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

OMB No 1545-0052

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TR W H & LULA E PITTS FDN U/A 41-1101794		A Employer identification number 58-6026047
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (404) 230-5479
	P.O. BOX 1908		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code ORLANDO, FL 32802-1908		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 67,109,440.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,483,371.	1,506,975.		STMT. 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-6,509,310.			
	b Gross sales price for all assets on line 6a 20,368,749.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-5,025,939.	1,506,975.		
	13 Compensation of officers, directors, trustees, etc.	153,929.	76,965.		76,964.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000.	NONE	NONE	3,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	21,697.	18,430.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 4	7,500.			7,500.
	24 Total operating and administrative expenses. Add lines 13 through 23	186,126.	95,395.	NONE	87,464.
	25 Contributions, gifts, grants paid	3,105,727.			3,105,727.
	26 Total expenses and disbursements. Add lines 24 and 25	3,291,853.	95,395.	NONE	3,193,191.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,317,792.			
	b Net investment income (if negative, enter -0-)		1,411,580.		
	c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Beginning of year		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,983,038.	1,719,948.	1,719,948.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 5	47,901,692.	39,851,509.	65,389,492.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	49,884,730.	41,571,457.	67,109,440.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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. ☒	27	Capital stock, trust principal, or current funds	47,882,690.	41,409,532.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	2,002,040.	161,925.	
		30	Total net assets or fund balances (see page 17 of the instructions)	49,884,730.	41,571,457.	
		31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	49,884,730.	41,571,457.	

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	49,884,730.
2	Enter amount from Part I, line 27a	2	-8,317,792.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	4,765.
4	Add lines 1, 2, and 3	4	41,571,703.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	246.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,571,457.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			-6,512,256.		
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.

(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	3,773,311.	69,167,197.	0.05455347569
2007	3,730,011.	79,318,056.	0.04702600124
2006	3,552,638.	72,618,247.	0.04892211182
2005	3,546,155.	69,712,113.	0.05086856283
2004	3,406,326.	72,890,455.	0.04673212700
2 Total of line 1, column (d)			0.24810227858
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			0.04962045572
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			57,940,967.
5 Multiply line 4 by line 3			2,875,057.
6 Enter 1% of net investment income (1% of Part I, line 27b)			14,116.
7 Add lines 5 and 6			2,889,173.
8 Enter qualifying distributions from Part XII, line 4 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.			3,193,191.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), 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 ☒ and enter 1% of Part I, line 27b		1	14,116.
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	14,116.
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	14,116.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	29,954.	
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	29,954.	
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	15,838.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	14,116. Refunded	1,722.

Part VII-A Statements Regarding Activities

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

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

- | | | | | |
|---|--|--------------------------------|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| Website address ▶ N/A | | | | |
| 14 | The books are in care of ▶ SUNTRUST BANK | Telephone no. ▶ (404) 230-5479 | | |
| Located at ▶ 25 PARK PLACE, ATL., GA, ATLANTA, GA | | ZIP + 4 ▶ 30303 | | |
| 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.

- | | | | |
|---|--|-----------|-------------------------------------|
| <p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No</p> <p>(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</p> <p>(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</p> | | | |
| <p>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)? ☐</p> <p>Organizations relying on a current notice regarding disaster assistance check here ☐</p> | | 1b | ☒ |
| <p>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? ☐</p> | | 1c | ☒ |
| <p>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)).</p> | | | |
| <p>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</p> <p>If "Yes," list the years ☐</p> | | | |
| <p>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) ☐</p> | | 2b | ☒ |
| <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐</p> | | | |
| <p>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</p> | | | |
| <p>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) ☐</p> | | 3b | |
| <p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐</p> | | 4a | ☒ |
| <p>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? ☐</p> | | 4b | ☒ |

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

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

5b

N/A

6b

X

7b

N/A

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 9		153,929.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	56,582,258.
b	Average of monthly cash balances	1b	2,241,059.
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	58,823,317.
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	58,823,317.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	882,350.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,940,967.
6	Minimum investment return. Enter 5% of line 5	6	2,897,048.

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

1	Minimum investment return from Part X, line 6	1	2,897,048.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,116.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,116.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,882,932.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,882,932.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,882,932.

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	3,193,191.
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	3,193,191.
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	14,116.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,179,075.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,882,932.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			3,103,615.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	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. ► \$ <u>3,193,191.</u>				
a Applied to 2008, but not more than line 2a			3,103,615.	
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				89,576.
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			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				2,793,356.
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 ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			3a	3,105,727.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,483,371.		
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	-6,509,310.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-5,025,939.		
13 Total. Add line 12, columns (b), (d), and (e)					13	-5,025,939.

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

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

[illegible]

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

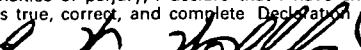
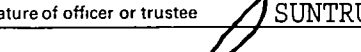
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable 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.		

[illegible]

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

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.				
Sign Here	 Signature of officer or trustee		04/03/2010 Date	TRUSTEE Title
	SUNTRUST BANK, TRUSTEE			
	Paid Preparer's Use Only	Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768	Date 04/03/2010	Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions) P00353001 EIN ▶ 13-5565207 Phone no 888-942-3272

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-311.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				22,130.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-17,150.	
86.00		3. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 135.00				06/20/2007 -49.00	01/02/2009
57.00		2. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 90.00				06/20/2007 -33.00	01/02/2009
396.00		10. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 596.00				09/19/2007 -200.00	01/02/2009
989.00		115. JANUS CAP GROUP INC COM PROPERTY TYPE: SECURITIES 3,156.00				04/28/2008 -2,167.00	01/02/2009
112.00		13. JANUS CAP GROUP INC COM PROPERTY TYPE: SECURITIES 344.00				09/18/2007 -232.00	01/02/2009
539.00		15. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 635.00				11/05/2008 -96.00	01/05/2009
91.00		10. JANUS CAP GROUP INC COM PROPERTY TYPE: SECURITIES 265.00				09/18/2007 -174.00	01/05/2009
2,113.00		75. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 2,013.00				07/17/2008 100.00	01/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
746.00		40. XILINX INC COM PROPERTY TYPE: SECURITIES 1,008.00					07/31/2008 -262.00	01/05/2009
165.00		4. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 247.00					08/10/2007 -82.00	01/06/2009
5,668.00		250. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 6,510.00					01/23/2008 -842.00	01/06/2009
1,799.00		35. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,598.00					10/05/2006 201.00	01/07/2009
2,576.00		125. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,785.00					08/09/2007 -1,209.00	01/07/2009
917.00		25. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 1,058.00					11/05/2008 -141.00	01/07/2009
674.00		25. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 671.00					07/17/2008 3.00	01/07/2009
953.00		25. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 1,278.00					09/25/2008 -325.00	01/07/2009
1,705.00		25. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 1,677.00					06/27/2008 28.00	01/07/2009
2,787.00		55. CELGENE CORP COM PROPERTY TYPE: SECURITIES 2,511.00					10/05/2006 276.00	01/08/2009
760.00		25. ENTERTAINMENT PPTYS TR PROPERTY TYPE: SECURITIES 1,352.00					10/18/2006 -592.00	01/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,455.00		65. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 2,021.00					12/28/2006 -566.00	01/08/2009
2,668.00		100. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 2,684.00					07/17/2008 -16.00	01/08/2009
4,623.00		222. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 7,226.00					09/25/2008 -2,603.00	01/08/2009
19,740.00		947. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 29,716.00					01/29/2008 -9,976.00	01/08/2009
2,318.00		111. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 3,483.00					01/29/2008 -1,165.00	01/08/2009
725.00		10. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 588.00					07/18/2006 137.00	01/09/2009
761.00		15. CELGENE CORP COM PROPERTY TYPE: SECURITIES 685.00					10/05/2006 76.00	01/09/2009
10,864.00		205. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 11,771.00					12/29/2008 -907.00	01/09/2009
2,120.00		40. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 1,939.00					05/15/2007 181.00	01/09/2009
5,800.00		109. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 5,283.00					05/15/2007 517.00	01/09/2009
3,557.00		67. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 3,247.00					05/15/2007 310.00	01/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,728.00		89. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 4,313.00					05/15/2007 415.00	01/09/2009
323.00		15. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 454.00					08/09/2007 -131.00	01/12/2009
1,094.00		85. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 2,679.00					04/15/2008 -1,585.00	01/12/2009
11,231.00		275. AFLAC INC COM PROPERTY TYPE: SECURITIES 15,391.00					09/30/2008 -4,160.00	01/13/2009
4,288.00		105. AFLAC INC COM PROPERTY TYPE: SECURITIES 5,675.00					08/14/2007 -1,387.00	01/13/2009
14,824.00		1340. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 27,037.00					10/10/2008 -12,213.00	01/13/2009
2,546.00		50. CELGENE CORP COM PROPERTY TYPE: SECURITIES 2,282.00					10/05/2006 264.00	01/13/2009
1,624.00		50. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 2,116.00					11/05/2008 -492.00	01/13/2009
655.00		20. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 846.00					11/05/2008 -191.00	01/13/2009
727.00		35. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 1,079.00					12/28/2006 -352.00	01/13/2009
611.00		25. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 671.00					07/17/2008 -60.00	01/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,340.00		270. XILINX INC COM PROPERTY TYPE: SECURITIES 6,726.00					07/31/2008 -2,386.00	01/13/2009
1,906.00		60. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 2,539.00					11/05/2008 -633.00	01/14/2009
52.00		5. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 153.00					12/20/2006 -101.00	01/15/2009
639.00		30. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 862.00					06/16/2008 -223.00	01/15/2009
374.00		5. CEPHALON INC COM PROPERTY TYPE: SECURITIES 361.00					07/28/2008 13.00	01/15/2009
75.00		7. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 221.00					04/15/2008 -146.00	01/15/2009
1,719.00		156. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 4,917.00					04/15/2008 -3,198.00	01/15/2009
266.00		24. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 756.00					04/15/2008 -490.00	01/15/2009
1,604.00		40. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 2,362.00					09/19/2007 -758.00	01/15/2009
480.00		15. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 635.00					11/05/2008 -155.00	01/15/2009
228.00		12. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 369.00					05/24/2006 -141.00	01/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
823.00		43. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 1,320.00					05/22/2006 -497.00	01/15/2009
1,546.00		50. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,696.00					05/14/2008 -150.00	01/16/2009
307.00		30. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 916.00					12/20/2006 -609.00	01/16/2009
23,196.00		1155. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 46,261.00					07/25/2007 -23,065.00	01/16/2009
4,024.00		198. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 7,892.00					05/09/2007 -3,868.00	01/16/2009
1,698.00		85. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 3,388.00					05/09/2007 -1,690.00	01/16/2009
7,639.00		385. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 11,798.00					12/29/2008 -4,159.00	01/16/2009
24,861.00		1253. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 49,685.00					11/13/2007 -24,824.00	01/16/2009
2,018.00		90. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 2,583.00					06/17/2008 -565.00	01/16/2009
1,017.00		40. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 1,775.00					07/19/2007 -758.00	01/16/2009
571.00		50. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 1,576.00					04/15/2008 -1,005.00	01/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,649.00		50. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 2,116.00					11/05/2008 -467.00	01/16/2009
213.00		10. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 260.00					01/23/2008 -47.00	01/16/2009
109.00		7. MATTEL INC COM PROPERTY TYPE: SECURITIES 159.00					12/28/2006 -50.00	01/16/2009
793.00		40. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 783.00					11/21/2008 10.00	01/16/2009
12,188.00		615. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES 17,717.00					05/22/2006 -5,529.00	01/16/2009
571.00		25. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 671.00					07/17/2008 -100.00	01/16/2009
1,093.00		105. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 3,309.00					04/15/2008 -2,216.00	01/20/2009
242.00		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 207.00					11/21/2008 35.00	01/20/2009
1,031.00		15. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 1,006.00					06/27/2008 25.00	01/20/2009
19,442.00		510. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 30,836.00					09/04/2007 -11,394.00	01/21/2009
7,099.00		815. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 22,381.00					08/19/2008 -15,282.00	01/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
753.00		25. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 1,058.00					11/05/2008 -305.00	01/21/2009
3,566.00		172. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 8,435.00					09/18/2007 -4,869.00	01/21/2009
3,401.00		250. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 6,819.00					07/16/2007 -3,418.00	01/21/2009
1,053.00		75. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 2,044.00					07/16/2007 -991.00	01/21/2009
1,466.00		40. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 3,219.00					03/17/2008 -1,753.00	01/21/2009
7,735.00		211. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 17,819.00					12/28/2006 -10,084.00	01/21/2009
42,954.00		1930. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 54,139.00					10/28/2008 -11,185.00	01/22/2009
1,034.00		45. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 1,288.00					06/18/2008 -254.00	01/22/2009
135.00		5. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 221.00					07/19/2007 -86.00	01/22/2009
674.00		30. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 781.00					01/23/2008 -107.00	01/22/2009
1,711.00		83. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 4,000.00					09/17/2007 -2,289.00	01/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00		5. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 155.00					04/17/2007 -68.00	01/22/2009
11,207.00		416. AFLAC INC COM PROPERTY TYPE: SECURITIES 22,483.00					08/14/2007 -11,276.00	01/23/2009
2,573.00		93. AFLAC INC COM PROPERTY TYPE: SECURITIES 5,026.00					08/14/2007 -2,453.00	01/23/2009
11,364.00		410. AFLAC INC COM PROPERTY TYPE: SECURITIES 22,158.00					08/14/2007 -10,794.00	01/23/2009
8,135.00		301. AFLAC INC COM PROPERTY TYPE: SECURITIES 16,267.00					08/14/2007 -8,132.00	01/23/2009
6,786.00		255. AFLAC INC COM PROPERTY TYPE: SECURITIES 10,462.00					12/29/2008 -3,676.00	01/23/2009
36,724.00		1380. AFLAC INC COM PROPERTY TYPE: SECURITIES 74,043.00					09/10/2007 -37,319.00	01/23/2009
821.00		25. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 848.00					05/14/2008 -27.00	01/23/2009
791.00		25. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 1,058.00					11/05/2008 -267.00	01/23/2009
715.00		50. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 1,363.00					07/16/2007 -648.00	01/23/2009
516.00		25. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 671.00					07/17/2008 -155.00	01/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,417.00		125. CELGENE CORP COM PROPERTY TYPE: SECURITIES 5,706.00					10/05/2006 711.00	01/27/2009
318.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 343.00					09/21/2006 -25.00	01/27/2009
11,760.00		140. GENENTECH INC COM PROPERTY TYPE: SECURITIES 13,346.00					09/11/2008 -1,586.00	01/27/2009
835.00		40. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,902.00					11/05/2007 -1,067.00	01/27/2009
525.00		35. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 953.00					07/17/2007 -428.00	01/27/2009
224.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 227.00					07/16/2008 -3.00	01/27/2009
1,495.00		85. HARTFORD FINANCIAL SVCS GROUP IN C PROPERTY TYPE: SECURITIES 1,595.00					01/07/2009 -100.00	01/28/2009
891.00		40. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,888.00					11/05/2007 -997.00	01/28/2009
82,960.00		1935. NOVARTIS AG ADR VALOR # 567514 PROPERTY TYPE: SECURITIES 99,168.00					12/29/2008 -16,208.00	01/28/2009
6,957.00		140. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 6,670.00					12/29/2008 287.00	01/28/2009
10,037.00		202. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 7,218.00					09/09/2004 2,819.00	01/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,459.00		110. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,930.00					09/09/2004 1,529.00	01/28/2009
9,828.00		198. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 7,075.00					09/09/2004 2,753.00	01/28/2009
601.00		30. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 928.00					04/17/2007 -327.00	01/29/2009
31,617.00		560. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 34,882.00					12/29/2008 -3,265.00	01/30/2009
358,652.00		40617.384 RIDGEWORTH FD-SMALLCAP GROWTH PROPERTY TYPE: SECURITIES 500,000.00					10/02/2008 -141348.00	01/30/2009
393,011.00		44508.66 RIDGEWORTH FD-SMALLCAP GROWTH # PROPERTY TYPE: SECURITIES 1012572.00					09/24/2007 -619561.00	01/30/2009
2500000.00		2500000. HOUSEHOLD FINANCE CORP SR UNSUB PROPERTY TYPE: SECURITIES 2481225.00					02/03/1999 18,775.00	02/01/2009
365.00		5. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 294.00					07/18/2006 71.00	02/02/2009
459.00		25. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 535.00					11/29/2006 -76.00	02/02/2009
30,558.00		338. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 42,757.00					07/16/2008 -12,199.00	02/02/2009
20,100.00		222. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 28,061.00					07/16/2008 -7,961.00	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
315.00		10. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 423.00					11/05/2008 -108.00	02/02/2009
521.00		100. JANUS CAP GROUP INC COM PROPERTY TYPE: SECURITIES 2,548.00					07/17/2008 -2,027.00	02/02/2009
1,223.00		235. JANUS CAP GROUP INC COM PROPERTY TYPE: SECURITIES 6,134.00					01/16/2008 -4,911.00	02/02/2009
792.00		35. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,652.00					11/05/2007 -860.00	02/02/2009
160.00		7. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 330.00					11/05/2007 -170.00	02/02/2009
185.00		7. PACCAR INC COM PROPERTY TYPE: SECURITIES 251.00					07/31/2006 -66.00	02/02/2009
205.00		10. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 268.00					07/17/2008 -63.00	02/02/2009
207.00		10. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 268.00					07/17/2008 -61.00	02/02/2009
6,074.00		202. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 6,163.00					12/29/2008 -89.00	02/02/2009
8,312.00		276. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 8,225.00					10/23/2008 87.00	02/02/2009
13,485.00		449. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 13,285.00					10/23/2008 200.00	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,392.00		113. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 3,329.00					10/22/2008 63.00	02/02/2009
9,451.00		283. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 12,955.00					10/06/2008 -3,504.00	02/03/2009
8,683.00		260. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 14,226.00					11/13/2007 -5,543.00	02/03/2009
7,052.00		217. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 7,356.00					12/29/2008 -304.00	02/03/2009
40,948.00		1260. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 39,765.00					03/10/2004 1,183.00	02/03/2009
456.00		20. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 606.00					08/09/2007 -150.00	02/03/2009
1,261.00		30. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 1,741.00					08/21/2007 -480.00	02/03/2009
792.00		25. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 1,058.00					11/05/2008 -266.00	02/03/2009
1,935.00		50. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 2,002.00					07/12/2006 -67.00	02/03/2009
914.00		20. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 884.00					10/30/2008 30.00	02/03/2009
138.00		5. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 126.00					01/11/2007 12.00	02/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		5. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 126.00					01/11/2007 13.00	02/03/2009
141.00		5. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 126.00					01/11/2007 15.00	02/03/2009
1,225.00		20. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 1,342.00					06/27/2008 -117.00	02/03/2009
431.00		10. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 580.00					08/21/2007 -149.00	02/04/2009
306.00		25. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 654.00					06/25/2008 -348.00	02/04/2009
142.00		7. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 216.00					04/17/2007 -74.00	02/04/2009
20.00		1. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 31.00					04/17/2007 -11.00	02/04/2009
20.00		1. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 31.00					04/17/2007 -11.00	02/04/2009
61.00		3. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 93.00					04/17/2007 -32.00	02/04/2009
1,177.00		58. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 1,793.00					04/17/2007 -616.00	02/04/2009
512.00		25. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 671.00					07/17/2008 -159.00	02/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
380.00		10. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 382.00					04/26/2006 -2.00	02/04/2009
1,390.00		241. JANUS CAP GROUP INC COM PROPERTY TYPE: SECURITIES 5,214.00					11/21/2008 -3,824.00	02/05/2009
5,271.00		914. JANUS CAP GROUP INC COM PROPERTY TYPE: SECURITIES 22,892.00					04/16/2007 -17,621.00	02/05/2009
158.00		10. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 180.00					03/19/2007 -22.00	02/05/2009
880.00		247. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 9,506.00					06/05/2007 -8,626.00	02/05/2009
1,260.00		352. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 8,080.00					12/08/2008 -6,820.00	02/05/2009
3,923.00		1096. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES 38,112.00					11/20/2007 -34,189.00	02/05/2009
145.00		5. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 126.00					01/11/2007 19.00	02/05/2009
37,577.00		660. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 36,145.00					12/29/2008 1,432.00	02/06/2009
14,379.00		180. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 14,746.00					12/29/2008 -367.00	02/06/2009
19,971.00		250. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 21,551.00					11/13/2007 -1,580.00	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,020.00		120. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 7,661.00					12/29/2008 -641.00	02/06/2009
30,478.00		521. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 34,053.00					11/13/2007 -3,575.00	02/06/2009
377.00		15. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 708.00					11/05/2007 -331.00	02/06/2009
1,461.00		32. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,735.00					09/17/2008 -1,274.00	02/06/2009
12,099.00		265. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 23,122.00					06/25/2007 -11,023.00	02/06/2009
1,721.00		38. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,247.00					09/17/2008 -1,526.00	02/06/2009
18,791.00		415. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 29,118.00					04/19/2007 -10,327.00	02/06/2009
2,761.00		130. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 5,188.00					08/21/2008 -2,427.00	02/12/2009
3,381.00		165. ENTERTAINMENT PPTYS TR PROPERTY TYPE: SECURITIES 7,612.00					11/21/2008 -4,231.00	02/12/2009
4,508.00		220. ENTERTAINMENT PPTYS TR PROPERTY TYPE: SECURITIES 11,437.00					08/22/2007 -6,929.00	02/12/2009
18,503.00		674. TORO CO COM PROPERTY TYPE: SECURITIES 32,521.00					08/10/2007 -14,018.00	02/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
622.00		10. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 671.00					06/27/2008 -49.00	02/12/2009
2,692.00		125. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 3,931.00					04/16/2008 -1,239.00	02/13/2009
682.00		30. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 908.00					08/09/2007 -226.00	02/13/2009
1,442.00		100. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,549.00					03/27/2007 -1,107.00	02/13/2009
397.00		11. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 373.00					05/14/2008 24.00	02/19/2009
2,363.00		64. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 2,171.00					05/14/2008 192.00	02/19/2009
1,718.00		210. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES 3,429.00					12/31/2008 -1,711.00	02/19/2009
38.00		1. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 34.00					05/14/2008 4.00	02/20/2009
1,845.00		49. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 1,655.00					02/19/2008 190.00	02/20/2009
3,263.00		470. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES 6,532.00					01/22/2009 -3,269.00	02/20/2009
1,439.00		50. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,513.00					07/06/2007 -74.00	02/23/2009

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735.00		58. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,939.00					06/10/2008 -1,204.00	02/24/2009
152.00		12. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 405.00					10/31/2005 -253.00	02/24/2009
336.00		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 836.00					06/10/2008 -500.00	02/24/2009
10,564.00		611. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 12,813.00					11/29/2006 -2,249.00	02/25/2009
607.00		35. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 645.00					11/21/2008 -38.00	02/25/2009
12,158.00		701. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 14,174.00					08/15/2006 -2,016.00	02/25/2009
5,600.00		160. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 8,213.00					09/18/2008 -2,613.00	02/26/2009
25,202.00		720. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 38,027.00					01/29/2008 -12,825.00	02/26/2009
192.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 169.00					02/19/2008 23.00	02/27/2009
1,321.00		35. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 1,846.00					10/02/2007 -525.00	02/27/2009
754.00		10. CORE LABORATORIES N.V. COM SHS PROPERTY TYPE: SECURITIES 1,284.00					12/12/2007 -530.00	02/27/2009

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1,410.00		65. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 1,856.00				06/18/2008 -446.00	03/02/2009
193.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 169.00				02/19/2008 24.00	03/03/2009
2,255.00		230. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 6,508.00				09/13/2007 -4,253.00	03/04/2009
377.00		15. COPART INC COM PROPERTY TYPE: SECURITIES 438.00				09/20/2006 -61.00	03/04/2009
3,316.00		270. PEPCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 6,250.00				10/02/2008 -2,934.00	03/04/2009
189.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 169.00				02/19/2008 20.00	03/05/2009
655.00		25. COPART INC COM PROPERTY TYPE: SECURITIES 731.00				09/20/2006 -76.00	03/05/2009
1,997.00		55. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 2,176.00				02/27/2008 -179.00	03/05/2009
32.00		2. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 55.00				12/31/2007 -23.00	03/05/2009
15,544.00		167. GENENTECH INC COM PROPERTY TYPE: SECURITIES 15,891.00				07/29/2008 -347.00	03/11/2009
600,000.00		85959.886 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 1116619.00				05/02/2007 -516619.00	03/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
300,000.00		52356.02 RIDGEWORTH FD-EMERGING GROWTH # PROPERTY TYPE: SECURITIES 710,407.00				05/02/2007 -410407.00	03/11/2009
6,055.00		225. ISHARES TR DOW JONES US R/E INDEX PROPERTY TYPE: SECURITIES 7,954.00				03/02/2009 -1,899.00	03/12/2009
341.00		10. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 618.00				08/10/2007 -277.00	03/13/2009
497,909.00		47613. SUNTRUST SHORT-TERM BOND FUND PROPERTY TYPE: SECURITIES 497,113.00				10/15/2008 796.00	03/15/2009
1290905.00		123444. SUNTRUST SHORT-TERM BOND FUND PROPERTY TYPE: SECURITIES 1364038.00				07/16/1998 -73,133.00	03/15/2009
1,116.00		30. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 1,855.00				08/10/2007 -739.00	03/16/2009
3,748.00		138. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 7,500.00				09/17/2008 -3,752.00	03/16/2009
9,235.00		340. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 19,644.00				11/13/2007 -10,409.00	03/16/2009
2,240.00		82. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 3,587.00				09/25/2008 -1,347.00	03/16/2009
16,117.00		590. HONEYWELL INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 21,218.00				05/02/2005 -5,101.00	03/16/2009
1,917.00		145. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,680.00				02/23/2007 -1,763.00	03/16/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,530.00		95. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES 13,328.00					12/17/2008 3,202.00	03/17/2009
2,202.00		75. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 3,310.00					07/19/2007 -1,108.00	03/17/2009
1,953.00		30. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 1,921.00					03/02/2009 32.00	03/18/2009
651.00		10. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 577.00					04/22/2005 74.00	03/18/2009
804.00		35. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 999.00					06/18/2008 -195.00	03/18/2009
1,801.00		50. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 2,182.00					07/19/2007 -381.00	03/18/2009
32,081.00		355. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 44,872.00					07/16/2008 -12,791.00	03/18/2009
528.00		25. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 651.00					01/23/2008 -123.00	03/18/2009
1,497.00		40. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 1,574.00					05/22/2006 -77.00	03/18/2009
1,838.00		90. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 3,583.00					08/21/2008 -1,745.00	03/19/2009
22,964.00		1590. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 32,161.00					01/28/2009 -9,197.00	03/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,436.00		125. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 3,865.00					04/17/2007 -1,429.00	03/24/2009
1,535.00		36. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,724.00					08/28/2007 -189.00	03/25/2009
1,026.00		24. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,149.00					08/28/2007 -123.00	03/25/2009
34,029.00		1460. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 39,275.00					09/11/2008 -5,246.00	03/25/2009
122,360.00		1288. GENENTECH INC COM PROPERTY TYPE: SECURITIES 116,369.00					12/29/2008 5,991.00	03/25/2009
2,026.00		50. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 1,967.00					05/22/2006 59.00	03/25/2009
2,108.00		120. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 3,016.00					06/06/2008 -908.00	03/26/2009
3,150.00		210. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,330.00					02/23/2007 -2,180.00	03/26/2009
339.00		5. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 329.00					03/25/2009 10.00	03/27/2009
5,758.00		85. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 4,905.00					04/22/2005 853.00	03/27/2009
2,291.00		164. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 4,457.00					07/18/2007 -2,166.00	04/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,015.00		200. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 3,091.00					12/28/2006 -1,076.00	04/02/2009
1,653.00		115. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,541.00					03/25/2009 112.00	04/07/2009
9,053.00		630. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 15,951.00					03/26/2007 -6,898.00	04/07/2009
2,074.00		165. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 4,283.00					09/13/2007 -2,209.00	04/08/2009
2,603.00		140. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 4,681.00					06/10/2008 -2,078.00	04/08/2009
1,746.00		100. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 3,087.00					05/15/2007 -1,341.00	04/09/2009
9,727.00		145. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 9,881.00					12/22/2008 -154.00	04/14/2009
12,075.00		180. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 6,639.00					08/14/2003 5,436.00	04/14/2009
46,630.00		695. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 25,633.00					08/14/2003 20,997.00	04/14/2009
8,238.00		275. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 15,608.00					09/24/2007 -7,370.00	04/14/2009
25,497.00		500. NIKE INC CL B PROPERTY TYPE: SECURITIES 31,501.00					01/10/2008 -6,004.00	04/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
387,067.00		46860.355 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 500,000.00					10/02/2008 -112933.00	04/14/2009
1572195.00		190338.33 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 2183381.00					04/20/2007 -611186.00	04/14/2009
354,167.00		50813.008 RIDGEWORTH FD-EMERGING GROWTH PROPERTY TYPE: SECURITIES 500,000.00					10/02/2008 -145833.00	04/14/2009
304,180.00		43641.249 RIDGEWORTH FD-EMERGING GROWTH PROPERTY TYPE: SECURITIES 589,593.00					04/20/2007 -285413.00	04/14/2009
1000000.00		105932.203 RIDGEWORTH FD-LARGECAP CORE E PROPERTY TYPE: SECURITIES 1986229.00					11/21/2006 -986229.00	04/14/2009
1500000.00		214899.713 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES 2994790.00					11/21/2006 -149479000	04/14/2009
18,693.00		320. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 18,789.00					02/06/2009 -96.00	04/15/2009
11,683.00		200. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 9,693.00					05/15/2007 1,990.00	04/15/2009
14,706.00		335. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 15,002.00					12/29/2008 -296.00	04/15/2009
3,292.00		75. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,843.00					08/06/2007 449.00	04/15/2009
3,698.00		110. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 8,500.00					02/05/2008 -4,802.00	04/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,975.00		165. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 3,854.00				12/19/2006 -879.00	04/15/2009
3,702.00		198. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 3,557.00				03/19/2007 145.00	04/16/2009
2,136.00		180. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 2,481.00				06/09/2006 -345.00	04/16/2009
1,369.00		90. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 2,442.00				07/18/2007 -1,073.00	04/21/2009
122.00		5. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 204.00				07/31/2008 -82.00	04/23/2009
221.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 206.00				03/30/2009 15.00	04/23/2009
164.00		10. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 309.00				05/01/2008 -145.00	04/23/2009
305.00		5. AIR PROD & CHEMS INC COM PROPERTY TYPE: SECURITIES 450.00				01/16/2008 -145.00	04/23/2009
257.00		10. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 419.00				09/24/2007 -162.00	04/23/2009
161.00		10. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 174.00				03/30/2009 -13.00	04/23/2009
225.00		15. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 389.00				09/13/2007 -164.00	04/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
131.00		5. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 239.00					04/28/2008 -108.00	04/23/2009
208.00		5. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 239.00					08/28/2007 -31.00	04/23/2009
104.00		5. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 157.00					04/16/2008 -53.00	04/23/2009
74.00		5. ARCH COAL INC COM PROPERTY TYPE: SECURITIES 159.00					10/01/2008 -85.00	04/23/2009
336.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 328.00					03/25/2009 8.00	04/23/2009
131.00		5. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 199.00					08/20/2008 -68.00	04/23/2009
188.00		10. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 286.00					06/18/2008 -98.00	04/23/2009
154.00		5. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 159.00					11/21/2008 -5.00	04/23/2009
145.00		5. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 185.00					11/04/2008 -40.00	04/23/2009
125.00		5. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 120.00					03/25/2009 5.00	04/23/2009
129.00		5. CAMPBELL SOUP COM STK PROPERTY TYPE: SECURITIES 153.00					01/30/2009 -24.00	04/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
326.00		5. CEPHALON INC COM PROPERTY TYPE: SECURITIES 355.00					06/23/2008 -29.00	04/23/2009
262.00		5. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 259.00					03/30/2009 3.00	04/23/2009
131.00		5. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 278.00					07/24/2008 -147.00	04/23/2009
278.00		5. CLOROX CO COM PROPERTY TYPE: SECURITIES 329.00					11/21/2007 -51.00	04/23/2009
155.00		5. COPART INC COM PROPERTY TYPE: SECURITIES 152.00					03/25/2009 3.00	04/23/2009
158.00		5. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 178.00					11/29/2006 -20.00	04/23/2009
201.00		5. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 216.00					06/25/2007 -15.00	04/23/2009
80.00		5. DENBURY RESOURCES INC CANADIAN COM PROPERTY TYPE: SECURITIES 79.00					04/07/2009 1.00	04/23/2009
128.00		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 383.00					07/06/2007 -255.00	04/23/2009
155.00		5. DOVER CORP COM PROPERTY TYPE: SECURITIES 252.00					02/13/2007 -97.00	04/23/2009
190.00		10. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 251.00					06/06/2008 -61.00	04/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
214.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 471.00					05/29/2008 -257.00	04/23/2009
140.00		5. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 229.00					12/19/2006 -89.00	04/23/2009
88.00		5. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 151.00					08/09/2007 -63.00	04/23/2009
111.00		5. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 141.00					12/31/2008 -30.00	04/23/2009
296.00		5. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 345.00					01/14/2008 -49.00	04/23/2009
24,817.00		380. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 14,015.00					08/14/2003 10,802.00	04/23/2009
227.00		5. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 214.00					03/25/2009 13.00	04/23/2009
230.00		5. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 309.00					08/10/2007 -79.00	04/23/2009
145.00		5. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 279.00					08/09/2007 -134.00	04/23/2009
63.00		5. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 80.00					12/18/2008 -17.00	04/23/2009
246.00		10. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 260.00					01/23/2008 -14.00	04/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
156.00		5. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 415.00					07/31/2006 -259.00	04/23/2009
192.00		10. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 179.00					03/14/2007 13.00	04/23/2009
375.00		5. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 500.00					08/10/2007 -125.00	04/23/2009
307.00		5. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 341.00					11/05/2007 -34.00	04/23/2009
118.00		5. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 98.00					03/25/2009 20.00	04/23/2009
259.00		5. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 520.00					09/07/2007 -261.00	04/23/2009
170.00		10. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 291.00					06/15/2007 -121.00	04/23/2009
148.00		10. MATTEL INC COM PROPERTY TYPE: SECURITIES 224.00					12/28/2006 -76.00	04/23/2009
139.00		5. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 236.00					11/05/2007 -97.00	04/23/2009
189.00		5. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 379.00					11/16/2006 -190.00	04/23/2009
228.00		5. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 309.00					10/01/2008 -81.00	04/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		10. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 261.00					06/25/2008 -172.00	04/23/2009
95.00		5. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 113.00					01/28/2009 -18.00	04/23/2009
294.00		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 264.00					03/25/2009 30.00	04/23/2009
106.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 167.00					06/10/2008 -61.00	04/23/2009
286.00		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 305.00					03/25/2009 -19.00	04/23/2009
81.00		5. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 140.00					05/15/2008 -59.00	04/23/2009
242.00		10. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 356.00					08/15/2006 -114.00	04/23/2009
140.00		5. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES 241.00					10/03/2007 -101.00	04/23/2009
125.00		5. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 239.00					06/27/2008 -114.00	04/23/2009
187.00		5. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 197.00					05/22/2006 -10.00	04/23/2009
164.00		5. PACCAR INC COM PROPERTY TYPE: SECURITIES 179.00					07/31/2006 -15.00	04/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		5. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 136.00					07/11/2007 -60.00	04/23/2009
58.00		5. PEPCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 116.00					10/02/2008 -58.00	04/23/2009
163.00		10. POLYCOM INC COM PROPERTY TYPE: SECURITIES 238.00					07/01/2008 -75.00	04/23/2009
193.00		5. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 152.00					12/03/2008 41.00	04/23/2009
157.00		10. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 150.00					12/08/2008 7.00	04/23/2009
82.00		5. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 154.00					05/15/2007 -72.00	04/23/2009
152.00		5. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 292.00					05/19/2008 -140.00	04/23/2009
197.00		5. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 180.00					03/30/2009 17.00	04/23/2009
85.00		5. SL GREEN REALTY CORP COM PROPERTY TYPE: SECURITIES 673.00					11/30/2006 -588.00	04/23/2009
102.00		5. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 134.00					07/17/2008 -32.00	04/23/2009
193.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 221.00					10/30/2008 -28.00	04/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		5. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 256.00					09/25/2008 -124.00	04/23/2009
109.00		10. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 138.00					06/09/2006 -29.00	04/23/2009
337.00		10. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 303.00					03/30/2009 34.00	04/23/2009
257.00		15. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 336.00					08/11/2008 -79.00	04/23/2009
133.00		5. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 275.00					12/28/2006 -142.00	04/23/2009
162.00		10. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 273.00					12/31/2007 -111.00	04/23/2009
161.00		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 191.00					04/26/2006 -30.00	04/23/2009
208.00		5. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 256.00					02/17/2006 -48.00	04/23/2009
74.00		5. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 102.00					01/07/2009 -28.00	04/23/2009
169.00		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 220.00					03/06/2008 -51.00	04/23/2009
184.00		10. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 234.00					12/19/2006 -50.00	04/23/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98.00		5. XILINX INC COM PROPERTY TYPE: SECURITIES 120.00					04/16/2008 -22.00	04/23/2009
204.00		10. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 307.00					07/30/2008 -103.00	04/23/2009
280.00		5. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 335.00					06/27/2008 -55.00	04/23/2009
230.00		15. INVESCO LTD COM PROPERTY TYPE: SECURITIES 369.00					08/12/2008 -139.00	04/23/2009
264.00		10. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 409.00					07/31/2008 -145.00	04/24/2009
213.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 206.00					03/30/2009 7.00	04/24/2009
253.00		15. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 463.00					05/01/2008 -210.00	04/24/2009
313.00		5. AIR PROD & CHEMS INC COM PROPERTY TYPE: SECURITIES 450.00					01/16/2008 -137.00	04/24/2009
272.00		10. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 419.00					09/24/2007 -147.00	04/24/2009
163.00		10. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 174.00					03/30/2009 -11.00	04/24/2009
311.00		20. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 519.00					09/13/2007 -208.00	04/24/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		5. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 239.00					04/28/2008 -107.00	04/24/2009
220.00		5. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 239.00					08/28/2007 -19.00	04/24/2009
106.00		5. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 157.00					04/16/2008 -51.00	04/24/2009
68.00		5. ARCH COAL INC COM PROPERTY TYPE: SECURITIES 159.00					10/01/2008 -91.00	04/24/2009
346.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 327.00					03/30/2009 19.00	04/24/2009
356.00		5. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 429.00					01/27/2009 -73.00	04/24/2009
141.00		5. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 199.00					08/20/2008 -58.00	04/24/2009
186.00		10. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 286.00					06/18/2008 -100.00	04/24/2009
155.00		5. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 159.00					11/21/2008 -4.00	04/24/2009
146.00		5. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 185.00					11/04/2008 -39.00	04/24/2009
266.00		10. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 230.00					03/30/2009 36.00	04/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124.00		5. CAMPBELL SOUP COM STK PROPERTY TYPE: SECURITIES 153.00					01/30/2009 -29.00	04/24/2009
328.00		5. CEPHALON INC COM PROPERTY TYPE: SECURITIES 355.00					06/23/2008 -27.00	04/24/2009
261.00		5. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 251.00					03/25/2009 10.00	04/24/2009
134.00		5. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 278.00					07/24/2008 -144.00	04/24/2009
280.00		5. CLOROX CO COM PROPERTY TYPE: SECURITIES 329.00					11/21/2007 -49.00	04/24/2009
310.00		10. COPART INC COM PROPERTY TYPE: SECURITIES 301.00					03/30/2009 9.00	04/24/2009
320.00		10. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 356.00					11/29/2006 -36.00	04/24/2009
397.00		10. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 433.00					06/25/2007 -36.00	04/24/2009
82.00		5. DENBURY RESOURCES INC CANADIAN COM PROPERTY TYPE: SECURITIES 79.00					04/07/2009 3.00	04/24/2009
381.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 343.00					09/21/2006 38.00	04/24/2009
226.00		25. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 639.00					07/06/2007 -413.00	04/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
318.00		10. DOVER CORP COM PROPERTY TYPE: SECURITIES 503.00					02/13/2007 -185.00	04/24/2009
285.00		15. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 377.00					06/06/2008 -92.00	04/24/2009
220.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 471.00					05/29/2008 -251.00	04/24/2009
281.00		10. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 458.00					12/19/2006 -177.00	04/24/2009
178.00		10. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 303.00					08/09/2007 -125.00	04/24/2009
116.00		5. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 141.00					12/31/2008 -25.00	04/24/2009
292.00		5. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 345.00					01/14/2008 -53.00	04/24/2009
230.00		5. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 209.00					03/30/2009 21.00	04/24/2009
205.00		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES 205.00					03/13/2009	04/24/2009
225.00		5. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 309.00					08/10/2007 -84.00	04/24/2009
110.00		5. HCP INC REIT PROPERTY TYPE: SECURITIES 134.00					12/31/2008 -24.00	04/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
150.00		5. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 279.00				08/09/2007 -129.00	04/24/2009
128.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 160.00				12/18/2008 -32.00	04/24/2009
255.00		10. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 260.00				02/07/2008 -5.00	04/24/2009
173.00		5. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 415.00				07/31/2006 -242.00	04/24/2009
2,077.00		95. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,704.00				03/14/2007 373.00	04/24/2009
334.00		15. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 269.00				03/14/2007 65.00	04/24/2009
379.00		5. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 500.00				08/10/2007 -121.00	04/24/2009
305.00		5. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 341.00				11/05/2007 -36.00	04/24/2009
121.00		5. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 98.00				03/25/2009 23.00	04/24/2009
313.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 324.00				03/25/2009 -11.00	04/24/2009
268.00		5. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 520.00				09/07/2007 -252.00	04/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
257.00		15. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 437.00				06/15/2007 -180.00	04/24/2009
226.00		15. MATTEL INC COM PROPERTY TYPE: SECURITIES 328.00				11/29/2006 -102.00	04/24/2009
145.00		5. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 210.00				02/28/2008 -65.00	04/24/2009
245.00		5. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 379.00				11/16/2006 -134.00	04/24/2009
235.00		5. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 309.00				10/01/2008 -74.00	04/24/2009
139.00		15. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 392.00				06/25/2008 -253.00	04/24/2009
95.00		5. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 113.00				01/28/2009 -18.00	04/24/2009
303.00		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 264.00				03/25/2009 39.00	04/24/2009
225.00		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 334.00				06/10/2008 -109.00	04/24/2009
278.00		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 292.00				03/30/2009 -14.00	04/24/2009
163.00		10. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 280.00				05/15/2008 -117.00	04/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
242.00		10. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 356.00					08/15/2006 -114.00	04/24/2009
147.00		5. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES 241.00					10/03/2007 -94.00	04/24/2009
254.00		10. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 478.00					06/27/2008 -224.00	04/24/2009
185.00		5. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 197.00					05/22/2006 -12.00	04/24/2009
174.00		5. PACCAR INC COM PROPERTY TYPE: SECURITIES 179.00					07/31/2006 -5.00	04/24/2009
161.00		10. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 271.00					07/11/2007 -110.00	04/24/2009
116.00		10. PEPCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 231.00					10/02/2008 -115.00	04/24/2009
169.00		10. POLYCOM INC COM PROPERTY TYPE: SECURITIES 238.00					07/01/2008 -69.00	04/24/2009
196.00		5. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 152.00					12/03/2008 44.00	04/24/2009
154.00		10. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 150.00					12/08/2008 4.00	04/24/2009
159.00		10. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 307.00					05/15/2007 -148.00	04/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
313.00		10. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 585.00					05/19/2008 -272.00	04/24/2009
195.00		5. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 169.00					03/25/2009 26.00	04/24/2009
97.00		5. SL GREEN REALTY CORP COM PROPERTY TYPE: SECURITIES 673.00					11/30/2006 -576.00	04/24/2009
107.00		5. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 134.00					07/17/2008 -27.00	04/24/2009
191.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 221.00					10/30/2008 -30.00	04/24/2009
133.00		5. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 256.00					09/25/2008 -123.00	04/24/2009
172.00		15. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 207.00					06/09/2006 -35.00	04/24/2009
344.00		10. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 300.00					03/25/2009 44.00	04/24/2009
265.00		15. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 336.00					08/11/2008 -71.00	04/24/2009
136.00		5. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 275.00					12/28/2006 -139.00	04/24/2009
247.00		15. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 410.00					12/31/2007 -163.00	04/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166.00		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 191.00					04/26/2006 -25.00	04/24/2009
216.00		5. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 256.00					02/17/2006 -40.00	04/24/2009
82.00		5. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 102.00					01/07/2009 -20.00	04/24/2009
2,838.00		165. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 3,624.00					03/06/2008 -786.00	04/24/2009
174.00		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 220.00					03/06/2008 -46.00	04/24/2009
275.00		15. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 350.00					12/19/2006 -75.00	04/24/2009
202.00		10. XILINX INC COM PROPERTY TYPE: SECURITIES 240.00					04/16/2008 -38.00	04/24/2009
212.00		10. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 307.00					07/30/2008 -95.00	04/24/2009
276.00		5. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 335.00					06/27/2008 -59.00	04/24/2009
163.00		5. COOPER INDUSTRIES LTD CL A COM PROPERTY TYPE: SECURITIES 142.00					12/10/2008 21.00	04/24/2009
220.00		15. INVESCO LTD COM PROPERTY TYPE: SECURITIES 369.00					08/12/2008 -149.00	04/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,462.00		265. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 9,774.00					08/14/2003 7,688.00	04/28/2009
19,675.00		190. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 22,902.00					09/25/2008 -3,227.00	04/29/2009
88,019.00		850. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 101,458.00					04/16/2008 -13,439.00	04/29/2009
5,459.00		85. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 5,834.00					01/22/2008 -375.00	04/30/2009
24,696.00		366. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 13,499.00					08/14/2003 11,197.00	04/30/2009
3,911.00		120. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 9,781.00					08/02/2006 -5,870.00	04/30/2009
2,040.00		55. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 2,163.00					05/22/2006 -123.00	04/30/2009
2,881.00		160. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 2,476.00					04/17/2009 405.00	05/01/2009
3,596.00		200. SL GREEN REALTY CORP COM PROPERTY TYPE: SECURITIES 2,698.00					03/30/2009 898.00	05/01/2009
5,808.00		323. SL GREEN REALTY CORP COM PROPERTY TYPE: SECURITIES 34,123.00					12/04/2007 -28,315.00	05/01/2009
10,923.00		230. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 13,348.00					12/29/2008 -2,425.00	05/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84,060.00		1770. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 106,083.00					11/15/2007 -22,023.00	05/04/2009
1,713.00		90. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 1,266.00					04/08/2009 447.00	05/04/2009
2,823.00		205. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 2,825.00					06/09/2006 -2.00	05/04/2009
899.00		45. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 526.00					03/25/2009 373.00	05/05/2009
3,834.00		70. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,175.00					10/06/2008 -341.00	05/05/2009
35,221.00		643. NIKE INC CL B PROPERTY TYPE: SECURITIES 38,833.00					01/23/2008 -3,612.00	05/05/2009
6,835.00		125. NIKE INC CL B PROPERTY TYPE: SECURITIES 6,314.00					12/29/2008 521.00	05/05/2009
6,671.00		122. NIKE INC CL B PROPERTY TYPE: SECURITIES 7,022.00					01/23/2008 -351.00	05/05/2009
1,924.00		55. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 3,216.00					05/28/2008 -1,292.00	05/05/2009
3,840.00		190. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 2,105.00					03/02/2009 1,735.00	05/06/2009
19,489.00		788. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 21,132.00					04/23/2008 -1,643.00	05/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,171.00		1058. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 28,373.00					04/23/2008 -2,202.00	05/07/2009
42,982.00		1764. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 47,306.00					04/23/2008 -4,324.00	05/07/2009
14,104.00		585. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 12,789.00					12/29/2008 1,315.00	05/07/2009
2,893.00		120. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 3,218.00					04/23/2008 -325.00	05/07/2009
9,119.00		250. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 11,807.00					03/30/2009 -2,688.00	05/08/2009
4,924.00		135. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 10,475.00					12/26/2007 -5,551.00	05/08/2009
13,786.00		1075. PEPSCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 22,680.00					03/25/2009 -8,894.00	05/08/2009
18,377.00		360. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 21,575.00					09/25/2008 -3,198.00	05/12/2009
8,652.00		170. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 10,122.00					08/15/2008 -1,470.00	05/12/2009
9,122.00		180. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 10,718.00					08/15/2008 -1,596.00	05/12/2009
891.00		27. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 819.00					03/30/2009 72.00	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,042.00		183. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 5,539.00					07/06/2007 503.00	05/13/2009
919.00		40. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 1,005.00					06/06/2008 -86.00	05/13/2009
2,228.00		50. EATON CORP COM PROPERTY TYPE: SECURITIES 4,706.00					05/29/2008 -2,478.00	05/13/2009
634.00		15. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 928.00					08/10/2007 -294.00	05/13/2009
20,835.00		390. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 26,626.00					12/15/2006 -5,791.00	05/14/2009
16,807.00		255. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 13,575.00					10/31/2005 3,232.00	05/15/2009
8,791.00		385. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 12,872.00					06/10/2008 -4,081.00	05/15/2009
264.00		10. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 409.00					07/31/2008 -145.00	05/18/2009
419.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 385.00					03/25/2009 34.00	05/18/2009
267.00		15. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 463.00					05/01/2008 -196.00	05/18/2009
321.00		5. AIR PROD & CHEMS INC COM PROPERTY TYPE: SECURITIES 450.00					01/16/2008 -129.00	05/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
409.00		15. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 628.00					09/24/2007 -219.00	05/18/2009
229.00		15. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 261.00					01/05/2009 -32.00	05/18/2009
356.00		25. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 649.00					09/13/2007 -293.00	05/18/2009
28.00		1. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 47.00					06/04/2008 -19.00	05/18/2009
110.00		4. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 191.00					04/28/2008 -81.00	05/18/2009
223.00		5. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 239.00					08/28/2007 -16.00	05/18/2009
199.00		10. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 315.00					04/16/2008 -116.00	05/18/2009
172.00		10. ARCH COAL INC COM PROPERTY TYPE: SECURITIES 317.00					10/01/2008 -145.00	05/18/2009
349.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 297.00					03/02/2009 52.00	05/18/2009
289.00		10. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 398.00					08/20/2008 -109.00	05/18/2009
217.00		10. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 200.00					04/21/2009 17.00	05/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
269.00		15. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 428.00					06/18/2008 -159.00	05/18/2009
342.00		10. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 370.00					11/04/2008 -28.00	05/18/2009
296.00		10. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 209.00					03/30/2009 87.00	05/18/2009
135.00		5. CAMPBELL SOUP COM STK PROPERTY TYPE: SECURITIES 153.00					01/30/2009 -18.00	05/18/2009
324.00		5. CEPHALON INC COM PROPERTY TYPE: SECURITIES 355.00					06/23/2008 -31.00	05/18/2009
265.00		5. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 246.00					02/27/2009 19.00	05/18/2009
150.00		5. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 278.00					07/24/2008 -128.00	05/18/2009
260.00		5. CLOROX CO COM PROPERTY TYPE: SECURITIES 329.00					11/21/2007 -69.00	05/18/2009
148.00		5. COPART INC COM PROPERTY TYPE: SECURITIES 150.00					03/30/2009 -2.00	05/18/2009
148.00		5. COPART INC COM PROPERTY TYPE: SECURITIES 145.00					09/13/2006 3.00	05/18/2009
296.00		10. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 356.00					11/29/2006 -60.00	05/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
356.00		10. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 432.00					10/02/2007 -76.00	05/18/2009
164.00		10. DENBURY RESOURCES INC CANADIAN COM PROPERTY TYPE: SECURITIES 157.00					04/07/2009 7.00	05/18/2009
380.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 343.00					09/21/2006 37.00	05/18/2009
323.00		10. DOVER CORP COM PROPERTY TYPE: SECURITIES 503.00					02/13/2007 -180.00	05/18/2009
465.00		10. EATON CORP COM PROPERTY TYPE: SECURITIES 941.00					05/29/2008 -476.00	05/18/2009
282.00		10. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 458.00					12/19/2006 -176.00	05/18/2009
241.00		15. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 454.00					08/09/2007 -213.00	05/18/2009
244.00		10. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 281.00					12/31/2008 -37.00	05/18/2009
300.00		5. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 328.00					01/22/2008 -28.00	05/18/2009
249.00		5. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 205.00					02/27/2009 44.00	05/18/2009
224.00		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES 205.00					03/13/2009 19.00	05/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
458.00		10. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 525.00					08/10/2007 -67.00	05/18/2009
113.00		5. HCP INC REIT PROPERTY TYPE: SECURITIES 134.00					12/31/2008 -21.00	05/18/2009
151.00		5. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 279.00					08/09/2007 -128.00	05/18/2009
193.00		15. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 240.00					12/18/2008 -47.00	05/18/2009
401.00		20. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 221.00					02/25/2009 180.00	05/18/2009
375.00		15. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 390.00					02/07/2008 -15.00	05/18/2009
444.00		20. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 359.00					03/14/2007 85.00	05/18/2009
370.00		5. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 500.00					08/10/2007 -130.00	05/18/2009
310.00		5. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 341.00					11/05/2007 -31.00	05/18/2009
249.00		10. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 190.00					03/30/2009 59.00	05/18/2009
244.00		5. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 520.00					09/07/2007 -276.00	05/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
347.00		20. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 582.00					06/15/2007 -235.00	05/18/2009
291.00		20. MATTEL INC COM PROPERTY TYPE: SECURITIES 438.00					11/29/2006 -147.00	05/18/2009
19,152.00		360. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 18,526.00					06/27/2007 626.00	05/18/2009
10,268.00		193. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 9,932.00					06/27/2007 336.00	05/18/2009
18,988.00		357. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 18,372.00					06/27/2007 616.00	05/18/2009
160.00		5. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 210.00					02/28/2008 -50.00	05/18/2009
204.00		5. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 379.00					11/16/2006 -175.00	05/18/2009
278.00		5. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 309.00					10/01/2008 -31.00	05/18/2009
214.00		20. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 523.00					06/25/2008 -309.00	05/18/2009
187.00		10. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 226.00					01/28/2009 -39.00	05/18/2009
212.00		5. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 205.00					04/29/2009 7.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
550.00		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 490.00					03/30/2009 60.00	05/18/2009
229.00		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 334.00					06/10/2008 -105.00	05/18/2009
273.00		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 284.00					02/26/2009 -11.00	05/18/2009
285.00		15. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 420.00					05/15/2008 -135.00	05/18/2009
387.00		15. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 534.00					08/15/2006 -147.00	05/18/2009
319.00		10. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES 481.00					10/03/2007 -162.00	05/18/2009
275.00		10. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 478.00					06/27/2008 -203.00	05/18/2009
355.00		10. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 393.00					05/22/2006 -38.00	05/18/2009
151.00		5. PACCAR INC COM PROPERTY TYPE: SECURITIES 179.00					07/31/2006 -28.00	05/18/2009
160.00		10. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 271.00					07/11/2007 -111.00	05/18/2009
265.00		15. POLYCOM INC COM PROPERTY TYPE: SECURITIES 356.00					07/01/2008 -91.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
399.00		10. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 304.00					12/03/2008 95.00	05/18/2009
248.00		15. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 225.00					12/08/2008 23.00	05/18/2009
167.00		10. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 307.00					05/15/2007 -140.00	05/18/2009
492.00		15. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 873.00					05/28/2008 -381.00	05/18/2009
361.00		10. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 378.00					05/06/2009 -17.00	05/18/2009
109.00		5. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 134.00					07/17/2008 -25.00	05/18/2009
426.00		15. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 501.00					10/08/2008 -75.00	05/18/2009
397.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 442.00					10/30/2008 -45.00	05/18/2009
296.00		10. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 505.00					09/25/2008 -209.00	05/18/2009
191.00		15. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 207.00					06/09/2006 -16.00	05/18/2009
494.00		15. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 424.00					03/25/2009 70.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
374.00		25. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 559.00					08/11/2008 -185.00	05/18/2009
309.00		10. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 550.00					12/28/2006 -241.00	05/18/2009
309.00		15. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 410.00					12/31/2007 -101.00	05/18/2009
355.00		10. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 382.00					04/26/2006 -27.00	05/18/2009
506.00		10. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 512.00					02/17/2006 -6.00	05/18/2009
149.00		10. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 204.00					01/07/2009 -55.00	05/18/2009
174.00		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 220.00					03/06/2008 -46.00	05/18/2009
343.00		20. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 467.00					12/19/2006 -124.00	05/18/2009
288.00		15. XILINX INC COM PROPERTY TYPE: SECURITIES 360.00					04/16/2008 -72.00	05/18/2009
319.00		15. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 460.00					07/30/2008 -141.00	05/18/2009
298.00		5. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 335.00					06/27/2008 -37.00	05/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
168.00		5. COOPER INDUSTRIES LTD CL A COM PROPERTY TYPE: SECURITIES 142.00				12/10/2008 26.00	05/18/2009
389.00		25. INVESCO LTD COM PROPERTY TYPE: SECURITIES 615.00				08/12/2008 -226.00	05/18/2009
433.00		5. CORE LABORATORIES N.V. COM SHS PROPERTY TYPE: SECURITIES 627.00				12/12/2007 -194.00	05/18/2009
1,600.00		35. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,676.00				08/28/2007 -76.00	05/19/2009
27,868.00		530. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES 35,928.00				12/29/2008 -8,060.00	05/19/2009
15,822.00		734. KROGER CO COM PROPERTY TYPE: SECURITIES 19,512.00				11/20/2008 -3,690.00	05/19/2009
1,577.00		73. KROGER CO COM PROPERTY TYPE: SECURITIES 1,941.00				11/20/2008 -364.00	05/19/2009
18,086.00		838. KROGER CO COM PROPERTY TYPE: SECURITIES 22,192.00				12/29/2008 -4,106.00	05/19/2009
71,876.00		1710. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 86,388.00				04/01/2008 -14,512.00	05/19/2009
6,390.00		130. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 7,044.00				12/29/2008 -654.00	05/20/2009
17,842.00		363. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 13,042.00				04/21/2005 4,800.00	05/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,110.00		247. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 8,874.00					04/21/2005 3,236.00	05/20/2009
7,158.00		317. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 7,199.00					03/30/2009 -41.00	05/20/2009
10,025.00		444. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 12,074.00					08/10/2005 -2,049.00	05/20/2009
14,811.00		281. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 15,642.00					01/22/2009 -831.00	05/20/2009
16,688.00		320. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 17,813.00					01/22/2009 -1,125.00	05/20/2009
9,490.00		179. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 9,964.00					01/22/2009 -474.00	05/20/2009
3,118.00		215. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 2,963.00					06/09/2006 155.00	05/20/2009
7,269.00		365. XILINX INC COM PROPERTY TYPE: SECURITIES 6,098.00					03/30/2009 1,171.00	05/20/2009
13,643.00		685. XILINX INC COM PROPERTY TYPE: SECURITIES 16,462.00					04/16/2008 -2,819.00	05/20/2009
35,527.00		1780. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 29,960.00					04/21/2005 5,567.00	05/21/2009
5,413.00		95. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 4,866.00					07/12/2006 547.00	05/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
276.00		10. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 409.00					07/31/2008 -133.00	05/26/2009
225.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 169.00					02/19/2008 56.00	05/26/2009
180.00		10. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 309.00					05/01/2008 -129.00	05/26/2009
319.00		5. AIR PROD & CHEMS INC COM PROPERTY TYPE: SECURITIES 450.00					01/16/2008 -131.00	05/26/2009
279.00		10. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 419.00					09/24/2007 -140.00	05/26/2009
286.00		20. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 519.00					09/13/2007 -233.00	05/26/2009
146.00		5. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 236.00					06/04/2008 -90.00	05/26/2009
221.00		5. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 239.00					08/28/2007 -18.00	05/26/2009
118.00		5. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 157.00					04/16/2008 -39.00	05/26/2009
87.00		5. ARCH COAL INC COM PROPERTY TYPE: SECURITIES 159.00					10/01/2008 -72.00	05/26/2009
214.00		10. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 264.00					05/08/2009 -50.00	05/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		5. BJ SVCS CO COM PROPERTY TYPE: SECURITIES 74.00					05/13/2009 2.00	05/26/2009
334.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 292.00					03/02/2009 42.00	05/26/2009
359.00		5. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 429.00					01/27/2009 -70.00	05/26/2009
155.00		5. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 199.00					08/20/2008 -44.00	05/26/2009
149.00		5. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 138.00					05/15/2009 11.00	05/26/2009
176.00		5. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 185.00					11/04/2008 -9.00	05/26/2009
301.00		10. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 197.00					02/27/2009 104.00	05/26/2009
141.00		5. CAMPBELL SOUP COM STK PROPERTY TYPE: SECURITIES 153.00					01/30/2009 -12.00	05/26/2009
257.00		5. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 246.00					02/27/2009 11.00	05/26/2009
152.00		5. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 278.00					07/24/2008 -126.00	05/26/2009
260.00		5. CLOROX CO COM PROPERTY TYPE: SECURITIES 329.00					11/21/2007 -69.00	05/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
308.00		10. COPART INC COM PROPERTY TYPE: SECURITIES 289.00					09/13/2006 19.00	05/26/2009
291.00		10. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 356.00					11/29/2006 -65.00	05/26/2009
178.00		5. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 216.00					10/02/2007 -38.00	05/26/2009
80.00		5. DENBURY RESOURCES INC CANADIAN COM PROPERTY TYPE: SECURITIES 79.00					04/07/2009 1.00	05/26/2009
392.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 343.00					09/21/2006 49.00	05/26/2009
262.00		30. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 767.00					07/06/2007 -505.00	05/26/2009
317.00		10. DOVER CORP COM PROPERTY TYPE: SECURITIES 503.00					02/13/2007 -186.00	05/26/2009
229.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 471.00					05/29/2008 -242.00	05/26/2009
295.00		10. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 458.00					12/19/2006 -163.00	05/26/2009
165.00		10. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 303.00					08/09/2007 -138.00	05/26/2009
118.00		5. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 141.00					12/31/2008 -23.00	05/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
306.00		5. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 328.00					01/22/2008 -22.00	05/26/2009
262.00		5. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 205.00					02/27/2009 57.00	05/26/2009
227.00		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES 205.00					03/13/2009 22.00	05/26/2009
230.00		5. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 257.00					03/26/2007 -27.00	05/26/2009
112.00		5. HCP INC REIT PROPERTY TYPE: SECURITIES 134.00					12/31/2008 -22.00	05/26/2009
158.00		5. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 279.00					08/09/2007 -121.00	05/26/2009
122.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 160.00					12/18/2008 -38.00	05/26/2009
296.00		15. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 165.00					02/25/2009 131.00	05/26/2009
271.00		10. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 260.00					02/07/2008 11.00	05/26/2009
360.00		15. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 269.00					03/14/2007 91.00	05/26/2009
370.00		5. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 500.00					08/10/2007 -130.00	05/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
305.00		5. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 341.00					11/05/2007 -36.00	05/26/2009
124.00		5. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 92.00					03/18/2009 32.00	05/26/2009
339.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 339.00					05/15/2009	05/26/2009
244.00		5. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 520.00					09/07/2007 -276.00	05/26/2009
274.00		15. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 425.00					12/26/2007 -151.00	05/26/2009
221.00		15. MATTEL INC COM PROPERTY TYPE: SECURITIES 328.00					11/29/2006 -107.00	05/26/2009
160.00		5. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 210.00					02/28/2008 -50.00	05/26/2009
22,467.00		1114. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 27,928.00					04/21/2005 -5,461.00	05/26/2009
14,441.00		716. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 17,950.00					04/21/2005 -3,509.00	05/26/2009
197.00		5. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 379.00					11/16/2006 -182.00	05/26/2009
282.00		5. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 309.00					10/01/2008 -27.00	05/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
160.00		15. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 392.00					06/25/2008 -232.00	05/26/2009
234.00		5. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 205.00					04/29/2009 29.00	05/26/2009
283.00		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 236.00					02/26/2009 47.00	05/26/2009
271.00		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 284.00					02/26/2009 -13.00	05/26/2009
174.00		10. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 280.00					05/15/2008 -106.00	05/26/2009
263.00		10. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 356.00					08/15/2006 -93.00	05/26/2009
154.00		5. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES 241.00					10/03/2007 -87.00	05/26/2009
283.00		10. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 478.00					06/27/2008 -195.00	05/26/2009
182.00		5. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 197.00					05/22/2006 -15.00	05/26/2009
147.00		5. PACCAR INC COM PROPERTY TYPE: SECURITIES 179.00					07/31/2006 -32.00	05/26/2009
158.00		10. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 271.00					07/11/2007 -113.00	05/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		10. POLYCOM INC COM PROPERTY TYPE: SECURITIES 238.00					07/01/2008 -64.00	05/26/2009
197.00		5. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 152.00					12/03/2008 45.00	05/26/2009
163.00		10. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 150.00					12/08/2008 13.00	05/26/2009
158.00		10. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 307.00					05/15/2007 -149.00	05/26/2009
312.00		10. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 582.00					05/28/2008 -270.00	05/26/2009
396.00		10. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 378.00					05/06/2009 18.00	05/26/2009
101.00		5. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 134.00					07/17/2008 -33.00	05/26/2009
201.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 215.00					10/30/2008 -14.00	05/26/2009
310.00		10. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 499.00					09/25/2008 -189.00	05/26/2009
141.00		10. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 138.00					06/09/2006 3.00	05/26/2009
331.00		10. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 274.00					02/27/2009 57.00	05/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
289.00		20. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 447.00					08/11/2008 -158.00	05/26/2009
153.00		5. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 275.00					12/28/2006 -122.00	05/26/2009
319.00		15. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 410.00					12/31/2007 -91.00	05/26/2009
190.00		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 191.00					04/26/2006 -1.00	05/26/2009
278.00		5. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 255.00					03/31/2006 23.00	05/26/2009
77.00		5. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 102.00					01/07/2009 -25.00	05/26/2009
173.00		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 220.00					03/06/2008 -47.00	05/26/2009
262.00		15. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 350.00					12/19/2006 -88.00	05/26/2009
216.00		10. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 307.00					07/30/2008 -91.00	05/26/2009
286.00		5. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 335.00					06/27/2008 -49.00	05/26/2009
163.00		5. COOPER INDUSTRIES LTD CL A COM PROPERTY TYPE: SECURITIES 142.00					12/10/2008 21.00	05/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
229.00		15. INVESCO LTD COM PROPERTY TYPE: SECURITIES 369.00					08/12/2008 -140.00	05/26/2009
2,591.00		125. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 1,348.00					03/04/2009 1,243.00	05/27/2009
18,126.00		900. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 28,509.00					01/23/2008 -10,383.00	05/27/2009
4,899.00		105. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 5,027.00					08/28/2007 -128.00	05/28/2009
1,920.00		40. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,915.00					08/28/2007 5.00	05/29/2009
588.00		20. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 818.00					07/31/2008 -230.00	06/01/2009
655.00		15. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 507.00					02/19/2008 148.00	06/01/2009
681.00		10. AIR PROD & CHEMS INC COM PROPERTY TYPE: SECURITIES 898.00					01/24/2008 -217.00	06/01/2009
739.00		25. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 1,047.00					09/24/2007 -308.00	06/01/2009
704.00		40. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 696.00					01/05/2009 8.00	06/01/2009
692.00		45. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,168.00					09/13/2007 -476.00	06/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
459.00		15. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 707.00					06/04/2008 -248.00	06/01/2009
502.00		10. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 479.00					08/28/2007 23.00	06/01/2009
376.00		15. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 472.00					04/16/2008 -96.00	06/01/2009
295.00		15. ARCH COAL INC COM PROPERTY TYPE: SECURITIES 476.00					10/01/2008 -181.00	06/01/2009
553.00		25. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 661.00					05/08/2009 -108.00	06/01/2009
695.00		20. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 580.00					03/02/2009 115.00	06/01/2009
726.00		10. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 855.00					02/02/2009 -129.00	06/01/2009
10,405.00		208. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 7,473.00					04/21/2005 2,932.00	06/01/2009
81,908.00		1647. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 59,174.00					04/21/2005 22,734.00	06/01/2009
14,034.00		282. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 10,132.00					04/21/2005 3,902.00	06/01/2009
519.00		15. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 596.00					08/20/2008 -77.00	06/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
662.00		25. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 569.00					05/20/2009 93.00	06/01/2009
646.00		40. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 1,140.00					06/20/2008 -494.00	06/01/2009
512.00		15. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 415.00					05/15/2009 97.00	06/01/2009
537.00		15. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 540.00					10/21/2008 -3.00	06/01/2009
647.00		20. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 390.00					02/27/2009 257.00	06/01/2009
283.00		10. CAMPBELL SOUP COM STK PROPERTY TYPE: SECURITIES 305.00					01/30/2009 -22.00	06/01/2009
563.00		10. CEPHALON INC COM PROPERTY TYPE: SECURITIES 709.00					06/23/2008 -146.00	06/01/2009
757.00		15. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 745.00					05/29/2009 12.00	06/01/2009
516.00		15. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 834.00					07/24/2008 -318.00	06/01/2009
526.00		10. CLOROX CO COM PROPERTY TYPE: SECURITIES 659.00					11/21/2007 -133.00	06/01/2009
635.00		20. COPART INC COM PROPERTY TYPE: SECURITIES 579.00					09/13/2006 56.00	06/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
617.00		20. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 712.00				11/29/2006 -95.00	06/01/2009
748.00		20. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 864.00				10/02/2007 -116.00	06/01/2009
446.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 343.00				09/21/2006 103.00	06/01/2009
708.00		70. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,724.00				07/25/2007 -1,016.00	06/01/2009
669.00		20. DOVER CORP COM PROPERTY TYPE: SECURITIES 1,006.00				02/13/2007 -337.00	06/01/2009
704.00		15. EATON CORP COM PROPERTY TYPE: SECURITIES 1,295.00				05/29/2008 -591.00	06/01/2009
603.00		20. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 915.00				12/19/2006 -312.00	06/01/2009
381.00		15. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 422.00				12/31/2008 -41.00	06/01/2009
639.00		10. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 637.00				01/22/2008 2.00	06/01/2009
557.00		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 410.00				02/27/2009 147.00	06/01/2009
779.00		15. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 771.00				03/26/2007 8.00	06/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
237.00		10. HCP INC REIT PROPERTY TYPE: SECURITIES 268.00					12/31/2008 -31.00	06/01/2009
313.00		10. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 558.00					08/09/2007 -245.00	06/01/2009
25.00		5. HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 27.00					05/28/2009 -2.00	06/01/2009
318.00		25. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 398.00					12/18/2008 -80.00	06/01/2009
56,835.00		525. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 42,067.00					02/03/2006 14,768.00	06/01/2009
1,230.00		45. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 474.00					02/26/2009 756.00	06/01/2009
820.00		30. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 781.00					02/07/2008 39.00	06/01/2009
760.00		30. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 538.00					03/14/2007 222.00	06/01/2009
758.00		10. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,001.00					08/10/2007 -243.00	06/01/2009
619.00		10. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 683.00					11/05/2007 -64.00	06/01/2009
373.00		15. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 362.00					05/29/2009 11.00	06/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
692.00		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES 678.00					05/15/2009 14.00	06/01/2009
502.00		10. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 1,040.00					09/07/2007 -538.00	06/01/2009
589.00		30. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 834.00					12/26/2007 -245.00	06/01/2009
568.00		2. MARKEL CORP PROPERTY TYPE: SECURITIES 609.00					01/07/2009 -41.00	06/01/2009
572.00		35. MATTEL INC COM PROPERTY TYPE: SECURITIES 766.00					11/29/2006 -194.00	06/01/2009
407.00		10. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 758.00					11/16/2006 -351.00	06/01/2009
114.00		10. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 261.00					06/25/2008 -147.00	06/01/2009
341.00		30. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 769.00					11/14/2007 -428.00	06/01/2009
521.00		25. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 564.00					01/28/2009 -43.00	06/01/2009
484.00		10. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 409.00					04/29/2009 75.00	06/01/2009
954.00		15. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 704.00					02/27/2009 250.00	06/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
569.00		10. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 565.00					02/27/2009 4.00	06/01/2009
473.00		25. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 701.00					05/15/2008 -228.00	06/01/2009
670.00		25. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 891.00					08/15/2006 -221.00	06/01/2009
483.00		15. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES 722.00					10/03/2007 -239.00	06/01/2009
600.00		20. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 956.00					06/27/2008 -356.00	06/01/2009
940.00		25. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 983.00					05/24/2006 -43.00	06/01/2009
496.00		15. PACCAR INC COM PROPERTY TYPE: SECURITIES 538.00					07/31/2006 -42.00	06/01/2009
326.00		20. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 543.00					07/11/2007 -217.00	06/01/2009
18,863.00		360. PEPSICO INC COM PROPERTY TYPE: SECURITIES 24,470.00					09/25/2008 -5,607.00	06/01/2009
1,572.00		30. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,043.00					05/16/2008 -471.00	06/01/2009
9,429.00		180. PEPSICO INC COM PROPERTY TYPE: SECURITIES 12,226.00					06/12/2008 -2,797.00	06/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,768.00		675. PEPSICO INC COM PROPERTY TYPE: SECURITIES 43,232.00					12/05/2006 -7,464.00	06/01/2009
47,860.00		904. PEPSICO INC COM PROPERTY TYPE: SECURITIES 57,898.00					12/05/2006 -10,038.00	06/01/2009
9,964.00		188. PEPSICO INC COM PROPERTY TYPE: SECURITIES 12,769.00					06/12/2008 -2,805.00	06/01/2009
28,090.00		530. PEPSICO INC COM PROPERTY TYPE: SECURITIES 34,351.00					07/10/2007 -6,261.00	06/01/2009
31,068.00		587. PEPSICO INC COM PROPERTY TYPE: SECURITIES 36,680.00					12/29/2008 -5,612.00	06/01/2009
548.00		30. POLYCOM INC COM PROPERTY TYPE: SECURITIES 713.00					07/01/2008 -165.00	06/01/2009
625.00		15. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 442.00					11/13/2008 183.00	06/01/2009
499.00		30. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 450.00					12/08/2008 49.00	06/01/2009
340.00		5. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 379.00					12/31/2008 -39.00	06/01/2009
327.00		20. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 615.00					05/15/2007 -288.00	06/01/2009
654.00		20. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 1,164.00					05/28/2008 -510.00	06/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
667.00		15. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 644.00					05/21/2009 23.00	06/01/2009
799.00		20. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 755.00					05/06/2009 44.00	06/01/2009
202.00		10. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 268.00					07/17/2008 -66.00	06/01/2009
726.00		25. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 836.00					10/08/2008 -110.00	06/01/2009
635.00		20. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 935.00					09/29/2008 -300.00	06/01/2009
321.00		20. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 276.00					06/09/2006 45.00	06/01/2009
840.00		25. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 682.00					02/27/2009 158.00	06/01/2009
706.00		45. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 1,007.00					08/11/2008 -301.00	06/01/2009
481.00		15. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 825.00					12/28/2006 -344.00	06/01/2009
680.00		30. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 819.00					12/31/2007 -139.00	06/01/2009
599.00		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 574.00					04/26/2006 25.00	06/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
605.00		15. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 570.00					05/27/2009 35.00	06/01/2009
563.00		10. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 510.00					03/31/2006 53.00	06/01/2009
66,969.00		1330. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 77,684.00					08/15/2008 -10,715.00	06/01/2009
341.00		20. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 407.00					01/07/2009 -66.00	06/01/2009
362.00		20. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 439.00					03/06/2008 -77.00	06/01/2009
620.00		35. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 817.00					12/19/2006 -197.00	06/01/2009
555.00		25. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 766.00					07/30/2008 -211.00	06/01/2009
584.00		10. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 671.00					06/27/2008 -87.00	06/01/2009
12,029.00		350. COOPER INDUSTRIES LTD CL A COM PROPERTY TYPE: SECURITIES 9,287.00					03/30/2009 2,742.00	06/01/2009
661.00		40. INVESCO LTD COM PROPERTY TYPE: SECURITIES 985.00					08/12/2008 -324.00	06/01/2009
486.00		5. CORE LABORATORIES N.V. COM SHS PROPERTY TYPE: SECURITIES 627.00					12/12/2007 -141.00	06/01/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,734.00		261. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 9,377.00				04/21/2005 3,357.00	06/02/2009
1,381.00		60. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 1,508.00				06/06/2008 -127.00	06/02/2009
1,949.00		85. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 2,136.00				06/06/2008 -187.00	06/02/2009
2,234.00		97. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 2,438.00				06/06/2008 -204.00	06/02/2009
1,677.00		73. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 1,835.00				06/06/2008 -158.00	06/02/2009
3,796.00		60. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 3,350.00				10/03/2007 446.00	06/02/2009
745.00		136. HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 730.00				05/28/2009 15.00	06/02/2009
5,300.00		110. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 5,266.00				08/28/2007 34.00	06/04/2009
2,137.00		25. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 1,716.00				09/21/2006 421.00	06/04/2009
3,768.00		125. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 5,111.00				07/31/2008 -1,343.00	06/05/2009
3.00		.5983 HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES 3.00				05/28/2009	06/05/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,188.00		690. ARCH COAL INC COM PROPERTY TYPE: SECURITIES 17,285.00				03/30/2009 -4,097.00	06/09/2009
18,594.00		275. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 23,897.00				04/23/2008 -5,303.00	06/10/2009
9,148.00		208. COVANCE INC COM PROPERTY TYPE: SECURITIES 17,372.00				11/26/2007 -8,224.00	06/10/2009
660.00		15. COVANCE INC COM PROPERTY TYPE: SECURITIES 1,174.00				10/10/2008 -514.00	06/10/2009
17,031.00		387. COVANCE INC COM PROPERTY TYPE: SECURITIES 32,321.00				11/26/2007 -15,290.00	06/10/2009
5,273.00		120. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 3,538.00				11/13/2008 1,735.00	06/10/2009
9,608.00		190. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 7,287.00				03/02/2009 2,321.00	06/11/2009
4,045.00		80. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 3,826.00				08/28/2007 219.00	06/11/2009
3,989.00		215. INVESCO LTD COM PROPERTY TYPE: SECURITIES 5,292.00				08/12/2008 -1,303.00	06/11/2009
4,363.00		82. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 3,983.00				03/05/2007 380.00	06/12/2009
1,756.00		33. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 1,603.00				03/05/2007 153.00	06/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,902.00		125. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 1,250.00				02/26/2009 1,652.00	06/17/2009
22,075.00		75. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES 10,522.00				12/17/2008 11,553.00	06/18/2009
12,425.00		430. CAMPBELL SOUP COM STK PROPERTY TYPE: SECURITIES 12,947.00				03/30/2009 -522.00	06/18/2009
14,949.00		36. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 20,638.00				05/28/2008 -5,689.00	06/18/2009
37.00		1. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 42.00				10/14/2008 -5.00	06/18/2009
38,283.00		1029. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 41,618.00				10/20/2008 -3,335.00	06/18/2009
29,311.00		1580. LOWES COS INC COM PROPERTY TYPE: SECURITIES 32,842.00				02/06/2009 -3,531.00	06/18/2009
3,060.00		95. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES 2,259.00				03/30/2009 801.00	06/18/2009
20,934.00		650. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES 28,836.00				10/03/2007 -7,902.00	06/18/2009
2,787.00		200. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 2,644.00				08/23/2006 143.00	06/22/2009
4,073.00		85. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 3,624.00				10/30/2008 449.00	06/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,476.00		105. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 1,385.00					09/13/2006 91.00	06/23/2009
6,939.00		305. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,472.00					03/14/2007 1,467.00	06/24/2009
10,617.00		700. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 6,971.00					03/25/2009 3,646.00	06/24/2009
379.00		25. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 323.00					09/13/2006 56.00	06/24/2009
850.00		30. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,227.00					07/31/2008 -377.00	06/25/2009
4,531.00		160. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 6,043.00					04/29/2008 -1,512.00	06/25/2009
9,754.00		545. SPDR SER TR KBW REGL BKS PROPERTY TYPE: SECURITIES 13,070.00					03/30/2009 -3,316.00	06/25/2009
89,939.00		2382. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 92,841.00					04/29/2009 -2,902.00	06/26/2009
95,305.00		2525. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 92,142.00					04/29/2009 3,163.00	06/26/2009
806.00		30. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 723.00					05/29/2009 83.00	06/26/2009
35,986.00		560. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 50,576.00					06/30/2008 -14,590.00	06/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,621.00		360. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 8,470.00					08/08/2008 -849.00	06/26/2009
7,357.00		240. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 7,724.00					05/04/2009 -367.00	06/26/2009
8,091.00		175. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 8,258.00					09/25/2008 -167.00	06/26/2009
10,960.00		280. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 10,237.00					04/28/2009 723.00	06/26/2009
20,311.00		270. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 35,930.00					05/16/2008 -15,619.00	06/26/2009
78,071.00		1180. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 106,495.00					06/30/2008 -28,424.00	06/29/2009
3,636.00		95. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 3,714.00					06/27/2006 -78.00	06/29/2009
25,787.00		756. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 23,838.00					03/30/2009 1,949.00	06/30/2009
3,914.00		145. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 1,410.00					01/22/2009 2,504.00	06/30/2009
43,206.00		1350. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 60,710.00					12/29/2008 -17,504.00	07/02/2009
40,698.00		813. HESS CORP COM PROPERTY TYPE: SECURITIES 47,639.00					04/14/2009 -6,941.00	07/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,356.00		367. HESS CORP COM PROPERTY TYPE: SECURITIES 21,505.00					04/14/2009 -3,149.00	07/02/2009
14,638.00		340. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 12,148.00					09/09/2004 2,490.00	07/02/2009
18,971.00		370. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 23,290.00					02/08/2008 -4,319.00	07/02/2009
1,675.00		25. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 1,396.00					10/03/2007 279.00	07/07/2009
1,917.00		80. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,435.00					03/14/2007 482.00	07/07/2009
686.00		11. AIR PROD & CHEMS INC COM PROPERTY TYPE: SECURITIES 732.00					09/29/2008 -46.00	07/08/2009
21,943.00		352. AIR PROD & CHEMS INC COM PROPERTY TYPE: SECURITIES 31,185.00					03/13/2008 -9,242.00	07/08/2009
2,395.00		55. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 2,091.00					05/27/2009 304.00	07/08/2009
5,601.00		89. AIR PROD & CHEMS INC COM PROPERTY TYPE: SECURITIES 4,865.00					03/30/2009 736.00	07/09/2009
900.00		20. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 756.00					05/20/2009 144.00	07/09/2009
283.00		10. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 378.00					04/29/2008 -95.00	07/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
449.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 338.00					02/19/2008 111.00	07/13/2009
387.00		20. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 617.00					05/01/2008 -230.00	07/13/2009
365.00		15. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 628.00					09/24/2007 -263.00	07/13/2009
327.00		20. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 348.00					01/05/2009 -21.00	07/13/2009
331.00		25. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 649.00					09/13/2007 -318.00	07/13/2009
351.00		15. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 707.00					06/04/2008 -356.00	07/13/2009
242.00		10. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 315.00					04/16/2008 -73.00	07/13/2009
327.00		15. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 396.00					05/08/2009 -69.00	07/13/2009
322.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 288.00					02/26/2009 34.00	07/13/2009
364.00		5. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 425.00					02/02/2009 -61.00	07/13/2009
373.00		15. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 341.00					05/20/2009 32.00	07/13/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
412.00		25. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 705.00				06/20/2008 -293.00	07/13/2009
325.00		10. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 324.00				06/22/2009 1.00	07/13/2009
347.00		10. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 360.00				10/21/2008 -13.00	07/13/2009
266.00		10. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 193.00				02/26/2009 73.00	07/13/2009
268.00		5. CEPHALON INC COM PROPERTY TYPE: SECURITIES 355.00				06/23/2008 -87.00	07/13/2009
269.00		5. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 248.00				05/29/2009 21.00	07/13/2009
141.00		5. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 278.00				07/24/2008 -137.00	07/13/2009
286.00		5. CLOROX CO COM PROPERTY TYPE: SECURITIES 329.00				11/21/2007 -43.00	07/13/2009
321.00		10. COPART INC COM PROPERTY TYPE: SECURITIES 287.00				09/12/2006 34.00	07/13/2009
451.00		25. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 457.00				06/05/2009 -6.00	07/13/2009
285.00		10. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 356.00				11/29/2006 -71.00	07/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
490.00		15. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 648.00				10/02/2007 -158.00	07/13/2009
393.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 343.00				09/21/2006 50.00	07/13/2009
319.00		10. DOVER CORP COM PROPERTY TYPE: SECURITIES 503.00				02/13/2007 -184.00	07/13/2009
332.00		15. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 377.00				06/06/2008 -45.00	07/13/2009
420.00		10. EATON CORP COM PROPERTY TYPE: SECURITIES 844.00				08/16/2007 -424.00	07/13/2009
306.00		10. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 458.00				12/19/2006 -152.00	07/13/2009
355.00		20. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 606.00				08/09/2007 -251.00	07/13/2009
101.00		5. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 141.00				12/31/2008 -40.00	07/13/2009
325.00		5. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 279.00				10/03/2007 46.00	07/13/2009
237.00		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES 254.00				06/01/2009 -17.00	07/13/2009
252.00		5. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 257.00				03/26/2007 -5.00	07/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
107.00		5. HCP INC REIT PROPERTY TYPE: SECURITIES 134.00				12/31/2008 -27.00	07/13/2009
139.00		5. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 279.00				08/09/2007 -140.00	07/13/2009
360.00		25. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 395.00				12/01/2008 -35.00	07/13/2009
383.00		15. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 145.00				01/16/2009 238.00	07/13/2009
341.00		15. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 390.00				02/07/2008 -49.00	07/13/2009
347.00		15. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 269.00				03/14/2007 78.00	07/13/2009
331.00		5. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 500.00				08/10/2007 -169.00	07/13/2009
334.00		5. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 341.00				11/05/2007 -7.00	07/13/2009
254.00		10. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 241.00				05/29/2009 13.00	07/13/2009
337.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 339.00				05/15/2009 -2.00	07/13/2009
545.00		10. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 1,040.00				09/07/2007 -495.00	07/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
272.00		15. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 410.00					12/26/2007 -138.00	07/13/2009
307.00		20. MATTEL INC COM PROPERTY TYPE: SECURITIES 438.00					11/29/2006 -131.00	07/13/2009
152.00		5. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 210.00					02/28/2008 -58.00	07/13/2009
165.00		5. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 379.00					11/16/2006 -214.00	07/13/2009
258.00		5. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 309.00					10/01/2008 -51.00	07/13/2009
226.00		20. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 513.00					11/14/2007 -287.00	07/13/2009
298.00		15. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 338.00					01/28/2009 -40.00	07/13/2009
384.00		10. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 421.00					06/15/2009 -37.00	07/13/2009
557.00		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 465.00					02/27/2009 92.00	07/13/2009
284.00		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 282.00					02/27/2009 2.00	07/13/2009
253.00		15. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 420.00					05/15/2008 -167.00	07/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
410.00		15. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 534.00					08/15/2006 -124.00	07/13/2009
290.00		10. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 478.00					06/27/2008 -188.00	07/13/2009
190.00		5. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 193.00					05/18/2006 -3.00	07/13/2009
150.00		5. PACCAR INC COM PROPERTY TYPE: SECURITIES 179.00					07/31/2006 -29.00	07/13/2009
312.00		15. POLYCOM INC COM PROPERTY TYPE: SECURITIES 356.00					07/01/2008 -44.00	07/13/2009
397.00		10. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 295.00					11/13/2008 102.00	07/13/2009
223.00		15. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 225.00					12/08/2008 -2.00	07/13/2009
305.00		5. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 312.00					06/18/2009 -7.00	07/13/2009
175.00		10. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 307.00					05/15/2007 -132.00	07/13/2009
487.00		15. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 873.00					05/28/2008 -386.00	07/13/2009
433.00		10. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 455.00					06/15/2009 -22.00	07/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
415.00		10. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 378.00					05/06/2009 37.00	07/13/2009
405.00		15. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 501.00					10/08/2008 -96.00	07/13/2009
486.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 422.00					07/07/2008 64.00	07/13/2009
297.00		10. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 457.00					09/29/2008 -160.00	07/13/2009
463.00		15. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 467.00					06/29/2009 -4.00	07/13/2009
464.00		30. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 671.00					08/11/2008 -207.00	07/13/2009
272.00		10. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 550.00					12/28/2006 -278.00	07/13/2009
351.00		15. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 402.00					12/26/2007 -51.00	07/13/2009
392.00		10. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 382.00					04/26/2006 10.00	07/13/2009
230.00		5. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 189.00					05/20/2009 41.00	07/13/2009
242.00		5. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 255.00					03/31/2006 -13.00	07/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208.00		15. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 305.00					01/07/2009 -97.00	07/13/2009
169.00		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 220.00					03/06/2008 -51.00	07/13/2009
368.00		20. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 467.00					12/19/2006 -99.00	07/13/2009
324.00		15. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 460.00					07/30/2008 -136.00	07/13/2009
303.00		5. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 335.00					06/27/2008 -32.00	07/13/2009
339.00		20. INVESCO LTD COM PROPERTY TYPE: SECURITIES 492.00					08/12/2008 -153.00	07/13/2009
409.00		5. CORE LABORATORIES N.V. COM SHS PROPERTY TYPE: SECURITIES 627.00					12/12/2007 -218.00	07/13/2009
18,608.00		706. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 13,065.00					05/29/2009 5,543.00	07/15/2009
6,479.00		355. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 8,644.00					03/02/2009 -2,165.00	07/15/2009
10,221.00		560. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 16,017.00					01/30/2008 -5,796.00	07/15/2009
6,863.00		185. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 4,075.00					10/24/2005 2,788.00	07/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,975.00		85. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 4,949.00					05/28/2008 -1,974.00	07/16/2009
5,830.00		189. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 7,138.00					04/29/2008 -1,308.00	07/17/2009
741.00		24. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 906.00					04/29/2008 -165.00	07/17/2009
2,722.00		89. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 3,361.00					04/29/2008 -639.00	07/17/2009
2,376.00		76. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,870.00					04/29/2008 -494.00	07/20/2009
845.00		27. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,020.00					04/29/2008 -175.00	07/21/2009
3,220.00		85. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 3,177.00					03/02/2009 43.00	07/21/2009
15,913.00		420. P G & E CORPORATION COM PROPERTY TYPE: SECURITIES 16,220.00					05/18/2006 -307.00	07/21/2009
4,197.00		134. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 4,456.00					12/08/2008 -259.00	07/22/2009
251.00		8. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 302.00					04/29/2008 -51.00	07/22/2009
2,287.00		73. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,392.00					03/30/2009 895.00	07/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,506.00		48. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 795.00					03/02/2009 711.00	07/22/2009
3,770.00		195. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 5,905.00					08/09/2007 -2,135.00	07/22/2009
7,334.00		290. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,202.00					03/14/2007 2,132.00	07/22/2009
3,370.00		279. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 7,106.00					12/31/2007 -3,736.00	07/22/2009
2,345.00		196. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 4,830.00					12/31/2007 -2,485.00	07/22/2009
4,263.00		362. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 8,715.00					07/25/2007 -4,452.00	07/23/2009
2,331.00		182. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 4,345.00					12/19/2007 -2,014.00	07/23/2009
1,574.00		35. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 1,032.00					11/13/2008 542.00	07/23/2009
1,330.00		113. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,502.00					08/03/2007 -1,172.00	07/24/2009
1,022.00		85. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,831.00					09/13/2007 -809.00	07/24/2009
935.00		40. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 1,038.00					05/29/2009 -103.00	07/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,222.00		480. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 12,137.00				06/05/2008 -915.00	07/24/2009
6,230.00		275. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 6,719.00				06/05/2008 -489.00	07/27/2009
39,393.00		1850. LOWES COS INC COM PROPERTY TYPE: SECURITIES 35,479.00				02/06/2009 3,914.00	07/27/2009
4,272.00		190. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 3,471.00				06/05/2009 801.00	07/28/2009
39,515.00		730. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 49,788.00				12/14/2006 -10,273.00	07/28/2009
10,049.00		185. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 9,155.00				12/29/2008 894.00	07/28/2009
15,589.00		287. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 19,574.00				12/14/2006 -3,985.00	07/28/2009
3,681.00		90. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 5,203.00				05/28/2008 -1,522.00	07/29/2009
5,536.00		145. STRYKER CORP COM PROPERTY TYPE: SECURITIES 5,870.00				06/10/2009 -334.00	07/29/2009
2,749.00		72. STRYKER CORP COM PROPERTY TYPE: SECURITIES 2,915.00				06/10/2009 -166.00	07/29/2009
9,677.00		253. STRYKER CORP COM PROPERTY TYPE: SECURITIES 10,242.00				06/10/2009 -565.00	07/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,147.00		130. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 7,529.00				12/29/2008 -382.00	07/31/2009
20,836.00		379. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 19,504.00				06/27/2007 1,332.00	07/31/2009
28,151.00		511. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 26,297.00				06/27/2007 1,854.00	07/31/2009
1,714.00		140. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 3,006.00				09/13/2007 -1,292.00	08/03/2009
29,512.00		1200. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 24,627.00				06/01/2009 4,885.00	08/03/2009
1,036.00		30. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 692.00				07/28/2009 344.00	08/05/2009
1,554.00		45. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 806.00				10/31/2005 748.00	08/05/2009
40,112.00		733. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 37,721.00				06/27/2007 2,391.00	08/06/2009
14,890.00		272. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 13,901.00				07/10/2007 989.00	08/06/2009
23,827.00		370. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 32,070.00				04/23/2008 -8,243.00	08/07/2009
3,508.00		90. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 3,249.00				07/28/2009 259.00	08/07/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,432.00		25. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 1,287.00				07/28/2009 145.00	08/07/2009
729.00		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES 699.00				07/28/2009 30.00	08/07/2009
10,984.00		365. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 10,834.00				04/17/2009 150.00	08/07/2009
35,786.00		1187. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 35,105.00				04/17/2009 681.00	08/07/2009
935.00		31. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 910.00				04/17/2009 25.00	08/07/2009
16,397.00		547. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 16,124.00				04/17/2009 273.00	08/07/2009
502.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 507.00				07/28/2009 -5.00	08/07/2009
1,004.00		20. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 841.00				07/03/2008 163.00	08/07/2009
3,520.00		140. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,512.00				03/14/2007 1,008.00	08/13/2009
4,727.00		105. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 4,010.00				07/28/2009 717.00	08/13/2009
3,464.00		125. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 3,304.00				05/08/2009 160.00	08/14/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,523.00		105. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 1,918.00				06/05/2009 605.00	08/17/2009
341.00		5. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 355.00				07/28/2009 -14.00	08/17/2009
3,408.00		50. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 2,791.00				10/03/2007 617.00	08/17/2009
31,420.00		760. TARGET CORP COM PROPERTY TYPE: SECURITIES 46,672.00				03/02/2007 -15,252.00	08/17/2009
5,682.00		190. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 2,119.00				07/28/2009 3,563.00	08/18/2009
5,240.00		220. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 3,155.00				03/30/2009 2,085.00	08/18/2009
9,456.00		397. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 7,122.00				03/14/2007 2,334.00	08/18/2009
5,397.00		165. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 5,516.00				10/08/2008 -119.00	08/18/2009
15,919.00		793. LOWES COS INC COM PROPERTY TYPE: SECURITIES 15,069.00				11/17/2008 850.00	08/19/2009
8,300.00		413. LOWES COS INC COM PROPERTY TYPE: SECURITIES 7,559.00				02/26/2009 741.00	08/19/2009
14,321.00		714. LOWES COS INC COM PROPERTY TYPE: SECURITIES 11,460.00				02/26/2009 2,861.00	08/19/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,844.00		295. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 6,258.00					03/27/2008 -2,414.00	08/20/2009
3,501.00		130. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 3,267.00					06/06/2008 234.00	08/20/2009
25,819.00		425. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 19,317.00					07/28/2009 6,502.00	08/20/2009
4,889.00		180. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 4,524.00					06/06/2008 365.00	08/21/2009
2,654.00		95. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 2,511.00					05/08/2009 143.00	08/24/2009
3,945.00		140. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 3,267.00					07/28/2009 678.00	08/24/2009
1,440.00		20. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 1,117.00					10/03/2007 323.00	08/24/2009
6,894.00		90. LORILLARD INC COM PROPERTY TYPE: SECURITIES 6,094.00					05/29/2009 800.00	08/24/2009
457.00		10. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 444.00					07/28/2009 13.00	08/24/2009
3,886.00		85. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 3,240.00					04/26/2006 646.00	08/24/2009
1,885.00		135. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,210.00					03/27/2008 -325.00	08/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
430.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 459.00					07/28/2009 -29.00	08/27/2009
1,078.00		30. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,009.00					07/28/2009 69.00	08/27/2009
11,659.00		246. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 8,690.00					09/09/2004 2,969.00	08/27/2009
22,027.00		464. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 16,321.00					09/02/2004 5,706.00	08/27/2009
1,394.00		30. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 924.00					02/12/2009 470.00	08/27/2009
2,109.00		60. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 1,934.00					07/28/2009 175.00	08/27/2009
2,786.00		50. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 2,429.00					03/05/2007 357.00	08/28/2009
2,672.00		48. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 2,331.00					03/05/2007 341.00	08/28/2009
390.00		7. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 340.00					03/05/2007 50.00	08/28/2009
8,895.00		253. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 2,447.00					01/16/2009 6,448.00	08/28/2009
17,961.00		514. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 4,970.00					01/16/2009 12,991.00	08/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,472.00		268. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 2,527.00					01/21/2009 6,945.00	08/28/2009
1,879.00		40. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 1,232.00					02/12/2009 647.00	08/28/2009
19,893.00		1157. BJ SVCS CO COM PROPERTY TYPE: SECURITIES 18,139.00					06/01/2009 1,754.00	08/31/2009
4,693.00		230. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 4,366.00					03/30/2009 327.00	08/31/2009
7,141.00		350. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 8,509.00					05/22/2008 -1,368.00	08/31/2009
7,063.00		275. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 8,484.00					05/01/2008 -1,421.00	09/01/2009
352.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 330.00					07/17/2009 22.00	09/01/2009
6,522.00		400. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 5,805.00					07/28/2009 717.00	09/01/2009
2,072.00		60. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 1,661.00					06/29/2009 411.00	09/01/2009
345.00		10. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 252.00					01/11/2007 93.00	09/01/2009
6,626.00		188. PACCAR INC COM PROPERTY TYPE: SECURITIES 6,687.00					07/31/2006 -61.00	09/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,213.00		875. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 11,549.00					03/30/2009 2,664.00	09/02/2009
3,152.00		70. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 2,153.00					02/12/2009 999.00	09/02/2009
8,501.00		189. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 9,003.00					06/29/2009 -502.00	09/03/2009
60,180.00		1341. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 58,116.00					06/29/2009 2,064.00	09/03/2009
1,896.00		90. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,725.00					08/09/2007 -829.00	09/03/2009
2,836.00		80. PACCAR INC COM PROPERTY TYPE: SECURITIES 2,005.00					07/28/2009 831.00	09/03/2009
11,591.00		327. PACCAR INC COM PROPERTY TYPE: SECURITIES 11,529.00					07/27/2006 62.00	09/03/2009
7,109.00		155. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 4,763.00					01/22/2009 2,346.00	09/03/2009
1,764.00		82. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,003.00					08/12/2008 -239.00	09/04/2009
4,350.00		202. INVESCO LTD COM PROPERTY TYPE: SECURITIES 4,933.00					08/12/2008 -583.00	09/04/2009
237.00		11. INVESCO LTD COM PROPERTY TYPE: SECURITIES 269.00					08/12/2008 -32.00	09/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,892.00		151. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 5,438.00					10/21/2008 2,454.00	09/08/2009
5,456.00		104. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 3,745.00					10/21/2008 1,711.00	09/08/2009
5,892.00		125. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 3,841.00					01/16/2009 2,051.00	09/09/2009
4,298.00		257. BJ SVCS CO COM PROPERTY TYPE: SECURITIES 3,800.00					05/13/2009 498.00	09/10/2009
1,094.00		30. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 991.00					07/17/2009 103.00	09/10/2009
1,446.00		60. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 1,096.00					06/05/2009 350.00	09/10/2009
16,297.00		209. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 27,899.00					06/17/2008 -11,602.00	09/10/2009
59,003.00		754. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 91,978.00					02/27/2008 -32,975.00	09/10/2009
14,680.00		186. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 15,812.00					12/29/2008 -1,132.00	09/10/2009
44,749.00		567. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 67,648.00					02/27/2008 -22,899.00	09/10/2009
714.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 598.00					12/22/2008 116.00	09/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
554.00		15. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 378.00				01/11/2007 176.00	09/10/2009
391.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 338.00				02/19/2008 53.00	09/11/2009
420.00		15. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 463.00				05/01/2008 -43.00	09/11/2009
457.00		10. AIRGAS INC COM PROPERTY TYPE: SECURITIES 429.00				07/28/2009 28.00	09/11/2009
338.00		10. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 419.00				09/24/2007 -81.00	09/11/2009
408.00		20. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 379.00				07/28/2009 29.00	09/11/2009
406.00		25. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 649.00				09/13/2007 -243.00	09/11/2009
453.00		15. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 707.00				06/04/2008 -254.00	09/11/2009
284.00		10. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 315.00				04/16/2008 -31.00	09/11/2009
401.00		15. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 396.00				05/08/2009 5.00	09/11/2009
10,134.00		593. BJ SVCS CO COM PROPERTY TYPE: SECURITIES 7,986.00				07/28/2009 2,148.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
368.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 330.00					07/17/2009 38.00	09/11/2009
402.00		5. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 425.00					02/02/2009 -23.00	09/11/2009
335.00		10. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 300.00					08/27/2009 35.00	09/11/2009
301.00		10. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 228.00					05/20/2009 73.00	09/11/2009
343.00		20. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 564.00					06/20/2008 -221.00	09/11/2009
235.00		5. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 199.00					07/28/2009 36.00	09/11/2009
259.00		5. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 180.00					10/21/2008 79.00	09/11/2009
373.00		10. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 179.00					10/31/2005 194.00	09/11/2009
294.00		5. CEPHALON INC COM PROPERTY TYPE: SECURITIES 355.00					06/23/2008 -61.00	09/11/2009
277.00		5. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 248.00					05/29/2009 29.00	09/11/2009
200.00		5. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 278.00					07/24/2008 -78.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
288.00		5. CLOROX CO COM PROPERTY TYPE: SECURITIES 329.00				11/21/2007 -41.00	09/11/2009
314.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 297.00				08/28/2009 17.00	09/11/2009
367.00		10. COPART INC COM PROPERTY TYPE: SECURITIES 342.00				07/28/2009 25.00	09/11/2009
369.00		15. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 274.00				06/05/2009 95.00	09/11/2009
281.00		8. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 263.00				07/28/2009 18.00	09/11/2009
70.00		2. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 71.00				11/29/2006 -1.00	09/11/2009
345.00		10. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 432.00				10/02/2007 -87.00	09/11/2009
398.00		25. DENBURY RESOURCES INC CANADIAN COM PROPERTY TYPE: SECURITIES 462.00				06/01/2009 -64.00	09/11/2009
468.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 465.00				07/28/2009 3.00	09/11/2009
441.00		30. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 491.00				03/27/2008 -50.00	09/11/2009
374.00		10. DOVER CORP COM PROPERTY TYPE: SECURITIES 503.00				02/13/2007 -129.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270.00		10. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 251.00					06/06/2008 19.00	09/11/2009
353.00		10. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 288.00					07/28/2009 65.00	09/11/2009
290.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 422.00					08/16/2007 -132.00	09/11/2009
335.00		10. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 458.00					12/19/2006 -123.00	09/11/2009
344.00		15. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 454.00					08/09/2007 -110.00	09/11/2009
291.00		10. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 281.00					12/31/2008 10.00	09/11/2009
392.00		5. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 279.00					10/03/2007 113.00	09/11/2009
538.00		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 453.00					07/23/2009 85.00	09/11/2009
389.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 366.00					07/28/2009 23.00	09/11/2009
271.00		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES 269.00					07/28/2009 2.00	09/11/2009
281.00		5. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 257.00					03/26/2007 24.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
280.00		10. HCP INC REIT PROPERTY TYPE: SECURITIES 287.00					08/21/2009 -7.00	09/11/2009
364.00		10. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 558.00					08/09/2007 -194.00	09/11/2009
332.00		25. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 395.00					12/01/2008 -63.00	09/11/2009
390.00		5. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 500.00					08/10/2007 -110.00	09/11/2009
346.00		5. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 341.00					11/05/2007 5.00	09/11/2009
374.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 313.00					03/30/2009 61.00	09/11/2009
297.00		5. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 520.00					09/07/2007 -223.00	09/11/2009
293.00		15. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 391.00					11/29/2006 -98.00	09/11/2009
363.00		20. MATTEL INC COM PROPERTY TYPE: SECURITIES 438.00					11/29/2006 -75.00	09/11/2009
277.00		10. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 420.00					02/28/2008 -143.00	09/11/2009
489.00		10. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 758.00					11/16/2006 -269.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
299.00		5. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 309.00				10/01/2008 -10.00	09/11/2009
303.00		20. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 300.00				08/28/2009 3.00	09/11/2009
138.00		10. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 238.00				11/28/2007 -100.00	09/11/2009
208.00		10. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 226.00				01/28/2009 -18.00	09/11/2009
233.00		5. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 210.00				06/15/2009 23.00	09/11/2009
330.00		5. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 292.00				07/28/2009 38.00	09/11/2009
170.00		10. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 280.00				05/15/2008 -110.00	09/11/2009
312.00		10. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 356.00				08/15/2006 -44.00	09/11/2009
340.00		10. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 478.00				06/27/2008 -138.00	09/11/2009
211.00		10. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 271.00				07/11/2007 -60.00	09/11/2009
362.00		15. POLYCOM INC COM PROPERTY TYPE: SECURITIES 356.00				07/01/2008 6.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220.00		5. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 147.00					11/13/2008 73.00	09/11/2009
349.00		5. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 379.00					12/31/2008 -30.00	09/11/2009
322.00		5. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 317.00					07/28/2009 5.00	09/11/2009
435.00		10. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 558.00					02/29/2008 -123.00	09/11/2009
506.00		10. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 469.00					07/29/2009 37.00	09/11/2009
233.00		5. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 154.00					01/16/2009 79.00	09/11/2009
355.00		10. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 334.00					10/08/2008 21.00	09/11/2009
269.00		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 210.00					07/03/2008 59.00	09/11/2009
384.00		10. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 457.00					09/29/2008 -73.00	09/11/2009
308.00		10. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 307.00					08/28/2009 1.00	09/11/2009
368.00		10. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 252.00					01/11/2007 116.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
399.00	-	25. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 559.00					08/11/2008 -160.00	09/11/2009
300.00		10. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 550.00					12/28/2006 -250.00	09/11/2009
392.00		15. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 393.00					12/19/2007 -1.00	09/11/2009
236.00		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 189.00					04/25/2006 47.00	09/11/2009
230.00		5. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 234.00					07/28/2009 -4.00	09/11/2009
458.00		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 404.00					07/28/2009 54.00	09/11/2009
310.00		5. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 275.00					07/28/2009 35.00	09/11/2009
302.00		15. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 291.00					12/31/2008 11.00	09/11/2009
3,481.00		185. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 4,064.00					03/06/2008 -583.00	09/11/2009
292.00		15. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 350.00					12/19/2006 -58.00	09/11/2009
391.00		15. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 460.00					07/30/2008 -69.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
323.00		5. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 335.00					06/27/2008 -12.00	09/11/2009
336.00		15. INVESCO LTD COM PROPERTY TYPE: SECURITIES 369.00					08/12/2008 -33.00	09/11/2009
274.00		10. WILLIS GROUP HOLDINGS LTD SHS SEDOL PROPERTY TYPE: SECURITIES 259.00					08/14/2009 15.00	09/11/2009
499.00		5. CORE LABORATORIES N.V. COM SHS PROPERTY TYPE: SECURITIES 627.00					12/12/2007 -128.00	09/11/2009
1,279.00		45. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,388.00					05/01/2008 -109.00	09/16/2009
5,019.00		65. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 3,267.00					03/30/2009 1,752.00	09/16/2009
17,758.00		230. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 12,835.00					10/05/2007 4,923.00	09/16/2009
3,794.00		55. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,366.00					03/05/2009 1,428.00	09/16/2009
713.00		15. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 461.00					01/16/2009 252.00	09/16/2009
92.00		2. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 75.00					04/25/2006 17.00	09/16/2009
4,131.00		90. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 3,110.00					03/30/2009 1,021.00	09/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,926.00		543. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 19,994.00					07/25/2006 4,932.00	09/16/2009
29,471.00		775. BEST BUY INC COM PROPERTY TYPE: SECURITIES 22,255.00					02/03/2009 7,216.00	09/17/2009
5,783.00		205. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 6,324.00					05/01/2008 -541.00	09/18/2009
3,016.00		155. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,837.00					07/28/2009 1,179.00	09/18/2009
12,745.00		655. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 14,387.00					03/06/2008 -1,642.00	09/18/2009
5,481.00		245. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 6,473.00					05/22/2008 -992.00	09/21/2009
4,941.00		320. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 7,158.00					08/11/2008 -2,217.00	09/21/2009
2,172.00		35. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 1,786.00					03/31/2006 386.00	09/21/2009
4,424.00		135. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 6,350.00					06/04/2008 -1,926.00	09/22/2009
37,004.00		1280. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 30,124.00					07/28/2009 6,880.00	09/22/2009
7,830.00		120. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 12,477.00					09/07/2007 -4,647.00	09/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,587.00		515. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 15,562.00					07/28/2009 5,025.00	09/22/2009
13,791.00		345. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 15,306.00					09/17/2008 -1,515.00	09/22/2009
2,777.00		170. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,783.00					03/27/2008 -6.00	09/23/2009
16,841.00		360. NETEASE COM INC SPONS ADR PROPERTY TYPE: SECURITIES 11,205.00					05/21/2009 5,636.00	09/23/2009
6,211.00		200. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 5,626.00					12/31/2008 585.00	09/24/2009
587.00		15. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 507.00					02/19/2008 80.00	09/25/2009
551.00		20. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 617.00					05/01/2008 -66.00	09/25/2009
711.00		15. AIRGAS INC COM PROPERTY TYPE: SECURITIES 629.00					07/24/2009 82.00	09/25/2009
661.00		20. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 766.00					09/24/2007 -105.00	09/25/2009
713.00		35. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 652.00					08/18/2009 61.00	09/25/2009
667.00		40. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,038.00					09/13/2007 -371.00	09/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
618.00		20. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 940.00				09/21/2006 -322.00	09/25/2009
551.00		20. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 629.00				04/16/2008 -78.00	09/25/2009
472.00		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES 475.00				09/10/2009 -3.00	09/25/2009
747.00		20. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 661.00				07/17/2009 86.00	09/25/2009
390.00		5. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 416.00				01/09/2009 -26.00	09/25/2009
449.00		15. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 449.00				08/27/2009	09/25/2009
582.00		20. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 455.00				05/20/2009 127.00	09/25/2009
671.00		40. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 1,128.00				06/20/2008 -457.00	09/25/2009
642.00		15. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 523.00				07/28/2009 119.00	09/25/2009
255.00		5. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 180.00				10/21/2008 75.00	09/25/2009
553.00		15. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 269.00				10/31/2005 284.00	09/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
589.00		10. CEPHALON INC COM PROPERTY TYPE: SECURITIES 709.00				06/23/2008 -120.00	09/25/2009
557.00		10. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 494.00				05/29/2009 63.00	09/25/2009
410.00		10. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 556.00				07/24/2008 -146.00	09/25/2009
586.00		10. CLOROX CO COM PROPERTY TYPE: SECURITIES 659.00				11/21/2007 -73.00	09/25/2009
475.00		15. COACH INC COM PROPERTY TYPE: SECURITIES 484.00				09/16/2009 -9.00	09/25/2009
493.00		15. COPART INC COM PROPERTY TYPE: SECURITIES 431.00				09/12/2006 62.00	09/25/2009
490.00		25. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 457.00				06/05/2009 33.00	09/25/2009
68.00		2. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 66.00				07/28/2009 2.00	09/25/2009
442.00		13. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 404.00				09/13/2006 38.00	09/25/2009
711.00		20. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 864.00				10/02/2007 -153.00	09/25/2009
585.00		40. DENBURY RESOURCES INC CANADIAN COM PROPERTY TYPE: SECURITIES 739.00				06/01/2009 -154.00	09/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
456.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 343.00					09/21/2006 113.00	09/25/2009
767.00		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 819.00					03/27/2008 -52.00	09/25/2009
547.00		20. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 503.00					06/06/2008 44.00	09/25/2009
669.00		20. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 553.00					07/15/2009 116.00	09/25/2009
564.00		10. EATON CORP COM PROPERTY TYPE: SECURITIES 841.00					03/26/2007 -277.00	09/25/2009
682.00		20. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 915.00					12/19/2006 -233.00	09/25/2009
442.00		20. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 498.00					05/22/2008 -56.00	09/25/2009
604.00		20. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 563.00					12/31/2008 41.00	09/25/2009
831.00		15. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 679.00					07/23/2009 152.00	09/25/2009
577.00		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 526.00					06/29/2009 51.00	09/25/2009
650.00		25. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 644.00					08/13/2009 6.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
532.00		10. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 514.00					03/26/2007 18.00	09/25/2009
569.00		20. HCP INC REIT PROPERTY TYPE: SECURITIES 574.00					08/21/2009 -5.00	09/25/2009
744.00		20. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 1,116.00					08/09/2007 -372.00	09/25/2009
443.00		10. HOSPIRA INC COM PROPERTY TYPE: SECURITIES 415.00					09/16/2009 28.00	09/25/2009
522.00		40. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 631.00					12/01/2008 -109.00	09/25/2009
228.00		15. INTERSIL CORP COM PROPERTY TYPE: SECURITIES 243.00					09/11/2009 -15.00	09/25/2009
463.00		10. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 409.00					09/10/2009 54.00	09/25/2009
394.00		5. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 500.00					08/10/2007 -106.00	09/25/2009
658.00		10. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 683.00					11/05/2007 -25.00	09/25/2009
230.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 241.00					09/16/2009 -11.00	09/25/2009
364.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 298.00					01/16/2009 66.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
624.00		10. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 1,040.00					09/07/2007 -416.00	09/25/2009
500.00		25. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 652.00					11/29/2006 -152.00	09/25/2009
345.00		20. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 380.00					09/18/2009 -35.00	09/25/2009
633.00		2. MARKEL CORP PROPERTY TYPE: SECURITIES 609.00					01/07/2009 24.00	09/25/2009
538.00		30. MATTEL INC COM PROPERTY TYPE: SECURITIES 640.00					11/29/2006 -102.00	09/25/2009
473.00		20. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 840.00					02/28/2008 -367.00	09/25/2009
713.00		15. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 1,136.00					11/16/2006 -423.00	09/25/2009
576.00		10. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 617.00					10/01/2008 -41.00	09/25/2009
561.00		35. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 524.00					08/28/2009 37.00	09/25/2009
273.00		20. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 475.00					11/28/2007 -202.00	09/25/2009
425.00		20. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 451.00					01/29/2009 -26.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
428.00		10. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 421.00				06/15/2009 7.00	09/25/2009
658.00		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 430.00				03/05/2009 228.00	09/25/2009
348.00		20. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 561.00				05/15/2008 -213.00	09/25/2009
656.00		20. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 713.00				08/15/2006 -57.00	09/25/2009
535.00		15. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 717.00				06/27/2008 -182.00	09/25/2009
387.00		20. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 543.00				07/11/2007 -156.00	09/25/2009
647.00		25. POLYCOM INC COM PROPERTY TYPE: SECURITIES 594.00				07/01/2008 53.00	09/25/2009
441.00		10. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 295.00				11/13/2008 146.00	09/25/2009
742.00		10. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 758.00				12/31/2008 -16.00	09/25/2009
583.00		10. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 624.00				06/18/2009 -41.00	09/25/2009
633.00		15. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 836.00				02/29/2008 -203.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
235.00		5. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 154.00				01/16/2009 81.00	09/25/2009
544.00		15. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 501.00				10/08/2008 43.00	09/25/2009
535.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 420.00				07/03/2008 115.00	09/25/2009
629.00		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 665.00				09/16/2009 -36.00	09/25/2009
740.00		20. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 503.00				01/11/2007 237.00	09/25/2009
546.00		35. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 783.00				08/11/2008 -237.00	09/25/2009
456.00		15. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 825.00				12/28/2006 -369.00	09/25/2009
689.00		25. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 655.00				12/19/2007 34.00	09/25/2009
477.00		10. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 378.00				05/20/2009 99.00	09/25/2009
699.00		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 562.00				07/29/2009 137.00	09/25/2009
614.00		10. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 510.00				03/31/2006 104.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
274.00		5. WATERS CORP COM PROPERTY TYPE: SECURITIES 271.00				09/16/2009 3.00	09/25/2009
596.00		30. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 582.00				12/31/2008 14.00	09/25/2009
585.00		30. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 699.00				12/28/2006 -114.00	09/25/2009
659.00		25. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 766.00				07/30/2008 -107.00	09/25/2009
670.00		10. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 671.00				06/27/2008 -1.00	09/25/2009
524.00		25. INVESCO LTD COM PROPERTY TYPE: SECURITIES 615.00				08/12/2008 -91.00	09/25/2009
550.00		20. WILLIS GROUP HOLDINGS LTD SHS SEDOL PROPERTY TYPE: SECURITIES 519.00				08/14/2009 31.00	09/25/2009
495.00		5. CORE LABORATORIES N.V. COM SHS PROPERTY TYPE: SECURITIES 627.00				12/12/2007 -132.00	09/25/2009
4,924.00		102. MOSAIC CO COM PROPERTY TYPE: SECURITIES 4,484.00				05/04/2009 440.00	09/30/2009
4,598.00		95. MOSAIC CO COM PROPERTY TYPE: SECURITIES 4,177.00				05/04/2009 421.00	09/30/2009
53,596.00		1113. MOSAIC CO COM PROPERTY TYPE: SECURITIES 51,186.00				05/14/2009 2,410.00	09/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,562.00		180. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 5,457.00					06/22/2009 2,105.00	10/01/2009
4,853.00		180. POLYCOM INC COM PROPERTY TYPE: SECURITIES 4,276.00					07/01/2008 577.00	10/02/2009
376.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 338.00					02/19/2008 38.00	10/05/2009
402.00		15. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 463.00					05/01/2008 -61.00	10/05/2009
476.00		10. AIRGAS INC COM PROPERTY TYPE: SECURITIES 420.00					07/24/2009 56.00	10/05/2009
495.00		15. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 557.00					08/10/2007 -62.00	10/05/2009
533.00		15. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 555.00					09/09/2009 -22.00	10/05/2009
607.00		30. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 559.00					08/18/2009 48.00	10/05/2009
577.00		35. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 908.00					09/13/2007 -331.00	10/05/2009
723.00		20. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 940.00					09/21/2006 -217.00	10/05/2009
395.00		15. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 472.00					04/16/2008 -77.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
345.00		15. AUTODESK INC COM PROPERTY TYPE: SECURITIES 356.00					09/10/2009 -11.00	10/05/2009
551.00		15. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 495.00					07/17/2009 56.00	10/05/2009
385.00		5. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES 416.00					01/09/2009 -31.00	10/05/2009
427.00		15. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 449.00					08/27/2009 -22.00	10/05/2009
436.00		15. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 341.00					05/20/2009 95.00	10/05/2009
514.00		30. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 846.00					06/20/2008 -332.00	10/05/2009
426.00		10. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 277.00					05/15/2009 149.00	10/05/2009
252.00		5. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 180.00					10/21/2008 72.00	10/05/2009
559.00		15. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 269.00					10/31/2005 290.00	10/05/2009
279.00		5. CEPHALON INC COM PROPERTY TYPE: SECURITIES 355.00					06/23/2008 -76.00	10/05/2009
566.00		10. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 484.00					02/26/2009 82.00	10/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
422.00		10. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 556.00					07/24/2008 -134.00	10/05/2009
569.00		10. CLOROX CO COM PROPERTY TYPE: SECURITIES 659.00					11/21/2007 -90.00	10/05/2009
483.00		15. COACH INC COM PROPERTY TYPE: SECURITIES 484.00					09/16/2009 -1.00	10/05/2009
493.00		15. COPART INC COM PROPERTY TYPE: SECURITIES 431.00					09/12/2006 62.00	10/05/2009
328.00		10. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 311.00					09/13/2006 17.00	10/05/2009
426.00		30. DENBURY RESOURCES INC CANADIAN COM PROPERTY TYPE: SECURITIES 554.00					06/01/2009 -128.00	10/05/2009
471.00		5. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES 343.00					09/21/2006 128.00	10/05/2009
644.00		40. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 653.00					07/17/2008 -9.00	10/05/2009
566.00		15. DOVER CORP COM PROPERTY TYPE: SECURITIES 755.00					02/13/2007 -189.00	10/05/2009
422.00		15. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 377.00					06/06/2008 45.00	10/05/2009
527.00		15. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 415.00					07/15/2009 112.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
552.00		10. EATON CORP COM PROPERTY TYPE: SECURITIES 841.00				03/26/2007 -289.00	10/05/2009
351.00		15. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 373.00				05/22/2008 -22.00	10/05/2009
440.00		15. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 422.00				12/31/2008 18.00	10/05/2009
542.00		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 453.00				07/23/2009 89.00	10/05/2009
588.00		15. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 526.00				06/29/2009 62.00	10/05/2009
480.00		10. FLUOR CORP COM PROPERTY TYPE: SECURITIES 551.00				09/21/2009 -71.00	10/05/2009
520.00		20. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 516.00				08/13/2009 4.00	10/05/2009
214.00		4. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 203.00				07/29/2009 11.00	10/05/2009
321.00		6. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 309.00				03/26/2007 12.00	10/05/2009
417.00		15. HCP INC REIT PROPERTY TYPE: SECURITIES 431.00				08/21/2009 -14.00	10/05/2009
554.00		15. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 837.00				08/09/2007 -283.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		5. HOSPIRA INC COM PROPERTY TYPE: SECURITIES 207.00					09/16/2009 12.00	10/05/2009
453.00		35. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 547.00					12/01/2008 -94.00	10/05/2009
211.00		15. INTERSIL CORP COM PROPERTY TYPE: SECURITIES 243.00					09/11/2009 -32.00	10/05/2009
475.00		10. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 409.00					09/10/2009 66.00	10/05/2009
385.00		5. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES 500.00					08/10/2007 -115.00	10/05/2009
653.00		10. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES 683.00					11/05/2007 -30.00	10/05/2009
233.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 241.00					09/16/2009 -8.00	10/05/2009
375.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 298.00					01/16/2009 77.00	10/05/2009
604.00		10. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES 1,040.00					09/07/2007 -436.00	10/05/2009
237.00		15. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 285.00					09/18/2009 -48.00	10/05/2009
330.00		1. MARKEL CORP PROPERTY TYPE: SECURITIES 305.00					01/07/2009 25.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
451.00		25. MATTEL INC COM PROPERTY TYPE: SECURITIES 479.00					09/13/2006 -28.00	10/05/2009
379.00		15. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 630.00					02/28/2008 -251.00	10/05/2009
446.00		10. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 758.00					11/16/2006 -312.00	10/05/2009
575.00		10. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 617.00					10/01/2008 -42.00	10/05/2009
486.00		30. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 449.00					08/28/2009 37.00	10/05/2009
200.00		15. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 346.00					09/24/2007 -146.00	10/05/2009
408.00		20. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 439.00					02/26/2009 -31.00	10/05/2009
432.00		10. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 421.00					06/15/2009 11.00	10/05/2009
659.00		10. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 430.00					03/05/2009 229.00	10/05/2009
260.00		15. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 420.00					05/15/2008 -160.00	10/05/2009
299.00		15. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 407.00					07/11/2007 -108.00	10/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
538.00		20. POLYCOM INC COM PROPERTY TYPE: SECURITIES 475.00					07/01/2008 63.00	10/05/2009
446.00		10. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 295.00					11/13/2008 151.00	10/05/2009
361.00		5. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 379.00					12/31/2008 -18.00	10/05/2009
581.00		10. RALCORP HOLDINGS INC COM PROPERTY TYPE: SECURITIES 624.00					06/18/2009 -43.00	10/05/2009
619.00		15. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 836.00					02/29/2008 -217.00	10/05/2009
480.00		10. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 519.00					09/21/2009 -39.00	10/05/2009
233.00		5. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 154.00					01/16/2009 79.00	10/05/2009
551.00		15. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 501.00					10/08/2008 50.00	10/05/2009
538.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 420.00					07/03/2008 118.00	10/05/2009
464.00		15. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 499.00					09/16/2009 -35.00	10/05/2009
576.00		15. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 378.00					01/11/2007 198.00	10/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
486.00		30. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 671.00					08/11/2008 -185.00	10/05/2009
305.00		10. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 550.00					12/28/2006 -245.00	10/05/2009
536.00		20. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 524.00					12/19/2007 12.00	10/05/2009
487.00		10. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 378.00					05/20/2009 109.00	10/05/2009
639.00		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 562.00					07/29/2009 77.00	10/05/2009
305.00		5. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 255.00					03/31/2006 50.00	10/05/2009
277.00		5. WATERS CORP COM PROPERTY TYPE: SECURITIES 271.00					09/16/2009 6.00	10/05/2009
482.00		25. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 485.00					12/31/2008 -3.00	10/05/2009
517.00		20. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 613.00					07/30/2008 -96.00	10/05/2009
674.00		10. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 671.00					06/27/2008 3.00	10/05/2009
469.00		20. INVESCO LTD COM PROPERTY TYPE: SECURITIES 492.00					08/12/2008 -23.00	10/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
424.00		15. WILLIS GROUP HOLDINGS LTD SHS SEDOL PROPERTY TYPE: SECURITIES 389.00					08/14/2009 35.00	10/05/2009
507.00		5. CORE LABORATORIES N.V. COM SHS PROPERTY TYPE: SECURITIES 627.00					12/12/2007 -120.00	10/05/2009
6,961.00		190. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 8,934.00					09/21/2006 -1,973.00	10/06/2009
6,573.00		150. CSX CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES 4,148.00					05/15/2009 2,425.00	10/08/2009
35,573.00		1030. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 35,086.00					10/02/2009 487.00	10/08/2009
90.00		3. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 75.00					06/06/2008 15.00	10/09/2009
3,086.00		102. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 2,553.00					06/06/2008 533.00	10/09/2009
7,337.00		158. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 4,808.00					02/25/2009 2,529.00	10/09/2009
989.00		15. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 765.00					03/31/2006 224.00	10/09/2009
6,952.00		152. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 4,500.00					03/04/2009 2,452.00	10/12/2009
99.00		2. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 82.00					09/10/2009 17.00	10/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,955.00		60. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 2,452.00					09/10/2009 503.00	10/13/2009
4,927.00		100. AIRGAS INC COM PROPERTY TYPE: SECURITIES 3,920.00					07/24/2009 1,007.00	10/14/2009
16,712.00		41. BAIDU INC SPONS ADR PROPERTY TYPE: SECURITIES 5,609.00					12/29/2008 11,103.00	10/14/2009
7,724.00		250. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 5,692.00					05/20/2009 2,032.00	10/14/2009
68,387.00		443. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 74,325.00					10/02/2009 -5,938.00	10/14/2009
21,766.00		141. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 33,341.00					09/25/2008 -11,575.00	10/14/2009
4,624.00		92. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 3,524.00					09/01/2009 1,100.00	10/14/2009
1,565.00		31. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 1,193.00					09/01/2009 372.00	10/14/2009
5,142.00		190. POLYCOM INC COM PROPERTY TYPE: SECURITIES 4,513.00					07/01/2008 629.00	10/14/2009
2,102.00		45. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,076.00					10/02/2009 26.00	10/14/2009
49,562.00		1061. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 37,321.00					09/02/2004 12,241.00	10/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
500,000.00		50658.561 RIDGEWORTH FD-LARGCAP QUANT E PROPERTY TYPE: SECURITIES 536,646.00				04/12/2004 -36,646.00	10/14/2009
500,000.00		40950.041 RIDGEWORTH FD-LARGCAP CORE EQ PROPERTY TYPE: SECURITIES 666,381.00				11/21/2006 -166381.00	10/14/2009
500,000.00		36496.351 RIDGEWORTH FD-INTL EQ INDEX #5 PROPERTY TYPE: SECURITIES 712,409.00				04/20/2007 -212409.00	10/14/2009
500,000.00		46040.516 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES 525,322.00				11/17/2004 -25,322.00	10/14/2009
8,328.00		185. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 6,639.00				07/29/2009 1,689.00	10/14/2009
12,480.00		875. INTERSIL CORP COM PROPERTY TYPE: SECURITIES 14,161.00				09/11/2009 -1,681.00	10/15/2009
57,366.00		225. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 23,807.00				01/28/2009 33,559.00	10/15/2009
4,697.00		230. MATTEL INC COM PROPERTY TYPE: SECURITIES 2,803.00				07/28/2009 1,894.00	10/16/2009
28,283.00		1385. MATTEL INC COM PROPERTY TYPE: SECURITIES 25,620.00				09/13/2006 2,663.00	10/16/2009
4,748.00		90. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 3,403.00				05/20/2009 1,345.00	10/19/2009
5,550.00		170. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 8,830.00				12/28/2006 -3,280.00	10/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,381.00		1060. BEST BUY INC COM PROPERTY TYPE: SECURITIES 30,404.00					02/11/2009 11,977.00	10/21/2009
1,598.00		40. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,164.00					02/11/2009 434.00	10/21/2009
13,807.00		260. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 8,654.00					03/30/2009 5,153.00	10/21/2009
7,119.00		170. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 5,934.00					08/18/2009 1,185.00	10/21/2009
2,411.00		116. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 2,363.00					01/21/2009 48.00	10/21/2009
3,594.00		174. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 3,545.00					01/21/2009 49.00	10/21/2009
2,107.00		103. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 2,094.00					01/22/2009 13.00	10/21/2009
15,512.00		752. NASDAQ OMX GROUP/THE COM PROPERTY TYPE: SECURITIES 14,552.00					07/28/2009 960.00	10/21/2009
61,321.00		1557. BEST BUY INC COM PROPERTY TYPE: SECURITIES 46,342.00					10/02/2009 14,979.00	10/22/2009
119.00		3. BEST BUY INC COM PROPERTY TYPE: SECURITIES 87.00					02/11/2009 32.00	10/22/2009
72,126.00		2260. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 77,201.00					10/02/2009 -5,075.00	10/22/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
123.00		12. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 149.00					11/21/2008 -26.00	10/22/2009
8,455.00		825. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 14,410.00					01/16/2008 -5,955.00	10/22/2009
2,186.00		213. NCR CORPORATION COM PROPERTY TYPE: SECURITIES 1,852.00					03/30/2009 334.00	10/22/2009
19,818.00		399. TARGET CORP COM PROPERTY TYPE: SECURITIES 17,894.00					10/02/2009 1,924.00	10/22/2009
31,838.00		641. TARGET CORP COM PROPERTY TYPE: SECURITIES 38,472.00					09/25/2008 -6,634.00	10/22/2009
26,875.00		540. TARGET CORP COM PROPERTY TYPE: SECURITIES 23,795.00					05/08/2009 3,080.00	10/22/2009
8,201.00		250. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 7,535.00					07/28/2009 666.00	10/22/2009
10,169.00		310. TELEPHONE & DATA SYS INC COM PROPERTY TYPE: SECURITIES 13,250.00					10/13/2006 -3,081.00	10/22/2009
4,532.00		115. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 6,419.00					08/09/2007 -1,887.00	10/26/2009
9,759.00		209. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 7,902.00					05/20/2009 1,857.00	10/26/2009
65,345.00		1165. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 49,835.00					10/02/2009 15,510.00	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,476.00		226. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 8,445.00					05/28/2009 2,031.00	10/27/2009
16,551.00		751. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 12,854.00					10/26/2009 3,697.00	10/29/2009
5,598.00		254. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 6,314.00					05/22/2008 -716.00	10/29/2009
4,159.00		240. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 4,711.00					07/30/2008 -552.00	10/29/2009
301.00		5. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 312.00					10/26/2009 -11.00	10/29/2009
5,114.00		85. UNIVERSAL HEALTH SVCS INC B COM PROPERTY TYPE: SECURITIES 4,337.00					03/31/2006 777.00	10/29/2009
5,738.00		265. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 5,270.00					09/30/2009 468.00	11/04/2009
6,103.00		211. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 6,405.00					08/24/2009 -302.00	11/04/2009
9,255.00		320. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 13,255.00					06/27/2008 -4,000.00	11/04/2009
387.00		10. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 390.00					10/26/2009 -3.00	11/04/2009
4,647.00		120. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 4,012.00					10/08/2008 635.00	11/04/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,589.00		350. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 44,721.00					02/08/2008 -15,132.00	11/04/2009
12,318.00		419. MCGRAW HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 12,285.00					10/26/2009 33.00	11/05/2009
430.00		15. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 436.00					10/26/2009 -6.00	11/05/2009
4,018.00		140. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 3,640.00					12/19/2007 378.00	11/05/2009
7,358.00		320. INVESCO LTD COM PROPERTY TYPE: SECURITIES 7,854.00					08/12/2008 -496.00	11/05/2009
1,827.00		80. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,951.00					09/16/2008 -124.00	11/05/2009
1,935.00		65. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 1,678.00					11/14/2007 257.00	11/09/2009
22,372.00		280. LORILLARD INC COM PROPERTY TYPE: SECURITIES 16,470.00					10/26/2009 5,902.00	11/10/2009
4,904.00		209. INVESCO LTD COM PROPERTY TYPE: SECURITIES 4,909.00					09/25/2008 -5.00	11/10/2009
6,431.00		274. INVESCO LTD COM PROPERTY TYPE: SECURITIES 4,304.00					10/30/2008 2,127.00	11/10/2009
5,043.00		220. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 4,124.00					10/26/2009 919.00	11/11/2009

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331.00		14. INVESCO LTD COM PROPERTY TYPE: SECURITIES 304.00					10/26/2009 27.00	11/11/2009
3,515.00		148. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,114.00					10/26/2009 1,401.00	11/11/2009
879.00		37. INVESCO LTD COM PROPERTY TYPE: SECURITIES 568.00					10/30/2008 311.00	11/11/2009
5,610.00		238. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,733.00					03/25/2009 2,877.00	11/11/2009
92,684.00		3104. CVS CORP COM PROPERTY TYPE: SECURITIES 121,902.00					02/06/2008 -29,218.00	11/12/2009
10,061.00		336. CVS CORP COM PROPERTY TYPE: SECURITIES 11,819.00					10/10/2008 -1,758.00	11/12/2009
8,240.00		275. CVS CORP COM PROPERTY TYPE: SECURITIES 8,903.00					10/02/2009 -663.00	11/12/2009
4,195.00		140. CVS CORP COM PROPERTY TYPE: SECURITIES 3,796.00					10/28/2008 399.00	11/12/2009
5,106.00		165. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 5,544.00					10/26/2009 -438.00	11/16/2009
928.00		30. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 932.00					09/13/2006 -4.00	11/16/2009
398.00		10. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 396.00					10/16/2009 2.00	11/17/2009

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296.00		10. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 309.00					05/01/2008 -13.00	11/17/2009
481.00		10. AIRGAS INC COM PROPERTY TYPE: SECURITIES 489.00					10/26/2009 -8.00	11/17/2009
347.00		10. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 371.00					08/10/2007 -24.00	11/17/2009
414.00		10. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 370.00					09/09/2009 44.00	11/17/2009
215.00		10. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 210.00					10/26/2009 5.00	11/17/2009
308.00		20. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 519.00					09/13/2007 -211.00	11/17/2009
383.00		10. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 470.00					09/21/2006 -87.00	11/17/2009
282.00		10. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 315.00					04/16/2008 -33.00	11/17/2009
270.00		10. AUTODESK INC COM PROPERTY TYPE: SECURITIES 262.00					10/26/2009 8.00	11/17/2009
394.00		10. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 373.00					10/26/2009 21.00	11/17/2009
324.00		10. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 333.00					10/26/2009 -9.00	11/17/2009

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301.00		10. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 281.00					10/26/2009 20.00	11/17/2009
347.00		20. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 564.00					06/20/2008 -217.00	11/17/2009
413.00		10. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 394.00					10/26/2009 19.00	11/17/2009
345.00		10. COACH INC COM PROPERTY TYPE: SECURITIES 347.00					10/26/2009 -2.00	11/17/2009
340.00		10. COPART INC COM PROPERTY TYPE: SECURITIES 329.00					10/26/2009 11.00	11/17/2009
237.00		10. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 180.00					06/08/2009 57.00	11/17/2009
309.00		10. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 311.00					09/13/2006 -2.00	11/17/2009
325.00		10. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 432.00					10/02/2007 -107.00	11/17/2009
272.00		20. DENBURY RESOURCES INC CANADIAN COM PROPERTY TYPE: SECURITIES 369.00					06/01/2009 -97.00	11/17/2009
318.00		20. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 324.00					07/17/2008 -6.00	11/17/2009
425.00		10. DOVER CORP COM PROPERTY TYPE: SECURITIES 503.00					02/13/2007 -78.00	11/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
278.00		10. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 271.00					10/26/2009 7.00	11/17/2009
338.00		10. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 324.00					10/26/2009 14.00	11/17/2009
335.00		10. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 458.00					12/19/2006 -123.00	11/17/2009
318.00		10. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 292.00					10/26/2009 26.00	11/17/2009
573.00		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 557.00					10/14/2009 16.00	11/17/2009
497.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 348.00					08/18/2009 149.00	11/17/2009
453.00		10. FLUOR CORP COM PROPERTY TYPE: SECURITIES 551.00					09/21/2009 -98.00	11/17/2009
421.00		10. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES 436.00					10/30/2009 -15.00	11/17/2009
295.00		10. HCP INC REIT PROPERTY TYPE: SECURITIES 302.00					10/26/2009 -7.00	11/17/2009
451.00		10. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 558.00					08/09/2007 -107.00	11/17/2009
269.00		20. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 310.00					11/21/2008 -41.00	11/17/2009

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145.00		10. LENNAR CORP COM STK PROPERTY TYPE: SECURITIES 167.00					09/16/2009 -22.00	11/17/2009
226.00		10. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 261.00					11/29/2006 -35.00	11/17/2009
132.00		10. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 190.00					09/18/2009 -58.00	11/17/2009
445.00		10. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 758.00					11/16/2006 -313.00	11/17/2009
179.00		10. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 160.00					10/26/2009 19.00	11/17/2009
528.00		10. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 476.00					10/14/2009 52.00	11/17/2009
158.00		10. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 280.00					05/15/2008 -122.00	11/17/2009
344.00		10. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 356.00					08/15/2006 -12.00	11/17/2009
401.00		10. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 478.00					06/27/2008 -77.00	11/17/2009
179.00		20. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 200.00					10/15/2009 -21.00	11/17/2009
196.00		10. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 271.00					07/11/2007 -75.00	11/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
377.00		10. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES 360.00					10/19/2009 17.00	11/17/2009
258.00		50. REGIONS FINL CORP NEW COM PROPERTY TYPE: SECURITIES 340.00					09/22/2009 -82.00	11/17/2009
452.00		10. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 558.00					02/29/2008 -106.00	11/17/2009
540.00		10. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 520.00					10/26/2009 20.00	11/17/2009
408.00		10. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 334.00					10/08/2008 74.00	11/17/2009
542.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 525.00					10/26/2009 17.00	11/17/2009
340.00		10. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 333.00					09/16/2009 7.00	11/17/2009
408.00		10. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 417.00					10/26/2009 -9.00	11/17/2009
178.00		10. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 224.00					08/11/2008 -46.00	11/17/2009
300.00		10. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 258.00					11/14/2007 42.00	11/17/2009
423.00		10. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 408.00					10/26/2009 15.00	11/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
198.00		10. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 232.00					12/28/2006 -34.00	11/17/2009
270.00		10. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 307.00					07/30/2008 -37.00	11/17/2009
279.00		10. WILLIS GROUP HOLDINGS LTD SHS SEDOL PROPERTY TYPE: SECURITIES 273.00					10/21/2009 6.00	11/17/2009
5,288.00		165. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 4,787.00					10/26/2009 501.00	11/18/2009
27,867.00		2108. DENBURY RESOURCES INC CANADIAN COM PROPERTY TYPE: SECURITIES 34,317.00					10/26/2009 -6,450.00	11/20/2009
8,248.00		277. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 8,287.00					09/13/2006 -39.00	11/23/2009
8,273.00		278. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 8,128.00					08/10/2006 145.00	11/23/2009
2,534.00		85. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 2,271.00					03/30/2009 263.00	11/23/2009
3,428.00		115. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES 3,291.00					11/21/2008 137.00	11/23/2009
1,453.00		25. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,051.00					07/03/2008 402.00	11/23/2009
1,175.00		20. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 841.00					07/03/2008 334.00	11/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
202.00		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 198.00					10/16/2009 4.00	12/01/2009
147.00		5. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 154.00					05/01/2008 -7.00	12/01/2009
171.00		5. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 186.00					08/10/2007 -15.00	12/01/2009
188.00		5. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES 185.00					09/09/2009 3.00	12/01/2009
110.00		5. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 105.00					10/26/2009 5.00	12/01/2009
152.00		10. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 260.00					09/13/2007 -108.00	12/01/2009
194.00		5. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 235.00					09/21/2006 -41.00	12/01/2009
152.00		5. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 157.00					04/16/2008 -5.00	12/01/2009
120.00		5. AUTODESK INC COM PROPERTY TYPE: SECURITIES 131.00					10/26/2009 -11.00	12/01/2009
196.00		5. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES 187.00					10/26/2009 9.00	12/01/2009
154.00		5. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 150.00					08/27/2009 4.00	12/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151.00		5. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 114.00					05/20/2009 37.00	12/01/2009
86.00		5. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 141.00					06/20/2008 -55.00	12/01/2009
131.00		10. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 133.00					11/10/2009 -2.00	12/01/2009
192.00		5. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 187.00					11/03/2009 5.00	12/01/2009
277.00		5. CEPHALON INC COM PROPERTY TYPE: SECURITIES 355.00					06/23/2008 -78.00	12/01/2009
177.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 161.00					09/16/2009 16.00	12/01/2009
9,245.00		280. COPART INC COM PROPERTY TYPE: SECURITIES 8,039.00					09/12/2006 1,206.00	12/01/2009
114.00		5. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 90.00					06/08/2009 24.00	12/01/2009
159.00		5. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 216.00					10/02/2007 -57.00	12/01/2009
154.00		10. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 162.00					07/17/2008 -8.00	12/01/2009
206.00		5. DOVER CORP COM PROPERTY TYPE: SECURITIES 252.00					02/13/2007 -46.00	12/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		5. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES 125.00					06/06/2008 7.00	12/01/2009
173.00		5. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES 162.00					10/26/2009 11.00	12/01/2009
1,312.00		20. EATON CORP COM PROPERTY TYPE: SECURITIES 1,642.00					03/26/2007 -330.00	12/01/2009
173.00		5. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES 229.00					12/19/2006 -56.00	12/01/2009
162.00		5. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 145.00					10/23/2009 17.00	12/01/2009
283.00		5. FMC CORP COM NEW PROPERTY TYPE: SECURITIES 279.00					10/14/2009 4.00	12/01/2009
119.00		5. GAMESTOP CORP NEW CL A COM PROPERTY TYPE: SECURITIES 140.00					10/16/2009 -21.00	12/01/2009
209.00		5. GUESS? INC COM PROPERTY TYPE: SECURITIES 196.00					11/12/2009 13.00	12/01/2009
158.00		5. HCP INC REIT PROPERTY TYPE: SECURITIES 151.00					10/26/2009 7.00	12/01/2009
226.00		5. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 279.00					08/09/2007 -53.00	12/01/2009
131.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 155.00					11/21/2008 -24.00	12/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64.00		5. LENNAR CORP COM STK PROPERTY TYPE: SECURITIES 83.00					09/16/2009 -19.00	12/01/2009
115.00		5. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES 130.00					11/29/2006 -15.00	12/01/2009
62.00		5. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES 95.00					09/18/2009 -33.00	12/01/2009
213.00		5. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 379.00					11/16/2006 -166.00	12/01/2009
91.00		5. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 80.00					10/26/2009 11.00	12/01/2009
278.00		5. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES 238.00					10/14/2009 40.00	12/01/2009
84.00		5. NTELOS HLDGS CORP COM PROPERTY TYPE: SECURITIES 140.00					05/15/2008 -56.00	12/01/2009
175.00		5. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES 178.00					08/15/2006 -3.00	12/01/2009
201.00		5. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 239.00					06/27/2008 -38.00	12/01/2009
84.00		10. PMC - SIERRA INC COM PROPERTY TYPE: SECURITIES 100.00					10/15/2009 -16.00	12/01/2009
106.00		5. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 136.00					07/11/2007 -30.00	12/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110.00		5. POLYCOM INC COM PROPERTY TYPE: SECURITIES 120.00					11/11/2009 -10.00	12/01/2009
198.00		5. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES 180.00					10/19/2009 18.00	12/01/2009
115.00		20. REGIONS FINL CORP NEW COM PROPERTY TYPE: SECURITIES 136.00					09/22/2009 -21.00	12/01/2009
220.00		5. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 279.00					02/29/2008 -59.00	12/01/2009
267.00		5. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 259.00					09/21/2009 8.00	12/01/2009
206.00		5. RYDER SYS INC COM PROPERTY TYPE: SECURITIES 222.00					10/26/2009 -16.00	12/01/2009
197.00		5. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES 167.00					10/08/2008 30.00	12/01/2009
161.00		5. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 166.00					09/16/2009 -5.00	12/01/2009
205.00		5. SYBASE INC COM STK PROPERTY TYPE: SECURITIES 208.00					10/26/2009 -3.00	12/01/2009
90.00		5. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 112.00					08/11/2008 -22.00	12/01/2009
153.00		5. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 129.00					11/14/2007 24.00	12/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,416.00		140. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,863.00					06/24/2009 1,553.00	12/01/2009
97.00		5. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES 104.00					10/23/2009 -7.00	12/01/2009
125.00		10. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 144.00					09/22/2009 -19.00	12/01/2009
103.00		5. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 116.00					12/28/2006 -13.00	12/01/2009
136.00		5. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 153.00					07/30/2008 -17.00	12/01/2009
348.00		5. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES 345.00					10/26/2009 3.00	12/01/2009
136.00		5. WILLIS GROUP HOLDINGS LTD SHS SEDOL # PROPERTY TYPE: SECURITIES 137.00					10/21/2009 -1.00	12/01/2009
2,795.00		80. COPART INC COM PROPERTY TYPE: SECURITIES 2,141.00					03/02/2009 654.00	12/02/2009
18,693.00		535. COPART INC COM PROPERTY TYPE: SECURITIES 15,259.00					11/21/2008 3,434.00	12/02/2009
15,739.00		376. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 11,866.00					03/10/2004 3,873.00	12/02/2009
18,984.00		454. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 14,328.00					03/10/2004 4,656.00	12/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,099.00		914. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 26,928.00					10/22/2008 3,171.00	12/02/2009
3,788.00		115. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 3,347.00					10/02/2009 441.00	12/02/2009
42,688.00		1296. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 38,072.00					10/28/2008 4,616.00	12/02/2009
32,228.00		975. EQUITY RESIDENTIAL PROPS TR PROPERTY TYPE: SECURITIES 23,707.00					10/23/2009 8,521.00	12/03/2009
75,759.00		1636. TARGET CORP COM PROPERTY TYPE: SECURITIES 62,130.00					05/08/2009 13,629.00	12/03/2009
3,242.00		70. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,574.00					10/28/2008 668.00	12/03/2009
24,013.00		1323. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 21,739.00					10/02/2009 2,274.00	12/08/2009
25,526.00		1407. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 21,967.00					01/28/2009 3,559.00	12/08/2009
34,073.00		1875. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 28,539.00					01/28/2009 5,534.00	12/08/2009
25,565.00		1407. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 20,174.00					01/23/2009 5,391.00	12/08/2009
8,485.00		468. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 6,704.00					01/23/2009 1,781.00	12/08/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,575.00		545. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 18,046.00				07/08/2009 7,529.00	12/10/2009
7,535.00		165. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 7,377.00				10/02/2009 158.00	12/15/2009
45,441.00		995. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 37,715.00				08/06/2007 7,726.00	12/15/2009
8,865.00		100. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 7,510.00				10/02/2009 1,355.00	12/16/2009
13,740.00		155. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 7,512.00				05/15/2007 6,228.00	12/16/2009
8,461.00		190. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 7,202.00				08/06/2007 1,259.00	12/16/2009
46,790.00		1046. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 39,567.00				09/06/2007 7,223.00	12/16/2009
12,382.00		274. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 10,306.00				09/06/2007 2,076.00	12/16/2009
12,225.00		225. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 11,302.00				10/26/2009 923.00	12/16/2009
15,757.00		290. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 15,264.00				11/21/2008 493.00	12/16/2009
3,304.00		60. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES 3,091.00				10/08/2009 213.00	12/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54,889.00		2010. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 71,699.00					10/02/2009 -16,810.00	12/17/2009
1,339.00		25. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 819.00					10/26/2009 520.00	12/23/2009
5,622.00		105. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 3,096.00					11/13/2008 2,526.00	12/23/2009
4,985.00		80. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 3,362.00					07/03/2008 1,623.00	12/29/2009
3,057.00		37. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 2,805.00					12/31/2008 252.00	12/30/2009
1,488.00		18. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 1,364.00					12/31/2008 124.00	12/30/2009
686.00		24. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 736.00					07/30/2008 -50.00	12/30/2009
1,459.00		51. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 1,564.00					07/30/2008 -105.00	12/30/2009
1,000.00		35. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES 1,073.00					07/30/2008 -73.00	12/30/2009
2,151.00		45. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES 2,340.00					01/16/2008 -189.00	12/31/2009
3,112.00		70. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 3,348.00					06/27/2008 -236.00	12/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,896.00		61. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 3,401.00					02/29/2008 -505.00	12/31/2009
TOTAL GAIN (LOSS)							----- -6512256. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS & INTEREST	1,483,371.	1,506,975.
	-----	-----
TOTAL	1,483,371.	1,506,975.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEES	3,000.			3,000.
	-----	-----	-----	-----
TOTALS	3,000.	NONE	NONE	3,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	87.	18,430.
2009 FED ESTIMATES	21,610.	
	-----	-----
TOTALS	21,697.	18,430.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

DW DATA, INC.
2009 DUES FOR FDN

179.
7,321.

7,500.
=====

TOTALS

179.
7,321.

7,500.
=====

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENTS	C	47,901,692.	39,851,509.	65,389,492.
		-----	-----	-----
TOTALS		47,901,692.	39,851,509.	65,389,492.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
BV ADJUST FOR HARRIS STRATEX	618.
CTF ADJUSTMENT	4,147.

TOTAL	4,765.
	=====

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

DESCRIPTION -----	AMOUNT -----
BV ADJUST FOR ENTERTAINMENT PPTYS	37.
BV ADJUST FOR RIDGEWORTH LARGE CAP CORE	100.
BV ADJUST FOR RIDGEWORTH LARGE CAP QUANT	109.

TOTAL	246.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

GA

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

=====

OFFICER NAME:

SUNTRUST BANK, ATLANTA

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION

153,929.

OFFICER NAME:

BISHOP L. BEVEL JONES, III

ADDRESS:

2977 BLACKWOOD RD

DECATUR, GA 30033

TITLE:

CHAIRMAN, AS REQ'D

OFFICER NAME:

DR. F STUART GULLEY, PRESIDENT

ADDRESS:

LAGRANGE COLLEGE

LAGRANGE, GA 30240

TITLE:

BOARD/MBR, AS REQ'D

OFFICER NAME:

ELIZABETH OGIE

ADDRESS:

6940 HILLTOP COURT

COLUMBUS, GA 31904

TITLE:

BOARD/MBR, AS REQ'D

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

OFFICER NAME:

MR. RALPH MORRISON

ADDRESS:

303 PEACHTREE STREET
ATLANTA, GA 30308

TITLE:

BOARD/MBR, AS REQ'D

OFFICER NAME:

MR. JOHN FLOYD

ADDRESS:

SUNTRUST BANK, P.O.BOX 4655
ATLANTA, GA 30302

TITLE:

BOARD/MBR, AS REQ'D

OFFICER NAME:

MR. JENNER WOOD

ADDRESS:

SUNTRUST BANK, P.O.BOX 4418
ATLANTA, GA 30302

TITLE:

BOARD/MBR, AS REQ'D

TOTAL COMPENSATION:

153,929.

=====

TR W H & LULA E PITTS ON U/A 41-1101794
FORM 990PF, PART XV - LINES 2a - 2d
=====

58-6026047

RECIPIENT NAME:

SUNTRUST BANK

ADDRESS:

PO BOX 4655

ATLANTA, GA 30302

FORM, INFORMATION AND MATERIALS:

WRITTEN LETTER OF REQUEST

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO GEORGIA

STATEMENT 11

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,105,727.

TOTAL GRANTS PAID:

3,105,727.

=====

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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -460,544.
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 -311.
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 -460,855.

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			22,130.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -6,063,375.
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 -17,150.
9 Capital gain distributions					9 6,994.
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 -6,051,401.

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

Schedule D (Form 1041) 2009

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		-460,855.
14 Net long-term gain or (loss):			
a Total for year	14a		-6,051,401.
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		-6,512,256.

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:	16	(3,000)
a The loss on line 15, column (3) or b \$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 (Form 1041) 2009

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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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 115. JANUS CAP GROUP INC COM	04/28/2008	01/02/2009	989.00	3,156.00	-2,167.00
15. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	01/05/2009	539.00	635.00	-96.00
75. SPDR SER TR KBW REGL BKS	07/17/2008	01/05/2009	2,113.00	2,013.00	100.00
40. XILINX INC COM	07/31/2008	01/05/2009	746.00	1,008.00	-262.00
250. JACK IN THE BOX INC COM	01/23/2008	01/06/2009	5,668.00	6,510.00	-842.00
25. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	01/07/2009	917.00	1,058.00	-141.00
25. SPDR SER TR KBW REGL BKS	07/17/2008	01/07/2009	674.00	671.00	3.00
25. STANCORP FINL GROUP INC	09/25/2008	01/07/2009	953.00	1,278.00	-325.00
25. ARCH CAPITAL GROUP LTD COM	06/27/2008	01/07/2009	1,705.00	1,677.00	28.00
100. SPDR SER TR KBW REGL BKS	07/17/2008	01/08/2009	2,668.00	2,684.00	-16.00
222. TJX COS INC NEW COM	09/25/2008	01/08/2009	4,623.00	7,226.00	-2,603.00
947. TJX COS INC NEW COM	01/29/2008	01/08/2009	19,740.00	29,716.00	-9,976.00
111. TJX COS INC NEW COM	01/29/2008	01/08/2009	2,318.00	3,483.00	-1,165.00
205. EXPRESS SCRIPTS INC CLASS A	12/29/2008	01/09/2009	10,864.00	11,771.00	-907.00
85. HANESBRANDS INC COM	04/15/2008	01/12/2009	1,094.00	2,679.00	-1,585.00
275. AFLAC INC COM	09/30/2008	01/13/2009	11,231.00	15,391.00	-4,160.00
1340. BANK OF AMERICA CORP COM	10/10/2008	01/13/2009	14,824.00	27,037.00	-12,213.00
50. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	01/13/2009	1,624.00	2,116.00	-492.00
20. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	01/13/2009	655.00	846.00	-191.00
25. SPDR SER TR KBW REGL BKS	07/17/2008	01/13/2009	611.00	671.00	-60.00
270. XILINX INC COM	07/31/2008	01/13/2009	4,340.00	6,726.00	-2,386.00
60. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	01/14/2009	1,906.00	2,539.00	-633.00
30. BURGER KING HLDGS INC COM	06/16/2008	01/15/2009	639.00	862.00	-223.00
5. CEPHALON INC COM	07/28/2008	01/15/2009	374.00	361.00	13.00

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

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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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 7. HANESBRANDS INC COM	04/15/2008	01/15/2009	75.00	221.00	-146.00
156. HANESBRANDS INC COM	04/15/2008	01/15/2009	1,719.00	4,917.00	-3,198.00
24. HANESBRANDS INC COM	04/15/2008	01/15/2009	266.00	756.00	-490.00
15. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	01/15/2009	480.00	635.00	-155.00
50. ADVANCED AUTO PTS INC COM	05/14/2008	01/16/2009	1,546.00	1,696.00	-150.00
385. AVON PRODS INC COM	12/29/2008	01/16/2009	7,639.00	11,798.00	-4,159.00
90. BURGER KING HLDGS INC COM	06/17/2008	01/16/2009	2,018.00	2,583.00	-565.00
50. HANESBRANDS INC COM	04/15/2008	01/16/2009	571.00	1,576.00	-1,005.00
50. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	01/16/2009	1,649.00	2,116.00	-467.00
10. JACK IN THE BOX INC COM	01/23/2008	01/16/2009	213.00	260.00	-47.00
40. PEPSI BOTTLING GROUP INC COM	11/21/2008	01/16/2009	793.00	783.00	10.00
25. SPDR SER TR KBW REGL BKS	07/17/2008	01/16/2009	571.00	671.00	-100.00
105. HANESBRANDS INC COM	04/15/2008	01/20/2009	1,093.00	3,309.00	-2,216.00
5. NOBLE ENERGY INC COM	11/21/2008	01/20/2009	242.00	207.00	35.00
15. ARCH CAPITAL GROUP LTD COM	06/27/2008	01/20/2009	1,031.00	1,006.00	25.00
815. HANESBRANDS INC COM	08/19/2008	01/21/2009	7,099.00	22,381.00	-15,282.00
25. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	01/21/2009	753.00	1,058.00	-305.00
40. WHIRLPOOL CORP COM	03/17/2008	01/21/2009	1,466.00	3,219.00	-1,753.00
1930. BANK OF NEW YORK MELLON CORP COM	10/28/2008	01/22/2009	42,954.00	54,139.00	-11,185.00
45. BURGER KING HLDGS INC COM	06/18/2008	01/22/2009	1,034.00	1,288.00	-254.00
30. JACK IN THE BOX INC COM	01/23/2008	01/22/2009	674.00	781.00	-107.00
255. AFLAC INC COM	12/29/2008	01/23/2009	6,786.00	10,462.00	-3,676.00
25. ADVANCED AUTO PTS INC COM	05/14/2008	01/23/2009	821.00	848.00	-27.00
25. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	01/23/2009	791.00	1,058.00	-267.00

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

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

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58-6026047

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 25. SPDR SER TR KBW REGL BKS	07/17/2008	01/23/2009	516.00	671.00	-155.00
140. GENENTECH INC COM	09/11/2008	01/27/2009	11,760.00	13,346.00	-1,586.00
5. SMUCKER J M CO COM NEW	07/16/2008	01/27/2009	224.00	227.00	-3.00
85. HARTFORD FINANCIAL SVCS GROUP IN COM	01/07/2009	01/28/2009	1,495.00	1,595.00	-100.00
1935. NOVARTIS AG ADR VALOR # 567514	12/29/2008	01/28/2009	82,960.00	99,168.00	-16,208.00
140. RAYTHEON CO COM NEW	12/29/2008	01/28/2009	6,957.00	6,670.00	287.00
560. PROCTER & GAMBLE CO COM	12/29/2008	01/30/2009	31,617.00	34,882.00	-3,265.00
40617.384 RIDGEWORTH FD-SMALLCAP GROWTH #614	10/02/2008	01/30/2009	358,652.00	500,000.00	-141,348.00
338. INTERNATIONAL BUSINESS MACHS COR COM	07/16/2008	02/02/2009	30,558.00	42,757.00	-12,199.00
222. INTERNATIONAL BUSINESS MACHS COR COM	07/16/2008	02/02/2009	20,100.00	28,061.00	-7,961.00
10. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	02/02/2009	315.00	423.00	-108.00
100. JANUS CAP GROUP INC COM	07/17/2008	02/02/2009	521.00	2,548.00	-2,027.00
10. SPDR SER TR KBW REGL BKS	07/17/2008	02/02/2009	205.00	268.00	-63.00
10. SPDR SER TR KBW REGL BKS	07/17/2008	02/02/2009	207.00	268.00	-61.00
202. WASTE MANAGEMENT INC COM	12/29/2008	02/02/2009	6,074.00	6,163.00	-89.00
276. WASTE MANAGEMENT INC COM	10/23/2008	02/02/2009	8,312.00	8,225.00	87.00
449. WASTE MANAGEMENT INC COM	10/23/2008	02/02/2009	13,485.00	13,285.00	200.00
113. WASTE MANAGEMENT INC COM	10/22/2008	02/02/2009	3,392.00	3,329.00	63.00
283. EMERSON ELEC CO COM	10/06/2008	02/03/2009	9,451.00	12,955.00	-3,504.00
217. EMERSON ELEC CO COM	12/29/2008	02/03/2009	7,052.00	7,356.00	-304.00
25. ISHARES TR DOW JONES US R/E INDEX	11/05/2008	02/03/2009	792.00	1,058.00	-266.00
20. SMUCKER J M CO COM NEW	10/30/2008	02/03/2009	914.00	884.00	30.00
20. ARCH CAPITAL GROUP LTD COM	06/27/2008	02/03/2009	1,225.00	1,342.00	-117.00
25. NCR CORPORATION COM	06/25/2008	02/04/2009	306.00	654.00	-348.00

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

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

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58-6026047

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(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 25. SPDR SER TR KBW REGL BKS	07/17/2008	02/04/2009	512.00	671.00	-159.00
241. JANUS CAP GROUP INC COM	11/21/2008	02/05/2009	1,390.00	5,214.00	-3,824.00
352. MARSHALL & ILSLEY CORP NEW COM	12/08/2008	02/05/2009	1,260.00	8,080.00	-6,820.00
660. ABBOTT LABS COM	12/29/2008	02/06/2009	37,577.00	36,145.00	1,432.00
180. EXXON MOBIL CORP	12/29/2008	02/06/2009	14,379.00	14,746.00	-367.00
120. JOHNSON & JOHNSON COM	12/29/2008	02/06/2009	7,020.00	7,661.00	-641.00
32. SCHLUMBERGER LTD COM	09/17/2008	02/06/2009	1,461.00	2,735.00	-1,274.00
38. SCHLUMBERGER LTD COM	09/17/2008	02/06/2009	1,721.00	3,247.00	-1,526.00
130. BORG-WARNER AUTOMOTIVE INC COM	08/21/2008	02/12/2009	2,761.00	5,188.00	-2,427.00
165. ENTERTAINMENT PPTYS TR	11/21/2008	02/12/2009	3,381.00	7,612.00	-4,231.00
10. ARCH CAPITAL GROUP LTD COM	06/27/2008	02/12/2009	622.00	671.00	-49.00
125. ANALOG DEVICES INC COM	04/16/2008	02/13/2009	2,692.00	3,931.00	-1,239.00
11. ADVANCED AUTO PTS INC COM	05/14/2008	02/19/2009	397.00	373.00	24.00
64. ADVANCED AUTO PTS INC COM	05/14/2008	02/19/2009	2,363.00	2,171.00	192.00
210. HARTFORD FINANCIAL SVCS GROUP IN COM	12/31/2008	02/19/2009	1,718.00	3,429.00	-1,711.00
1. ADVANCED AUTO PTS INC COM	05/14/2008	02/20/2009	38.00	34.00	4.00
470. HARTFORD FINANCIAL SVCS GROUP IN COM	01/22/2009	02/20/2009	3,263.00	6,532.00	-3,269.00
58. NORDSTROM INC COM	06/10/2008	02/24/2009	735.00	1,939.00	-1,204.00
25. NORDSTROM INC COM	06/10/2008	02/24/2009	336.00	836.00	-500.00
35. COVANTA HLDG CORP COM	11/21/2008	02/25/2009	607.00	645.00	-38.00
160. PHILIP MORRIS INTL COM	09/18/2008	02/26/2009	5,600.00	8,213.00	-2,613.00
65. BURGER KING HLDGS INC COM	06/18/2008	03/02/2009	1,410.00	1,856.00	-446.00
270. PEPSCO HOLDINGS INC COM	10/02/2008	03/04/2009	3,316.00	6,250.00	-2,934.00
167. GENENTECH INC COM	07/29/2008	03/11/2009	15,544.00	15,891.00	-347.00

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

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

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TR W H & LULA E PITTS FDN U/A 41-1101794

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58-6026047

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 225. ISHARES TR DOW JONES US R/E INDEX	03/02/2009	03/12/2009	6,055.00	7,954.00	-1,899.00
47613. SUNTRUST SHORT-TERM BOND FUND	10/15/2008	03/15/2009	497,909.00	497,113.00	796.00
138. HONEYWELL INTERNATION AL INC COM	09/17/2008	03/16/2009	3,748.00	7,500.00	-3,752.00
82. HONEYWELL INTERNATIONAL L INC COM	09/25/2008	03/16/2009	2,240.00	3,587.00	-1,347.00
95. BAIDU INC SPONS ADR	12/17/2008	03/17/2009	16,530.00	13,328.00	3,202.00
30. BECTON DICKINSON & CO COM	03/02/2009	03/18/2009	1,953.00	1,921.00	32.00
35. BURGER KING HLDGS INC COM	06/18/2008	03/18/2009	804.00	999.00	-195.00
355. INTERNATIONAL BUSINESS MACHS COR COM	07/16/2008	03/18/2009	32,081.00	44,872.00	-12,791.00
90. BORG-WARNER AUTOMOTIVE INC COM	08/21/2008	03/19/2009	1,838.00	3,583.00	-1,745.00
1590. WELLS FARGO & CO NEW COM	01/28/2009	03/20/2009	22,964.00	32,161.00	-9,197.00
1460. DIRECTV GROUP INC COM	09/11/2008	03/25/2009	34,029.00	39,275.00	-5,246.00
1288. GENENTECH INC COM	12/29/2008	03/25/2009	122,360.00	116,369.00	5,991.00
120. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	03/26/2009	2,108.00	3,016.00	-908.00
5. BECTON DICKINSON & CO COM	03/25/2009	03/27/2009	339.00	329.00	10.00
115. SPECTRA ENERGY CORP COM	03/25/2009	04/07/2009	1,653.00	1,541.00	112.00
140. NORDSTROM INC COM	06/10/2008	04/08/2009	2,603.00	4,681.00	-2,078.00
145. EXXON MOBIL CORP	12/22/2008	04/14/2009	9,727.00	9,881.00	-154.00
46860.355 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	10/02/2008	04/14/2009	387,067.00	500,000.00	-112,933.00
50813.008 RIDGEWORTH FD-EMERGING GROWTH #593	10/02/2008	04/14/2009	354,167.00	500,000.00	-145,833.00
320. EXPRESS SCRIPTS INC CLASS A	02/06/2009	04/15/2009	18,693.00	18,789.00	-96.00
335. GILEAD SCIENCES INC COM	12/29/2008	04/15/2009	14,706.00	15,002.00	-296.00
5. ADOBE SYS INC COM	07/31/2008	04/23/2009	122.00	204.00	-82.00
5. ADVANCED AUTO PTS INC COM	03/30/2009	04/23/2009	221.00	206.00	15.00
10. AGILENT TECHNOLOGIES INC COM	05/01/2008	04/23/2009	164.00	309.00	-145.00

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

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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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 10. ALTERA CORP COM STK	03/30/2009	04/23/2009	161.00	174.00	-13.00
5. AMERIPRISE FINL INC COM	04/28/2008	04/23/2009	131.00	239.00	-108.00
5. ARCH COAL INC COM	10/01/2008	04/23/2009	74.00	159.00	-85.00
10. BMC SOFTWARE INC COM	03/25/2009	04/23/2009	336.00	328.00	8.00
5. BORG-WARNER AUTOMOTIVE INC COM	08/20/2008	04/23/2009	131.00	199.00	-68.00
10. BURGER KING HLDGS INC COM	06/18/2008	04/23/2009	188.00	286.00	-98.00
5. CSX CORPORATION COMMON STOCK	11/21/2008	04/23/2009	154.00	159.00	-5.00
5. CADBURY PLC SPONS ADR	11/04/2008	04/23/2009	145.00	185.00	-40.00
5. CAMERON INTL CORP COM	03/25/2009	04/23/2009	125.00	120.00	5.00
5. CAMPBELL SOUP COM STK	01/30/2009	04/23/2009	129.00	153.00	-24.00
5. CEPHALON INC COM	06/23/2008	04/23/2009	326.00	355.00	-29.00
5. CHURCH & DWIGHT INC COM	03/30/2009	04/23/2009	262.00	259.00	3.00
5. CIMAREX ENERGY CO COM	07/24/2008	04/23/2009	131.00	278.00	-147.00
5. COPART INC COM	03/25/2009	04/23/2009	155.00	152.00	3.00
5. DENBURY RESOURCES INC CANADIAN COM	04/07/2009	04/23/2009	80.00	79.00	1.00
10. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	04/23/2009	190.00	251.00	-61.00
5. EATON CORP COM	05/29/2008	04/23/2009	214.00	471.00	-257.00
5. EQUITY RESIDENTIAL PROPS TR	12/31/2008	04/23/2009	111.00	141.00	-30.00
5. FMC CORP COM NEW	03/25/2009	04/23/2009	227.00	214.00	13.00
5. HUDSON CITY BANCORP INC COM	12/18/2008	04/23/2009	63.00	80.00	-17.00
5. LIBERTY MEDIA CORP NEW COM SER A	03/25/2009	04/23/2009	118.00	98.00	20.00
5. MURPHY OIL CORP COM	10/01/2008	04/23/2009	228.00	309.00	-81.00
10. NCR CORPORATION COM	06/25/2008	04/23/2009	89.00	261.00	-172.00
5. NASDAQ OMX GROUP/THE COM	01/28/2009	04/23/2009	95.00	113.00	-18.00

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

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 TR W H & LULA E PITTS FDN U/A 41-1101794	Employer identification number 58-6026047
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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. NOBLE ENERGY INC COM	03/25/2009	04/23/2009	294.00	264.00	30.00
5. NORDSTROM INC COM	06/10/2008	04/23/2009	106.00	167.00	-61.00
5. NORTHERN TR CORP COM	03/25/2009	04/23/2009	286.00	305.00	-19.00
5. NTELOS HLDGS CORP COM	05/15/2008	04/23/2009	81.00	140.00	-59.00
5. ONEOK INC NEW COM	06/27/2008	04/23/2009	125.00	239.00	-114.00
5. PEPCO HOLDINGS INC COM	10/02/2008	04/23/2009	58.00	116.00	-58.00
10. POLYCOM INC COM	07/01/2008	04/23/2009	163.00	238.00	-75.00
5. PRICE T ROWE GROUP INC	12/03/2008	04/23/2009	193.00	152.00	41.00
10. PROGRESSIVE CORP OHIO COM	12/08/2008	04/23/2009	157.00	150.00	7.00
5. ROCKWELL INTL CORP NEW COM	05/19/2008	04/23/2009	152.00	292.00	-140.00
5. ROSS STORES INC COM	03/30/2009	04/23/2009	197.00	180.00	17.00
5. SPDR SER TR KBW REGL BKS	07/17/2008	04/23/2009	102.00	134.00	-32.00
5. SMUCKER J M CO COM NEW	10/30/2008	04/23/2009	193.00	221.00	-28.00
5. STANCORP FINL GROUP INC	09/25/2008	04/23/2009	132.00	256.00	-124.00
10. SYBASE INC COM STK	03/30/2009	04/23/2009	337.00	303.00	34.00
15. SYMANTEC CORP COM	08/11/2008	04/23/2009	257.00	336.00	-79.00
5. WEINGARTEN RLTY INVS SH BEN INT	01/07/2009	04/23/2009	74.00	102.00	-28.00
10. AMDOCS LTD COM SEDOL #2256908	07/30/2008	04/23/2009	204.00	307.00	-103.00
5. ARCH CAPITAL GROUP LTD COM	06/27/2008	04/23/2009	280.00	335.00	-55.00
15. INVESCO LTD COM	08/12/2008	04/23/2009	230.00	369.00	-139.00
10. ADOBE SYS INC COM	07/31/2008	04/24/2009	264.00	409.00	-145.00
5. ADVANCED AUTO PTS INC COM	03/30/2009	04/24/2009	213.00	206.00	7.00
15. AGILENT TECHNOLOGIES INC COM	05/01/2008	04/24/2009	253.00	463.00	-210.00
10. ALTERA CORP COM STK	03/30/2009	04/24/2009	163.00	174.00	-11.00

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

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Schedule D-1 (Form 1041) 2009

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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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. AMERIPRISE FINL INC COM	04/28/2008	04/24/2009	132.00	239.00	-107.00
5. ARCH COAL INC COM	10/01/2008	04/24/2009	68.00	159.00	-91.00
10. BMC SOFTWARE INC COM	03/30/2009	04/24/2009	346.00	327.00	19.00
5. C R BARD INC COMMON STOCK	01/27/2009	04/24/2009	356.00	429.00	-73.00
5. BORG-WARNER AUTOMOTIVE INC COM	08/20/2008	04/24/2009	141.00	199.00	-58.00
10. BURGER KING HLDGS INC COM	06/18/2008	04/24/2009	186.00	286.00	-100.00
5. CSX CORPORATION COMMON STOCK	11/21/2008	04/24/2009	155.00	159.00	-4.00
5. CADBURY PLC SPONS ADR	11/04/2008	04/24/2009	146.00	185.00	-39.00
10. CAMERON INTL CORP COM	03/30/2009	04/24/2009	266.00	230.00	36.00
5. CAMPBELL SOUP COM STK	01/30/2009	04/24/2009	124.00	153.00	-29.00
5. CEPHALON INC COM	06/23/2008	04/24/2009	328.00	355.00	-27.00
5. CHURCH & DWIGHT INC COM	03/25/2009	04/24/2009	261.00	251.00	10.00
5. CIMAREX ENERGY CO COM	07/24/2008	04/24/2009	134.00	278.00	-144.00
10. COPART INC COM	03/30/2009	04/24/2009	310.00	301.00	9.00
5. DENBURY RESOURCES INC CANADIAN COM	04/07/2009	04/24/2009	82.00	79.00	3.00
15. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	04/24/2009	285.00	377.00	-92.00
5. EATON CORP COM	05/29/2008	04/24/2009	220.00	471.00	-251.00
5. EQUITY RESIDENTIAL PROPS TR	12/31/2008	04/24/2009	116.00	141.00	-25.00
5. FMC CORP COM NEW	03/30/2009	04/24/2009	230.00	209.00	21.00
5. FLUOR CORP COM	03/13/2009	04/24/2009	205.00	205.00	
5. HCP INC REIT	12/31/2008	04/24/2009	110.00	134.00	-24.00
10. HUDSON CITY BANCORP INC COM	12/18/2008	04/24/2009	128.00	160.00	-32.00
5. LIBERTY MEDIA CORP NEW COM SER A	03/25/2009	04/24/2009	121.00	98.00	23.00
5. LORILLARD INC COM	03/25/2009	04/24/2009	313.00	324.00	-11.00

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

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

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Employer identification number

58-6026047

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. MURPHY OIL CORP COM	10/01/2008	04/24/2009	235.00	309.00	-74.00
15. NCR CORPORATION COM	06/25/2008	04/24/2009	139.00	392.00	-253.00
5. NASDAQ OMX GROUP/THE COM	01/28/2009	04/24/2009	95.00	113.00	-18.00
5. NOBLE ENERGY INC COM	03/25/2009	04/24/2009	303.00	264.00	39.00
10. NORDSTROM INC COM	06/10/2008	04/24/2009	225.00	334.00	-109.00
5. NORTHERN TR CORP COM	03/30/2009	04/24/2009	278.00	292.00	-14.00
10. NTELOS HLDGS CORP COM	05/15/2008	04/24/2009	163.00	280.00	-117.00
10. ONEOK INC NEW COM	06/27/2008	04/24/2009	254.00	478.00	-224.00
10. PEPCO HOLDINGS INC COM	10/02/2008	04/24/2009	116.00	231.00	-115.00
10. POLYCOM INC COM	07/01/2008	04/24/2009	169.00	238.00	-69.00
5. PRICE T ROWE GROUP INC	12/03/2008	04/24/2009	196.00	152.00	44.00
10. PROGRESSIVE CORP OHIO COM	12/08/2008	04/24/2009	154.00	150.00	4.00
10. ROCKWELL INTL CORP NEW COM	05/19/2008	04/24/2009	313.00	585.00	-272.00
5. ROSS STORES INC COM	03/25/2009	04/24/2009	195.00	169.00	26.00
5. SPDR SER TR KBW REGL BKS	07/17/2008	04/24/2009	107.00	134.00	-27.00
5. SMUCKER J M CO COM NEW	10/30/2008	04/24/2009	191.00	221.00	-30.00
5. STANCORP FINL GROUP INC	09/25/2008	04/24/2009	133.00	256.00	-123.00
10. SYBASE INC COM STK	03/25/2009	04/24/2009	344.00	300.00	44.00
15. SYMANTEC CORP COM	08/11/2008	04/24/2009	265.00	336.00	-71.00
5. WEINGARTEN RLTY INVS SH BEN INT	01/07/2009	04/24/2009	82.00	102.00	-20.00
10. AMDOCS LTD COM SEDOL #2256908	07/30/2008	04/24/2009	212.00	307.00	-95.00
5. ARCH CAPITAL GROUP LTD COM	06/27/2008	04/24/2009	276.00	335.00	-59.00
5. COOPER INDUSTRIES LTD CL A COM	12/10/2008	04/24/2009	163.00	142.00	21.00
15. INVESCO LTD COM	08/12/2008	04/24/2009	220.00	369.00	-149.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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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 190. INTERNATIONAL BUSINESS MACHS COR COM	09/25/2008	04/29/2009	19,675.00	22,902.00	-3,227.00
160. J CREW GROUP INC COM	04/17/2009	05/01/2009	2,881.00	2,476.00	405.00
200. SL GREEN REALTY CORP COM	03/30/2009	05/01/2009	3,596.00	2,698.00	898.00
230. COSTCO WHOLESALE CORP COM	12/29/2008	05/04/2009	10,923.00	13,348.00	-2,425.00
90. J CREW GROUP INC COM	04/08/2009	05/04/2009	1,713.00	1,266.00	447.00
45. J CREW GROUP INC COM	03/25/2009	05/05/2009	899.00	526.00	373.00
70. NIKE INC CL B	10/06/2008	05/05/2009	3,834.00	4,175.00	-341.00
125. NIKE INC CL B	12/29/2008	05/05/2009	6,835.00	6,314.00	521.00
55. ROCKWELL INTL CORP NEW COM	05/28/2008	05/05/2009	1,924.00	3,216.00	-1,292.00
190. J CREW GROUP INC COM	03/02/2009	05/06/2009	3,840.00	2,105.00	1,735.00
585. DIRECTV GROUP INC COM	12/29/2008	05/07/2009	14,104.00	12,789.00	1,315.00
250. JONES LANG LASALLE INC COM	03/30/2009	05/08/2009	9,119.00	11,807.00	-2,688.00
1075. PEPCO HOLDINGS INC COM	03/25/2009	05/08/2009	13,786.00	22,680.00	-8,894.00
360. WALMART STORES INC COM	09/25/2008	05/12/2009	18,377.00	21,575.00	-3,198.00
170. WALMART STORES INC COM	08/15/2008	05/12/2009	8,652.00	10,122.00	-1,470.00
180. WALMART STORES INC COM	08/15/2008	05/12/2009	9,122.00	10,718.00	-1,596.00
27. BMC SOFTWARE INC COM	03/30/2009	05/13/2009	891.00	819.00	72.00
40. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	05/13/2009	919.00	1,005.00	-86.00
50. EATON CORP COM	05/29/2008	05/13/2009	2,228.00	4,706.00	-2,478.00
385. NORDSTROM INC COM	06/10/2008	05/15/2009	8,791.00	12,872.00	-4,081.00
10. ADOBE SYS INC COM	07/31/2008	05/18/2009	264.00	409.00	-145.00
10. ADVANCED AUTO PTS INC COM	03/25/2009	05/18/2009	419.00	385.00	34.00
15. ALTERA CORP COM STK	01/05/2009	05/18/2009	229.00	261.00	-32.00
1. AMERIPRISE FINL INC COM	06/04/2008	05/18/2009	28.00	47.00	-19.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
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Continuation Sheet for Schedule D
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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 10. ARCH COAL INC COM	10/01/2008	05/18/2009	172.00	317.00	-145.00
10. BMC SOFTWARE INC COM	03/02/2009	05/18/2009	349.00	297.00	52.00
10. BORG-WARNER AUTOMOTIVE INC COM	08/20/2008	05/18/2009	289.00	398.00	-109.00
10. BROADCOM CORP CL A COM	04/21/2009	05/18/2009	217.00	200.00	17.00
15. BURGER KING HLDGS INC COM	06/18/2008	05/18/2009	269.00	428.00	-159.00
10. CADBURY PLC SPONS ADR	11/04/2008	05/18/2009	342.00	370.00	-28.00
10. CAMERON INTL CORP COM	03/30/2009	05/18/2009	296.00	209.00	87.00
5. CAMPBELL SOUP COM STK	01/30/2009	05/18/2009	135.00	153.00	-18.00
5. CEPHALON INC COM	06/23/2008	05/18/2009	324.00	355.00	-31.00
5. CHURCH & DWIGHT INC COM	02/27/2009	05/18/2009	265.00	246.00	19.00
5. CIMAREX ENERGY CO COM	07/24/2008	05/18/2009	150.00	278.00	-128.00
5. COPART INC COM	03/30/2009	05/18/2009	148.00	150.00	-2.00
10. DENBURY RESOURCES INC CANADIAN COM	04/07/2009	05/18/2009	164.00	157.00	7.00
10. EATON CORP COM	05/29/2008	05/18/2009	465.00	941.00	-476.00
10. EQUITY RESIDENTIAL PROPS TR	12/31/2008	05/18/2009	244.00	281.00	-37.00
5. FMC CORP COM NEW	02/27/2009	05/18/2009	249.00	205.00	44.00
5. FLUOR CORP COM	03/13/2009	05/18/2009	224.00	205.00	19.00
5. HCP INC REIT	12/31/2008	05/18/2009	113.00	134.00	-21.00
15. HUDSON CITY BANCORP INC COM	12/18/2008	05/18/2009	193.00	240.00	-47.00
20. J CREW GROUP INC COM	02/25/2009	05/18/2009	401.00	221.00	180.00
10. LIBERTY MEDIA CORP NEW COM SER A	03/30/2009	05/18/2009	249.00	190.00	59.00
5. MURPHY OIL CORP COM	10/01/2008	05/18/2009	278.00	309.00	-31.00
20. NCR CORPORATION COM	06/25/2008	05/18/2009	214.00	523.00	-309.00
10. NASDAQ OMX GROUP/THE COM	01/28/2009	05/18/2009	187.00	226.00	-39.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2009

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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. NEWMONT MNG CORP COM	04/29/2009	05/18/2009	212.00	205.00	7.00
10. NOBLE ENERGY INC COM	03/30/2009	05/18/2009	550.00	490.00	60.00
10. NORDSTROM INC COM	06/10/2008	05/18/2009	229.00	334.00	-105.00
5. NORTHERN TR CORP COM	02/26/2009	05/18/2009	273.00	284.00	-11.00
10. ONEOK INC NEW COM	06/27/2008	05/18/2009	275.00	478.00	-203.00
15. POLYCOM INC COM	07/01/2008	05/18/2009	265.00	356.00	-91.00
10. PRICE T ROWE GROUP INC	12/03/2008	05/18/2009	399.00	304.00	95.00
15. PROGRESSIVE CORP OHIO COM	12/08/2008	05/18/2009	248.00	225.00	23.00
15. ROCKWELL INTL CORP NEW COM	05/28/2008	05/18/2009	492.00	873.00	-381.00
10. ROSS STORES INC COM	05/06/2009	05/18/2009	361.00	378.00	-17.00
5. SPDR SER TR KBW REGL BKS	07/17/2008	05/18/2009	109.00	134.00	-25.00
15. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	05/18/2009	426.00	501.00	-75.00
10. SMUCKER J M CO COM NEW	10/30/2008	05/18/2009	397.00	442.00	-45.00
10. STANCORP FINL GROUP INC	09/25/2008	05/18/2009	296.00	505.00	-209.00
15. SYBASE INC COM STK	03/25/2009	05/18/2009	494.00	424.00	70.00
25. SYMANTEC CORP COM	08/11/2008	05/18/2009	374.00	559.00	-185.00
10. WEINGARTEN RLTY INVS SH BEN INT	01/07/2009	05/18/2009	149.00	204.00	-55.00
15. AMDOCS LTD COM SEDOL #2256908	07/30/2008	05/18/2009	319.00	460.00	-141.00
5. ARCH CAPITAL GROUP LTD COM	06/27/2008	05/18/2009	298.00	335.00	-37.00
5. COOPER INDUSTRIES LTD CL A COM	12/10/2008	05/18/2009	168.00	142.00	26.00
25. INVESCO LTD COM	08/12/2008	05/18/2009	389.00	615.00	-226.00
530. GENERAL MLS INC COM	12/29/2008	05/19/2009	27,868.00	35,928.00	-8,060.00
734. KROGER CO COM	11/20/2008	05/19/2009	15,822.00	19,512.00	-3,690.00
73. KROGER CO COM	11/20/2008	05/19/2009	1,577.00	1,941.00	-364.00

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

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

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 838. KROGER CO COM	12/29/2008	05/19/2009	18,086.00	22,192.00	-4,106.00
130. BAXTER INTL INC COM	12/29/2008	05/20/2009	6,390.00	7,044.00	-654.00
317. NORDSTROM INC COM	03/30/2009	05/20/2009	7,158.00	7,199.00	-41.00
281. NORTHERN TR CORP COM	01/22/2009	05/20/2009	14,811.00	15,642.00	-831.00
320. NORTHERN TR CORP COM	01/22/2009	05/20/2009	16,688.00	17,813.00	-1,125.00
179. NORTHERN TR CORP COM	01/22/2009	05/20/2009	9,490.00	9,964.00	-474.00
365. XILINX INC COM	03/30/2009	05/20/2009	7,269.00	6,098.00	1,171.00
10. ADOBE SYS INC COM	07/31/2008	05/26/2009	276.00	409.00	-133.00
5. AMERIPRISE FINL INC COM	06/04/2008	05/26/2009	146.00	236.00	-90.00
5. ARCH COAL INC COM	10/01/2008	05/26/2009	87.00	159.00	-72.00
10. BB&T CORPORATION COM	05/08/2009	05/26/2009	214.00	264.00	-50.00
5. BJ SVCS CO COM	05/13/2009	05/26/2009	76.00	74.00	2.00
10. BMC SOFTWARE INC COM	03/02/2009	05/26/2009	334.00	292.00	42.00
5. C R BARD INC COMMON STOCK	01/27/2009	05/26/2009	359.00	429.00	-70.00
5. BORG-WARNER AUTOMOTIVE INC COM	08/20/2008	05/26/2009	155.00	199.00	-44.00
5. CSX CORPORATION COMMON STOCK	05/15/2009	05/26/2009	149.00	138.00	11.00
5. CADBURY PLC SPONS ADR	11/04/2008	05/26/2009	176.00	185.00	-9.00
10. CAMERON INTL CORP COM	02/27/2009	05/26/2009	301.00	197.00	104.00
5. CAMPBELL SOUP COM STK	01/30/2009	05/26/2009	141.00	153.00	-12.00
5. CHURCH & DWIGHT INC COM	02/27/2009	05/26/2009	257.00	246.00	11.00
5. CIMAREX ENERGY CO COM	07/24/2008	05/26/2009	152.00	278.00	-126.00
5. DENBURY RESOURCES INC CANADIAN COM	04/07/2009	05/26/2009	80.00	79.00	1.00
5. EATON CORP COM	05/29/2008	05/26/2009	229.00	471.00	-242.00
5. EQUITY RESIDENTIAL PROPS TR	12/31/2008	05/26/2009	118.00	141.00	-23.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

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Employer identification number

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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. FMC CORP COM NEW	02/27/2009	05/26/2009	262.00	205.00	57.00
5. FLUOR CORP COM	03/13/2009	05/26/2009	227.00	205.00	22.00
5. HCP INC REIT	12/31/2008	05/26/2009	112.00	134.00	-22.00
10. HUDSON CITY BANCORP INC COM	12/18/2008	05/26/2009	122.00	160.00	-38.00
15. J CREW GROUP INC COM	02/25/2009	05/26/2009	296.00	165.00	131.00
5. LIBERTY MEDIA CORP NEW COM SER A	03/18/2009	05/26/2009	124.00	92.00	32.00
5. LORILLARD INC COM	05/15/2009	05/26/2009	339.00	339.00	
5. MURPHY OIL CORP COM	10/01/2008	05/26/2009	282.00	309.00	-27.00
15. NCR CORPORATION COM	06/25/2008	05/26/2009	160.00	392.00	-232.00
5. NEWMONT MNG CORP COM	04/29/2009	05/26/2009	234.00	205.00	29.00
5. NOBLE ENERGY INC COM	02/26/2009	05/26/2009	283.00	236.00	47.00
5. NORTHERN TR CORP COM	02/26/2009	05/26/2009	271.00	284.00	-13.00
10. ONEOK INC NEW COM	06/27/2008	05/26/2009	283.00	478.00	-195.00
10. POLYCOM INC COM	07/01/2008	05/26/2009	174.00	238.00	-64.00
5. PRICE T ROWE GROUP INC	12/03/2008	05/26/2009	197.00	152.00	45.00
10. PROGRESSIVE CORP OHIO COM	12/08/2008	05/26/2009	163.00	150.00	13.00
10. ROCKWELL INTL CORP NEW COM	05/28/2008	05/26/2009	312.00	582.00	-270.00
10. ROSS STORES INC COM	05/06/2009	05/26/2009	396.00	378.00	18.00
5. SPDR SER TR KBW REGL BKS	07/17/2008	05/26/2009	101.00	134.00	-33.00
5. SMUCKER J M CO COM NEW	10/30/2008	05/26/2009	201.00	215.00	-14.00
10. STANCORP FINL GROUP INC	09/25/2008	05/26/2009	310.00	499.00	-189.00
10. SYBASE INC COM STK	02/27/2009	05/26/2009	331.00	274.00	57.00
20. SYMANTEC CORP COM	08/11/2008	05/26/2009	289.00	447.00	-158.00
5. WEINGARTEN RLTY INVS SH BEN INT	01/07/2009	05/26/2009	77.00	102.00	-25.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

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Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 10. AMDOCS LTD COM SEDOL #2256908	07/30/2008	05/26/2009	216.00	307.00	-91.00
5. ARCH CAPITAL GROUP LTD COM	06/27/2008	05/26/2009	286.00	335.00	-49.00
5. COOPER INDUSTRIES LTD CL A COM	12/10/2008	05/26/2009	163.00	142.00	21.00
15. INVESCO LTD COM	08/12/2008	05/26/2009	229.00	369.00	-140.00
125. J CREW GROUP INC COM	03/04/2009	05/27/2009	2,591.00	1,348.00	1,243.00
20. ADOBE SYS INC COM	07/31/2008	06/01/2009	588.00	818.00	-230.00
40. ALTERA CORP COM STK	01/05/2009	06/01/2009	704.00	696.00	8.00
15. AMERIPRISE FINL INC COM	06/04/2008	06/01/2009	459.00	707.00	-248.00
15. ARCH COAL INC COM	10/01/2008	06/01/2009	295.00	476.00	-181.00
25. BB&T CORPORATION COM	05/08/2009	06/01/2009	553.00	661.00	-108.00
20. BMC SOFTWARE INC COM	03/02/2009	06/01/2009	695.00	580.00	115.00
10. C R BARD INC COMMON STOCK	02/02/2009	06/01/2009	726.00	855.00	-129.00
15. BORG-WARNER AUTOMOTIVE INC COM	08/20/2008	06/01/2009	519.00	596.00	-77.00
25. BROADCOM CORP CL A COM	05/20/2009	06/01/2009	662.00	569.00	93.00
40. BURGER KING HLDGS INC COM	06/20/2008	06/01/2009	646.00	1,140.00	-494.00
15. CSX CORPORATION COMMON STOCK	05/15/2009	06/01/2009	512.00	415.00	97.00
15. CADBURY PLC SPONS ADR	10/21/2008	06/01/2009	537.00	540.00	-3.00
20. CAMERON INTL CORP COM	02/27/2009	06/01/2009	647.00	390.00	257.00
10. CAMPBELL SOUP COM STK	01/30/2009	06/01/2009	283.00	305.00	-22.00
10. CEPHALON INC COM	06/23/2008	06/01/2009	563.00	709.00	-146.00
15. CHURCH & DWIGHT INC COM	05/29/2009	06/01/2009	757.00	745.00	12.00
15. CIMAREX ENERGY CO COM	07/24/2008	06/01/2009	516.00	834.00	-318.00
15. EQUITY RESIDENTIAL PROPS TR	12/31/2008	06/01/2009	381.00	422.00	-41.00
10. FMC CORP COM NEW	02/27/2009	06/01/2009	557.00	410.00	147.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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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 10. HCP INC REIT	12/31/2008	06/01/2009	237.00	268.00	-31.00
5. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/01/2009	25.00	27.00	-2.00
25. HUDSON CITY BANCORP INC COM	12/18/2008	06/01/2009	318.00	398.00	-80.00
45. J CREW GROUP INC COM	02/26/2009	06/01/2009	1,230.00	474.00	756.00
15. LIBERTY MEDIA CORP NEW COM SER A	05/29/2009	06/01/2009	373.00	362.00	11.00
10. LORILLARD INC COM	05/15/2009	06/01/2009	692.00	678.00	14.00
2. MARKEL CORP	01/07/2009	06/01/2009	568.00	609.00	-41.00
10. NCR CORPORATION COM	06/25/2008	06/01/2009	114.00	261.00	-147.00
25. NASDAQ OMX GROUP/THE COM	01/28/2009	06/01/2009	521.00	564.00	-43.00
10. NEWMONT MNG CORP COM	04/29/2009	06/01/2009	484.00	409.00	75.00
15. NOBLE ENERGY INC COM	02/27/2009	06/01/2009	954.00	704.00	250.00
10. NORTHERN TR CORP COM	02/27/2009	06/01/2009	569.00	565.00	4.00
20. ONEOK INC NEW COM	06/27/2008	06/01/2009	600.00	956.00	-356.00
360. PEPSICO INC COM	09/25/2008	06/01/2009	18,863.00	24,470.00	-5,607.00
180. PEPSICO INC COM	06/12/2008	06/01/2009	9,429.00	12,226.00	-2,797.00
188. PEPSICO INC COM	06/12/2008	06/01/2009	9,964.00	12,769.00	-2,805.00
587. PEPSICO INC COM	12/29/2008	06/01/2009	31,068.00	36,680.00	-5,612.00
30. POLYCOM INC COM	07/01/2008	06/01/2009	548.00	713.00	-165.00
15. PRICE T ROWE GROUP INC	11/13/2008	06/01/2009	625.00	442.00	183.00
30. PROGRESSIVE CORP OHIO COM	12/08/2008	06/01/2009	499.00	450.00	49.00
5. PUBLIC STORAGE INC COM	12/31/2008	06/01/2009	340.00	379.00	-39.00
15. ROPER INDS INC NEW COM	05/21/2009	06/01/2009	667.00	644.00	23.00
20. ROSS STORES INC COM	05/06/2009	06/01/2009	799.00	755.00	44.00
10. SPDR SER TR KBW REGL BKS	07/17/2008	06/01/2009	202.00	268.00	-66.00

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

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Schedule D-1 (Form 1041) 2009

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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1a 25. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	06/01/2009	726.00	836.00	-110.00
20. STANCORP FINL GROUP INC	09/29/2008	06/01/2009	635.00	935.00	-300.00
25. SYBASE INC COM STK	02/27/2009	06/01/2009	840.00	682.00	158.00
45. SYMANTEC CORP COM	08/11/2008	06/01/2009	706.00	1,007.00	-301.00
15. TRACTOR SUPPLY CO COM	05/27/2009	06/01/2009	605.00	570.00	35.00
1330. WALMART STORES INC COM	08/15/2008	06/01/2009	66,969.00	77,684.00	-10,715.00
20. WEINGARTEN RLTY INVS SH BEN INT	01/07/2009	06/01/2009	341.00	407.00	-66.00
25. AMDOCS LTD COM SEDOL #2256908	07/30/2008	06/01/2009	555.00	766.00	-211.00
10. ARCH CAPITAL GROUP LTD COM	06/27/2008	06/01/2009	584.00	671.00	-87.00
350. COOPER INDUSTRIES LTD CL A COM	03/30/2009	06/01/2009	12,029.00	9,287.00	2,742.00
40. INVESCO LTD COM	08/12/2008	06/01/2009	661.00	985.00	-324.00
60. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	06/02/2009	1,381.00	1,508.00	-127.00
85. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	06/02/2009	1,949.00	2,136.00	-187.00
97. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	06/02/2009	2,234.00	2,438.00	-204.00
73. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	06/02/2009	1,677.00	1,835.00	-158.00
136. HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/02/2009	745.00	730.00	15.00
125. ADOBE SYS INC COM	07/31/2008	06/05/2009	3,768.00	5,111.00	-1,343.00
.5983 HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/05/2009	3.00	3.00	
690. ARCH COAL INC COM	03/30/2009	06/09/2009	13,188.00	17,285.00	-4,097.00
15. COVANCE INC COM	10/10/2008	06/10/2009	660.00	1,174.00	-514.00
120. PRICE T ROWE GROUP INC	11/13/2008	06/10/2009	5,273.00	3,538.00	1,735.00
190. ANADARKO PETE CORP COM	03/02/2009	06/11/2009	9,608.00	7,287.00	2,321.00
215. INVESCO LTD COM	08/12/2008	06/11/2009	3,989.00	5,292.00	-1,303.00
125. J CREW GROUP INC COM	02/26/2009	06/17/2009	2,902.00	1,250.00	1,652.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 75. BAIDU INC SPONS ADR	12/17/2008	06/18/2009	22,075.00	10,522.00	11,553.00
430. CAMPBELL SOUP COM STK	03/30/2009	06/18/2009	12,425.00	12,947.00	-522.00
1. HEWLETT PACKARD COM	10/14/2008	06/18/2009	37.00	42.00	-5.00
1029. HEWLETT PACKARD COM	10/20/2008	06/18/2009	38,283.00	41,618.00	-3,335.00
1580. LOWES COS INC COM	02/06/2009	06/18/2009	29,311.00	32,842.00	-3,531.00
95. OMNICOM GROUP COM	03/30/2009	06/18/2009	3,060.00	2,259.00	801.00
85. SMUCKER J M CO COM NEW	10/30/2008	06/23/2009	4,073.00	3,624.00	449.00
700. STEEL DYNAMICS INC COM	03/25/2009	06/24/2009	10,617.00	6,971.00	3,646.00
30. ADOBE SYS INC COM	07/31/2008	06/25/2009	850.00	1,227.00	-377.00
545. SPDR SER TR KBW REGL BKS	03/30/2009	06/25/2009	9,754.00	13,070.00	-3,316.00
2382. HEWLETT PACKARD COM	04/29/2009	06/26/2009	89,939.00	92,841.00	-2,902.00
2525. HEWLETT PACKARD COM	04/29/2009	06/26/2009	95,305.00	92,142.00	3,163.00
30. LIBERTY MEDIA CORP NEW COM SER A	05/29/2009	06/26/2009	806.00	723.00	83.00
560. OCCIDENTAL PETE CORP COM	06/30/2008	06/26/2009	35,986.00	50,576.00	-14,590.00
360. ORACLE CORPORATION COM	08/08/2008	06/26/2009	7,621.00	8,470.00	-849.00
240. PEABODY ENERGY CORP COM	05/04/2009	06/26/2009	7,357.00	7,724.00	-367.00
175. QUALCOMM CORP COM STK	09/25/2008	06/26/2009	8,091.00	8,258.00	-167.00
280. SOUTHWESTERN ENERGY CO COM	04/28/2009	06/26/2009	10,960.00	10,237.00	723.00
1180. OCCIDENTAL PETE CORP COM	06/30/2008	06/29/2009	78,071.00	106,495.00	-28,424.00
756. BORG-WARNER AUTOMOTIVE INC COM	03/30/2009	06/30/2009	25,787.00	23,838.00	1,949.00
145. J CREW GROUP INC COM	01/22/2009	06/30/2009	3,914.00	1,410.00	2,504.00
1350. CATERPILLAR INC COM	12/29/2008	07/02/2009	43,206.00	60,710.00	-17,504.00
813. HESS CORP COM	04/14/2009	07/02/2009	40,698.00	47,639.00	-6,941.00
367. HESS CORP COM	04/14/2009	07/02/2009	18,356.00	21,505.00	-3,149.00

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

**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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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 11. AIR PROD & CHEMS INC COM	09/29/2008	07/08/2009	686.00	732.00	-46.00
55. TRACTOR SUPPLY CO COM	05/27/2009	07/08/2009	2,395.00	2,091.00	304.00
89. AIR PROD & CHEMS INC COM	03/30/2009	07/09/2009	5,601.00	4,865.00	736.00
20. TRACTOR SUPPLY CO COM	05/20/2009	07/09/2009	900.00	756.00	144.00
20. ALTERA CORP COM STK	01/05/2009	07/13/2009	327.00	348.00	-21.00
15. BB&T CORPORATION COM	05/08/2009	07/13/2009	327.00	396.00	-69.00
10. BMC SOFTWARE INC COM	02/26/2009	07/13/2009	322.00	288.00	34.00
5. C R BARD INC COMMON STOCK	02/02/2009	07/13/2009	364.00	425.00	-61.00
15. BROADCOM CORP CL A COM	05/20/2009	07/13/2009	373.00	341.00	32.00
10. CSX CORPORATION COMMON STOCK	06/22/2009	07/13/2009	325.00	324.00	1.00
10. CADBURY PLC SPONS ADR	10/21/2008	07/13/2009	347.00	360.00	-13.00
10. CAMERON INTL CORP COM	02/26/2009	07/13/2009	266.00	193.00	73.00
5. CHURCH & DWIGHT INC COM	05/29/2009	07/13/2009	269.00	248.00	21.00
5. CIMAREX ENERGY CO COM	07/24/2008	07/13/2009	141.00	278.00	-137.00
25. COVENTRY HEALTH CARE INC COM	06/05/2009	07/13/2009	451.00	457.00	-6.00
5. EQUITY RESIDENTIAL PROPS TR	12/31/2008	07/13/2009	101.00	141.00	-40.00
5. FLUOR CORP COM	06/01/2009	07/13/2009	237.00	254.00	-17.00
5. HCP INC REIT	12/31/2008	07/13/2009	107.00	134.00	-27.00
25. HUDSON CITY BANCORP INC COM	12/01/2008	07/13/2009	360.00	395.00	-35.00
15. J CREW GROUP INC COM	01/16/2009	07/13/2009	383.00	145.00	238.00
10. LIBERTY MEDIA CORP NEW COM SER A	05/29/2009	07/13/2009	254.00	241.00	13.00
5. LORILLARD INC COM	05/15/2009	07/13/2009	337.00	339.00	-2.00
5. MURPHY OIL CORP COM	10/01/2008	07/13/2009	258.00	309.00	-51.00
15. NASDAQ OMX GROUP/THE COM	01/28/2009	07/13/2009	298.00	338.00	-40.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

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(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 10. NEWMONT MNG CORP COM	06/15/2009	07/13/2009	384.00	421.00	-37.00
10. NOBLE ENERGY INC COM	02/27/2009	07/13/2009	557.00	465.00	92.00
5. NORTHERN TR CORP COM	02/27/2009	07/13/2009	284.00	282.00	2.00
10. PRICE T ROWE GROUP INC	11/13/2008	07/13/2009	397.00	295.00	102.00
15. PROGRESSIVE CORP OHIO COM	12/08/2008	07/13/2009	223.00	225.00	-2.00
5. RALCORP HOLDINGS INC COM	06/18/2009	07/13/2009	305.00	312.00	-7.00
10. ROPER INDS INC NEW COM	06/15/2009	07/13/2009	433.00	455.00	-22.00
10. ROSS STORES INC COM	05/06/2009	07/13/2009	415.00	378.00	37.00
15. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	07/13/2009	405.00	501.00	-96.00
10. STANCORP FINL GROUP INC	09/29/2008	07/13/2009	297.00	457.00	-160.00
15. SYBASE INC COM STK	06/29/2009	07/13/2009	463.00	467.00	-4.00
30. SYMANTEC CORP COM	08/11/2008	07/13/2009	464.00	671.00	-207.00
5. TRACTOR SUPPLY CO COM	05/20/2009	07/13/2009	230.00	189.00	41.00
15. WEINGARTEN RLTY INVS SH BEN INT	01/07/2009	07/13/2009	208.00	305.00	-97.00
15. AMDOCS LTD COM SEDOL #2256908	07/30/2008	07/13/2009	324.00	460.00	-136.00
20. INVESCO LTD COM	08/12/2008	07/13/2009	339.00	492.00	-153.00
706. LIBERTY MEDIA CORP NEW COM SER A	05/29/2009	07/15/2009	18,608.00	13,065.00	5,543.00
355. RAYMOND JAMES FINL INC COM	03/02/2009	07/15/2009	6,479.00	8,644.00	-2,165.00
85. P G & E CORPORATION COM	03/02/2009	07/21/2009	3,220.00	3,177.00	43.00
134. ADOBE SYS INC COM	12/08/2008	07/22/2009	4,197.00	4,456.00	-259.00
73. ADOBE SYS INC COM	03/30/2009	07/22/2009	2,287.00	1,392.00	895.00
48. ADOBE SYS INC COM	03/02/2009	07/22/2009	1,506.00	795.00	711.00
35. PRICE T ROWE GROUP INC	11/13/2008	07/23/2009	1,574.00	1,032.00	542.00
40. JACK IN THE BOX INC COM	05/29/2009	07/24/2009	935.00	1,038.00	-103.00

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

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Schedule D-1 (Form 1041) 2009

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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(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 1850. LOWES COS INC COM	02/06/2009	07/27/2009	39,393.00	35,479.00	3,914.00
190. COVENTRY HEALTH CARE INC COM	06/05/2009	07/28/2009	4,272.00	3,471.00	801.00
185. SCHLUMBERGER LTD COM	12/29/2008	07/28/2009	10,049.00	9,155.00	894.00
145. STRYKER CORP COM	06/10/2009	07/29/2009	5,536.00	5,870.00	-334.00
72. STRYKER CORP COM	06/10/2009	07/29/2009	2,749.00	2,915.00	-166.00
253. STRYKER CORP COM	06/10/2009	07/29/2009	9,677.00	10,242.00	-565.00
130. MCDONALDS CORP COM	12/29/2008	07/31/2009	7,147.00	7,529.00	-382.00
1200. WHOLE FOODS MKT INC COM	06/01/2009	08/03/2009	29,512.00	24,627.00	4,885.00
30. CAMERON INTL CORP COM	07/28/2009	08/05/2009	1,036.00	692.00	344.00
90. CADBURY PLC SPONS ADR	07/28/2009	08/07/2009	3,508.00	3,249.00	259.00
25. CHURCH & DWIGHT INC COM	07/28/2009	08/07/2009	1,432.00	1,287.00	145.00
10. LORILLARD INC COM	07/28/2009	08/07/2009	729.00	699.00	30.00
365. MCGRAW HILL COMPANIES INC COM	04/17/2009	08/07/2009	10,984.00	10,834.00	150.00
1187. MCGRAW HILL COMPANIES INC COM	04/17/2009	08/07/2009	35,786.00	35,105.00	681.00
31. MCGRAW HILL COMPANIES INC COM	04/17/2009	08/07/2009	935.00	910.00	25.00
547. MCGRAW HILL COMPANIES INC COM	04/17/2009	08/07/2009	16,397.00	16,124.00	273.00
10. SMUCKER J M CO COM NEW	07/28/2009	08/07/2009	502.00	507.00	-5.00
105. ROSS STORES INC COM	07/28/2009	08/13/2009	4,727.00	4,010.00	717.00
125. BB&T CORPORATION COM	05/08/2009	08/14/2009	3,464.00	3,304.00	160.00
105. COVENTRY HEALTH CARE INC COM	06/05/2009	08/17/2009	2,523.00	1,918.00	605.00
5. EXPRESS SCRIPTS INC CLASS A	07/28/2009	08/17/2009	341.00	355.00	-14.00
190. J CREW GROUP INC COM	07/28/2009	08/18/2009	5,682.00	2,119.00	3,563.00
220. JUNIPER NETWORKS INC COM	03/30/2009	08/18/2009	5,240.00	3,155.00	2,085.00
165. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	08/18/2009	5,397.00	5,516.00	-119.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 793. LOWES COS INC COM	11/17/2008	08/19/2009	15,919.00	15,069.00	850.00
413. LOWES COS INC COM	02/26/2009	08/19/2009	8,300.00	7,559.00	741.00
714. LOWES COS INC COM	02/26/2009	08/19/2009	14,321.00	11,460.00	2,861.00
425. NORTHERN TR CORP COM	07/28/2009	08/20/2009	25,819.00	19,317.00	6,502.00
95. BB&T CORPORATION COM	05/08/2009	08/24/2009	2,654.00	2,511.00	143.00
140. BROADCOM CORP CL A COM	07/28/2009	08/24/2009	3,945.00	3,267.00	678.00
90. LORILLARD INC COM	05/29/2009	08/24/2009	6,894.00	6,094.00	800.00
10. THERMO ELECTRON CORP COM	07/28/2009	08/24/2009	457.00	444.00	13.00
10. ADVANCED AUTO PTS INC COM	07/28/2009	08/27/2009	430.00	459.00	-29.00
30. BMC SOFTWARE INC COM	07/28/2009	08/27/2009	1,078.00	1,009.00	69.00
30. ROSS STORES INC COM	02/12/2009	08/27/2009	1,394.00	924.00	470.00
60. SYBASE INC COM STK	07/28/2009	08/27/2009	2,109.00	1,934.00	175.00
253. J CREW GROUP INC COM	01/16/2009	08/28/2009	8,895.00	2,447.00	6,448.00
514. J CREW GROUP INC COM	01/16/2009	08/28/2009	17,961.00	4,970.00	12,991.00
268. J CREW GROUP INC COM	01/21/2009	08/28/2009	9,472.00	2,527.00	6,945.00
40. ROSS STORES INC COM	02/12/2009	08/28/2009	1,879.00	1,232.00	647.00
1157. BJ SVCS CO COM	06/01/2009	08/31/2009	19,893.00	18,139.00	1,754.00
230. JACK IN THE BOX INC COM	03/30/2009	08/31/2009	4,693.00	4,366.00	327.00
10. BMC SOFTWARE INC COM	07/17/2009	09/01/2009	352.00	330.00	22.00
400. PROGRESSIVE CORP OHIO COM	07/28/2009	09/01/2009	6,522.00	5,805.00	717.00
60. SYBASE INC COM STK	06/29/2009	09/01/2009	2,072.00	1,661.00	411.00
875. PROGRESSIVE CORP OHIO COM	03/30/2009	09/02/2009	14,213.00	11,549.00	2,664.00
70. ROSS STORES INC COM	02/12/2009	09/02/2009	3,152.00	2,153.00	999.00
189. ABBOTT LABS COM	06/29/2009	09/03/2009	8,501.00	9,003.00	-502.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2009

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1a 1341. ABBOTT LABS COM	06/29/2009	09/03/2009	60,180.00	58,116.00	2,064.00
80. PACCAR INC COM	07/28/2009	09/03/2009	2,836.00	2,005.00	831.00
155. ROSS STORES INC COM	01/22/2009	09/03/2009	7,109.00	4,763.00	2,346.00
151. CADBURY PLC SPONS ADR	10/21/2008	09/08/2009	7,892.00	5,438.00	2,454.00
104. CADBURY PLC SPONS ADR	10/21/2008	09/08/2009	5,456.00	3,745.00	1,711.00
125. ROSS STORES INC COM	01/16/2009	09/09/2009	5,892.00	3,841.00	2,051.00
257. BJ SVCS CO COM	05/13/2009	09/10/2009	4,298.00	3,800.00	498.00
30. BMC SOFTWARE INC COM	07/17/2009	09/10/2009	1,094.00	991.00	103.00
60. COVENTRY HEALTH CARE INC COM	06/05/2009	09/10/2009	1,446.00	1,096.00	350.00
186. MONSANTO CO NEW COM	12/29/2008	09/10/2009	14,680.00	15,812.00	-1,132.00
9. MONSANTO CO NEW COM	12/22/2008	09/10/2009	714.00	598.00	116.00
10. AIRGAS INC COM	07/28/2009	09/11/2009	457.00	429.00	28.00
20. ALTERA CORP COM STK	07/28/2009	09/11/2009	408.00	379.00	29.00
15. BB&T CORPORATION COM	05/08/2009	09/11/2009	401.00	396.00	5.00
593. BJ SVCS CO COM	07/28/2009	09/11/2009	10,134.00	7,986.00	2,148.00
10. BMC SOFTWARE INC COM	07/17/2009	09/11/2009	368.00	330.00	38.00
5. C R BARD INC COMMON STOCK	02/02/2009	09/11/2009	402.00	425.00	-23.00
10. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	09/11/2009	335.00	300.00	35.00
10. BROADCOM CORP CL A COM	05/20/2009	09/11/2009	301.00	228.00	73.00
5. CSX CORPORATION COMMON STOCK	07/28/2009	09/11/2009	235.00	199.00	36.00
5. CADBURY PLC SPONS ADR	10/21/2008	09/11/2009	259.00	180.00	79.00
5. CHURCH & DWIGHT INC COM	05/29/2009	09/11/2009	277.00	248.00	29.00
10. COACH INC COM	08/28/2009	09/11/2009	314.00	297.00	17.00
10. COPART INC COM	07/28/2009	09/11/2009	367.00	342.00	25.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 15. COVENTRY HEALTH CARE INC COM	06/05/2009	09/11/2009	369.00	274.00	95.00
8. CURTISS WRIGHT CORP COM	07/28/2009	09/11/2009	281.00	263.00	18.00
25. DENBURY RESOURCES INC CANADIAN COM	06/01/2009	09/11/2009	398.00	462.00	-64.00
5. DIAMOND OFFSHORE DRILLING COM	07/28/2009	09/11/2009	468.00	465.00	3.00
10. DREAMWORKS ANIMATION INC CL A COM	07/28/2009	09/11/2009	353.00	288.00	65.00
10. EQUITY RESIDENTIAL PROPS TR	12/31/2008	09/11/2009	291.00	281.00	10.00
10. FMC CORP COM NEW	07/23/2009	09/11/2009	538.00	453.00	85.00
10. F5 NETWORKS INC	07/28/2009	09/11/2009	389.00	366.00	23.00
5. FLUOR CORP COM	07/28/2009	09/11/2009	271.00	269.00	2.00
10. HCP INC REIT	08/21/2009	09/11/2009	280.00	287.00	-7.00
25. HUDSON CITY BANCORP INC COM	12/01/2008	09/11/2009	332.00	395.00	-63.00
5. LORILLARD INC COM	03/30/2009	09/11/2009	374.00	313.00	61.00
5. MURPHY OIL CORP COM	10/01/2008	09/11/2009	299.00	309.00	-10.00
20. MYLAN LABORATORIES COM STK	08/28/2009	09/11/2009	303.00	300.00	3.00
10. NASDAQ OMX GROUP/THE COM	01/28/2009	09/11/2009	208.00	226.00	-18.00
5. NEWMONT MNG CORP COM	06/15/2009	09/11/2009	233.00	210.00	23.00
5. NOBLE ENERGY INC COM	07/28/2009	09/11/2009	330.00	292.00	38.00
5. PRICE T ROWE GROUP INC	11/13/2008	09/11/2009	220.00	147.00	73.00
5. PUBLIC STORAGE INC COM	12/31/2008	09/11/2009	349.00	379.00	-30.00
5. RALCORP HOLDINGS INC COM	07/28/2009	09/11/2009	322.00	317.00	5.00
10. ROPER INDS INC NEW COM	07/29/2009	09/11/2009	506.00	469.00	37.00
5. ROSS STORES INC COM	01/16/2009	09/11/2009	233.00	154.00	79.00
10. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	09/11/2009	355.00	334.00	21.00
10. STANCORP FINL GROUP INC	09/29/2008	09/11/2009	384.00	457.00	-73.00

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

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1a 10. STARWOOD HOTELS & RESORTS WORLDWIDE	08/28/2009	09/11/2009	308.00	307.00	1.00
5. TRACTOR SUPPLY CO COM	07/28/2009	09/11/2009	230.00	234.00	-4.00
10. UNITED STS STL CORP NEW COM	07/28/2009	09/11/2009	458.00	404.00	54.00
5. UNIVERSAL HEALTH SVCS INC B COM	07/28/2009	09/11/2009	310.00	275.00	35.00
15. WEINGARTEN RLTY INVS SH BEN INT	12/31/2008	09/11/2009	302.00	291.00	11.00
10. WILLIS GROUP HOLDINGS LTD SHS SEDOL #2764984	08/14/2009	09/11/2009	274.00	259.00	15.00
65. EXPRESS SCRIPTS INC CLASS A	03/30/2009	09/16/2009	5,019.00	3,267.00	1,752.00
55. NOBLE ENERGY INC COM	03/05/2009	09/16/2009	3,794.00	2,366.00	1,428.00
15. ROSS STORES INC COM	01/16/2009	09/16/2009	713.00	461.00	252.00
90. THERMO ELECTRON CORP COM	03/30/2009	09/16/2009	4,131.00	3,110.00	1,021.00
775. BEST BUY INC COM	02/03/2009	09/17/2009	29,471.00	22,255.00	7,216.00
155. WESTERN UNION CO COM	07/28/2009	09/18/2009	3,016.00	1,837.00	1,179.00
1280. BB&T CORPORATION COM	07/28/2009	09/22/2009	37,004.00	30,124.00	6,880.00
515. STANCORP FINL GROUP INC	07/28/2009	09/22/2009	20,587.00	15,562.00	5,025.00
360. NETEASE COM INC SPONS ADR	05/21/2009	09/23/2009	16,841.00	11,205.00	5,636.00
200. EQUITY RESIDENTIAL PROPS TR	12/31/2008	09/24/2009	6,211.00	5,626.00	585.00
15. AIRGAS INC COM	07/24/2009	09/25/2009	711.00	629.00	82.00
35. ALTERA CORP COM STK	08/18/2009	09/25/2009	713.00	652.00	61.00
20. AUTODESK INC COM	09/10/2009	09/25/2009	472.00	475.00	-3.00
20. BMC SOFTWARE INC COM	07/17/2009	09/25/2009	747.00	661.00	86.00
5. C R BARD INC COMMON STOCK	01/09/2009	09/25/2009	390.00	416.00	-26.00
15. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	09/25/2009	449.00	449.00	
20. BROADCOM CORP CL A COM	05/20/2009	09/25/2009	582.00	455.00	127.00
15. CSX CORPORATION COMMON STOCK	07/28/2009	09/25/2009	642.00	523.00	119.00

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

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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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. CADBURY PLC SPONS ADR	10/21/2008	09/25/2009	255.00	180.00	75.00
10. CHURCH & DWIGHT INC COM	05/29/2009	09/25/2009	557.00	494.00	63.00
15. COACH INC COM	09/16/2009	09/25/2009	475.00	484.00	-9.00
25. COVENTRY HEALTH CARE INC COM	06/05/2009	09/25/2009	490.00	457.00	33.00
2. CURTISS WRIGHT CORP COM	07/28/2009	09/25/2009	68.00	66.00	2.00
40. DENBURY RESOURCES INC CANADIAN COM	06/01/2009	09/25/2009	585.00	739.00	-154.00
20. DREAMWORKS ANIMATION INC CL A COM	07/15/2009	09/25/2009	669.00	553.00	116.00
20. EQUITY RESIDENTIAL PROPS TR	12/31/2008	09/25/2009	604.00	563.00	41.00
15. FMC CORP COM NEW	07/23/2009	09/25/2009	831.00	679.00	152.00
15. F5 NETWORKS INC	06/29/2009	09/25/2009	577.00	526.00	51.00
25. GAMESTOP CORP NEW CL A COM	08/13/2009	09/25/2009	650.00	644.00	6.00
20. HCP INC REIT	08/21/2009	09/25/2009	569.00	574.00	-5.00
10. HOSPIRA INC COM	09/16/2009	09/25/2009	443.00	415.00	28.00
40. HUDSON CITY BANCORP INC COM	12/01/2008	09/25/2009	522.00	631.00	-109.00
15. INTERSIL CORP COM	09/11/2009	09/25/2009	228.00	243.00	-15.00
10. JOY GLOBAL INC-WI COM	09/10/2009	09/25/2009	463.00	409.00	54.00
5. LIFE TECHNOLOGIES CORP COM	09/16/2009	09/25/2009	230.00	241.00	-11.00
5. LORILLARD INC COM	01/16/2009	09/25/2009	364.00	298.00	66.00
20. MEMC ELECTR MATLS INC	09/18/2009	09/25/2009	345.00	380.00	-35.00
2. MARKEL CORP	01/07/2009	09/25/2009	633.00	609.00	24.00
10. MURPHY OIL CORP COM	10/01/2008	09/25/2009	576.00	617.00	-41.00
35. MYLAN LABORATORIES COM STK	08/28/2009	09/25/2009	561.00	524.00	37.00
20. NASDAQ OMX GROUP/THE COM	01/29/2009	09/25/2009	425.00	451.00	-26.00
10. NEWMONT MNG CORP COM	06/15/2009	09/25/2009	428.00	421.00	7.00

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

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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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 10. NOBLE ENERGY INC COM	03/05/2009	09/25/2009	658.00	430.00	228.00
10. PRICE T ROWE GROUP INC	11/13/2008	09/25/2009	441.00	295.00	146.00
10. PUBLIC STORAGE INC COM	12/31/2008	09/25/2009	742.00	758.00	-16.00
10. RALCORP HOLDINGS INC COM	06/18/2009	09/25/2009	583.00	624.00	-41.00
5. ROSS STORES INC COM	01/16/2009	09/25/2009	235.00	154.00	81.00
15. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	09/25/2009	544.00	501.00	43.00
20. STARWOOD HOTELS & RESORTS WORLDWIDE	09/16/2009	09/25/2009	629.00	665.00	-36.00
10. TRACTOR SUPPLY CO COM	05/20/2009	09/25/2009	477.00	378.00	99.00
15. UNITED STS STL CORP NEW COM	07/29/2009	09/25/2009	699.00	562.00	137.00
5. WATERS CORP COM	09/16/2009	09/25/2009	274.00	271.00	3.00
30. WEINGARTEN RLTY INVS SH BEN INT	12/31/2008	09/25/2009	596.00	582.00	14.00
20. WILLIS GROUP HOLDINGS LTD SHS SEDOL #2764984	08/14/2009	09/25/2009	550.00	519.00	31.00
102. MOSAIC CO COM	05/04/2009	09/30/2009	4,924.00	4,484.00	440.00
95. MOSAIC CO COM	05/04/2009	09/30/2009	4,598.00	4,177.00	421.00
1113. MOSAIC CO COM	05/14/2009	09/30/2009	53,596.00	51,186.00	2,410.00
180. CSX CORPORATION COMMON STOCK	06/22/2009	10/01/2009	7,562.00	5,457.00	2,105.00
10. AIRGAS INC COM	07/24/2009	10/05/2009	476.00	420.00	56.00
15. ALPHA NAT RES INC COM	09/09/2009	10/05/2009	533.00	555.00	-22.00
30. ALTERA CORP COM STK	08/18/2009	10/05/2009	607.00	559.00	48.00
15. AUTODESK INC COM	09/10/2009	10/05/2009	345.00	356.00	-11.00
15. BMC SOFTWARE INC COM	07/17/2009	10/05/2009	551.00	495.00	56.00
5. C R BARD INC COMMON STOCK	01/09/2009	10/05/2009	385.00	416.00	-31.00
15. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	10/05/2009	427.00	449.00	-22.00
15. BROADCOM CORP CL A COM	05/20/2009	10/05/2009	436.00	341.00	95.00

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

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 TR W H & LULA E PITTS FDN U/A 41-1101794	Employer identification number 58-6026047
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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 10. CSX CORPORATION COMMON STOCK	05/15/2009	10/05/2009	426.00	277.00	149.00
5. CADBURY PLC SPONS ADR	10/21/2008	10/05/2009	252.00	180.00	72.00
10. CHURCH & DWIGHT INC COM	02/26/2009	10/05/2009	566.00	484.00	82.00
15. COACH INC COM	09/16/2009	10/05/2009	483.00	484.00	-1.00
30. DENBURY RESOURCES INC CANADIAN COM	06/01/2009	10/05/2009	426.00	554.00	-128.00
15. DREAMWORKS ANIMATION INC CL A COM	07/15/2009	10/05/2009	527.00	415.00	112.00
15. EQUITY RESIDENTIAL PROPS TR	12/31/2008	10/05/2009	440.00	422.00	18.00
10. FMC CORP COM NEW	07/23/2009	10/05/2009	542.00	453.00	89.00
15. F5 NETWORKS INC	06/29/2009	10/05/2009	588.00	526.00	62.00
10. FLUOR CORP COM	09/21/2009	10/05/2009	480.00	551.00	-71.00
20. GAMESTOP CORP NEW CL A COM	08/13/2009	10/05/2009	520.00	516.00	4.00
4. GOODRICH CORP COM	07/29/2009	10/05/2009	214.00	203.00	11.00
15. HCP INC REIT	08/21/2009	10/05/2009	417.00	431.00	-14.00
5. HOSPIRA INC COM	09/16/2009	10/05/2009	219.00	207.00	12.00
35. HUDSON CITY BANCORP INC COM	12/01/2008	10/05/2009	453.00	547.00	-94.00
15. INTERSIL CORP COM	09/11/2009	10/05/2009	211.00	243.00	-32.00
10. JOY GLOBAL INC-WI COM	09/10/2009	10/05/2009	475.00	409.00	66.00
5. LIFE TECHNOLOGIES CORP COM	09/16/2009	10/05/2009	233.00	241.00	-8.00
5. LORILLARD INC COM	01/16/2009	10/05/2009	375.00	298.00	77.00
15. MEMC ELECTR MATLS INC	09/18/2009	10/05/2009	237.00	285.00	-48.00
1. MARKEL CORP	01/07/2009	10/05/2009	330.00	305.00	25.00
30. MYLAN LABORATORIES COM STK	08/28/2009	10/05/2009	486.00	449.00	37.00
20. NASDAQ OMX GROUP/THE COM	02/26/2009	10/05/2009	408.00	439.00	-31.00
10. NEWMONT MNG CORP COM	06/15/2009	10/05/2009	432.00	421.00	11.00

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

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Schedule D-1 (Form 1041) 2009

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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2009

Name of estate or trust

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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 10. NOBLE ENERGY INC COM	03/05/2009	10/05/2009	659.00	430.00	229.00
10. PRICE T ROWE GROUP INC	11/13/2008	10/05/2009	446.00	295.00	151.00
5. PUBLIC STORAGE INC COM	12/31/2008	10/05/2009	361.00	379.00	-18.00
10. RALCORP HOLDINGS INC COM	06/18/2009	10/05/2009	581.00	624.00	-43.00
10. ROPER INDS INC NEW COM	09/21/2009	10/05/2009	480.00	519.00	-39.00
5. ROSS STORES INC COM	01/16/2009	10/05/2009	233.00	154.00	79.00
15. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	10/05/2009	551.00	501.00	50.00
15. STARWOOD HOTELS & RESORTS WORLDWIDE	09/16/2009	10/05/2009	464.00	499.00	-35.00
10. TRACTOR SUPPLY CO COM	05/20/2009	10/05/2009	487.00	378.00	109.00
15. UNITED STS STL CORP NEW COM	07/29/2009	10/05/2009	639.00	562.00	77.00
5. WATERS CORP COM	09/16/2009	10/05/2009	277.00	271.00	6.00
25. WEINGARTEN RLTY INVS SH BEN INT	12/31/2008	10/05/2009	482.00	485.00	-3.00
15. WILLIS GROUP HOLDINGS LTD SHS SEDOL #2764984	08/14/2009	10/05/2009	424.00	389.00	35.00
150. CSX CORPORATION COMMON STOCK	05/15/2009	10/08/2009	6,573.00	4,148.00	2,425.00
1030. O'REILLY AUTOMOTIVE INC COM	10/02/2009	10/08/2009	35,573.00	35,086.00	487.00
158. ROSS STORES INC COM	02/25/2009	10/09/2009	7,337.00	4,808.00	2,529.00
152. ROSS STORES INC COM	03/04/2009	10/12/2009	6,952.00	4,500.00	2,452.00
2. JOY GLOBAL INC-WI COM	09/10/2009	10/13/2009	99.00	82.00	17.00
60. JOY GLOBAL INC-WI COM	09/10/2009	10/13/2009	2,955.00	2,452.00	503.00
100. AIRGAS INC COM	07/24/2009	10/14/2009	4,927.00	3,920.00	1,007.00
41. BAIDU INC SPONS ADR	12/29/2008	10/14/2009	16,712.00	5,609.00	11,103.00
250. BROADCOM CORP CL A COM	05/20/2009	10/14/2009	7,724.00	5,692.00	2,032.00
443. FIRST SOLAR INC COM	10/02/2009	10/14/2009	68,387.00	74,325.00	-5,938.00
92. JOY GLOBAL INC-WI COM	09/01/2009	10/14/2009	4,624.00	3,524.00	1,100.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 31. JOY GLOBAL INC-WI COM	09/01/2009	10/14/2009	1,565.00	1,193.00	372.00
45. RAYTHEON CO COM NEW	10/02/2009	10/14/2009	2,102.00	2,076.00	26.00
185. UNITED STS STL CORP NEW COM	07/29/2009	10/14/2009	8,328.00	6,639.00	1,689.00
875. INTERSIL CORP COM	09/11/2009	10/15/2009	12,480.00	14,161.00	-1,681.00
225. INTUITIVE SURGICAL INC COM	01/28/2009	10/15/2009	57,366.00	23,807.00	33,559.00
230. MATTEL INC COM	07/28/2009	10/16/2009	4,697.00	2,803.00	1,894.00
90. TRACTOR SUPPLY CO COM	05/20/2009	10/19/2009	4,748.00	3,403.00	1,345.00
1060. BEST BUY INC COM	02/11/2009	10/21/2009	42,381.00	30,404.00	11,977.00
40. BEST BUY INC COM	02/11/2009	10/21/2009	1,598.00	1,164.00	434.00
260. CADBURY PLC SPONS ADR	03/30/2009	10/21/2009	13,807.00	8,654.00	5,153.00
170. F5 NETWORKS INC	08/18/2009	10/21/2009	7,119.00	5,934.00	1,185.00
116. NASDAQ OMX GROUP/THE COM	01/21/2009	10/21/2009	2,411.00	2,363.00	48.00
174. NASDAQ OMX GROUP/THE COM	01/21/2009	10/21/2009	3,594.00	3,545.00	49.00
103. NASDAQ OMX GROUP/THE COM	01/22/2009	10/21/2009	2,107.00	2,094.00	13.00
752. NASDAQ OMX GROUP/THE COM	07/28/2009	10/21/2009	15,512.00	14,552.00	960.00
1557. BEST BUY INC COM	10/02/2009	10/22/2009	61,321.00	46,342.00	14,979.00
3. BEST BUY INC COM	02/11/2009	10/22/2009	119.00	87.00	32.00
2260. DARDEN RESTAURANTS INC COM	10/02/2009	10/22/2009	72,126.00	77,201.00	-5,075.00
12. NCR CORPORATION COM	11/21/2008	10/22/2009	123.00	149.00	-26.00
213. NCR CORPORATION COM	03/30/2009	10/22/2009	2,186.00	1,852.00	334.00
399. TARGET CORP COM	10/02/2009	10/22/2009	19,818.00	17,894.00	1,924.00
540. TARGET CORP COM	05/08/2009	10/22/2009	26,875.00	23,795.00	3,080.00
250. TELEPHONE & DATA SYS INC COM	07/28/2009	10/22/2009	8,201.00	7,535.00	666.00
209. TRACTOR SUPPLY CO COM	05/20/2009	10/26/2009	9,759.00	7,902.00	1,857.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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(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 1165. UNITED PARCEL SVC INC CL B	10/02/2009	10/26/2009	65,345.00	49,835.00	15,510.00
226. TRACTOR SUPPLY CO COM	05/28/2009	10/27/2009	10,476.00	8,445.00	2,031.00
751. ENDO PHARMACEUTICALS HLDGS INC COM	10/26/2009	10/29/2009	16,551.00	12,854.00	3,697.00
5. UNIVERSAL HEALTH SVCS INC B COM	10/26/2009	10/29/2009	301.00	312.00	-11.00
265. COVENTRY HEALTH CARE INC COM	09/30/2009	11/04/2009	5,738.00	5,270.00	468.00
. 211. MCGRAW HILL COMPANIES INC COM	08/24/2009	11/04/2009	6,103.00	6,405.00	-302.00
10. SCRIPPS NETWORKS INTERACTIVE CL A	10/26/2009	11/04/2009	387.00	390.00	-3.00
419. MCGRAW HILL COMPANIES INC COM	10/26/2009	11/05/2009	12,318.00	12,285.00	33.00
15. TERADATA CORP DEL COM	10/26/2009	11/05/2009	430.00	436.00	-6.00
280. LORILLARD INC COM	10/26/2009	11/10/2009	22,372.00	16,470.00	5,902.00
220. COVENTRY HEALTH CARE INC COM	10/26/2009	11/11/2009	5,043.00	4,124.00	919.00
14. INVESCO LTD COM	10/26/2009	11/11/2009	331.00	304.00	27.00
148. INVESCO LTD COM	10/26/2009	11/11/2009	3,515.00	2,114.00	1,401.00
238. INVESCO LTD COM	03/25/2009	11/11/2009	5,610.00	2,733.00	2,877.00
275. CVS CORP COM	10/02/2009	11/12/2009	8,240.00	8,903.00	-663.00
165. CURTISS WRIGHT CORP COM	10/26/2009	11/16/2009	5,106.00	5,544.00	-438.00
10. ADVANCED AUTO PTS INC COM	10/16/2009	11/17/2009	398.00	396.00	2.00
10. AIRGAS INC COM	10/26/2009	11/17/2009	481.00	489.00	-8.00
10. ALPHA NAT RES INC COM	09/09/2009	11/17/2009	414.00	370.00	44.00
10. ALTERA CORP COM STK	10/26/2009	11/17/2009	215.00	210.00	5.00
10. AUTODESK INC COM	10/26/2009	11/17/2009	270.00	262.00	8.00
10. BMC SOFTWARE INC COM	10/26/2009	11/17/2009	394.00	373.00	21.00
10. BORG-WARNER AUTOMOTIVE INC COM	10/26/2009	11/17/2009	324.00	333.00	-9.00
10. BROADCOM CORP CL A COM	10/26/2009	11/17/2009	301.00	281.00	20.00

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

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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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 10. CAMERON INTL CORP COM	10/26/2009	11/17/2009	413.00	394.00	19.00
10. COACH INC COM	10/26/2009	11/17/2009	345.00	347.00	-2.00
10. COPART INC COM	10/26/2009	11/17/2009	340.00	329.00	11.00
10. COVENTRY HEALTH CARE INC COM	06/08/2009	11/17/2009	237.00	180.00	57.00
20. DENBURY RESOURCES INC CANADIAN COM	06/01/2009	11/17/2009	272.00	369.00	-97.00
10. DR PEPPER SNAPPLE GROUP INC COM	10/26/2009	11/17/2009	278.00	271.00	7.00
10. DREAMWORKS ANIMATION INC CL A COM	10/26/2009	11/17/2009	338.00	324.00	14.00
10. EQUITY RESIDENTIAL PROPS TR	10/26/2009	11/17/2009	318.00	292.00	26.00
10. FMC CORP COM NEW	10/14/2009	11/17/2009	573.00	557.00	16.00
10. F5 NETWORKS INC	08/18/2009	11/17/2009	497.00	348.00	149.00
10. FLUOR CORP COM	09/21/2009	11/17/2009	453.00	551.00	-98.00
10. GEN-PROBE INC NEW COM	10/30/2009	11/17/2009	421.00	436.00	-15.00
10. HCP INC REIT	10/26/2009	11/17/2009	295.00	302.00	-7.00
20. HUDSON CITY BANCORP INC COM	11/21/2008	11/17/2009	269.00	310.00	-41.00
10. LENNAR CORP COM STK	09/16/2009	11/17/2009	145.00	167.00	-22.00
10. MEMC ELECTR MATLS INC	09/18/2009	11/17/2009	132.00	190.00	-58.00
10. MYLAN LABORATORIES COM STK	10/26/2009	11/17/2009	179.00	160.00	19.00
10. NEWMONT MNG CORP COM	10/14/2009	11/17/2009	528.00	476.00	52.00
20. PMC - SIERRA INC COM	10/15/2009	11/17/2009	179.00	200.00	-21.00
10. PROSPERITY BANCSHARES INC COM	10/19/2009	11/17/2009	377.00	360.00	17.00
50. REGIONS FINL CORP NEW COM	09/22/2009	11/17/2009	258.00	340.00	-82.00
10. ROPER INDS INC NEW COM	10/26/2009	11/17/2009	540.00	520.00	20.00
10. SMUCKER J M CO COM NEW	10/26/2009	11/17/2009	542.00	525.00	17.00
10. STARWOOD HOTELS & RESORTS WORLDWIDE	09/16/2009	11/17/2009	340.00	333.00	7.00

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

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

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 10. SYBASE INC COM STK	10/26/2009	11/17/2009	408.00	417.00	-9.00
10. UNITED STS STL CORP NEW COM	10/26/2009	11/17/2009	423.00	408.00	15.00
10. WILLIS GROUP HOLDINGS LTD SHS SEDOL #2764984	10/21/2009	11/17/2009	279.00	273.00	6.00
165. EQUITY RESIDENTIAL PROPS TR	10/26/2009	11/18/2009	5,288.00	4,787.00	501.00
2108. DENBURY RESOURCES INC CANADIAN COM	10/26/2009	11/20/2009	27,867.00	34,317.00	-6,450.00
85. CURTISS WRIGHT CORP COM	03/30/2009	11/23/2009	2,534.00	2,271.00	263.00
5. ADVANCED AUTO PTS INC COM	10/16/2009	12/01/2009	202.00	198.00	4.00
5. ALPHA NAT RES INC COM	09/09/2009	12/01/2009	188.00	185.00	3.00
5. ALTERA CORP COM STK	10/26/2009	12/01/2009	110.00	105.00	5.00
5. AUTODESK INC COM	10/26/2009	12/01/2009	120.00	131.00	-11.00
5. BMC SOFTWARE INC COM	10/26/2009	12/01/2009	196.00	187.00	9.00
5. BORG-WARNER AUTOMOTIVE INC COM	08/27/2009	12/01/2009	154.00	150.00	4.00
5. BROADCOM CORP CL A COM	05/20/2009	12/01/2009	151.00	114.00	37.00
10. CBS CORP NEW CL B	11/10/2009	12/01/2009	131.00	133.00	-2.00
5. CAMERON INTL CORP COM	11/03/2009	12/01/2009	192.00	187.00	5.00
5. COACH INC COM	09/16/2009	12/01/2009	177.00	161.00	16.00
5. COVENTRY HEALTH CARE INC COM	06/08/2009	12/01/2009	114.00	90.00	24.00
5. DREAMWORKS ANIMATION INC CL A COM	10/26/2009	12/01/2009	173.00	162.00	11.00
5. EQUITY RESIDENTIAL PROPS TR	10/23/2009	12/01/2009	162.00	145.00	17.00
5. FMC CORP COM NEW	10/14/2009	12/01/2009	283.00	279.00	4.00
5. GAMESTOP CORP NEW CL A COM	10/16/2009	12/01/2009	119.00	140.00	-21.00
5. GUESS? INC COM	11/12/2009	12/01/2009	209.00	196.00	13.00
5. HCP INC REIT	10/26/2009	12/01/2009	158.00	151.00	7.00
5. LENNAR CORP COM STK	09/16/2009	12/01/2009	64.00	83.00	-19.00

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

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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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. MEMC ELECTR MATLS INC	09/18/2009	12/01/2009	62.00	95.00	-33.00
5. MYLAN LABORATORIES COM STK	10/26/2009	12/01/2009	91.00	80.00	11.00
5. NEWMONT MNG CORP COM	10/14/2009	12/01/2009	278.00	238.00	40.00
10. PMC - SIERRA INC COM	10/15/2009	12/01/2009	84.00	100.00	-16.00
5. POLYCOM INC COM	11/11/2009	12/01/2009	110.00	120.00	-10.00
5. PROSPERITY BANCSHARES INC COM	10/19/2009	12/01/2009	198.00	180.00	18.00
20. REGIONS FINL CORP NEW COM	09/22/2009	12/01/2009	115.00	136.00	-21.00
5. ROPER INDS INC NEW COM	09/21/2009	12/01/2009	267.00	259.00	8.00
5. RYDER SYS INC COM	10/26/2009	12/01/2009	206.00	222.00	-16.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE	09/16/2009	12/01/2009	161.00	166.00	-5.00
5. SYBASE INC COM STK	10/26/2009	12/01/2009	205.00	208.00	-3.00
140. UNITED STS STL CORP NEW COM	06/24/2009	12/01/2009	6,416.00	4,863.00	1,553.00
5. WEINGARTEN RLTY INVS SH BEN INT	10/23/2009	12/01/2009	97.00	104.00	-7.00
10. WILMINGTON TR CORP COM	09/22/2009	12/01/2009	125.00	144.00	-19.00
5. ARCH CAPITAL GROUP LTD COM	10/26/2009	12/01/2009	348.00	345.00	3.00
5. WILLIS GROUP HOLDINGS LTD SHS SEDOL #2764984	10/21/2009	12/01/2009	136.00	137.00	-1.00
80. COPART INC COM	03/02/2009	12/02/2009	2,795.00	2,141.00	654.00
115. WASTE MANAGEMENT INC COM	10/02/2009	12/02/2009	3,788.00	3,347.00	441.00
975. EQUITY RESIDENTIAL PROPS TR	10/23/2009	12/03/2009	32,228.00	23,707.00	8,521.00
1636. TARGET CORP COM	05/08/2009	12/03/2009	75,759.00	62,130.00	13,629.00
1323. SCHWAB CHARLES CORP NEW COM	10/02/2009	12/08/2009	24,013.00	21,739.00	2,274.00
1407. SCHWAB CHARLES CORP NEW COM	01/28/2009	12/08/2009	25,526.00	21,967.00	3,559.00
1875. SCHWAB CHARLES CORP NEW COM	01/28/2009	12/08/2009	34,073.00	28,539.00	5,534.00
1407. SCHWAB CHARLES CORP NEW COM	01/23/2009	12/08/2009	25,565.00	20,174.00	5,391.00

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

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

TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

58-6026047

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

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-460,544.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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

Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 3. DARDEN RESTAURANTS INC COM	06/20/2007	01/02/2009	86.00	135.00	-49.00
2. DARDEN RESTAURANTS INC COM	06/20/2007	01/02/2009	57.00	90.00	-33.00
10. HARRIS CORP DEL COM COM	09/19/2007	01/02/2009	396.00	596.00	-200.00
13. JANUS CAP GROUP INC COM	09/18/2007	01/02/2009	112.00	344.00	-232.00
10. JANUS CAP GROUP INC COM	09/18/2007	01/05/2009	91.00	265.00	-174.00
4. GOODRICH CORP COM	08/10/2007	01/06/2009	165.00	247.00	-82.00
35. CELGENE CORP COM	10/05/2006	01/07/2009	1,799.00	1,598.00	201.00
125. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	01/07/2009	2,576.00	3,785.00	-1,209.00
55. CELGENE CORP COM	10/05/2006	01/08/2009	2,787.00	2,511.00	276.00
25. ENTERTAINMENT PPTYS TR	10/18/2006	01/08/2009	760.00	1,352.00	-592.00
65. PEPSI BOTTLING GROUP INC COM	12/28/2006	01/08/2009	1,455.00	2,021.00	-566.00
10. BECTON DICKINSON & CO COM	07/18/2006	01/09/2009	725.00	588.00	137.00
15. CELGENE CORP COM	10/05/2006	01/09/2009	761.00	685.00	76.00
40. EXPRESS SCRIPTS INC CLASS A	05/15/2007	01/09/2009	2,120.00	1,939.00	181.00
109. EXPRESS SCRIPTS INC CLASS A	05/15/2007	01/09/2009	5,800.00	5,283.00	517.00
67. EXPRESS SCRIPTS INC CLASS A	05/15/2007	01/09/2009	3,557.00	3,247.00	310.00
89. EXPRESS SCRIPTS INC CLASS A	05/15/2007	01/09/2009	4,728.00	4,313.00	415.00
15. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	01/12/2009	323.00	454.00	-131.00
105. AFLAC INC COM	08/14/2007	01/13/2009	4,288.00	5,675.00	-1,387.00
50. CELGENE CORP COM	10/05/2006	01/13/2009	2,546.00	2,282.00	264.00
35. PEPSI BOTTLING GROUP INC COM	12/28/2006	01/13/2009	727.00	1,079.00	-352.00
5. AMERICAN EAGLE OUTFITTERS INC COM	12/20/2006	01/15/2009	52.00	153.00	-101.00
40. HARRIS CORP DEL COM COM	09/19/2007	01/15/2009	1,604.00	2,362.00	-758.00
12. PEPSI BOTTLING GROUP INC COM	05/24/2006	01/15/2009	228.00	369.00	-141.00
43. PEPSI BOTTLING GROUP INC COM	05/22/2006	01/15/2009	823.00	1,320.00	-497.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 30. AMERICAN EAGLE OUTFITTERS INC COM	12/20/2006	01/16/2009	307.00	916.00	-609.00
1155. AVON PRODS INC COM	07/25/2007	01/16/2009	23,196.00	46,261.00	-23,065.00
198. AVON PRODS INC COM	05/09/2007	01/16/2009	4,024.00	7,892.00	-3,868.00
85. AVON PRODS INC COM	05/09/2007	01/16/2009	1,698.00	3,388.00	-1,690.00
1253. AVON PRODS INC COM	11/13/2007	01/16/2009	24,861.00	49,685.00	-24,824.00
40. DARDEN RESTAURANTS INC COM	07/19/2007	01/16/2009	1,017.00	1,775.00	-758.00
7. MATTEL INC COM	12/28/2006	01/16/2009	109.00	159.00	-50.00
615. PEPSI BOTTLING GROUP INC COM	05/22/2006	01/16/2009	12,188.00	17,717.00	-5,529.00
510. ALLERGAN INC COM	09/04/2007	01/21/2009	19,442.00	30,836.00	-11,394.00
172. MCGRAW HILL COMPANIES INC COM	09/18/2007	01/21/2009	3,566.00	8,435.00	-4,869.00
250. PACKAGING CORP OF AMERICA COM	07/16/2007	01/21/2009	3,401.00	6,819.00	-3,418.00
75. PACKAGING CORP OF AMERICA COM	07/16/2007	01/21/2009	1,053.00	2,044.00	-991.00
211. WHIRLPOOL CORP COM	12/28/2006	01/21/2009	7,735.00	17,819.00	-10,084.00
5. DARDEN RESTAURANTS INC COM	07/19/2007	01/22/2009	135.00	221.00	-86.00
83. MCGRAW HILL COMPANIES INC COM	09/17/2007	01/22/2009	1,711.00	4,000.00	-2,289.00
5. RAYMOND JAMES FINL INC COM	04/17/2007	01/22/2009	87.00	155.00	-68.00
416. AFLAC INC COM	08/14/2007	01/23/2009	11,207.00	22,483.00	-11,276.00
93. AFLAC INC COM	08/14/2007	01/23/2009	2,573.00	5,026.00	-2,453.00
410. AFLAC INC COM	08/14/2007	01/23/2009	11,364.00	22,158.00	-10,794.00
301. AFLAC INC COM	08/14/2007	01/23/2009	8,135.00	16,267.00	-8,132.00
1380. AFLAC INC COM	09/10/2007	01/23/2009	36,724.00	74,043.00	-37,319.00
50. PACKAGING CORP OF AMERICA COM	07/16/2007	01/23/2009	715.00	1,363.00	-648.00
125. CELGENE CORP COM	10/05/2006	01/27/2009	6,417.00	5,706.00	711.00
5. DIAMOND OFFSHORE DRILLING COM	09/21/2006	01/27/2009	318.00	343.00	-25.00
40. MCGRAW HILL COMPANIES INC COM	11/05/2007	01/27/2009	835.00	1,902.00	-1,067.00

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

Schedule D-1 (Form 1041) 2009

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58-6026047

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 35. PACKAGING CORP OF AMERICA COM	07/17/2007	01/27/2009	525.00	953.00	-428.00
40. MCGRAW HILL COMPANIES INC COM	11/05/2007	01/28/2009	891.00	1,888.00	-997.00
202. RAYTHEON CO COM NEW	09/09/2004	01/28/2009	10,037.00	7,218.00	2,819.00
110. RAYTHEON CO COM NEW	09/09/2004	01/28/2009	5,459.00	3,930.00	1,529.00
198. RAYTHEON CO COM NEW	09/09/2004	01/28/2009	9,828.00	7,075.00	2,753.00
30. RAYMOND JAMES FINL INC COM	04/17/2007	01/29/2009	601.00	928.00	-327.00
44508.66 RIDGEWORTH FD-SMALLCAP GROWTH #614	09/24/2007	01/30/2009	393,011.00	1,012,572.00	-619,561.00
2500000. HOUSEHOLD FINANCE CORP SR UNSUB	02/03/1999	02/01/2009	2,500,000.00	2,481,225.00	18,775.00
5. BECTON DICKINSON & CO COM	07/18/2006	02/02/2009	365.00	294.00	71.00
25. COVANTA HLDG CORP COM	11/29/2006	02/02/2009	459.00	535.00	-76.00
235. JANUS CAP GROUP INC COM	01/16/2008	02/02/2009	1,223.00	6,134.00	-4,911.00
35. MCGRAW HILL COMPANIES INC COM	11/05/2007	02/02/2009	792.00	1,652.00	-860.00
7. MCGRAW HILL COMPANIES INC COM	11/05/2007	02/02/2009	160.00	330.00	-170.00
7. PACCAR INC COM	07/31/2006	02/02/2009	185.00	251.00	-66.00
260. EMERSON ELEC CO COM	11/13/2007	02/03/2009	8,683.00	14,226.00	-5,543.00
1260. EMERSON ELEC CO COM	03/10/2004	02/03/2009	40,948.00	39,765.00	1,183.00
20. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	02/03/2009	456.00	606.00	-150.00
30. HARRIS CORP DEL COM COM	08/21/2007	02/03/2009	1,261.00	1,741.00	-480.00
50. P G & E CORPORATION COM	07/12/2006	02/03/2009	1,935.00	2,002.00	-67.00
5. SYBASE INC COM STK	01/11/2007	02/03/2009	138.00	126.00	12.00
5. SYBASE INC COM STK	01/11/2007	02/03/2009	139.00	126.00	13.00
5. SYBASE INC COM STK	01/11/2007	02/03/2009	141.00	126.00	15.00
10. HARRIS CORP DEL COM COM	08/21/2007	02/04/2009	431.00	580.00	-149.00
7. RAYMOND JAMES FINL INC COM	04/17/2007	02/04/2009	142.00	216.00	-74.00
1. RAYMOND JAMES FINL INC COM	04/17/2007	02/04/2009	20.00	31.00	-11.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 1. RAYMOND JAMES FINL INC COM	04/17/2007	02/04/2009	20.00	31.00	-11.00
3. RAYMOND JAMES FINL INC COM	04/17/2007	02/04/2009	61.00	93.00	-32.00
58. RAYMOND JAMES FINL INC COM	04/17/2007	02/04/2009	1,177.00	1,793.00	-616.00
10. THERMO ELECTRON CORP COM	04/26/2006	02/04/2009	380.00	382.00	-2.00
914. JANUS CAP GROUP INC COM	04/16/2007	02/05/2009	5,271.00	22,892.00	-17,621.00
10. JUNIPER NETWORKS INC COM	03/19/2007	02/05/2009	158.00	180.00	-22.00
247. MARSHALL & ILSLEY CORP NEW COM	06/05/2007	02/05/2009	880.00	9,506.00	-8,626.00
1096. MARSHALL & ILSLEY CORP NEW COM	11/20/2007	02/05/2009	3,923.00	38,112.00	-34,189.00
5. SYBASE INC COM STK	01/11/2007	02/05/2009	145.00	126.00	19.00
250. EXXON MOBIL CORP	11/13/2007	02/06/2009	19,971.00	21,551.00	-1,580.00
521. JOHNSON & JOHNSON COM	11/13/2007	02/06/2009	30,478.00	34,053.00	-3,575.00
15. MCGRAW HILL COMPANIES INC COM	11/05/2007	02/06/2009	377.00	708.00	-331.00
265. SCHLUMBERGER LTD COM	06/25/2007	02/06/2009	12,099.00	23,122.00	-11,023.00
415. SCHLUMBERGER LTD COM	04/19/2007	02/06/2009	18,791.00	29,118.00	-10,327.00
220. ENTERTAINMENT PPTYS TR	08/22/2007	02/12/2009	4,508.00	11,437.00	-6,929.00
674. TORO CO COM	08/10/2007	02/12/2009	18,503.00	32,521.00	-14,018.00
30. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	02/13/2009	682.00	908.00	-226.00
100. SPECTRA ENERGY CORP COM	03/27/2007	02/13/2009	1,442.00	2,549.00	-1,107.00
49. ADVANCED AUTO PTS INC COM	02/19/2008	02/20/2009	1,845.00	1,655.00	190.00
50. BMC SOFTWARE INC COM	07/06/2007	02/23/2009	1,439.00	1,513.00	-74.00
12. NORDSTROM INC COM	10/31/2005	02/24/2009	152.00	405.00	-253.00
611. COVANTA HLDG CORP COM	11/29/2006	02/25/2009	10,564.00	12,813.00	-2,249.00
701. COVANTA HLDG CORP COM	08/15/2006	02/25/2009	12,158.00	14,174.00	-2,016.00
720. PHILIP MORRIS INTL COM	01/29/2008	02/26/2009	25,202.00	38,027.00	-12,825.00
5. ADVANCED AUTO PTS INC COM	02/19/2008	02/27/2009	192.00	169.00	23.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 35. UNIVERSAL HEALTH SVCS INC B COM	10/02/2007	02/27/2009	1,321.00	1,846.00	-525.00
10. CORE LABORATORIES N.V. COM SHS	12/12/2007	02/27/2009	754.00	1,284.00	-530.00
5. ADVANCED AUTO PTS INC COM	02/19/2008	03/03/2009	193.00	169.00	24.00
230. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	03/04/2009	2,255.00	6,508.00	-4,253.00
15. COPART INC COM	09/20/2006	03/04/2009	377.00	438.00	-61.00
5. ADVANCED AUTO PTS INC COM	02/19/2008	03/05/2009	189.00	169.00	20.00
25. COPART INC COM	09/20/2006	03/05/2009	655.00	731.00	-76.00
55. P G & E CORPORATION COM	02/27/2008	03/05/2009	1,997.00	2,176.00	-179.00
2. TERADATA CORP DEL COM	12/31/2007	03/05/2009	32.00	55.00	-23.00
85959.886 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	05/02/2007	03/11/2009	600,000.00	1,116,619.00	-516,619.00
52356.02 RIDGEWORTH FD-EMERGING GROWTH #593	05/02/2007	03/11/2009	300,000.00	710,407.00	-410,407.00
10. GOODRICH CORP COM	08/10/2007	03/13/2009	341.00	618.00	-277.00
123444. SUNTRUST SHORT-TERM BOND FUND	07/16/1998	03/15/2009	1,290,905.00	1,364,038.00	-73,133.00
30. GOODRICH CORP COM	08/10/2007	03/16/2009	1,116.00	1,855.00	-739.00
340. HONEYWELL INTERNATIONAL INC COM	11/13/2007	03/16/2009	9,235.00	19,644.00	-10,409.00
590. HONEYWELL INTERNATIONAL INC COM	05/02/2005	03/16/2009	16,117.00	21,218.00	-5,101.00
145. SPECTRA ENERGY CORP COM	02/23/2007	03/16/2009	1,917.00	3,680.00	-1,763.00
75. DARDEN RESTAURANTS INC COM	07/19/2007	03/17/2009	2,202.00	3,310.00	-1,108.00
10. BECTON DICKINSON & CO COM	04/22/2005	03/18/2009	651.00	577.00	74.00
50. DARDEN RESTAURANTS INC COM	07/19/2007	03/18/2009	1,801.00	2,182.00	-381.00
25. JACK IN THE BOX INC COM	01/23/2008	03/18/2009	528.00	651.00	-123.00
40. P G & E CORPORATION COM	05/22/2006	03/18/2009	1,497.00	1,574.00	-77.00
125. RAYMOND JAMES FINL INC COM	04/17/2007	03/24/2009	2,436.00	3,865.00	-1,429.00
36. ANADARKO PETE CORP COM	08/28/2007	03/25/2009	1,535.00	1,724.00	-189.00
24. ANADARKO PETE CORP COM	08/28/2007	03/25/2009	1,026.00	1,149.00	-123.00

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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. P G & E CORPORATION COM	05/22/2006	03/25/2009	2,026.00	1,967.00	59.00
210. SPECTRA ENERGY CORP COM	02/23/2007	03/26/2009	3,150.00	5,330.00	-2,180.00
85. BECTON DICKINSON & CO COM	04/22/2005	03/27/2009	5,758.00	4,905.00	853.00
164. PACKAGING CORP OF AMERICA COM	07/18/2007	04/02/2009	2,291.00	4,457.00	-2,166.00
200. STEEL DYNAMICS INC COM	12/28/2006	04/02/2009	2,015.00	3,091.00	-1,076.00
630. SPECTRA ENERGY CORP COM	03/26/2007	04/07/2009	9,053.00	15,951.00	-6,898.00
165. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	04/08/2009	2,074.00	4,283.00	-2,209.00
100. RAYMOND JAMES FINL INC COM	05/15/2007	04/09/2009	1,746.00	3,087.00	-1,341.00
180. EXXON MOBIL CORP	08/14/2003	04/14/2009	12,075.00	6,639.00	5,436.00
695. EXXON MOBIL CORP	08/14/2003	04/14/2009	46,630.00	25,633.00	20,997.00
275. HARRIS CORP DEL COM COM	09/24/2007	04/14/2009	8,238.00	15,608.00	-7,370.00
500. NIKE INC CL B	01/10/2008	04/14/2009	25,497.00	31,501.00	-6,004.00
190338.33 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	04/20/2007	04/14/2009	1,572,195.00	2,183,381.00	-611,186.00
43641.249 RIDGEWORTH FD-EMERGING GROWTH #593	04/20/2007	04/14/2009	304,180.00	589,593.00	-285,413.00
105932.203 RIDGEWORTH FD-LARGCAP CORE EQTY#983	11/21/2006	04/14/2009	1,000,000.00	1,986,229.00	-986,229.00
214899.713 RIDGEWORTH FD-INTL EQ #540	11/21/2006	04/14/2009	1,500,000.00	2,994,790.00	-1,494,790.00
200. EXPRESS SCRIPTS INC CLASS A	05/15/2007	04/15/2009	11,683.00	9,693.00	1,990.00
75. GILEAD SCIENCES INC COM	08/06/2007	04/15/2009	3,292.00	2,843.00	449.00
110. MOHAWK INDS INC COM	02/05/2008	04/15/2009	3,698.00	8,500.00	-4,802.00
165. XCEL ENERGY INC COM	12/19/2006	04/15/2009	2,975.00	3,854.00	-879.00
198. JUNIPER NETWORKS INC COM	03/19/2007	04/16/2009	3,702.00	3,557.00	145.00
180. STEEL DYNAMICS INC COM	06/09/2006	04/16/2009	2,136.00	2,481.00	-345.00
90. PACKAGING CORP OF AMERICA COM	07/18/2007	04/21/2009	1,369.00	2,442.00	-1,073.00
5. AIR PROD & CHEMS INC COM	01/16/2008	04/23/2009	305.00	450.00	-145.00
10. ALBEMARLE CORP	09/24/2007	04/23/2009	257.00	419.00	-162.00

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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 15. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	04/23/2009	225.00	389.00	-164.00
5. ANADARKO PETE CORP COM	08/28/2007	04/23/2009	208.00	239.00	-31.00
5. ANALOG DEVICES INC COM	04/16/2008	04/23/2009	104.00	157.00	-53.00
5. CLOROX CO COM	11/21/2007	04/23/2009	278.00	329.00	-51.00
5. CURTISS WRIGHT CORP COM	11/29/2006	04/23/2009	158.00	178.00	-20.00
5. DARDEN RESTAURANTS INC COM	06/25/2007	04/23/2009	201.00	216.00	-15.00
15. DISCOVER FINL SVCS COM	07/06/2007	04/23/2009	128.00	383.00	-255.00
5. DOVER CORP COM	02/13/2007	04/23/2009	155.00	252.00	-97.00
5. EDISON INTERNATIONAL COM	12/19/2006	04/23/2009	140.00	229.00	-89.00
5. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	04/23/2009	88.00	151.00	-63.00
5. EXPRESS SCRIPTS INC CLASS A	01/14/2008	04/23/2009	296.00	345.00	-49.00
380. EXXON MOBIL CORP	08/14/2003	04/23/2009	24,817.00	14,015.00	10,802.00
5. GOODRICH CORP COM	08/10/2007	04/23/2009	230.00	309.00	-79.00
5. HARRIS CORP DEL COM COM	08/09/2007	04/23/2009	145.00	279.00	-134.00
10. JACK IN THE BOX INC COM	01/23/2008	04/23/2009	246.00	260.00	-14.00
5. JONES LANG LASALLE INC COM	07/31/2006	04/23/2009	156.00	415.00	-259.00
10. JUNIPER NETWORKS INC COM	03/14/2007	04/23/2009	192.00	179.00	13.00
5. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	04/23/2009	375.00	500.00	-125.00
5. LABORATORY CORP OF AMERICA HLDGS COM	11/05/2007	04/23/2009	307.00	341.00	-34.00
5. M & T BANK CORPORATION COM	09/07/2007	04/23/2009	259.00	520.00	-261.00
10. MDU RES GROUP INC COM	06/15/2007	04/23/2009	170.00	291.00	-121.00
10. MATTEL INC COM	12/28/2006	04/23/2009	148.00	224.00	-76.00
5. MCGRAW HILL COMPANIES INC COM	11/05/2007	04/23/2009	139.00	236.00	-97.00
5. MOHAWK INDS INC COM	11/16/2006	04/23/2009	189.00	379.00	-190.00
10. OGE ENERGY CORP COM	08/15/2006	04/23/2009	242.00	356.00	-114.00

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(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 5. OMNICOM GROUP COM	10/03/2007	04/23/2009	140.00	241.00	-101.00
5. P G & E CORPORATION COM	05/22/2006	04/23/2009	187.00	197.00	-10.00
5. PACCAR INC COM	07/31/2006	04/23/2009	164.00	179.00	-15.00
5. PACKAGING CORP OF AMERICA COM	07/11/2007	04/23/2009	76.00	136.00	-60.00
5. RAYMOND JAMES FINL INC COM	05/15/2007	04/23/2009	82.00	154.00	-72.00
5. SL GREEN REALTY CORP COM	11/30/2006	04/23/2009	85.00	673.00	-588.00
10. STEEL DYNAMICS INC COM	06/09/2006	04/23/2009	109.00	138.00	-29.00
5. TELEPHONE & DATA SYS INC COM	12/28/2006	04/23/2009	133.00	275.00	-142.00
10. TERADATA CORP DEL COM	12/31/2007	04/23/2009	162.00	273.00	-111.00
5. THERMO ELECTRON CORP COM	04/26/2006	04/23/2009	161.00	191.00	-30.00
5. UNIVERSAL HEALTH SVCS INC B COM	02/17/2006	04/23/2009	208.00	256.00	-48.00
10. WESTERN UNION CO COM	03/06/2008	04/23/2009	169.00	220.00	-51.00
10. XCEL ENERGY INC COM	12/19/2006	04/23/2009	184.00	234.00	-50.00
5. XILINX INC COM	04/16/2008	04/23/2009	98.00	120.00	-22.00
5. AIR PROD & CHEMS INC COM	01/16/2008	04/24/2009	313.00	450.00	-137.00
10. ALBEMARLE CORP	09/24/2007	04/24/2009	272.00	419.00	-147.00
20. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	04/24/2009	311.00	519.00	-208.00
5. ANADARKO PETE CORP COM	08/28/2007	04/24/2009	220.00	239.00	-19.00
5. ANALOG DEVICES INC COM	04/16/2008	04/24/2009	106.00	157.00	-51.00
5. CLOROX CO COM	11/21/2007	04/24/2009	280.00	329.00	-49.00
10. CURTISS WRIGHT CORP COM	11/29/2006	04/24/2009	320.00	356.00	-36.00
10. DARDEN RESTAURANTS INC COM	06/25/2007	04/24/2009	397.00	433.00	-36.00
5. DIAMOND OFFSHORE DRILLING COM	09/21/2006	04/24/2009	381.00	343.00	38.00
25. DISCOVER FINL SVCS COM	07/06/2007	04/24/2009	226.00	639.00	-413.00
10. DOVER CORP COM	02/13/2007	04/24/2009	318.00	503.00	-185.00

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6a 10. EDISON INTERNATIONAL COM	12/19/2006	04/24/2009	281.00	458.00	-177.00
10. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	04/24/2009	178.00	303.00	-125.00
5. EXPRESS SCRIPTS INC CLASS A	01/14/2008	04/24/2009	292.00	345.00	-53.00
5. GOODRICH CORP COM	08/10/2007	04/24/2009	225.00	309.00	-84.00
5. HARRIS CORP DEL COM COM	08/09/2007	04/24/2009	150.00	279.00	-129.00
10. JACK IN THE BOX INC COM	02/07/2008	04/24/2009	255.00	260.00	-5.00
5. JONES LANG LASALLE INC COM	07/31/2006	04/24/2009	173.00	415.00	-242.00
95. JUNIPER NETWORKS INC COM	03/14/2007	04/24/2009	2,077.00	1,704.00	373.00
15. JUNIPER NETWORKS INC COM	03/14/2007	04/24/2009	334.00	269.00	65.00
5. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	04/24/2009	379.00	500.00	-121.00
5. LABORATORY CORP OF AMERICA HLDGS COM	11/05/2007	04/24/2009	305.00	341.00	-36.00
5. M & T BANK CORPORATION COM	09/07/2007	04/24/2009	268.00	520.00	-252.00
15. MDU RES GROUP INC COM	06/15/2007	04/24/2009	257.00	437.00	-180.00
15. MATTEL INC COM	11/29/2006	04/24/2009	226.00	328.00	-102.00
5. MCGRAW HILL COMPANIES INC COM	02/28/2008	04/24/2009	145.00	210.00	-65.00
5. MOHAWK INDS INC COM	11/16/2006	04/24/2009	245.00	379.00	-134.00
10. OGE ENERGY CORP COM	08/15/2006	04/24/2009	242.00	356.00	-114.00
5. OMNICOM GROUP COM	10/03/2007	04/24/2009	147.00	241.00	-94.00
5. P G & E CORPORATION COM	05/22/2006	04/24/2009	185.00	197.00	-12.00
5. PACCAR INC COM	07/31/2006	04/24/2009	174.00	179.00	-5.00
10. PACKAGING CORP OF AMERICA COM	07/11/2007	04/24/2009	161.00	271.00	-110.00
10. RAYMOND JAMES FINL INC COM	05/15/2007	04/24/2009	159.00	307.00	-148.00
5. SL GREEN REALTY CORP COM	11/30/2006	04/24/2009	97.00	673.00	-576.00
15. STEEL DYNAMICS INC COM	06/09/2006	04/24/2009	172.00	207.00	-35.00
5. TELEPHONE & DATA SYS INC COM	12/28/2006	04/24/2009	136.00	275.00	-139.00

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6a 15. TERADATA CORP DEL COM	12/31/2007	04/24/2009	247.00	410.00	-163.00
5. THERMO ELECTRON CORP COM	04/26/2006	04/24/2009	166.00	191.00	-25.00
5. UNIVERSAL HEALTH SVCS INC B COM	02/17/2006	04/24/2009	216.00	256.00	-40.00
165. WESTERN UNION CO COM	03/06/2008	04/24/2009	2,838.00	3,624.00	-786.00
10. WESTERN UNION CO COM	03/06/2008	04/24/2009	174.00	220.00	-46.00
15. XCEL ENERGY INC COM	12/19/2006	04/24/2009	275.00	350.00	-75.00
10. XILINX INC COM	04/16/2008	04/24/2009	202.00	240.00	-38.00
265. EXXON MOBIL CORP	08/14/2003	04/28/2009	17,462.00	9,774.00	7,688.00
850. INTERNATIONAL BUSINESS MACHS COR COM	04/16/2008	04/29/2009	88,019.00	101,458.00	-13,439.00
85. EXPRESS SCRIPTS INC CLASS A	01/22/2008	04/30/2009	5,459.00	5,834.00	-375.00
366. EXXON MOBIL CORP	08/14/2003	04/30/2009	24,696.00	13,499.00	11,197.00
120. JONES LANG LASALLE INC COM	08/02/2006	04/30/2009	3,911.00	9,781.00	-5,870.00
55. P G & E CORPORATION COM	05/22/2006	04/30/2009	2,040.00	2,163.00	-123.00
323. SL GREEN REALTY CORP COM	12/04/2007	05/01/2009	5,808.00	34,123.00	-28,315.00
1770. COSTCO WHOLESALE CORP COM	11/15/2007	05/04/2009	84,060.00	106,083.00	-22,023.00
205. STEEL DYNAMICS INC COM	06/09/2006	05/04/2009	2,823.00	2,825.00	-2.00
643. NIKE INC CL B	01/23/2008	05/05/2009	35,221.00	38,833.00	-3,612.00
122. NIKE INC CL B	01/23/2008	05/05/2009	6,671.00	7,022.00	-351.00
788. DIRECTV GROUP INC COM	04/23/2008	05/07/2009	19,489.00	21,132.00	-1,643.00
1058. DIRECTV GROUP INC COM	04/23/2008	05/07/2009	26,171.00	28,373.00	-2,202.00
1764. DIRECTV GROUP INC COM	04/23/2008	05/07/2009	42,982.00	47,306.00	-4,324.00
120. DIRECTV GROUP INC COM	04/23/2008	05/07/2009	2,893.00	3,218.00	-325.00
135. JONES LANG LASALLE INC COM	12/26/2007	05/08/2009	4,924.00	10,475.00	-5,551.00
183. BMC SOFTWARE INC COM	07/06/2007	05/13/2009	6,042.00	5,539.00	503.00
15. GOODRICH CORP COM	08/10/2007	05/13/2009	634.00	928.00	-294.00

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

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Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 390. SCHLUMBERGER LTD COM	12/15/2006	05/14/2009	20,835.00	26,626.00	-5,791.00
255. BECTON DICKINSON & CO COM	10/31/2005	05/15/2009	16,807.00	13,575.00	3,232.00
15. AGILENT TECHNOLOGIES INC COM	05/01/2008	05/18/2009	267.00	463.00	-196.00
5. AIR PROD & CHEMS INC COM	01/16/2008	05/18/2009	321.00	450.00	-129.00
15. ALBEMARLE CORP	09/24/2007	05/18/2009	409.00	628.00	-219.00
25. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	05/18/2009	356.00	649.00	-293.00
4. AMERIPRISE FINL INC COM	04/28/2008	05/18/2009	110.00	191.00	-81.00
5. ANADARKO PETE CORP COM	08/28/2007	05/18/2009	223.00	239.00	-16.00
10. ANALOG DEVICES INC COM	04/16/2008	05/18/2009	199.00	315.00	-116.00
5. CLOROX CO COM	11/21/2007	05/18/2009	260.00	329.00	-69.00
5. COPART INC COM	09/13/2006	05/18/2009	148.00	145.00	3.00
10. CURTISS WRIGHT CORP COM	11/29/2006	05/18/2009	296.00	356.00	-60.00
10. DARDEN RESTAURANTS INC COM	10/02/2007	05/18/2009	356.00	432.00	-76.00
5. DIAMOND OFFSHORE DRILLING COM	09/21/2006	05/18/2009	380.00	343.00	37.00
10. DOVER CORP COM	02/13/2007	05/18/2009	323.00	503.00	-180.00
10. EDISON INTERNATIONAL COM	12/19/2006	05/18/2009	282.00	458.00	-176.00
15. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	05/18/2009	241.00	454.00	-213.00
5. EXPRESS SCRIPTS INC CLASS A	01/22/2008	05/18/2009	300.00	328.00	-28.00
10. GOODRICH CORP COM	08/10/2007	05/18/2009	458.00	525.00	-67.00
5. HARRIS CORP DEL COM COM	08/09/2007	05/18/2009	151.00	279.00	-128.00
15. JACK IN THE BOX INC COM	02/07/2008	05/18/2009	375.00	390.00	-15.00
20. JUNIPER NETWORKS INC COM	03/14/2007	05/18/2009	444.00	359.00	85.00
5. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	05/18/2009	370.00	500.00	-130.00
5. LABORATORY CORP OF AMERICA HLDGS COM	11/05/2007	05/18/2009	310.00	341.00	-31.00
5. M & T BANK CORPORATION COM	09/07/2007	05/18/2009	244.00	520.00	-276.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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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 20. MDU RES GROUP INC COM	06/15/2007	05/18/2009	347.00	582.00	-235.00
20. MATTEL INC COM	11/29/2006	05/18/2009	291.00	438.00	-147.00
360. MCDONALDS CORP COM	06/27/2007	05/18/2009	19,152.00	18,526.00	626.00
193. MCDONALDS CORP COM	06/27/2007	05/18/2009	10,268.00	9,932.00	336.00
357. MCDONALDS CORP COM	06/27/2007	05/18/2009	18,988.00	18,372.00	616.00
5. MCGRAW HILL COMPANIES INC COM	02/28/2008	05/18/2009	160.00	210.00	-50.00
5. MOHAWK INDS INC COM	11/16/2006	05/18/2009	204.00	379.00	-175.00
15. NTELOS HLDGS CORP COM	05/15/2008	05/18/2009	285.00	420.00	-135.00
15. OGE ENERGY CORP COM	08/15/2006	05/18/2009	387.00	534.00	-147.00
10. OMNICOM GROUP COM	10/03/2007	05/18/2009	319.00	481.00	-162.00
10. P G & E CORPORATION COM	05/22/2006	05/18/2009	355.00	393.00	-38.00
5. PACCAR INC COM	07/31/2006	05/18/2009	151.00	179.00	-28.00
10. PACKAGING CORP OF AMERICA COM	07/11/2007	05/18/2009	160.00	271.00	-111.00
10. RAYMOND JAMES FINL INC COM	05/15/2007	05/18/2009	167.00	307.00	-140.00
15. STEEL DYNAMICS INC COM	06/09/2006	05/18/2009	191.00	207.00	-16.00
10. TELEPHONE & DATA SYS INC COM	12/28/2006	05/18/2009	309.00	550.00	-241.00
15. TERADATA CORP DEL COM	12/31/2007	05/18/2009	309.00	410.00	-101.00
10. THERMO ELECTRON CORP COM	04/26/2006	05/18/2009	355.00	382.00	-27.00
10. UNIVERSAL HEALTH SVCS INC B COM	02/17/2006	05/18/2009	506.00	512.00	-6.00
10. WESTERN UNION CO COM	03/06/2008	05/18/2009	174.00	220.00	-46.00
20. XCEL ENERGY INC COM	12/19/2006	05/18/2009	343.00	467.00	-124.00
15. XILINX INC COM	04/16/2008	05/18/2009	288.00	360.00	-72.00
5. CORE LABORATORIES N.V. COM SHS	12/12/2007	05/18/2009	433.00	627.00	-194.00
35. ANADARKO PETE CORP COM	08/28/2007	05/19/2009	1,600.00	1,676.00	-76.00
1710. PHILIP MORRIS INTL COM	04/01/2008	05/19/2009	71,876.00	86,388.00	-14,512.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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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 363. BAXTER INTL INC COM	04/21/2005	05/20/2009	17,842.00	13,042.00	4,800.00
247. BAXTER INTL INC COM	04/21/2005	05/20/2009	12,110.00	8,874.00	3,236.00
444. NORDSTROM INC COM	08/10/2005	05/20/2009	10,025.00	12,074.00	-2,049.00
215. STEEL DYNAMICS INC COM	06/09/2006	05/20/2009	3,118.00	2,963.00	155.00
685. XILINX INC COM	04/16/2008	05/20/2009	13,643.00	16,462.00	-2,819.00
1780. MICROSOFT CORP COM	04/21/2005	05/21/2009	35,527.00	29,960.00	5,567.00
95. UNIVERSAL HEALTH SVCS INC B COM	07/12/2006	05/21/2009	5,413.00	4,866.00	547.00
5. ADVANCED AUTO PTS INC COM	02/19/2008	05/26/2009	225.00	169.00	56.00
10. AGILENT TECHNOLOGIES INC COM	05/01/2008	05/26/2009	180.00	309.00	-129.00
5. AIR PROD & CHEMS INC COM	01/16/2008	05/26/2009	319.00	450.00	-131.00
10. ALBEMARLE CORP	09/24/2007	05/26/2009	279.00	419.00	-140.00
20. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	05/26/2009	286.00	519.00	-233.00
5. ANADARKO PETE CORP COM	08/28/2007	05/26/2009	221.00	239.00	-18.00
5. ANALOG DEVICES INC COM	04/16/2008	05/26/2009	118.00	157.00	-39.00
5. CLOROX CO COM	11/21/2007	05/26/2009	260.00	329.00	-69.00
10. COPART INC COM	09/13/2006	05/26/2009	308.00	289.00	19.00
10. CURTISS WRIGHT CORP COM	11/29/2006	05/26/2009	291.00	356.00	-65.00
5. DARDEN RESTAURANTS INC COM	10/02/2007	05/26/2009	178.00	216.00	-38.00
5. DIAMOND OFFSHORE DRILLING COM	09/21/2006	05/26/2009	392.00	343.00	49.00
30. DISCOVER FINL SVCS COM	07/06/2007	05/26/2009	262.00	767.00	-505.00
10. DOVER CORP COM	02/13/2007	05/26/2009	317.00	503.00	-186.00
10. EDISON INTERNATIONAL COM	12/19/2006	05/26/2009	295.00	458.00	-163.00
10. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	05/26/2009	165.00	303.00	-138.00
5. EXPRESS SCRIPTS INC CLASS A	01/22/2008	05/26/2009	306.00	328.00	-22.00
5. GOODRICH CORP COM	03/26/2007	05/26/2009	230.00	257.00	-27.00

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(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 5. HARRIS CORP DEL COM COM	08/09/2007	05/26/2009	158.00	279.00	-121.00
10. JACK IN THE BOX INC COM	02/07/2008	05/26/2009	271.00	260.00	11.00
15. JUNIPER NETWORKS INC COM	03/14/2007	05/26/2009	360.00	269.00	91.00
5. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	05/26/2009	370.00	500.00	-130.00
5. LABORATORY CORP OF AMERICA HLDGS COM	11/05/2007	05/26/2009	305.00	341.00	-36.00
5. M & T BANK CORPORATION COM	09/07/2007	05/26/2009	244.00	520.00	-276.00
15. MDU RES GROUP INC COM	12/26/2007	05/26/2009	274.00	425.00	-151.00
15. MATTEL INC COM	11/29/2006	05/26/2009	221.00	328.00	-107.00
5. MCGRAW HILL COMPANIES INC COM	02/28/2008	05/26/2009	160.00	210.00	-50.00
1114. MICROSOFT CORP COM	04/21/2005	05/26/2009	22,467.00	27,928.00	-5,461.00
716. MICROSOFT CORP COM	04/21/2005	05/26/2009	14,441.00	17,950.00	-3,509.00
5. MOHAWK INDS INC COM	11/16/2006	05/26/2009	197.00	379.00	-182.00
10. NTELOS HLDGS CORP COM	05/15/2008	05/26/2009	174.00	280.00	-106.00
10. OGE ENERGY CORP COM	08/15/2006	05/26/2009	263.00	356.00	-93.00
5. OMNICOM GROUP COM	10/03/2007	05/26/2009	154.00	241.00	-87.00
5. P G & E CORPORATION COM	05/22/2006	05/26/2009	182.00	197.00	-15.00
5. PACCAR INC COM	07/31/2006	05/26/2009	147.00	179.00	-32.00
10. PACKAGING CORP OF AMERICA COM	07/11/2007	05/26/2009	158.00	271.00	-113.00
10. RAYMOND JAMES FINL INC COM	05/15/2007	05/26/2009	158.00	307.00	-149.00
10. STEEL DYNAMICS INC COM	06/09/2006	05/26/2009	141.00	138.00	3.00
5. TELEPHONE & DATA SYS INC COM	12/28/2006	05/26/2009	153.00	275.00	-122.00
15. TERADATA CORP DEL COM	12/31/2007	05/26/2009	319.00	410.00	-91.00
5. THERMO ELECTRON CORP COM	04/26/2006	05/26/2009	190.00	191.00	-1.00
5. UNIVERSAL HEALTH SVCS INC B COM	03/31/2006	05/26/2009	278.00	255.00	23.00
10. WESTERN UNION CO COM	03/06/2008	05/26/2009	173.00	220.00	-47.00

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6a 15. XCEL ENERGY INC COM	12/19/2006	05/26/2009	262.00	350.00	-88.00
900. MICROSOFT CORP COM	01/23/2008	05/27/2009	18,126.00	28,509.00	-10,383.00
105. ANADARKO PETE CORP COM	08/28/2007	05/28/2009	4,899.00	5,027.00	-128.00
40. ANADARKO PETE CORP COM	08/28/2007	05/29/2009	1,920.00	1,915.00	5.00
15. ADVANCED AUTO PTS INC COM	02/19/2008	06/01/2009	655.00	507.00	148.00
10. AIR PROD & CHEMS INC COM	01/24/2008	06/01/2009	681.00	898.00	-217.00
25. ALBEMARLE CORP	09/24/2007	06/01/2009	739.00	1,047.00	-308.00
45. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	06/01/2009	692.00	1,168.00	-476.00
10. ANADARKO PETE CORP COM	08/28/2007	06/01/2009	502.00	479.00	23.00
15. ANALOG DEVICES INC COM	04/16/2008	06/01/2009	376.00	472.00	-96.00
208. BAXTER INTL INC COM	04/21/2005	06/01/2009	10,405.00	7,473.00	2,932.00
1647. BAXTER INTL INC COM	04/21/2005	06/01/2009	81,908.00	59,174.00	22,734.00
282. BAXTER INTL INC COM	04/21/2005	06/01/2009	14,034.00	10,132.00	3,902.00
10. CLOROX CO COM	11/21/2007	06/01/2009	526.00	659.00	-133.00
20. COPART INC COM	09/13/2006	06/01/2009	635.00	579.00	56.00
20. CURTISS WRIGHT CORP COM	11/29/2006	06/01/2009	617.00	712.00	-95.00
20. DARDEN RESTAURANTS INC COM	10/02/2007	06/01/2009	748.00	864.00	-116.00
5. DIAMOND OFFSHORE DRILLING COM	09/21/2006	06/01/2009	446.00	343.00	103.00
70. DISCOVER FINL SVCS COM	07/25/2007	06/01/2009	708.00	1,724.00	-1,016.00
20. DOVER CORP COM	02/13/2007	06/01/2009	669.00	1,006.00	-337.00
15. EATON CORP COM	05/29/2008	06/01/2009	704.00	1,295.00	-591.00
20. EDISON INTERNATIONAL COM	12/19/2006	06/01/2009	603.00	915.00	-312.00
10. EXPRESS SCRIPTS INC CLASS A	01/22/2008	06/01/2009	639.00	637.00	2.00
15. GOODRICH CORP COM	03/26/2007	06/01/2009	779.00	771.00	8.00
10. HARRIS CORP DEL COM COM	08/09/2007	06/01/2009	313.00	558.00	-245.00

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6a 525. INTERNATIONAL BUSINESS MACHS COR COM	02/03/2006	06/01/2009	56,835.00	42,067.00	14,768.00
30. JACK IN THE BOX INC COM	02/07/2008	06/01/2009	820.00	781.00	39.00
30. JUNIPER NETWORKS INC COM	03/14/2007	06/01/2009	760.00	538.00	222.00
10. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	06/01/2009	758.00	1,001.00	-243.00
10. LABORATORY CORP OF AMERICA HLDGS COM	11/05/2007	06/01/2009	619.00	683.00	-64.00
10. M & T BANK CORPORATION COM	09/07/2007	06/01/2009	502.00	1,040.00	-538.00
30. MDU RES GROUP INC COM	12/26/2007	06/01/2009	589.00	834.00	-245.00
35. MATTEL INC COM	11/29/2006	06/01/2009	572.00	766.00	-194.00
10. MOHAWK INDS INC COM	11/16/2006	06/01/2009	407.00	758.00	-351.00
30. NCR CORPORATION COM	11/14/2007	06/01/2009	341.00	769.00	-428.00
25. NTELOS HLDGS CORP COM	05/15/2008	06/01/2009	473.00	701.00	-228.00
25. OGE ENERGY CORP COM	08/15/2006	06/01/2009	670.00	891.00	-221.00
15. OMNICOM GROUP COM	10/03/2007	06/01/2009	483.00	722.00	-239.00
25. P G & E CORPORATION COM	05/24/2006	06/01/2009	940.00	983.00	-43.00
15. PACCAR INC COM	07/31/2006	06/01/2009	496.00	538.00	-42.00
20. PACKAGING CORP OF AMERICA COM	07/11/2007	06/01/2009	326.00	543.00	-217.00
30. PEPSICO INC COM	05/16/2008	06/01/2009	1,572.00	2,043.00	-471.00
675. PEPSICO INC COM	12/05/2006	06/01/2009	35,768.00	43,232.00	-7,464.00
904. PEPSICO INC COM	12/05/2006	06/01/2009	47,860.00	57,898.00	-10,038.00
530. PEPSICO INC COM	07/10/2007	06/01/2009	28,090.00	34,351.00	-6,261.00
20. RAYMOND JAMES FINL INC COM	05/15/2007	06/01/2009	327.00	615.00	-288.00
20. ROCKWELL INTL CORP NEW COM	05/28/2008	06/01/2009	654.00	1,164.00	-510.00
20. STEEL DYNAMICS INC COM	06/09/2006	06/01/2009	321.00	276.00	45.00
15. TELEPHONE & DATA SYS INC COM	12/28/2006	06/01/2009	481.00	825.00	-344.00
30. TERADATA CORP DEL COM	12/31/2007	06/01/2009	680.00	819.00	-139.00

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6a 15. THERMO ELECTRON CORP COM	04/26/2006	06/01/2009	599.00	574.00	25.00
10. UNIVERSAL HEALTH SVCS INC B COM	03/31/2006	06/01/2009	563.00	510.00	53.00
20. WESTERN UNION CO COM	03/06/2008	06/01/2009	362.00	439.00	-77.00
35. XCEL ENERGY INC COM	12/19/2006	06/01/2009	620.00	817.00	-197.00
5. CORE LABORATORIES N.V. COM SHS	12/12/2007	06/01/2009	486.00	627.00	-141.00
261. BAXTER INTL INC COM	04/21/2005	06/02/2009	12,734.00	9,377.00	3,357.00
60. EXPRESS SCRIPTS INC CLASS A	10/03/2007	06/02/2009	3,796.00	3,350.00	446.00
110. ANADARKO PETE CORP COM	08/28/2007	06/04/2009	5,300.00	5,266.00	34.00
25. DIAMOND OFFSHORE DRILLING COM	09/21/2006	06/04/2009	2,137.00	1,716.00	421.00
275. BECTON DICKINSON & CO COM	04/23/2008	06/10/2009	18,594.00	23,897.00	-5,303.00
208. COVANCE INC COM	11/26/2007	06/10/2009	9,148.00	17,372.00	-8,224.00
387. COVANCE INC COM	11/26/2007	06/10/2009	17,031.00	32,321.00	-15,290.00
80. ANADARKO PETE CORP COM	08/28/2007	06/11/2009	4,045.00	3,826.00	219.00
82. GOODRICH CORP COM	03/05/2007	06/12/2009	4,363.00	3,983.00	380.00
33. GOODRICH CORP COM	03/05/2007	06/12/2009	1,756.00	1,603.00	153.00
36. GOOGLE INC CL A COM	05/28/2008	06/18/2009	14,949.00	20,638.00	-5,689.00
650. OMNICOM GROUP COM	10/03/2007	06/18/2009	20,934.00	28,836.00	-7,902.00
200. STEEL DYNAMICS INC COM	08/23/2006	06/22/2009	2,787.00	2,644.00	143.00
105. STEEL DYNAMICS INC COM	09/13/2006	06/23/2009	1,476.00	1,385.00	91.00
305. JUNIPER NETWORKS INC COM	03/14/2007	06/24/2009	6,939.00	5,472.00	1,467.00
25. STEEL DYNAMICS INC COM	09/13/2006	06/24/2009	379.00	323.00	56.00
160. ADOBE SYS INC COM	04/29/2008	06/25/2009	4,531.00	6,043.00	-1,512.00
270. TRANSOCEAN LTD CHF15 SHS	05/16/2008	06/26/2009	20,311.00	35,930.00	-15,619.00
95. P G & E CORPORATION COM	06/27/2006	06/29/2009	3,636.00	3,714.00	-78.00
340. RAYTHEON CO COM NEW	09/09/2004	07/02/2009	14,638.00	12,148.00	2,490.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 370. UNION PACIFIC CORP COM	02/08/2008	07/02/2009	18,971.00	23,290.00	-4,319.00
25. EXPRESS SCRIPTS INC CLASS A	10/03/2007	07/07/2009	1,675.00	1,396.00	279.00
80. JUNIPER NETWORKS INC COM	03/14/2007	07/07/2009	1,917.00	1,435.00	482.00
352. AIR PROD & CHEMS INC COM	03/13/2008	07/08/2009	21,943.00	31,185.00	-9,242.00
10. ADOBE SYS INC COM	04/29/2008	07/13/2009	283.00	378.00	-95.00
10. ADVANCED AUTO PTS INC COM	02/19/2008	07/13/2009	449.00	338.00	111.00
20. AGILENT TECHNOLOGIES INC COM	05/01/2008	07/13/2009	387.00	617.00	-230.00
15. ALBEMARLE CORP	09/24/2007	07/13/2009	365.00	628.00	-263.00
25. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	07/13/2009	331.00	649.00	-318.00
15. AMERIPRISE FINL INC COM	06/04/2008	07/13/2009	351.00	707.00	-356.00
10. ANALOG DEVICES INC COM	04/16/2008	07/13/2009	242.00	315.00	-73.00
25. BURGER KING HLDGS INC COM	06/20/2008	07/13/2009	412.00	705.00	-293.00
5. CEPHALON INC COM	06/23/2008	07/13/2009	268.00	355.00	-87.00
5. CLOROX CO COM	11/21/2007	07/13/2009	286.00	329.00	-43.00
10. COPART INC COM	09/12/2006	07/13/2009	321.00	287.00	34.00
10. CURTISS WRIGHT CORP COM	11/29/2006	07/13/2009	285.00	356.00	-71.00
15. DARDEN RESTAURANTS INC COM	10/02/2007	07/13/2009	490.00	648.00	-158.00
5. DIAMOND OFFSHORE DRILLING COM	09/21/2006	07/13/2009	393.00	343.00	50.00
10. DOVER CORP COM	02/13/2007	07/13/2009	319.00	503.00	-184.00
15. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	07/13/2009	332.00	377.00	-45.00
10. EATON CORP COM	08/16/2007	07/13/2009	420.00	844.00	-424.00
10. EDISON INTERNATIONAL COM	12/19/2006	07/13/2009	306.00	458.00	-152.00
20. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	07/13/2009	355.00	606.00	-251.00
5. EXPRESS SCRIPTS INC CLASS A	10/03/2007	07/13/2009	325.00	279.00	46.00
5. GOODRICH CORP COM	03/26/2007	07/13/2009	252.00	257.00	-5.00

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

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(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 5. HARRIS CORP DEL COM COM	08/09/2007	07/13/2009	139.00	279.00	-140.00
15. JACK IN THE BOX INC COM	02/07/2008	07/13/2009	341.00	390.00	-49.00
15. JUNIPER NETWORKS INC COM	03/14/2007	07/13/2009	347.00	269.00	78.00
5. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	07/13/2009	331.00	500.00	-169.00
5. LABORATORY CORP OF AMERICA HLDGS COM	11/05/2007	07/13/2009	334.00	341.00	-7.00
10. M & T BANK CORPORATION COM	09/07/2007	07/13/2009	545.00	1,040.00	-495.00
15. MDU RES GROUP INC COM	12/26/2007	07/13/2009	272.00	410.00	-138.00
20. MATTEL INC COM	11/29/2006	07/13/2009	307.00	438.00	-131.00
5. MCGRAW HILL COMPANIES INC COM	02/28/2008	07/13/2009	152.00	210.00	-58.00
5. MOHAWK INDS INC COM	11/16/2006	07/13/2009	165.00	379.00	-214.00
20. NCR CORPORATION COM	11/14/2007	07/13/2009	226.00	513.00	-287.00
15. NTELOS HLDGS CORP COM	05/15/2008	07/13/2009	253.00	420.00	-167.00
15. OGE ENERGY CORP COM	08/15/2006	07/13/2009	410.00	534.00	-124.00
10. ONEOK INC NEW COM	06/27/2008	07/13/2009	290.00	478.00	-188.00
5. P G & E CORPORATION COM	05/18/2006	07/13/2009	190.00	193.00	-3.00
5. PACCAR INC COM	07/31/2006	07/13/2009	150.00	179.00	-29.00
15. POLYCOM INC COM	07/01/2008	07/13/2009	312.00	356.00	-44.00
10. RAYMOND JAMES FINL INC COM	05/15/2007	07/13/2009	175.00	307.00	-132.00
15. ROCKWELL INTL CORP NEW COM	05/28/2008	07/13/2009	487.00	873.00	-386.00
10. SMUCKER J M CO COM NEW	07/07/2008	07/13/2009	486.00	422.00	64.00
10. TELEPHONE & DATA SYS INC COM	12/28/2006	07/13/2009	272.00	550.00	-278.00
15. TERADATA CORP DEL COM	12/26/2007	07/13/2009	351.00	402.00	-51.00
10. THERMO ELECTRON CORP COM	04/26/2006	07/13/2009	392.00	382.00	10.00
5. UNIVERSAL HEALTH SVCS INC B COM	03/31/2006	07/13/2009	242.00	255.00	-13.00
10. WESTERN UNION CO COM	03/06/2008	07/13/2009	169.00	220.00	-51.00

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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 20. XCEL ENERGY INC COM	12/19/2006	07/13/2009	368.00	467.00	-99.00
5. ARCH CAPITAL GROUP LTD COM	06/27/2008	07/13/2009	303.00	335.00	-32.00
5. CORE LABORATORIES N.V. COM SHS	12/12/2007	07/13/2009	409.00	627.00	-218.00
560. RAYMOND JAMES FINL INC COM	01/30/2008	07/15/2009	10,221.00	16,017.00	-5,796.00
185. CSX CORPORATION COMMON STOCK	10/24/2005	07/16/2009	6,863.00	4,075.00	2,788.00
85. ROCKWELL INTL CORP NEW COM	05/28/2008	07/16/2009	2,975.00	4,949.00	-1,974.00
189. ADOBE SYS INC COM	04/29/2008	07/17/2009	5,830.00	7,138.00	-1,308.00
24. ADOBE SYS INC COM	04/29/2008	07/17/2009	741.00	906.00	-165.00
89. ADOBE SYS INC COM	04/29/2008	07/17/2009	2,722.00	3,361.00	-639.00
76. ADOBE SYS INC COM	04/29/2008	07/20/2009	2,376.00	2,870.00	-494.00
27. ADOBE SYS INC COM	04/29/2008	07/21/2009	845.00	1,020.00	-175.00
420. P G & E CORPORATION COM	05/18/2006	07/21/2009	15,913.00	16,220.00	-307.00
8. ADOBE SYS INC COM	04/29/2008	07/22/2009	251.00	302.00	-51.00
195. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	07/22/2009	3,770.00	5,905.00	-2,135.00
290. JUNIPER NETWORKS INC COM	03/14/2007	07/22/2009	7,334.00	5,202.00	2,132.00
279. NCR CORPORATION COM	12/31/2007	07/22/2009	3,370.00	7,106.00	-3,736.00
196. NCR CORPORATION COM	12/31/2007	07/22/2009	2,345.00	4,830.00	-2,485.00
362. DISCOVER FINL SVCS COM	07/25/2007	07/23/2009	4,263.00	8,715.00	-4,452.00
182. NCR CORPORATION COM	12/19/2007	07/23/2009	2,331.00	4,345.00	-2,014.00
113. DISCOVER FINL SVCS COM	08/03/2007	07/24/2009	1,330.00	2,502.00	-1,172.00
85. DISCOVER FINL SVCS COM	09/13/2007	07/24/2009	1,022.00	1,831.00	-809.00
480. JACK IN THE BOX INC COM	06/05/2008	07/24/2009	11,222.00	12,137.00	-915.00
275. JACK IN THE BOX INC COM	06/05/2008	07/27/2009	6,230.00	6,719.00	-489.00
730. SCHLUMBERGER LTD COM	12/14/2006	07/28/2009	39,515.00	49,788.00	-10,273.00
287. SCHLUMBERGER LTD COM	12/14/2006	07/28/2009	15,589.00	19,574.00	-3,985.00

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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 90. ROCKWELL INTL CORP NEW COM	05/28/2008	07/29/2009	3,681.00	5,203.00	-1,522.00
379. MCDONALDS CORP COM	06/27/2007	07/31/2009	20,836.00	19,504.00	1,332.00
511. MCDONALDS CORP COM	06/27/2007	07/31/2009	28,151.00	26,297.00	1,854.00
140. DISCOVER FINL SVCS COM	09/13/2007	08/03/2009	1,714.00	3,006.00	-1,292.00
45. CAMERON INTL CORP COM	10/31/2005	08/05/2009	1,554.00	806.00	748.00
733. MCDONALDS CORP COM	06/27/2007	08/06/2009	40,112.00	37,721.00	2,391.00
272. MCDONALDS CORP COM	07/10/2007	08/06/2009	14,890.00	13,901.00	989.00
370. BECTON DICKINSON & CO COM	04/23/2008	08/07/2009	23,827.00	32,070.00	-8,243.00
20. SMUCKER J M CO COM NEW	07/03/2008	08/07/2009	1,004.00	841.00	163.00
140. JUNIPER NETWORKS INC COM	03/14/2007	08/13/2009	3,520.00	2,512.00	1,008.00
50. EXPRESS SCRIPTS INC CLASS A	10/03/2007	08/17/2009	3,408.00	2,791.00	617.00
760. TARGET CORP COM	03/02/2007	08/17/2009	31,420.00	46,672.00	-15,252.00
397. JUNIPER NETWORKS INC COM	03/14/2007	08/18/2009	9,456.00	7,122.00	2,334.00
295. DISCOVER FINL SVCS COM	03/27/2008	08/20/2009	3,844.00	6,258.00	-2,414.00
130. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	08/20/2009	3,501.00	3,267.00	234.00
180. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	08/21/2009	4,889.00	4,524.00	365.00
20. EXPRESS SCRIPTS INC CLASS A	10/03/2007	08/24/2009	1,440.00	1,117.00	323.00
85. THERMO ELECTRON CORP COM	04/26/2006	08/24/2009	3,886.00	3,240.00	646.00
135. DISCOVER FINL SVCS COM	03/27/2008	08/26/2009	1,885.00	2,210.00	-325.00
246. RAYTHEON CO COM NEW	09/09/2004	08/27/2009	11,659.00	8,690.00	2,969.00
464. RAYTHEON CO COM NEW	09/02/2004	08/27/2009	22,027.00	16,321.00	5,706.00
50. GOODRICH CORP COM	03/05/2007	08/28/2009	2,786.00	2,429.00	357.00
48. GOODRICH CORP COM	03/05/2007	08/28/2009	2,672.00	2,331.00	341.00
7. GOODRICH CORP COM	03/05/2007	08/28/2009	390.00	340.00	50.00
350. JACK IN THE BOX INC COM	05/22/2008	08/31/2009	7,141.00	8,509.00	-1,368.00

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6a 275. AGILENT TECHNOLOGIES INC COM	05/01/2008	09/01/2009	7,063.00	8,484.00	-1,421.00
10. SYBASE INC COM STK	01/11/2007	09/01/2009	345.00	252.00	93.00
188. PACCAR INC COM	07/31/2006	09/02/2009	6,626.00	6,687.00	-61.00
90. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	09/03/2009	1,896.00	2,725.00	-829.00
327. PACCAR INC COM	07/27/2006	09/03/2009	11,591.00	11,529.00	62.00
82. INVESCO LTD COM	08/12/2008	09/04/2009	1,764.00	2,003.00	-239.00
202. INVESCO LTD COM	08/12/2008	09/04/2009	4,350.00	4,933.00	-583.00
11. INVESCO LTD COM	08/12/2008	09/04/2009	237.00	269.00	-32.00
209. MONSANTO CO NEW COM	06/17/2008	09/10/2009	16,297.00	27,899.00	-11,602.00
754. MONSANTO CO NEW COM	02/27/2008	09/10/2009	59,003.00	91,978.00	-32,975.00
567. MONSANTO CO NEW COM	02/27/2008	09/10/2009	44,749.00	67,648.00	-22,899.00
15. SYBASE INC COM STK	01/11/2007	09/10/2009	554.00	378.00	176.00
10. ADVANCED AUTO PTS INC COM	02/19/2008	09/11/2009	391.00	338.00	53.00
15. AGILENT TECHNOLOGIES INC COM	05/01/2008	09/11/2009	420.00	463.00	-43.00
10. ALBEMARLE CORP	09/24/2007	09/11/2009	338.00	419.00	-81.00
25. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	09/11/2009	406.00	649.00	-243.00
15. AMERIPRISE FINL INC COM	06/04/2008	09/11/2009	453.00	707.00	-254.00
10. ANALOG DEVICES INC COM	04/16/2008	09/11/2009	284.00	315.00	-31.00
20. BURGER KING HLDGS INC COM	06/20/2008	09/11/2009	343.00	564.00	-221.00
10. CAMERON INTL CORP COM	10/31/2005	09/11/2009	373.00	179.00	194.00
5. CEPHALON INC COM	06/23/2008	09/11/2009	294.00	355.00	-61.00
5. CIMAREX ENERGY CO COM	07/24/2008	09/11/2009	200.00	278.00	-78.00
5. CLOROX CO COM	11/21/2007	09/11/2009	288.00	329.00	-41.00
2. CURTISS WRIGHT CORP COM	11/29/2006	09/11/2009	70.00	71.00	-1.00
10. DARDEN RESTAURANTS INC COM	10/02/2007	09/11/2009	345.00	432.00	-87.00

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6a 30. DISCOVER FINL SVCS COM	03/27/2008	09/11/2009	441.00	491.00	-50.00
10. DOVER CORP COM	02/13/2007	09/11/2009	374.00	503.00	-129.00
10. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	09/11/2009	270.00	251.00	19.00
5. EATON CORP COM	08/16/2007	09/11/2009	290.00	422.00	-132.00
10. EDISON INTERNATIONAL COM	12/19/2006	09/11/2009	335.00	458.00	-123.00
15. ENDO PHARMACEUTICALS HLDGS INC COM	08/09/2007	09/11/2009	344.00	454.00	-110.00
5. EXPRESS SCRIPTS INC CLASS A	10/03/2007	09/11/2009	392.00	279.00	113.00
5. GOODRICH CORP COM	03/26/2007	09/11/2009	281.00	257.00	24.00
10. HARRIS CORP DEL COM COM	08/09/2007	09/11/2009	364.00	558.00	-194.00
5. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	09/11/2009	390.00	500.00	-110.00
5. LABORATORY CORP OF AMERICA HLDGS COM	11/05/2007	09/11/2009	346.00	341.00	5.00
5. M & T BANK CORPORATION COM	09/07/2007	09/11/2009	297.00	520.00	-223.00
15. MDU RES GROUP INC COM	11/29/2006	09/11/2009	293.00	391.00	-98.00
20. MATTEL INC COM	11/29/2006	09/11/2009	363.00	438.00	-75.00
10. MCGRAW HILL COMPANIES INC COM	02/28/2008	09/11/2009	277.00	420.00	-143.00
10. MOHAWK INDS INC COM	11/16/2006	09/11/2009	489.00	758.00	-269.00
10. NCR CORPORATION COM	11/28/2007	09/11/2009	138.00	238.00	-100.00
10. NTELOS HLDGS CORP COM	05/15/2008	09/11/2009	170.00	280.00	-110.00
10. OGE ENERGY CORP COM	08/15/2006	09/11/2009	312.00	356.00	-44.00
10. ONEOK INC NEW COM	06/27/2008	09/11/2009	340.00	478.00	-138.00
10. PACKAGING CORP OF AMERICA COM	07/11/2007	09/11/2009	211.00	271.00	-60.00
15. POLYCOM INC COM	07/01/2008	09/11/2009	362.00	356.00	6.00
10. ROCKWELL INTL CORP NEW COM	02/29/2008	09/11/2009	435.00	558.00	-123.00
5. SMUCKER J M CO COM NEW	07/03/2008	09/11/2009	269.00	210.00	59.00
10. SYBASE INC COM STK	01/11/2007	09/11/2009	368.00	252.00	116.00

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6a 25. SYMANTEC CORP COM	08/11/2008	09/11/2009	399.00	559.00	-160.00
10. TELEPHONE & DATA SYS INC COM	12/28/2006	09/11/2009	300.00	550.00	-250.00
15. TERADATA CORP DEL COM	12/19/2007	09/11/2009	392.00	393.00	-1.00
5. THERMO ELECTRON CORP COM	04/25/2006	09/11/2009	236.00	189.00	47.00
185. WESTERN UNION CO COM	03/06/2008	09/11/2009	3,481.00	4,064.00	-583.00
15. XCEL ENERGY INC COM	12/19/2006	09/11/2009	292.00	350.00	-58.00
15. AMDOCS LTD COM SEDOL #2256908	07/30/2008	09/11/2009	391.00	460.00	-69.00
5. ARCH CAPITAL GROUP LTD COM	06/27/2008	09/11/2009	323.00	335.00	-12.00
15. INVESCO LTD COM	08/12/2008	09/11/2009	336.00	369.00	-33.00
5. CORE LABORATORIES N.V. COM SHS	12/12/2007	09/11/2009	499.00	627.00	-128.00
45. AGILENT TECHNOLOGIES INC COM	05/01/2008	09/16/2009	1,279.00	1,388.00	-109.00
230. EXPRESS SCRIPTS INC CLASS A	10/05/2007	09/16/2009	17,758.00	12,835.00	4,923.00
2. THERMO ELECTRON CORP COM	04/25/2006	09/16/2009	92.00	75.00	17.00
543. THERMO ELECTRON CORP COM	07/25/2006	09/16/2009	24,926.00	19,994.00	4,932.00
205. AGILENT TECHNOLOGIES INC COM	05/01/2008	09/18/2009	5,783.00	6,324.00	-541.00
655. WESTERN UNION CO COM	03/06/2008	09/18/2009	12,745.00	14,387.00	-1,642.00
245. ENDO PHARMACEUTICALS HLDGS INC COM	05/22/2008	09/21/2009	5,481.00	6,473.00	-992.00
320. SYMANTEC CORP COM	08/11/2008	09/21/2009	4,941.00	7,158.00	-2,217.00
35. UNIVERSAL HEALTH SVCS INC B COM	03/31/2006	09/21/2009	2,172.00	1,786.00	386.00
135. AMERIPRISE FINL INC COM	06/04/2008	09/22/2009	4,424.00	6,350.00	-1,926.00
120. M & T BANK CORPORATION COM	09/07/2007	09/22/2009	7,830.00	12,477.00	-4,647.00
345. STANCORP FINL GROUP INC	09/17/2008	09/22/2009	13,791.00	15,306.00	-1,515.00
170. DISCOVER FINL SVCS COM	03/27/2008	09/23/2009	2,777.00	2,783.00	-6.00
15. ADVANCED AUTO PTS INC COM	02/19/2008	09/25/2009	587.00	507.00	80.00
20. AGILENT TECHNOLOGIES INC COM	05/01/2008	09/25/2009	551.00	617.00	-66.00
6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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. ALBEMARLE CORP	09/24/2007	09/25/2009	661.00	766.00	-105.00
40. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	09/25/2009	667.00	1,038.00	-371.00
20. AMERIPRISE FINL INC COM	09/21/2006	09/25/2009	618.00	940.00	-322.00
20. ANALOG DEVICES INC COM	04/16/2008	09/25/2009	551.00	629.00	-78.00
40. BURGER KING HLDGS INC COM	06/20/2008	09/25/2009	671.00	1,128.00	-457.00
15. CAMERON INTL CORP COM	10/31/2005	09/25/2009	553.00	269.00	284.00
10. CEPHALON INC COM	06/23/2008	09/25/2009	589.00	709.00	-120.00
10. CIMAREX ENERGY CO COM	07/24/2008	09/25/2009	410.00	556.00	-146.00
10. CLOROX CO COM	11/21/2007	09/25/2009	586.00	659.00	-73.00
15. COPART INC COM	09/12/2006	09/25/2009	493.00	431.00	62.00
13. CURTISS WRIGHT CORP COM	09/13/2006	09/25/2009	442.00	404.00	38.00
20. DARDEN RESTAURANTS INC COM	10/02/2007	09/25/2009	711.00	864.00	-153.00
5. DIAMOND OFFSHORE DRILLING COM	09/21/2006	09/25/2009	456.00	343.00	113.00
50. DISCOVER FINL SVCS COM	03/27/2008	09/25/2009	767.00	819.00	-52.00
20. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	09/25/2009	547.00	503.00	44.00
10. EATON CORP COM	03/26/2007	09/25/2009	564.00	841.00	-277.00
20. EDISON INTERNATIONAL COM	12/19/2006	09/25/2009	682.00	915.00	-233.00
20. ENDO PHARMACEUTICALS HLDGS INC COM	05/22/2008	09/25/2009	442.00	498.00	-56.00
10. GOODRICH CORP COM	03/26/2007	09/25/2009	532.00	514.00	18.00
20. HARRIS CORP DEL COM COM	08/09/2007	09/25/2009	744.00	1,116.00	-372.00
5. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	09/25/2009	394.00	500.00	-106.00
10. LABORATORY CORP OF AMERICA HLDGS COM	11/05/2007	09/25/2009	658.00	683.00	-25.00
10. M & T BANK CORPORATION COM	09/07/2007	09/25/2009	624.00	1,040.00	-416.00
25. MDU RES GROUP INC COM	11/29/2006	09/25/2009	500.00	652.00	-152.00
30. MATTEL INC COM	11/29/2006	09/25/2009	538.00	640.00	-102.00

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

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TR W H & LULA E PITTS FDN U/A 41-1101794

Employer identification number

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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 20. MCGRAW HILL COMPANIES INC COM	02/28/2008	09/25/2009	473.00	840.00	-367.00
15. MOHAWK INDS INC COM	11/16/2006	09/25/2009	713.00	1,136.00	-423.00
20. NCR CORPORATION COM	11/28/2007	09/25/2009	273.00	475.00	-202.00
20. NTELOS HLDGS CORP COM	05/15/2008	09/25/2009	348.00	561.00	-213.00
20. OGE ENERGY CORP COM	08/15/2006	09/25/2009	656.00	713.00	-57.00
15. ONEOK INC NEW COM	06/27/2008	09/25/2009	535.00	717.00	-182.00
20. PACKAGING CORP OF AMERICA COM	07/11/2007	09/25/2009	387.00	543.00	-156.00
25. POLYCOM INC COM	07/01/2008	09/25/2009	647.00	594.00	53.00
15. ROCKWELL INTL CORP NEW COM	02/29/2008	09/25/2009	633.00	836.00	-203.00
10. SMUCKER J M CO COM NEW	07/03/2008	09/25/2009	535.00	420.00	115.00
20. SYBASE INC COM STK	01/11/2007	09/25/2009	740.00	503.00	237.00
35. SYMANTEC CORP COM	08/11/2008	09/25/2009	546.00	783.00	-237.00
15. TELEPHONE & DATA SYS INC COM	12/28/2006	09/25/2009	456.00	825.00	-369.00
25. TERADATA CORP DEL COM	12/19/2007	09/25/2009	689.00	655.00	34.00
10. UNIVERSAL HEALTH SVCS INC B COM	03/31/2006	09/25/2009	614.00	510.00	104.00
30. XCEL ENERGY INC COM	12/28/2006	09/25/2009	585.00	699.00	-114.00
25. AMDOCS LTD COM SEDOL #2256908	07/30/2008	09/25/2009	659.00	766.00	-107.00
10. ARCH CAPITAL GROUP LTD COM	06/27/2008	09/25/2009	670.00	671.00	-1.00
25. INVESCO LTD COM	08/12/2008	09/25/2009	524.00	615.00	-91.00
5. CORE LABORATORIES N.V. COM SHS	12/12/2007	09/25/2009	495.00	627.00	-132.00
180. POLYCOM INC COM	07/01/2008	10/02/2009	4,853.00	4,276.00	577.00
10. ADVANCED AUTO PTS INC COM	02/19/2008	10/05/2009	376.00	338.00	38.00
15. AGILENT TECHNOLOGIES INC COM	05/01/2008	10/05/2009	402.00	463.00	-61.00
15. ALBEMARLE CORP	08/10/2007	10/05/2009	495.00	557.00	-62.00
35. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	10/05/2009	577.00	908.00	-331.00

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

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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 20. AMERIPRISE FINL INC COM	09/21/2006	10/05/2009	723.00	940.00	-217.00
15. ANALOG DEVICES INC COM	04/16/2008	10/05/2009	395.00	472.00	-77.00
30. BURGER KING HLDGS INC COM	06/20/2008	10/05/2009	514.00	846.00	-332.00
15. CAMERON INTL CORP COM	10/31/2005	10/05/2009	559.00	269.00	290.00
5. CEPHALON INC COM	06/23/2008	10/05/2009	279.00	355.00	-76.00
10. CIMAREX ENERGY CO COM	07/24/2008	10/05/2009	422.00	556.00	-134.00
10. CLOROX CO COM	11/21/2007	10/05/2009	569.00	659.00	-90.00
15. COPART INC COM	09/12/2006	10/05/2009	493.00	431.00	62.00
10. CURTISS WRIGHT CORP COM	09/13/2006	10/05/2009	328.00	311.00	17.00
5. DIAMOND OFFSHORE DRILLING COM	09/21/2006	10/05/2009	471.00	343.00	128.00
40. DISCOVER FINL SVCS COM	07/17/2008	10/05/2009	644.00	653.00	-9.00
15. DOVER CORP COM	02/13/2007	10/05/2009	566.00	755.00	-189.00
15. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	10/05/2009	422.00	377.00	45.00
10. EATON CORP COM	03/26/2007	10/05/2009	552.00	841.00	-289.00
15. ENDO PHARMACEUTICALS HLDGS INC COM	05/22/2008	10/05/2009	351.00	373.00	-22.00
6. GOODRICH CORP COM	03/26/2007	10/05/2009	321.00	309.00	12.00
15. HARRIS CORP DEL COM COM	08/09/2007	10/05/2009	554.00	837.00	-283.00
5. L-3 COMMUNICATION HOLDINGS INC COM	08/10/2007	10/05/2009	385.00	500.00	-115.00
10. LABORATORY CORP OF AMERICA HLDGS COM	11/05/2007	10/05/2009	653.00	683.00	-30.00
10. M & T BANK CORPORATION COM	09/07/2007	10/05/2009	604.00	1,040.00	-436.00
25. MATTEL INC COM	09/13/2006	10/05/2009	451.00	479.00	-28.00
15. MCGRAW HILL COMPANIES INC COM	02/28/2008	10/05/2009	379.00	630.00	-251.00
10. MOHAWK INDS INC COM	11/16/2006	10/05/2009	446.00	758.00	-312.00
10. MURPHY OIL CORP COM	10/01/2008	10/05/2009	575.00	617.00	-42.00
15. NCR CORPORATION COM	09/24/2007	10/05/2009	200.00	346.00	-146.00

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

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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 15. NTELOS HLDGS CORP COM	05/15/2008	10/05/2009	260.00	420.00	-160.00
15. PACKAGING CORP OF AMERICA COM	07/11/2007	10/05/2009	299.00	407.00	-108.00
20. POLYCOM INC COM	07/01/2008	10/05/2009	538.00	475.00	63.00
15. ROCKWELL INTL CORP NEW COM	02/29/2008	10/05/2009	619.00	836.00	-217.00
10. SMUCKER J M CO COM NEW	07/03/2008	10/05/2009	538.00	420.00	118.00
15. SYBASE INC COM STK	01/11/2007	10/05/2009	576.00	378.00	198.00
30. SYMANTEC CORP COM	08/11/2008	10/05/2009	486.00	671.00	-185.00
10. TELEPHONE & DATA SYS INC COM	12/28/2006	10/05/2009	305.00	550.00	-245.00
20. TERADATA CORP DEL COM	12/19/2007	10/05/2009	536.00	524.00	12.00
5. UNIVERSAL HEALTH SVCS INC B COM	03/31/2006	10/05/2009	305.00	255.00	50.00
20. AMDOCS LTD COM SEDOL #2256908	07/30/2008	10/05/2009	517.00	613.00	-96.00
10. ARCH CAPITAL GROUP LTD COM	06/27/2008	10/05/2009	674.00	671.00	3.00
20. INVESCO LTD COM	08/12/2008	10/05/2009	469.00	492.00	-23.00
5. CORE LABORATORIES N.V. COM SHS	12/12/2007	10/05/2009	507.00	627.00	-120.00
190. AMERIPRISE FINL INC COM	09/21/2006	10/06/2009	6,961.00	8,934.00	-1,973.00
3. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	10/09/2009	90.00	75.00	15.00
102. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	10/09/2009	3,086.00	2,553.00	533.00
15. UNIVERSAL HEALTH SVCS INC B COM	03/31/2006	10/09/2009	989.00	765.00	224.00
141. FIRST SOLAR INC COM	09/25/2008	10/14/2009	21,766.00	33,341.00	-11,575.00
190. POLYCOM INC COM	07/01/2008	10/14/2009	5,142.00	4,513.00	629.00
1061. RAYTHEON CO COM NEW	09/02/2004	10/14/2009	49,562.00	37,321.00	12,241.00
50658.561 RIDGEWORTH FD-LARGCAP QUANT EQT#624	04/12/2004	10/14/2009	500,000.00	536,646.00	-36,646.00
40950.041 RIDGEWORTH FD-LARGCAP CORE EQTY#983	11/21/2006	10/14/2009	500,000.00	666,381.00	-166,381.00
36496.351 RIDGEWORTH FD-INTL EQ INDEX #530	04/20/2007	10/14/2009	500,000.00	712,409.00	-212,409.00
46040.516 RIDGEWORTH FD-INTL EQ #540	11/17/2004	10/14/2009	500,000.00	525,322.00	-25,322.00
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(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 1385. MATTEL INC COM	09/13/2006	10/16/2009	28,283.00	25,620.00	2,663.00
170. TELEPHONE & DATA SYS INC COM	12/28/2006	10/20/2009	5,550.00	8,830.00	-3,280.00
825. NCR CORPORATION COM	01/16/2008	10/22/2009	8,455.00	14,410.00	-5,955.00
641. TARGET CORP COM	09/25/2008	10/22/2009	31,838.00	38,472.00	-6,634.00
310. TELEPHONE & DATA SYS INC COM	10/13/2006	10/22/2009	10,169.00	13,250.00	-3,081.00
115. HARRIS CORP DEL COM COM	08/09/2007	10/26/2009	4,532.00	6,419.00	-1,887.00
254. ENDO PHARMACEUTICALS HLDGS INC COM	05/22/2008	10/29/2009	5,598.00	6,314.00	-716.00
240. SYMANTEC CORP COM	07/30/2008	10/29/2009	4,159.00	4,711.00	-552.00
85. UNIVERSAL HEALTH SVCS INC B COM	03/31/2006	10/29/2009	5,114.00	4,337.00	777.00
320. MCGRAW HILL COMPANIES INC COM	06/27/2008	11/04/2009	9,255.00	13,255.00	-4,000.00
120. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	11/04/2009	4,647.00	4,012.00	635.00
350. TRANSOCEAN LTD CHF15 SHS	02/08/2008	11/04/2009	29,589.00	44,721.00	-15,132.00
140. TERADATA CORP DEL COM	12/19/2007	11/05/2009	4,018.00	3,640.00	378.00
320. INVESCO LTD COM	08/12/2008	11/05/2009	7,358.00	7,854.00	-496.00
80. INVESCO LTD COM	09/16/2008	11/05/2009	1,827.00	1,951.00	-124.00
65. TERADATA CORP DEL COM	11/14/2007	11/09/2009	1,935.00	1,678.00	257.00
209. INVESCO LTD COM	09/25/2008	11/10/2009	4,904.00	4,909.00	-5.00
274. INVESCO LTD COM	10/30/2008	11/10/2009	6,431.00	4,304.00	2,127.00
37. INVESCO LTD COM	10/30/2008	11/11/2009	879.00	568.00	311.00
3104. CVS CORP COM	02/06/2008	11/12/2009	92,684.00	121,902.00	-29,218.00
336. CVS CORP COM	10/10/2008	11/12/2009	10,061.00	11,819.00	-1,758.00
140. CVS CORP COM	10/28/2008	11/12/2009	4,195.00	3,796.00	399.00
30. CURTISS WRIGHT CORP COM	09/13/2006	11/16/2009	928.00	932.00	-4.00
10. AGILENT TECHNOLOGIES INC COM	05/01/2008	11/17/2009	296.00	309.00	-13.00
10. ALBEMARLE CORP	08/10/2007	11/17/2009	347.00	371.00	-24.00

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6a 20. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	11/17/2009	308.00	519.00	-211.00
10. AMERIPRISE FINL INC COM	09/21/2006	11/17/2009	383.00	470.00	-87.00
10. ANALOG DEVICES INC COM	04/16/2008	11/17/2009	282.00	315.00	-33.00
20. BURGER KING HLDGS INC COM	06/20/2008	11/17/2009	347.00	564.00	-217.00
10. CURTISS WRIGHT CORP COM	09/13/2006	11/17/2009	309.00	311.00	-2.00
10. DARDEN RESTAURANTS INC COM	10/02/2007	11/17/2009	325.00	432.00	-107.00
20. DISCOVER FINL SVCS COM	07/17/2008	11/17/2009	318.00	324.00	-6.00
10. DOVER CORP COM	02/13/2007	11/17/2009	425.00	503.00	-78.00
10. EDISON INTERNATIONAL COM	12/19/2006	11/17/2009	335.00	458.00	-123.00
10. HARRIS CORP DEL COM COM	08/09/2007	11/17/2009	451.00	558.00	-107.00
10. MDU RES GROUP INC COM	11/29/2006	11/17/2009	226.00	261.00	-35.00
10. MOHAWK INDS INC COM	11/16/2006	11/17/2009	445.00	758.00	-313.00
10. NTELOS HLDGS CORP COM	05/15/2008	11/17/2009	158.00	280.00	-122.00
10. OGE ENERGY CORP COM	08/15/2006	11/17/2009	344.00	356.00	-12.00
10. ONEOK INC NEW COM	06/27/2008	11/17/2009	401.00	478.00	-77.00
10. PACKAGING CORP OF AMERICA COM	07/11/2007	11/17/2009	196.00	271.00	-75.00
10. ROCKWELL INTL CORP NEW COM	02/29/2008	11/17/2009	452.00	558.00	-106.00
10. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	11/17/2009	408.00	334.00	74.00
10. SYMANTEC CORP COM	08/11/2008	11/17/2009	178.00	224.00	-46.00
10. TERADATA CORP DEL COM	11/14/2007	11/17/2009	300.00	258.00	42.00
10. XCEL ENERGY INC COM	12/28/2006	11/17/2009	198.00	232.00	-34.00
10. AMDOCS LTD COM SEDOL #2256908	07/30/2008	11/17/2009	270.00	307.00	-37.00
277. CURTISS WRIGHT CORP COM	09/13/2006	11/23/2009	8,248.00	8,287.00	-39.00
278. CURTISS WRIGHT CORP COM	08/10/2006	11/23/2009	8,273.00	8,128.00	145.00
115. CURTISS WRIGHT CORP COM	11/21/2008	11/23/2009	3,428.00	3,291.00	137.00

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(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. SMUCKER J M CO COM NEW	07/03/2008	11/23/2009	1,453.00	1,051.00	402.00
20. SMUCKER J M CO COM NEW	07/03/2008	11/24/2009	1,175.00	841.00	334.00
5. AGILENT TECHNOLOGIES INC COM	05/01/2008	12/01/2009	147.00	154.00	-7.00
5. ALBEMARLE CORP	08/10/2007	12/01/2009	171.00	186.00	-15.00
10. AMERICAN EAGLE OUTFITTERS INC COM	09/13/2007	12/01/2009	152.00	260.00	-108.00
5.* AMERIPRISE FINL INC COM	09/21/2006	12/01/2009	194.00	235.00	-41.00
5. ANALOG DEVICES INC COM	04/16/2008	12/01/2009	152.00	157.00	-5.00
5. BURGER KING HLDGS INC COM	06/20/2008	12/01/2009	86.00	141.00	-55.00
5. CEPHALON INC COM	06/23/2008	12/01/2009	277.00	355.00	-78.00
280. COPART INC COM	09/12/2006	12/01/2009	9,245.00	8,039.00	1,206.00
5. DARDEN RESTAURANTS INC COM	10/02/2007	12/01/2009	159.00	216.00	-57.00
10. DISCOVER FINL SVCS COM	07/17/2008	12/01/2009	154.00	162.00	-8.00
5. DOVER CORP COM	02/13/2007	12/01/2009	206.00	252.00	-46.00
5. DR PEPPER SNAPPLE GROUP INC COM	06/06/2008	12/01/2009	132.00	125.00	7.00
20. EATON CORP COM	03/26/2007	12/01/2009	1,312.00	1,642.00	-330.00
5. EDISON INTERNATIONAL COM	12/19/2006	12/01/2009	173.00	229.00	-56.00
5. HARRIS CORP DEL COM COM	08/09/2007	12/01/2009	226.00	279.00	-53.00
10. HUDSON CITY BANCORP INC COM	11/21/2008	12/01/2009	131.00	155.00	-24.00
5. MDU RES GROUP INC COM	11/29/2006	12/01/2009	115.00	130.00	-15.00
5. MOHAWK INDS INC COM	11/16/2006	12/01/2009	213.00	379.00	-166.00
5. NTELOS HLDGS CORP COM	05/15/2008	12/01/2009	84.00	140.00	-56.00
5. OGE ENERGY CORP COM	08/15/2006	12/01/2009	175.00	178.00	-3.00
5. ONEOK INC NEW COM	06/27/2008	12/01/2009	201.00	239.00	-38.00
5. PACKAGING CORP OF AMERICA COM	07/11/2007	12/01/2009	106.00	136.00	-30.00
5. ROCKWELL INTL CORP NEW COM	02/29/2008	12/01/2009	220.00	279.00	-59.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

TR W H & LULA E PITTS FDN U/A 41-1101794

58-6026047

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 5. SCRIPPS NETWORKS INTERACTIVE CL A	10/08/2008	12/01/2009	197.00	167.00	30.00
5. SYMANTEC CORP COM	08/11/2008	12/01/2009	90.00	112.00	-22.00
5. TERADATA CORP DEL COM	11/14/2007	12/01/2009	153.00	129.00	24.00
5. XCEL ENERGY INC COM	12/28/2006	12/01/2009	103.00	116.00	-13.00
5. AMDOCS LTD COM SEDOL #2256908	07/30/2008	12/01/2009	136.00	153.00	-17.00
535. COPART INC COM	11/21/2008	12/02/2009	18,693.00	15,259.00	3,434.00
376. EMERSON ELEC CO COM	03/10/2004	12/02/2009	15,739.00	11,866.00	3,873.00
454. EMERSON ELEC CO COM	03/10/2004	12/02/2009	18,984.00	14,328.00	4,656.00
914. WASTE MANAGEMENT INC COM	10/22/2008	12/02/2009	30,099.00	26,928.00	3,171.00
1296. WASTE MANAGEMENT INC COM	10/28/2008	12/02/2009	42,688.00	38,072.00	4,616.00
70. TARGET CORP COM	10/28/2008	12/03/2009	3,242.00	2,574.00	668.00
995. GILEAD SCIENCES INC COM	08/06/2007	12/15/2009	45,441.00	37,715.00	7,726.00
155. EXPRESS SCRIPTS INC CLASS A	05/15/2007	12/16/2009	13,740.00	7,512.00	6,228.00
190. GILEAD SCIENCES INC COM	08/06/2007	12/16/2009	8,461.00	7,202.00	1,259.00
1046. GILEAD SCIENCES INC COM	09/06/2007	12/16/2009	46,790.00	39,567.00	7,223.00
274. GILEAD SCIENCES INC COM	09/06/2007	12/16/2009	12,382.00	10,306.00	2,076.00
290. MURPHY OIL CORP COM	11/21/2008	12/16/2009	15,757.00	15,264.00	493.00
105. PRICE T ROWE GROUP INC	11/13/2008	12/23/2009	5,622.00	3,096.00	2,526.00
80. SMUCKER J M CO COM NEW	07/03/2008	12/29/2009	4,985.00	3,362.00	1,623.00
24. AMDOCS LTD COM SEDOL #2256908	07/30/2008	12/30/2009	686.00	736.00	-50.00
51. AMDOCS LTD COM SEDOL #2256908	07/30/2008	12/30/2009	1,459.00	1,564.00	-105.00
35. AMDOCS LTD COM SEDOL #2256908	07/30/2008	12/30/2009	1,000.00	1,073.00	-73.00
45. HARRIS CORP DEL COM COM	01/16/2008	12/31/2009	2,151.00	2,340.00	-189.00
70. ONEOK INC NEW COM	06/27/2008	12/31/2009	3,112.00	3,348.00	-236.00
61. ROCKWELL INTL CORP NEW COM	02/29/2008	12/31/2009	2,896.00	3,401.00	-505.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 6,063,375.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

EQUITY RESIDENTIAL PROPS TR	302.00	
HCP INC REIT	216.00	
PUBLIC STORAGE INC COM	1.00	
RIDGEWORTH FD-TOTAL RETURN BD #800	21,365.00	
WASHINGTON REAL ESTATE INVESTMT TRUST COM	5.00	
WEINGARTEN RLTY INVS SH BEN INT	242.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		22,130.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		22,130.00
		=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -311.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-311.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -17,150.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-17,150.00

=====

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

Form 990PF, PART Line 3 Contributions, Gifts, GRANTS PAID

311 CASH CONTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR PAID TO. ANDREW COLLEGE TR TRAN#=IN002046000014 TR CD=105 REG=0 PORT=INC	-936613.31	-936613.31 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/03/10 SDL	090400012
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO. EPWORTH BY THE SEA TR TRAN#=IN002046000016 TR CD=105 REG=0 PORT=INC	-185000.00	-185000 00 BENE DISTRIBUTION WITH NO SSN	090400014
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR; PAID TO LAGRANGE COLLEGE TR TRAN#=IN002046000017 TR CD=105 REG=0 PORT=INC	-936613.31	-936613.31 BENE DISTRIBUTION WITH NO SSN	090400015
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR PAID TO: MAGNOLIA MANOR TR TRAN#=IN002046000018 TR CD=105 REG=0 PORT=INC	-150000.00	-150000 00 BENE DISTRIBUTION WITH NO SSN	090400016
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR PAID TO METHODIST HOME FOR CHILDREN & YOUTH	-30000 00	-30000 00 BENE DISTRIBUTION WITH NO SSN	090400017

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#-IN002046000019 TR CD=105 REG=0 PORT=INC				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: EMORY UNIVERSITY/CANDLER SCHOOL OF THEOLOGY	-60000.00	-60000.00	BENE DISTRIBUTION WITH NO SSN	090400013
	TR TRAN#-IN002046000015 TR CD=105 REG=0 PORT=INC				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: OPEN DOOR COMMUNITY HOUSE	-17000.00	-17000.00	BENE DISTRIBUTION WITH NO SSN	090400018
	TR TRAN#-IN002046000020 TR CD=105 REG=0 PORT=INC				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PAINE COLLEGE	-100000.00	-100000.00	BENE DISTRIBUTION WITH NO SSN	090400019
	TR TRAN#-IN002046000021 TR CD=105 REG=0 PORT=INC				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: REINHARDT COLLEGE	-110000.00	-110000.00	BENE DISTRIBUTION WITH NO SSN	090400020
	TR TRAN#-IN002046000022 TR CD=105 REG=0 PORT=INC				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: WESLEY COMMUNITY CENTERS OF SAVANNAH INC.	-17000 00	-17000.00	BENE DISTRIBUTION WITH NO SSN	090400021
	TR TRAN#-IN002046000023 TR CD=105 REG=0 PORT=INC				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: WESLEY GLEN MINISTRIES	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	090400022
	TR TRAN#-IN002046000024 TR CD=105 REG=0 PORT=INC				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: WESLEYAN COLLEGE	-125000 00	-125000 00	BENE DISTRIBUTION WITH NO SSN	090400023
	TR TRAN#-IN002046000025 TR CD=105 REG=0 PORT=INC				
10/16/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT UNRESTRICTED SUPPORT FOR: PAID TO: EMORY UNIVERSITY CANDLER SCHOOL OF THEOLOGY	-50000.00	-50000 00	BENE DISTRIBUTION WITH NO SSN	091000013
	TR TRAN#-IN001852000002 TR CD=105 REG=0 PORT=INC				
10/16/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT UNRESTRICTED SUPPORT FOR: PAID TO: ANDREW COLLEGE	-100000.00	-100000.00	BENE DISTRIBUTION WITH NO SSN	091000012
	TR TRAN#-IN001852000001 TR CD=105 REG=0 PORT=INC				
10/16/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT UNRESTRICTED SUPPORT FOR: PAID TO: EPWORTH BY THE SEA	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN	091000014
	TR TRAN#-IN001852000003 TR CD=105 REG=0 PORT=INC				
10/16/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT UNRESTRICTED SUPPORT	-31000 00	-31000.00	BENE DISTRIBUTION WITH NO SSN	091000016

ACCT 2TTR 1101794
PREP 41 ADMN 1071 INV 80

SUNTRUST BANK
TAX TRANSACTION DETAIL

PAGE 131
RUN 04/03/2010
10 29 45 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

FOR:

PAID TO:

MAGNOLIA MANOR

TR TRAN#=IN001852000005 TR CD=105 REG=0 PORT=INC

10/16/09 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT
UNRESTRICTED SUPPORT

-50000 00

-50000.00

BENE DISTRIBUTION WITH NO SSN

0910000017

FOR

PAID TO:

METHODIST HOME FOR CHILDREN & YOUTH

TR TRAN#=IN001852000006 TR CD=105 REG=0 PORT=INC

10/16/09 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT
UNRESTRICTED SUPPORT

-15000.00

-15000.00

BENE DISTRIBUTION WITH NO SSN

0910000018

FOR

PAID TO:

REINHARDT COLLEGE

TR TRAN#=IN001852000007 TR CD=105 REG=0 PORT=INC

10/16/09 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT
UNRESTRICTED SUPPORT

-25000.00

-25000.00

BENE DISTRIBUTION WITH NO SSN

0910000019

FOR

PAID TO:

WESLEYAN COLLEGE

TR TRAN#=IN001852000008 TR CD=105 REG=0 PORT=INC

10/16/09 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT
UNRESTRICTED SUPPORT

-100000.00

-100000.00

BENE DISTRIBUTION WITH NO SSN

0910000015

FOR

PAID TO:

LAGRANGE COLLEGE

TR TRAN#=IN001852000004 TR CD=105 REG=0 PORT=INC

10/16/09 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT
UNRESTRICTED SUPPORT

-12500 00

-12500.00

BENE DISTRIBUTION WITH NO SSN

0910000020

FOR

PAID TO:

YOUNG HARRIS COLLEGE

TR TRAN#=IN001852000009 TR CD=105 REG=0 PORT=INC

TOTAL CODE 311 - CASH CONTRIBUTIONS

-3105726 62

-3105726 62

0 00

Investment Review (194 Items)

- as of 03/31/2010 (Settle Date View)

print | expand | contract | save | ticker | account

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information. available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of 12/31/2009

Account. All Accounts

1101794 (MAIN) 7900099, 7901476, 7932046 (SUB) TR W H & LULA E PITTS FDN U/

	P/I	Units	Market Value	Mkt Value	%	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt
CASH EQUIVALENTS			\$0.00		0.000%	\$0.00	\$0.00	\$0.00	0.000%
☒ COINS AND CURRENCY			\$0.00		0.000%	\$0.00	\$0.00	\$0.00	0.000%
☒ 999999998 UNINVESTED CASH		0000	\$0.00		0.000%	\$0.00	\$0.00	\$0.00	0.000%
STIF & MONEY MARKET FUNDS			\$1,719,947.73		2.563%	\$188.85	\$1,719,947.73	\$2,502.52	0.146%
☒ TAXABLE			\$1,719,947.73		2.563%	\$188.85	\$1,719,947.73	\$2,502.52	0.146%
☒ 990002255 SUNTRUST RESERVE FD		1,719,947.7300	\$1,719,947.73		2.563%	\$188.85	\$1,719,947.73	\$2,502.52	0.146%
1101794 TR W H & LULA E PITTS FDN U/A	P	1,215,111.0300	\$1,215,111.03		1.811%	\$139.20	\$1,215,111.03	\$1,767.99	0.145%
7900099 TR W H & LULA E PITTS FDN/MIDCAP	P	75,596.6900	\$75,596.69		0.113%	\$9.90	\$75,596.69	\$109.99	0.146%
7901476 TR W H & LULA E PITTS FDN U/A - CORE	P	267,315.0200	\$267,315.02		0.398%	\$28.67	\$267,315.02	\$388.94	0.146%
7932046 W H & LULA E PITTS FND-IND EQ	I	161,924.9900	\$161,924.99		0.241%	\$11.08	\$161,924.99	\$235.60	0.146%
EQUITY SECURITIES			\$39,214,327.09		58.433%	\$11,146.02	\$13,996,230.38	\$878,257.07	2.240%
☒ AEROSPACE & DEFENSE			\$237,833.90		0.354%	\$133.65	\$209,763.99	\$6,194.47	2.605%
☒ 382388106 GOODRICH CORP COM Rating B+		495.0000	\$31,803.75		0.047%	\$133.65	\$22,879.33	\$534.60	1.681%
☒ 438516106 HONEYWELL INTL INC COM Rating B+		4,047.0000	\$158,642.40		0.236%	\$0.00	\$145,102.50	\$4,896.87	3.087%
☒ 502424104 L-3 COMMUNICATION HLDGS INC COM Rating A-		545.0000	\$47,387.75		0.071%	\$0.00	\$41,782.16	\$763.00	1.610%
☒ AIR FREIGHT & LOGISTICS			\$134,819.50		0.201%	\$0.00	\$136,196.81	\$4,230.00	3.138%
☒ 911312106 UNITED PARCEL SVC INC CL B COM Rating B+		2,350.0000	\$134,819.50		0.201%	\$0.00	\$136,196.81	\$4,230.00	3.138%
☒ APPAREL RETAIL			\$292,157.00		0.435%	\$227.50	\$240,856.55	\$4,050.20	1.386%
☒ 02553E106 AMERICAN EAGLE OUTFITTERS INC COM Rating B+		2,275.0000	\$38,629.50		0.058%	\$227.50	\$34,524.79	\$970.00	2.356%
☒ 401617105 GUESS INC COM Rating B		3,410.0000	\$144,243.00		0.215%	\$0.00	\$109,625.82	\$1,705.00	1.182%
☒ 872540109 TJX COS INC COM NEW		2,990.0000	\$109,284.50		0.163%	\$0.00	\$96,705.94	\$1,435.20	1.313%

Rating A+							
[-] APPAREL, ACCESSORIES & LUXURY		\$160,366 70	0.239%	\$0.00	\$148,688.97	\$1,317.00	0.821%
[-] 189754104	4,390 0000	\$160,366 70	0.239%	\$0 00	\$148,688 97	\$1,317 00	0.821%
COACH INC COM							
Rating B+							
[-] APPLICATION SOFTWARE		\$558,129.93	0.832%	\$0.00	\$484,106.93	\$3,916 12	0.702%
[-] 00724F101	4,120 0000	\$151,533 60	0.226%	\$0 00	\$164,621 22	\$0 00	0.000%
ADOBE SYS INC COM							
Rating B+							
[-] G02602103	1,120 0000	\$31,953 60	0.048%	\$0 00	\$28,220 24	\$0 00	0.000%
AMDOCS LTD COM							
Rating B							
[-] 052769106	1,370 0000	\$34,811 70	0.052%	\$0 00	\$32,656 25	\$0 00	0.000%
AUTODESK INC COM							
Rating B							
[-] 594918104	7,531 0000	\$229,544 88	0.342%	\$0 00	\$198,328 14	\$3,916 12	1.706%
MICROSOFT CORP COM							
Rating B+							
[-] 79466L302	1,495 0000	\$110,286 15	0.164%	\$0 00	\$60,281 08	\$0 00	0.000%
SALESFORCE COM INC COM							
[-] ASSET MGMT & CUSTODY BANKS		\$215,012.88	0.320%	\$0.00	\$179,558 23	\$3,823.32	1.778%
[-] 03076C106	959 0000	\$37,228 38	0.055%	\$0 00	\$24,362 09	\$652 12	1.752%
AMERIPRISE FINL INC COM							
[-] 09247X101	135 0000	\$31,347 00	0.047%	\$0 00	\$30,621 63	\$421 20	1.344%
BLACKROCK INC CL A COM							
Rating B+							
[-] 74144T108	2,750 0000	\$146,437 50	0.218%	\$0 00	\$124,574 51	\$2,750 00	1.878%
PRICE T ROWE GROUP INC COM							
Rating A-							
[-] AUTO PARTS & EQUIPMENT		\$72,199 60	0.108%	\$62.70	\$61,964.96	\$250.80	0.347%
[-] 00751Y106	1,045 0000	\$42,301 60	0.063%	\$62 70	\$35,436 12	\$250 80	0.593%
ADVANCE AUTO PARTS INC COM							
[-] 099724106	900 0000	\$29,898 00	0.045%	\$0 00	\$26,528 84	\$0 00	0.000%
BORG WARNER INC COM							
Rating B+							
[-] BIOTECHNOLOGY		\$283,377.65	0.422%	\$0.00	\$282,772 09	\$0 00	0.000%
[-] 031162100	3,640 0000	\$205,914 80	0.307%	\$0 00	\$209,118 11	\$0 00	0.000%
AMGEN INC COM							
Rating B+							
[-] 156708109	475 0000	\$29,649 50	0.044%	\$0 00	\$32,140 23	\$0 00	0.000%
CEPHALON INC COM							
Rating B-							
[-] 375558103	1,105 0000	\$47,813 35	0.071%	\$0 00	\$41,513 75	\$0 00	0.000%
GILEAD SCIENCES INC COM							
Rating B-							
[-] BROADCASTING & CABLE TV		\$160,211 75	0.239%	\$116 75	\$138,586 20	\$1,388 00	0.866%
[-] 124857202	2,335 0000	\$32,806 75	0.049%	\$116 75	\$29,378 02	\$467 00	1.423%
CBS CORP NEW							

CL B Rating B-							
± 811065101	3,070 0000	\$127,405 00	0 190%	\$0 00	\$109,208 18	\$921 00	0 723%
SCRIPPS NETWORKS INTERACTIVE CL A COM							
☐ CASINOS & GAMING		\$69,993.90	0.104%	\$0.00	\$55,918 75	\$0.00	0.000%
± 517834107	4,685 0000	\$69,993 90	0 104%	\$0 00	\$55,918 75	\$0 00	0 000%
LAS VEGAS SANDS CORP COM							
☐ COMMUNICATIONS EQUIPMENT		\$672,977 10	1.003%	\$0.00	\$534,949 18	\$4,407.80	0.655%
± 17275R102	7,651 0000	\$183,164 94	0 273%	\$0 00	\$127,394 52	\$0 00	0 000%
CISCO SYS INC COM Rating B+							
± 315616102	705 0000	\$37,343 85	0 056%	\$0 00	\$23,882 23	\$0 00	0 000%
F5 NETWORKS INC COM Rating B							
± 413875105	925 0000	\$43,983 75	0 066%	\$0 00	\$33,102 53	\$814 00	1 851%
HARRIS CORP DEL COM Rating B+							
± 48203R104	4,405 0000	\$117,481 35	0 175%	\$0 00	\$88,932 77	\$0 00	0 000%
JUNIPER NETWORKS INC COM Rating B							
± 73172K104	1,863 0000	\$46,519 11	0 069%	\$0 00	\$41,418 46	\$0 00	0 000%
POLYCOM INC COM Rating B							
± 747525103	5,285 0000	\$244,484 10	0 364%	\$0 00	\$220,218 67	\$3,593 80	1 470%
QUALCOMM CORP COM Rating B							
☐ COMPUTER & ELECTRONICS RETAIL		\$138,331 70	0 206%	\$0.00	\$155,989.92	\$0.00	0.000%
± 36467W109	6,305 0000	\$138,331 70	0 206%	\$0 00	\$155,989 92	\$0 00	0 000%
GAMESTOP CORP NEW CL A COM							
☐ COMPUTER HARDWARE		\$597,537 67	0 890%	\$0.00	\$395,884 99	\$1,793 00	0.300%
± 037833100	2,160 0000	\$455,181 12	0 678%	\$0 00	\$304,648 55	\$0 00	0 000%
APPLE INC COM Rating B							
± 459200101	815 0000	\$106,683 50	0 159%	\$0 00	\$69,280 98	\$1,793 00	1 681%
INTERNATIONAL BUSINESS MACHS CORP COM Rating A							
± 88076W103	1,135 0000	\$35,673 05	0 053%	\$0 00	\$21,955 46	\$0 00	0 000%
TERADATA CORP DEL COM							
☐ COMPUTER STORAGE & PERIPHERALS		\$147,534.15	0 220%	\$0.00	\$98,605 94	\$0 00	0 000%
± 268648102	8,445 0000	\$147,534 15	0 220%	\$0 00	\$98,605 94	\$0 00	0 000%
EMC CORP MASS COM Rating B							
☐ CONSTRUCTION & ENGINEERING		\$38,734 40	0.058%	\$107.50	\$36,836 26	\$430 00	1.110%
± 343412102	860 0000	\$38,734 40	0 058%	\$107 50	\$36,836 26	\$430 00	1 110%
FLUOR CORP COM NEW Rating B+							
☐ CONSTRUCTION/FARM/HEAVY TRUCKS		\$112,938 30	0 168%	\$0.00	\$79,811 65	\$1,533 00	1 357%

481165108	2,190 0000	\$112,938 30	0 168%	\$0 00	\$79,811 65	\$1,533 00	1 357%
JOY GLOBAL INC COM							
CONSUMER FINANCE		\$135,054.50	0 201%	\$52.00	\$98,063 88	\$713.00	0 528%
14040H105	2,525 0000	\$96,808 50	0 144%	\$0 00	\$70,243 66	\$505 00	0 522%
CAPITAL ONE FINL CORP COM Rating A-							
254709108	2,600 0000	\$38,246 00	0 057%	\$52 00	\$27,820 22	\$208 00	0 544%
DISCOVER FINL SVCS COM							
DATA PROCESSING & OUTSOURCING		\$210,341.30	0.313%	\$0.00	\$133,704.64	\$1,202.50	0.572%
92826C839	2,405 0000	\$210,341 30	0 313%	\$0 00	\$133,704 64	\$1,202 50	0 572%
VISA INC CL A COM							
DEPARTMENT STORES		\$112,983.35	0.168%	\$0.00	\$79,745 54	\$0.00	0.000%
500255104	2,095 0000	\$112,983 35	0 168%	\$0 00	\$79,745 54	\$0 00	0 000%
KOHL'S CORP COM Rating B+							
DISTRIBUTORS		\$90,567.10	0 135%	\$0.00	\$101,073 61	\$0.00	0 000%
037604105	1,495 0000	\$90,567 10	0 135%	\$0 00	\$101,073 61	\$0 00	0 000%
APOLLO GROUP INC COM CL A Rating B+							
DIVERSIFIED BANKS		\$158,001 20	0.235%	\$0.00	\$148,516 20	\$439.20	0.278%
060505104	8,275 0000	\$124,621 50	0 186%	\$0 00	\$110,073 44	\$331 00	0 266%
BANK OF AMERICA CORP COM Rating B+							
971807102	2,705 0000	\$33,379 70	0 050%	\$0 00	\$38,442 76	\$108 20	0 324%
WILMINGTON TR CORP COM Rating A-							
DIVERSIFIED CHEMICALS		\$42,377.60	0.063%	\$95.00	\$25,032.32	\$380 00	0.897%
302491303	760 0000	\$42,377 60	0 063%	\$95 00	\$25,032 32	\$380 00	0 897%
FMC CORP COM NEW Rating B-							
ELECTRIC UTILITIES		\$118,309.73	0 176%	\$806.02	\$118,900.57	\$4,811.81	4 067%
281020107	1,081 0000	\$37,597 18	0 056%	\$340 52	\$41,996 68	\$1,362 06	3 623%
EDISON INTL COM Rating B							
670837103	1,095 0000	\$40,394 55	0 060%	\$0 00	\$36,681 61	\$1,587 75	3 931%
OGE ENERGY CORP COM Rating A-							
98389B100	1,900 0000	\$40,318 00	0 060%	\$465 50	\$40,222 28	\$1,862 00	4 618%
XCEL ENERGY INC COM Rating B							
ELECTRICAL COMPONENTS & EQUIP		\$220,411 48	0.328%	\$0.00	\$176,832 06	\$5,699 58	2 586%
291011104	3,333 0000	\$141,985 80	0 212%	\$0 00	\$110,007 63	\$4,466 22	3 146%
EMERSON ELEC CO COM Rating A							
773903109	811 0000	\$38,100 78	0 057%	\$0 00	\$33,183 64	\$940 76	2 469%
ROCKWELL AUTOMATION INC COM Rating B+							
776696106	770 0000	\$40,324 90	0 060%	\$0 00	\$33,640 79	\$292 60	0 726%

	ROPER INDS INC COM NEW Rating A						
[-]	ELECTRONIC EQUIP MANUFACTURERS	\$34,177 00	0 051%	\$0.00	\$25,458.40	\$0.00	0.000%
[+]	00846U101 AGILENT TECHNOLOGIES INC COM Rating B-	1,100 0000 \$34,177 00	0 051%	\$0 00	\$25,458 40	\$0 00	0 000%
[-]	EXCHANGE TRADED FDS EQUITY	\$4,388,654 31	6.540%	\$0.00	\$3,008,630.57	\$93,888 39	2.139%
[+]	464287200 ISHARES TR S&P 500 INDEX FD	39,251 0000 \$4,388,654 31	6 540%	\$0 00	\$3,008,630 57	\$93,888 39	2 139%
[-]	EXPLORATION & PRODUCTION	\$393,739.45	0 587%	\$0.00	\$287,093 54	\$1,550.10	0.394%
[+]	02076X102 ALPHA NAT RES INC COM	900 0000 \$39,042 00	0 058%	\$0 00	\$31,440 18	\$0 00	0 000%
[+]	171798101 CIMAREX ENERGY CO COM	575 0000 \$30,457 75	0 045%	\$0 00	\$27,632 88	\$138 00	0 453%
[+]	26875P101 EOG RESOURCES INC COM Rating A-	345 0000 \$33,568 50	0 050%	\$0 00	\$31,891 03	\$200 10	0 596%
[+]	655044105 NOBLE ENERGY INC COM Rating B+	540 0000 \$38,458 80	0 057%	\$0 00	\$21,257 80	\$388 80	1 011%
[+]	704549104 PEABODY ENERGY CORP COM	2,940 0000 \$132,917 40	0 198%	\$0 00	\$94,637 23	\$823 20	0 619%
[+]	845467109 SOUTHWESTERN ENERGY CO COM Rating B	2,475 0000 \$119,295 00	0 178%	\$0 00	\$80,234 42	\$0 00	0 000%
[-]	FOOD RETAIL	\$65,742.75	0 098%	\$0.00	\$50,044 43	\$0 00	0 000%
[+]	966837106 WHOLE FOODS MKT INC COM Rating B	2,395 0000 \$65,742 75	0 098%	\$0 00	\$50,044 43	\$0 00	0 000%
[-]	GAS UTILITIES	\$42,118 65	0.063%	\$0 00	\$37,511.46	\$1,587.60	3.769%
[+]	682680103 ONEOK INC NEW COM Rating A-	945 0000 \$42,118 65	0 063%	\$0 00	\$37,511 46	\$1,587 60	3 769%
[-]	GOLD	\$39,503.85	0.059%	\$0.00	\$35,584 21	\$334.00	0.845%
[+]	651639106 NEWMONT MINING CORP COM Rating C	835 0000 \$39,503 85	0 059%	\$0 00	\$35,584 21	\$334 00	0 845%
[-]	HEALTH CARE EQUIPMENT	\$558,948 80	0.833%	\$1,315 30	\$513,711 41	\$5,502 60	0.984%
[+]	071813109 BAXTER INTL INC COM Rating A-	3,030 0000 \$177,800 40	0 265%	\$878 70	\$170,394 57	\$3,514 80	1 977%
[+]	075887109 BECTON DICKINSON & CO COM Rating A	1,180 0000 \$93,054 80	0 139%	\$436 60	\$98,835 50	\$1,746 40	1 877%
[+]	067383109 C R BARD INC COM Rating A	355 0000 \$27,654 50	0 041%	\$0 00	\$27,738 00	\$241 40	0 873%

⊕	36866T103 GEN-PROBE INC NEW COM	690 0000	\$29,614 80	0 044%	\$0 00	\$28,704 62	\$0 00	0 000%
⊕	441060100 HOSPIRA INC COM	510 0000	\$26,010 00	0 039%	\$0 00	\$21,496 23	\$0 00	0 000%
⊕	46120E602 INTUITIVE SURGICAL INC COM Rating B-	275 0000	\$83,443 25	0 124%	\$0 00	\$32,867 53	\$0 00	0 000%
⊕	883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	2,545 0000	\$121,371 05	0 181%	\$0 00	\$133,674 96	\$0 00	0 000%
⊖	HEALTH CARE FACILITIES		\$23,180.00	0 035%	\$0.00	\$17,855.51	\$152.00	0.656%
⊕	913903100 UNIVERSAL HEALTH SVCS INC CL B COM Rating B+	760 0000	\$23,180 00	0 035%	\$0 00	\$17,855 51	\$152 00	0 656%
⊖	HEALTH CARE SERVICES		\$286,009.10	0.426%	\$0.00	\$206,312 37	\$0 00	0.000%
⊕	156782104 CERNER CORP COM Rating B	710 0000	\$58,532 40	0 087%	\$0 00	\$55,354 80	\$0 00	0 000%
⊕	302182100 EXPRESS SCRIPTS INC COM Rating B+	1,575 0000	\$136,111 50	0 203%	\$0 00	\$76,318 59	\$0 00	0 000%
⊕	50540R409 LABORATORY CORP AMER HLDGS NEW COM Rating B+	495 0000	\$37,045 80	0 055%	\$0 00	\$25,469 18	\$0 00	0 000%
⊕	53217V109 LIFE TECHNOLOGIES CORP COM Rating B-	530 0000	\$27,676 60	0 041%	\$0 00	\$25,512 02	\$0 00	0 000%
⊕	941848103 WATERS CORP COM Rating B+	430 0000	\$26,642 80	0 040%	\$0 00	\$23,657 78	\$0 00	0 000%
⊖	HOME FURNISHINGS		\$35,700 00	0 053%	\$0 00	\$42,953.09	\$0 00	0 000%
⊕	608190104 MOHAWK INDS INC COM Rating B	750 0000	\$35,700 00	0 053%	\$0 00	\$42,953 09	\$0 00	0 000%
⊖	HOMEBUILDING		\$25,194 85	0 038%	\$0 00	\$29,119 63	\$554.00	2.199%
⊕	526057104 LENNAR CORP CL A COM Rating B	1,025 0000	\$13,089 25	0 020%	\$0 00	\$15,257 09	\$164 00	1 253%
⊕	552676108 M D C HLDGS INC COM Rating B+	390 0000	\$12,105 60	0 018%	\$0 00	\$13,862 54	\$390 00	3 222%
⊖	HOTELS, RESORTS & CRUISE LINES		\$38,032.80	0 057%	\$208.00	\$30,435 31	\$208 00	0.547%
⊕	85590A401 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	1,040 0000	\$38,032 80	0 057%	\$208 00	\$30,435 31	\$208 00	0 547%
⊖	HOUSEHOLD PRODUCTS		\$316,667.70	0.472%	\$0.00	\$242,441.72	\$5,678 48	1 793%
⊕	171340102 CHURCH & DWIGHT INC COM	1,990 0000	\$120,295 50	0 179%	\$0 00	\$100,258 88	\$1,114 40	0 926%

	Rating A+							
189054109	CLOROX CO COM Rating A	515 0000	\$31,415 00	0 047%	\$0 00	\$30,528 25	\$1,030 00	3 279%
194162103	COLGATE PALMOLIVE CO COM Rating A+	2,008 0000	\$164,957 20	0 246%	\$0 00	\$111,654 59	\$3,534 08	2 142%
HYPERMARKETS & SUPER CENTERS			\$390,863.50	0.582%	\$1,241.24	\$385,537 74	\$6,354.55	1.626%
05548J106	BJ'S WHOLESALE CLUB INC COM Rating B	1,015 0000	\$33,200 65	0 049%	\$0 00	\$35,401 63	\$0 00	0 000%
22160K105	COSTCO WHOLESALE CORP COM Rating A-	1,930 0000	\$114,198 10	0 170%	\$0 00	\$116,439 26	\$1,389 60	1 217%
931142103	WAL-MART STORES INC COM Rating A+	4,555 0000	\$243,464 75	0 363%	\$1,241 24	\$233,696 85	\$4,964 95	2 039%
INDUSTRIAL GASES			\$187,321.15	0 279%	\$0.00	\$139,119.47	\$3,590.40	1.917%
009363102	AIRGAS INC COM Rating A-	620 0000	\$29,512 00	0 044%	\$0 00	\$23,359 33	\$446 40	1 513%
74005P104	PRAXAIR INC COM Rating A+	1,965 0000	\$157,809 15	0 235%	\$0 00	\$115,760 14	\$3,144 00	1 992%
INDUSTRIAL MACHINERY			\$388,268 83	0.579%	\$778 10	\$353,286.60	\$9,504.32	2 448%
260003108	DOVER CORP COM Rating A-	3,473 0000	\$144,511 53	0 215%	\$0 00	\$144,330 52	\$3,611 92	2 499%
278058102	EATON CORP COM Rating A-	600 0000	\$38,172 00	0 057%	\$0 00	\$33,788 42	\$1,200 00	3 144%
452308109	ILLINOIS TOOL WKS INC COM Rating A	2,510 0000	\$120,454 90	0 179%	\$778 10	\$89,091 18	\$3,112 40	2 584%
701094104	PARKER HANNIFIN CORP COM Rating A-	1,580 0000	\$85,130 40	0 127%	\$0 00	\$86,076 48	\$1,580 00	1 856%
INSURANCE BROKERS			\$32,579 30	0.049%	\$321.10	\$32,088 66	\$1,284.40	3.942%
G96655108	WILLIS GROUP HLDGS LTD SHS	1,235 0000	\$32,579 30	0 049%	\$321 10	\$32,088 66	\$1,284 40	3 942%
INTEGRATED OIL & GAS			\$109,415 75	0.163%	\$443.85	\$94,054 17	\$1,775.40	1.623%
674599105	OCCIDENTAL PETE CORP COM Rating A-	1,345 0000	\$109,415 75	0 163%	\$443 85	\$94,054 17	\$1,775 40	1 623%
INTEGRATED TELECOM SVCS			\$18,575.83	0.028%	\$292 04	\$26,572.78	\$1,168 16	6 289%
67020Q107	NTELOS HLDGS CORP COM	1,043 0000	\$18,575 83	0 028%	\$292 04	\$26,572 78	\$1,168 16	6 289%
INTERNET RETAIL			\$181,602.00	0 271%	\$0.00	\$129,951 17	\$0.00	0 000%

023135106 AMAZON INC COM Rating B-	1,350 0000	\$181,602 00	0 271%	\$0 00	\$129,951 17	\$0 00	0 000%
INTERNET SOFTWARE & SERVICES		\$714,956.97	1.065%	\$0.00	\$519,389.03	\$0.00	0.000%
056752108 BAIDU INC SPONS ADR REPSTG ORD SHS CL A	215 0000	\$88,414 45	0 132%	\$0 00	\$29,796 53	\$0 00	0 000%
38259P508 GOOGLE INC CL A COM	632 0000	\$391,827 36	0 584%	\$0 00	\$286,104.04	\$0 00	0 000%
579064106 MCAFEE INC COM Rating B-	2,545 0000	\$103,250 65	0 154%	\$0 00	\$80,310 72	\$0 00	0 000%
64110W102 NETEASE COM INC SPONS ADR	2,698 0000	\$101,498 76	0 151%	\$0 00	\$93,974 22	\$0 00	0 000%
871503108 SYMANTEC CORP COM Rating B	1,675 0000	\$29,965 75	0 045%	\$0 00	\$29,203 52	\$0 00	0 000%
INVESTMENT BANKING & BROKERAGE		\$120,028.00	0.179%	\$0.00	\$100,887.65	\$811 00	0.676%
617446448 MORGAN STANLEY COM NEW Rating B	4,055 0000	\$120,028 00	0 179%	\$0 00	\$100,887 65	\$811 00	0 676%
MANAGED HEALTH CARE		\$122,193 75	0 182%	\$0.00	\$116,071.08	\$0 00	0.000%
222862104 COVENTRY HEALTH CARE INC COM Rating B+	1,335 0000	\$32,427 15	0 048%	\$0 00	\$23,478 50	\$0 00	0 000%
94973V107 WELLPOINT INC COM	1,540 0000	\$89,766 60	0 134%	\$0 00	\$92,592 58	\$0 00	0 000%
METAL & GLASS CONTAINERS		\$36,700.95	0 055%	\$239 25	\$34,409 71	\$957.00	2.608%
695156109 PACKAGING CORP AMER COM Rating B	1,595 0000	\$36,700 95	0 055%	\$239 25	\$34,409 71	\$957 00	2 608%
MOVIES & ENTERTAINMENT		\$46,541 75	0 069%	\$0 00	\$33,015.21	\$0 00	0 000%
26153C103 DREAMWORKS ANIMATION INC CL A COM	1,165 0000	\$46,541 75	0 069%	\$0 00	\$33,015 21	\$0 00	0 000%
MULTI & UNREGULATED UTILITIES		\$36,108 00	0 054%	\$240 98	\$35,541 24	\$963 90	2 669%
552690109 MDU RES GROUP INC COM Rating A	1,530 0000	\$36,108 00	0 054%	\$240 98	\$35,541 24	\$963 90	2 669%
OIL & GAS DRILLING		\$94,573.90	0 141%	\$0.00	\$108,782.84	\$167.50	0.177%
25271C102 DIAMOND OFFSHORE DRILLING INC COM Rating B	335 0000	\$32,970 70	0 049%	\$0 00	\$24,314 86	\$167 50	0 508%
H8817H100 TRANSOCEAN LTD CHF15 SHS	744 0000	\$61,603 20	0 092%	\$0 00	\$84,467 98	\$0 00	0 000%
OIL & GAS EQUIPMENT & SERVICES		\$236,598.00	0.353%	\$0.00	\$195,131.29	\$102.00	0 043%
13342B105 CAMERON INTL CORP COM Rating B+	4,068 0000	\$170,042 40	0 253%	\$0 00	\$133,942 25	\$0 00	0 000%

⊕ N22717107 CORE LABORATORIES NV SHS	255 0000	\$30,120 60	0 045%	\$0 00	\$28,325 98	\$102 00	0 339%
⊕ 868157108 SUPERIOR ENERGY SVCS INC COM Rating B	1,500 0000	\$36,435 00	0 054%	\$0 00	\$32,863 06	\$0 00	0 000%
⊖ PACKAGED FOODS & MEATS		\$79,096 04	0 118%	\$0 00	\$66,881.32	\$847.00	1 071%
⊕ 751028101 RALCORP HLDGS INC COM Rating B	699 0000	\$41,737 29	0 062%	\$0 00	\$41,911 39	\$0 00	0 000%
⊕ 832696405 SMUCKER J M CO COM NEW Rating A+	605 0000	\$37,358 75	0 056%	\$0 00	\$24,969 93	\$847 00	2 267%
⊖ PHARMACEUTICALS		\$303,180.70	0 452%	\$0.00	\$242,142 47	\$449.00	0.148%
⊕ 018490102 ALLERGAN INC COM Rating B	2,245 0000	\$141,457 45	0 211%	\$0 00	\$123,020 71	\$449 00	0 317%
⊕ 628530107 MYLAN INC COM Rating A-	8,775 0000	\$161,723 25	0 241%	\$0 00	\$119,121 76	\$0 00	0 000%
⊖ PROPERTY & CASUALTY INSURANCE		\$35,700.00	0 053%	\$0 00	\$30,322 40	\$0.00	0 000%
⊕ 570535104 MARKEL CORP COM Rating B-	105 0000	\$35,700 00	0 053%	\$0 00	\$30,322 40	\$0 00	0 000%
⊖ RAILROADS		\$142,312.48	0.212%	\$529.20	\$126,640.39	\$2,426 56	1.705%
⊕ 126408103 CSX CORP COM Rating B+	352 0000	\$17,068 48	0 025%	\$0 00	\$8,113 04	\$309 76	1 815%
⊕ 907818108 UNION PACIFIC CORP COM Rating A	1,960 0000	\$125,244 00	0 187%	\$529 20	\$118,527 35	\$2,116 80	1 690%
⊖ REAL ESTATE INVESTMENT TRUSTS		\$136,104 90	0.203%	\$0.00	\$119,327.23	\$6,872.95	5 050%
⊕ 40414L109 HCP INC REAL ESTATE INVT TR Rating B+	1,210 0000	\$36,953 40	0 055%	\$0 00	\$30,564 37	\$2,226 40	6 025%
⊕ 74460D109 PUBLIC STORAGE REAL ESTATE INVT TR Rating B+	390 0000	\$31,765 50	0 047%	\$0 00	\$26,761 37	\$858 00	2 701%
⊕ 939653101 WASHINGTON REAL ESTATE INVT TR REIT Rating A-	1,135 0000	\$31,269 25	0 047%	\$0 00	\$31,377 00	\$1,963 55	6 279%
⊕ 948741103 WEINGARTEN REALTY INVESTORS REAL ESTATE INVT TR Rating A-	1,825 0000	\$36,116 75	0 054%	\$0 00	\$30,624 49	\$1,825 00	5 053%
⊖ REGIONAL BANKS		\$103,423.65	0 154%	\$202.30	\$104,606 39	\$2,223 20	2.150%
⊕ 55261F104 M & T BANK CORP COM Rating A-	505 0000	\$33,779 45	0 050%	\$0 00	\$31,389 26	\$1,414 00	4 186%
⊕ 743606105	900 0000	\$36,423 00	0 054%	\$139 50	\$32,191 09	\$558 00	1 532%

PROSPERITY BANCSHARES INC COM Rating A							
7591EP100	6,280 0000	\$33,221 20	0 050%	\$62 80	\$41,026 04	\$251 20	0 756%
REGIONS FINL CORP NEW COM Rating B							
REINSURANCE		\$36,132.75	0.054%	\$0.00	\$25,833.10	\$0.00	0.000%
G0450A105	505 0000	\$36,132 75	0 054%	\$0 00	\$25,833 10	\$0 00	0 000%
ARCH CAP GROUP LTD COM Rating B-							
RESTAURANTS		\$85,681.75	0.128%	\$0.00	\$92,087 57	\$1,851.25	2.161%
121208201	2,065 0000	\$38,863 30	0 058%	\$0 00	\$46,314 58	\$516 25	1 328%
BURGER KING HLDGS INC COM							
237194105	1,335 0000	\$46,818 45	0 070%	\$0 00	\$45,772 99	\$1,335 00	2 851%
DARDEN RESTAURANTS INC COM Rating A							
SEMICONDUCTOR EQUIPMENT		\$148,025 35	0.221%	\$0.00	\$110,042 23	\$2,039 49	1.378%
552715104	1,720 0000	\$23,426 40	0 035%	\$0 00	\$29,081 56	\$0 00	0 000%
MEMC ELECTRONIC MATERIALS INC COM Rating B-							
N07059186	3,655 0000	\$124,598 95	0 186%	\$0 00	\$80,960 67	\$2,039 49	1 637%
SAML HLDG NV NY REG SHS							
SEMICONDUCTORS		\$514,322 35	0.766%	\$0.00	\$495,113.61	\$9,740 12	1.894%
021441100	1,875 0000	\$42,431 25	0 063%	\$0 00	\$30,717 09	\$375 00	0 884%
ALTERA CORP COM Rating B							
032654105	3,480 0000	\$109,898 40	0 164%	\$0 00	\$109,688 38	\$2,784 00	2 533%
ANALOG DEVICES INC COM Rating B							
111320107	3,000 0000	\$94,410 00	0 141%	\$0 00	\$75,291 73	\$0 00	0 000%
BROADCOM CORP CL A COM Rating B-							
458140100	11,752 0000	\$239,740 80	0 357%	\$0 00	\$249,076 08	\$6,581 12	2 745%
INTEL CORP COM Rating B+							
69344F106	3,215 0000	\$27,841 90	0 041%	\$0 00	\$30,340 33	\$0 00	0 000%
PMC-SIERRA INC COM Rating C							
SOFT DRINKS		\$22,632,942.50	33.725%	\$135.75	\$793,460 87	\$648,242 96	2.864%
191216100	394,939 0000	\$22,511,523 00	33 544%	\$0 00	\$676,744 48	\$647,699 96	2 877%
COCA-COLA CO COM Rating A							
26138E109	905 0000	\$25,611 50	0 038%	\$135 75	\$18,542 13	\$543 00	2 120%
DR PEPPER SNAPPLE GROUP INC COM							
411310105	2,495 0000	\$95,808 00	0 143%	\$0 00	\$98,174 26	\$0 00	0 000%
HANSEN NATURAL CORP COM Rating B							
SPECIALTY CHEMICALS		\$40,625 29	0.061%	\$139.63	\$27,215 49	\$558 50	1.375%

012653101 ALBEMARLE CORP COM Rating A-	1,117 0000	\$40,625 29	0 061%	\$139 63	\$27,215 49	\$558 50	1 375%
STEEL		\$148,271.35	0.221%	\$253.08	\$115,592.33	\$1,431.32	0.965%
670346105 NUCOR CORP COM Rating B	703 0000	\$32,794 95	0 049%	\$253 08	\$31,370 38	\$1,012 32	3 087%
912909108 UNITED STS STL CORP NEW COM Rating B	2,095 0000	\$115,476 40	0 172%	\$0 00	\$84,221 95	\$419 00	0 363%
SYSTEMS SOFTWARE		\$379,308 01	0 565%	\$0.00	\$242,300 01	\$2,353.40	0 620%
055921100 BMC SOFTWARE INC COM Rating C	1,065 0000	\$42,706 50	0 064%	\$0 00	\$25,943 85	\$0 00	0 000%
68389X105 ORACLE CORP COM Rating B+	11,767 0000	\$288,644 51	0 430%	\$0 00	\$190,400 95	\$2,353 40	0 815%
871130100 SYBASE INC COM Rating B	1,105 0000	\$47,957 00	0 071%	\$0 00	\$25,955 21	\$0 00	0 000%
THRIFTS & MORTGAGE FINANCE		\$29,382.20	0.044%	\$0.00	\$29,144 48	\$1,284 00	4.370%
443683107 HUDSON CITY BANCORP INC COM Rating A	2,140 0000	\$29,382 20	0 044%	\$0 00	\$29,144 48	\$1,284 00	4 370%
TOBACCO		\$266,297.94	0 397%	\$3,205 08	\$252,633 48	\$12,820 32	4 814%
718172109 PHILIP MORRIS INTL COM	5,526 0000	\$266,297 94	0 397%	\$3,205 08	\$252,633 48	\$12,820 32	4 814%
TRUCKING		\$146,509 45	0.218%	\$0.00	\$132,256 93	\$2,403.40	1 640%
445658107 HUNT J B TRANS SVCS INC COM Rating B+	3,360 0000	\$108,427 20	0 162%	\$0 00	\$94,333 28	\$1,478 40	1 363%
783549108 RYDER SYS INC COM Rating B+	925 0000	\$38,082 25	0 057%	\$0 00	\$37,923 65	\$925 00	2 429%
WIRELESS TELECOM SVCS		\$42,811.05	0.064%	\$0.00	\$37,279 55	\$0 00	0.000%
029912201 AMERICAN TOWER CORP CL A COM Rating B	575 0000	\$24,845 75	0 037%	\$0 00	\$21,618 78	\$0 00	0 000%
62913F201 NII HLDGS INC COM NEW CL B	535 0000	\$17,965 30	0 027%	\$0 00	\$15,660 77	\$0 00	0 000%
MUTUAL FUNDS		\$4,168,827.15	6.212%	\$0.00	\$3,327,369.28	\$0.00	0.000%
HEDGED FDS FOREIGN		\$3,174,291.81	4 730%	\$0.00	\$2,580,520.28	\$0.00	0.000%
532LHP115 LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A	2,049 3330	\$3,174,291 81	4 730%	\$0 00	\$2,580,520 28	\$0 00	0 000%
SMALL CAP GROWTH		\$994,535 34	1.482%	\$0 00	\$746,849.00	\$0 00	0 000%
26203E836 DREYFUS/THE BOSTON CO SMALL CAP GROWTH FD INSTL Rating N/A	22,294 0000	\$994,535 34	1 482%	\$0 00	\$746,849 00	\$0 00	0 000%
PROPRIETARY FUNDS		\$22,006,337 75	32 792%	\$37,137.60	\$22,527,905.39	\$792,782.46	3 603%

FIXED INCOME		\$11,370,039.04	16.943%	\$37,137.60	\$10,800,000.00	\$643,910.00	5.663%
76628T546	612,423 6090	\$5,842,521.23	8.706%	\$24,247.63	\$5,500,000.00	\$406,036.85	6.950%
RIDGEWORTH FD-CORPORATE BD FD							
1 SHS #414							
Rating N/A							
76628T512	527,434 9060	\$5,527,517.81	8.237%	\$12,889.97	\$5,300,000.00	\$237,873.14	4.303%
RIDGEWORTH FD-TOTAL RETURN BD							
1 SHS #800							
Rating N/A							
INTL DIVERSIFIED		\$6,639,516.16	9.894%	\$0.00	\$7,090,150.39	\$93,126.68	1.403%
76628R847	511,204 0220	\$5,393,202.43	8.036%	\$0.00	\$5,202,559.16	\$29,649.83	0.550%
RIDGEWORTH FD-INTL EQUITY							
1 SHS #540							
Rating N/A							
76628R813	96,763 4880	\$1,246,313.73	1.857%	\$0.00	\$1,887,591.23	\$63,476.85	5.093%
RIDGEWORTH FD-INTL EQUITY INDEX							
1 SHS #530							
Rating N/A							
LARGE CAP VALUE		\$3,179,344.69	4.738%	\$0.00	\$3,602,780.61	\$47,488.07	1.494%
76628R771	126,119 4830	\$1,577,754.73	2.351%	\$0.00	\$1,996,371.42	\$20,179.12	1.279%
RIDGEWORTH FD-LARGECAP CORE EQUITY							
1 SHS #983							
Rating N/A							
76628R714	160,640 9190	\$1,601,589.96	2.387%	\$0.00	\$1,606,409.19	\$27,308.96	1.705%
RIDGEWORTH FD-LARGECAP QUANT EQUITY							
1 SHS #624							
Rating N/A							
SMALL CAP VALUE		\$817,437.85	1.218%	\$0.00	\$1,034,974.39	\$8,257.71	1.010%
76628R474	75,758 8370	\$817,437.85	1.218%	\$0.00	\$1,034,974.39	\$8,257.71	1.010%
RIDGEWORTH FD-SMALLCAP VAL EQUITY							
1 SHS #588							
Rating N/A							
MISCELLANEOUS ASSETS		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0.000%
ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0.000%
997001FA5	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING							
AMERICAN INTL GROUP							
ON RCPT OF FINAL PMT							
997000KD5	1 0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
CLASS ACTION PENDING							
BRISTOL MYERS 2ND ON RCPT OF							
FINAL PMT							
997000ZM9	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING							
CAREER EDUCATION							
ON RCPT OF FINAL PMT							
997000RM8	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING							
CATALINA MARKETING CORP							
ON RCPT OF FINAL PMT							
997000ND2	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING							
CISCO SYSTEMS							
ON RCPT OF FINAL PMT							
997000NN0	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%
CLASS ACTION PENDING							
FEDERAL HOME LOAN MTG CORP							
ON RCPT OF FINAL PMT							
997000BE3	1 0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%
CLASS ACTION PENDING							
HALLIBURTON ON RECEIPT OF FINAL PMT							
997000QD9	1 0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%

CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT								
997000HZ0	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%	
CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT								
997001AH5	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	
CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT								
997000KE3	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000%	
CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT								
997000VX9	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	
CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT								
TOTAL		\$67,109,439.72	100%	\$48,472.47	\$41,571,456.78	\$1,673,542.06	2.494%	

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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