESTN LIFE INS CO CL A	02/13/2008	03/31/2009	551.00	925.00	-374.00
15. NTELOS HOLDINGS CORP COM	08/13/2007	03/31/2009	266.00	378.00	-112.00
230. POTLATCH CORP COM	12/03/2007	03/31/2009	4,938.00	8,975.00	-4,037.00
135. SILGAN HLDGS INC COM	02/13/2008	03/31/2009	6,948.00	7,153.00	-205.00

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HARVEST CHARITIES

Employer identification number
57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 175. WMS INDS INC COM	01/16/2008	03/31/2009	3,766.00	5,701.00	-1,935.00
30. WATSON WYATT WORLDWIDE INC A COM	04/03/2007	03/31/2009	1,449.00	1,484.00	-35.00
40. WILEY JOHN & SONS INC CL A	07/19/2006	03/31/2009	1,188.00	1,330.00	-142.00
70. VALIDUS HOLDINGS LTD COM	02/13/2008	03/31/2009	1,730.00	1,768.00	-38.00
380. ASSOCIATED ESTATES RLTY CORP COM W/RIGHTS ATTA	08/25/2005	04/02/2009	2,216.00	3,712.00	-1,496.00
200. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	12/08/2005	04/03/2009	3,634.00	2,774.00	860.00
503. SAUER-DANFOSS INC COM	08/25/2005	04/03/2009	1,517.00	9,735.00	-8,218.00
150. PHARMACEUTICAL PROD DEV INC COM	10/25/2007	04/06/2009	3,470.00	6,247.00	-2,777.00
155. VALEO SPONSORED ADR	11/10/2006	04/08/2009	1,324.00	3,003.00	-1,679.00
160. PHARMACEUTICAL PROD DEV INC COM	11/19/2007	04/09/2009	3,751.00	6,463.00	-2,712.00
175. ING GROEP N V SPONSORED ADR	06/27/2005	04/15/2009	1,510.00	5,177.00	-3,667.00
240. SEI INVT CO COM	08/15/2007	04/15/2009	3,421.00	4,862.00	-1,441.00
350. SCHWAB CHARLES CORP NEW COM	11/02/2007	04/16/2009	6,045.00	7,698.00	-1,653.00
285. ASSOCIATED ESTATES RLTY CORP COM W/RIGHTS ATTA	08/25/2005	04/24/2009	1,454.00	2,784.00	-1,330.00
145. NIKE INC CL B COM	12/17/2007	04/27/2009	7,955.00	9,135.00	-1,180.00
430. SEI INVT CO COM	04/02/2003	04/27/2009	5,986.00	5,927.00	59.00
45. QUEST DIAGNOSTICS INC COM	12/17/2007	04/28/2009	2,336.00	2,390.00	-54.00
191. SKF AB SPONSORED ADR PAR S KR 12.50	04/29/2005	04/30/2009	2,137.00	2,235.00	-98.00
160. PLATINUM UNDERWRITERS HOLDINGS LTD COM	12/01/2005	05/01/2009	4,677.00	5,000.00	-323.00
125. CRH PLC ADR	01/04/2006	05/08/2009	3,059.00	3,762.00	-703.00
440. NETAPP INC COM	11/15/2007	05/08/2009	7,695.00	11,641.00	-3,946.00
290. SWS GRP INC COM	10/17/2006	05/11/2009	3,705.00	5,347.00	-1,642.00
.75 TNT NV-ADR COM	03/31/2005	05/14/2009	14.00	21.00	-7.00
10. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	04/02/2003	05/15/2009	616.00	435.00	181.00
150. SCHWAB CHARLES CORP NEW COM	09/24/2007	05/15/2009	2,545.00	3,067.00	-522.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. SYSCO CORP COM RTS EXP 05/31/2006	02/04/2008	05/18/2009	1,148.00	1,480.00	-332.00
60. ASSURED GUARANTY LTD COM	02/11/2008	05/19/2009	856.00	1,265.00	-409.00
16366.612 DODGE & COX INCOME FD COM	02/11/2008	05/21/2009	200,000.00	207,529.00	-7,529.00
93. SAFETY INSURANCE GROUP INC COM	12/13/2007	05/22/2009	2,878.00	3,348.00	-470.00
201. SKF AB SPONSORED ADR PAR S KR 12.50	04/29/2005	05/29/2009	2,363.00	2,133.00	230.00
150. AFLAC INC COM	04/02/2003	06/01/2009	5,545.00	4,940.00	605.00
95. ACETO CORPORATION COM	12/03/2007	06/01/2009	612.00	758.00	-146.00
45. BALDWIN & LYONS INC CL B	08/03/2007	06/01/2009	905.00	1,207.00	-302.00
415. BRUKER CORP COM	12/03/2007	06/01/2009	2,844.00	4,168.00	-1,324.00
140. DEVRY INC DEL COM	03/31/2008	06/01/2009	6,145.00	5,957.00	188.00
50. DREAMWORKS ANIMATION SKG-A COM	01/16/2008	06/01/2009	1,444.00	1,113.00	331.00
315. HEALTHCARE SVC GROUP COM	05/22/2008	06/01/2009	5,806.00	5,245.00	561.00
280. MFA MORTGAGE INVESTMENTS INC COM	12/07/2006	06/01/2009	1,800.00	2,189.00	-389.00
200. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	11/20/2007	06/01/2009	6,861.00	9,589.00	-2,728.00
45. MERIDIAN BIOSCIENCE INC COM	05/30/2007	06/01/2009	868.00	943.00	-75.00
245. NEUTRAL TANDEM INC COM	05/22/2008	06/01/2009	7,639.00	4,818.00	2,821.00
5. NTELOS HOLDINGS CORP COM	08/13/2007	06/01/2009	93.00	126.00	-33.00
255. ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC	12/03/2007	06/01/2009	3,957.00	6,247.00	-2,290.00
240. RUDDICK CORP COM	05/22/2008	06/01/2009	6,167.00	8,461.00	-2,294.00
440. SMART BALANCE INC COM	03/31/2008	06/01/2009	3,313.00	3,486.00	-173.00
45. TELEDYNE TECHNOLOGIES INC COM	03/31/2008	06/01/2009	1,522.00	2,145.00	-623.00
140. WASTE CONNECTIONS INC COM	05/22/2008	06/01/2009	3,685.00	4,236.00	-551.00
85. WATSON WYATT WORLDWIDE INC A COM	04/03/2007	06/01/2009	3,291.00	4,206.00	-915.00
125. ZENITH NATL INS CORP COM	03/31/2008	06/01/2009	2,700.00	4,547.00	-1,847.00
210. VALIDUS HOLDINGS LTD COM	03/31/2008	06/01/2009	4,894.00	4,977.00	-83.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. WESTAMERICA BANCORPORATION COM	09/23/2005	06/02/2009	1,308.00	1,290.00	18.00
470. L-3 COMMUNICATIONS HLDGS INC COM	11/07/2007	06/05/2009	35,051.00	40,806.00	-5,755.00
551. FIRST NIAGARA FINL GROUP INC NEW COM	09/27/2007	06/08/2009	6,588.00	7,793.00	-1,205.00
484. LSI INDS INC OHIO COM	03/27/2007	06/08/2009	2,420.00	8,223.00	-5,803.00
106. VESTAS WIND SYSTEMS UNSP ADR	06/06/2008	06/08/2009	2,446.00	4,928.00	-2,482.00
122. LINCOLN ELEC HLDS INC COM	08/25/2005	06/24/2009	4,379.00	4,453.00	-74.00
95. SASOL LTD SPONSORED ADR	03/31/2005	06/25/2009	3,205.00	2,304.00	901.00
133. STERIS CORP COM	03/27/2007	06/26/2009	3,363.00	3,548.00	-185.00
120. STERIS CORP COM	03/27/2007	06/30/2009	3,108.00	3,201.00	-93.00
519. COGNIZANT TECH SOLUTIONS CRP COM	09/27/2006	07/08/2009	13,109.00	19,527.00	-6,418.00
50. PLATINUM UNDERWRITERS HOLDINGS LTD COM	09/28/2006	07/10/2009	1,477.00	1,558.00	-81.00
833. EASTMAN KODAK CO COM	12/16/2004	07/13/2009	2,399.00	26,636.00	-24,237.00
210. ASSURED GUARANTY LTD COM	02/11/2008	07/13/2009	2,390.00	4,427.00	-2,037.00
160. MAX RE CAPITAL LTD COM	05/15/2008	07/14/2009	2,946.00	3,843.00	-897.00
120. EATON CORP COM W/RTS EXP 07/12/2005	12/17/2007	07/20/2009	5,680.00	10,666.00	-4,986.00
50. EATON CORP COM W/RTS EXP 07/12/2005	12/17/2007	07/21/2009	2,468.00	4,444.00	-1,976.00
250. T ROWE PRICE GRP INC COM	01/22/2008	07/23/2009	11,199.00	12,541.00	-1,342.00
160. CARDINAL HLTH INC COM	12/17/2007	07/28/2009	5,251.00	9,318.00	-4,067.00
100. INTL BUSINESS MACHINES CORP COM	07/06/2007	07/28/2009	11,719.00	10,870.00	849.00
55. CARDINAL HLTH INC COM	12/17/2007	07/29/2009	1,849.00	3,203.00	-1,354.00
35. AETNA INC-NEW COM	04/02/2003	07/31/2009	953.00	437.00	516.00
25. QUEST DIAGNOSTICS INC COM	12/17/2007	08/03/2009	1,352.00	1,328.00	24.00
30. TELEFONICA S A SPONSORED ADR	07/03/2008	08/03/2009	2,248.00	2,489.00	-241.00
65. ACETO CORPORATION COM	12/03/2007	08/04/2009	449.00	519.00	-70.00
25. BALDWIN & LYONS INC CL B	08/03/2007	08/04/2009	535.00	670.00	-135.00

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6a 5. BIO RAD LABS INC CL A	12/03/2007	08/04/2009	385.00	509.00	-124.00
30. BRUKER CORP COM	12/03/2007	08/04/2009	324.00	301.00	23.00
75. CAPELLA EDUCATION CO COM	12/08/2006	08/04/2009	4,851.00	1,814.00	3,037.00
5. DREAMWORKS ANIMATION SKG-A COM	01/16/2008	08/04/2009	157.00	111.00	46.00
95. HANOVER INSURANCE GROUP COM	05/22/2008	08/04/2009	3,836.00	4,333.00	-497.00
85. MKS INSTRUMENT INC COM	08/16/2007	08/04/2009	1,665.00	1,893.00	-228.00
95. MERIDIAN BIOSCIENCE INC COM	05/30/2007	08/04/2009	2,149.00	1,672.00	477.00
300. MONPTYPE IMAGING HOLDINGS IN COM	03/31/2008	08/04/2009	2,203.00	4,737.00	-2,534.00
435. NTELOS HOLDINGS CORP COM	07/15/2008	08/04/2009	6,702.00	10,113.00	-3,411.00
255. ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC	06/19/2008	08/04/2009	3,596.00	6,146.00	-2,550.00
10. PICO HLDGS INC COM	07/15/2008	08/04/2009	293.00	427.00	-134.00
10. RUDDICK CORP COM	05/22/2008	08/04/2009	239.00	344.00	-105.00
169. TESCO PLC SPONSORED ADR	02/28/2008	08/04/2009	3,130.00	3,991.00	-861.00
70. WASTE CONNECTIONS INC COM	01/16/2008	08/04/2009	1,968.00	1,606.00	362.00
75. WILEY JOHN & SONS INC CL A	07/19/2006	08/04/2009	2,323.00	2,493.00	-170.00
60. ZENITH NATL INS CORP COM	03/31/2008	08/04/2009	1,468.00	2,183.00	-715.00
80. ASPEN INSURANCE HOLDINGS LTD COM	07/15/2008	08/04/2009	1,964.00	1,804.00	160.00
105. VALIDUS HOLDINGS LTD COM	06/19/2008	08/04/2009	2,466.00	2,477.00	-11.00
195. CELLCOM ISRAEL LTD COM	12/03/2007	08/04/2009	5,279.00	6,398.00	-1,119.00
50. CARDINAL HLTH INC COM	12/17/2007	08/07/2009	1,670.00	2,912.00	-1,242.00
92. GENZYME CORP COM -GEN DIV	09/27/2006	08/07/2009	4,463.00	6,219.00	-1,756.00
125. CARDINAL HLTH INC COM	12/17/2007	08/13/2009	4,106.00	7,280.00	-3,174.00
717. AMERICAN TOWER CORP CL A	09/27/2006	08/14/2009	22,925.00	25,826.00	-2,901.00
115. CARDINAL HLTH INC COM	12/17/2007	08/14/2009	3,765.00	6,697.00	-2,932.00
20. QUEST DIAGNOSTICS INC COM	12/17/2007	08/14/2009	1,081.00	1,062.00	19.00
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6a 400. SYSCO CORP COM RTS EXP 05/31/2006	02/04/2008	08/14/2009	9,731.00	11,841.00	-2,110.00
255. CARDINAL HLTH INC COM	04/10/2008	08/17/2009	8,346.00	14,062.00	-5,716.00
50. QUEST DIAGNOSTICS INC COM	12/17/2007	08/17/2009	2,719.00	2,656.00	63.00
.5748 TAIWAN SEMICONDUCTOR MFG CO-ADR	03/31/2005	08/18/2009	6.00	4.00	2.00
318. COGNIZANT TECH SOLUTIONS CRP COM	09/27/2006	08/19/2009	10,885.00	11,965.00	-1,080.00
10. APPLE COMPUTER INC COM	07/23/2008	08/20/2009	1,665.00	1,646.00	19.00
50. DEERE & CO COM	04/02/2008	08/20/2009	2,203.00	3,983.00	-1,780.00
65. DENTSPLY INTL INC NEW COM	08/14/2008	08/20/2009	2,247.00	2,723.00	-476.00
5. GOOGLE INC CL A	11/02/2007	08/20/2009	2,307.00	3,552.00	-1,245.00
45. NATIONAL OILWELL INC COM	02/07/2008	08/20/2009	1,712.00	2,672.00	-960.00
40. STRYKER CORP COM	08/08/2008	08/20/2009	1,642.00	2,690.00	-1,048.00
625. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	04/02/2003	08/27/2009	24,074.00	29,281.00	-5,207.00
230. MOVADO GRP INC COM	08/25/2005	08/27/2009	2,992.00	4,316.00	-1,324.00
1102. STAGE STORES INC COM	02/15/2008	08/27/2009	15,618.00	18,356.00	-2,738.00
175. NIPPON TELEG & TEL CORP SPONSORED ADR	07/19/2007	09/04/2009	3,961.00	3,930.00	31.00
250. EOG RES INC COM	11/26/2007	09/08/2009	18,455.00	21,907.00	-3,452.00
250. SYSCO CORP COM RTS EXP 05/31/2006	03/05/2008	09/08/2009	6,423.00	7,288.00	-865.00
513. BURLINGTON NORTHN SANTA FE CORP COM	04/02/2003	09/09/2009	43,279.00	12,994.00	30,285.00
129. CONOCOPHILLIPS COM	04/02/2003	09/09/2009	5,898.00	3,415.00	2,483.00
161. ROYAL DUTCH SHELL PLC SPONSORED	08/29/1990	09/09/2009	9,298.00	3,304.00	5,994.00
192. TARGET CORP COM	04/02/2003	09/09/2009	9,114.00	5,864.00	3,250.00
257. CIGNA CORP COM	04/02/2003	09/10/2009	7,880.00	4,056.00	3,824.00
175. PUBLIC SVC ENTERPRISE GRP INC COM	04/02/2003	09/10/2009	5,420.00	3,275.00	2,145.00
20. ASSURED GUARANTY LTD COM	07/31/2008	09/10/2009	377.00	230.00	147.00
125. TEXTRON INC COM	12/17/2007	09/11/2009	2,482.00	8,557.00	-6,075.00

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6a 250. SYSCO CORP COM RTS EXP 05/31/2006	04/18/2008	09/16/2009	6,467.00	7,103.00	-636.00
50. AFLAC INC COM	04/02/2003	09/18/2009	2,130.00	1,647.00	483.00
100. AUTOMATIC DATA PROCESSING INC COM	06/16/2006	09/18/2009	3,905.00	4,077.00	-172.00
492. MFA MORTGAGE INVESTMENTS INC COM	01/16/2007	09/25/2009	3,875.00	3,841.00	34.00
210. AUTOMATIC DATA PROCESSING INC COM	06/16/2006	09/28/2009	8,312.00	8,562.00	-250.00
140. ASSURED GUARANTY LTD COM	07/31/2008	09/30/2009	2,720.00	1,612.00	1,108.00
945. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	11/07/2007	10/01/2009	41,100.00	54,900.00	-13,800.00
170. BANCO SANTANDER CENT HISPANO SA ADR	08/25/2005	10/02/2009	2,586.00	2,080.00	506.00
200. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	01/26/2007	10/06/2009	4,613.00	5,121.00	-508.00
147. COGNIZANT TECH SOLUTIONS CRP COM	09/27/2006	10/07/2009	5,793.00	5,531.00	262.00
597. BANK OF NEW YORK MELLON CORP COM	03/02/2005	10/09/2009	17,006.00	19,934.00	-2,928.00
420. ENNIS BUSINESS FORMS INC COM W/ RTS ATTACHED EXP	08/25/2005	10/09/2009	7,198.00	7,551.00	-353.00
22. GOLDMAN SACHS GRP INC COM	02/28/2008	10/09/2009	4,159.00	3,904.00	255.00
250. SCHWAB CHARLES CORP NEW COM	08/23/2007	10/09/2009	4,843.00	4,776.00	67.00
582. MOVADO GRP INC COM	10/14/2008	10/15/2009	8,562.00	10,904.00	-2,342.00
500. INTEL CORP COM	06/05/2008	10/16/2009	10,050.00	11,861.00	-1,811.00
411. GENZYME CORP COM -GEN DIV	09/27/2006	10/22/2009	21,503.00	27,784.00	-6,281.00
150. DEERE & CO COM	07/24/2008	10/23/2009	7,324.00	10,145.00	-2,821.00
50. NINTENDO LTD ADR	10/28/2008	10/29/2009	1,564.00	1,734.00	-170.00
100. NOKIA CORP SPONSORED ADR	02/15/2005	11/02/2009	1,283.00	1,598.00	-315.00
45. QUEST DIAGNOSTICS INC COM	12/17/2007	11/02/2009	2,528.00	2,390.00	138.00
135. 3M CO COM	12/17/2007	11/02/2009	10,042.00	11,596.00	-1,554.00
70. ACCENTURE PLC-CL A COM	12/17/2007	11/02/2009	2,615.00	2,370.00	245.00
110. NOKIA CORP SPONSORED ADR	02/14/2005	11/03/2009	1,396.00	1,756.00	-360.00
600. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	07/23/2008	11/04/2009	14,683.00	20,358.00	-5,675.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
HARVEST CHARITIES

Employer identification number
57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 180. NOKIA CORP SPONSORED ADR	02/14/2005	11/04/2009	2,352.00	2,854.00	-502.00
600. SCHWAB CHARLES CORP NEW COM	08/15/2007	11/04/2009	10,308.00	10,903.00	-595.00
125. NOKIA CORP SPONSORED ADR	02/02/2005	11/05/2009	1,643.00	1,960.00	-317.00
790. CVS CORP COM	05/16/2008	11/06/2009	23,324.00	34,309.00	-10,985.00
125. NOKIA CORP SPONSORED ADR	02/02/2005	11/06/2009	1,641.00	1,960.00	-319.00
350. NOKIA CORP SPONSORED ADR	02/03/2005	11/09/2009	4,764.00	5,470.00	-706.00
45. BASF AG COM	03/31/2005	11/10/2009	2,599.00	1,599.00	1,000.00
683. COHU INC COM W/RTS ATTACHED EXP 11/14/2006	02/15/2008	11/10/2009	7,470.00	12,243.00	-4,773.00
130. NOKIA CORP SPONSORED ADR	02/03/2005	11/10/2009	1,723.00	2,024.00	-301.00
115. LAFARGE COPPEE COM	10/11/2005	11/11/2009	2,471.00	2,568.00	-97.00
35. ROLLS-ROYCE PLC SPONSORED ADR	08/11/2008	11/11/2009	1,351.00	1,383.00	-32.00
70. TELENOR ASA-ADS COM	07/11/2007	11/13/2009	2,899.00	4,073.00	-1,174.00
59. BRASIL TELECOM PARTICIPACOES S A SPONSORED	04/04/2008	11/16/2009	3,650.00	4,599.00	-949.00
160. ASSURED GUARANTY LTD COM	07/31/2008	11/18/2009	4,170.00	1,842.00	2,328.00
70. HUTCHISON WHAMPOA LTD ADR	03/31/2005	11/20/2009	2,416.00	2,970.00	-554.00
43. KOMATSU LTD SPONSORED ADR NEW	03/31/2005	11/20/2009	3,292.00	1,298.00	1,994.00
162. AMERICAN EXPRESS CO COM	04/02/2003	11/24/2009	6,693.00	4,975.00	1,718.00
12. TARGET CORP COM	04/02/2003	11/24/2009	568.00	366.00	202.00
29. 3M CO COM	05/19/2006	11/24/2009	2,242.00	2,447.00	-205.00
227. VODAFONE GROUP PLC SPONSORED ADR	03/31/2005	11/25/2009	5,252.00	6,909.00	-1,657.00
500. CASEYS GEN STORES INC COM	11/25/2008	11/27/2009	15,350.00	10,195.00	5,155.00
20. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	04/02/2003	12/02/2009	1,683.00	871.00	812.00
5. APPLE COMPUTER INC COM	04/22/2008	12/02/2009	1,001.00	799.00	202.00
5. GOOGLE INC CL A	11/02/2007	12/02/2009	2,962.00	3,466.00	-504.00
35. HEWLETT-PACKARD CO COM	03/25/2008	12/02/2009	1,728.00	1,693.00	35.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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HARVEST CHARITIES

Employer identification number

57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65. MICROSOFT CORP COM	04/02/2003	12/02/2009	1,946.00	1,668.00	278.00
50. NATIONAL OILWELL INC COM	02/07/2008	12/02/2009	2,202.00	2,969.00	-767.00
30. SCHLUMBERGER LTD COM	05/09/2008	12/02/2009	1,939.00	3,118.00	-1,179.00
1325. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/04/2008	12/02/2009	32,092.00	23,877.00	8,215.00
318. COGNIZANT TECH SOLUTIONS CRP COM	09/27/2006	12/04/2009	14,091.00	11,965.00	2,126.00
102. HUTCHISON WHAMPOA LTD ADR	11/26/2008	12/09/2009	3,403.00	3,466.00	-63.00
20. QUEST DIAGNOSTICS INC COM	12/17/2007	12/11/2009	1,195.00	1,062.00	133.00
15. 3M CO COM	12/17/2007	12/11/2009	1,210.00	1,288.00	-78.00
192. ATLAS COPCO AB SPONSORED ADR NEW REPSTG	03/31/2005	12/17/2009	2,697.00	1,543.00	1,154.00
310. XTO ENERGY INC COM	07/23/2008	12/17/2009	14,548.00	14,880.00	-332.00
100. XTO ENERGY INC COM	07/23/2008	12/18/2009	4,709.00	4,800.00	-91.00
60. XTO ENERGY INC COM	10/14/2008	12/21/2009	2,813.00	2,604.00	209.00
70. XTO ENERGY INC COM	10/15/2008	12/22/2009	3,304.00	2,191.00	1,113.00
510. ACETO CORPORATION COM	07/15/2008	12/23/2009	2,602.00	3,944.00	-1,342.00
345. ANSYS INC COM	04/27/2004	12/23/2009	14,971.00	3,466.00	11,505.00
175. BALDWIN & LYONS INC CL B	11/13/2008	12/23/2009	4,153.00	3,541.00	612.00
30. BIO RAD LABS INC CL A	01/16/2008	12/23/2009	2,893.00	2,998.00	-105.00
75. CHEROKEE INC COM	05/22/2008	12/23/2009	1,199.00	2,169.00	-970.00
25. COMTECH TELECOMMUNICATIONS CP COM	05/22/2008	12/23/2009	898.00	1,100.00	-202.00
40. DELTIC TIMBER CORP COM	11/13/2008	12/23/2009	1,915.00	1,914.00	1.00
220. DREAMWORKS ANIMATION SKG-A COM	01/16/2008	12/23/2009	8,777.00	4,897.00	3,880.00
5. FIRST CITIZENS BANCSHARES INC CL A	05/22/2008	12/23/2009	813.00	815.00	-2.00
45. 1ST SOURCE CORP COM	11/13/2008	12/23/2009	724.00	946.00	-222.00
55. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	09/10/2008	12/23/2009	1,311.00	1,511.00	-200.00
150. HANOVER INSURANCE GROUP COM	05/22/2008	12/23/2009	6,656.00	6,842.00	-186.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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HARVEST CHARITIES

Employer identification number
57-6020261

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. INTERVAL LEISURE GROUP-W/I COM	09/10/2008	12/23/2009	259.00	234.00	25.00
90. ITC HOLDINGS CORP COM	01/16/2008	12/23/2009	4,703.00	4,586.00	117.00
170. MEDNAX INC COM	06/19/2008	12/23/2009	10,247.00	9,129.00	1,118.00
120. MERIDIAN BIOSCIENCE INC COM	07/22/2004	12/23/2009	2,581.00	606.00	1,975.00
160. MONPTYPE IMAGING HOLDINGS IN COM	03/31/2008	12/23/2009	1,444.00	2,435.00	-991.00
255. PENN NATL GAMING INC	10/13/2008	12/23/2009	6,978.00	4,752.00	2,226.00
5. PROASSURANCE CORPORATION COMMON	05/22/2008	12/23/2009	272.00	254.00	18.00
25. RAYONIER INC COM	11/13/2008	12/23/2009	1,046.00	828.00	218.00
215. REINSURANCE GRP AMER INC COM	10/13/2008	12/23/2009	10,271.00	7,545.00	2,726.00
275. RUDDICK CORP COM	10/13/2008	12/23/2009	7,278.00	8,932.00	-1,654.00
130. SEABRIGHT INSURANCE HOLDINGS COM	11/13/2008	12/23/2009	1,453.00	1,524.00	-71.00
120. SILGAN HLDGS INC COM	01/31/2007	12/23/2009	6,525.00	5,606.00	919.00
175. SMART BALANCE INC COM	07/15/2008	12/23/2009	1,042.00	1,202.00	-160.00
190. SYBASE INC COM	08/13/2008	12/23/2009	8,329.00	6,916.00	1,413.00
45. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	10/13/2008	12/23/2009	1,221.00	873.00	348.00
293. WASTE CONNECTIONS INC COM	03/15/2004	12/23/2009	9,789.00	5,127.00	4,662.00
35. XTO ENERGY INC COM	10/15/2008	12/23/2009	1,646.00	1,019.00	627.00
75. ZENITH NATL INS CORP COM	03/31/2008	12/23/2009	2,244.00	2,728.00	-484.00
385. ASPEN INSURANCE HOLDINGS LTD COM	10/13/2008	12/23/2009	9,814.00	8,342.00	1,472.00
115. CELLCOM ISRAEL LTD COM	09/10/2008	12/23/2009	3,752.00	3,750.00	2.00
55. CORE LABS NV	10/13/2008	12/23/2009	6,395.00	4,347.00	2,048.00
86. CDI CORP COM	08/17/2007	12/29/2009	1,063.00	2,478.00	-1,415.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -353,220.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

FEDERATED INVESTORS PRIME OBLIGS FD #10	1.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		1.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ASSOCIATED ESTATES RLTY CORP COM W/RIGHTS ATT	36.00	
BISYS GRP INC COM W/RTS ATTACHED	711.00	
CHICAGO BRIDGE & IRON NY SHS	82.00	
EQUITY LIFESTYLE PROPERTIES COM	24.00	
FREDDIE MAC COM VTG	42.00	
PETCO ANIMAL SUPPLIES INC COM	234.00	
PLUM CREEK TIMBER CO INC COM	1,287.00	
POTLATCH CORP COM	161.00	
RAYONIER INC COM	515.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		3,092.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		3,092.00

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-KR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		41,349.94	41,349.94		
TOTAL	TEMPORARY INVESTMENTS		41,349 94	41,349.94		
	COMMON STOCKS -------------					
000375204	ABB LTD COM	1,080	22,623.19	20,628.00	22,623.19	22,623.19
00846U101	AGILENT TECHNOLOGIES INC COM	1,000	35,526.50	31,070.00	35,526.50	35,526.50
01741R102	ALLEGHENY TECHNOLOGIES INC COM	580	30,443.21	25,966.60	30,436.15	30,436.15
037411105	APACHE CORP COM	225	22,752.16	23,213.25	22,752.16	22,752.16
053015103	AUTOMATIC DATA PROCESSING INC COM	390	14,929.61	16,699.80	14,929.61	14,929.61
057224107	BAKER HUGHES INC COM	275	20,669.41	11,132.00	20,669.41	20,669.41
060505104	BANK OF AMERICA CORP COM	1,310	34,786.67	19,728.60	32,653.84	32,653.84
071813109	BAXTER INTL INC COM	475	25,885.45	27,873.00	25,885.45	25,885.45
126650100	CVS CAREMARK CORP COM	1,690	65,153.14	54,434.90	65,153.14	65,153.14
13342B105	CAMERON INTERNATIONAL CORP COM	1,550	72,473.12	64,790.00	72,473 12	72,473.12
143658300	CARNIVAL CORP COM	995	32,698.46	31,531.55	32,698.46	32,698.46
254687106	DISNEY (WALT) COMPANY HOLDING COMPANY COM	640	12,078.00	20,640.00	12,078.00	12,078.00
278058102	EATON CORP COM	330	26,028.57	20,994 60	24,327.01	24,327 01
38141G104	GOLDMAN SACHS GROUP INC COM	355	73,428.13	59,938 20	73,428.13	73,428.13

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-KR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
413875105	HARRIS CORP DEL COM	510	25,342.51	24,250.50	25,342.51	25,342.51
428236103	HEWLETT-PACKARD CO COM	1,180	35,969.61	60,781.80	33,555.22	33,555.22
438516106	HONEYWELL INTL INC COM	415	12,777.23	16,268.00	12,777.23	12,777.23
469814107	JACOBS ENGR GRP INC COM	610	23,621.52	22,942.10	23,621.52	23,621.52
539830109	LOCKHEED MARTIN CORP COM	250	18,572.90	18,837.50	18,572.90	18,572.90
59156R108	METLIFE INC COM	340	12,227.74	12,019.00	12,227.74	12,227.74
594918104	MICROSOFT CORP COM	915	22,375.51	27,889.20	20,538.01	20,538.01
61166W101	MONSANTO CO COM	275	18,753.19	22,481.25	18,753.19	18,753.19
654106103	NIKE INC CL B COM	825	50,854.54	54,507.75	50,657.55	50,657.55
74834L100	QUEST DIAGNOSTICS INC COM	570	30,278.40	34,416.60	30,278.40	30,278.40
806857108	SCHLUMBERGER LTD COM	555	44,482.91	36,124.95	44,280.64	44,280.64
883203101	TEXTRON INC COM	890	49,485.54	16,740.90	47,878.76	47,878.76
88579Y101	3M CO COM	450	34,684.35	37,201.50	33,361.70	33,361.70
903293405	USG CORP COM NEW	750	25,807.73	10,537.50	25,807.73	25,807.73
907818108	UNION PACIFIC CORP COM	395	23,760.91	25,240.50	23,760.91	23,760.91
911312106	UNITED PARCEL SERVICE CL B COM	400	28,724.36	22,948.00	28,724.36	28,724.36
913017109	UNITED TECHNOLOGIES CORP COM	430	31,539.49	29,846.30	31,539.49	31,539.49
92927K102	WABCO HOLDINGS INC COM	725	35,961.16	18,697.75	35,961.16	35,961.16
949746101	WELLS FARGO & CO COM	800	22,854.04	21,592.00	20,818.24	20,818.24
G1151C101	ACCENTURE PLC-CL A COM	685	22,956.10	28,427.50	22,932.43	22,932.43
TOTAL	COMMON STOCKS	22,865	1,060,505.36	970,391.10	1,047,023.86	1,047,023.86
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	22,865	1,101,855.30	1,011,741.04	1,047,023 86	1,047,023.86

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-KR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		1,590.24	1,590.24		
TOTAL	TEMPORARY INVESTMENTS		1,590.24	1,590.24		
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		1,590.24	1,590.24	0.00	0.00
	ASSET FILE TOTAL	22,865	1,103,445.54	1,013,331.28	1,047,023.86	1,047,023.86

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHARITIE AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		13,261.74	13,261.74		
TOTAL	TEMPORARY INVESTMENTS		13,261.74	13,261.74		
	CLOSELY HELD ASSETS -------------------					
07784H109	BELK INC CLA A COM	18,355	1.00	218,424.50	0.00	0.00
TOTAL	CLOSELY HELD ASSETS	18,355	1.00	218,424.50	0.00	0.00
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	18,355	13,262.74	231,686.24	0.00	0.00
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		24,123.39	24,123.39		
TOTAL	TEMPORARY INVESTMENTS		24,123.39	24,123.39		
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		24,123.39	24,123.39	0.00	0.00
	ASSET FILE TOTAL	18,355	37,386.13	255,809.63	0.00	0.00

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-PIA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		6,105.55	6,105.55		
TOTAL	TEMPORARY INVESTMENTS		6,105.55	6,105.55		
	COMMON STOCKS -------------					
018805101	ALLIANZ AG-ADR COM	410	5,246.56	5,104.50	5,246.56	5,246.56
043400100	ASAHI CHEM INDUS-UNSPON ADR COM	100	5,521.00	4,980.00	5,521.00	5,521.00
046353108	ASTRAZENECA PLC SPONSORED ADR	110	5,010.90	5,163.40	5,010.90	5,010.90
054536107	AXA SPONSORED ADR	200	5,352.00	4,736.00	5,352.00	5,352.00
05523R107	BAE SYS PLC SPONSORED ADR	230	5,200.07	5,331.40	5,200.07	5,200.07
055262505	BASF SE COM	85	3,021.02	5,278.50	3,021.02	3,021.02
055622104	BP PLC SPONSORED ADR	95	6,176.23	5,507.15	6,176.23	6,176 23
05565A202	BNP PARIBAS ADR COM	100	4,796.82	4,016.00	4,518.65	4,518.65
05964H105	BANCO SANTANDER SA-SPON ADR	375	4,091.60	6,165.00	3,866.61	3,866.61
088606108	BHP BILLITON LTD SPON ADR	30	1,349.17	2,297.40	1,349.17	1,349.17
10553M101	BRASIL TELECOM SA-ADR COM	89	4,576.28	2,592.57	4,576.28	4,576.28
10553M200	BRASIL TELECOM SA-ADR ADR	50	0.00	799.50	0.00	0.00
153766100	CENTRAL JAPAN RAI UNSPON ADR	530	3,255.57	3,535.10	3,255.57	3,255.57
16941R108	CHINA PETE & CHEM CORP SPONSORED ADR	50	7,055.10	4,403.50	7,055.10	7,055.10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-PIA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
191241108	COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10 SHS SER L	95	3,773.03	6,243.40	3,773.03	3,773.03
20441B407	COMPANHIA PARANAENSE DE ENERGIA COPEL SPONSORED ADR REPSTG PFD SHS	295	3,984.27	6,327.75	3,984.27	3,984.27
23304Y100	DBS GRP HLDGS SPONSORED ADR	135	5,357.87	5,940.00	5,357.87	5,357.87
251561304	LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	255	6,662.16	4,309.50	6,662.16	6,662.16
26874R108	ENI S P A ADR	87	4,528.87	4,403.07	4,528.87	4,528.87
37733W105	GLAXOSMITHKLINE PLC SPONSORED PLC ADR	140	6,551.80	5,915.00	6,551.80	6,551.80
410693105	HANNOVER RUECKVERSICHER-ADR COM	160	2,996.21	3,776.00	2,996 21	2,996.21
443304100	HUANENG POWER INTL-SPON ADR COM	140	3,786.02	3,136.00	3,786.02	3,786.02
448415208	HUTCHISON WHAMPOA LTD ADR	150	7,546.79	5,160.00	7,546.79	7,546.79
48667L106	KDDI CORP UNSPON ADR	95	5,197.31	5,082.50	5,197.31	5,197.31
500467402	KONINKLIJKE AHOLD NV SP ADR	355	4,357.00	4,703.75	4,357.00	4,357.00
505861401	LAFARGE COPPEE COM	205	3,558.33	4,237.35	2,867.32	2,867.32
55607P105	MACQUARIE BANK LTD - ADR COM	60	3,005.64	2,610.00	3,005 64	3,005.64
584469407	MEDIASET SPA-SPONSORED ADR COM	260	6,928.35	6,422.00	6,928.35	6,928.35
606769305	MITSUBISHI CORP SPONSORED ADR	115	4,365.89	5,722.40	4,365.89	4,365.89
632525408	NATIONAL AUSTRALIA BK SPONSORED ADR	165	2,007.64	4,029.30	2,007.64	2,007.64
64110W102	NETEASE COM INC SPONSORED ADR	100	3,908.86	3,762.00	3,908.86	3,908.86

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-PIA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
66987V109	NOVARTIS AG SPONSORED ADR	95	3,606.17	5,170.85	3,606.17	3,606.17
74435K204	PRUDENTIAL PLC ADR	290	5,650.41	5,913.10	5,650.41	5,650.41
74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	55	5,385.40	5,329.50	5,385.40	5,385.40
758204200	REED ELSEVIER NV-SPONS ADR ADR	205	6,578.06	5,002.00	6,578.06	6,578.06
761655406	REXAM PLC SPONSORED ADR	220	7,916.51	5,233.80	7,916.51	7,916.51
771195104	ROCHE HLDG LTD SPONSORED ADR	115	3,901.11	4,853.00	3,901.11	3,901.11
775781206	ROLLS-ROYCE GRP PLC SPONSORED ADR	125	4,940.31	4,876.25	4,940.31	4,940.31
80105N105	SANOFI-AVENTIS SPONSORED ADR	200	8,982.04	7,854.00	8,982.04	8,982.04
813113206	SECOM LTD ADR	50	4,931.04	4,782.50	4,931.04	4,931.04
824551105	SHIN-ETSU CHEM UNSPON ADR	80	3,898.73	4,540.00	3,898.73	3,898.73
85771P102	STATOIL ASA - SPON ADR	180	5,910 09	4,483.80	5,865.90	5,865.90
87260W101	TNT NV-ADR COM	194	5,422.48	5,975.20	5,422.48	5,422.48
874060106	TAKEDA PHARMACEUTICAL CO TAKEDA PHARMACEUTICAL CO LTD	145	2,827.15	2,979.75	2,827.15	2,827.15
87425E103	TALISMAN ENERGY INC COM	315	3,588.90	5,871.60	3,588.90	3,588.90
879382208	TELEFONICA S A SPONSORED ADR	40	3,318 19	3,340.80	3,318.19	3,318.19
87944W105	TELENOR ASA-ADS COM	120	6,723 80	5,016.00	6,573.39	6,573.39
89151E109	TOTAL SA - SPONSORED ADR	80	4,626.35	5,123.20	4,626.35	4,626.35
89486M206	TREND MIRCO INC-ADR WI COM	65	1,958 78	2,473.90	1,958.45	1,958.45
917302200	USINAS SIDERUGICAS DE MINE ADR	45	1,136 32	1,306.35	1,136.32	1,136.32
92852T102	VIVENDI SPON ADR	133	3,477.30	3,956.75	3,477.16	3,477 16

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-PIA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
98982M107	ZURICH FINL SVCS SPONSORED ADR	240	4,110.97	5,217.60	4,110.97	4,110.97
G81276100	SIGNET JEWELERS LTD	65	2,714.18	1,736.80	2,714.18	2,714.18
TOTAL	COMMON STOCKS	8,323	240,772.65	242,726.79	239,383.41	239,383.41
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	8,323	246,878.20	248,832.34	239,383.41	239,383.41
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		788.41	788.41		
TOTAL	TEMPORARY INVESTMENTS		788.41	788.41		
	INCOME CASH		2.82	2.82		
*********	INCOME TOTAL		791.23	791.23	0.00	0.00
	ASSET FILE TOTAL	8,323	247,669.43	249,623.57	239,383.41	239,383.41

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-HL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		5,701.66	5,701.66		
TOTAL	TEMPORARY INVESTMENTS		5,701.66	5,701.66		
	COMMON STOCKS -------------					
009126202	AIR LIQUIDE ADR	484	7,446.00	11,562.76	7,446.00	7,446.00
018805101	ALLIANZ AG-ADR COM	692	9,512.05	8,615.40	9,512.05	9,512.05
02364W105	AMERICA MOVIL SAB DE C.V. SPONSORED ADR REPSTG SER L SHS	135	4,402.45	6,342.30	4,402.45	4,402.45
049255706	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	504	4,051.32	7,459.20	4,051.32	4,051.32
055434203	BG PLC ADR FINAL INSTALLMENT NEW	74	2,919.30	6,697.00	2,919.30	2,919 30
15135U109	CENOVUS ENERGY COM	109	1,838.38	2,746.80	1,838.38	1,838.38
23304Y100	DBS GRP HLDGS SPONSORED ADR	151	7,007.15	6,644.00	7,007.15	7,007.15
237545108	DASSAULT SYSTEMES S.A. SPA ADR	172	8,585.68	9,829.80	8,585.68	8,585.68
292505104	ENCANA CORP COM	109	1,952.09	3,530.51	1,952.09	1,952.09
294821608	ERICSSON (LM) TEL COM	330	3,162.00	3,032.70	3,162.00	3,162.00
296036304	ERSTE GROUP BANK AG ADR	335	9,243.71	6,311.40	9,243.71	9,243.71
307305102	FANUC LTD UNSP ADR	130	4,671.84	6,110.00	4,671.84	4,671.84
358029106	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR	101	4,515.33	5,354.01	4,082.99	4,082.99
368287207	GAZPROM OAO - SPON ADR REG S	260	10,570 06	6,513.00	10,570.06	10,570.06

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-HL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
40415F101	HDFC BANK LTD-ADR COM	34	2,975.71	4,422.72	2,975.71	2,975.71
404280406	HSBC HOLDINGS PLC SPONSORED ADR NEW	88	6,989.84	5,023.92	6,989.84	6,989.84
443251103	HOYA CORP-SPONSORED ADR COM	285	9,323.01	7,581.00	9,323.01	9,323.01
453038408	IMPERIAL OIL LTD COM	134	3,349.55	5,180.44	3,349 55	3,349.55
48206M102	JUPITER TELECOMMUNICATION ADR	115	5,058.26	7,653.25	5,058.26	5,058.26
500458401	KOMATSU LTD SPONSORED ADR NEW	41	1,237.38	3,425.55	1,237.38	1,237.38
501173207	KUBOTA LTD COM	223	11,047.39	10,284.76	11,047 39	11,047.39
501897102	LI & FUNG LTD-UNSP ADR COM	707	2,987.92	3,011.82	2,987.92	2,987.92
502117203	LOREAL-UNSPONSORED ADR COM	600	10,580.70	13,380.00	10,580.70	10,580.70
606783207	MITSUBISHI ESTATE LTD ADR	27	6,225.78	4,321.35	6,225.78	6,225.78
62474M108	MTN GROUP LTD SPONS ADR	386	6,128.91	6,210.74	6,128.91	6,128.91
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	264	8,270.41	12,764.40	7,892.87	7,892.87
654902204	NOKIA CORP SPONSORED ADR	457	6,733.93	5,872.45	6,733.93	6,733.93
65535H208	NOMURA HOLDINGS INC-UNSP ADR COM	339	6,256.46	2,508.60	6,079.43	6,079.43
670100205	NOVO-NORDISK A S ADR	88	3,930.83	5,618.80	3,391.01	3,391.01
69832A205	PANASONIC CORP ADR	396	5,404.43	5,682.60	5,404.43	5,404.43
715684106	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPONSORED ADR	160	7,293.83	6,392.00	7,293.83	7,293.83
71654V101	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	119	3,860.28	5,044.41	3,860 28	3,860.28

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-HL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
771195104	ROCHE HLDG LTD SPONSORED ADR	197	6,237.64	8,313.40	5,307.18	5,307.18
803054204	SAP AG SPONSORED ADR	179	8,013.24	8,378.99	8,013.24	8,013.24
803866300	SASOL LTD SPONSORED ADR	77	2,283.35	3,075.38	1,867.25	1,867.25
806857108	SCHLUMBERGER LTD COM	86	7,321.36	5,597.74	7,321.36	7,321.36
80687P106	SCHNEIDER ELECT SA UNSP ADR	342	2,561.75	4,052.70	2,561.75	2,561.75
874039100	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	919	7,037.29	10,513.36	7,037.23	7,037.23
881575302	TESCO PLC SPONSORED ADR	295	5,956.76	6,068.15	5,377.85	5,377.85
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	91	4,120.41	5,112.38	4,120.41	4,120.41
904767704	UNILEVER PLC SPONSORED ADR NEW	336	7,745 51	10,718.40	7,378.90	7,378.90
92933H101	WPP PLC SPONSORED ADR	195	9,409.86	9,486.75	9,409.86	9,409.86
93114W107	WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS	236	4,139.44	10,608.20	4,139.44	4,139.44
G16962105	BUNGE LTD COM	126	7,972.14	8,042.58	7,488.99	7,488.99
H01301102	ALCON INC COM	55	6,765.01	9,039.25	6,322.61	6,322.61
N72482107	QIAGEN NV COM	267	3,584.66	5,962.11	3,182.37	3,182.37
TOTAL	COMMON STOCKS	11,450	270,680.40	310,097.08	265,533.69	265,533.69
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	11,450	276,382.06	315,798.74	265,533.69	265,533.69
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		650.65	650.65		
TOTAL	TEMPORARY INVESTMENTS		650.65	650.65		
	INCOME CASH		37.06	37.06		
*********	INCOME TOTAL		687.71	687.71	0.00	0.00
	ASSET FILE TOTAL	11,450	277,069.77	316,486.45	265,533.69	265,533.69

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted]ARVEST CHR - MF AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		344.20	344.20		
TOTAL	TEMPORARY INVESTMENTS		344.20	344.20		
	MUTUAL FUNDS - FIXED TAXABLE ----------------------------					
256210105	DODGE & COX INCOME FD	138,024 916	1,746,121.66	1,788,802.91	1,744,870.72	1,744,870.72
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	138,024.916	1,746,121.66	1,788,802.91	1,744,870.72	1,744,870.72
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	138,024 916	1,746,465.86	1,789,147.11	1,744,870.72	1,744,870.72
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		21,669.90	21,669.90		
TOTAL	TEMPORARY INVESTMENTS		21,669.90	21,669.90		
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		21,669.90	21,669.90	0.00	0.00
	ASSET FILE TOTAL	138,024 916	1,768,135.76	1,810,817.01	1,744,870.72	1,744,870.72

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		22,144.02	22,144.02		
TOTAL	TEMPORARY INVESTMENTS		22,144.02	22,144.02		
	COMMON STOCKS -------------					
000360206	AAON INC COM	290	5,707.81	5,652.10	5,707.81	5,707.81
003881307	ACACIA RESH CORP - ACACIA TEC TRACKING STOCK	320	2,681.44	2,915.20	2,681.44	2,681.44
007865108	AEROPOSTALE INC COM	315	10,433.24	10,725.75	10,433.24	10,433.24
02744M108	AMERICAN MED SYS HLDGS INC COM	665	12,485.77	12,827.85	12,485 77	12,485.77
03071H100	AMERISAFE INC COM	580	10,001.77	10,422 60	9,935.53	9,935.53
032744104	ANAREN MICROWAVE INC COM	555	8,004.93	8,352.75	8,004.93	8,004.93
040049108	ARENA RESOURCES INC COM	220	9,783.60	9,486.40	9,783.60	9,783.60
043632108	ASCENT MEDIA CORP COM	90	2,378.10	2,297.70	2,378.10	2,378.10
049298102	ATLAS ENERGY INC COM	325	10,279.42	9,795.50	10,279.42	10,279.42
057665200	BALCHEM CORP COM FORMERLY CL B TO 11/4/87	167	3,170.77	5,596.17	2,367.57	2,367.57
090572207	BIO RAD LABS INC CL A	135	12,492.45	13,022.10	11,578 62	11,578.62
09227Q100	BLACKBAUD INC COM	160	3,914.35	3,780.80	3,914.35	3,914.35
109043109	BRIGGS & STRATTON CORP COM	595	12,136.39	11,132.45	12,136 39	12,136.39

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
11133T103	BROADRIDGE FINANCIAL SOLUTIONS COM	435	5,834.33	9,813.60	5,573.83	5,573.83
116794108	BRUKER CORP COM	355	4,415.71	4,281.30	4,415.71	4,415.71
118255108	BUCKEYE TECHNOLOGIES INC COM	580	5,601.64	5,660.80	5,601.64	5,601.64
127190304	CACI INTL INC CL A	125	6,128.89	6,106.25	6,128.89	6,128.89
139594105	CAPELLA EDUCATION CO COM	65	4,998.54	4,894.50	4,998.54	4,998.54
14149F109	CARDINAL FINL CORP COM	680	5,986.38	5,943.20	5,986.38	5,986.38
16115Q308	CHART INDS INC COM	270	4,705.40	4,460.40	4,705.40	4,705.40
16444H102	CHEROKEE INC COM	440	12,046.31	7,840.80	11,456.02	11,456.02
199333105	COLUMBUS MCKINNON CORP N YCOM	210	3,054.11	2,870.70	3,054.11	3,054.11
205768203	COMSTOCK RES INC COM NEW	110	4,983.01	4,462.70	4,774.53	4,774.53
205826209	COMTECH TELECOMMUNICATIONS CP COM	340	12,785.54	11,913.60	12,180.13	12,180.13
254543101	DIODES INC COM	425	8,853.26	8,674.25	8,853.26	8,853.26
26153C103	DREAMWORKS ANIMATION SKG-A COM	75	1,823.95	2,996.25	1,659.90	1,659.90
261608103	DRESSER RAND GROUP INC COM	300	8,708.16	9,483 00	8,708.16	8,708.16
262037104	DRIL-QUIP INC COM	100	5,819.76	5,648.00	5,819.76	5,819.76
268948106	EAGLE BANCORP INC MD COM (DELISTED) ***	235	2,432.06	2,460.45	2,432.06	2,432.06
29089Q105	EMERGENT BIOSOLUTIONS INC COM	200	2,507.54	2,718.00	2,507.54	2,507.54
29100P102	EMERGENCY MEDICAL SERVICES-A COM	185	9,791.93	10,017.75	9,791.93	9,791.93
29275Y102	ENERSYS INC COM	380	6,697.47	8,310.60	6,697.47	6,697.47

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
29977A105	EVERCORE PARTNERS INC COM	175	5,464.01	5,320.00	5,464.01	5,464.01
30241L109	FEI CO COM	395	8,977.64	9,227.20	8,977.64	8,977.64
30247C301	FBR CAPITAL MARKETS CORP COM	580	3,120.82	3,584.40	3,120.82	3,120.82
302941109	FTI CONSULTING INC COM	195	9,166.89	9,196.20	9,166.89	9,166.89
31946M103	FIRST CITIZENS BANCSHARES INC CL A	55	8,534.17	9,020.55	8,474.95	8,474.95
320517105	FIRST HORIZON NATIONAL CORP COM	765	9,394.39	10,251.00	9,373.24	9,373.24
33582V108	FIRST NIAGARA FINL GROUP INC NEW COM	585	8,390.31	8,137.35	8,390.31	8,390.31
343498101	FLOWERS FOODS INC COM	510	12,772.72	12,117.60	12,607.08	12,607.08
349882100	FOSSIL INC COM	165	5,531.86	5,537.40	5,531.86	5,531.86
368682100	GENCORP INC COM	925	6,308.32	6,475.00	6,308.32	6,308.32
384109104	GRACO INC COM	315	7,504.91	8,999.55	7,504.91	7,504.91
402635304	GULFPORT ENERGY CORP COM NEW	265	3,003.30	3,034.25	3,003.30	3,003.30
404303109	HSN INC COM	585	11,474.83	11,811.15	11,474.83	11,474.83
405217100	HAIN CELESTIAL GRP INC COM	245	3,955.18	4,167.45	3,955.18	3,955.18
410120109	HANCOCK HLDG CO COM	120	5,027.18	5,257.20	5,027.18	5,027.18
410867105	HANOVER INSURANCE GROUP COM	260	10,853.86	11,551 80	9,566.45	9,566.45
415864107	HARSCO CORP COM	240	7,961.45	7,735.20	7,961.45	7,961.45
42822Q100	HEWITT ASSOC INC CL A	215	6,698.24	9,085.90	6,698.24	6,698.24
43365Y104	HITTITE MICROWAVE CORP COM	135	5,511.02	5,503.95	5,511.02	5,511.02
436893200	HOME BANCSHARES INC COM	115	2,770.04	2,768.05	2,770.04	2,770.04

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
44930G107	ICU MEDICAL INC COM	240	8,067.59	8,745.60	8,067.59	8,067.59
45103T107	ICON PLC SPONSORED ADR	310	7,475.70	6,736.30	7,475.70	7,475.70
45168D104	IDEXX CORP COM	170	6,132.87	9,086.50	5,752.53	5,752.53
451734107	IHS INC-CLASS A COM	170	7,195.11	9,317.70	6,887.73	6,887.73
45840J107	INTERACTIVE DATA CORP COM	320	7,693.72	8,096.00	7,693.72	7,693.72
46113M108	INTERVAL LEISURE GROUP-W/I COM	715	7,201.88	8,916.05	6,261.02	6,261.02
465685105	ITC HOLDINGS CORP COM	85	4,361.60	4,427.65	4,316.45	4,316.45
524660107	LEGGETT & PLATT INC COM	405	5,226.95	8,262.00	5,217.29	5,217.29
532791100	LINCARE HLDGS INC COM	355	9,916.65	13,182.93	9,882.93	9,882.93
533900106	LINCOLN ELEC HLDS INC COM	125	5,297.08	6,682.50	5,287.14	5,287.14
549764108	LUFKIN INDS INC COM	75	5,547.27	5,490.00	5,547.27	5,547.27
552697104	MDC PARTNERS INC-CL A COM	660	5,556.01	5,504.40	5,556.01	5,556.01
55306N104	MKS INSTRUMENT INC COM	550	9,785.51	9,570.00	8,982.51	8,982.51
553777103	MTS SYSTEMS CORP COM	305	7,227.34	8,765.70	7,227.34	7,227.34
58319P108	MEADOWBROOK INS GRP INC COM	565	3,769.65	4,181.00	3,744.92	3,744.92
58502B106	MEDNAX INC COM	80	4,101.49	4,808.80	4,115.73	4,115.73
589584101	MERIDIAN BIOSCIENCE INC COM	190	3,753.28	4,094.50	958.94	958.94
61022P100	MONPTYPE IMAGING HOLDINGS IN COM	1,040	13,027.25	9,391.20	11,368.44	11,368.44
617700109	MORNINGSTAR INC COM	180	8,527.28	8,701.20	8,527.28	8,527.28
637215104	NATIONAL PRESTO INDS INC COM	50	5,400.66	5,461.50	5,400.66	5,400.66
64107N206	NET 1 UEPS TECHNOLOGIES INC COM	430	7,105.92	8,342.00	7,105.92	7,105.92

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
64128B108	NEUTRAL TANDEM INC COM	410	12,380.61	9,327.50	12,380.61	12,380.61
665531109	NORTHERN OIL AND GAS INC COM	370	4,354.90	4,380.80	4,354.90	4,354.90
680033107	OLD NATL BANCORP IND COM	385	4,796 87	4,785.55	4,796.87	4,796.87
683715106	OPEN TEXT CORP	160	5,886.54	6,504.00	5,886.54	5,886.54
683797104	OPPENHEIMER HOLDINGS INC COM	125	4,128.75	4,152.50	4,128.75	4,128.75
693366205	PICO HLDGS INC COM	150	5,097.90	4,909.50	4,737.91	4,737.91
70959W103	PENSKE AUTO GROUP INC COM	480	7,662.82	7,286.40	7,662.82	7,662.82
709600100	PENSON WORLDWIDE INC COM	885	8,087.31	8,018.10	8,087.31	8,087.31
71721R406	PHASE FORWARD INC COM	290	3,929.54	4,448.60	3,711.60	3,711.60
719405102	PHOTRONICS INC COM	930	4,305.71	4,138.50	4,305.71	4,305.71
729132100	PLEXUS CORP COM	195	5,660.85	5,553.60	5,660.85	5,660.85
74267C106	PROASSURANCE CORP COM	170	8,522.91	9,130.70	8,485.56	8,485.56
74834T103	QUEST SOFTWARE INC COM	655	8,990.71	12,052.00	8,990.71	8,990.71
754212108	RAVEN INDS INC COM	120	3,876.14	3,802.80	3,876.14	3,876.14
754907103	RAYONIER INC RAYONIER INC (REIT)	240	7,780.23	10,118.40	7,559.84	7,559.84
758750103	REGAL BELOIT CORP COM	180	9,570.19	9,349.20	9,570.19	9,570.19
758932107	REGIS CORP MINN COM	330	5,244.86	5,138.10	5,244.86	5,244.86
770196103	ROBBINS & MYERS INC	210	4,598.55	4,939.20	4,598.55	4,598.55
771497104	ROCHESTER MED CORP COM	425	5,470.24	4,730.25	5,126.32	5,126.32
772739207	ROCK-TENN CO CL A	220	11,448.12	11,090.20	11,448.12	11,448.12

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
777779307	ROSETTA RESOURCES INC COM	210	4,070.56	4,183.20	4,070.56	4,070.56
779376102	ROVI CORP COM	360	8,389 69	11,473.20	8,284.53	8,284.53
81725T100	SENSIENT TECHNOLOGIES CORP COM	320	7,570.43	8,416.00	7,570.43	7,570.43
820280105	SHAW GRP INC COM	300	8,857.71	8,625.00	8,857.71	8,857.71
827048109	SILGAN HOLDINGS INC COM	80	3,963.85	4,630.40	3,558.71	3,558.71
830928107	SKILLSOFT PLC - ADR COM	930	8,501.23	9,746.40	8,501.23	8,501.23
83169Y108	SMART BALANCE INC COM	990	6,972.00	5,940.00	5,883.32	5,883.32
83421A104	SOLERA HOLDINGS INC COM	185	5,001.89	6,661.85	5,001.89	5,001.89
834376501	SOLUTIA INC COM	1,070	13,940.60	13,589.00	13,940.60	13,940.60
858586100	STEPAN CHEM CO COM	100	5,377.40	6,481.00	5,377.40	5,377.40
86837X105	SUPERIOR WELL SERVICES INC COM	235	3,740.15	3,351.10	3,740.15	3,740.15
871130100	SYBASE INC COM	105	3,588.50	4,557.00	2,968.34	2,968.34
87305R109	TTM TECHMOLOGIES COM	760	8,707.51	8,762.80	8,707.51	8,707.51
874227101	TALECRIS BIOTHERAPEUTICS COM	270	6,124.66	6,012.90	6,124.66	6,124.66
878377100	TECHNE CORP COM	135	7,371.76	9,255.60	7,371.50	7,371.50
879360105	TELEDYNE TECHNOLOGIES INC COM	235	7,791.81	9,014 60	4,756.08	4,756.08
88157K101	TESCO CORP COM	530	5,489.66	6,842.30	5,489.66	5,489.66
88633P302	TICKETMASTER COM	225	2,909 28	2,749.50	2,909 28	2,909.28
902681105	UGI CORP NEW COM	345	8,236.64	8,345.55	8,236.64	8,236.64
920355104	VALSPAR CORP COM	355	6,827.54	9,634.70	6,765.66	6,765.66

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
929740108	WABTEC COM	105	4,379.65	4,288.20	4,379.65	4,379.65
950817106	WESCO FINL CORP COM	25	8,595.32	8,575.00	8,595.32	8,595.32
968223206	WILEY JOHN & SONS INC CL A	365	13,894.31	15,286.20	11,149.88	11,149.88
978097103	WOLVERINE WORLD WIDE INC. COM	500	11,347.11	13,610.00	11,347.11	11,347.11
989390109	ZENITH NATL INS CORP COM	285	9,938.50	8,481.60	9,362.43	9,362.43
G0219G203	ALLIED WORLD ASSURANCE HOLD COM	185	8,102.52	8,522.95	8,102.52	8,102.52
G3075P101	ENSTAR GROUP LTD COM	165	13,002.12	12,048.30	12,844.25	12,844.25
G60642108	MF GLOBAL LTD COM	1,070	7,223.00	7,436.50	7,223.00	7,223.00
M2196U109	CELLCOM ISRAEL LTD COM	130	3,897.37	4,167.80	2,966.32	2,966.32
TOTAL	COMMON STOCKS	41,292	851,042.50	895,652.80	827,997.37	827,997.37
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	41,292	873,186.52	917,796.82	827,997.37	827,997.37
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		1,531.40	1,531.40		
TOTAL	TEMPORARY INVESTMENTS		1,531.40	1,531.40		
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		1,531.40	1,531.40	0.00	0.00
	ASSET FILE TOTAL	41,292	874,717.92	919,328.22	827,997.37	827,997.37

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		21,559.60	21,559.60		
TOTAL	TEMPORARY INVESTMENTS		21,559.60	21,559.60		
	CLOSED-END FUND - EQUITY ------------------------					
464287630	ISHARES RUSSELL 2000 VALUE INDEX FD	189	10,404.43	10,969.56	10,404.43	10,404.43
TOTAL	CLOSED-END FUND - EQUITY	189	10,404.43	10,969.56	10,404.43	10,404.43
	COMMON STOCKS -------------					
002535201	AARON'S INC COM	309	6,934.18	8,568.57	6,477.54	6,477.54
00738A106	ADTRAN INC COM	1,020	21,592.88	23,001.00	21,403.64	21,403.64
012348108	ALBANY INTL CORP NEW CL A	385	10,005.93	8,647.10	9,900.11	9,900.11
024835100	AMERICAN CAMPUS COMMUNITIES COM	420	11,647.15	11,802.00	11,555.96	11,555.96
025676206	AMERICAN EQUITY INVT LIFE HL COM	1,590	18,995.26	11,829.60	17,823.58	17,823.58
040790107	ARKANSAS BEST CORP DEL COM	295	10,031.39	8,681.85	10,031.39	10,031.39
046265104	ASTORIA FINL CORP COM	980	8,516.98	12,181.40	8,516.98	8,516.98
063904106	BANK OF THE OZARKS INC COM	150	3,563.61	4,390.50	3,563.61	3,563.61
077454106	BELDEN INC COM	1,157	26,681.82	25,361.44	25,800.13	25,800.13
09067J109	BIOVAIL CORP COM	605	6,701.62	8,445.80	6,666.72	6,666.72
09227Q100	BLACKBAUD INC COM	823	13,531.51	19,447.49	11,322.44	11,322.44

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
096761101	BOB EVANS FARMS INC COM	629	16,308.03	18,215.84	15,737.94	15,737.94
105368203	BRANDYWINE RLTY TR SH BEN INT NEW	990	10,317.71	11,286.00	10,317.71	10,317.71
109696104	BRINKS CO/THE COM	497	13,321.99	12,096.98	13,321.99	13,321.99
125071100	CDI CORP COM	789	20,208.16	10,217.55	20,006.75	20,006.75
126600105	CVB FINL CORP COM	487	3,714.40	4,207.68	3,714.40	3,714.40
127055101	CABOT CORP COM	480	11,851.68	12,590.40	11,851.68	11,851.68
147528103	CASEYS GEN STORES INC COM	351	7,103.26	11,200.41	7,027.37	7,027.37
14754D100	CASH AMER INVTS INC COM	522	16,528.85	18,249.12	12,950.40	12,950.40
167250109	CHICAGO BRIDGE & IRON NY SHS	776	7,016.68	15,690.72	7,016.68	7,016.68
198516106	COLUMBIA SPORTSWEAR CO COM	310	11,037.39	12,102.40	11,037.39	11,037.39
203607106	COMMUNITY BK SYS INC COM	550	8,623.64	10,620.50	8,623 64	8,623.64
216648402	COOPER COS INC COM NEW	357	17,118.93	13,608.84	17,042.94	17,042.94
252784301	DIAMONDROCK HOSPITALITY CO COM	1,454	12,064.05	12,315.38	12,050.36	12,050.36
292756202	ENERGYSOLUTIONS INC COM	979	9,326.92	8,311.71	8,347.73	8,347.73
293389102	ENNIS BUSINESS FORMS INC COM	822	14,488.45	13,801.38	14,340.59	14,340.59
29472R108	EQUITY LIFESTYLE PROPERTIES COM	185	6,812.40	9,336 95	6,812.40	6,812.40
317923100	FINISH LINE INC CL A	739	8,267.64	9,274.45	8,267.64	8,267.64
344849104	FOOT LOCKER INC COM	1,250	9,707.43	13,925.00	9,707.43	9,707.43
435758305	HOLLY CORP COM PAR $0.01	506	16,668.96	12,968.78	16,362.34	16,362.34

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
453836108	INDEPENDENT BK CORP MASS COM	170	3,474.02	3,546.20	3,474.02	3,474 02
45665Q103	INFINITY PROPERTY & CASUALTY COM	90	3,882.60	3,657.60	3,882.60	3,882.60
498904200	KNOLL INC COM	886	15,565.29	9,152.38	12,740.07	12,740.07
513847103	LANCASTER COLONY CORP COM	310	13,135.32	15,400.80	13,135.32	13,135.32
533900106	LINCOLN ELEC HLDS INC COM	128	4,860.80	6,842.88	4,671.98	4,671.98
55272X102	MFA MORTGAGE INVESTMENTS INC COM	1,833	12,943.90	13,472.55	11,678.79	11,678.79
554489104	MACK CALI RLTY CORP COM	240	5,317.18	8,296.80	5,317.18	5,317.18
589584101	MERIDIAN BIOSCIENCE INC COM	572	6,917.34	12,326.60	6,815.87	6,815.87
667655104	NORTHWEST NAT GAS CO COM	313	11,915.22	14,097.52	11,904.99	11,904.99
690732102	OWENS & MINOR INC NEW COM	496	14,294.69	21,293.28	14,113.14	14,113.14
695263103	PACWEST BANCORP COM	631	21,123.05	12,714.65	19,120.68	19,120.68
700416209	PARK ELECTROCHEMICAL CORP COM	621	16,596.61	17,164.44	16,589.71	16,589.71
70159Q104	PARKWAY PPTYS INC COM	405	17,979.48	8,432.10	17,794.55	17,794.55
758932107	REGIS CORP MINN COM	560	8,139.99	8,719.20	8,139.99	8,139.99
78503N107	SWS GRP INC COM	502	9,132.17	6,074.20	7,360.71	7,360.71
78648T100	SAFETY INSURANCE GROUP INC COM	190	6,828.40	6,883 70	6,822.72	6,822.72
792228108	ST MARY LAND & EXPL CO COM	459	14,268.59	15,716.16	14,239.10	14,239.10
806882106	SCHNITZER STL INDS INC CL A	160	5,315.20	7,632.00	5,315.20	5,315.20
838518108	SOUTH JERSEY INDS INC COM	474	13,692.54	18,097.32	13,688.93	13,688.93
852891100	STANCORP FINANCIAL GROUP COM	290	5,389.30	11,605.80	5,389.30	5,389.30

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
859152100	STERIS CORP COM	385	10,573.96	10,768.45	10,260.79	10,260.79
879868107	TEMPLE INLAND INC COM	993	11,418.49	20,962.23	11,418.43	11,418.43
886423102	TIDEWATER INC COM	218	11,485.76	10,453.10	11,485.76	11,485.76
891092108	TORO CO COM	275	13,093.16	11,497.75	12,439.18	12,439.18
896818101	TRIUMPH GRP INC NEW COM	371	15,819.51	17,900.75	15,819.51	15,819.51
899896104	TUPPERWARE CORP COM	537	16,887.44	25,008.09	16,885.13	16,885.13
902748102	UIL HOLDINGS COM	345	12,302.03	9,687.60	12,302.03	12,302.03
957090103	WESTAMERICA BANCORPORATION COM	231	11,748.52	12,790.47	11,384.58	11,384.58
966612103	WHITNEY HLDG CORP COM	954	8,774.75	8,690.94	8,774.75	8,774.75
97650W108	WINTRUST FINANCIAL CORP COM	453	12,694.54	13,947.87	12,502.46	12,502.46
981811102	WORTHINGTON INDS INC COM	879	15,604.38	11,488.53	15,586.14	15,586.14
G0585R106	ASSURED GUARANTY LTD COM	296	4,645.39	6,440.96	2,773.99	2,773.99
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM	243	6,393.30	9,046.89	6,393.30	6,393.30
G6052F103	MAX CAPITAL GROUP LTD COM	625	14,938.35	13,937.50	14,855.61	14,855.61
G7127P100	PLATINUM UNDERWRITERS HOLDINGS LTD COM	386	11,761 65	14,779.94	11,394.94	11,394.94
TOTAL	COMMON STOCKS	36,928	747,601.82	790,904.09	724,070.93	724,070.93
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	37,117	779,565.85	823,433.25	734,475.36	734,475.36

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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		2,475.28	2,475.28		
TOTAL	TEMPORARY INVESTMENTS		2,475.28	2,475.28		
	INCOME CASH		91.63	91.63		
*********	INCOME TOTAL		2,566.91	2,566.91	0.00	0.00
	ASSET FILE TOTAL	37,117	782,132.76	826,000.16	734,475.36	734,475.36

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR - AC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		43,077.43	43,077.43		
TOTAL	TEMPORARY INVESTMENTS		43,077.43	43,077.43		
	COMMON STOCKS -------------					
001055102	AFLAC INC COM	455	13,988.57	21,043.75	12,276.26	12,276.26
002824100	ABBOTT LABS COM	815	38,811.75	44,001.85	37,808.91	37,808.91
00507V109	ACTIVISION BLIZZARD INC COM	1,780	19,157.09	19,775.80	19,157.09	19,157.09
009158106	AIR PRODUCTS & CHEMICALS INC COM	380	18,004.59	30,802.80	16,542.62	16,542.62
023135106	AMAZON COM INC COM	58	6,761.77	7,802.16	6,761.77	6,761.77
037411105	APACHE CORP COM	355	26,932.39	36,625.35	26,501.71	26,501.71
037833100	APPLE INC COM	266	30,492.92	56,054 71	26,575.63	26,575.63
126650100	CVS CAREMARK CORP COM	1,300	41,481.15	41,873.00	41,481.15	41,481.15
17275R102	CISCO SYSTEMS INC COM	1,790	28,202.32	42,852.60	24,469.30	24,469.30
189754104	COACH INC COM	380	6,355.09	13,881.40	6,355.09	6,355.09
191216100	COCA-COLA CO COM	560	25,048.44	31,920.00	24,651.32	24,651.32
237194105	DARDEN RESTAURANTS INC COM	495	17,773.64	17,359.65	17,773.64	17,773.64
244199105	DEERE & CO COM	230	15,458.43	12,440.70	13,797.24	13,797.24
249030107	DENTSPLY INTERNATIONAL INC COM	745	22,640 78	26,201.65	21,778.57	21,778.57
291011104	EMERSON ELECTRIC CO COM	440	11,360.20	18,744.00	11,197.02	11,197.02
354613101	FRANKLIN RES INC COM	152	12,138.28	16,013.20	12,138.28	12,138.28

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR - AC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
36467W109	GAMESTOP CORP CL A COM	650	15,017.32	14,261.00	15,017.32	15,017.32
372917104	GENZYME CORP COM -GEN DIV	400	22,056.41	19,604.00	22,056.41	22,056.41
375558103	GILEAD SCIENCES INC COM	500	22,937.88	21,635.00	22,937.88	22,937.88
38141G104	GOLDMAN SACHS GROUP INC COM	109	17,388.60	18,403.56	16,600.39	16,600.39
38259P508	GOOGLE INC-CL A COM	65	35,673.43	40,298.70	34,153.33	34,153.33
428236103	HEWLETT-PACKARD CO COM	915	41,349.84	47,131.65	41,038.55	41,038.55
438516106	HONEYWELL INTL INC COM	650	35,300.61	25,480.00	35,060.21	35,060.21
458140100	INTEL CORP COM	1,100	24,921.00	22,440.00	23,364.75	23,364.75
469814107	JACOBS ENGR GRP INC COM	550	35,500.16	20,685.50	35,500.16	35,500.16
50540R409	LABORATORY CORP AMER HLDGS COM NEW	350	26,216.25	26,194.00	26,216.25	26,216.25
535678106	LINEAR TECHNOLOGY CORP COM	540	15,991.50	16,502.40	15,646.55	15,646.55
548661107	LOWE'S COS INC COM	500	10,466.39	11,695.00	10,466.39	10,466.39
594918104	MICROSOFT CORP COM	1,290	33,804.20	39,319.20	31,267.89	31,267.89
61166W101	MONSANTO CO COM	162	13,371.33	13,243 50	13,371.33	13,371.33
617446448	MORGAN STANLEY COM	600	19,340.18	17,760.00	19,340.18	19,340.18
637071101	NATIONAL OILWELL VARCO INC COM	825	23,595.21	36,374.25	19,889.20	19,889.20
64110L106	NETFLIX.COM INC COM	200	8,279.12	11,018.00	8,279.12	8,279.12
654106103	NIKE INC CL B COM	350	14,629.12	23,124.50	14,384.85	14,384.85
665859104	NORTHERN TRUST CORP COM	290	16,801.96	15,196.00	16,801.96	16,801.96
674599105	OCCIDENTAL PETE CORP COM	350	26,181.12	28,472.50	26,181.12	26,181.12

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR - AC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
681919106	OMNICOM GROUP INC COM	670	25,426.72	26,230.50	24,887.11	24,887.11
68389X105	ORACLE CORP COM	730	11,028.49	17,906.90	11,028.49	11,028.49
742718109	PROCTER & GAMBLE CO COM	700	38,520.29	42,441.00	37,985.83	37,985.83
747525103	QUALCOMM INC COM	1,010	45,863.89	46,722.60	44,839.05	44,839.05
790849103	ST JUDE MED INC COM	520	20,162.63	19,125.60	20,096.40	20,096.40
806857108	SCHLUMBERGER LTD COM	525	42,168.49	34,172.25	41,459.93	41,459.93
863667101	STRYKER CORP COM	510	29,286.75	25,688.70	29,052.76	29,052.76
867914103	SUNTRUST BANKS INC COM	560	8,070.70	11,362.40	7,734.75	7,734.75
87612E106	TARGET CORP COM	350	11,394.36	16,929.50	11,394.36	11,394.36
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	470	21,585.03	26,404.60	21,585.03	21,585.03
907818108	UNION PACIFIC CORP COM	295	13,812.15	18,850.50	13,809.22	13,809.22
911312106	UNITED PARCEL SERVICE CL B COM	370	19,292.98	21,226.90	18,813.29	18,813.29
918204108	V F CORP COM	249	18,218.87	18,236.76	18,218.87	18,218.87
929160109	VULCAN MATERIALS CO COM	300	18,499.20	15,801.00	18,499.20	18,499.20
931142103	WAL-MART STORES INC COM	500	25,449.37	26,725.00	25,398.17	25,398.17
949746101	WELLS FARGO & CO COM	400	12,922.84	10,796.00	12,922.84	12,922.84
TOTAL	COMMON STOCKS	28,756	1,155,131.80	1,284,851.59	1,124,564.74	1,124,564.74
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	28,756	1,198,209.23	1,327,929.02	1,124,564.74	1,124,564.74

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR - AC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		2,964.07	2,964.07		
TOTAL	TEMPORARY INVESTMENTS		2,964.07	2,964.07		
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		2,964.07	2,964 07	0.00	0.00
	ASSET FILE TOTAL	28,756	1,201,173.30	1,330,893.09	1,124,564.74	1,124,564.74

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-EDG AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		7,604.80	7,604.80		
TOTAL	TEMPORARY INVESTMENTS		7,604.80	7,604.80		
	COMMON STOCKS -------------					
018490102	ALLERGAN INC COM	1,136	51,049.05	71,579.36	51,049.05	51,049.05
029912201	AMERICAN TOWER CORP CL A	1,859	65,139.08	80,327.39	64,437.10	64,437.10
037833100	APPLE INC COM	277	24,649.57	58,372.76	11,611.35	11,611.35
12572Q105	CME GROUP INC COM	231	92,495.03	77,606.76	89,579.12	89,579.12
151020104	CELGENE CORP COM	929	53,055.92	51,726.72	51,000 49	51,000.49
192446102	COGNIZANT TECH SOLUTIONS CRP COM CL A EXP 3/5/2013	1,664	56,672.46	75,429.12	50,678.92	50,678.92
222816100	COVANCE INC COM	709	54,088 54	38,690.13	54,088.54	54,088.54
336433107	FIRST SOLAR INC COM	383	50,594.81	51,858.20	50,594.81	50,594.81
372917104	GENZYME CORP COM -GEN DIV	492	32,619.68	24,112.92	30,880.34	30,880.34
375558103	GILEAD SCIENCES INC COM	1,321	44,339.30	57,159.67	44,339.30	44,339.30
61166W101	MONSANTO CO COM	768	73,691.49	62,784.00	73,691.49	73,691.49
637071101	NATIONAL OILWELL VARCO INC COM	1,357	31,369.55	59,830.13	30,794.39	30,794.39
74005P104	PRAXAIR INC COM	611	49,260.37	49,069.41	49,260.37	49,260.37
741503403	PRICELINE.COM INC COM	173	35,851.76	37,784.93	35,851.76	35,851.76
747525103	QUALCOMM INC COM	1,828	72,176.64	84,563.28	70,511.33	70,511.33

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR-EDG AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
74762E102	QUANTA SVCS INC COM	2,551	61,566.67	53,162.84	60,550.20	60,550.20
760975102	RESEARCH IN MOTION COM	1,530	96,761.42	103,336.20	67,988.50	67,988.50
808513105	SCHWAB CHARLES CORP NEW COM	2,149	38,491.12	40,444.18	37,931.14	37,931.14
845467109	SOUTHWESTERN ENERGY CO COM	855	36,706.09	41,211.00	36,706.09	36,706.09
857477103	STATE STREET CORP COM	1,043	51,682.67	45,412.22	51,682.67	51,682.67
925458101	VESTAS WIND SYSTEMS UNSP ADR	2,926	98,597.55	59,397.80	93,197.04	93,197.04
92826C839	VISA INC CLASS A SHARES COM	395	22,007.11	34,546.70	22,007.11	22,007.11
TOTAL	COMMON STOCKS	25,187	1,192,865.88	1,258,405.72	1,128,431.11	1,128,431.11
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	25,187	1,200,470.68	1,266,010.52	1,128,431.11	1,128,431 11
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		2,313.51	2,313.51		
TOTAL	TEMPORARY INVESTMENTS		2,313.51	2,313.51		
	INCOME CASH		0 00	0.00		
*********	INCOME TOTAL		2,313.51	2,313.51	0.00	0.00
	ASSET FILE TOTAL	25,187	1,202,784.19	1,268,324.03	1,128,431.11	1,128,431.11

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR - GL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		27,151.25	27,151.25		
TOTAL	TEMPORARY INVESTMENTS		27,151.25	27,151.25		
	COMMON STOCKS -------------					
002824100	ABBOTT LABS COM	600	24,154.57	32,394.00	24,154.57	24,154.57
00817Y108	AETNA INC COM	591	7,375.68	18,734.70	7,375.68	7,375.68
013817101	ALCOA INC COM	918	18,626.22	14,798.16	18,626.22	18,626.22
025816109	AMERICAN EXPRESS COMPANY COM	900	27,639.08	36,468.00	27,639.08	27,639.08
03076C106	AMERIPRISE FINANCIAL INC COM	357	8,211.17	13,858.74	8,211.17	8,211.17
060505104	BANK OF AMERICA CORP COM	665	20,229.12	10,014.90	20,229.12	20,229.12
117043109	BRUNSWICK CORP COM	977	15,926.94	12,417.67	15,926.94	15,926.94
12189T104	BURLINGTON NORTHERN SANTA FE COM	584	14,792.72	57,594.08	14,792.72	14,792.72
125509109	CIGNA CORP COM	838	13,226.43	29,556.26	13,226.43	13,226.43
149123101	CATERPILLAR INC COM	520	13,397.80	29,634.80	13,397.80	13,397.80
166764100	CHEVRON CORP COM	541	12,287.68	41,651.59	4,574.83	4,574.83
172967101	CITIGROUP INC COM	1,086	41,020.01	3,594.66	41,020.01	41,020.01
189054109	CLOROX CO COM	456	22,582.98	27,816.00	22,582.98	22,582.98
20825C104	CONOCOPHILLIPS COM	848	22,450.80	43,307.36	22,450.80	22,450.80
260543103	DOW CHEMICAL COM	643	18,402.66	17,766.09	18,402.66	18,402.66
26441C105	DUKE ENERGY CORP COM	929	7,573.98	15,988.09	7,573.98	7,573.98

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR - GL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
278058102	EATON CORP COM	500	18,605.00	31,810.00	18,605.00	18,605.00
29266R108	ENERGIZER HLDGS INC COM	165	8,912.66	10,111.20	8,912.66	8,912.66
369604103	GENERAL ELECTRIC CO COM	2,079	26,041.80	31,455.27	26,041.80	26,041 80
370334104	GENERAL MILLS INC COM	504	23,718.96	35,688.24	23,718.96	23,718.96
416515104	HARTFORD FINANCIAL SERVICES GRP COM	549	27,114.50	12,769.74	27,114.50	27,114.50
438516106	HONEYWELL INTL INC COM	812	18,448.64	31,830.40	18,448.64	18,448.64
450911102	ITT CORP COM	310	8,614.90	15,419.40	8,614.90	8,614.90
494368103	KIMBERLY-CLARK CORP COM	465	22,049.33	29,625.15	22,049.33	22,049.33
50075N104	KRAFT FOODS INC CL A COM	392	10,420.97	10,654.56	10,420.97	10,420.97
539830109	LOCKHEED MARTIN CORP COM	385	18,421.65	29,009.75	18,421.65	18,421.65
654086107	NICOR INC COM	645	18,092.25	27,154.50	18,092.25	18,092 25
729251108	PLUM CREEK TIMBER CO INC COM	766	22,978.24	28,924.16	22,978.24	22,978.24
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM	793	14,840.99	26,367.25	14,840.99	14,840.99
780259206	ROYAL DUTCH SHELL PLC - ADR A	685	14,055.34	41,175.35	14,055.34	14,055.34
847560109	SPECTRA ENERGY CORP COM	553	7,082.90	11,342.03	7,082.90	7,082.90
87612E106	TARGET CORP COM	1,019	31,120.26	49,289.03	31,120.26	31,120.26
883203101	TEXTRON INC COM	1,296	19,083.54	24,377.76	19,083.54	19,083.54
884315102	THOMAS & BETTS CORP COM	560	8,276.80	20,042.40	8,276.80	8,276.80
88579Y101	3M CO COM	620	43,201.83	51,255.40	42,775.49	42,775.49
94106L109	WASTE MGMT INC DEL COM	910	19,962.75	30,767.10	19,962.75	19,962.75
949746101	WELLS FARGO & CO COM	770	18,137.35	20,782.30	18,137.35	18,137.35
TOTAL	COMMON STOCKS	26,231	687,078.50	975,446 09	678,939.31	678,939.31
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	26,231	714,229.75	1,002,597.34	678,939.31	678,939.31

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] HARVEST CHR - GL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME ======					
	TEMPORARY INVESTMENTS ----------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		2,771.24	2,771.24		
TOTAL	TEMPORARY INVESTMENTS		2,771.24	2,771.24		
	INCOME CASH		87.27	87.27		
*********	INCOME TOTAL		2,858.51	2,858.51	0.00	0.00
	ASSET FILE TOTAL	26,231	717,088.26	1,005,455.85	678,939.31	678,939.31