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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<br><b>TW MCMATH EYE RESEARCH EMORY UNIV</b>                                                                                                                                                                                  |                                                                                                                                                  | A Employer identification number<br><b>58-6267654</b>                                                                                                                        |
| 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)<br><b>(336) 732-6015</b>                                                                                                |
| 1525 W W.T. HARRIS BLVD. D1114-044                                                                                                                                                                                                              |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| City or town, state, and ZIP code<br><b>CHARLOTTE, NC 28288-1161</b>                                                                                                                                                                            |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>6,827,449.</b>                                                                                                                                         | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities                                                        | 213,029.                           | 205,392.                  |                         | STMT 1                                                      |
|                                                                                                                                                                                    | 5a Gross rents                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss)                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                        | -783,896.                          |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                   | 5,699,461.                         |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 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)                                                               | 504.                               |                           |                         | STMT 7                                                      |
|                                                                                                                                                                                    | 12 Total. Add lines 1 through 11                                                                | -570,363.                          | 205,392.                  |                         |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc.                                          | 44,985.                            | 44,985.                   |                         |                                                             |
|                                                                                                                                                                                    | 14 Other employee salaries and wages                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Accounting fees (attach schedule)                                                             | 3,471.                             | NONE                      | NONE                    | 3,471.                                                      |
|                                                                                                                                                                                    | c Other professional fees (attach schedule)                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 17 Interest                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see page 14 of the instructions)                                    | 12,405.                            | 3,897.                    |                         |                                                             |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 22 Printing and publications                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                             | 22.                                | 22.                       |                         |                                                             |
|                                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                         | 60,883.                            | 48,904.                   | NONE                    | 3,471.                                                      |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                            | 244,000.                           |                           |                         | 244,000.                                                    |
|                                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25                                        | 304,883.                           | 48,904.                   | NONE                    | 247,471.                                                    |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12:                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a Excess of revenue over expenses and disbursements                                             | -875,246.                          |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net investment income (if negative, enter -0-)                                                |                                    | 156,488.                  |                         |                                                             |
|                                                                                                                                                                                    | c Adjusted net income (if negative, enter -0-)                                                  |                                    |                           |                         |                                                             |

12/10

| Part II Balance Sheets      |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)                   |                | Beginning of year     | End of year |  |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|--|
|                             |                                                                                                                             | (a) Book Value                                                                                                                         | (b) Book Value | (c) Fair Market Value |             |  |
| Assets                      | 1                                                                                                                           | Cash - non-interest-bearing . . . . .                                                                                                  | NONE           | NONE                  |             |  |
|                             | 2                                                                                                                           | Savings and temporary cash investments . . . . .                                                                                       |                |                       |             |  |
|                             | 3                                                                                                                           | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                       |                |                       |             |  |
|                             | 4                                                                                                                           | Pledges receivable ▶<br>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) ▶<br>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)                                                                  | NONE           | NONE                  | NONE        |  |
|                             | b                                                                                                                           | Investments - corporate stock (attach schedule)                                                                                        | NONE           | NONE                  | NONE        |  |
|                             | c                                                                                                                           | Investments - corporate bonds (attach schedule)                                                                                        | NONE           | NONE                  | NONE        |  |
|                             | 11                                                                                                                          | Investments - land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule)                                |                |                       |             |  |
|                             | 12                                                                                                                          | Investments - mortgage loans . . . . .                                                                                                 |                |                       |             |  |
|                             | 13                                                                                                                          | Investments - other (attach schedule)                                                                                                  | 7,398,131.     | 6,490,763.            | 6,827,449.  |  |
|                             | 14                                                                                                                          | Land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule)                                              |                |                       |             |  |
| 15                          | Other assets (describe ▶)                                                                                                   | NONE                                                                                                                                   | NONE           | NONE                  |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .              | 7,398,131.                                                                                                                             | 6,490,763.     | 6,827,449.            |             |  |
| Liabilities                 | 17                                                                                                                          | Accounts payable and accrued expenses . . . . .                                                                                        |                |                       |             |  |
|                             | 18                                                                                                                          | Grants payable . . . . .                                                                                                               |                |                       |             |  |
|                             | 19                                                                                                                          | Deferred revenue . . . . .                                                                                                             |                |                       |             |  |
|                             | 20                                                                                                                          | Loans from officers, directors, trustees, and other disqualified persons                                                               |                |                       |             |  |
|                             | 21                                                                                                                          | Mortgages and other notes payable (attach schedule)                                                                                    |                |                       |             |  |
|                             | 22                                                                                                                          | Other liabilities (describe ▶)                                                                                                         |                |                       |             |  |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                |                                                                                                                                        |                |                       |             |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                                     |                                                                                                                                        |                |                       |             |  |
|                             | 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. ▶ <input checked="" type="checkbox"/> |                                                                                                                                        |                |                       |             |  |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds . . . . .                                                                             | 7,398,131.     | 6,490,763.            |             |  |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg., and equipment fund                                                                         |                |                       |             |  |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds                                                                       | NONE           | NONE                  |             |  |
|                             | 30                                                                                                                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                   | 7,398,131.     | 6,490,763.            |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                           | 7,398,131.                                                                                                                             | 6,490,763.     |                       |             |  |

## 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 | 7,398,131. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -875,246.  |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |            |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 6,522,885. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11                                                                                                        | 5 | 32,122.    |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 6,490,763. |

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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<br>P-Purchase<br>D-Donation                                                     | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>                                                                                                       |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| (e) Gross sales price                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                     |                                      |                                  |
| <b>a</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>                                 |                                            |                                                 | <b>(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</b> |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                  |                                      |                                  |
| <b>a</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                                  |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss) . . . . .</b>                                                                   |                                            |                                                 | <b>2</b>                                                                                         | <b>-783,896.</b>                     |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                             |                                            |                                                 | <b>3</b>                                                                                         |                                      |                                  |
| If gain, also enter in Part I, line 7                                                                                              |                                            |                                                 |                                                                                                  |                                      |                                  |
| If (loss), enter -0- in Part I, line 7                                                                                             |                                            |                                                 |                                                                                                  |                                      |                                  |
| 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 . . . . .                                                                                   |                                            |                                                 |                                                                                                  |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                            | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2008                                                                                                                                                                                            | 415,500.                                 | 7,188,669.                                   | 0.05779929497                                             |
| 2007                                                                                                                                                                                            |                                          |                                              |                                                           |
| 2006                                                                                                                                                                                            |                                          |                                              |                                                           |
| 2005                                                                                                                                                                                            |                                          |                                              |                                                           |
| 2004                                                                                                                                                                                            |                                          |                                              |                                                           |
| <b>2 Total of line 1, column (d) . . . . .</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.05779929497                                    |
| <b>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 . . . . .</b> |                                          |                                              | <b>3</b> 0.05779929497                                    |
| <b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>                                                                                                 |                                          |                                              | <b>4</b> 7,512,848.                                       |
| <b>5 Multiply line 4 by line 3 . . . . .</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 434,237.                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>                                                                                                                   |                                          |                                              | <b>6</b> 1,565.                                           |
| <b>7 Add lines 5 and 6 . . . . .</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 435,802.                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b>                                                                                                                         |                                          |                                              | <b>8</b> 247,471.                                         |
| If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.                           |                                          |                                              |                                                           |

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

|                                                                                                                                                                 |    |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .     |    | 1      | 3,130. |
| 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      | 3,130. |
| 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      | 3,130. |
| 6 Credits/Payments:                                                                                                                                             |    |        |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .                                                                                   | 6a | 4,990. |        |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                                 | 6b | NONE   |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                 | 6c | NONE   |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                             | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                 | 7  | 4,990. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 1,860. |        |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 1,860. Refunded <input type="checkbox"/> <input type="checkbox"/> | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                              |     | 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)? . . . . .                                                                                                                                                                              |     | X  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                                  |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                               |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____                                                                                                                  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____                                                                                                                                                                      |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                                                                                                     |     |    |
| 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? . . . . .                                                                                                                                                                                                                                                                   |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                     |     | X  |
| If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                                                                                              |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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) <input type="checkbox"/> STMT 12                                                                                                                                                                                          |     |    |
| 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  |

Form 990-PF (2009)

**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 <input type="checkbox"/> N/A                         |                                                                                                                                                                                                                                          |    |   |   |
| 14                                                                   | The books are in care of <input type="checkbox"/> SEE STATEMENT 13 Telephone no. <input type="checkbox"/>                                                                                                                                |    |   |   |
| Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/> |                                                                                                                                                                                                                                          |    |   |   |
| 15                                                                   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15 |    |   |   |

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

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

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

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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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 14     |                                                           | 44,985.                                   | -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                                                                                                            |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .                                                                     |        |

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

|          |                                                                                                                          |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 7,439,834. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | 187,423.   |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                  | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 7,627,257. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 7,627,257. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 114,409.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 7,512,848. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 375,642.   |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 375,642. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 3,130.   |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 3,130.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 372,512. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 372,512. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 372,512. |

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

|          |                                                                                                                                                                     |           |          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 247,471. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 247,471. |
| <b>5</b> | 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) | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 247,471. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 372,512.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2004 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2008 . . . . .                                                                                                                                                                | 61,039.       |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 61,039.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 247,471.                                                                                                             |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount . . . . .                                                                                                                                     |               |                            |             | 247,471.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                  | 61,039.       |                            |             | 61,039.     |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> 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                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .                                                              |               |                            |             | 64,002.     |
| <b>7</b> 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          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2005 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> 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 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter:                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .                                                                                      |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter:                                                                                                                       |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

**c** Any submission deadlines:

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

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

| Recipient                                             | 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   |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                   |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 15 |                                                                                                           |                                |                                  |          |
| <b>Total.</b>                                         |                                                                                                           |                                | <b>3a</b>                        | 244,000. |
| <b>b Approved for future payment</b>                  |                                                                                                           |                                |                                  |          |
| <b>Total.</b>                                         |                                                                                                           |                                | <b>3b</b>                        |          |

**Enter gross amounts unless otherwise indicated.**

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

| Line No.<br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.) |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|               |                                                                                                                                                                                                                                                                  |

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19 -

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

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
|                                        |                                | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                             |                    |                           |                              |        | 5,979.                   |            |
| 1,777.00                               |                                | 72. ORIX CORPORATION SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>2,016.00            |                    |                           |                              |        | 12/30/2008<br>-239.00    | 01/13/2009 |
| 4,837.00                               |                                | 196. ORIX CORPORATION SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>25,582.00          |                    |                           |                              |        | 07/30/2007<br>-20,745.00 | 01/13/2009 |
| 7,540.00                               |                                | 1160. KONINKLIJKE DSM NV-SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>16,971.00       |                    |                           |                              | C      | 05/30/2008<br>-9,431.00  | 01/13/2009 |
| 7,295.00                               |                                | 883. SHARP CORP ADR<br>PROPERTY TYPE: SECURITIES<br>17,446.00                      |                    |                           |                              |        | 06/07/2007<br>-10,151.00 | 01/13/2009 |
| 3,631.00                               |                                | 395. SOCIETE GENERALE FRANCE SPONSORED A<br>PROPERTY TYPE: SECURITIES<br>14,864.00 |                    |                           |                              |        | 06/07/2007<br>-11,233.00 | 01/13/2009 |
| 3,666.00                               |                                | 224. STATOIL ASA-SPON ADR<br>PROPERTY TYPE: SECURITIES<br>8,289.00                 |                    |                           |                              | CO     | 06/09/2008<br>-4,623.00  | 01/13/2009 |
| 704.00                                 |                                | 128. TECK RESOURCES LTD TECK RESOURCES L<br>PROPERTY TYPE: SECURITIES<br>4,984.00  |                    |                           |                              |        | 07/22/2008<br>-4,280.00  | 01/13/2009 |
| 4,219.00                               |                                | 564. BANK AMER CORP COM<br>PROPERTY TYPE: SECURITIES<br>20,053.00                  |                    |                           |                              |        | 11/27/2002<br>-15,834.00 | 01/16/2009 |
| 1,427.00                               |                                | 3322.719 HBOS PLC-SPON ADR<br>PROPERTY TYPE: SECURITIES<br>24,130.00               |                    |                           |                              |        | 06/20/2008<br>-22,703.00 | 01/20/2009 |
| 391.00                                 |                                | 910.281 HBOS PLC-SPON ADR<br>PROPERTY TYPE: SECURITIES<br>14,426.00                |                    |                           |                              |        | 01/15/2008<br>-14,035.00 | 01/20/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 7,501.00                                     |                                       | 105. BECTON DICKINSON & CO COM<br>PROPERTY TYPE: SECURITIES<br>6,119.00            |                          |                                |                                    |              | 11/11/2005<br>1,382.00   | 01/21/2009 |
| 6,588.00                                     |                                       | 86. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,796.00                  |                          |                                |                                    |              | 03/03/1999<br>3,792.00   | 01/21/2009 |
| 5,438.00                                     |                                       | 93. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,759.00                    |                          |                                |                                    |              | 10/09/2006<br>1,679.00   | 01/28/2009 |
| 13,426.00                                    |                                       | 764. AMDOCS LTD COM<br>PROPERTY TYPE: SECURITIES<br>21,664.00                      |                          |                                |                                    |              | 11/11/2005<br>-8,238.00  | 01/28/2009 |
| 9,134.00                                     |                                       | 782. KONINKLIJKE AHOLD NV SP ADR<br>PROPERTY TYPE: SECURITIES<br>10,897.00         |                          |                                |                                    |              | 11/06/2007<br>-1,763.00  | 02/02/2009 |
| 1,366.00                                     |                                       | 233. NISSAN MTR LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>5,081.00         |                          |                                |                                    |              | 06/07/2007<br>-3,715.00  | 02/02/2009 |
| 759.00                                       |                                       | 132.15 ROYAL BK SCOTLAND GRP PLC ADR<br>PROPERTY TYPE: SECURITIES<br>10,892.00     |                          |                                |                                    |              | 07/02/2008<br>-10,133.00 | 02/02/2009 |
| 763.00                                       |                                       | 132.85 ROYAL BK SCOTLAND GRP PLC ADR<br>PROPERTY TYPE: SECURITIES<br>23,134.00     |                          |                                |                                    |              | 01/15/2008<br>-22,371.00 | 02/02/2009 |
| 4,359.00                                     |                                       | 173. ARCELORMITTAL - NY REGISTERED NY RE<br>PROPERTY TYPE: SECURITIES<br>10,567.00 |                          |                                |                                    |              | 06/07/2007<br>-6,208.00  | 02/04/2009 |
| 4,413.00                                     |                                       | 181. HONDA MTR LTD AMERN SHS<br>PROPERTY TYPE: SECURITIES<br>6,329.00              |                          |                                |                                    |              | 06/07/2007<br>-1,916.00  | 02/04/2009 |
| 1.00                                         |                                       | .241 LLOYDS TSB GRP PLC SP ADR COM<br>PROPERTY TYPE: SECURITIES<br>33.00           |                          |                                |                                    |              | 06/07/2007<br>-32.00     | 02/06/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 18,807.00                                    |                                       | 785. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>29,836.00                           |                          |                                 |                                    |              | 02/02/2007<br>-11,029.00 | 02/12/2009 |
| 3,480.00                                     |                                       | 143. CREDIT SUISSE GRP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>10,370.00    |                          |                                 |                                    |              | 06/07/2007<br>-6,890.00  | 02/19/2009 |
| 3,256.00                                     |                                       | 65. TOTAL FINA ELF S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>4,840.00     |                          |                                 |                                    |              | 06/07/2007<br>-1,584.00  | 02/19/2009 |
| 1,404.00                                     |                                       | 102. EUROPEAN AERONAUTIC DEF & SPACE ADR<br>PROPERTY TYPE: SECURITIES<br>1,815.00 |                          |                                 |                                    |              | 01/13/2009<br>-411.00    | 03/04/2009 |
| 4,195.00                                     |                                       | 162. BASF AG COM<br>PROPERTY TYPE: SECURITIES<br>9,456.00                         |                          |                                 |                                    |              | 06/07/2007<br>-5,261.00  | 03/05/2009 |
| 1,651.00                                     |                                       | 53. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES<br>1,216.00               |                          |                                 |                                    |              | 11/20/2008<br>435.00     | 03/05/2009 |
| 4,797.00                                     |                                       | 154. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES<br>7,906.00              |                          |                                 |                                    |              | 06/07/2007<br>-3,109.00  | 03/05/2009 |
| 6,135.00                                     |                                       | 216. BMC SOFTWARE INC COM RTS EXP 05/12/<br>PROPERTY TYPE: SECURITIES<br>6,526.00 |                          |                                 |                                    |              | 08/27/2007<br>-391.00    | 03/05/2009 |
| 1,362.00                                     |                                       | 371. BARCLAYS PLC PLC ADR<br>PROPERTY TYPE: SECURITIES<br>21,282.00               |                          |                                 |                                    |              | 06/07/2007<br>-19,920.00 | 03/05/2009 |
| 1,397.00                                     |                                       | 124. COMPANHIA VALE DO RIO DOCE SPONSORE<br>PROPERTY TYPE: SECURITIES<br>2,944.00 |                          |                                 |                                    |              | 01/22/2008<br>-1,547.00  | 03/05/2009 |
| 476.00                                       |                                       | 851. INFINEON TECHNOLOGIES-ADR COM<br>PROPERTY TYPE: SECURITIES<br>2,595.00       |                          |                                 |                                    |              | 10/29/2008<br>-2,119.00  | 03/05/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,497.00                                     |                                       | 264. MICHELIN (CGDE) UNSPON ADR<br>PROPERTY TYPE: SECURITIES<br>2,700.00          |                          |                                 |                                    |              | 01/13/2009<br>-1,203.00  | 03/05/2009 |
| 5,245.00                                     |                                       | 497. OWENS ILL INC COM<br>PROPERTY TYPE: SECURITIES<br>28,479.00                  |                          |                                 |                                    |              | 03/26/2008<br>-23,234.00 | 03/05/2009 |
| 2,554.00                                     |                                       | 688. STORA ENSO OYJ-ADR COM<br>PROPERTY TYPE: SECURITIES<br>12,784.00             |                          |                                 |                                    |              | 11/06/2007<br>-10,230.00 | 03/05/2009 |
| 2,782.00                                     |                                       | 115. DEUTSCHE BANK AG-REG COM<br>PROPERTY TYPE: SECURITIES<br>15,231.00           |                          |                                 |                                    |              | 12/05/2007<br>-12,449.00 | 03/05/2009 |
| 44.00                                        |                                       | 52. SHINHAN FINANCIAL GROUP LTD SPONSORE<br>PROPERTY TYPE: SECURITIES             |                          |                                 |                                    |              | 44.00                    | 03/16/2009 |
| 2,470.00                                     |                                       | 217. COMPANHIA VALE DO RIO DOCE SPONSORE<br>PROPERTY TYPE: SECURITIES<br>5,151.00 |                          |                                 |                                    |              | 01/22/2008<br>-2,681.00  | 03/30/2009 |
| 946.00                                       |                                       | 106. EAST JAPAN RAILWAY CO ADR<br>PROPERTY TYPE: SECURITIES<br>1,406.00           |                          |                                 |                                    |              | 11/20/2008<br>-460.00    | 03/30/2009 |
| 16,291.00                                    |                                       | 318. NOBLE ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>30,536.00                   |                          |                                 | CO                                 |              | 05/09/2008<br>-14,245.00 | 03/30/2009 |
| 1,760.00                                     |                                       | 52. SHINHAN FINANCIAL GROUP LTD SPONSORE<br>PROPERTY TYPE: SECURITIES<br>2,307.00 |                          |                                 |                                    |              | 01/13/2009<br>-547.00    | 03/30/2009 |
| 3,009.00                                     |                                       | 46. SOLVAY S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,359.00             |                          |                                 |                                    |              | 12/01/2008<br>-350.00    | 03/30/2009 |
| 674.00                                       |                                       | 14. TOTAL FINA ELF S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,042.00     |                          |                                 |                                    |              | 06/07/2007<br>-368.00    | 03/30/2009 |

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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)           |            |
| 2,235.00                               |                                 | 905. UNITED MICROELECTRON-SP ADR<br>PROPERTY TYPE: SECURITIES<br>4,217.00           |                    |                           |                              |        | 06/07/2007<br>-1,982.00  | 03/30/2009 |
| 100,000.00                             |                                 | 9930.486 EVERGREEN INTL BOND FUND CL I (<br>PROPERTY TYPE: SECURITIES<br>104,709.00 |                    |                           |                              |        | 06/26/2007<br>-4,709.00  | 04/03/2009 |
| 228,980.00                             |                                 | 38548.754 JPMORGAN EMERG MARK DEBT-SEL<br>PROPERTY TYPE: SECURITIES<br>340,000.00   |                    |                           |                              |        | 06/26/2007<br>-111020.00 | 04/03/2009 |
| 100,000.00                             |                                 | 9910.803 PIMCO FDS PAC INVT MGMT SER TOT<br>PROPERTY TYPE: SECURITIES<br>105,054.00 |                    |                           |                              |        | 12/21/2007<br>-5,054.00  | 04/03/2009 |
| 309,594.00                             |                                 | 46837.2709 PIMCO FDS PAC INVT MGMT SER H<br>PROPERTY TYPE: SECURITIES<br>449,629.00 |                    |                           |                              |        | 12/12/2007<br>-140035.00 | 04/03/2009 |
| 152,309.00                             |                                 | 12382.866 SSGA EMERGING MARKETS FUND CL<br>PROPERTY TYPE: SECURITIES<br>370,000.00  |                    |                           |                              |        | 01/03/2008<br>-217691.00 | 04/03/2009 |
| 100,000.00                             |                                 | 8347.245 VANGUARD INFLATION-PROTECTED SE<br>PROPERTY TYPE: SECURITIES<br>101,002.00 |                    |                           |                              |        | 08/22/2006<br>-1,002.00  | 04/03/2009 |
| 3,868.00                               |                                 | 387. UBS AG-NEW COM<br>PROPERTY TYPE: SECURITIES<br>5,184.00                        |                    |                           |                              |        | 01/13/2009<br>-1,316.00  | 04/06/2009 |
| 8.00                                   |                                 | .917 HSBC HOLDINGS PLC RTS 03/31/2009<br>PROPERTY TYPE: SECURITIES                  |                    |                           |                              |        | 03/13/2009<br>8.00       | 04/09/2009 |
| 1,271.00                               |                                 | 26. DEUTSCHE BANK AG-REG COM<br>PROPERTY TYPE: SECURITIES<br>2,648.00               |                    |                           |                              |        | 06/04/2008<br>-1,377.00  | 04/09/2009 |
| 4,497.00                               |                                 | 92. DEUTSCHE BANK AG-REG COM<br>PROPERTY TYPE: SECURITIES<br>11,852.00              |                    |                           |                              |        | 01/15/2008<br>-7,355.00  | 04/09/2009 |

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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)          |            |
| 9.00                                   |                                | .752 ITAU UNIBANCO HLDNG PREF ADR S.A.<br>PROPERTY TYPE: SECURITIES<br>8.00       |                    |                           |                              | 10/16/2008<br>1.00      | 04/15/2009 |
| 1,014.00                               |                                | 13. CHINA PETE & CHEM CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,411.00 |                    |                           |                              | 06/07/2007<br>-397.00   | 04/30/2009 |
| 3,040.00                               |                                | 212. EUROPEAN AERONAUTIC DEF & SPACE ADR<br>PROPERTY TYPE: SECURITIES<br>2,960.00 |                    |                           |                              | 01/13/2009<br>80.00     | 04/30/2009 |
| 2,357.00                               |                                | 66. HSBC HLDGS PLC SPONSORED ADR NEW<br>PROPERTY TYPE: SECURITIES<br>4,041.00     |                    |                           |                              | 10/29/2008<br>-1,684.00 | 04/30/2009 |
| 4,647.00                               |                                | 152. MITSUBISHI CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>8,213.00       |                    |                           |                              | 06/07/2007<br>-3,566.00 | 04/30/2009 |
| 2,119.00                               |                                | 10. MITSUI & CO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>2,874.00                  |                    |                           |                              | 09/10/2008<br>-755.00   | 04/30/2009 |
| 3,830.00                               |                                | 121. PETRO-CDA COM CN\$<br>PROPERTY TYPE: SECURITIES<br>6,781.00                  |                    |                           |                              | 06/20/2008<br>-2,951.00 | 04/30/2009 |
| 3,036.00                               |                                | 541. STORA ENSO OYJ-ADR COM<br>PROPERTY TYPE: SECURITIES<br>7,906.00              |                    |                           |                              | 01/15/2008<br>-4,870.00 | 04/30/2009 |
| 3,126.00                               |                                | 39. TOYOTA MTR CORP COM (ADR 2)<br>PROPERTY TYPE: SECURITIES<br>4,822.00          |                    |                           |                              | 06/07/2007<br>-1,696.00 | 04/30/2009 |
| 1,013.00                               |                                | 19. DEUTSCHE BANK AG-REG COM<br>PROPERTY TYPE: SECURITIES<br>1,935.00             |                    |                           |                              | 06/04/2008<br>-922.00   | 04/30/2009 |
| 29,733.00                              |                                | 1387. VALERO ENERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>23,973.00        |                    |                           |                              | 04/07/2009<br>5,760.00  | 05/04/2009 |

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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)           |            |
| 3,744.00                               |                                | 219. BARCLAYS PLC PLC ADR<br>PROPERTY TYPE: SECURITIES<br>12,563.00               |                    |                           |                              | 06/07/2007<br>-8,819.00  | 05/06/2009 |
| 5.00                                   |                                | .925 LLOYDS TSB GRP PLC SP ADR COM<br>PROPERTY TYPE: SECURITIES<br>7.00           |                    |                           |                              | 11/20/2008<br>-2.00      | 05/28/2009 |
| 17,050.00                              |                                | 441. FIRSTENERGY CORP COM 12/01/2004<br>PROPERTY TYPE: SECURITIES<br>32,277.00    |                    |                           |                              | 04/07/2009<br>-15,227.00 | 06/03/2009 |
| 8,467.00                               |                                | 210. ROSS STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>7,579.00                 |                    |                           |                              | 04/07/2009<br>888.00     | 06/03/2009 |
| 1,492.00                               |                                | 37. ROSS STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,295.00                  |                    |                           |                              | 05/09/2008<br>197.00     | 06/03/2009 |
| 3,932.00                               |                                | 89. BASF AG COM<br>PROPERTY TYPE: SECURITIES<br>5,195.00                          |                    |                           |                              | 06/07/2007<br>-1,263.00  | 06/04/2009 |
| 2,942.00                               |                                | 63. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES<br>1,446.00               |                    |                           |                              | 11/20/2008<br>1,496.00   | 06/04/2009 |
| 2,191.00                               |                                | 29. CHINA PETE & CHEM CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,147.00 |                    |                           |                              | 06/07/2007<br>-956.00    | 06/04/2009 |
| 5,423.00                               |                                | 118. CREDIT SUISSE GRP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>8,557.00     |                    |                           |                              | 06/07/2007<br>-3,134.00  | 06/04/2009 |
| 3,688.00                               |                                | 124. HONDA MTR LTD AMERN SHS<br>PROPERTY TYPE: SECURITIES<br>4,336.00             |                    |                           |                              | 06/07/2007<br>-648.00    | 06/04/2009 |
| 5,922.00                               |                                | 1963. UNITED MICROELECTRON-SP ADR<br>PROPERTY TYPE: SECURITIES<br>9,147.00        |                    |                           |                              | 06/07/2007<br>-3,225.00  | 06/04/2009 |

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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)          |            |
| 2,187.00                               |                                | 204. JSC MMC NORILSK NICKEL SPONSORED AD<br>PROPERTY TYPE: SECURITIES<br>5,675.00 |                    |                           |                              | 03/17/2008<br>-3,488.00 | 06/10/2009 |
| 850.00                                 |                                | 980. LLOYDS TSB GRP PLC SP ADR COM<br>PROPERTY TYPE: SECURITIES                   |                    |                           |                              | 850.00                  | 06/26/2009 |
| -850.00                                |                                | -980. LLOYDS TSB GRP PLC SP ADR COM<br>PROPERTY TYPE: SECURITIES                  |                    |                           |                              | -850.00                 | 06/26/2009 |
| 5,402.00                               |                                | 164. ARCELORMITTAL - NY REGISTERED NY RE<br>PROPERTY TYPE: SECURITIES<br>9,929.00 |                    |                           |                              | 08/14/2007<br>-4,527.00 | 06/30/2009 |
| 2,440.00                               |                                | 75. CANON INC ADR REPSTG 5 SHS<br>PROPERTY TYPE: SECURITIES<br>2,087.00           |                    |                           |                              | 12/01/2008<br>353.00    | 06/30/2009 |
| 5,728.00                               |                                | 76. CHINA PETE & CHEM CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>7,844.00 |                    |                           |                              | 06/09/2008<br>-2,116.00 | 06/30/2009 |
| 3,062.00                               |                                | 74. HSBC HLDGS PLC SPONSORED ADR NEW<br>PROPERTY TYPE: SECURITIES<br>4,531.00     |                    |                           |                              | 10/29/2008<br>-1,469.00 | 06/30/2009 |
| 5,189.00                               |                                | 169. HITACHI LTD 10 COM<br>PROPERTY TYPE: SECURITIES<br>10,511.00                 |                    |                           |                              | 05/06/2009<br>-5,322.00 | 06/30/2009 |
| 2,942.00                               |                                | 108. HONDA MTR LTD AMERN SHS<br>PROPERTY TYPE: SECURITIES<br>3,776.00             |                    |                           |                              | 06/07/2007<br>-834.00   | 06/30/2009 |
| 2,082.00                               |                                | 71. SANOFI-SYNTHELABO SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,221.00      |                    |                           |                              | 06/07/2007<br>-1,139.00 | 06/30/2009 |
| 4,581.00                               |                                | 61. TOYOTA MTR CORP COM (ADR 2)<br>PROPERTY TYPE: SECURITIES<br>7,542.00          |                    |                           |                              | 06/07/2007<br>-2,961.00 | 06/30/2009 |

**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)           |            |
| 18,962.00                              |                                | 496. NORFOLK SOUTHN CORP COM W/RIGHTS AT<br>PROPERTY TYPE: SECURITIES<br>31,655.00 |                    |                           |                              | 04/07/2009<br>-12,693.00 | 07/01/2009 |
| 6,248.00                               |                                | 184. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,365.00       |                    |                           |                              | 04/07/2009<br>883.00     | 07/01/2009 |
| 14.00                                  |                                | .47 CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES<br>13.00                       |                    |                           |                              | 04/07/2009<br>1.00       | 07/14/2009 |
| 5,873.00                               |                                | 130. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,416.00                       |                    |                           |                              | 04/07/2009<br>457.00     | 07/27/2009 |
| 27,468.00                              |                                | 608. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES<br>33,279.00                      |                    |                           |                              | 11/30/2007<br>-5,811.00  | 07/27/2009 |
| 6,549.00                               |                                | 56. INTL BUSINESS MACHINES CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,522.00       |                    |                           |                              | 04/07/2009<br>1,027.00   | 07/27/2009 |
| 18,294.00                              |                                | 694. OIL STATES INTERNATIONAL INC COM<br>PROPERTY TYPE: SECURITIES<br>30,401.00    |                    |                           |                              | 04/07/2009<br>-12,107.00 | 07/27/2009 |
| 7,779.00                               |                                | 253. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>8,005.00           |                    |                           |                              | 04/07/2009<br>-226.00    | 07/27/2009 |
| 21,584.00                              |                                | 702. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>31,450.00          |                    |                           |                              | 10/17/2007<br>-9,866.00  | 07/27/2009 |
| 20.00                                  |                                | .6 SUNCOR ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>26.00                     |                    |                           |                              | 06/20/2008<br>-6.00      | 08/04/2009 |
| 1,191.00                               |                                | 71. AMCOR LTD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>1,506.00                     |                    |                           |                              | 07/22/2008<br>-315.00    | 08/07/2009 |

**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)          |            |
| 4,954.00                               |                                | 132. ARCELORMITTAL - NY REGISTERED NY RE<br>PROPERTY TYPE: SECURITIES<br>7,613.00 |                    |                           |                              | 09/17/2008<br>-2,659.00 | 08/07/2009 |
| 375.00                                 |                                | 10. ARCELORMITTAL - NY REGISTERED NY REG<br>PROPERTY TYPE: SECURITIES<br>590.00   |                    |                           |                              | 08/14/2007<br>-215.00   | 08/07/2009 |
| 2,884.00                               |                                | 125. BCE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,509.00                         |                    |                           |                              | 03/05/2009<br>375.00    | 08/07/2009 |
| 6,337.00                               |                                | 130. CREDIT SUISSE GRP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>9,427.00     |                    |                           |                              | 06/07/2007<br>-3,090.00 | 08/07/2009 |
| 7,902.00                               |                                | 141. HSBC HLDGS PLC SPONSORED ADR NEW<br>PROPERTY TYPE: SECURITIES<br>4,997.00    |                    |                           |                              | 03/27/2009<br>2,905.00  | 08/07/2009 |
| 3,563.00                               |                                | 152. KONINKLIJKE PHILIPS ELECTRS SPONSOR<br>PROPERTY TYPE: SECURITIES<br>2,842.00 |                    |                           |                              | 02/02/2009<br>721.00    | 08/07/2009 |
| 6,564.00                               |                                | 164. MITSUBISHI CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>8,740.00       |                    |                           |                              | 01/15/2008<br>-2,176.00 | 08/07/2009 |
| 3,004.00                               |                                | 105. SONY CORP-SPON ADR<br>PROPERTY TYPE: SECURITIES<br>2,522.00                  |                    |                           |                              | 10/13/2008<br>482.00    | 08/07/2009 |
| 3,176.00                               |                                | 111. SONY CORP-SPON ADR<br>PROPERTY TYPE: SECURITIES<br>5,904.00                  |                    |                           |                              | 07/30/2007<br>-2,728.00 | 08/07/2009 |
| 3,173.00                               |                                | 58. TOTAL FINA ELF S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>4,319.00     |                    |                           |                              | 06/07/2007<br>-1,146.00 | 08/07/2009 |
| 3,546.00                               |                                | 1051. UNITED MICROELECTRON-SP ADR<br>PROPERTY TYPE: SECURITIES<br>4,897.00        |                    |                           |                              | 06/07/2007<br>-1,351.00 | 08/07/2009 |

**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)           |            |
| 5,152.00                               |                                | 68. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,992.00            |                    |                           |                              |        | 04/07/2009<br>160.00     | 08/10/2009 |
| 19,699.00                              |                                | 260. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>26,598.00          |                    |                           |                              |        | 08/27/2007<br>-6,899.00  | 08/10/2009 |
| 3,334.00                               |                                | 87. E ON AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>4,420.00               |                    |                           |                              |        | 06/07/2007<br>-1,086.00  | 08/18/2009 |
| 2,866.00                               |                                | 11. MITSUI & CO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>3,161.00                 |                    |                           |                              |        | 09/10/2008<br>-295.00    | 08/18/2009 |
| 2,278.00                               |                                | 155. NISSAN MTR LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,380.00       |                    |                           |                              |        | 06/07/2007<br>-1,102.00  | 08/18/2009 |
| 1,938.00                               |                                | 177. SHARP CORP ADR<br>PROPERTY TYPE: SECURITIES<br>3,497.00                     |                    |                           |                              |        | 06/07/2007<br>-1,559.00  | 08/18/2009 |
| 3.00                                   |                                | .226 KB FINANCIAL GROUP INC RIGHTS EXP 0<br>PROPERTY TYPE: SECURITIES            |                    |                           |                              |        | 01/15/2008<br>3.00       | 08/26/2009 |
| 6,064.00                               |                                | 431. ING GROEP N V SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>18,865.00       |                    |                           |                              |        | 06/07/2007<br>-12,801.00 | 09/01/2009 |
| 1,578.00                               |                                | 97. ITAU UNIBANCO HLDNG PREF ADR S.A.<br>PROPERTY TYPE: SECURITIES<br>936.00     |                    |                           |                              |        | 10/16/2008<br>642.00     | 09/01/2009 |
| 4,007.00                               |                                | 414. NORDEA BK SWEDEN AB UNSP ADR<br>PROPERTY TYPE: SECURITIES<br>3,188.00       |                    |                           |                              |        | 06/04/2009<br>819.00     | 09/01/2009 |
| 3,026.00                               |                                | 34. RWE AG SPONSORED ADR REPSTG ORD PAR<br>PROPERTY TYPE: SECURITIES<br>3,680.00 |                    |                           |                              |        | 06/07/2007<br>-654.00    | 09/01/2009 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 160.00                                       |                                       | 9. ITAU UNIBANCO HLDNG PREF ADR S.A.<br>PROPERTY TYPE: SECURITIES<br>87.00         |                          |                                 |                                    |              | 10/16/2008           | 09/10/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 73.00                |            |
| 3,974.00                                     |                                       | 359. AKBANK T.A.S ADR<br>PROPERTY TYPE: SECURITIES<br>2,901.00                     |                          |                                 |                                    |              | 04/30/2009           | 09/15/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 1,073.00             |            |
| 1,584.00                                     |                                       | 40. CANON INC ADR REPSTG 5 SHS<br>PROPERTY TYPE: SECURITIES<br>1,095.00            |                          |                                 |                                    |              | 12/01/2008           | 09/15/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 489.00               |            |
| 3,124.00                                     |                                       | 270. EAST JAPAN RAILWAY CO ADR<br>PROPERTY TYPE: SECURITIES<br>2,930.00            |                          |                                 |                                    |              | 08/18/2009           | 09/15/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 194.00               |            |
| 1,543.00                                     |                                       | 133. JSC MMC NORILSK NICKEL SPONSORED AD<br>PROPERTY TYPE: SECURITIES<br>1,523.00  |                          |                                 |                                    |              | 09/17/2008           | 09/15/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 20.00                |            |
| 1,821.00                                     |                                       | 157. JSC MMC NORILSK NICKEL SPONSORED AD<br>PROPERTY TYPE: SECURITIES<br>4,368.00  |                          |                                 |                                    |              | 03/17/2008           | 09/15/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | -2,547.00            |            |
| 761.00                                       |                                       | 18. MITSUBISHI CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>424.00           |                          |                                 |                                    |              | 12/01/2008           | 09/15/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 337.00               |            |
| 507.00                                       |                                       | 12. MITSUBISHI CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>612.00           |                          |                                 |                                    |              | 01/15/2008           | 09/15/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | -105.00              |            |
| 13.00                                        |                                       | .7 ITAU UNIBANCO HLDNG PREF ADR S.A.<br>PROPERTY TYPE: SECURITIES<br>7.00          |                          |                                 |                                    |              | 10/16/2008           | 09/16/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 6.00                 |            |
| 30,000.00                                    |                                       | 1723.147 LAZARD EMERGING MKTS PORTFOLIO<br>PROPERTY TYPE: SECURITIES<br>19,885.00  |                          |                                 |                                    |              | 04/03/2009           | 09/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 10,115.00            |            |
| 478,640.00                                   |                                       | 22138.754 MUNDER MID CAP CORE GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>364,000.00 |                          |                                 |                                    |              | 04/03/2009           | 09/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 114,640.00           |            |

**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)          |            |
| 1530214.00                             |                                | 141033.553 PIMCO FDS PAC INVT MGMT SER T<br>PROPERTY TYPE: SECURITIES<br>1494946.00 |                    |                           |                              | 12/21/2007<br>35,268.00 | 09/18/2009 |
|                                        |                                | .02 AU OPTRONICS CORP-ADR<br>PROPERTY TYPE: SECURITIES                              |                    |                           | COM                          | 11/20/2008              | 09/23/2009 |
| 5,327.00                               |                                | 135. EMERSON ELEC CO COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>4,207.00    |                    |                           |                              | 04/07/2009<br>1,120.00  | 09/24/2009 |
| 22,373.00                              |                                | 567. EMERSON ELEC CO COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>28,197.00   |                    |                           |                              | 07/09/2008<br>-5,824.00 | 09/24/2009 |
| 9,490.00                               |                                | 203. HEWLETT-PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>6,700.00                |                    |                           |                              | 04/07/2009<br>2,790.00  | 09/24/2009 |
| 31,155.00                              |                                | 850. SYBASE INC COM<br>PROPERTY TYPE: SECURITIES<br>30,207.00                       |                    |                           |                              | 07/27/2009<br>948.00    | 09/24/2009 |
| 7,624.00                               |                                | 210. COOPER INDUSTRIES PLC-CL A COM<br>PROPERTY TYPE: SECURITIES<br>5,248.00        |                    |                           |                              | 04/07/2009<br>2,376.00  | 09/24/2009 |
| 22,691.00                              |                                | 625. COOPER INDUSTRIES PLC-CL A COM<br>PROPERTY TYPE: SECURITIES<br>21,668.00       |                    |                           |                              | 11/11/2005<br>1,023.00  | 09/24/2009 |
| 3,687.00                               |                                | 68. CREDIT SUISSE GRP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>4,931.00        |                    |                           |                              | 06/07/2007<br>-1,244.00 | 10/05/2009 |
| 3,103.00                               |                                | 80. GLAXO SMITHKLINE SPONSORED PLC ADR<br>PROPERTY TYPE: SECURITIES<br>4,205.00     |                    |                           |                              | 06/29/2007<br>-1,102.00 | 10/05/2009 |
| 4,679.00                               |                                | 289. ING GROEP N V SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>10,940.00          |                    |                           |                              | 02/20/2008<br>-6,261.00 | 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)         |            |
| 2,711.00                               |                                | 116. KONINKLIJKE PHILIPS ELECTRS SPONSOR<br>PROPERTY TYPE: SECURITIES<br>2,169.00  |                    |                           |                              | 02/02/2009<br>542.00   | 10/05/2009 |
| 5,400.00                               |                                | 77. ETABLISSEMENTS DELHAIZE FRERES ET CI<br>PROPERTY TYPE: SECURITIES<br>4,737.00  |                    |                           |                              | 08/18/2009<br>663.00   | 10/06/2009 |
| 4,919.00                               |                                | 58. TELEFONICA S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,471.00          |                    |                           |                              | 10/16/2008<br>1,448.00 | 10/06/2009 |
| 8,365.00                               |                                | 155. F M C CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>8,651.00                   |                    |                           |                              | 09/24/2009<br>-286.00  | 10/07/2009 |
| 29,893.00                              |                                | 27000. UNITED STATES TREAS NT DTD 05/15/<br>PROPERTY TYPE: SECURITIES<br>29,535.00 |                    |                           |                              | 09/24/2009<br>358.00   | 10/07/2009 |
| 6,395.00                               |                                | 160. BALLY TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,944.00           |                    |                           |                              | 09/24/2009<br>451.00   | 10/08/2009 |
| 5,576.00                               |                                | 135. HELMERICH & PAYNE INC COM W/RTS EXP<br>PROPERTY TYPE: SECURITIES<br>5,069.00  |                    |                           |                              | 09/24/2009<br>507.00   | 10/09/2009 |
| 29,677.00                              |                                | 27000. UNITED STATES TREAS NT DTD 05/15/<br>PROPERTY TYPE: SECURITIES<br>29,535.00 |                    |                           |                              | 09/24/2009<br>142.00   | 10/13/2009 |
| 5,166.00                               |                                | 75. ARCH CAP GROUP LTD COM<br>PROPERTY TYPE: SECURITIES<br>5,012.00                |                    |                           |                              | 09/24/2009<br>154.00   | 10/13/2009 |
| 29,141.00                              |                                | 24000. UNITED STATES TREAS BDS DTD 2/15/<br>PROPERTY TYPE: SECURITIES<br>29,494.00 |                    |                           |                              | 09/24/2009<br>-353.00  | 10/15/2009 |
| 6,331.00                               |                                | 187. ST. JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>6,571.00                     |                    |                           |                              | 04/07/2009<br>-240.00  | 10/19/2009 |

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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)          |            |
| 22,853.00                              |                                | 675. ST. JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>28,466.00                    |                    |                           |                              | 07/09/2008<br>-5,613.00 | 10/19/2009 |
| 27,415.00                              |                                | 25000. ASTRAZENECA PLC SR NT DTD 09/12/0<br>PROPERTY TYPE: SECURITIES<br>27,415.00 |                    |                           |                              | 10/20/2009              | 10/20/2009 |
| 4,195.00                               |                                | 95. ITC HOLDINGS CORP<br>PROPERTY TYPE: SECURITIES<br>4,387.00                     |                    |                           | COM                          | 09/24/2009<br>-192.00   | 10/20/2009 |
| 29,882.00                              |                                | 28000. UNITED STATES TREAS BD DTD 05/15/<br>PROPERTY TYPE: SECURITIES<br>29,863.00 |                    |                           |                              | 09/24/2009<br>19.00     | 10/20/2009 |
| 6,491.00                               |                                | 90. NOBLE ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>5,957.00                      |                    |                           | COM                          | 09/24/2009<br>534.00    | 10/21/2009 |
| 5,295.00                               |                                | 185. RUDDICK CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,947.00                     |                    |                           |                              | 09/24/2009<br>348.00    | 10/21/2009 |
| 4,622.00                               |                                | 155. SIGNATURE BANK<br>PROPERTY TYPE: SECURITIES<br>4,735.00                       |                    |                           | CO                           | 09/24/2009<br>-113.00   | 10/21/2009 |
| 8,033.00                               |                                | 110. CAPELLA EDUCATION CO COM<br>PROPERTY TYPE: SECURITIES<br>7,056.00             |                    |                           |                              | 09/24/2009<br>977.00    | 10/22/2009 |
| 7,373.00                               |                                | 135. SILGAN HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>6,950.00                 |                    |                           |                              | 09/24/2009<br>423.00    | 10/23/2009 |
| 28,237.00                              |                                | 26000. UNITED STATES TREAS NT DTD 05/15/<br>PROPERTY TYPE: SECURITIES<br>28,441.00 |                    |                           |                              | 09/24/2009<br>-204.00   | 10/27/2009 |
| 3,040.00                               |                                | 91. ARCELORMITTAL - NY REGISTERED NY REG<br>PROPERTY TYPE: SECURITIES<br>2,431.00  |                    |                           |                              | 10/31/2008<br>609.00    | 11/03/2009 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,719.00                                     |                                       | 136. AUSTRALIA & NEW ZEALAND GROUP LTD S<br>PROPERTY TYPE: SECURITIES<br>1,569.00  |                          |                                |                                    |              | 05/06/2009<br>1,150.00  | 11/03/2009 |
| 2,808.00                                     |                                       | 116. BCE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,218.00                          |                          |                                |                                    |              | 03/05/2009<br>590.00    | 11/03/2009 |
| 1,865.00                                     |                                       | 50. CANON INC ADR REPSTG 5 SHS<br>PROPERTY TYPE: SECURITIES<br>1,368.00            |                          |                                |                                    |              | 11/20/2008<br>497.00    | 11/03/2009 |
| 4,514.00                                     |                                       | 283. CENTRICA PLC COM<br>PROPERTY TYPE: SECURITIES<br>4,041.00                     |                          |                                |                                    |              | 03/05/2009<br>473.00    | 11/03/2009 |
| 3,522.00                                     |                                       | 10. FAIRFAX FINL HLDGS LTD SUB VTG<br>PROPERTY TYPE: SECURITIES<br>2,499.00        |                          |                                |                                    |              | 03/30/2009<br>1,023.00  | 11/03/2009 |
| 8,654.00                                     |                                       | 299. FUJITSU LTD ADR 5<br>PROPERTY TYPE: SECURITIES<br>6,520.00                    |                          |                                |                                    |              | 02/19/2009<br>2,134.00  | 11/03/2009 |
| 5,449.00                                     |                                       | 964. LLOYDS TSB GRP PLC SP ADR COM<br>PROPERTY TYPE: SECURITIES<br>4,180.00        |                          |                                |                                    |              | 01/20/2009<br>1,269.00  | 11/03/2009 |
| 90.00                                        |                                       | 16. LLOYDS TSB GRP PLC SP ADR COM<br>PROPERTY TYPE: SECURITIES<br>6.00             |                          |                                |                                    |              | 06/20/2008<br>84.00     | 11/03/2009 |
| 8,821.00                                     |                                       | 147. TOTAL FINA ELF S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>10,719.00    |                          |                                |                                    |              | 08/13/2008<br>-1,898.00 | 11/03/2009 |
| 28,783.00                                    |                                       | 27000. UNITED STATES TREAS BD DTD 05/15/<br>PROPERTY TYPE: SECURITIES<br>28,796.00 |                          |                                |                                    |              | 09/24/2009<br>-13.00    | 11/05/2009 |
| 431.00                                       |                                       | . BNP PARIBAS ADR COM<br>PROPERTY TYPE: SECURITIES                                 |                          |                                |                                    |              | 431.00                  | 11/09/2009 |

**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)           |            |
| 6,560.00                               |                                | 20. MARKEL HLDGS COM<br>PROPERTY TYPE: SECURITIES<br>6,419.00                       |                    |                           |                              | 09/24/2009<br>141.00     | 11/09/2009 |
| 8,098.00                               |                                | 80. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,820.00           |                    |                           |                              | 04/07/2009<br>3,278.00   | 11/09/2009 |
| 27,431.00                              |                                | 271. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>31,176.00         |                    |                           |                              | 04/24/2008<br>-3,745.00  | 11/09/2009 |
| 690.00                                 |                                | . SOCIETE GENERALE FRANCE SPONSORED ADR<br>PROPERTY TYPE: SECURITIES                |                    |                           |                              | 690.00                   | 11/09/2009 |
| 7,522.00                               |                                | 210. AMETEK INC (NEW) COM<br>PROPERTY TYPE: SECURITIES<br>7,295.00                  |                    |                           |                              | 09/24/2009<br>227.00     | 11/10/2009 |
| 7,719.00                               |                                | 25. CME GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>7,486.00                      |                    |                           |                              | 09/24/2009<br>233.00     | 11/10/2009 |
| 2,265.00                               |                                | 70. MSCI INC-A COM<br>PROPERTY TYPE: SECURITIES<br>2,015.00                         |                    |                           |                              | 09/24/2009<br>250.00     | 11/10/2009 |
| 28,840.00                              |                                | 27000. UNITED STATES TREAS BD DTD 05/15/<br>PROPERTY TYPE: SECURITIES<br>28,796.00  |                    |                           |                              | 09/24/2009<br>44.00      | 11/12/2009 |
| 4,378.00                               |                                | 154. AGILENT TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,809.00          |                    |                           |                              | 09/21/2006<br>-431.00    | 11/13/2009 |
| 157,458.00                             |                                | 26778.553 AMERICAN CENTURY SMALL CAP GRO<br>PROPERTY TYPE: SECURITIES<br>214,662.00 |                    |                           |                              | 04/23/2007<br>-57,204.00 | 11/13/2009 |
| 2,490.00                               |                                | 45. AMGEN INC COM W/RTS ATTACHED EXP 03/<br>PROPERTY TYPE: SECURITIES<br>2,604.00   |                    |                           |                              | 12/15/2008<br>-114.00    | 11/13/2009 |

**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)        |            |
| 3,214.00                               |                                | 80. AON CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,179.00                         |                    |                           |                              | 04/07/2009<br>35.00   | 11/13/2009 |
| 6,074.00                               |                                | 187. ARCHER DANIELS MIDLAND CO COM<br>PROPERTY TYPE: SECURITIES<br>5,239.00       |                    |                           |                              | 01/28/2009<br>835.00  | 11/13/2009 |
| 4,397.00                               |                                | 113. BMC SOFTWARE INC COM RTS EXP 05/12/<br>PROPERTY TYPE: SECURITIES<br>3,610.00 |                    |                           |                              | 04/07/2009<br>787.00  | 11/13/2009 |
| 2,191.00                               |                                | 40. BAXTER INTL INC COM W/RIGHTS ATTACHE<br>PROPERTY TYPE: SECURITIES<br>1,940.00 |                    |                           |                              | 04/07/2009<br>251.00  | 11/13/2009 |
| 2,686.00                               |                                | 37. BECTON DICKINSON & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,427.00            |                    |                           |                              | 04/07/2009<br>259.00  | 11/13/2009 |
| 2,891.00                               |                                | 125. BRISTOL-MYERS SQUIBB CO COM<br>PROPERTY TYPE: SECURITIES<br>2,883.00         |                    |                           |                              | 01/24/2008<br>8.00    | 11/13/2009 |
| 4,144.00                               |                                | 188. CA INC COM<br>PROPERTY TYPE: SECURITIES<br>3,246.00                          |                    |                           |                              | 04/07/2009<br>898.00  | 11/13/2009 |
| 3,494.00                               |                                | 101. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,760.00                  |                    |                           |                              | 04/07/2009<br>734.00  | 11/13/2009 |
| 4,283.00                               |                                | 55. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,797.00               |                    |                           |                              | 08/27/2007<br>-514.00 | 11/13/2009 |
| 4,063.00                               |                                | 172. CISCO SYS INC COM W/RIGHTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>3,308.00 |                    |                           |                              | 06/03/2009<br>755.00  | 11/13/2009 |
| 3,902.00                               |                                | 48. COLGATE-PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>3,085.00             |                    |                           |                              | 11/05/2008<br>817.00  | 11/13/2009 |

**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)          |            |
| 3,431.00                               |                                 | 65. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES<br>2,575.00                   |                    |                           |                              |        | 04/07/2009<br>856.00    | 11/13/2009 |
| 3,592.00                               |                                 | 234. DISCOVER FINANCIAL SERVICES COM<br>PROPERTY TYPE: SECURITIES<br>3,732.00     |                    |                           |                              |        | 09/24/2009<br>-140.00   | 11/13/2009 |
| 3,885.00                               |                                 | 120. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,750.00           |                    |                           |                              |        | 09/24/2009<br>-865.00   | 11/13/2009 |
| 3,256.00                               |                                 | 45. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,071.00                 |                    |                           |                              |        | 04/07/2009<br>185.00    | 11/13/2009 |
| 4,045.00                               |                                 | 39. FLOWSERVE CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,406.00                   |                    |                           |                              |        | 08/10/2009<br>639.00    | 11/13/2009 |
| 4,872.00                               |                                 | 218. GAP INC COM<br>PROPERTY TYPE: SECURITIES<br>4,220.00                         |                    |                           |                              |        | 09/10/2008<br>652.00    | 11/13/2009 |
| 2,905.00                               |                                 | 43. GENERAL MILLS INC COM W/RTS EXP 02/0<br>PROPERTY TYPE: SECURITIES<br>2,681.00 |                    |                           |                              |        | 05/15/2008<br>224.00    | 11/13/2009 |
| 448.00                                 |                                 | 9. HEWLETT-PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>297.00                  |                    |                           |                              |        | 04/07/2009<br>151.00    | 11/13/2009 |
| 3,134.00                               |                                 | 63. HEWLETT-PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>1,555.00               |                    |                           |                              |        | 08/10/2005<br>1,579.00  | 11/13/2009 |
| 3,301.00                               |                                 | 121. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>2,946.00                  |                    |                           |                              |        | 04/07/2009<br>355.00    | 11/13/2009 |
| 3,282.00                               |                                 | 166. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,404.00                      |                    |                           |                              |        | 10/17/2007<br>-1,122.00 | 11/13/2009 |

**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)         |            |
| 2,155.00                               |                                | 17. INTL BUSINESS MACHINES CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,676.00 |                    |                           |                              |        | 04/07/2009<br>479.00   | 11/13/2009 |
| 1,521.00                               |                                | 12. INTL BUSINESS MACHINES CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,016.00 |                    |                           |                              |        | 11/11/2005<br>505.00   | 11/13/2009 |
| 3,491.00                               |                                | 82. JP MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>3,726.00        |                    |                           |                              |        | 05/02/2006<br>-235.00  | 11/13/2009 |
| 2,823.00                               |                                | 46. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>2,381.00           |                    |                           |                              |        | 04/07/2009<br>442.00   | 11/13/2009 |
| 3,089.00                               |                                | 58. KELLOGG CO COM<br>PROPERTY TYPE: SECURITIES<br>2,595.00                  |                    |                           |                              |        | 11/11/2005<br>494.00   | 11/13/2009 |
| 3,442.00                               |                                | 128. KRAFT FOODS INC-A<br>PROPERTY TYPE: SECURITIES<br>3,590.00              |                    |                           | CO                           |        | 07/27/2009<br>-148.00  | 11/13/2009 |
| 3,927.00                               |                                | 62. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,411.00              |                    |                           |                              |        | 04/07/2009<br>516.00   | 11/13/2009 |
| 3,977.00                               |                                | 62. MCKESSON HBOC INC COM<br>PROPERTY TYPE: SECURITIES<br>3,801.00           |                    |                           |                              |        | 10/19/2009<br>176.00   | 11/13/2009 |
| 3,314.00                               |                                | 112. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,117.00             |                    |                           |                              |        | 04/07/2009<br>1,197.00 | 11/13/2009 |
| 3,692.00                               |                                | 160. NEUTRAL TANDEM INC COM<br>PROPERTY TYPE: SECURITIES<br>3,617.00         |                    |                           |                              |        | 09/24/2009<br>75.00    | 11/13/2009 |
| 4,799.00                               |                                | 75. NIKE INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>4,093.00               |                    |                           |                              |        | 05/24/2007<br>706.00   | 11/13/2009 |

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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)           |            |
| 4,777.00                               |                                | 58. OCCIDENTAL PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,469.00             |                    |                           |                              |        | 07/26/2007<br>1,308.00   | 11/13/2009 |
| 2,845.00                               |                                | 162. PFIZER INC COM W/RTS ATTACHED EXP 1<br>PROPERTY TYPE: SECURITIES<br>2,867.00 |                    |                           |                              |        | 10/29/2008<br>-22.00     | 11/13/2009 |
| 4,911.00                               |                                | 59. PRAXAIR INC COM<br>PROPERTY TYPE: SECURITIES<br>3,962.00                      |                    |                           |                              |        | 04/07/2009<br>949.00     | 11/13/2009 |
| 3,881.00                               |                                | 63. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>3,077.00              |                    |                           |                              |        | 04/07/2009<br>804.00     | 11/13/2009 |
| 3,624.00                               |                                | 79. ROSS STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,765.00                  |                    |                           |                              |        | 05/09/2008<br>859.00     | 11/13/2009 |
| 180,925.00                             |                                | 11422.045 ROYCE PREMIER FD CL W<br>PROPERTY TYPE: SECURITIES<br>200,000.00        |                    |                           |                              |        | 12/21/2007<br>-19,075.00 | 11/13/2009 |
| 3,118.00                               |                                | 144. SEALED AIR CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,955.00             |                    |                           |                              |        | 05/04/2009<br>163.00     | 11/13/2009 |
| 3,273.00                               |                                | 63. SEMPRA ENERGY COM<br>PROPERTY TYPE: SECURITIES<br>3,589.00                    |                    |                           |                              |        | 09/10/2008<br>-316.00    | 11/13/2009 |
| 2,994.00                               |                                | 74. STATE STR CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,609.00                   |                    |                           |                              |        | 12/15/2008<br>385.00     | 11/13/2009 |
| 3,897.00                               |                                | 187. TD AMERITRADE HOLDING CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,422.00      |                    |                           |                              |        | 07/27/2009<br>475.00     | 11/13/2009 |
| 3,576.00                               |                                | 141. TEXAS INSTRS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,064.00                |                    |                           |                              |        | 07/01/2009<br>512.00     | 11/13/2009 |

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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)          |            |
| 3,713.00                               |                                | 48. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>3,680.00                      |                    |                           |                              | 11/09/2009<br>33.00     | 11/13/2009 |
| 4,134.00                               |                                | 61. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,768.00   |                    |                           |                              | 04/07/2009<br>1,366.00  | 11/13/2009 |
| 3,773.00                               |                                | 193. UNUMPROVIDENT CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,100.00        |                    |                           |                              | 09/24/2009<br>-327.00   | 11/13/2009 |
| 2,520.00                               |                                | 70. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,041.00 |                    |                           |                              | 04/07/2009<br>479.00    | 11/13/2009 |
| 1,224.00                               |                                | 34. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>958.00   |                    |                           |                              | 09/30/2008<br>266.00    | 11/13/2009 |
| 2,837.00                               |                                | 72. ACCENTURE PLC-CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,319.00         |                    |                           |                              | 01/21/2009<br>518.00    | 11/13/2009 |
| 2,396.00                               |                                | 54. COVIDIEN PLC COM<br>PROPERTY TYPE: SECURITIES<br>2,958.00               |                    |                           |                              | 09/10/2008<br>-562.00   | 11/13/2009 |
| 3,865.00                               |                                | 75. ACE LIMITED COM<br>PROPERTY TYPE: SECURITIES<br>4,161.00                |                    |                           |                              | 11/11/2005<br>-296.00   | 11/13/2009 |
| 2,743.00                               |                                | 64. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,221.00                 |                    |                           |                              | 06/11/2008<br>-1,478.00 | 11/13/2009 |
| 4,648.00                               |                                | 128. TYCO INTERNATIONAL LTD COM<br>PROPERTY TYPE: SECURITIES<br>4,329.00    |                    |                           |                              | 09/24/2009<br>319.00    | 11/13/2009 |
| 2,665.00                               |                                | 65. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,425.00                  |                    |                           |                              | 09/24/2009<br>240.00    | 11/17/2009 |

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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)           |            |
| 4,402.00                               |                                 | 195. PETROHAWK ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>5,253.00                |                    |                           | CO                           |        | 10/14/2009<br>-851.00    | 11/17/2009 |
| 28,963.00                              |                                 | 27000. UNITED STATES TREAS BD DTD 05/15/<br>PROPERTY TYPE: SECURITIES<br>28,796.00 |                    |                           |                              |        | 09/24/2009<br>167.00     | 11/17/2009 |
| 6,399.00                               |                                 | 653. AU OPTRONICS CORP-ADR<br>PROPERTY TYPE: SECURITIES<br>3,386.00                |                    |                           | CO                           |        | 11/20/2008<br>3,013.00   | 11/18/2009 |
| 5,872.00                               |                                 | 227. ADECCO SA-SPONSORED ADR REG UNSPON<br>PROPERTY TYPE: SECURITIES<br>4,741.00   |                    |                           |                              |        | 06/30/2009<br>1,131.00   | 11/18/2009 |
| 4,198.00                               |                                 | 517. AEON COMPANY LTD- UNSPON ADR<br>PROPERTY TYPE: SECURITIES<br>4,948.00         |                    |                           | CO                           |        | 06/30/2009<br>-750.00    | 11/18/2009 |
| 11,088.00                              |                                 | 211. AKTIEBOLAGET ELECTROLUX ADR<br>PROPERTY TYPE: SECURITIES<br>5,607.00          |                    |                           |                              |        | 06/30/2009<br>5,481.00   | 11/18/2009 |
| 17,876.00                              |                                 | 1429. ALLIANZ AG-ADR COM<br>PROPERTY TYPE: SECURITIES<br>31,729.00                 |                    |                           |                              |        | 06/07/2007<br>-13,853.00 | 11/18/2009 |
| 3,410.00                               |                                 | 165. AMCOR LTD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>3,500.00                    |                    |                           |                              |        | 07/22/2008<br>-90.00     | 11/18/2009 |
| 12,071.00                              |                                 | 266. ASTRAZENECA PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>10,825.00       |                    |                           |                              |        | 08/07/2009<br>1,246.00   | 11/18/2009 |
| 7,859.00                               |                                 | 386. AUSTRALIA & NEW ZEALAND GROUP LTD S<br>PROPERTY TYPE: SECURITIES<br>3,347.00  |                    |                           |                              |        | 01/13/2009<br>4,512.00   | 11/18/2009 |
| 4,082.00                               |                                 | 68. BASF AG COM<br>PROPERTY TYPE: SECURITIES<br>3,969.00                           |                    |                           |                              |        | 06/07/2007<br>113.00     | 11/18/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 4,061.00                                     |                                       | 65. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES<br>1,492.00               |                          |                                 |                                    |              | 11/20/2008           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 2,569.00             |            |
| 9,456.00                                     |                                       | 160. BP PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>7,097.00                |                          |                                 |                                    |              | 01/13/2009           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 2,359.00             |            |
| 8,628.00                                     |                                       | 146. BP PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>6,181.00                |                          |                                 |                                    |              | 10/16/2008           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 2,447.00             |            |
| 19,210.00                                    |                                       | 447. BNP PARIBAS ADR COM<br>PROPERTY TYPE: SECURITIES<br>25,761.00                |                          |                                 |                                    |              | 06/07/2007           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -6,551.00            |            |
| 8,504.00                                     |                                       | 349. BT GROUP PLC-ADR WI<br>PROPERTY TYPE: SECURITIES<br>6,754.00                 |                          |                                 |                                    | CO           | 09/01/2009           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 1,750.00             |            |
| 9,226.00                                     |                                       | 436. BANCO BRADESCO SA SPONSORED ADR REP<br>PROPERTY TYPE: SECURITIES<br>5,530.00 |                          |                                 |                                    |              | 04/30/2009           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 3,696.00             |            |
| 946.00                                       |                                       | 54. BANCO SANTANDER CENT HISPANO SA ADR<br>PROPERTY TYPE: SECURITIES<br>850.00    |                          |                                 |                                    |              | 11/03/2009           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 96.00                |            |
| 7,975.00                                     |                                       | 103. BAYER A G-SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>5,980.00                 |                          |                                 |                                    |              | 08/18/2009           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 1,995.00             |            |
| 3,869.00                                     |                                       | 230. BAYERISCHE MOTOREN ADR<br>PROPERTY TYPE: SECURITIES<br>3,572.00              |                          |                                 |                                    |              | 11/03/2009           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 297.00               |            |
| 2,899.00                                     |                                       | 530. CELESIO AG UNSPON ADR<br>PROPERTY TYPE: SECURITIES<br>2,072.00               |                          |                                 |                                    |              | 03/05/2009           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 827.00               |            |
| 6,831.00                                     |                                       | 399. CENTRICA PLC COM<br>PROPERTY TYPE: SECURITIES<br>5,301.00                    |                          |                                 |                                    |              | 04/30/2009           | 11/18/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 1,530.00             |            |

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

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 12,175.00                                    |                                       | 1117. CREDIT AGRICOLE UNSP ADR<br>PROPERTY TYPE: SECURITIES<br>6,471.00          |                          |                                 |                                    |              | 01/13/2009           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 5,704.00             |            |
| 10,236.00                                    |                                       | 866. DANSKE BK A/S ADR<br>PROPERTY TYPE: SECURITIES<br>10,991.00                 |                          |                                 |                                    |              | 11/03/2009           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | -755.00              |            |
| 3,989.00                                     |                                       | 277. DEUTSCHE TELEKOM AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,161.00  |                          |                                 |                                    |              | 06/04/2009           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 828.00               |            |
| 6,437.00                                     |                                       | 447. DEUTSCHE TELEKOM AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>7,346.00  |                          |                                 |                                    |              | 07/22/2008           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | -909.00              |            |
| 9,535.00                                     |                                       | 500. DEUTSCHE POST AG REG UNS ADR<br>PROPERTY TYPE: SECURITIES<br>6,506.00       |                          |                                 |                                    |              | 06/04/2009           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 3,029.00             |            |
| 4,878.00                                     |                                       | 94. ENI S P A ADR<br>PROPERTY TYPE: SECURITIES<br>6,645.00                       |                          |                                 |                                    |              | 06/07/2007           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | -1,767.00            |            |
| 8,347.00                                     |                                       | 205. E ON AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>10,416.00             |                          |                                 |                                    |              | 06/07/2007           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | -2,069.00            |            |
| 3,937.00                                     |                                       | 355. EAST JAPAN RAILWAY CO ADR<br>PROPERTY TYPE: SECURITIES<br>3,503.00          |                          |                                 |                                    |              | 08/18/2009           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 434.00               |            |
| 8,135.00                                     |                                       | 705. ELECTRICITE DE FRANCE (EDF) UNSPON<br>PROPERTY TYPE: SECURITIES<br>7,342.00 |                          |                                 |                                    |              | 11/03/2009           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 793.00               |            |
| 7,859.00                                     |                                       | 1228. ENEL SOCIETA PER AZIONI ADR<br>PROPERTY TYPE: SECURITIES<br>6,852.00       |                          |                                 |                                    |              | 08/07/2009           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 1,007.00             |            |
| 9,815.00                                     |                                       | 942. ERICSSON L M TEL CO ADR CL B<br>PROPERTY TYPE: SECURITIES<br>6,406.00       |                          |                                 |                                    |              | 10/16/2008           | 11/18/2009 |
|                                              |                                       |                                                                                  |                          |                                 |                                    |              | 3,409.00             |            |

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

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 3,836.00                               |                                | 50. ETABLISSEMENTS DELHAIZE FRERES ET CI<br>PROPERTY TYPE: SECURITIES<br>2,807.00 |                    |                           |                              |        | 03/05/2009<br>1,029.00  | 11/18/2009 |
| 3,822.00                               |                                | 149. GAZPROM O A O SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,542.00         |                    |                           |                              |        | 11/03/2009<br>280.00    | 11/18/2009 |
| 15,598.00                              |                                | 374. GLAXO SMITHKLINE SPONSORED PLC ADR<br>PROPERTY TYPE: SECURITIES<br>18,095.00 |                    |                           |                              |        | 06/09/2008<br>-2,497.00 | 11/18/2009 |
| 8,134.00                               |                                | 613. ISRAEL CHEMICAL UNSPON ADR COM<br>PROPERTY TYPE: SECURITIES<br>7,596.00      |                    |                           |                              |        | 10/05/2009<br>538.00    | 11/18/2009 |
| 4,478.00                               |                                | 302. JSC MMC NORILSK NICKEL SPONSORED AD<br>PROPERTY TYPE: SECURITIES<br>3,458.00 |                    |                           |                              |        | 09/17/2008<br>1,020.00  | 11/18/2009 |
| 795.00                                 |                                | 15. KB FINANCIAL GROUP INC ADR<br>PROPERTY TYPE: SECURITIES<br>503.00             |                    |                           |                              |        | 08/18/2009<br>292.00    | 11/18/2009 |
| 10,383.00                              |                                | 196. KB FINANCIAL GROUP INC ADR<br>PROPERTY TYPE: SECURITIES<br>13,985.00         |                    |                           |                              |        | 01/15/2008<br>-3,602.00 | 11/18/2009 |
| 4,027.00                               |                                | 299. KONINKLIJKE AHOLD NV SP ADR<br>PROPERTY TYPE: SECURITIES<br>3,812.00         |                    |                           |                              |        | 07/30/2007<br>215.00    | 11/18/2009 |
| 5,566.00                               |                                | 479. LENOVO GROUP LTD ADR<br>PROPERTY TYPE: SECURITIES<br>2,769.00                |                    |                           |                              |        | 04/30/2009<br>2,797.00  | 11/18/2009 |
| 4,778.00                               |                                | 106. MACQUARIE BANK LTD - ADR<br>PROPERTY TYPE: SECURITIES<br>3,141.00            |                    |                           | CO                           |        | 06/04/2009<br>1,637.00  | 11/18/2009 |
| 2,335.00                               |                                | 54. MITSUBISHI CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,273.00        |                    |                           |                              |        | 12/01/2008<br>1,062.00  | 11/18/2009 |

**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)          |            |
| 11,643.00                              |                                | 736. MUENCHENER RUECK ADR<br>PROPERTY TYPE: SECURITIES<br>9,679.00                |                    |                           |                              | 03/10/2009<br>1,964.00  | 11/18/2009 |
| 8,937.00                               |                                | 337. NATIONAL AUSTRALIA BK SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,582.00 |                    |                           |                              | 03/05/2009<br>5,355.00  | 11/18/2009 |
| 4,903.00                               |                                | 1190. NEW WORLD DEV LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>5,081.00    |                    |                           |                              | 10/05/2009<br>-178.00   | 11/18/2009 |
| 8,304.00                               |                                | 327. NEXEN INC COM<br>PROPERTY TYPE: SECURITIES<br>7,529.00                       |                    |                           |                              | 11/03/2009<br>775.00    | 11/18/2009 |
| 1,295.00                               |                                | 62. NIPPON TELEG & TEL CORP SPONSORED AD<br>PROPERTY TYPE: SECURITIES<br>1,398.00 |                    |                           |                              | 06/07/2007<br>-103.00   | 11/18/2009 |
| 1,962.00                               |                                | 137. NISSAN MTR LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>2,988.00        |                    |                           |                              | 06/07/2007<br>-1,026.00 | 11/18/2009 |
| 6,062.00                               |                                | 436. NOKIA CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>5,686.00            |                    |                           |                              | 11/03/2009<br>376.00    | 11/18/2009 |
| 5,298.00                               |                                | 381. NOKIA CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>6,100.00            |                    |                           |                              | 10/16/2008<br>-802.00   | 11/18/2009 |
| 6,116.00                               |                                | 114. NOVARTIS AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>6,130.00           |                    |                           |                              | 09/10/2008<br>-14.00    | 11/18/2009 |
| 8,399.00                               |                                | 133. OIL CO LUKOIL SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>12,720.00        |                    |                           |                              | 11/06/2007<br>-4,321.00 | 11/18/2009 |
| 3,999.00                               |                                | 256. OLD MUTUAL PLC ADR<br>PROPERTY TYPE: SECURITIES<br>3,592.00                  |                    |                           |                              | 11/03/2009<br>407.00    | 11/18/2009 |

**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)           |            |
| 7,518.00                               |                                 | 80. RWE AG SPONSORED ADR REPSTG ORD PAR<br>PROPERTY TYPE: SECURITIES<br>6,306.00   |                    |                          |                              |        | 06/30/2009<br>1,212.00   | 11/18/2009 |
| 2,631.00                               |                                 | 28. RWE AG SPONSORED ADR REPSTG ORD PAR<br>PROPERTY TYPE: SECURITIES<br>3,027.00   |                    |                          |                              |        | 06/13/2007<br>-396.00    | 11/18/2009 |
| 8,579.00                               |                                 | 212. ROLLS-ROYCE PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>7,594.00        |                    |                          |                              |        | 09/01/2009<br>985.00     | 11/18/2009 |
| 3,918.00                               |                                 | 318. KONINKLIJKE DSM NV-SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>3,560.00         |                    |                          | CO                           |        | 11/03/2009<br>358.00     | 11/18/2009 |
| 25,089.00                              |                                 | 401. ROYAL DUTCH SHELL PLC SPONSORED<br>PROPERTY TYPE: SECURITIES<br>30,726.00     |                    |                          |                              |        | 06/20/2008<br>-5,637.00  | 11/18/2009 |
| 7,552.00                               |                                 | 197. SANOFI-SYNTHELABO SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>8,938.00      |                    |                          |                              |        | 06/07/2007<br>-1,386.00  | 11/18/2009 |
| 1,531.00                               |                                 | 135. SHARP CORP ADR<br>PROPERTY TYPE: SECURITIES<br>1,485.00                       |                    |                          |                              |        | 05/06/2009<br>46.00      | 11/18/2009 |
| 6,532.00                               |                                 | 576. SHARP CORP ADR<br>PROPERTY TYPE: SECURITIES<br>11,380.00                      |                    |                          |                              |        | 06/07/2007<br>-4,848.00  | 11/18/2009 |
| 3,505.00                               |                                 | 481. SILICONWARE PRECISION INDS LTD SPON<br>PROPERTY TYPE: SECURITIES<br>3,638.00  |                    |                          |                              |        | 05/06/2009<br>-133.00    | 11/18/2009 |
| 12,747.00                              |                                 | 868. SOCIETE GENERALE FRANCE SPONSORED A<br>PROPERTY TYPE: SECURITIES<br>29,953.00 |                    |                          |                              |        | 01/15/2008<br>-17,206.00 | 11/18/2009 |
| 5,364.00                               |                                 | 191. SONY CORP-SPON ADR<br>PROPERTY TYPE: SECURITIES<br>4,588.00                   |                    |                          |                              |        | 10/13/2008<br>776.00     | 11/18/2009 |

**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)           |            |
| 6,506.00                               |                                | 252. STANDARD BANK GROUP UNSP ADR<br>PROPERTY TYPE: SECURITIES<br>6,640.00         |                    |                           |                              |        | 10/06/2009<br>-134.00    | 11/18/2009 |
| 14,881.00                              |                                | 574. STATOIL ASA-SPON ADR<br>PROPERTY TYPE: SECURITIES<br>16,790.00                |                    |                           | CO                           |        | 03/17/2008<br>-1,909.00  | 11/18/2009 |
| 1,925.00                               |                                | 621. SUMITOMO MITSUI FINANCIAL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,126.00  |                    |                           |                              |        | 11/03/2009<br>-201.00    | 11/18/2009 |
| 7,799.00                               |                                | 2516. SUMITOMO MITSUI FINANCIAL GROUP IN<br>PROPERTY TYPE: SECURITIES<br>24,749.00 |                    |                           |                              |        | 06/07/2007<br>-16,950.00 | 11/18/2009 |
| 10,228.00                              |                                | 281. SUNCOR ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>10,342.00               |                    |                           |                              |        | 06/20/2008<br>-114.00    | 11/18/2009 |
| 3,142.00                               |                                | 341. TELECOM CORP NEW ZEALAND LTD SPONSO<br>PROPERTY TYPE: SECURITIES<br>2,798.00  |                    |                           |                              |        | 04/30/2009<br>344.00     | 11/18/2009 |
| 6,506.00                               |                                | 384. TELECOM ITALIA SPA-SPON ADR<br>PROPERTY TYPE: SECURITIES<br>4,812.00          |                    |                           | CO                           |        | 03/30/2009<br>1,694.00   | 11/18/2009 |
| 4,981.00                               |                                | 294. TELECOM ITALIA SPA-SPON ADR<br>PROPERTY TYPE: SECURITIES<br>4,666.00          |                    |                           | CO                           |        | 09/10/2008<br>315.00     | 11/18/2009 |
| 9,585.00                               |                                | 109. TELEFONICA S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>5,978.00         |                    |                           |                              |        | 04/30/2009<br>3,607.00   | 11/18/2009 |
| 3,781.00                               |                                | 43. TELEFONICA S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>2,574.00          |                    |                           |                              |        | 10/16/2008<br>1,207.00   | 11/18/2009 |
| 3,381.00                               |                                | 219. TELSTRA LTD SPON ADR FINAL<br>PROPERTY TYPE: SECURITIES<br>2,992.00           |                    |                           |                              |        | 06/30/2009<br>389.00     | 11/18/2009 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 4,051.00                                     |                                       | 134. TELUS CORP NON VTG SHS<br>PROPERTY TYPE: SECURITIES<br>3,473.00               |                          |                                 |                                    |              | 03/30/2009           | 11/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 578.00               |            |
| 28,642.00                                    |                                       | 26000. UNITED STATES TREAS NT DTD 05/15/<br>PROPERTY TYPE: SECURITIES<br>28,441.00 |                          |                                 |                                    |              | 09/24/2009           | 11/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 201.00               |            |
| 13,587.00                                    |                                       | 469. VIVENDI SPON ADR<br>PROPERTY TYPE: SECURITIES<br>13,569.00                    |                          |                                 |                                    |              | 11/03/2009           | 11/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 18.00                |            |
| 9,259.00                                     |                                       | 406. VODAFONE GROUP PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>12,728.00    |                          |                                 |                                    |              | 06/07/2007           | 11/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | -3,469.00            |            |
| 4,494.00                                     |                                       | 433. VOLVO AB ADR<br>PROPERTY TYPE: SECURITIES<br>4,414.00                         |                          |                                 |                                    |              | 09/10/2008           | 11/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 80.00                |            |
| 10,539.00                                    |                                       | 217. WPP PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>8,837.00                |                          |                                 |                                    |              | 10/06/2009           | 11/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 1,702.00             |            |
| 9,018.00                                     |                                       | 4137. WOLSELEY PLC-ADS<br>PROPERTY TYPE: SECURITIES<br>8,925.00                    |                          |                                 |                                    | C            | 10/05/2009           | 11/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 93.00                |            |
| 4,435.00                                     |                                       | 1202. XSTRATA PLC ADR<br>PROPERTY TYPE: SECURITIES<br>3,672.00                     |                          |                                 |                                    |              | 11/03/2009           | 11/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 763.00               |            |
| 2,749.00                                     |                                       | 186. YUE YUEN INDUSTRIAL HLDGS LTD ADR<br>PROPERTY TYPE: SECURITIES<br>2,756.00    |                          |                                 |                                    |              | 08/07/2009           | 11/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | -7.00                |            |
| 14,621.00                                    |                                       | 189. DEUTSCHE BANK AG-REG COM<br>PROPERTY TYPE: SECURITIES<br>13,442.00            |                          |                                 |                                    |              | 11/04/2008           | 11/18/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 1,179.00             |            |
| 2,153.00                                     |                                       | 28. BAYER A G-SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>1,531.00                   |                          |                                 |                                    |              | 02/04/2009           | 11/20/2009 |
|                                              |                                       |                                                                                    |                          |                                 |                                    |              | 622.00               |            |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 7,544.00                                     |                                       | 230. ACUITY BRANDS INC<br>PROPERTY TYPE: SECURITIES<br>7,521.00                    |                          |                                 |                                    |              | 09/24/2009<br>23.00   | 11/23/2009 |
| 7,149.00                                     |                                       | 191. CANON INC ADR REPSTG 5 SHS<br>PROPERTY TYPE: SECURITIES<br>7,091.00           |                          |                                 |                                    |              | 11/19/2009<br>58.00   | 11/24/2009 |
| 2,233.00                                     |                                       | 74. HONDA MTR LTD AMERN SHS<br>PROPERTY TYPE: SECURITIES<br>2,246.00               |                          |                                 |                                    |              | 11/19/2009<br>-13.00  | 11/24/2009 |
| 4,476.00                                     |                                       | 335. DENBURY RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,103.00            |                          |                                 |                                    |              | 10/09/2009<br>-627.00 | 11/27/2009 |
| 4,379.00                                     |                                       | 60. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,965.00    |                          |                                 |                                    |              | 09/24/2009<br>414.00  | 11/30/2009 |
| 7,587.00                                     |                                       | 210. SNAP ON INC COM RTS EXP 11/03/1997<br>PROPERTY TYPE: SECURITIES<br>7,480.00   |                          |                                 |                                    |              | 09/24/2009<br>107.00  | 11/30/2009 |
| 4,781.00                                     |                                       | 115. HANOVER INSURANCE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>4,717.00          |                          |                                 |                                    |              | 09/24/2009<br>64.00   | 12/02/2009 |
| 6,845.00                                     |                                       | 110. MCKESSON HBOC INC COM<br>PROPERTY TYPE: SECURITIES<br>6,367.00                |                          |                                 |                                    |              | 09/24/2009<br>478.00  | 12/02/2009 |
| 1,704.00                                     |                                       | 131. NOKIA CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,640.00             |                          |                                 |                                    |              | 08/18/2009<br>64.00   | 12/02/2009 |
| 29,790.00                                    |                                       | 24000. UNITED STATES TREAS BDS DTD 2/15/<br>PROPERTY TYPE: SECURITIES<br>29,494.00 |                          |                                 |                                    |              | 09/24/2009<br>296.00  | 12/02/2009 |
| 4,946.00                                     |                                       | 270. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>5,265.00                 |                          |                                 |                                    |              | 09/24/2009<br>-319.00 | 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)         |            |
| 3,801.00                               |                                | 99. AON CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,934.00                 |                    |                           |                              |        | 04/07/2009<br>-133.00  | 12/03/2009 |
| 23,499.00                              |                                | 612. AON CORP COM<br>PROPERTY TYPE: SECURITIES<br>21,557.00               |                    |                           |                              |        | 11/11/2005<br>1,942.00 | 12/03/2009 |
| 3,560.00                               |                                | 46. BECTON DICKINSON & CO COM<br>PROPERTY TYPE: SECURITIES<br>3,018.00    |                    |                           |                              |        | 04/07/2009<br>542.00   | 12/03/2009 |
| 22,983.00                              |                                | 297. BECTON DICKINSON & CO COM<br>PROPERTY TYPE: SECURITIES<br>17,308.00  |                    |                           |                              |        | 11/11/2005<br>5,675.00 | 12/03/2009 |
| 8,496.00                               |                                | 99. COLGATE-PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>5,975.00     |                    |                           |                              |        | 04/07/2009<br>2,521.00 | 12/03/2009 |
| 26,087.00                              |                                | 304. COLGATE-PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>19,540.00   |                    |                           |                              |        | 11/05/2008<br>6,547.00 | 12/03/2009 |
| 7,560.00                               |                                | 138. SEMPRA ENERGY COM<br>PROPERTY TYPE: SECURITIES<br>6,243.00           |                    |                           |                              |        | 04/07/2009<br>1,317.00 | 12/03/2009 |
| 22,570.00                              |                                | 412. SEMPRA ENERGY COM<br>PROPERTY TYPE: SECURITIES<br>23,472.00          |                    |                           |                              |        | 09/10/2008<br>-902.00  | 12/03/2009 |
| 241.00                                 |                                | . AXA SPONSORED ADR<br>PROPERTY TYPE: SECURITIES                          |                    |                           |                              |        | 241.00                 | 12/04/2009 |
| 1,286.00                               |                                | 55. COCA COLA HELLENIC BTLNG-ADS<br>PROPERTY TYPE: SECURITIES<br>1,378.00 |                    |                           | COM                          |        | 11/19/2009<br>-92.00   | 12/04/2009 |
| 5,903.00                               |                                | 174. HONDA MTR LTD AMERN SHS<br>PROPERTY TYPE: SECURITIES<br>5,281.00     |                    |                           |                              |        | 11/19/2009<br>622.00   | 12/04/2009 |

**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)        |            |
| 2,776.00                               |                                | 448. NATIONAL BK GREECE S A SPONSORED AD<br>PROPERTY TYPE: SECURITIES<br>3,182.00  |                    |                           |                              |        | 11/19/2009<br>-406.00 | 12/04/2009 |
| 5,021.00                               |                                | 830. NIPPON YUSEN KABUS SPN ADR<br>PROPERTY TYPE: SECURITIES<br>5,520.00           |                    |                           |                              |        | 11/19/2009<br>-499.00 | 12/04/2009 |
| 3,557.00                               |                                | 284. NOKIA CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,555.00             |                    |                           |                              |        | 08/18/2009<br>2.00    | 12/04/2009 |
| 4,840.00                               |                                | 93. RESMED INC COM<br>PROPERTY TYPE: SECURITIES<br>4,684.00                        |                    |                           |                              |        | 11/19/2009<br>156.00  | 12/04/2009 |
| 6,420.00                               |                                | 120. SILGAN HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>6,177.00                 |                    |                           |                              |        | 09/24/2009<br>243.00  | 12/08/2009 |
| 3,091.00                               |                                | 129. SIGNET JEWELERS LTD<br>PROPERTY TYPE: SECURITIES<br>3,552.00                  |                    |                           |                              |        | 11/19/2009<br>-461.00 | 12/08/2009 |
| 30,113.00                              |                                | 28000. UNITED STATES TREAS BD DTD 05/15/<br>PROPERTY TYPE: SECURITIES<br>29,863.00 |                    |                           |                              |        | 09/24/2009<br>250.00  | 12/09/2009 |
| 29,804.00                              |                                | 27000. UNITED STATES TREAS NT DTD 05/15/<br>PROPERTY TYPE: SECURITIES<br>29,535.00 |                    |                           |                              |        | 09/24/2009<br>269.00  | 12/09/2009 |
| 1,277.00                               |                                | 50. FRANCE TELECOM SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,425.00          |                    |                           |                              |        | 06/07/2007<br>-148.00 | 12/10/2009 |
| 2,056.00                               |                                | 97. NIPPON TELEG & TEL CORP SPONSORED AD<br>PROPERTY TYPE: SECURITIES<br>2,188.00  |                    |                           |                              |        | 06/07/2007<br>-132.00 | 12/10/2009 |
| 3,956.00                               |                                | 383. SHANDA GAMES LTD ADR<br>PROPERTY TYPE: SECURITIES<br>3,876.00                 |                    |                           |                              |        | 11/19/2009<br>80.00   | 12/10/2009 |

**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)        |            |
| 4,594.00                               |                                | 142. ASML HOLDING NV-NY REG SHS<br>PROPERTY TYPE: SECURITIES<br>4,300.00          |                    |                           |                              |        | 11/19/2009<br>294.00  | 12/10/2009 |
| 3,820.00                               |                                | 229. BANCO SANTANDER CENT HISPANO SA ADR<br>PROPERTY TYPE: SECURITIES<br>3,560.00 |                    |                           |                              |        | 11/03/2009<br>260.00  | 12/16/2009 |
| 1,834.00                               |                                | 72. FRANCE TELECOM SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>2,052.00         |                    |                           |                              |        | 06/07/2007<br>-218.00 | 12/16/2009 |
| 4,024.00                               |                                | 150. INTESA SANPAOLO ADR<br>PROPERTY TYPE: SECURITIES<br>3,625.00                 |                    |                           |                              |        | 11/19/2009<br>399.00  | 12/16/2009 |
| 2,976.00                               |                                | 367. NORSK HYDRO A S SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>2,661.00       |                    |                           |                              |        | 11/19/2009<br>315.00  | 12/16/2009 |
| 4,055.00                               |                                | 42. SECOM LTD ADR<br>PROPERTY TYPE: SECURITIES<br>4,010.00                        |                    |                           |                              |        | 11/19/2009<br>45.00   | 12/16/2009 |
| 3,290.00                               |                                | 333. SWEDBANK AB-ADR COM<br>PROPERTY TYPE: SECURITIES<br>3,140.00                 |                    |                           |                              |        | 11/19/2009<br>150.00  | 12/16/2009 |
| 1,275.00                               |                                | 39. VEOLIA ENVIRONNEMENT ADR<br>PROPERTY TYPE: SECURITIES<br>1,335.00             |                    |                           |                              |        | 11/19/2009<br>-60.00  | 12/16/2009 |
| 1,411.00                               |                                | 29. CREDIT SUISSE GRP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,547.00      |                    |                           |                              |        | 11/19/2009<br>-136.00 | 12/17/2009 |
| 223.00                                 |                                | 9. FRANCE TELECOM SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>234.00            |                    |                           |                              |        | 11/19/2009<br>-11.00  | 12/17/2009 |
| 1,412.00                               |                                | 57. FRANCE TELECOM SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,624.00         |                    |                           |                              |        | 06/07/2007<br>-212.00 | 12/17/2009 |

**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)         |            |
| 2,384.00                               |                                | 43. HSBC HLDGS PLC SPONSORED ADR NEW<br>PROPERTY TYPE: SECURITIES<br>2,636.00 |                    |                           |                              |        | 11/19/2009<br>-252.00  | 12/17/2009 |
| 3,196.00                               |                                | 123. INTESA SANPAOLO ADR<br>PROPERTY TYPE: SECURITIES<br>2,073.00             |                    |                           |                              |        | 03/10/2009<br>1,123.00 | 12/17/2009 |
| 1,558.00                               |                                | 29. NOVARTIS AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,619.00        |                    |                           |                              |        | 12/04/2009<br>-61.00   | 12/17/2009 |
| 215.00                                 |                                | 4. NOVARTIS AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>215.00           |                    |                           |                              |        | 09/10/2008             | 12/17/2009 |
| 3,903.00                               |                                | 63. TOTAL FINA ELF S A SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,950.00 |                    |                           |                              |        | 11/19/2009<br>-47.00   | 12/17/2009 |
| 3,583.00                               |                                | 113. VEOLIA ENVIRONNEMENT ADR<br>PROPERTY TYPE: SECURITIES<br>3,868.00        |                    |                           |                              |        | 11/19/2009<br>-285.00  | 12/17/2009 |
| 2,975.00                               |                                | 119. SIGNET JEWELERS LTD<br>PROPERTY TYPE: SECURITIES<br>3,276.00             |                    |                           |                              |        | 11/19/2009<br>-301.00  | 12/17/2009 |
| 5,157.00                               |                                | 160. MSCI INC-A COM<br>PROPERTY TYPE: SECURITIES<br>4,605.00                  |                    |                           |                              |        | 09/24/2009<br>552.00   | 12/18/2009 |
| 4,940.00                               |                                | 70. ARCH CAP GROUP LTD COM<br>PROPERTY TYPE: SECURITIES<br>4,678.00           |                    |                           |                              |        | 09/24/2009<br>262.00   | 12/18/2009 |
| 3,740.00                               |                                | 148. FRANCE TELECOM SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,331.00    |                    |                           |                              |        | 11/19/2009<br>409.00   | 12/23/2009 |
| 1,806.00                               |                                | 769. ING GROEP N V ORD EXP 12/11/09<br>PROPERTY TYPE: SECURITIES              |                    |                           |                              |        | 11/19/2009<br>1,806.00 | 12/23/2009 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired            | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)        |            |
| 1,497.00                                     |                                       | 75. NIPPON TELEG & TEL CORP SPONSORED AD<br>PROPERTY TYPE: SECURITIES<br>1,692.00 |                          |                                |                                    |              | 06/07/2007<br>-195.00       | 12/23/2009 |
| 5,543.00                                     |                                       | 100. STERICYCLE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,728.00                  |                          |                                |                                    |              | 09/24/2009<br>815.00        | 12/28/2009 |
| TOTAL GAIN(LOSS) .....                       |                                       | .....                                                                             |                          |                                |                                    |              | -----<br>-783,896.<br>===== |            |

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

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| AT&T INC                                 | 322.                                    | 322.                        |
| AU OPTRONICS CORP-ADR                    | 58.                                     | 58.                         |
| ACUITY BRANDS INC                        | 30.                                     | 30.                         |
| AIRGAS INC COM                           | 26.                                     | 26.                         |
| ALLIANZ AG-ADR COM                       | 661.                                    | 661.                        |
| AMCOR LTD ADR NEW                        | 209.                                    | 209.                        |
| AMETEK INC (NEW) COM                     | 13.                                     | 13.                         |
| AON CORP COM                             | 448.                                    | 448.                        |
| ARCELOMITTAL - NY REGISTERED NY REG SHA  | 213.                                    | 213.                        |
| ARCHER DANIELS MIDLAND CO COM            | 507.                                    | 507.                        |
| ARTIO GLOBAL HIGH INC-I                  | 22,046.                                 | 18,691.                     |
| ASTRAZENECA PLC SPONSORED ADR            | 103.                                    | 103.                        |
| AUSTRALIA & NEW ZEALAND GROUP LTD SPONSO | 383.                                    | 383.                        |
| BASF AG COM                              | 748.                                    | 748.                        |
| BCE INC COM                              | 204.                                    | 204.                        |
| BHP BILLITON PLC - ADR                   | 328.                                    | 328.                        |
| BP PLC SPONSORED ADR                     | 1,028.                                  | 1,028.                      |
| BNP PARIBAS ADR COM                      | 311.                                    | 311.                        |
| BT GROUP PLC-ADR WI                      | 32.                                     | 32.                         |
| BANCO BRADESCO SA SPONSORED ADR REPSTG P | 63.                                     | 63.                         |
| BANCO SANTANDER CENT HISPANO SA ADR      | 172.                                    | 172.                        |
| BARCLAYS PLC PLC ADR                     | 24.                                     | 24.                         |
| BAXTER INTL INC COM W/RIGHTS ATTACHED EX | 479.                                    | 479.                        |
| BAYER A G-SPONS ADR                      | 184.                                    | 184.                        |
| BECTON DICKINSON & CO COM                | 481.                                    | 481.                        |
| BRISTOL-MYERS SQUIBB CO COM              | 1,293.                                  | 1,293.                      |
| CA INC COM                               | 232.                                    | 232.                        |
| CANON INC ADR REPSTG 5 SHS               | 190.                                    | 190.                        |
| CELESIO AG UNSPON ADR                    | 69.                                     | 69.                         |
| CENTRICA PLC COM                         | 476.                                    | 476.                        |
| CENTURYTEL INC COM                       | 1,331.                                  | 1,331.                      |
| CHEVRONTXACO CORP COM                    | 1,127.                                  | 1,127.                      |

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

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| DESCRIPTION                               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                     | -----                                   | -----                       |
| CHINA PETE & CHEM CORP SPONSORED ADR      | 137.                                    | 137.                        |
| CHUBB CORP COM                            | 672.                                    | 672.                        |
| COCA COLA HELLENIC BTLNG-ADS COM          | 540.                                    |                             |
| COLGATE-PALMOLIVE CO COM                  | 736.                                    | 736.                        |
| CONOCOPHILLIPS COM                        | 925.                                    | 925.                        |
| CREDIT AGRICOLE UNSP ADR                  | 348.                                    | 348.                        |
| CREDIT SUISSE GRP SPONSORED ADR           | 29.                                     | 29.                         |
| DEUTSCHE TELEKOM AG SPONSORED ADR         | 463.                                    | 463.                        |
| DISCOVER FINANCIAL SERVICES COM           | 40.                                     | 40.                         |
| ENI S P A ADR                             | 780.                                    | 780.                        |
| E ON AG SPONSORED ADR                     | 778.                                    | 778.                        |
| EXCO RESOURCES INC COM                    | 14.                                     |                             |
| EAST JAPAN RAILWAY CO ADR                 | 80.                                     | 80.                         |
| EMBARQ CORP-W/I COM                       | 897.                                    | 897.                        |
| EMERSON ELEC CO COM W/RTS ATTACHED EXP 1  | 650.                                    | 650.                        |
| ERICSSON L M TEL CO ADR CL B              | 216.                                    | 216.                        |
| ETABLISSEMENTS DELHAIZE FRERES ET CIE LE  | 184.                                    | 184.                        |
| EVERGREEN INTL BOND FUND CL I (FD #460)   | 2,429.                                  | 2,429.                      |
| EVERGREEN SELECT MONEY MKT TR PRIME CASH  | 1,225.                                  | 1,225.                      |
| EXXON MOBIL CORP COM                      | 562.                                    | 562.                        |
| F M C CORP COM NEW                        | 19.                                     | 19.                         |
| FEDERAL NATL MTG ASSN NT DTD 11/23/2001   | 538.                                    | 538.                        |
| FIRSTENERGY CORP COM 12/01/2004           | 433.                                    | 433.                        |
| FLOWERS FOODS INC-WI COM W/RTS ATTACHED   | 88.                                     | 88.                         |
| FLOWERVE CORP COM                         | 93.                                     | 93.                         |
| FRANCE TELECOM SPONSORED ADR              | 563.                                    | 563.                        |
| FUJITSU LTD ADR 5                         | 98.                                     | 98.                         |
| GAP INC COM                               | 552.                                    | 552.                        |
| GENERAL ELEC CAP CORP SR NT DTD 01/14/08  | 2.                                      | 2.                          |
| GENERAL MILLS INC COM W/RTS EXP 02/01/20  | 807.                                    | 807.                        |
| GLAXO SMITHKLINE SPONSORED PLC ADR        | 835.                                    | 835.                        |
| GRUPO TELEVISIA SA DE CV SPONSORED ADR RE | 206.                                    | 206.                        |
| HSBC HLDGS PLC SPONSORED ADR NEW          | 356.                                    | 356.                        |

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

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| HANOVER INSURANCE GROUP COM              | 176.                                    | 176.                        |
| HATTERAS FINANCIAL CORP REIT             | 281.                                    | 281.                        |
| HEWLETT-PACKARD CO COM                   | 249.                                    | 249.                        |
| HOME DEPOT INC COM                       | 708.                                    | 708.                        |
| HONDA MTR LTD AMERN SHS                  | 75.                                     | 75.                         |
| ING INTERNATIONAL REAL ESTATE            | 7,471.                                  | 7,471.                      |
| ING REAL ESTATE FUND CL I                | 8,409.                                  | 5,900.                      |
| INTEL CORP COM                           | 828.                                    | 828.                        |
| INTL BUSINESS MACHINES CORP COM          | 571.                                    | 571.                        |
| ISHARES S&P/TOPIX 150 INDEX FD           | 109.                                    | 109.                        |
| ISRAEL CHEMICAL UNSPON ADR COM           | 22.                                     | 22.                         |
| ITAU UNIBANCO HLDNG PREF ADR S.A.        | 14.                                     | 14.                         |
| JP MORGAN CHASE & CO COM                 | 368.                                    | 368.                        |
| JOHNSON & JOHNSON COM                    | 842.                                    | 842.                        |
| JPMORGAN EMERG MARK DEBT-SEL             | 3,739.                                  | 3,739.                      |
| KELLOGG CO COM                           | 913.                                    | 913.                        |
| KNOLL INC COM                            | 22.                                     | 22.                         |
| KONINKLIJKE AHOLD NV SP ADR              | 148.                                    | 148.                        |
| KONINKLIJKE PHILIPS ELECTRS SPONSORED AD | 251.                                    | 251.                        |
| KRAFT FOODS INC-A                        | 312.                                    | 312.                        |
| LAZARD EMERGING MKTS PORTFOLIO           | 9,863.                                  | 9,863.                      |
| LENOVO GROUP LTD ADR                     | 12.                                     | 12.                         |
| LOCKHEED MARTIN CORP COM                 | 335.                                    | 335.                        |
| LORILLARD INC COM                        | 70.                                     | 70.                         |
| MACQUARIE BANK LTD - ADR                 | 82.                                     | 82.                         |
| MCDONALDS CORP COM                       | 925.                                    | 925.                        |
| MERIDIAN BIOSCIENCE INC COM              | 35.                                     | 35.                         |
| MICROSOFT CORP COM                       | 596.                                    | 596.                        |
| MITSUBISHI CORP SPONSORED ADR            | 154.                                    | 154.                        |
| MITSUMI & CO LTD ADR                     | 16.                                     | 16.                         |
| MUENCHENER RUECK ADR                     | 531.                                    | 531.                        |
| NATIONAL AUSTRALIA BK SPONSORED ADR      | 407.                                    | 407.                        |
| NEXEN INC COM                            | 12.                                     | 12.                         |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| NIKE INC CL B COM                        | 557.                                    | 557.                        |
| NIPPON TELEG & TEL CORP SPONSORED ADR    | 260.                                    | 260.                        |
| NOKIA CORP SPONSORED ADR                 | 331.                                    | 331.                        |
| NOBLE ENERGY INC COM                     | 73.                                     | 73.                         |
| NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE | 298.                                    | 298.                        |
| NOVARTIS AG SPONSORED ADR                | 435.                                    | 435.                        |
| OCCIDENTAL PETE CORP COM                 | 537.                                    | 537.                        |
| OIL CO LUKOIL SPONSORED ADR              | 220.                                    | 220.                        |
| OWENS & MINOR INC NEW COM                | 63.                                     | 63.                         |
| PIMCO FDS PAC INVT MGMT SER TOTAL RETURN | 66,473.                                 | 66,473.                     |
| PIMCO FDS PAC INVT MGMT SER PIMCO LOW DU | 3,671.                                  | 3,671.                      |
| PIMCO FDS PAC INVT MGMT SER HIGH YLD FD  | 7,665.                                  | 7,190.                      |
| PIMCO EMERGING MARKETS BOND FD INS CL    | 5,343.                                  | 5,343.                      |
| PETRO-CDA COM CN\$                       | 148.                                    | 148.                        |
| PFIZER INC COM W/RTS ATTACHED EXP 10/15/ | 1,155.                                  | 1,155.                      |
| PIMCO COMMODITY REALRETURN STRATEGY FD I | 14,781.                                 | 14,781.                     |
| PRAXAIR INC COM                          | 682.                                    | 682.                        |
| PRECISION CASTPARTS CORP COM             | 29.                                     | 29.                         |
| PROCTER & GAMBLE CO COM                  | 990.                                    | 990.                        |
| RWE AG SPONSORED ADR REPSTG ORD PAR DM 5 | 363.                                    | 363.                        |
| RAYONIER INC COM                         | 14.                                     | 14.                         |
| REINSURANCE GRP AMER INC COM             | 16.                                     | 16.                         |
| ROCK-TENN CO CL A COM                    | 31.                                     | 31.                         |
| ROPER INDS INC NEW COM W/RTS ATTACHED EX | 9.                                      | 9.                          |
| ROSS STORES INC COM                      | 379.                                    | 379.                        |
| ROYAL DUTCH SHELL PLC SPONSORED          | 1,331.                                  | 1,331.                      |
| SANOFI-SYNTHELABO SPONSORED ADR          | 659.                                    | 659.                        |
| SEALED AIR CORP NEW COM                  | 487.                                    | 487.                        |
| SEMPRA ENERGY COM                        | 830.                                    | 830.                        |
| SHARP CORP ADR                           | 112.                                    | 112.                        |
| SILGAN HLDGS INC COM                     | 23.                                     | 23.                         |
| SILICONWARE PRECISION INDS LTD SPONSD AD | 132.                                    | 132.                        |
| SNAP ON INC COM RTS EXP 11/03/1997       | 63.                                     | 63.                         |

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

=====

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| SOCIETE GENERALE FRANCE SPONSORED ADR    | 293.                                    | 293.                        |
| SOLERA HOLDINGS INC COM                  | 12.                                     | 12.                         |
| SOLVAY S A SPONSORED ADR                 | 72.                                     | 72.                         |
| SONY CORP-SPON ADR                       | 80.                                     | 80.                         |
| STANDARD BANK GROUP UNSP ADR             | 60.                                     | 60.                         |
| STATE STR CORP COM                       | 160.                                    | 160.                        |
| STATOIL ASA-SPON ADR                     | 654.                                    | 654.                        |
| SUMITOMO MITSUI FINANCIAL GROUP INC ADR  | 178.                                    | 178.                        |
| SUNCOR ENERGY INC COM                    | 26.                                     | 26.                         |
| TECHNE CORP COM                          | 20.                                     | 20.                         |
| TELECOM CORP NEW ZEALAND LTD SPONSORED A | 210.                                    | 210.                        |
| TELECOM ITALIA SPA-SPON ADR              | 441.                                    | 441.                        |
| TELEFONICA S A SPONSORED ADR             | 764.                                    | 764.                        |
| TELSTRA LTD SPON ADR FINAL               | 132.                                    | 132.                        |
| TELUS CORP NON VTG SHS                   | 114.                                    | 114.                        |
| TEXAS INSTRS INC COM                     | 297.                                    | 297.                        |
| 3M CO COM                                | 193.                                    | 193.                        |
| TOTAL FINA ELF S A SPONSORED ADR         | 324.                                    | 324.                        |
| TOYOTA MTR CORP COM (ADR 2)              | 73.                                     | 73.                         |
| UNIBANCO-UNIAO DE BANCOS BRASILEIROS S A | 24.                                     | 24.                         |
| UNITED STATES TREAS BDS DTD 2/15/96 6% 0 | 361.                                    | 361.                        |
| UNITED STATES TREAS BD DTD 05/15/2003 3. | 703.                                    | 703.                        |
| UNITED STATES TREAS DTD 5/15/07 4.5% 05/ | 362.                                    | 362.                        |
| UNITED STATES TREAS NT DTD 05/15/07 4.5% | 841.                                    | 841.                        |
| UNITED TECHNOLOGIES CORP COM             | 762.                                    | 762.                        |
| UNUMPROVIDENT CORP COM                   | 124.                                    | 124.                        |
| V F CORP COM W/RTS ATTACHED EXP 01/25/20 | 51.                                     | 51.                         |
| VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5 | 38.                                     | 38.                         |
| VANGUARD INFLATION-PROTECTED SECURITIES  | 3,561.                                  | 3,561.                      |
| VERIZON COMMUNICATIONS COM               | 1,085.                                  | 1,085.                      |
| VODAFONE GROUP PLC SPONSORED ADR         | 858.                                    | 858.                        |
| VOLVO AB ADR                             | 104.                                    | 104.                        |
| WPP PLC SPONSORED ADR                    | 94.                                     | 94.                         |

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

=====

| DESCRIPTION                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------|-----------------------------------------|-----------------------------|
| -----                         | -----                                   | -----                       |
| WILEY JOHN & SONS INC CL A    | 21.                                     | 21.                         |
| WOLVERINE WORLD WIDE INC. COM | 37.                                     | 37.                         |
| ZENITH NATL INS CORP COM      | 230.                                    | 230.                        |
| DEUTSCHE BANK AG-REG COM      | 132.                                    | 132.                        |
| ACCENTURE PLC-CL A COM        | 581.                                    | 581.                        |
| COOPER IND LTD CL A           | 730.                                    |                             |
| COVIDIEN LTD COM              | 159.                                    | 159.                        |
| COVIDIEN PLC COM              | 212.                                    | 212.                        |
| LAZARD LTD CL A COM COM       | 16.                                     | 16.                         |
| NOBLE CORP COM                | 18.                                     | 18.                         |
| ACE LIMITED COM               | 727.                                    | 727.                        |
| NOBLE CORP COM                | 92.                                     | 92.                         |
| TYCO INTERNATIONAL LTD COM    | 211.                                    | 211.                        |
|                               | -----                                   | -----                       |
| TOTAL                         | 213,029.                                | 205,392.                    |
|                               | =====                                   | =====                       |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| US TREASURY REFUND   | 504.                                             |
|                      | -----                                            |
| TOTALS               | 504.                                             |
|                      | =====                                            |

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 3,471.                                           |                                      |                                    | 3,471.                          |
| TOTALS                         | 3,471.                                           | NONE                                 | NONE                               | 3,471.                          |
|                                | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|-----------------------------------------|-----------------------------|
| -----                          | -----                                   | -----                       |
| FOREIGN TAXES                  |                                         |                             |
| FEDERAL TAX PAYMENT - PRIOR YE | 3,119.                                  | 3,119.                      |
| FEDERAL ESTIMATES - PRINCIPAL  | 3,532.                                  |                             |
| FOREIGN TAXES ON QUALIFIED FOR | 4,976.                                  |                             |
| FOREIGN TAXES ON NONQUALIFIED  | 533.                                    | 533.                        |
|                                | 245.                                    | 245.                        |
|                                | -----                                   | -----                       |
| TOTALS                         | 12,405.                                 | 3,897.                      |
|                                | =====                                   | =====                       |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| ADR FEES             | 22.                                              | 22.                                  |
| TOTALS               | 22.                                              | 22.                                  |
|                      | =====                                            | =====                                |

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

BOOK ADJUSTMENT

32,122.

TOTAL

-----  
32,122.  
=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

GA

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: WACHOVIA BANK

ADDRESS: 100 NORTH MAIN STREET D4001-130  
WINSTON-SALEM, NC 27150-6732

TELEPHONE NUMBER: (336) 732-6015

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

=====

## OFFICER NAME:

WACHOVIA BANK

## ADDRESS:

1525 WWT HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-5709

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 44,985.

TOTAL COMPENSATION:

44,985.

=====

RECIPIENT NAME:  
MCMATH EYE RESEARCH ENDOWMENT  
ADDRESS:  
FUND AT EMORY UNIVERSITY  
ATLANTA, GA 30322  
AMOUNT OF GRANT PAID ..... 61,000.

RECIPIENT NAME:  
MCMATH RESEARCH ENDOWMENT TRUST  
ADDRESS:  
F/B/O EMORY UNIVERSITY  
ATLANTA, GA 30326  
RELATIONSHIP:  
NONE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 183,000.

TOTAL GRANTS PAID: 244,000.  
=====

**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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

**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<br>(Example. 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| <b>1a</b>                                                                    |                                      |                                  |                 |                                                             |                                                                    |
|                                                                              |                                      |                                  |                 |                                                             |                                                                    |
|                                                                              |                                      |                                  |                 |                                                             |                                                                    |
|                                                                              |                                      |                                  |                 |                                                             |                                                                    |
|                                                                              |                                      |                                  |                 |                                                             |                                                                    |
|                                                                              |                                      |                                  |                 |                                                             |                                                                    |

|                                                                                                                                                        |           |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                             | <b>1b</b> | 109,657. |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                             | <b>2</b>  |          |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                        | <b>3</b>  |          |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .               | <b>4</b>  | ( )      |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ► | <b>5</b>  | 109,657. |

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

| (a) Description of property<br>(Example. 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                                |                                      | STMT 1                           |                 |                                                             | 5,979.                                                             |
|                                                                              |                                      |                                  |                 |                                                             |                                                                    |
|                                                                              |                                      |                                  |                 |                                                             |                                                                    |
|                                                                              |                                      |                                  |                 |                                                             |                                                                    |
|                                                                              |                                      |                                  |                 |                                                             |                                                                    |

|                                                                                                                                                          |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                                | <b>6b</b> | -899,532. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                          | <b>7</b>  |           |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                           | <b>8</b>  |           |
| <b>9</b> Capital gain distributions . . . . .                                                                                                            | <b>9</b>  |           |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                          | <b>10</b> |           |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .                | <b>11</b> | ( )       |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ► | <b>12</b> | -893,553. |

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

Schedule D (Form 1041) 2009

| <b>Part III Summary of Parts I and II</b>                          |                                                                       | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                                       |                                 |                         |           |
| <b>13</b>                                                          | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                       |                         | 109,657.  |
| <b>14</b>                                                          | <b>Net long-term gain or (loss):</b>                                  |                                 |                         |           |
| a                                                                  | Total for year . . . . .                                              | <b>14a</b>                      |                         | -893,553. |
| b                                                                  | Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .   | <b>14b</b>                      |                         |           |
| c                                                                  | 28% rate gain . . . . .                                               | <b>14c</b>                      |                         |           |
| <b>15</b>                                                          | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                       |                         | -783,896. |

**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.

| <b>Part IV Capital Loss Limitation</b> |                                                                                                                     |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>16</b>                              | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: |
| a                                      | The loss on line 15, column (3) or b \$3,000 . . . . .                                                              |
| <b>16</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.

| <b>Part V Tax Computation Using Maximum Capital Gains Rates</b>                                                                                                                                                                                                                                                                                        |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Form 1041 filers.</b> 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.                                                                                                             |  |
| <b>Caution:</b> 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.                                                                                                                                                                                                                                                                               |  |
| <b>Form 990-T trusts.</b> 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. |  |

|           |                                                                                                                                                                                                                                            |           |  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . .                                                                                                                                                              | <b>17</b> |  |
| <b>18</b> | Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                         | <b>18</b> |  |
| <b>19</b> | 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) . . . .                                                                         | <b>19</b> |  |
| <b>20</b> | Add lines 18 and 19 . . . . .                                                                                                                                                                                                              | <b>20</b> |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶                                                                                                                                    | <b>21</b> |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                        | <b>22</b> |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                        | <b>23</b> |  |
| <b>24</b> | Enter the smaller of the amount on line 17 or \$2,300 . . . . .                                                                                                                                                                            | <b>24</b> |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> No. Enter the amount from line 23 . . . . . | <b>25</b> |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                    | <b>26</b> |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .                                          | <b>27</b> |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                   | <b>28</b> |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                    | <b>29</b> |  |
| <b>30</b> | Multiply line 29 by 15% (.15) . . . . .                                                                                                                                                                                                    | <b>30</b> |  |
| <b>31</b> | 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) . . . . .                                                               | <b>31</b> |  |
| <b>32</b> | Add lines 30 and 31 . . . . .                                                                                                                                                                                                              | <b>32</b> |  |
| <b>33</b> | 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) . . . . .                                                               | <b>33</b> |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                    | <b>34</b> |  |

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

**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) |
|----------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| <b>1a</b> 72. ORIX CORPORATION SPONS ADR                             | 12/30/2008                      | 01/13/2009                  | 1,777.00                                         | 2,016.00                                                 | -239.00                                  |
| 1160. KONINKLIJKE DSM NV-SPONS ADR COM                               | 05/30/2008                      | 01/13/2009                  | 7,540.00                                         | 16,971.00                                                | -9,431.00                                |
| 224. STATOIL ASA-SPON ADR COM                                        | 06/09/2008                      | 01/13/2009                  | 3,666.00                                         | 8,289.00                                                 | -4,623.00                                |
| 128. TECK RESOURCES LTD TECK RESOURCES LIMITE                        | 07/22/2008                      | 01/13/2009                  | 704.00                                           | 4,984.00                                                 | -4,280.00                                |
| 3322.719 HBOS PLC-SPON ADR                                           | 06/20/2008                      | 01/20/2009                  | 1,427.00                                         | 24,130.00                                                | -22,703.00                               |
| 132.15 ROYAL BK SCOTLAND GRP PLC ADR                                 | 07/02/2008                      | 02/02/2009                  | 759.00                                           | 10,892.00                                                | -10,133.00                               |
| 102. EUROPEAN AERONAUTIC DEF & SPACE ADR                             | 01/13/2009                      | 03/04/2009                  | 1,404.00                                         | 1,815.00                                                 | -411.00                                  |
| 53. BHP BILLITON PLC - ADR                                           | 11/20/2008                      | 03/05/2009                  | 1,651.00                                         | 1,216.00                                                 | 435.00                                   |
| 851. INFINEON TECHNOLOGIES -ADR COM                                  | 10/29/2008                      | 03/05/2009                  | 476.00                                           | 2,595.00                                                 | -2,119.00                                |
| 264. MICHELIN (CGDE) UNSPON ADR                                      | 01/13/2009                      | 03/05/2009                  | 1,497.00                                         | 2,700.00                                                 | -1,203.00                                |
| 497. OWENS ILL INC COM                                               | 03/26/2008                      | 03/05/2009                  | 5,245.00                                         | 28,479.00                                                | -23,234.00                               |
| 52. SHINHAN FINANCIAL GROUP LTD SPONSORED ADR                        |                                 | 03/16/2009                  | 44.00                                            |                                                          | 44.00                                    |
| 106. EAST JAPAN RAILWAY CO ADR                                       | 11/20/2008                      | 03/30/2009                  | 946.00                                           | 1,406.00                                                 | -460.00                                  |
| 318. NOBLE ENERGY INC COM                                            | 05/09/2008                      | 03/30/2009                  | 16,291.00                                        | 30,536.00                                                | -14,245.00                               |
| 52. SHINHAN FINANCIAL GROUP LTD SPONSORED ADR                        | 01/13/2009                      | 03/30/2009                  | 1,760.00                                         | 2,307.00                                                 | -547.00                                  |
| 46. SOLVAY S A SPONSORED ADR                                         | 12/01/2008                      | 03/30/2009                  | 3,009.00                                         | 3,359.00                                                 | -350.00                                  |
| 387. UBS AG-NEW COM                                                  | 01/13/2009                      | 04/06/2009                  | 3,868.00                                         | 5,184.00                                                 | -1,316.00                                |
| .917 HSBC HOLDINGS PLC RTS 03/31/2009                                | 03/13/2009                      | 04/09/2009                  | 8.00                                             |                                                          | 8.00                                     |
| 26. DEUTSCHE BANK AG-REG COM                                         | 06/04/2008                      | 04/09/2009                  | 1,271.00                                         | 2,648.00                                                 | -1,377.00                                |
| .752 ITAU UNIBANCO HLDNG PREF ADR S.A.                               | 10/16/2008                      | 04/15/2009                  | 9.00                                             | 8.00                                                     | 1.00                                     |
| 212. EUROPEAN AERONAUTIC DEF & SPACE ADR                             | 01/13/2009                      | 04/30/2009                  | 3,040.00                                         | 2,960.00                                                 | 80.00                                    |
| 66. HSBC HLDGS PLC SPONSORED ADR NEW                                 | 10/29/2008                      | 04/30/2009                  | 2,357.00                                         | 4,041.00                                                 | -1,684.00                                |
| 10. MITSUI & CO LTD ADR                                              | 09/10/2008                      | 04/30/2009                  | 2,119.00                                         | 2,874.00                                                 | -755.00                                  |
| 121. PETRO-CDA COM CN\$                                              | 06/20/2008                      | 04/30/2009                  | 3,830.00                                         | 6,781.00                                                 | -2,951.00                                |

**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**

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

**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 19. DEUTSCHE BANK AG-REG COM                                      | 06/04/2008                        | 04/30/2009                    | 1,013.00                                         | 1,935.00                                                 | -922.00                                  |
| 1387. VALERO ENERGY CORP NEW COM                                     | 04/07/2009                        | 05/04/2009                    | 29,733.00                                        | 23,973.00                                                | 5,760.00                                 |
| .925 LLOYDS TSB GRP PLC SP ADR COM                                   | 11/20/2008                        | 05/28/2009                    | 5.00                                             | 7.00                                                     | -2.00                                    |
| 441. FIRSTENERGY CORP COM 12/01/2004                                 | 04/07/2009                        | 06/03/2009                    | 17,050.00                                        | 32,277.00                                                | -15,227.00                               |
| 210. ROSS STORES INC COM                                             | 04/07/2009                        | 06/03/2009                    | 8,467.00                                         | 7,579.00                                                 | 888.00                                   |
| 63. BHP BILLITON PLC - ADR                                           | 11/20/2008                        | 06/04/2009                    | 2,942.00                                         | 1,446.00                                                 | 1,496.00                                 |
| 980. LLOYDS TSB GRP PLC SP ADR COM                                   |                                   | 06/26/2009                    | 850.00                                           |                                                          | 850.00                                   |
| -980. LLOYDS TSB GRP PLC SP ADR COM                                  |                                   | 06/26/2009                    | -850.00                                          |                                                          | -850.00                                  |
| 75. CANON INC ADR REPSTG 5 SHS                                       | 12/01/2008                        | 06/30/2009                    | 2,440.00                                         | 2,087.00                                                 | 353.00                                   |
| 74. HSBC HLDGS PLC SPONSORED ADR NEW                                 | 10/29/2008                        | 06/30/2009                    | 3,062.00                                         | 4,531.00                                                 | -1,469.00                                |
| 169. HITACHI LTD 10 COM                                              | 05/06/2009                        | 06/30/2009                    | 5,189.00                                         | 10,511.00                                                | -5,322.00                                |
| 496. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9                 | 04/07/2009                        | 07/01/2009                    | 18,962.00                                        | 31,655.00                                                | -12,693.00                               |
| 184. WATSON PHARMACEUTICAL S INC COM                                 | 04/07/2009                        | 07/01/2009                    | 6,248.00                                         | 5,365.00                                                 | 883.00                                   |
| .47 CENTURYTEL INC COM                                               | 04/07/2009                        | 07/14/2009                    | 14.00                                            | 13.00                                                    | 1.00                                     |
| 130. CHUBB CORP COM                                                  | 04/07/2009                        | 07/27/2009                    | 5,873.00                                         | 5,416.00                                                 | 457.00                                   |
| 56. INTL BUSINESS MACHINES CORP COM                                  | 04/07/2009                        | 07/27/2009                    | 6,549.00                                         | 5,522.00                                                 | 1,027.00                                 |
| 694. OIL STATES INTERNATIONAL INC COM                                | 04/07/2009                        | 07/27/2009                    | 18,294.00                                        | 30,401.00                                                | -12,107.00                               |
| 253. VERIZON COMMUNICATION S COM                                     | 04/07/2009                        | 07/27/2009                    | 7,779.00                                         | 8,005.00                                                 | -226.00                                  |
| 132. ARCELORMITTAL - NY REGISTERED NY REG SHA                        | 09/17/2008                        | 08/07/2009                    | 4,954.00                                         | 7,613.00                                                 | -2,659.00                                |
| 125. BCE INC COM                                                     | 03/05/2009                        | 08/07/2009                    | 2,884.00                                         | 2,509.00                                                 | 375.00                                   |
| 141. HSBC HLDGS PLC SPONSORED ADR NEW                                | 03/27/2009                        | 08/07/2009                    | 7,902.00                                         | 4,997.00                                                 | 2,905.00                                 |
| 152. KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2                 | 02/02/2009                        | 08/07/2009                    | 3,563.00                                         | 2,842.00                                                 | 721.00                                   |
| 105. SONY CORP-SPON ADR                                              | 10/13/2008                        | 08/07/2009                    | 3,004.00                                         | 2,522.00                                                 | 482.00                                   |
| 68. LOCKHEED MARTIN CORP COM                                         | 04/07/2009                        | 08/10/2009                    | 5,152.00                                         | 4,992.00                                                 | 160.00                                   |

**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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OMB No 1545-0092

**2009**

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 11. MITSUI & CO LTD ADR                                        | 09/10/2008                              | 08/18/2009                       | 2,866.00                                               | 3,161.00                                                       | -295.00                                     |
| 97. ITAU UNIBANCO HLDNG<br>PREF ADR S.A.                                 | 10/16/2008                              | 09/01/2009                       | 1,578.00                                               | 936.00                                                         | 642.00                                      |
| 414. NORDEA BK SWEDEN AB<br>UNSP ADR                                     | 06/04/2009                              | 09/01/2009                       | 4,007.00                                               | 3,188.00                                                       | 819.00                                      |
| 9. ITAU UNIBANCO HLDNG<br>PREF ADR S.A.                                  | 10/16/2008                              | 09/10/2009                       | 160.00                                                 | 87.00                                                          | 73.00                                       |
| 359. AKBANK T.A.S ADR                                                    | 04/30/2009                              | 09/15/2009                       | 3,974.00                                               | 2,901.00                                                       | 1,073.00                                    |
| 40. CANON INC ADR REPSTG 5<br>SHS                                        | 12/01/2008                              | 09/15/2009                       | 1,584.00                                               | 1,095.00                                                       | 489.00                                      |
| 270. EAST JAPAN RAILWAY CO<br>ADR                                        | 08/18/2009                              | 09/15/2009                       | 3,124.00                                               | 2,930.00                                                       | 194.00                                      |
| 133. JSC MMC NORILSK<br>NICKEL SPONSORED ADR                             | 09/17/2008                              | 09/15/2009                       | 1,543.00                                               | 1,523.00                                                       | 20.00                                       |
| 18. MITSUBISHI CORP<br>SPONSORED ADR                                     | 12/01/2008                              | 09/15/2009                       | 761.00                                                 | 424.00                                                         | 337.00                                      |
| .7 ITAU UNIBANCO HLDNG<br>PREF ADR S.A.                                  | 10/16/2008                              | 09/16/2009                       | 13.00                                                  | 7.00                                                           | 6.00                                        |
| 1723.147 LAZARD EMERGING<br>MKTS PORTFOLIO                               | 04/03/2009                              | 09/18/2009                       | 30,000.00                                              | 19,885.00                                                      | 10,115.00                                   |
| 22138.754 MUNDER MID CAP<br>CORE GROWTH FD CL Y                          | 04/03/2009                              | 09/18/2009                       | 478,640.00                                             | 364,000.00                                                     | 114,640.00                                  |
| 135. EMERSON ELEC CO COM<br>W/RTS ATTACHED EXP 11/01/20                  | 04/07/2009                              | 09/24/2009                       | 5,327.00                                               | 4,207.00                                                       | 1,120.00                                    |
| 203. HEWLETT-PACKARD CO<br>COM                                           | 04/07/2009                              | 09/24/2009                       | 9,490.00                                               | 6,700.00                                                       | 2,790.00                                    |
| 850. SYBASE INC COM                                                      | 07/27/2009                              | 09/24/2009                       | 31,155.00                                              | 30,207.00                                                      | 948.00                                      |
| 210. COOPER INDUSTRIES<br>PLC-CL A COM                                   | 04/07/2009                              | 09/24/2009                       | 7,624.00                                               | 5,248.00                                                       | 2,376.00                                    |
| 116. KONINKLIJKE PHILIPS<br>ELECTRS SPONSORED ADR NEW 2                  | 02/02/2009                              | 10/05/2009                       | 2,711.00                                               | 2,169.00                                                       | 542.00                                      |
| 77. ETABLISSEMENTS<br>DELHAIZE FRERES ET CIE LE L                        | 08/18/2009                              | 10/06/2009                       | 5,400.00                                               | 4,737.00                                                       | 663.00                                      |
| 58. TELEFONICA S A<br>SPONSORED ADR                                      | 10/16/2008                              | 10/06/2009                       | 4,919.00                                               | 3,471.00                                                       | 1,448.00                                    |
| 155. F M C CORP COM NEW                                                  | 09/24/2009                              | 10/07/2009                       | 8,365.00                                               | 8,651.00                                                       | -286.00                                     |
| 27000. UNITED STATES TREAS<br>NT DTD 05/15/07 4.5%                       | 09/24/2009                              | 10/07/2009                       | 29,893.00                                              | 29,535.00                                                      | 358.00                                      |
| 160. BALLY TECHNOLOGIES<br>INC COM                                       | 09/24/2009                              | 10/08/2009                       | 6,395.00                                               | 5,944.00                                                       | 451.00                                      |
| 135. HELMERICH & PAYNE INC<br>COM W/RTS EXP 01/31/2006                   | 09/24/2009                              | 10/09/2009                       | 5,576.00                                               | 5,069.00                                                       | 507.00                                      |
| 27000. UNITED STATES TREAS<br>NT DTD 05/15/07 4.5%                       | 09/24/2009                              | 10/13/2009                       | 29,677.00                                              | 29,535.00                                                      | 142.00                                      |

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Schedule D-1 (Form 1041) 2009

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Department of the Treasury  
Internal Revenue Service

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 75. ARCH CAP GROUP LTD COM                                     | 09/24/2009                              | 10/13/2009                       | 5,166.00                                               | 5,012.00                                                       | 154.00                                      |
| 24000. UNITED STATES TREAS                                               |                                         |                                  |                                                        |                                                                |                                             |
| BDS DTD 2/15/96 6% 02/15/20                                              | 09/24/2009                              | 10/15/2009                       | 29,141.00                                              | 29,494.00                                                      | -353.00                                     |
| 187. ST. JUDE MED INC                                                    | 04/07/2009                              | 10/19/2009                       | 6,331.00                                               | 6,571.00                                                       | -240.00                                     |
| 25000. ASTRAZENECA PLC SR                                                |                                         |                                  |                                                        |                                                                |                                             |
| NT DTD 09/12/07 5.4%                                                     | 10/20/2009                              | 10/20/2009                       | 27,415.00                                              | 27,415.00                                                      |                                             |
| 95. ITC HOLDINGS CORP                                                    |                                         |                                  |                                                        |                                                                |                                             |
| COM                                                                      | 09/24/2009                              | 10/20/2009                       | 4,195.00                                               | 4,387.00                                                       | -192.00                                     |
| 28000. UNITED STATES TREAS                                               |                                         |                                  |                                                        |                                                                |                                             |
| BD DTD 05/15/2003 3.                                                     | 09/24/2009                              | 10/20/2009                       | 29,882.00                                              | 29,863.00                                                      | 19.00                                       |
| 90. NOBLE ENERGY INC                                                     |                                         |                                  |                                                        |                                                                |                                             |
| COM                                                                      | 09/24/2009                              | 10/21/2009                       | 6,491.00                                               | 5,957.00                                                       | 534.00                                      |
| 185. RUDDICK CORP COM                                                    | 09/24/2009                              | 10/21/2009                       | 5,295.00                                               | 4,947.00                                                       | 348.00                                      |
| 155. SIGNATURE BANK                                                      |                                         |                                  |                                                        |                                                                |                                             |
| COM                                                                      | 09/24/2009                              | 10/21/2009                       | 4,622.00                                               | 4,735.00                                                       | -113.00                                     |
| 110. CAPELLA EDUCATION CO                                                |                                         |                                  |                                                        |                                                                |                                             |
| COM                                                                      | 09/24/2009                              | 10/22/2009                       | 8,033.00                                               | 7,056.00                                                       | 977.00                                      |
| 135. SILGAN HLDGS INC COM                                                | 09/24/2009                              | 10/23/2009                       | 7,373.00                                               | 6,950.00                                                       | 423.00                                      |
| 26000. UNITED STATES TREAS                                               |                                         |                                  |                                                        |                                                                |                                             |
| NT DTD 05/15/07 4.5%                                                     | 09/24/2009                              | 10/27/2009                       | 28,237.00                                              | 28,441.00                                                      | -204.00                                     |
| 136. AUSTRALIA & NEW                                                     |                                         |                                  |                                                        |                                                                |                                             |
| ZEALAND GROUP LTD SPONSORED                                              | 05/06/2009                              | 11/03/2009                       | 2,719.00                                               | 1,569.00                                                       | 1,150.00                                    |
| 116. BCE INC COM                                                         | 03/05/2009                              | 11/03/2009                       | 2,808.00                                               | 2,218.00                                                       | 590.00                                      |
| 50. CANON INC ADR REPSTG 5                                               |                                         |                                  |                                                        |                                                                |                                             |
| SHS                                                                      | 11/20/2008                              | 11/03/2009                       | 1,865.00                                               | 1,368.00                                                       | 497.00                                      |
| 283. CENTRICA PLC COM                                                    | 03/05/2009                              | 11/03/2009                       | 4,514.00                                               | 4,041.00                                                       | 473.00                                      |
| 10. FAIRFAX FINL HLDGS LTD                                               |                                         |                                  |                                                        |                                                                |                                             |
| SUB VTG                                                                  | 03/30/2009                              | 11/03/2009                       | 3,522.00                                               | 2,499.00                                                       | 1,023.00                                    |
| 299. FUJITSU LTD ADR 5                                                   | 02/19/2009                              | 11/03/2009                       | 8,654.00                                               | 6,520.00                                                       | 2,134.00                                    |
| 964. LLOYDS TSB GRP PLC SP                                               |                                         |                                  |                                                        |                                                                |                                             |
| ADR COM                                                                  | 01/20/2009                              | 11/03/2009                       | 5,449.00                                               | 4,180.00                                                       | 1,269.00                                    |
| 27000. UNITED STATES TREAS                                               |                                         |                                  |                                                        |                                                                |                                             |
| BD DTD 05/15/2003 3.                                                     | 09/24/2009                              | 11/05/2009                       | 28,783.00                                              | 28,796.00                                                      | -13.00                                      |
| . BNP PARIBAS ADR COM                                                    |                                         | 11/09/2009                       | 431.00                                                 |                                                                | 431.00                                      |
| 20. MARKEL HLDGS COM                                                     | 09/24/2009                              | 11/09/2009                       | 6,560.00                                               | 6,419.00                                                       | 141.00                                      |
| 80. PRECISION CASTPARTS                                                  |                                         |                                  |                                                        |                                                                |                                             |
| CORP COM                                                                 | 04/07/2009                              | 11/09/2009                       | 8,098.00                                               | 4,820.00                                                       | 3,278.00                                    |
| . SOCIETE GENERALE FRANCE                                                |                                         |                                  |                                                        |                                                                |                                             |
| SPONSORED ADR                                                            |                                         | 11/09/2009                       | 690.00                                                 |                                                                | 690.00                                      |

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 210. AMETEK INC (NEW) COM                                            | 09/24/2009                              | 11/10/2009                       | 7,522.00                                               | 7,295.00                                                       | 227.00                                      |
| 25. CME GROUP INC COM                                                   | 09/24/2009                              | 11/10/2009                       | 7,719.00                                               | 7,486.00                                                       | 233.00                                      |
| 70. MSCI INC-A COM                                                      | 09/24/2009                              | 11/10/2009                       | 2,265.00                                               | 2,015.00                                                       | 250.00                                      |
| 27000. UNITED STATES TREAS<br>BD DTD 05/15/2003 3.                      | 09/24/2009                              | 11/12/2009                       | 28,840.00                                              | 28,796.00                                                      | 44.00                                       |
| 45. AMGEN INC COM W/RTS<br>ATTACHED EXP 03/21/2007                      | 12/15/2008                              | 11/13/2009                       | 2,490.00                                               | 2,604.00                                                       | -114.00                                     |
| 80. AON CORP COM                                                        | 04/07/2009                              | 11/13/2009                       | 3,214.00                                               | 3,179.00                                                       | 35.00                                       |
| 187. ARCHER DANIELS<br>MIDLAND CO COM                                   | 01/28/2009                              | 11/13/2009                       | 6,074.00                                               | 5,239.00                                                       | 835.00                                      |
| 113. BMC SOFTWARE INC COM<br>RTS EXP 05/12/2005                         | 04/07/2009                              | 11/13/2009                       | 4,397.00                                               | 3,610.00                                                       | 787.00                                      |
| 40. BAXTER INTL INC COM<br>W/RIGHTS ATTACHED EXP 3/23/                  | 04/07/2009                              | 11/13/2009                       | 2,191.00                                               | 1,940.00                                                       | 251.00                                      |
| 37. BECTON DICKINSON & CO<br>COM                                        | 04/07/2009                              | 11/13/2009                       | 2,686.00                                               | 2,427.00                                                       | 259.00                                      |
| 188. CA INC COM                                                         | 04/07/2009                              | 11/13/2009                       | 4,144.00                                               | 3,246.00                                                       | 898.00                                      |
| 101. CENTURYTEL INC COM                                                 | 04/07/2009                              | 11/13/2009                       | 3,494.00                                               | 2,760.00                                                       | 734.00                                      |
| 172. CISCO SYS INC COM<br>W/RIGHTS ATTACHED EXPIRING                    | 06/03/2009                              | 11/13/2009                       | 4,063.00                                               | 3,308.00                                                       | 755.00                                      |
| 65. CONOCOPHILLIPS COM                                                  | 04/07/2009                              | 11/13/2009                       | 3,431.00                                               | 2,575.00                                                       | 856.00                                      |
| 234. DISCOVER FINANCIAL<br>SERVICES COM                                 | 09/24/2009                              | 11/13/2009                       | 3,592.00                                               | 3,732.00                                                       | -140.00                                     |
| 120. ESCO TECHNOLOGIES INC<br>COM                                       | 09/24/2009                              | 11/13/2009                       | 3,885.00                                               | 4,750.00                                                       | -865.00                                     |
| 45. EXXON MOBIL CORP COM                                                | 04/07/2009                              | 11/13/2009                       | 3,256.00                                               | 3,071.00                                                       | 185.00                                      |
| 39. FLOWSERVE CORP COM                                                  | 08/10/2009                              | 11/13/2009                       | 4,045.00                                               | 3,406.00                                                       | 639.00                                      |
| 9. HEWLETT-PACKARD CO COM                                               | 04/07/2009                              | 11/13/2009                       | 448.00                                                 | 297.00                                                         | 151.00                                      |
| 121. HOME DEPOT INC COM                                                 | 04/07/2009                              | 11/13/2009                       | 3,301.00                                               | 2,946.00                                                       | 355.00                                      |
| 17. INTL BUSINESS MACHINES<br>CORP COM                                  | 04/07/2009                              | 11/13/2009                       | 2,155.00                                               | 1,676.00                                                       | 479.00                                      |
| 46. JOHNSON & JOHNSON COM                                               | 04/07/2009                              | 11/13/2009                       | 2,823.00                                               | 2,381.00                                                       | 442.00                                      |
| 128. KRAFT FOODS INC-A<br>COM                                           | 07/27/2009                              | 11/13/2009                       | 3,442.00                                               | 3,590.00                                                       | -148.00                                     |
| 62. MCDONALDS CORP COM                                                  | 04/07/2009                              | 11/13/2009                       | 3,927.00                                               | 3,411.00                                                       | 516.00                                      |

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 62. MCKESSON HBOC INC COM                                      | 10/19/2009                              | 11/13/2009                       | 3,977.00                                               | 3,801.00                                                       | 176.00                                      |
| 112. MICROSOFT CORP COM                                                  | 04/07/2009                              | 11/13/2009                       | 3,314.00                                               | 2,117.00                                                       | 1,197.00                                    |
| 160. NEUTRAL TANDEM INC<br>COM                                           | 09/24/2009                              | 11/13/2009                       | 3,692.00                                               | 3,617.00                                                       | 75.00                                       |
| 59. PRAXAIR INC COM                                                      | 04/07/2009                              | 11/13/2009                       | 4,911.00                                               | 3,962.00                                                       | 949.00                                      |
| 63. PROCTER & GAMBLE CO<br>COM                                           | 04/07/2009                              | 11/13/2009                       | 3,881.00                                               | 3,077.00                                                       | 804.00                                      |
| 144. SEALED AIR CORP NEW<br>COM                                          | 05/04/2009                              | 11/13/2009                       | 3,118.00                                               | 2,955.00                                                       | 163.00                                      |
| 74. STATE STR CORP COM                                                   | 12/15/2008                              | 11/13/2009                       | 2,994.00                                               | 2,609.00                                                       | 385.00                                      |
| 187. TD AMERITRADE HOLDING<br>CORP COM                                   | 07/27/2009                              | 11/13/2009                       | 3,897.00                                               | 3,422.00                                                       | 475.00                                      |
| 141. TEXAS INSTRS INC COM                                                | 07/01/2009                              | 11/13/2009                       | 3,576.00                                               | 3,064.00                                                       | 512.00                                      |
| 48. 3M CO COM                                                            | 11/09/2009                              | 11/13/2009                       | 3,713.00                                               | 3,680.00                                                       | 33.00                                       |
| 61. UNITED TECHNOLOGIES<br>CORP COM                                      | 04/07/2009                              | 11/13/2009                       | 4,134.00                                               | 2,768.00                                                       | 1,366.00                                    |
| 193. UNUMPROVIDENT CORP<br>COM                                           | 09/24/2009                              | 11/13/2009                       | 3,773.00                                               | 4,100.00                                                       | -327.00                                     |
| 70. WATSON PHARMACEUTICALS<br>INC COM                                    | 04/07/2009                              | 11/13/2009                       | 2,520.00                                               | 2,041.00                                                       | 479.00                                      |
| 72. ACCENTURE PLC-CL A COM                                               | 01/21/2009                              | 11/13/2009                       | 2,837.00                                               | 2,319.00                                                       | 518.00                                      |
| 128. TYCO INTERNATIONAL<br>LTD COM                                       | 09/24/2009                              | 11/13/2009                       | 4,648.00                                               | 4,329.00                                                       | 319.00                                      |
| 65. ANSYS INC COM                                                        | 09/24/2009                              | 11/17/2009                       | 2,665.00                                               | 2,425.00                                                       | 240.00                                      |
| 195. PETROHAWK ENERGY CORP<br>COM                                        | 10/14/2009                              | 11/17/2009                       | 4,402.00                                               | 5,253.00                                                       | -851.00                                     |
| 27000. UNITED STATES TREAS<br>BD DTD 05/15/2003 3.                       | 09/24/2009                              | 11/17/2009                       | 28,963.00                                              | 28,796.00                                                      | 167.00                                      |
| 653. AU OPTRONICS CORP-ADR<br>COM                                        | 11/20/2008                              | 11/18/2009                       | 6,399.00                                               | 3,386.00                                                       | 3,013.00                                    |
| 227. ADECCO SA-SPONSORED<br>ADR REG UNSPON ADR                           | 06/30/2009                              | 11/18/2009                       | 5,872.00                                               | 4,741.00                                                       | 1,131.00                                    |
| 517. AEON COMPANY LTD-<br>UNSPON ADR COM                                 | 06/30/2009                              | 11/18/2009                       | 4,198.00                                               | 4,948.00                                                       | -750.00                                     |
| 211. AKTIEBOLAGET<br>ELECTROLUX ADR                                      | 06/30/2009                              | 11/18/2009                       | 11,088.00                                              | 5,607.00                                                       | 5,481.00                                    |
| 266. ASTRAZENECA PLC<br>SPONSORED ADR                                    | 08/07/2009                              | 11/18/2009                       | 12,071.00                                              | 10,825.00                                                      | 1,246.00                                    |
| 386. AUSTRALIA & NEW<br>ZEALAND GROUP LTD SPONSORED                      | 01/13/2009                              | 11/18/2009                       | 7,859.00                                               | 3,347.00                                                       | 4,512.00                                    |

**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**

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 65. BHP BILLITON PLC - ADR                                     | 11/20/2008                              | 11/18/2009                       | 4,061.00                                               | 1,492.00                                                       | 2,569.00                                    |
| 160. BP PLC SPONSORED ADR                                                | 01/13/2009                              | 11/18/2009                       | 9,456.00                                               | 7,097.00                                                       | 2,359.00                                    |
| 349. BT GROUP PLC-ADR WI<br>COM                                          | 09/01/2009                              | 11/18/2009                       | 8,504.00                                               | 6,754.00                                                       | 1,750.00                                    |
| 436. BANCO BRADESCO SA<br>SPONSORED ADR REPSTG P                         | 04/30/2009                              | 11/18/2009                       | 9,226.00                                               | 5,530.00                                                       | 3,696.00                                    |
| 54. BANCO SANTANDER CENT<br>HISPANO SA ADR                               | 11/03/2009                              | 11/18/2009                       | 946.00                                                 | 850.00                                                         | 96.00                                       |
| 103. BAYER A G-SPONS ADR                                                 | 08/18/2009                              | 11/18/2009                       | 7,975.00                                               | 5,980.00                                                       | 1,995.00                                    |
| 230. BAYERISCHE MOTOREN<br>ADR                                           | 11/03/2009                              | 11/18/2009                       | 3,869.00                                               | 3,572.00                                                       | 297.00                                      |
| 530. CELESIO AG UNSPON ADR                                               | 03/05/2009                              | 11/18/2009                       | 2,899.00                                               | 2,072.00                                                       | 827.00                                      |
| 399. CENTRICA PLC COM                                                    | 04/30/2009                              | 11/18/2009                       | 6,831.00                                               | 5,301.00                                                       | 1,530.00                                    |
| 1117. CREDIT AGRICOLE UNSP<br>ADR                                        | 01/13/2009                              | 11/18/2009                       | 12,175.00                                              | 6,471.00                                                       | 5,704.00                                    |
| 866. DANSKE BK A/S ADR                                                   | 11/03/2009                              | 11/18/2009                       | 10,236.00                                              | 10,991.00                                                      | -755.00                                     |
| 277. DEUTSCHE TELEKOM AG<br>SPONSORED ADR                                | 06/04/2009                              | 11/18/2009                       | 3,989.00                                               | 3,161.00                                                       | 828.00                                      |
| 500. DEUTSCHE POST AG REG<br>UNS ADR                                     | 06/04/2009                              | 11/18/2009                       | 9,535.00                                               | 6,506.00                                                       | 3,029.00                                    |
| 355. EAST JAPAN RAILWAY CO<br>ADR                                        | 08/18/2009                              | 11/18/2009                       | 3,937.00                                               | 3,503.00                                                       | 434.00                                      |
| 705. ELECTRICITE DE FRANCE<br>(EDF) UNSPON ADR                           | 11/03/2009                              | 11/18/2009                       | 8,135.00                                               | 7,342.00                                                       | 793.00                                      |
| 1228. ENEL SOCIETA PER<br>AZIONI ADR                                     | 08/07/2009                              | 11/18/2009                       | 7,859.00                                               | 6,852.00                                                       | 1,007.00                                    |
| 50. ETABLISSEMENTS<br>DELHAIZE FRERES ET CIE LE L                        | 03/05/2009                              | 11/18/2009                       | 3,836.00                                               | 2,807.00                                                       | 1,029.00                                    |
| 149. GAZPROM O A O<br>SPONSORED ADR                                      | 11/03/2009                              | 11/18/2009                       | 3,822.00                                               | 3,542.00                                                       | 280.00                                      |
| 613. ISRAEL CHEMICAL<br>UNSPON ADR COM                                   | 10/05/2009                              | 11/18/2009                       | 8,134.00                                               | 7,596.00                                                       | 538.00                                      |
| 15. KB FINANCIAL GROUP INC<br>ADR                                        | 08/18/2009                              | 11/18/2009                       | 795.00                                                 | 503.00                                                         | 292.00                                      |
| 479. LENOVO GROUP LTD ADR                                                | 04/30/2009                              | 11/18/2009                       | 5,566.00                                               | 2,769.00                                                       | 2,797.00                                    |
| 106. MACQUARIE BANK LTD -<br>ADR COM                                     | 06/04/2009                              | 11/18/2009                       | 4,778.00                                               | 3,141.00                                                       | 1,637.00                                    |
| 54. MITSUBISHI CORP<br>SPONSORED ADR                                     | 12/01/2008                              | 11/18/2009                       | 2,335.00                                               | 1,273.00                                                       | 1,062.00                                    |
| 736. MUENCHENER RUECK ADR                                                | 03/10/2009                              | 11/18/2009                       | 11,643.00                                              | 9,679.00                                                       | 1,964.00                                    |

**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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OMB No 1545-0092

**2009**

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| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 337. NATIONAL AUSTRALIA BK<br>SPONSORED ADR                         | 03/05/2009                              | 11/18/2009                       | 8,937.00                                               | 3,582.00                                                       | 5,355.00                                    |
| 1190. NEW WORLD DEV LTD<br>SPONSORED ADR                               | 10/05/2009                              | 11/18/2009                       | 4,903.00                                               | 5,081.00                                                       | -178.00                                     |
| 327. NEXEN INC COM                                                     | 11/03/2009                              | 11/18/2009                       | 8,304.00                                               | 7,529.00                                                       | 775.00                                      |
| 436. NOKIA CORP SPONSORED<br>ADR                                       | 11/03/2009                              | 11/18/2009                       | 6,062.00                                               | 5,686.00                                                       | 376.00                                      |
| 256. OLD MUTUAL PLC ADR                                                | 11/03/2009                              | 11/18/2009                       | 3,999.00                                               | 3,592.00                                                       | 407.00                                      |
| 80. RWE AG SPONSORED ADR<br>REPSTG ORD PAR DM 50                       | 06/30/2009                              | 11/18/2009                       | 7,518.00                                               | 6,306.00                                                       | 1,212.00                                    |
| 212. ROLLS-ROYCE PLC<br>SPONSORED ADR                                  | 09/01/2009                              | 11/18/2009                       | 8,579.00                                               | 7,594.00                                                       | 985.00                                      |
| 318. KONINKLIJKE DSM<br>NV-SPONS ADR COM                               | 11/03/2009                              | 11/18/2009                       | 3,918.00                                               | 3,560.00                                                       | 358.00                                      |
| 135. SHARP CORP ADR                                                    | 05/06/2009                              | 11/18/2009                       | 1,531.00                                               | 1,485.00                                                       | 46.00                                       |
| 481. SILICONWARE PRECISION<br>INDS LTD SPONSD AD                       | 05/06/2009                              | 11/18/2009                       | 3,505.00                                               | 3,638.00                                                       | -133.00                                     |
| 252. STANDARD BANK GROUP<br>UNSP ADR                                   | 10/06/2009                              | 11/18/2009                       | 6,506.00                                               | 6,640.00                                                       | -134.00                                     |
| 621. SUMITOMO MITSUI<br>FINANCIAL GROUP INC ADR                        | 11/03/2009                              | 11/18/2009                       | 1,925.00                                               | 2,126.00                                                       | -201.00                                     |
| 341. TELECOM CORP NEW<br>ZEALAND LTD SPONSORED ADR                     | 04/30/2009                              | 11/18/2009                       | 3,142.00                                               | 2,798.00                                                       | 344.00                                      |
| 384. TELECOM ITALIA<br>SPA-SPON ADR COM                                | 03/30/2009                              | 11/18/2009                       | 6,506.00                                               | 4,812.00                                                       | 1,694.00                                    |
| 109. TELEFONICA S A<br>SPONSORED ADR                                   | 04/30/2009                              | 11/18/2009                       | 9,585.00                                               | 5,978.00                                                       | 3,607.00                                    |
| 219. TELSTRA LTD SPON ADR<br>FINAL                                     | 06/30/2009                              | 11/18/2009                       | 3,381.00                                               | 2,992.00                                                       | 389.00                                      |
| 134. TELUS CORP NON VTG<br>SHS                                         | 03/30/2009                              | 11/18/2009                       | 4,051.00                                               | 3,473.00                                                       | 578.00                                      |
| 26000. UNITED STATES TREAS<br>NT DTD 05/15/07 4.5%                     | 09/24/2009                              | 11/18/2009                       | 28,642.00                                              | 28,441.00                                                      | 201.00                                      |
| 469. VIVENDI SPON ADR                                                  | 11/03/2009                              | 11/18/2009                       | 13,587.00                                              | 13,569.00                                                      | 18.00                                       |
| 217. WPP PLC SPONSORED ADR                                             | 10/06/2009                              | 11/18/2009                       | 10,539.00                                              | 8,837.00                                                       | 1,702.00                                    |
| 4137. WOLSELEY PLC-ADS<br>COM                                          | 10/05/2009                              | 11/18/2009                       | 9,018.00                                               | 8,925.00                                                       | 93.00                                       |
| 1202. XSTRATA PLC ADR                                                  | 11/03/2009                              | 11/18/2009                       | 4,435.00                                               | 3,672.00                                                       | 763.00                                      |
| 186. YUE YUEN INDUSTRIAL<br>HLDGS LTD ADR                              | 08/07/2009                              | 11/18/2009                       | 2,749.00                                               | 2,756.00                                                       | -7.00                                       |
| 28. BAYER A G-SPONS ADR                                                | 02/04/2009                              | 11/20/2009                       | 2,153.00                                               | 1,531.00                                                       | 622.00                                      |

**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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|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 230. ACUITY BRANDS INC                                        | 09/24/2009                             | 11/23/2009                      | 7,544.00                                               | 7,521.00                                                       | 23.00                                       |
| 191. CANON INC ADR REPSTG<br>5 SHS                                      | 11/19/2009                             | 11/24/2009                      | 7,149.00                                               | 7,091.00                                                       | 58.00                                       |
| 74. HONDA MTR LTD AMERN<br>SHS                                          | 11/19/2009                             | 11/24/2009                      | 2,233.00                                               | 2,246.00                                                       | -13.00                                      |
| 335. DENBURY RESOURCES INC<br>COM                                       | 10/09/2009                             | 11/27/2009                      | 4,476.00                                               | 5,103.00                                                       | -627.00                                     |
| 60. LABORATORY CORP AMER<br>HLDGS COM NEW                               | 09/24/2009                             | 11/30/2009                      | 4,379.00                                               | 3,965.00                                                       | 414.00                                      |
| 210. SNAP ON INC COM RTS<br>EXP 11/03/1997                              | 09/24/2009                             | 11/30/2009                      | 7,587.00                                               | 7,480.00                                                       | 107.00                                      |
| 115. HANOVER INSURANCE<br>GROUP COM                                     | 09/24/2009                             | 12/02/2009                      | 4,781.00                                               | 4,717.00                                                       | 64.00                                       |
| 110. MCKESSON HBOC INC COM                                              | 09/24/2009                             | 12/02/2009                      | 6,845.00                                               | 6,367.00                                                       | 478.00                                      |
| 131. NOKIA CORP SPONSORED<br>ADR                                        | 08/18/2009                             | 12/02/2009                      | 1,704.00                                               | 1,640.00                                                       | 64.00                                       |
| 24000. UNITED STATES TREAS<br>BDS DTD 2/15/96 6% 02/15/20               | 09/24/2009                             | 12/02/2009                      | 29,790.00                                              | 29,494.00                                                      | 296.00                                      |
| 270. WESTERN UNION CO COM                                               | 09/24/2009                             | 12/02/2009                      | 4,946.00                                               | 5,265.00                                                       | -319.00                                     |
| 99. AON CORP COM                                                        | 04/07/2009                             | 12/03/2009                      | 3,801.00                                               | 3,934.00                                                       | -133.00                                     |
| 46. BECTON DICKINSON & CO<br>COM                                        | 04/07/2009                             | 12/03/2009                      | 3,560.00                                               | 3,018.00                                                       | 542.00                                      |
| 99. COLGATE-PALMOLIVE CO<br>COM                                         | 04/07/2009                             | 12/03/2009                      | 8,496.00                                               | 5,975.00                                                       | 2,521.00                                    |
| 138. SEMPRA ENERGY COM                                                  | 04/07/2009                             | 12/03/2009                      | 7,560.00                                               | 6,243.00                                                       | 1,317.00                                    |
| . AXA SPONSORED ADR                                                     |                                        | 12/04/2009                      | 241.00                                                 |                                                                | 241.00                                      |
| 55. COCA COLA HELLENIC<br>BTLNG-ADS COM                                 | 11/19/2009                             | 12/04/2009                      | 1,286.00                                               | 1,378.00                                                       | -92.00                                      |
| 174. HONDA MTR LTD AMERN<br>SHS                                         | 11/19/2009                             | 12/04/2009                      | 5,903.00                                               | 5,281.00                                                       | 622.00                                      |
| 448. NATIONAL BK GREECE S<br>A SPONSORED ADR                            | 11/19/2009                             | 12/04/2009                      | 2,776.00                                               | 3,182.00                                                       | -406.00                                     |
| 830. NIPPON YUSEN KABUS<br>SPN ADR                                      | 11/19/2009                             | 12/04/2009                      | 5,021.00                                               | 5,520.00                                                       | -499.00                                     |
| 284. NOKIA CORP SPONSORED<br>ADR                                        | 08/18/2009                             | 12/04/2009                      | 3,557.00                                               | 3,555.00                                                       | 2.00                                        |
| 93. RESMED INC COM                                                      | 11/19/2009                             | 12/04/2009                      | 4,840.00                                               | 4,684.00                                                       | 156.00                                      |
| 120. SILGAN HLDGS INC COM                                               | 09/24/2009                             | 12/08/2009                      | 6,420.00                                               | 6,177.00                                                       | 243.00                                      |
| 129. SIGNET JEWELERS LTD                                                | 11/19/2009                             | 12/08/2009                      | 3,091.00                                               | 3,552.00                                                       | -461.00                                     |

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Schedule D-1 (Form 1041) 2009

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(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D  
(Form 1041)**

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 28000. UNITED STATES TREAS<br>BD DTD 05/15/2003 3.                    | 09/24/2009                              | 12/09/2009                       | 30,113.00                                              | 29,863.00                                                      | 250.00                                      |
| 27000. UNITED STATES TREAS<br>NT DTD 05/15/07 4.5%                       | 09/24/2009                              | 12/09/2009                       | 29,804.00                                              | 29,535.00                                                      | 269.00                                      |
| 383. SHANDA GAMES LTD ADR                                                | 11/19/2009                              | 12/10/2009                       | 3,956.00                                               | 3,876.00                                                       | 80.00                                       |
| 142. ASML HOLDING NV-NY<br>REG SHS                                       | 11/19/2009                              | 12/10/2009                       | 4,594.00                                               | 4,300.00                                                       | 294.00                                      |
| 229. BANCO SANTANDER CENT<br>HISPANO SA ADR                              | 11/03/2009                              | 12/16/2009                       | 3,820.00                                               | 3,560.00                                                       | 260.00                                      |
| 150. INTESA SANPAOLO ADR                                                 | 11/19/2009                              | 12/16/2009                       | 4,024.00                                               | 3,625.00                                                       | 399.00                                      |
| 367. NORSE HYDRO A S<br>SPONSORED ADR                                    | 11/19/2009                              | 12/16/2009                       | 2,976.00                                               | 2,661.00                                                       | 315.00                                      |
| 42. SECOM LTD ADR                                                        | 11/19/2009                              | 12/16/2009                       | 4,055.00                                               | 4,010.00                                                       | 45.00                                       |
| 333. SWEDBANK AB-ADR COM                                                 | 11/19/2009                              | 12/16/2009                       | 3,290.00                                               | 3,140.00                                                       | 150.00                                      |
| 39. VEOLIA ENVIRONNEMENT<br>ADR                                          | 11/19/2009                              | 12/16/2009                       | 1,275.00                                               | 1,335.00                                                       | -60.00                                      |
| 29. CREDIT SUISSE GRP<br>SPONSORED ADR                                   | 11/19/2009                              | 12/17/2009                       | 1,411.00                                               | 1,547.00                                                       | -136.00                                     |
| 9. FRANCE TELECOM<br>SPONSORED ADR                                       | 11/19/2009                              | 12/17/2009                       | 223.00                                                 | 234.00                                                         | -11.00                                      |
| 43. HSBC HLDGS PLC<br>SPONSORED ADR NEW                                  | 11/19/2009                              | 12/17/2009                       | 2,384.00                                               | 2,636.00                                                       | -252.00                                     |
| 123. INTESA SANPAOLO ADR                                                 | 03/10/2009                              | 12/17/2009                       | 3,196.00                                               | 2,073.00                                                       | 1,123.00                                    |
| 29. NOVARTIS AG SPONSORED<br>ADR                                         | 12/04/2009                              | 12/17/2009                       | 1,558.00                                               | 1,619.00                                                       | -61.00                                      |
| 63. TOTAL FINA ELF S A<br>SPONSORED ADR                                  | 11/19/2009                              | 12/17/2009                       | 3,903.00                                               | 3,950.00                                                       | -47.00                                      |
| 113. VEOLIA ENVIRONNEMENT<br>ADR                                         | 11/19/2009                              | 12/17/2009                       | 3,583.00                                               | 3,868.00                                                       | -285.00                                     |
| 119. SIGNET JEWELERS LTD                                                 | 11/19/2009                              | 12/17/2009                       | 2,975.00                                               | 3,276.00                                                       | -301.00                                     |
| 160. MSCI INC-A COM                                                      | 09/24/2009                              | 12/18/2009                       | 5,157.00                                               | 4,605.00                                                       | 552.00                                      |
| 70. ARCH CAP GROUP LTD COM                                               | 09/24/2009                              | 12/18/2009                       | 4,940.00                                               | 4,678.00                                                       | 262.00                                      |
| 148. FRANCE TELECOM<br>SPONSORED ADR                                     | 11/19/2009                              | 12/23/2009                       | 3,740.00                                               | 3,331.00                                                       | 409.00                                      |
| 769. ING GROEP N V ORD EXP<br>12/11/09                                   | 11/19/2009                              | 12/23/2009                       | 1,806.00                                               |                                                                | 1,806.00                                    |
| 100. STERICYCLE INC COM                                                  | 09/24/2009                              | 12/28/2009                       | 5,543.00                                               | 4,728.00                                                       | 815.00                                      |
|                                                                          |                                         |                                  |                                                        |                                                                |                                             |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 109,657.00

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

Schedule D-1 (Form 1041) 2009

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TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr.) | (c) Date sold<br>(mo, day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 196. ORIX CORPORATION<br>SPONS ADR                            | 07/30/2007                             | 01/13/2009                      | 4,837.00                                               | 25,582.00                                                      | -20,745.00                                  |
| 883. SHARP CORP ADR                                                     | 06/07/2007                             | 01/13/2009                      | 7,295.00                                               | 17,446.00                                                      | -10,151.00                                  |
| 395. SOCIETE GENERALE<br>FRANCE SPONSORED ADR                           | 06/07/2007                             | 01/13/2009                      | 3,631.00                                               | 14,864.00                                                      | -11,233.00                                  |
| 564. BANK AMER CORP COM                                                 | 11/27/2002                             | 01/16/2009                      | 4,219.00                                               | 20,053.00                                                      | -15,834.00                                  |
| 910.281 HBOS PLC-SPON ADR                                               | 01/15/2008                             | 01/20/2009                      | 391.00                                                 | 14,426.00                                                      | -14,035.00                                  |
| 105. BECTON DICKINSON & CO<br>COM                                       | 11/11/2005                             | 01/21/2009                      | 7,501.00                                               | 6,119.00                                                       | 1,382.00                                    |
| 86. EXXON MOBIL CORP COM                                                | 03/03/1999                             | 01/21/2009                      | 6,588.00                                               | 2,796.00                                                       | 3,792.00                                    |
| 93. MCDONALDS CORP COM                                                  | 10/09/2006                             | 01/28/2009                      | 5,438.00                                               | 3,759.00                                                       | 1,679.00                                    |
| 764. AMDOCS LTD COM                                                     | 11/11/2005                             | 01/28/2009                      | 13,426.00                                              | 21,664.00                                                      | -8,238.00                                   |
| 782. KONINKLIJKE AHOLD NV<br>SP ADR                                     | 11/06/2007                             | 02/02/2009                      | 9,134.00                                               | 10,897.00                                                      | -1,763.00                                   |
| 233. NISSAN MTR LTD<br>SPONSORED ADR                                    | 06/07/2007                             | 02/02/2009                      | 1,366.00                                               | 5,081.00                                                       | -3,715.00                                   |
| 132.85 ROYAL BK SCOTLAND<br>GRP PLC ADR                                 | 01/15/2008                             | 02/02/2009                      | 763.00                                                 | 23,134.00                                                      | -22,371.00                                  |
| 173. ARCELORMITTAL - NY<br>REGISTERED NY REG SHA                        | 06/07/2007                             | 02/04/2009                      | 4,359.00                                               | 10,567.00                                                      | -6,208.00                                   |
| 181. HONDA MTR LTD AMERN<br>SHS                                         | 06/07/2007                             | 02/04/2009                      | 4,413.00                                               | 6,329.00                                                       | -1,916.00                                   |
| .241 LLOYDS TSB GRP PLC SP<br>ADR COM                                   | 06/07/2007                             | 02/06/2009                      | 1.00                                                   | 33.00                                                          | -32.00                                      |
| 785. AT&T INC                                                           | 02/02/2007                             | 02/12/2009                      | 18,807.00                                              | 29,836.00                                                      | -11,029.00                                  |
| 143. CREDIT SUISSE GRP<br>SPONSORED ADR                                 | 06/07/2007                             | 02/19/2009                      | 3,480.00                                               | 10,370.00                                                      | -6,890.00                                   |
| 65. TOTAL FINA ELF S A<br>SPONSORED ADR                                 | 06/07/2007                             | 02/19/2009                      | 3,256.00                                               | 4,840.00                                                       | -1,584.00                                   |
| 162. BASF AG COM                                                        | 06/07/2007                             | 03/05/2009                      | 4,195.00                                               | 9,456.00                                                       | -5,261.00                                   |
| 154. BHP BILLITON PLC -<br>ADR                                          | 06/07/2007                             | 03/05/2009                      | 4,797.00                                               | 7,906.00                                                       | -3,109.00                                   |
| 216. BMC SOFTWARE INC COM<br>RTS EXP 05/12/2005                         | 08/27/2007                             | 03/05/2009                      | 6,135.00                                               | 6,526.00                                                       | -391.00                                     |
| 371. BARCLAYS PLC PLC ADR                                               | 06/07/2007                             | 03/05/2009                      | 1,362.00                                               | 21,282.00                                                      | -19,920.00                                  |
| 124. COMPANHIA VALE DO RIO<br>DOCE SPONSORED ADR REPSTG 2               | 01/22/2008                             | 03/05/2009                      | 1,397.00                                               | 2,944.00                                                       | -1,547.00                                   |
| 688. STORA ENSO OYJ-ADR<br>COM                                          | 11/06/2007                             | 03/05/2009                      | 2,554.00                                               | 12,784.00                                                      | -10,230.00                                  |
| 115. DEUTSCHE BANK AG-REG<br>COM                                        | 12/05/2007                             | 03/05/2009                      | 2,782.00                                               | 15,231.00                                                      | -12,449.00                                  |

**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**

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|---------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 217. COMPANHIA VALE DO RIO<br>DOCE SPONSORED ADR REPSTG 2              | 01/22/2008                              | 03/30/2009                       | 2,470.00                                               | 5,151.00                                                       | -2,681.00                                   |
| 14. TOTAL FINA ELF S A<br>SPONSORED ADR                                   | 06/07/2007                              | 03/30/2009                       | 674.00                                                 | 1,042.00                                                       | -368.00                                     |
| 905. UNITED MICROELECTRON-<br>SP ADR                                      | 06/07/2007                              | 03/30/2009                       | 2,235.00                                               | 4,217.00                                                       | -1,982.00                                   |
| 9930.486 EVERGREEN INTL<br>BOND FUND CL I (FD #460)                       | 06/26/2007                              | 04/03/2009                       | 100,000.00                                             | 104,709.00                                                     | -4,709.00                                   |
| 38548.754 JPMORGAN EMERG<br>MARK DEBT-SEL                                 | 06/26/2007                              | 04/03/2009                       | 228,980.00                                             | 340,000.00                                                     | -111,020.00                                 |
| 9910.803 PIMCO FDS PAC<br>INVT MGMT SER TOTAL RETURN                      | 12/21/2007                              | 04/03/2009                       | 100,000.00                                             | 105,054.00                                                     | -5,054.00                                   |
| 46837.2709 PIMCO FDS PAC<br>INVT MGMT SER HIGH YLD FD I                   | 12/12/2007                              | 04/03/2009                       | 309,594.00                                             | 449,629.00                                                     | -140,035.00                                 |
| 12382.866 SSGA EMERGING<br>MARKETS FUND CL S                              | 01/03/2008                              | 04/03/2009                       | 152,309.00                                             | 370,000.00                                                     | -217,691.00                                 |
| 8347.245 VANGUARD<br>INFLATION-PROTECTED SECURIT                          | 08/22/2006                              | 04/03/2009                       | 100,000.00                                             | 101,002.00                                                     | -1,002.00                                   |
| 92. DEUTSCHE BANK AG-REG<br>COM                                           | 01/15/2008                              | 04/09/2009                       | 4,497.00                                               | 11,852.00                                                      | -7,355.00                                   |
| 13. CHINA PETE & CHEM CORP<br>SPONSORED ADR                               | 06/07/2007                              | 04/30/2009                       | 1,014.00                                               | 1,411.00                                                       | -397.00                                     |
| 152. MITSUBISHI CORP<br>SPONSORED ADR                                     | 06/07/2007                              | 04/30/2009                       | 4,647.00                                               | 8,213.00                                                       | -3,566.00                                   |
| 541. STORA ENSO OYJ-ADR<br>COM                                            | 01/15/2008                              | 04/30/2009                       | 3,036.00                                               | 7,906.00                                                       | -4,870.00                                   |
| 39. TOYOTA MTR CORP COM<br>(ADR 2)                                        | 06/07/2007                              | 04/30/2009                       | 3,126.00                                               | 4,822.00                                                       | -1,696.00                                   |
| 219. BARCLAYS PLC PLC ADR                                                 | 06/07/2007                              | 05/06/2009                       | 3,744.00                                               | 12,563.00                                                      | -8,819.00                                   |
| 37. ROSS STORES INC COM                                                   | 05/09/2008                              | 06/03/2009                       | 1,492.00                                               | 1,295.00                                                       | 197.00                                      |
| 89. BASF AG COM                                                           | 06/07/2007                              | 06/04/2009                       | 3,932.00                                               | 5,195.00                                                       | -1,263.00                                   |
| 29. CHINA PETE & CHEM CORP<br>SPONSORED ADR                               | 06/07/2007                              | 06/04/2009                       | 2,191.00                                               | 3,147.00                                                       | -956.00                                     |
| 118. CREDIT SUISSE GRP<br>SPONSORED ADR                                   | 06/07/2007                              | 06/04/2009                       | 5,423.00                                               | 8,557.00                                                       | -3,134.00                                   |
| 124. HONDA MTR LTD AMERN<br>SHS                                           | 06/07/2007                              | 06/04/2009                       | 3,688.00                                               | 4,336.00                                                       | -648.00                                     |
| 1963. UNITED MICROELECTRON<br>-SP ADR                                     | 06/07/2007                              | 06/04/2009                       | 5,922.00                                               | 9,147.00                                                       | -3,225.00                                   |
| 204. JSC MMC NORILSK<br>NICKEL SPONSORED ADR                              | 03/17/2008                              | 06/10/2009                       | 2,187.00                                               | 5,675.00                                                       | -3,488.00                                   |
| 164. ARCELORMITTAL - NY<br>REGISTERED NY REG SHA                          | 08/14/2007                              | 06/30/2009                       | 5,402.00                                               | 9,929.00                                                       | -4,527.00                                   |
| 76. CHINA PETE & CHEM CORP<br>SPONSORED ADR                               | 06/09/2008                              | 06/30/2009                       | 5,728.00                                               | 7,844.00                                                       | -2,116.00                                   |
| 108. HONDA MTR LTD AMERN<br>SHS                                           | 06/07/2007                              | 06/30/2009                       | 2,942.00                                               | 3,776.00                                                       | -834.00                                     |

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|----------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| <b>6a</b> 71. SANOFI-SYNTHELABO SPONSORED ADR                        | 06/07/2007                        | 06/30/2009                    | 2,082.00                                         | 3,221.00                                                 | -1,139.00                                |
| 61. TOYOTA MTR CORP COM (ADR 2)                                      | 06/07/2007                        | 06/30/2009                    | 4,581.00                                         | 7,542.00                                                 | -2,961.00                                |
| 608. CHUBB CORP COM                                                  | 11/30/2007                        | 07/27/2009                    | 27,468.00                                        | 33,279.00                                                | -5,811.00                                |
| 702. VERIZON COMMUNICATIONS COM                                      | 10/17/2007                        | 07/27/2009                    | 21,584.00                                        | 31,450.00                                                | -9,866.00                                |
| .6 SUNCOR ENERGY INC COM                                             | 06/20/2008                        | 08/04/2009                    | 20.00                                            | 26.00                                                    | -6.00                                    |
| 71. AMCOR LTD ADR NEW                                                | 07/22/2008                        | 08/07/2009                    | 1,191.00                                         | 1,506.00                                                 | -315.00                                  |
| 10. ARCELORMITTAL - NY REGISTERED NY REG SHA                         | 08/14/2007                        | 08/07/2009                    | 375.00                                           | 590.00                                                   | -215.00                                  |
| 130. CREDIT SUISSE GRP SPONSORED ADR                                 | 06/07/2007                        | 08/07/2009                    | 6,337.00                                         | 9,427.00                                                 | -3,090.00                                |
| 164. MITSUBISHI CORP SPONSORED ADR                                   | 01/15/2008                        | 08/07/2009                    | 6,564.00                                         | 8,740.00                                                 | -2,176.00                                |
| 111. SONY CORP-SPON ADR                                              | 07/30/2007                        | 08/07/2009                    | 3,176.00                                         | 5,904.00                                                 | -2,728.00                                |
| 58. TOTAL FINA ELF S A SPONSORED ADR                                 | 06/07/2007                        | 08/07/2009                    | 3,173.00                                         | 4,319.00                                                 | -1,146.00                                |
| 1051. UNITED MICROELECTRONICS SP ADR                                 | 06/07/2007                        | 08/07/2009                    | 3,546.00                                         | 4,897.00                                                 | -1,351.00                                |
| 260. LOCKHEED MARTIN CORP COM                                        | 08/27/2007                        | 08/10/2009                    | 19,699.00                                        | 26,598.00                                                | -6,899.00                                |
| 87. E ON AG SPONSORED ADR                                            | 06/07/2007                        | 08/18/2009                    | 3,334.00                                         | 4,420.00                                                 | -1,086.00                                |
| 155. NISSAN MTR LTD SPONSORED ADR                                    | 06/07/2007                        | 08/18/2009                    | 2,278.00                                         | 3,380.00                                                 | -1,102.00                                |
| 177. SHARP CORP ADR                                                  | 06/07/2007                        | 08/18/2009                    | 1,938.00                                         | 3,497.00                                                 | -1,559.00                                |
| .226 KB FINANCIAL GROUP INC RIGHTS EXP 08/21/                        | 01/15/2008                        | 08/26/2009                    | 3.00                                             |                                                          | 3.00                                     |
| 431. ING GROEP N V SPONSORED ADR                                     | 06/07/2007                        | 09/01/2009                    | 6,064.00                                         | 18,865.00                                                | -12,801.00                               |
| 34. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50                        | 06/07/2007                        | 09/01/2009                    | 3,026.00                                         | 3,680.00                                                 | -654.00                                  |
| 157. JSC MMC NORILSK NICKEL SPONSORED ADR                            | 03/17/2008                        | 09/15/2009                    | 1,821.00                                         | 4,368.00                                                 | -2,547.00                                |
| 12. MITSUBISHI CORP SPONSORED ADR                                    | 01/15/2008                        | 09/15/2009                    | 507.00                                           | 612.00                                                   | -105.00                                  |
| 141033.553 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN                  | 12/21/2007                        | 09/18/2009                    | 1,530,214.00                                     | 1,494,946.00                                             | 35,268.00                                |
| 567. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20                 | 07/09/2008                        | 09/24/2009                    | 22,373.00                                        | 28,197.00                                                | -5,824.00                                |
| 625. COOPER INDUSTRIES PLC-CL A COM                                  | 11/11/2005                        | 09/24/2009                    | 22,691.00                                        | 21,668.00                                                | 1,023.00                                 |
| 68. CREDIT SUISSE GRP SPONSORED ADR                                  | 06/07/2007                        | 10/05/2009                    | 3,687.00                                         | 4,931.00                                                 | -1,244.00                                |

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 80. GLAXO SMITHKLINE<br>SPONSORED PLC ADR                      | 06/29/2007                              | 10/05/2009                       | 3,103.00                                               | 4,205.00                                                       | -1,102.00                                   |
| 289. ING GROEP N V<br>SPONSORED ADR                                      | 02/20/2008                              | 10/05/2009                       | 4,679.00                                               | 10,940.00                                                      | -6,261.00                                   |
| 675. ST. JUDE MED INC                                                    | 07/09/2008                              | 10/19/2009                       | 22,853.00                                              | 28,466.00                                                      | -5,613.00                                   |
| 91. ARCELORMITTAL - NY<br>REGISTERED NY REG SHA                          | 10/31/2008                              | 11/03/2009                       | 3,040.00                                               | 2,431.00                                                       | 609.00                                      |
| 16. LLOYDS TSB GRP PLC SP<br>ADR COM                                     | 06/20/2008                              | 11/03/2009                       | 90.00                                                  | 6.00                                                           | 84.00                                       |
| 147. TOTAL FINA ELF S A<br>SPONSORED ADR                                 | 08/13/2008                              | 11/03/2009                       | 8,821.00                                               | 10,719.00                                                      | -1,898.00                                   |
| 271. PRECISION CASTPARTS<br>CORP COM                                     | 04/24/2008                              | 11/09/2009                       | 27,431.00                                              | 31,176.00                                                      | -3,745.00                                   |
| 154. AGILENT TECHNOLOGIES<br>INC COM                                     | 09/21/2006                              | 11/13/2009                       | 4,378.00                                               | 4,809.00                                                       | -431.00                                     |
| 26778.553 AMERICAN CENTURY<br>SMALL CAP GROWTH FUND I                    | 04/23/2007                              | 11/13/2009                       | 157,458.00                                             | 214,662.00                                                     | -57,204.00                                  |
| 125. BRISTOL-MYERS SQUIBB<br>CO COM                                      | 01/24/2008                              | 11/13/2009                       | 2,891.00                                               | 2,883.00                                                       | 8.00                                        |
| 55. CHEVRONTXACO CORP COM                                                | 08/27/2007                              | 11/13/2009                       | 4,283.00                                               | 4,797.00                                                       | -514.00                                     |
| 48. COLGATE-PALMOLIVE CO<br>COM                                          | 11/05/2008                              | 11/13/2009                       | 3,902.00                                               | 3,085.00                                                       | 817.00                                      |
| 218. GAP INC COM                                                         | 09/10/2008                              | 11/13/2009                       | 4,872.00                                               | 4,220.00                                                       | 652.00                                      |
| 43. GENERAL MILLS INC COM<br>W/RTS EXP 02/01/2006                        | 05/15/2008                              | 11/13/2009                       | 2,905.00                                               | 2,681.00                                                       | 224.00                                      |
| 63. HEWLETT-PACKARD CO COM                                               | 08/10/2005                              | 11/13/2009                       | 3,134.00                                               | 1,555.00                                                       | 1,579.00                                    |
| 166. INTEL CORP COM                                                      | 10/17/2007                              | 11/13/2009                       | 3,282.00                                               | 4,404.00                                                       | -1,122.00                                   |
| 12. INTL BUSINESS MACHINES<br>CORP COM                                   | 11/11/2005                              | 11/13/2009                       | 1,521.00                                               | 1,016.00                                                       | 505.00                                      |
| 82. JP MORGAN CHASE & CO<br>COM                                          | 05/02/2006                              | 11/13/2009                       | 3,491.00                                               | 3,726.00                                                       | -235.00                                     |
| 58. KELLOGG CO COM                                                       | 11/11/2005                              | 11/13/2009                       | 3,089.00                                               | 2,595.00                                                       | 494.00                                      |
| 75. NIKE INC CL B COM                                                    | 05/24/2007                              | 11/13/2009                       | 4,799.00                                               | 4,093.00                                                       | 706.00                                      |
| 58. OCCIDENTAL PETE CORP<br>COM                                          | 07/26/2007                              | 11/13/2009                       | 4,777.00                                               | 3,469.00                                                       | 1,308.00                                    |
| 162. PFIZER INC COM W/RTS<br>ATTACHED EXP 10/15/2007                     | 10/29/2008                              | 11/13/2009                       | 2,845.00                                               | 2,867.00                                                       | -22.00                                      |
| 79. ROSS STORES INC COM                                                  | 05/09/2008                              | 11/13/2009                       | 3,624.00                                               | 2,765.00                                                       | 859.00                                      |
| 11422.045 ROYCE PREMIER FD<br>CL W                                       | 12/21/2007                              | 11/13/2009                       | 180,925.00                                             | 200,000.00                                                     | -19,075.00                                  |
| 63. SEMPRA ENERGY COM                                                    | 09/10/2008                              | 11/13/2009                       | 3,273.00                                               | 3,589.00                                                       | -316.00                                     |

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|--------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 34. WATSON PHARMACEUTICALS<br>INC COM                          | 09/30/2008                            | 11/13/2009                     | 1,224.00                                               | 958.00                                                         | 266.00                                      |
| 54. COVIDIEN PLC COM                                                     | 09/10/2008                            | 11/13/2009                     | 2,396.00                                               | 2,958.00                                                       | -562.00                                     |
| 75. ACE LIMITED COM                                                      | 11/11/2005                            | 11/13/2009                     | 3,865.00                                               | 4,161.00                                                       | -296.00                                     |
| 64. NOBLE CORP COM                                                       | 06/11/2008                            | 11/13/2009                     | 2,743.00                                               | 4,221.00                                                       | -1,478.00                                   |
| 1429. ALLIANZ AG-ADR COM                                                 | 06/07/2007                            | 11/18/2009                     | 17,876.00                                              | 31,729.00                                                      | -13,853.00                                  |
| 165. AMCOR LTD ADR NEW                                                   | 07/22/2008                            | 11/18/2009                     | 3,410.00                                               | 3,500.00                                                       | -90.00                                      |
| 68. BASF AG COM                                                          | 06/07/2007                            | 11/18/2009                     | 4,082.00                                               | 3,969.00                                                       | 113.00                                      |
| 146. BP PLC SPONSORED ADR                                                | 10/16/2008                            | 11/18/2009                     | 8,628.00                                               | 6,181.00                                                       | 2,447.00                                    |
| 447. BNP PARIBAS ADR COM                                                 | 06/07/2007                            | 11/18/2009                     | 19,210.00                                              | 25,761.00                                                      | -6,551.00                                   |
| 447. DEUTSCHE TELEKOM AG<br>SPONSORED ADR                                | 07/22/2008                            | 11/18/2009                     | 6,437.00                                               | 7,346.00                                                       | -909.00                                     |
| 94. ENI S P A ADR                                                        | 06/07/2007                            | 11/18/2009                     | 4,878.00                                               | 6,645.00                                                       | -1,767.00                                   |
| 205. E ON AG SPONSORED ADR                                               | 06/07/2007                            | 11/18/2009                     | 8,347.00                                               | 10,416.00                                                      | -2,069.00                                   |
| 942. ERICSSON L M TEL CO<br>ADR CL B                                     | 10/16/2008                            | 11/18/2009                     | 9,815.00                                               | 6,406.00                                                       | 3,409.00                                    |
| 374. GLAXO SMITHKLINE<br>SPONSORED PLC ADR                               | 06/09/2008                            | 11/18/2009                     | 15,598.00                                              | 18,095.00                                                      | -2,497.00                                   |
| 302. JSC MMC NORILSK<br>NICKEL SPONSORED ADR                             | 09/17/2008                            | 11/18/2009                     | 4,478.00                                               | 3,458.00                                                       | 1,020.00                                    |
| 196. KB FINANCIAL GROUP<br>INC ADR                                       | 01/15/2008                            | 11/18/2009                     | 10,383.00                                              | 13,985.00                                                      | -3,602.00                                   |
| 299. KONINKLIJKE AHOLD NV<br>SP ADR                                      | 07/30/2007                            | 11/18/2009                     | 4,027.00                                               | 3,812.00                                                       | 215.00                                      |
| 62. NIPPON TELEG & TEL<br>CORP SPONSORED ADR                             | 06/07/2007                            | 11/18/2009                     | 1,295.00                                               | 1,398.00                                                       | -103.00                                     |
| 137. NISSAN MTR LTD<br>SPONSORED ADR                                     | 06/07/2007                            | 11/18/2009                     | 1,962.00                                               | 2,988.00                                                       | -1,026.00                                   |
| 381. NOKIA CORP SPONSORED<br>ADR                                         | 10/16/2008                            | 11/18/2009                     | 5,298.00                                               | 6,100.00                                                       | -802.00                                     |
| 114. NOVARTIS AG SPONSORED<br>ADR                                        | 09/10/2008                            | 11/18/2009                     | 6,116.00                                               | 6,130.00                                                       | -14.00                                      |
| 133. OIL CO LUKOIL<br>SPONSORED ADR                                      | 11/06/2007                            | 11/18/2009                     | 8,399.00                                               | 12,720.00                                                      | -4,321.00                                   |
| 28. RWE AG SPONSORED ADR<br>REPSTG ORD PAR DM 50                         | 06/13/2007                            | 11/18/2009                     | 2,631.00                                               | 3,027.00                                                       | -396.00                                     |
| 401. ROYAL DUTCH SHELL PLC<br>SPONSORED                                  | 06/20/2008                            | 11/18/2009                     | 25,089.00                                              | 30,726.00                                                      | -5,637.00                                   |
| 197. SANOFI-SYNTHELABO<br>SPONSORED ADR                                  | 06/07/2007                            | 11/18/2009                     | 7,552.00                                               | 8,938.00                                                       | -1,386.00                                   |

**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

TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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

| (a) Description of property (Example.<br>100 sh. 7% preferred of "Z" Co.)                           | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 576. SHARP CORP ADR                                                                       | 06/07/2007                              | 11/18/2009                       | 6,532.00                                               | 11,380.00                                                      | -4,848.00                                   |
| 868. SOCIETE GENERALE<br>FRANCE SPONSORED ADR                                                       | 01/15/2008                              | 11/18/2009                       | 12,747.00                                              | 29,953.00                                                      | -17,206.00                                  |
| 191. SONY CORP-SPON ADR                                                                             | 10/13/2008                              | 11/18/2009                       | 5,364.00                                               | 4,588.00                                                       | 776.00                                      |
| 574. STATOIL ASA-SPON ADR<br>COM                                                                    | 03/17/2008                              | 11/18/2009                       | 14,881.00                                              | 16,790.00                                                      | -1,909.00                                   |
| 2516. SUMITOMO MITSUI<br>FINANCIAL GROUP INC ADR                                                    | 06/07/2007                              | 11/18/2009                       | 7,799.00                                               | 24,749.00                                                      | -16,950.00                                  |
| 281. SUNCOR ENERGY INC COM                                                                          | 06/20/2008                              | 11/18/2009                       | 10,228.00                                              | 10,342.00                                                      | -114.00                                     |
| 294. TELECOM ITALIA<br>SPA-SPON ADR COM                                                             | 09/10/2008                              | 11/18/2009                       | 4,981.00                                               | 4,666.00                                                       | 315.00                                      |
| 43. TELEFONICA S A<br>SPONSORED ADR                                                                 | 10/16/2008                              | 11/18/2009                       | 3,781.00                                               | 2,574.00                                                       | 1,207.00                                    |
| 406. VODAFONE GROUP PLC<br>SPONSORED ADR                                                            | 06/07/2007                              | 11/18/2009                       | 9,259.00                                               | 12,728.00                                                      | -3,469.00                                   |
| 433. VOLVO AB ADR                                                                                   | 09/10/2008                              | 11/18/2009                       | 4,494.00                                               | 4,414.00                                                       | 80.00                                       |
| 189. DEUTSCHE BANK AG-REG<br>COM                                                                    | 11/04/2008                              | 11/18/2009                       | 14,621.00                                              | 13,442.00                                                      | 1,179.00                                    |
| 612. AON CORP COM                                                                                   | 11/11/2005                              | 12/03/2009                       | 23,499.00                                              | 21,557.00                                                      | 1,942.00                                    |
| 297. BECTON DICKINSON & CO<br>COM                                                                   | 11/11/2005                              | 12/03/2009                       | 22,983.00                                              | 17,308.00                                                      | 5,675.00                                    |
| 304. COLGATE-PALMOLIVE CO<br>COM                                                                    | 11/05/2008                              | 12/03/2009                       | 26,087.00                                              | 19,540.00                                                      | 6,547.00                                    |
| 412. SEMPRA ENERGY COM                                                                              | 09/10/2008                              | 12/03/2009                       | 22,570.00                                              | 23,472.00                                                      | -902.00                                     |
| 50. FRANCE TELECOM<br>SPONSORED ADR                                                                 | 06/07/2007                              | 12/10/2009                       | 1,277.00                                               | 1,425.00                                                       | -148.00                                     |
| 97. NIPPON TELEG & TEL<br>CORP SPONSORED ADR                                                        | 06/07/2007                              | 12/10/2009                       | 2,056.00                                               | 2,188.00                                                       | -132.00                                     |
| 72. FRANCE TELECOM<br>SPONSORED ADR                                                                 | 06/07/2007                              | 12/16/2009                       | 1,834.00                                               | 2,052.00                                                       | -218.00                                     |
| 57. FRANCE TELECOM<br>SPONSORED ADR                                                                 | 06/07/2007                              | 12/17/2009                       | 1,412.00                                               | 1,624.00                                                       | -212.00                                     |
| 4. NOVARTIS AG SPONSORED<br>ADR                                                                     | 09/10/2008                              | 12/17/2009                       | 215.00                                                 | 215.00                                                         |                                             |
| 75. NIPPON TELEG & TEL<br>CORP SPONSORED ADR                                                        | 06/07/2007                              | 12/23/2009                       | 1,497.00                                               | 1,692.00                                                       | -195.00                                     |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
| <b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . |                                         |                                  |                                                        |                                                                | -899,532.00                                 |

Schedule D-1 (Form 1041) 2009

## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

|                                               |          |
|-----------------------------------------------|----------|
| AT&T CORP                                     | 38.00    |
| AMERICAN INTL GRP INC COM                     | 232.00   |
| BRISTOL-MYERS SQUIBB CO COM                   | 138.00   |
| FREDDIE MAC COM VTG                           | 49.00    |
| HONEYWELL INTL INC COM                        | 13.00    |
| I2 TECHNOLOGIES INC COM                       | 111.00   |
| PIMCO COMMODITY REALRETURN STRATEGY FD I      | 3,324.00 |
| RAYONIER INC COM                              | 48.00    |
| TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E | 111.00   |
| TYCO INTL LTD NEW COM                         | 1,915.00 |

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

5,979.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

5,979.00

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RUN APR 29 10  
AT 9:09 AM

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

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DETAIL LIST  
TICKLER 04/29/10 SEQUENCE 263 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCWATH EMORY AS OF 12/31/09

| CUSIP #                             | SECURITY NAME                                    | UNITS /     | ORIG. FACE   | BOOK VALUE   | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-------------------------------------|--------------------------------------------------|-------------|--------------|--------------|--------------|--------------|----------------|
| PRINCIPAL                           |                                                  |             |              |              |              |              |                |
| =====                               |                                                  |             |              |              |              |              |                |
| TEMPORARY INVESTMENTS               |                                                  |             |              |              |              |              |                |
| -----                               |                                                  |             |              |              |              |              |                |
| 299920330                           | EVERGREEN PRIME CASH FD (FD #494)                |             | 113,694.87   | 113,694.87   |              |              |                |
| TOTAL                               |                                                  |             |              |              |              |              |                |
|                                     |                                                  |             | 113,694.87   | 113,694.87   |              |              |                |
| MUTUAL FUNDS - FIXED TAXABLE        |                                                  |             |              |              |              |              |                |
| -----                               |                                                  |             |              |              |              |              |                |
| 04315J860                           | ARTIO GLOBAL HIGH INC-I                          | 40,650.407  | 300,000.00   | 411,788.62   | 300,000.00   | 300,000.00   |                |
| 299908830                           | EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)   | 22,118.312  | 232,697.84   | 249,494.56   | 232,463.46   | 232,463.46   |                |
| 693390791                           | PIMCO LOW DURATION FD II INSTL CL                | 50,658.561  | 500,000.00   | 505,065.85   | 500,000.00   | 500,000.00   |                |
| 693391559                           | PIMCO EMERGING MARKETS BOND FD INS CL            | 11,574.074  | 100,000.00   | 119,444.44   | 100,000.00   | 100,000.00   |                |
| 922031869                           | VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL | 16,446.143  | 198,998.33   | 206,399.09   | 198,998.33   | 198,998.33   |                |
| TOTAL                               |                                                  | 141,447.497 | 1,331,696.17 | 1,492,192.56 | 1,331,461.79 | 1,331,461.79 |                |
| MUTUAL FUNDS - OTHER                |                                                  |             |              |              |              |              |                |
| -----                               |                                                  |             |              |              |              |              |                |
| 44980Q518                           | ING INTERNATIONAL REAL ESTATE                    | 14,220.705  | 125,000.00   | 116,183.16   | 125,000.00   | 125,000.00   |                |
| 44981V706                           | ING REAL ESTATE FUND CL I                        | 21,261.517  | 300,000.00   | 244,082.22   | 298,526.37   | 298,526.37   |                |
| 722005667                           | PIMCO COMMODITY REALRETURN STRATEGY FD INSTL     | 33,960.566  | 394,943.67   | 281,193.49   | 394,943.67   | 394,943.67   |                |
| TOTAL                               |                                                  | 69,442.788  | 819,943.67   | 641,458.87   | 818,470.04   | 818,470.04   |                |
| MUTUAL FUNDS - INTERNATIONAL EQUITY |                                                  |             |              |              |              |              |                |
| -----                               |                                                  |             |              |              |              |              |                |
| 52106N889                           | LAZARD EMERGING MKTS PORTFOLIO                   | 19,940.63   | 230,114.88   | 359,130.75   | 230,114.88   | 230,114.88   |                |
| TOTAL                               |                                                  | 19,940.63   | 230,114.88   | 359,130.75   | 230,114.88   | 230,114.88   |                |
| PRINCIPAL CASH                      |                                                  |             |              |              |              |              |                |
| -----                               |                                                  |             |              |              |              |              |                |
| *****                               | PRINCIPAL TOTAL                                  | 230,830.915 | 2,495,449.59 | 2,606,477.05 | 2,380,046.71 | 2,380,046.71 |                |

RUN APR 29 10  
AT 9:09 AM

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

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AS OF 04/29/10

DETAIL LIST  
TICKLER 04/29/10 SEQUENCE 263 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCMATH EMORY AS OF 12/31/09

| CUSIP #               | SECURITY NAME                     | UNITS /     | ORIG. FACE   | BOOK VALUE   | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------------------|-----------------------------------|-------------|--------------|--------------|--------------|--------------|----------------|
| INCOME                |                                   |             |              |              |              |              |                |
| =====                 |                                   |             |              |              |              |              |                |
| TEMPORARY INVESTMENTS |                                   |             |              |              |              |              |                |
| -----                 |                                   |             |              |              |              |              |                |
| 299920330             | EVERGREEN PRIME CASH FD (FD #494) |             | 3,437.24     | 3,437.24     | 3,437.24     |              |                |
| TOTAL                 | TEMPORARY INVESTMENTS             |             | 3,437.24     | 3,437.24     | 3,437.24     |              |                |
| INCOME CASH           |                                   |             |              |              |              |              |                |
|                       |                                   |             | 0.00         | 0.00         | 0.00         |              | 0.00           |
| ***** INCOME TOTAL    |                                   |             |              |              |              |              |                |
|                       |                                   |             | 3,437.24     | 3,437.24     | 3,437.24     | 0.00         | 0.00           |
| ASSET FILE TOTAL      |                                   |             |              |              |              |              |                |
|                       |                                   | 230,830.915 | 2,498,886.83 | 2,609,914.29 | 2,380,046.71 | 2,380,046.71 | 2,380,046.71   |

RUN APR 19 10  
AT 1:43 PM

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

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AS OF 04/19/10

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCMATH EMORY-LON AS OF 12/31/09

| CUSIP #               | SECURITY NAME                     | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------------------|-----------------------------------|---------|------------|------------|--------------|--------------|----------------|
| PRINCIPAL             |                                   |         |            |            |              |              |                |
| =====                 |                                   |         |            |            |              |              |                |
| TEMPORARY INVESTMENTS |                                   |         |            |            |              |              |                |
| -----                 |                                   |         |            |            |              |              |                |
| 299920330             | EVERGREEN PRIME CASH FD (FD #494) |         |            | 5,015.81   | 5,015.81     |              |                |
| TOTAL                 | TEMPORARY INVESTMENTS             |         |            | 5,015.81   | 5,015.81     |              |                |
| COMMON STOCKS         |                                   |         |            |            |              |              |                |
| -----                 |                                   |         |            |            |              |              |                |
| 007974108             | ADVENT SOFTWARE INC COM           | 185     |            | 7,016.31   | 7,535.05     | 7,016.31     | 7,016.31       |
| 012653101             | ALBEMARLE CORP COM                | 414     |            | 14,009.72  | 15,057.18    | 14,009.72    | 14,009.72      |
| 014482103             | ALEXANDER & BALDWIN INC COM       | 464     |            | 14,077.76  | 15,882.72    | 14,077.76    | 14,077.76      |
| 017175100             | ALLEGHANY CORP DEL COM            | 29      |            | 7,569.87   | 8,004.00     | 7,569.87     | 7,569.87       |
| 050095108             | ATWOOD OCEANICS INC COM           | 279     |            | 10,482.00  | 10,002.15    | 10,482.00    | 10,482.00      |
| 109696104             | BRINKS CO/THE COM                 | 389     |            | 8,756.35   | 9,468.26     | 8,756.35     | 8,756.35       |
| 109699108             | BRINKS HOME SECURITY HOLDING COM  | 344     |            | 11,152.45  | 11,228.16    | 11,152.45    | 11,152.45      |
| 126804301             | CABELAS INC-CL A COM              | 1,020   |            | 12,268.56  | 14,545.20    | 12,268.56    | 12,268.56      |
| 143130102             | CARMAX INC COM                    | 348     |            | 6,970.41   | 8,439.00     | 6,970.41     | 6,970.41       |
| 22025Y407             | CORRECTIONS CORP OF AMERICA COM   | 536     |            | 13,308.83  | 13,158.80    | 13,308.83    | 13,308.83      |
| 278265103             | EATON VANCE CORP COM NON VTG      | 237     |            | 6,991.50   | 7,207.17     | 6,991.50     | 6,991.50       |
| 29266R108             | ENERGIZER HLDGS INC COM           | 136     |            | 7,719.35   | 8,334.08     | 7,719.35     | 7,719.35       |
| 345203202             | FORCE PROTECTION INC COM          | 2,063   |            | 10,493.66  | 10,748.23    | 10,493.66    | 10,493.66      |
| 418056107             | HASBRO INC COM                    | 438     |            | 12,986.70  | 14,042.28    | 12,986.70    | 12,986.70      |

RUN APR 19 10  
AT 1:43 PM

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

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AS OF 04/19/10

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ CMATH EMORY-LON AS OF 12/31/09

| CUSIP #   | SECURITY NAME                    | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|----------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 41902R103 | HATTERAS FINANCIAL CORP REIT     | 234     |            | 7,008.28   | 6,542.64     | 7,008.28     | 7,008.28       |
| 449934108 | IMS HEALTH INC COM               | 327     |            | 7,001.07   | 6,886.62     | 7,001.07     | 7,001.07       |
| 461804106 | INVESTORS TITLE CO COM           | 120     |            | 3,603.60   | 3,708.00     | 3,603.60     | 3,603.60       |
| 49455U100 | KINDER MORGAN MANAGEMENT LLC COM | 237     |            | 11,932.93  | 12,949.68    | 11,932.93    | 11,932.93      |
| 498904200 | KNOLL INC COM                    | 1,099   |            | 10,450.06  | 11,352.67    | 10,450.06    | 10,450.06      |
| 500643200 | KORN/FERRY INTERNATIONAL COM     | 435     |            | 7,022.25   | 7,177.50     | 7,022.25     | 7,022.25       |
| 514606102 | LANCE INC COM                    | 440     |            | 10,471.12  | 11,572.00    | 10,471.12    | 10,471.12      |
| 570535104 | MARKEL HLDGS COM                 | 10      |            | 3,345.63   | 3,400.00     | 3,345.63     | 3,345.63       |
| 651587107 | NEWMARKET CORP COM               | 166     |            | 17,494.72  | 19,051.82    | 17,494.72    | 17,494.72      |
| 690732102 | OWENS & MINOR INC NEW COM        | 272     |            | 10,520.96  | 11,676.96    | 10,520.96    | 10,520.96      |
| 741511109 | PRICESMART INC COM               | 557     |            | 10,484.58  | 11,379.51    | 10,484.58    | 10,484.58      |
| 817565104 | SERVICE CORP INTL COM            | 1,530   |            | 11,597.40  | 12,530.70    | 11,597.40    | 11,597.40      |
| 864159108 | STURM RUGER & CO INC COM         | 646     |            | 7,015.56   | 6,266.20     | 7,015.56     | 7,015.56       |
| 87157D109 | SYNAPTICS INC<br>COM             | 260     |            | 7,050.94   | 7,969.00     | 7,050.94     | 7,050.94       |
| 879080109 | TEJON RANCH CO COM               | 293     |            | 7,705.87   | 8,561.46     | 7,705.87     | 7,705.87       |
| 88033G100 | TENET HEALTHCARE CORP COM        | 1,775   |            | 8,571.30   | 9,567.25     | 8,571.30     | 8,571.30       |
| 894650100 | TREDEGAR CORPORATION COM         | 748     |            | 10,449.56  | 11,833.36    | 10,449.56    | 10,449.56      |
| 902653104 | UDR INC COM                      | 597     |            | 8,692.26   | 9,814.68     | 8,692.26     | 8,692.26       |
| 913456109 | UNIVERSAL CORP VA COM            | 248     |            | 10,582.16  | 11,311.28    | 10,582.16    | 10,582.16      |
| 929160109 | VULCAN MATERIALS CO COM          | 72      |            | 3,486.24   | 3,792.24     | 3,486.24     | 3,486.24       |
| 950817106 | WESCO FINL CORP COM              | 22      |            | 7,348.66   | 7,546.00     | 7,348.66     | 7,348.66       |

RUN APR 19 10  
AT 1:43 PM

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

PAGE 5  
AS OF 04/19/10

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] MCMATH EMORY-LON AS OF 12/31/09

| CUSIP #   | SECURITY NAME                           | UNITS / ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|-----------------------------------------|--------------------|------------|--------------|--------------|----------------|
| G62185106 | MONTPELIER RE HOLDINGS LTD COM          | 695                | 11,522.27  | 12,037.40    | 11,522.27    | 11,522.27      |
| G9618E107 | WHITE MOUNTAINS INSURANCE GROUP LTD COM | 25                 | 7,656.00   | 8,316.50     | 7,656.00     | 7,656.00       |
| TOTAL     | COMMON STOCKS                           | 17,690             | 344,816.89 | 368,895.75   | 344,816.89   | 344,816.89     |
|           | PRINCIPAL CASH                          |                    | 0.00       | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL                         | 17,690             | 349,832.70 | 373,911.56   | 344,816.89   | 344,816.89     |
|           | INCOME                                  |                    |            |              |              |                |
|           | =====                                   |                    |            |              |              |                |
|           | TEMPORARY INVESTMENTS                   |                    |            |              |              |                |
| 299920330 | EVERGREEN PRIME CASH FD (FD #494)       |                    | 84.54      | 84.54        |              |                |
| TOTAL     | TEMPORARY INVESTMENTS                   |                    | 84.54      | 84.54        |              |                |
|           | INCOME CASH                             |                    | 0.00       | 0.00         | 0.00         | 0.00           |
| *****     | INCOME TOTAL                            |                    | 84.54      | 84.54        |              |                |
|           | ASSET FILE TOTAL                        | 17,690             | 349,917.24 | 373,996.10   | 344,816.89   | 344,816.89     |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ████████ MCMATH EMORY-EAM AS OF 12/31/09

| CUSIP #                     | SECURITY NAME                      | UNITS / ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------------------------|------------------------------------|--------------------|------------|--------------|--------------|----------------|
| PRINCIPAL                   |                                    |                    |            |              |              |                |
| =====                       |                                    |                    |            |              |              |                |
| TEMPORARY INVESTMENTS       |                                    |                    |            |              |              |                |
| -----                       |                                    |                    |            |              |              |                |
| 299920330                   | EVERGREEN PRIME CASH FD (FD #494)  |                    | 15,708.02  | 15,708.02    |              |                |
| TOTAL TEMPORARY INVESTMENTS |                                    |                    |            |              |              |                |
|                             |                                    |                    | 15,708.02  | 15,708.02    |              |                |
| COMMON STOCKS               |                                    |                    |            |              |              |                |
| -----                       |                                    |                    |            |              |              |                |
| 007855108                   | AEROPOSTALE INC COM                | 165                | 5,370.88   | 5,618.25     | 5,370.88     | 5,370.88       |
| 009363102                   | AIRGAS INC COM                     | 145                | 6,854.06   | 6,902.00     | 6,854.06     | 6,854.06       |
| 031100100                   | AMETEK INC NEW COM                 | 215                | 7,469.08   | 8,221.60     | 7,469.08     | 7,469.08       |
| 032095101                   | AMPHENOL CORP NEW CL A             | 295                | 11,148.02  | 13,623.10    | 11,148.02    | 11,148.02      |
| 036620105                   | ANSYS INC COM                      | 125                | 4,663.07   | 5,432.50     | 4,663.07     | 4,663.07       |
| 090572207                   | BIO RAD LABS INC CL A              | 60                 | 5,493.00   | 5,787.60     | 5,493.00     | 5,493.00       |
| 109043109                   | BRIGGS & STRATTON CORP COM         | 540                | 11,330.35  | 10,103.40    | 11,330.35    | 11,330.35      |
| 11133T103                   | BROADRIDGE FINANCIAL SOLUTIONS COM | 240                | 4,936.78   | 5,414.40     | 4,936.78     | 4,936.78       |
| 205826209                   | COMTECH TELECOMMUNICATIONS CP COM  | 240                | 8,652.67   | 8,409.60     | 8,652.67     | 8,652.67       |
| 228368106                   | CROWN HOLDINGS INC COM             | 485                | 13,445.70  | 12,406.30    | 13,445.70    | 13,445.70      |
| 25470F104                   | DISCOVERY COMMUNICATIONS A COM     | 470                | 13,412.11  | 14,414.90    | 13,412.11    | 13,412.11      |
| 25659T107                   | DOLBY LABORATORIES INC-CL A COM    | 165                | 6,373.93   | 7,875.45     | 6,373.93     | 6,373.93       |
| 26153C103                   | DREAMWORKS ANIMATION SKG-A COM     | 200                | 6,855.64   | 7,990.00     | 6,855.64     | 6,855.64       |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ████████ MCWATH EMORY-EAM AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                                     | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|-------------------------------------------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 269279402 | EXCO RESOURCES INC COM                                            | 270     | 4,992.27   | 4,992.27   | 5,732.10     | 4,992.27     | 4,992.27       |
| 302445101 | FLIR SYS INC COM                                                  | 215     | 5,929.31   | 5,929.31   | 7,036.95     | 5,929.31     | 5,929.31       |
| 302941109 | FTI CONSULTING INC COM                                            | 125     | 5,247.48   | 5,247.48   | 5,895.00     | 5,247.48     | 5,247.48       |
| 320517105 | FIRST HORIZON NATIONAL CORP COM                                   | 375     | 5,223.00   | 5,223.00   | 5,025.00     | 5,223.00     | 5,223.00       |
| 337738108 | FISERV INC WIS COM                                                | 260     | 12,650.66  | 12,650.66  | 12,604.80    | 12,650.66    | 12,650.66      |
| 343498101 | FLOWERS FOODS INC COM                                             | 500     | 13,014.95  | 13,014.95  | 11,880.00    | 13,014.95    | 13,014.95      |
| 40049J206 | GRUPO TELEVISIA SA DE CV<br>SPONSORED ADR REPSTG ORD PARTN<br>CTF | 395     | 8,168.56   | 8,168.56   | 8,200.20     | 8,168.56     | 8,168.56       |
| 410867105 | HANOVER INSURANCE GROUP COM                                       | 120     | 4,922.39   | 4,922.39   | 5,331.60     | 4,922.39     | 4,922.39       |
| 42822Q100 | HEWITT ASSOC INC CL A                                             | 285     | 10,099.40  | 10,099.40  | 12,044.10    | 10,099.40    | 10,099.40      |
| 45168D104 | IDEXX CORP COM                                                    | 185     | 9,365.88   | 9,365.88   | 9,888.25     | 9,365.88     | 9,365.88       |
| 451734107 | IHS INC-CLASS A COM                                               | 215     | 11,152.05  | 11,152.05  | 11,784.15    | 11,152.05    | 11,152.05      |
| 45865V100 | INTERCONTINENTAL EXCHANGE INC<br>COM                              | 95      | 10,286.16  | 10,286.16  | 10,668.50    | 10,286.16    | 10,286.16      |
| 46113M108 | INTERVAL LEISURE GROUP-W/I COM                                    | 700     | 8,253.00   | 8,253.00   | 8,729.00     | 8,253.00     | 8,253.00       |
| 50540R409 | LABORATORY CORP AMER HLDGS COM<br>NEW                             | 70      | 4,625.59   | 4,625.59   | 5,238.80     | 4,625.59     | 4,625.59       |
| 52728B104 | LEUCADIA NATL CORP COM                                            | 320     | 7,327.90   | 7,327.90   | 7,612.80     | 7,327.90     | 7,327.90       |
| 544147101 | LORILLARD INC COM                                                 | 70      | 5,409.68   | 5,409.68   | 5,616.10     | 5,409.68     | 5,409.68       |
| 58155Q103 | MCKESSON CORP COM                                                 | 110     | 6,366.79   | 6,366.79   | 6,875.00     | 6,366.79     | 6,366.79       |
| 589584101 | MERIDIAN BIOSCIENCE INC COM                                       | 205     | 5,216.23   | 5,216.23   | 4,417.75     | 5,216.23     | 5,216.23       |
| 61022P100 | MONPTYPE IMAGING HOLDINGS IN COM                                  | 765     | 6,318.90   | 6,318.90   | 6,907.95     | 6,318.90     | 6,318.90       |
| 62985Q101 | NALCO HOLDING CO<br>COM                                           | 325     | 7,712.09   | 7,712.09   | 8,290.75     | 7,712.09     | 7,712.09       |

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DETAIL LIST  
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SETTLE DATE POSITION FOR ████████ MCMATH EMORY-EAM AS OF 12/31/09

| CUSIP #   | SECURITY NAME                    | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|----------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 631103108 | NASDAQ OMX GROUP/THE COM         | 235     |            | 5,120.23   | 4,657.70     | 5,120.23     | 5,120.23       |
| 64128B108 | NEUTRAL TANDEM INC COM           | 220     |            | 4,973.98   | 5,005.00     | 4,973.98     | 4,973.98       |
| 655044105 | NOBLE ENERGY INC<br>COM          | 90      |            | 5,957.09   | 6,409.80     | 5,957.09     | 5,957.09       |
| 675232102 | OCEANEERING INTL INC COMMON      | 95      |            | 5,322.56   | 5,559.40     | 5,322.56     | 5,322.56       |
| 70959W103 | PENSKE AUTO GROUP INC COM        | 335     |            | 5,204.36   | 5,085.30     | 5,204.36     | 5,204.36       |
| 71721R406 | PHASE FORWARD INC<br>COM         | 460     |            | 6,453.80   | 7,056.40     | 6,453.80     | 6,453.80       |
| 74267C106 | PROASSURANCE CORP<br>COM         | 100     |            | 5,200.99   | 5,371.00     | 5,200.99     | 5,200.99       |
| 754907103 | RAYONIER INC RAYONIER INC (REIT) | 125     |            | 5,087.49   | 5,270.00     | 5,087.49     | 5,087.49       |
| 759351604 | REINSURANCE GRP AMER INC COM     | 175     |            | 7,866.23   | 8,338.75     | 7,866.23     | 7,866.23       |
| 771497104 | ROCHESTER MED CORP COM           | 420     |            | 5,027.40   | 4,674.60     | 5,027.40     | 5,027.40       |
| 772739207 | ROCK-TENN CO CL A                | 205     |            | 9,557.08   | 10,334.05    | 9,557.08     | 9,557.08       |
| 776696106 | ROPER INDS INC NEW COM           | 170     |            | 8,757.47   | 8,902.90     | 8,757.47     | 8,757.47       |
| 779376102 | ROVI CORP COM                    | 270     |            | 7,724.73   | 8,604.90     | 7,724.73     | 7,724.73       |
| 781258108 | RUDDICK CORP COM                 | 175     |            | 4,679.48   | 4,502.75     | 4,679.48     | 4,679.48       |
| 784117103 | SEI INVT CO COM                  | 250     |            | 4,819.55   | 4,380.00     | 4,819.55     | 4,819.55       |
| 83421A104 | SOLERA HOLDINGS INC COM          | 190     |            | 5,663.88   | 6,841.90     | 5,663.88     | 5,663.88       |
| 834376501 | SOLUTIA INC COM                  | 755     |            | 8,807.28   | 9,588.50     | 8,807.28     | 8,807.28       |
| 858119100 | STEEL DYNAMICS INC COM           | 670     |            | 10,844.42  | 11,872.40    | 10,844.42    | 10,844.42      |
| 858912108 | STERICYCLE INC COM               | 110     |            | 5,200.60   | 6,068.70     | 5,200.60     | 5,200.60       |
| 871130100 | SYBASE INC COM                   | 140     |            | 5,132.39   | 6,076.00     | 5,132.39     | 5,132.39       |

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DETAIL LIST  
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SETTLE DATE POSITION FOR ████████ MCMATH EMORY-EAM AS OF 12/31/09

| CUSIP #   | SECURITY NAME                    | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|----------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 871607107 | SYNOPSYS INC COM                 | 225     |            | 5,055.35   | 5,013.00     | 5,055.35     | 5,055.35       |
| 878377100 | TECHNE CORP COM                  | 75      |            | 4,521.00   | 5,142.00     | 4,521.00     | 4,521.00       |
| 879360105 | TELEDYNE TECHNOLOGIES INC COM    | 160     |            | 5,662.40   | 6,137.60     | 5,662.40     | 5,662.40       |
| 918204108 | V F CORP COM                     | 85      |            | 6,096.78   | 6,225.40     | 6,096.78     | 6,096.78       |
| 920355104 | VALSPAR CORP COM                 | 250     |            | 6,882.48   | 6,785.00     | 6,882.48     | 6,882.48       |
| 938824109 | WASHINGTON FED INC COM           | 275     |            | 5,352.16   | 5,318.50     | 5,352.16     | 5,352.16       |
| 941053100 | WASTE CONNECTIONS INC COM        | 210     |            | 5,999.68   | 7,001.40     | 5,999.68     | 5,999.68       |
| 966387102 | WHITING PETROLEUM CORP<br>COM    | 95      |            | 5,291.50   | 6,787.75     | 5,291.50     | 5,291.50       |
| 968223206 | WILEY JOHN & SONS INC CL A       | 150     |            | 5,086.49   | 6,282.00     | 5,086.49     | 5,086.49       |
| 978097103 | WOLVERINE WORLD WIDE INC. COM    | 340     |            | 8,476.17   | 9,254.80     | 8,476.17     | 8,476.17       |
| 989390109 | ZENITH NATL INS CORP COM         | 255     |            | 7,787.67   | 7,588.80     | 7,787.67     | 7,787.67       |
| G3075P101 | ENSTAR GROUP LTD COM             | 60      |            | 3,669.60   | 4,381.20     | 3,669.60     | 3,669.60       |
| G54050102 | LAZARD LTD CL A COM COM          | 130     |            | 5,042.51   | 4,936.10     | 5,042.51     | 5,042.51       |
| G5876H105 | MARVELL TECHNOLOGY GROUP LTD COM | 300     |            | 4,721.43   | 6,225.00     | 4,721.43     | 4,721.43       |
| H27013103 | WEATHERFORD INTL LTD COM STK     | 615     |            | 10,398.03  | 11,014.65    | 10,398.03    | 10,398.03      |
| H27178104 | FOSTER WHEELER AG                | 220     |            | 7,100.54   | 6,476.80     | 7,100.54     | 7,100.54       |
| H5833N103 | NOBLE CORP COM                   | 140     |            | 5,186.73   | 5,698.00     | 5,186.73     | 5,186.73       |
| TOTAL     | COMMON STOCKS                    | 17,725  |            | 488,019.11 | 516,845.95   | 488,019.11   | 488,019.11     |
|           | PRINCIPAL CASH                   |         |            | 0.00       | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL                  | 17,725  |            | 503,727.13 | 532,553.97   | 488,019.11   | 488,019.11     |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCMATH EMORY-EAM AS OF 12/31/09

| CUSIP #               | SECURITY NAME                     | UNITS / ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------------------|-----------------------------------|--------------------|------------|--------------|--------------|----------------|
| TEMPORARY INVESTMENTS |                                   |                    |            |              |              |                |
| -----                 |                                   |                    |            |              |              |                |
| 299920330             | EVERGREEN PRIME CASH FD (FD #494) |                    | 1,054.47   | 1,054.47     |              |                |
| TOTAL                 | TEMPORARY INVESTMENTS             |                    | 1,054.47   | 1,054.47     |              |                |
|                       | INCOME CASH                       |                    | 0.00       | 0.00         |              |                |
| *****                 | INCOME TOTAL                      |                    | 1,054.47   | 1,054.47     | 0.00         | 0.00           |
|                       | ASSET FILE TOTAL                  | 17,725             | 504,781.60 | 533,608.44   | 488,019.11   | 488,019.11     |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ████████ MCMATH EMORY-PAC AS OF 12/31/09

| CUSIP #                     | SECURITY NAME                                              | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------------------------|------------------------------------------------------------|---------|------------|------------|--------------|--------------|----------------|
| PRINCIPAL                   |                                                            |         |            |            |              |              |                |
| =====                       |                                                            |         |            |            |              |              |                |
| TEMPORARY INVESTMENTS       |                                                            |         |            |            |              |              |                |
| -----                       |                                                            |         |            |            |              |              |                |
| 299920330                   | EVERGREEN PRIME CASH FD (FD #494)                          |         |            | 15,901.70  | 15,901.70    |              |                |
| TOTAL                       |                                                            |         |            |            |              |              |                |
| TEMPORARY INVESTMENTS       |                                                            |         |            |            |              |              |                |
| U.S. GOVERNMENTS & AGENCIES |                                                            |         |            |            |              |              |                |
| -----                       |                                                            |         |            |            |              |              |                |
| 3134A4UM4                   | FEDERAL HOME LN MTG CORP BD DTD 01/16/2004 4.5% 01/15/2014 | 101,000 |            | 109,699.74 | 109,174.94   | 109,699.74   | 109,699.74     |
| 31359MLS0                   | FEDERAL NATL MTG ASSN NT DTD 11/23/2001 5.375% 11/15/2011  | 73,000  |            | 79,646.82  | 78,703.49    | 79,646.82    | 79,646.82      |
| 912810EQ7                   | US TREASURY BDS DTD 8/15/93 6.25% 08/15/2023               | 24,000  |            | 29,829.47  | 28,665.12    | 29,829.47    | 29,829.47      |
| 912810EW4                   | US TREASURY BDS DTD 2/15/96 6% 02/15/2026                  | 1,000   |            | 1,228.91   | 1,169.84     | 1,228.91     | 1,228.91       |
| 912810FE3                   | US TREASURY BD DTD 8/15/98 5.5% 08/15/2028                 | 42,000  |            | 49,524.07  | 46,803.96    | 49,524.07    | 49,524.07      |
| 912810FP8                   | US TREASURY BD DTD 2/15/2001 5.375% 02/15/2031             | 17,000  |            | 19,956.48  | 18,785.00    | 19,956.48    | 19,956.48      |
| 912828AJ9                   | UNITED STATES TREAS BD DTD 8/15/2002 4.375% 08/15/2012     | 83,000  |            | 90,149.30  | 89,296.38    | 90,149.30    | 90,149.30      |
| 912828BA7                   | UNITED STATES TREAS BD DTD 05/15/2003 3.625% 05/15/2013    | 2,000   |            | 2,133.05   | 2,117.50     | 2,133.05     | 2,133.05       |
| 912828FS4                   | UNITED STATES TREAS BD DTD 08/31/2006 4.625% 08/31/2011    | 56,000  |            | 60,038.31  | 59,381.84    | 60,038.31    | 60,038.31      |
| 912828GH7                   | UNITED STATES TREAS BDS DTD 02/15/07 4.625% 02/15/2017     | 18,000  |            | 19,861.95  | 19,435.86    | 19,861.95    | 19,861.95      |
| 912828GR5                   | UNITED STATES TREAS DTD 5/15/07 4.5% 05/15/2010            | 58,000  |            | 59,570.27  | 58,908.28    | 59,570.27    | 59,570.27      |

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| DETAIL LIST                                                                                            |  |                                                                 |             |         |            |            |              |              |                |
|--------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------|-------------|---------|------------|------------|--------------|--------------|----------------|
| CUSIP #                                                                                                |  | SECURITY NAME                                                   | SETTLE DATE | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
| SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09<br>POSITION FOR ██████████ MCMATH EMORY-PAC AS OF 12/31/09 |  |                                                                 |             |         |            |            |              |              |                |
| 912828GS3                                                                                              |  | UNITED STATES TREAS NT DTD<br>05/15/07 4.5% 05/15/2017          |             | 30,000  |            | 32,816.14  | 32,069.40    | 32,816.14    | 32,816.14      |
| 912828KG4                                                                                              |  | UNITED STATES TREAS NT DTD<br>3/15/09 1.375% 03/15/2012         |             | 70,000  |            | 70,336.56  | 70,158.90    | 70,336.56    | 70,336.56      |
| TOTAL                                                                                                  |  | U.S. GOVERNMENTS & AGENCIES                                     |             | 575,000 |            | 624,791.07 | 614,670.51   | 624,791.07   | 624,791.07     |
| CORPORATE BONDS - NONCONVERTIBLE                                                                       |  |                                                                 |             |         |            |            |              |              |                |
| 00206RAR3                                                                                              |  | AT&T INC NT DTD 02/03/09 5.8%<br>02/15/2019                     |             | 29,000  |            | 31,047.69  | 30,912.84    | 31,047.69    | 31,047.69      |
| 060505AX2                                                                                              |  | BANK OF AMERICA CORP BD DTD<br>01/23/2003 4.875% 01/15/2013     |             | 28,000  |            | 29,335.88  | 29,118.88    | 29,335.88    | 29,335.88      |
| 126650BN9                                                                                              |  | CVS CAREMARK CORP NT DTD<br>03/13/09 6.6% 03/15/2019            |             | 26,000  |            | 28,766.40  | 28,451.54    | 28,766.40    | 28,766.40      |
| 208251AE8                                                                                              |  | CONOCO INC SR NT DTD 4/20/99<br>6.95% 04/15/2029                |             | 26,000  |            | 30,091.36  | 29,472.30    | 30,091.36    | 30,091.36      |
| 36962G3P7                                                                                              |  | GENERAL ELEC CAP CORP SR NT DTD<br>01/14/08 5.875% 01/14/2038   |             | 31,000  |            | 28,194.19  | 28,702.28    | 28,196.30    | 28,196.30      |
| 38141GFM1                                                                                              |  | GOLDMAN SACHS GROUP INC SR NTS<br>DTD 4/1/2008 6.15% 04/01/2018 |             | 26,000  |            | 28,267.46  | 27,833.00    | 28,267.46    | 28,267.46      |
| 441812JW5                                                                                              |  | HOUSEHOLD FIN CORP NTS DTD<br>10/23/2001 6.375% 10/15/2011      |             | 25,000  |            | 26,818.00  | 26,588.00    | 26,818.00    | 26,818.00      |
| 46625HHP8                                                                                              |  | JP MORGAN CHASE & CO SR NT DTD<br>9/18/09 3.7% 01/20/2015       |             | 29,000  |            | 29,229.68  | 29,085.84    | 29,229.68    | 29,229.68      |
| 50075NAV6                                                                                              |  | KRAFT FOODS INC NT DTD 5/22/08<br>6.125% 08/23/2018             |             | 28,000  |            | 30,035.88  | 29,521.80    | 30,035.88    | 30,035.88      |
| 717081DB6                                                                                              |  | PFIZER INC SR UNSECD DTD 3/24/09<br>6.2% 03/15/2019             |             | 26,000  |            | 29,479.84  | 28,902.12    | 29,479.84    | 29,479.84      |
| 767201AE6                                                                                              |  | RIO TINTO FINANC NTS DTD<br>6/27/2008 5.875% 07/15/2013         |             | 26,000  |            | 27,917.50  | 28,055.04    | 27,917.50    | 27,917.50      |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ~~XXXXXXXXXX~~ MCMATH EMORY-PAC AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                                     | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|-------------------------------------------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 92343VAV6 | VERIZON COMMUNICATIONS SR UNSECD<br>DTD 03/27/09 6.35% 04/01/2019 | 28,000  |            | 31,245.20  | 30,890.44    | 31,245.20    | 31,245.20      |
| TOTAL     | CORPORATE BONDS - NONCONVERTIBLE                                  | 328,000 |            | 350,429.08 | 347,534.08   | 350,431.19   | 350,431.19     |
|           | PRINCIPAL CASH                                                    |         |            | 0.00       | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL                                                   | 903,000 |            | 991,121.85 | 978,106.29   | 975,222.26   | 975,222.26     |
|           | INCOME                                                            |         |            |            |              |              |                |
|           | =====                                                             |         |            |            |              |              |                |
|           | TEMPORARY INVESTMENTS                                             |         |            |            |              |              |                |
|           | -----                                                             |         |            |            |              |              |                |
| 299920330 | EVERGREEN PRIME CASH FD (FD<br>#494)                              |         |            | 5,572.90   | 5,572.90     |              |                |
| TOTAL     | TEMPORARY INVESTMENTS                                             |         |            | 5,572.90   | 5,572.90     |              |                |
|           | INCOME CASH                                                       |         |            | 0.00       | 0.00         |              |                |
| *****     | INCOME TOTAL                                                      |         |            | 5,572.90   | 5,572.90     | 0.00         | 0.00           |
|           | ASSET FILE TOTAL                                                  | 903,000 |            | 996,694.75 | 983,679.19   | 975,222.26   | 975,222.26     |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCMATH EMORY LAB AS OF 12/31/09

| CUSIP #                  | SECURITY NAME                                   | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|--------------------------|-------------------------------------------------|---------|------------|------------|--------------|--------------|----------------|
| PRINCIPAL                |                                                 |         |            |            |              |              |                |
| =====                    |                                                 |         |            |            |              |              |                |
| TEMPORARY INVESTMENTS    |                                                 |         |            |            |              |              |                |
| -----                    |                                                 |         |            |            |              |              |                |
| 299920330                | EVERGREEN PRIME CASH FD (FD #494)               |         | 18,553.30  |            | 18,553.30    |              |                |
| TOTAL                    | TEMPORARY INVESTMENTS                           |         | 18,553.30  |            | 18,553.30    |              |                |
| CLOSED-END FUND - EQUITY |                                                 |         |            |            |              |              |                |
| -----                    |                                                 |         |            |            |              |              |                |
| 464287382                | ISHARES S&P/TOPIX 150 INDEX FD                  | 347     | 14,187.09  |            | 14,691.98    | 14,187.09    | 14,187.09      |
| TOTAL                    | CLOSED-END FUND - EQUITY                        | 347     | 14,187.09  |            | 14,691.98    | 14,187.09    | 14,187.09      |
| COMMON STOCKS            |                                                 |         |            |            |              |              |                |
| -----                    |                                                 |         |            |            |              |              |                |
| 03485P201                | ANGLO AMERN PLC UNSP ADR                        | 807     | 17,027.70  |            | 17,495.76    | 17,027.70    | 17,027.70      |
| 03938L104                | ARCELORMITTAL - NY REGISTERED NY REG SHARES ADR | 308     | 11,735.14  |            | 14,091.00    | 11,735.14    | 11,735.14      |
| 054536107                | AXA SPONSORED ADR                               | 468     | 11,925.76  |            | 11,082.24    | 11,925.76    | 11,925.76      |
| 05523R107                | BAE SYS PLC SPONSORED ADR                       | 601     | 13,234.02  |            | 13,931.18    | 13,234.02    | 13,234.02      |
| 055262505                | BASF SE COM                                     | 131     | 7,646.58   |            | 8,135.10     | 7,646.58     | 7,646.58       |
| 055434203                | BG PLC ADR FINAL INSTALLMENT NEW                | 197     | 18,590.86  |            | 17,828.50    | 18,590.86    | 18,590.86      |
| 05964H105                | BANCO SANTANDER SA-SPON ADR                     | 664     | 9,450.76   |            | 10,916.16    | 9,068.64     | 9,068.64       |
| 06738E204                | BARCLAYS PLC - ADR                              | 554     | 20,993.35  |            | 9,750.40     | 14,571.84    | 14,571.84      |
| 110448107                | BRITISH AMERICAN TOB-SP ADR COM                 | 175     | 11,320.75  |            | 11,315.50    | 11,320.75    | 11,320.75      |
| 151290889                | CEMEX SAB DE CV ADR CTF NEW FOR A & B SHS       | 652     | 7,204.60   |            | 7,706.64     | 7,204.60     | 7,204.60       |
| 1912EF104                | COCA COLA HELLENIC BTLNG-ADS COM                | 239     | 5,447.48   |            | 5,501.78     | 5,447.48     | 5,447.48       |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCWATH EMORY LAB AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                        | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|------------------------------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 20441A102 | CIA SANEAMIENTO BASICO DE SPONSORED ADR              | 298     |            | 11,386.28  | 11,657.76    | 11,386.28    | 11,386.28      |
| 204448104 | COMPANIA DE MINAS BUENAVENTURA SPON ADR SER B        | 311     |            | 12,465.66  | 10,409.17    | 12,465.66    | 12,465.66      |
| 225401108 | CREDIT SUISSE GRP SPONSORED                          | 233     |            | 12,430.52  | 11,454.28    | 12,430.52    | 12,430.52      |
| 23304Y100 | DBS GRP HLDGS SPONSORED ADR                          | 259     |            | 10,874.57  | 11,396.00    | 10,874.57    | 10,874.57      |
| 251561304 | LUFTHANSA-UNSPONSORED ADR SPONSORED ADR              | 538     |            | 8,731.74   | 9,092.20     | 8,731.74     | 8,731.74       |
| 251566105 | DEUTSCHE TELEKOM AG SPONSORED ADR                    | 501     |            | 7,301.83   | 7,364.70     | 7,301.83     | 7,301.83       |
| 26250N101 | DSG INTERNATIONAL PLC-SP ADR COM                     | 4,724   |            | 8,620.83   | 8,833.88     | 8,620.83     | 8,620.83       |
| 26874R108 | ENI S P A ADR                                        | 146     |            | 10,320.81  | 7,389.06     | 10,320.81    | 10,320.81      |
| 268780103 | E ON AG SPONSORED ADR                                | 96      |            | 4,877.76   | 4,008.00     | 4,877.76     | 4,877.76       |
| 358029106 | FRESENIUS MED CARE AKTIENGESSELLSCHAFT SPONSORED ADR | 272     |            | 14,544.38  | 14,418.72    | 14,544.38    | 14,544.38      |
| 362607301 | GAFISA S A ADR                                       | 337     |            | 11,300.96  | 10,905.32    | 11,300.96    | 11,300.96      |
| 404280406 | HSBC HOLDINGS PLC SPONSORED ADR NEW                  | 237     |            | 14,530.05  | 13,530.33    | 14,530.05    | 14,530.05      |
| 42550U109 | HENKEL LTD PARTNERSHIP SPONSORED ADR REPSTG ORD SHS  | 412     |            | 17,461.66  | 18,354.60    | 17,461.66    | 17,461.66      |
| 45104G104 | ICICI BANK LTD ADR                                   | 222     |            | 8,205.12   | 8,371.62     | 8,205.12     | 8,205.12       |
| 453142101 | IMPERIAL TOB GRP PLC                                 | 184     |            | 11,303.12  | 11,661.92    | 11,303.12    | 11,303.12      |
| 456837103 | ING GROEP N V SPONSORED ADR                          | 1,500   |            | 18,308.01  | 14,715.00    | 18,308.01    | 18,308.01      |
| 46115H107 | INTESA SANPAOLO ADR                                  | 287     |            | 4,750.16   | 7,777.70     | 3,571.22     | 3,571.22       |
| 465562106 | ITAU UNIBANCO HLDNG PREF ADR S.A.                    | 525     |            | 11,410.45  | 11,991.00    | 11,410.45    | 11,410.45      |

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| DETAIL LIST                                                         |                                                          |         |            |            |              |              |                |  |  |
|---------------------------------------------------------------------|----------------------------------------------------------|---------|------------|------------|--------------|--------------|----------------|--|--|
| SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09                         |                                                          |         |            |            |              |              |                |  |  |
| SETTLE DATE POSITION FOR ██████████ MCMATH EMORY LAB AS OF 12/31/09 |                                                          |         |            |            |              |              |                |  |  |
| CUSIP #                                                             | SECURITY NAME                                            | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |  |  |
| 500467402                                                           | KONINKLIJKE AHOLD NV SP ADR                              | 686     |            | 9,017.12   | 9,089.50     | 8,631.49     | 8,631.49       |  |  |
| 501173207                                                           | KUBOTA LTD COM                                           | 192     |            | 8,159.76   | 8,855.04     | 8,159.76     | 8,159.76       |  |  |
| 50186V102                                                           | LG PHILLIPS LCD CO LTD ADR COM                           | 961     |            | 14,091.14  | 16,269.73    | 14,091.14    | 14,091.14      |  |  |
| 584469407                                                           | MEDIASET SPA-SPONSORED ADR COM                           | 455     |            | 10,000.90  | 11,238.50    | 10,000.90    | 10,000.90      |  |  |
| 606822104                                                           | MITSUBISHI UFJ FINANCIAL-ADR COM                         | 1,043   |            | 5,402.74   | 5,131.56     | 5,402.74     | 5,402.74       |  |  |
| 606827202                                                           | MITSUMI & CO LTD ADR                                     | 55      |            | 15,248.55  | 15,711.30    | 15,248.55    | 15,248.55      |  |  |
| 633643408                                                           | NATIONAL BK GREECE S-A SPONSORED ADR                     | 1,180   |            | 8,380.24   | 6,147.80     | 8,380.24     | 8,380.24       |  |  |
| 636274300                                                           | NATIONAL GRID GROUP ADR                                  | 358     |            | 19,232.02  | 19,468.04    | 19,232.02    | 19,232.02      |  |  |
| 641069406                                                           | NESTLE S A SPONSORED ADR REPSTG REG SH                   | 382     |            | 18,185.82  | 18,469.70    | 18,185.82    | 18,185.82      |  |  |
| 654624105                                                           | NIPPON TELEG & TEL CORP SPONSORED ADR                    | 182     |            | 4,104.72   | 3,592.68     | 4,104.72     | 4,104.72       |  |  |
| 654744408                                                           | NISSAN MTR LTD SPONSORED ADR                             | 1,035   |            | 20,971.41  | 18,247.05    | 19,464.66    | 19,464.66      |  |  |
| 656531605                                                           | NORSK HYDRO A S SPONSORED ADR                            | 1,146   |            | 8,308.50   | 9,649.32     | 8,308.50     | 8,308.50       |  |  |
| 66987V109                                                           | NOVARTIS AG SPONSORED ADR                                | 136     |            | 7,360.44   | 7,402.48     | 7,312.57     | 7,312.57       |  |  |
| 686330101                                                           | ORIX CORPORATION SPONS ADR                               | 265     |            | 9,004.43   | 9,052.40     | 9,004.43     | 9,004.43       |  |  |
| 715684106                                                           | P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPONSORED ADR | 359     |            | 13,855.28  | 14,342.05    | 13,855.28    | 13,855.28      |  |  |
| 71654V101                                                           | PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR           | 188     |            | 8,467.80   | 7,969.32     | 8,467.80     | 8,467.80       |  |  |
| 74435K204                                                           | PRUDENTIAL PLC ADR                                       | 664     |            | 13,424.67  | 13,538.96    | 13,424.67    | 13,424.67      |  |  |
| 758205207                                                           | REED ELSEVIER PLC-SPONS ADR COM                          | 413     |            | 12,976.46  | 13,542.27    | 12,976.46    | 12,976.46      |  |  |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCMATH EMORY LAB AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                        | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|------------------------------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 771195104 | ROCHE HLDG LTD SPONSORED ADR                         | 312     |            | 12,398.88  | 13,166.40    | 12,398.88    | 12,398.88      |
| 783513104 | RYANAIR HLDGS PLC SPONSORED ADR                      | 396     |            | 10,297.59  | 10,616.76    | 10,297.59    | 10,297.59      |
| 80105N105 | SANOFI-AVENTIS SPONSORED ADR                         | 190     |            | 8,620.00   | 7,461.30     | 8,620.00     | 8,620.00       |
| 804098101 | SATYAM COMPUTER SERVICES-ADR<br>COM (DOUBTFUL VALUE) | 1,700   |            | 8,802.87   | 7,837.00     | 8,802.87     | 8,802.87       |
| 813113206 | SECOM LTD ADR                                        | 77      |            | 7,351.19   | 7,365.05     | 7,351.19     | 7,351.19       |
| 826197501 | SIEMENS A G SPONSORED ADR                            | 121     |            | 11,770.87  | 11,095.70    | 11,770.87    | 11,770.87      |
| 83408W103 | SOHU COM INC COM                                     | 137     |            | 7,521.63   | 7,847.36     | 7,521.63     | 7,521.63       |
| 835699307 | SONY CORP ADR NEW COM                                | 315     |            | 9,039.83   | 9,135.00     | 9,039.83     | 9,039.83       |
| 865613103 | SUMITOMO CORP-SPON ADR<br>COM                        | 815     |            | 7,766.95   | 8,321.15     | 7,766.95     | 7,766.95       |
| 870195104 | SWEDBANK AB-ADR COM                                  | 746     |            | 7,034.78   | 7,460.00     | 7,034.78     | 7,034.78       |
| 881624209 | TEVA PHARMACEUTICAL INDS LTD ADR                     | 254     |            | 13,467.08  | 14,269.72    | 13,467.08    | 13,467.08      |
| 890030208 | TOMKINS PLC ORD SPONSORED ADR                        | 721     |            | 8,628.11   | 9,005.29     | 8,628.11     | 8,628.11       |
| 89151E109 | TOTAL SA - SPONSORED ADR                             | 122     |            | 7,650.03   | 7,812.88     | 7,650.03     | 7,650.03       |
| 927320101 | VINCI S.A.-ADR<br>COM                                | 898     |            | 12,706.70  | 12,886.30    | 12,706.70    | 12,706.70      |
| 92857W209 | VODAFONE GROUP PLC COM                               | 640     |            | 17,602.68  | 14,777.60    | 16,156.82    | 16,156.82      |
| 98952K107 | ZHONGPIN INC COM                                     | 241     |            | 3,284.83   | 3,762.01     | 3,284.83     | 3,284.83       |
| 98982M107 | ZURICH FINL SVCS SPONSORED ADR                       | 341     |            | 7,617.94   | 7,413.34     | 7,617.94     | 7,617.94       |
| D1668R123 | DAIMLER AG COM                                       | 210     |            | 11,141.99  | 11,193.00    | 11,141.99    | 11,141.99      |
| H8817H100 | TRANSOCEAN LTD                                       | 155     |            | 13,216.99  | 12,834.00    | 13,216.99    | 13,216.99      |
| N07059186 | ASML HOLDING NV-NY REG SHS                           | 228     |            | 6,903.70   | 7,772.52     | 6,903.70     | 6,903.70       |
| TOTAL     | COMMON STOCKS                                        | 34,197  |            | 732,417.55 | 720,835.60   | 721,048.87   | 721,048.87     |
|           | PRINCIPAL CASH                                       |         |            | 0.00       | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL                                      | 34,544  |            | 765,157.94 | 754,080.88   | 735,235.96   | 735,235.96     |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCWATH EMORY LAB AS OF 12/31/09

| CUSIP #                     | SECURITY NAME                     | UNITS / ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------------------------|-----------------------------------|--------------------|------------|--------------|--------------|----------------|
| INCOME                      |                                   |                    |            |              |              |                |
| =====                       |                                   |                    |            |              |              |                |
| TEMPORARY INVESTMENTS       |                                   |                    |            |              |              |                |
| -----                       |                                   |                    |            |              |              |                |
| 299920330                   | EVERGREEN PRIME CASH FD (FD #494) |                    | 58,390.87  | 58,390.87    |              |                |
| TOTAL TEMPORARY INVESTMENTS |                                   |                    |            |              |              |                |
|                             | INCOME CASH                       |                    | 0.00       | 0.00         |              |                |
| *****                       | INCOME TOTAL                      |                    | 58,390.87  | 58,390.87    | 0.00         | 0.00           |
| ASSET FILE TOTAL            |                                   | 34,544             | 823,548.81 | 812,471.75   | 735,235.96   | 735,235.96     |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCWATH EMORY-COR AS OF 12/31/09

| CUSIP #               | SECURITY NAME                     | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------------------|-----------------------------------|---------|------------|------------|--------------|--------------|----------------|
| PRINCIPAL             |                                   |         |            |            |              |              |                |
| =====                 |                                   |         |            |            |              |              |                |
| TEMPORARY INVESTMENTS |                                   |         |            |            |              |              |                |
| -----                 |                                   |         |            |            |              |              |                |
| 299920330             | EVERGREEN PRIME CASH FD (FD #494) |         |            | 1,802.31   | 1,802.31     |              |                |
| TOTAL                 | TEMPORARY INVESTMENTS             |         |            | 1,802.31   | 1,802.31     |              |                |
| COMMON STOCKS         |                                   |         |            |            |              |              |                |
| -----                 |                                   |         |            |            |              |              |                |
| 00846U101             | AGILENT TECHNOLOGIES INC COM      | 957     |            | 26,081.57  | 29,733.99    | 25,469.82    | 25,469.82      |
| 031162100             | AMGEN INC COM                     | 411     |            | 22,808.53  | 23,250.27    | 22,701.53    | 22,701.53      |
| 039483102             | ARCHER DANIELS MIDLAND CO COM     | 841     |            | 23,025.56  | 26,331.71    | 22,906.53    | 22,906.53      |
| 055921100             | BMC SOFTWARE INC COM              | 774     |            | 23,710.81  | 31,037.40    | 23,559.08    | 23,559.08      |
| 071813109             | BAXTER INTL INC COM               | 474     |            | 22,425.81  | 27,814.32    | 22,378.68    | 22,378.68      |
| 110122108             | BRISTOL-MYERS SQUIBB CO COM       | 1,059   |            | 23,733.01  | 26,739.75    | 23,650.91    | 23,650.91      |
| 118759109             | BUCYRUS INTERNATIONAL INC-A COM   | 555     |            | 29,223.63  | 31,285.35    | 29,223.63    | 29,223.63      |
| 12673P105             | CA INC COM                        | 1,345   |            | 23,122.13  | 30,208.70    | 23,107.65    | 23,107.65      |
| 156700106             | CENTURYTEL INC COM                | 900     |            | 23,394.13  | 32,589.00    | 23,258.68    | 23,258.68      |
| 166764100             | CHEVRON CORP COM                  | 412     |            | 33,928.43  | 31,719.88    | 33,660.41    | 33,660.41      |
| 17275R102             | CISCO SYSTEMS INC COM             | 1,316   |            | 25,306.55  | 31,505.04    | 25,306.55    | 25,306.55      |
| 20825C104             | CONOCOPHILLIPS COM                | 451     |            | 15,323.60  | 23,032.57    | 13,288.78    | 13,288.78      |
| 254709108             | DISCOVER FINANCIAL SERVICES COM   | 1,777   |            | 28,344.40  | 26,139.67    | 28,344.40    | 28,344.40      |
| 30231G102             | EXXON MOBIL CORP COM              | 315     |            | 15,119.66  | 21,479.85    | 11,778.49    | 11,778.49      |
| 34354P105             | FLOWERVE CORP COM                 | 307     |            | 26,810.10  | 29,020.71    | 26,810.10    | 26,810.10      |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ████████ MCWATH EMORY-COR AS OF 12/31/09

| CUSIP #   | SECURITY NAME                   | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|---------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 364760108 | GAP INC COM                     | 1,613   |            | 29,240.75  | 33,792.35    | 28,972.32    | 28,972.32      |
| 370334104 | GENERAL MILLS INC COM           | 451     |            | 27,137.00  | 31,935.31    | 27,043.44    | 27,043.44      |
| 38141G104 | GOLDMAN SACHS GROUP INC COM     | 175     |            | 29,169.05  | 29,547.00    | 29,169.05    | 29,169.05      |
| 42822Q100 | HEWITT ASSOC INC CL A           | 700     |            | 29,425.90  | 29,582.00    | 29,425.90    | 29,425.90      |
| 428236103 | HEWLETT-PACKARD CO COM          | 608     |            | 16,824.30  | 31,318.08    | 15,009.69    | 15,009.69      |
| 437076102 | HOME DEPOT INC COM              | 968     |            | 22,672.72  | 28,004.24    | 22,560.47    | 22,560.47      |
| 458140100 | INTEL CORP COM                  | 1,405   |            | 33,562.84  | 28,662.00    | 33,124.04    | 33,124.04      |
| 459200101 | INTL BUSINESS MACHINES CORP COM | 226     |            | 19,869.50  | 29,583.40    | 19,128.00    | 19,128.00      |
| 46625H100 | JP MORGAN CHASE & CO COM        | 783     |            | 32,207.51  | 32,627.61    | 31,854.77    | 31,854.77      |
| 478160104 | JOHNSON & JOHNSON COM           | 417     |            | 20,844.19  | 26,858.97    | 17,678.85    | 17,678.85      |
| 487836108 | KELLOGG COMPANY COM             | 632     |            | 27,464.89  | 33,622.40    | 27,390.45    | 27,390.45      |
| 50075N104 | KRAFT FOODS INC CL A COM        | 949     |            | 26,617.07  | 25,793.82    | 26,617.07    | 26,617.07      |
| 580135101 | MCDONALDS CORP COM              | 434     |            | 19,024.49  | 27,098.96    | 18,331.66    | 18,331.66      |
| 58155Q103 | MCKESSON CORP COM               | 477     |            | 29,241.53  | 29,812.50    | 29,241.53    | 29,241.53      |
| 594918104 | MICROSOFT CORP COM              | 1,132   |            | 27,153.62  | 34,503.36    | 19,278.93    | 19,278.93      |
| 654106103 | NIKE INC CL B COM               | 559     |            | 29,832.00  | 36,933.13    | 29,741.60    | 29,741.60      |
| 674599105 | OCCIDENTAL PETE CORP COM        | 407     |            | 23,963.00  | 33,109.45    | 23,908.94    | 23,908.94      |
| 717081103 | PFIZER INC COM                  | 1,423   |            | 23,889.69  | 25,884.37    | 23,742.70    | 23,742.70      |
| 74005P104 | PRAXAIR INC COM                 | 410     |            | 22,035.48  | 32,927.10    | 21,244.00    | 21,244.00      |
| 742718109 | PROCTER & GAMBLE CO COM         | 546     |            | 25,282.33  | 33,103.98    | 24,108.87    | 24,108.87      |
| 778296103 | ROSS STORES INC COM             | 631     |            | 22,234.10  | 26,950.01    | 22,082.99    | 22,082.99      |
| 81211K100 | SEALED AIR CORP NEW COM         | 1,257   |            | 25,792.37  | 27,478.02    | 25,792.37    | 25,792.37      |

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

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AS OF 04/19/10

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCNATH EMORY-COR AS OF 12/31/09

| CUSIP #               | SECURITY NAME                     | UNITS / ORIG. FACE | BOOK VALUE   | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------------------|-----------------------------------|--------------------|--------------|--------------|--------------|----------------|
| 857477103             | STATE STREET CORP COM             | 647                | 22,500.92    | 28,170.38    | 22,465.73    | 22,465.73      |
| 87236Y108             | TD AMERITRADE HOLDING CORP COM    | 1,456              | 26,646.11    | 28,217.28    | 26,646.11    | 26,646.11      |
| 882508104             | TEXAS INSTRUMENTS INC COM         | 1,152              | 25,029.62    | 30,021.12    | 25,029.62    | 25,029.62      |
| 88579Y101             | 3M CO COM                         | 379                | 29,054.33    | 31,331.93    | 29,054.33    | 29,054.33      |
| 913017109             | UNITED TECHNOLOGIES CORP COM      | 482                | 21,467.96    | 33,455.62    | 15,880.77    | 15,880.77      |
| 91529Y106             | UNUMPROVIDNET GROUP COM           | 1,312              | 27,874.49    | 25,610.24    | 27,874.49    | 27,874.49      |
| 92553P201             | VIACOM INC CL B COM               | 978                | 28,986.45    | 29,075.94    | 28,986.45    | 28,986.45      |
| 942683103             | WATSON PHARMACEUTICALS INC COM    | 876                | 24,874.90    | 34,698.36    | 24,688.13    | 24,688.13      |
| G1151C101             | ACCENTURE PLC-CL A COM            | 703                | 22,010.62    | 29,174.50    | 21,945.95    | 21,945.95      |
| G2554F105             | COVIDIEN PLC COM                  | 570                | 28,564.97    | 27,297.30    | 28,312.70    | 28,312.70      |
| H0023R105             | ACE LIMITED COM                   | 637                | 33,492.35    | 32,104.80    | 33,271.09    | 33,271.09      |
| H5833N103             | NOBLE CORP COM                    | 532                | 30,137.71    | 21,652.40    | 29,542.10    | 29,542.10      |
| H89128104             | TYCO INTERNATIONAL LTD COM        | 806                | 27,256.26    | 28,758.08    | 27,256.26    | 27,256.26      |
| TOTAL                 | COMMON STOCKS                     | 38,627             | 1,273,738.94 | 1,470,584.22 | 1,241,846.61 | 1,241,846.61   |
| *****                 | PRINCIPAL CASH                    |                    | 0.00         | 0.00         |              |                |
| *****                 | PRINCIPAL TOTAL                   | 38,627             | 1,275,541.25 | 1,472,386.53 | 1,241,846.61 | 1,241,846.61   |
| INCOME<br>=====       |                                   |                    |              |              |              |                |
| TEMPORARY INVESTMENTS |                                   |                    |              |              |              |                |
| 299920330             | EVERGREEN PRIME CASH FD (FD #494) |                    | 41,392.30    | 41,392.30    |              |                |
| TOTAL                 | TEMPORARY INVESTMENTS             |                    | 41,392.30    | 41,392.30    |              |                |
| INCOME CASH           |                                   |                    |              |              |              |                |
| *****                 | INCOME TOTAL                      |                    | 41,392.30    | 41,392.30    | 0.00         | 0.00           |
| *****                 | ASSET FILE TOTAL                  | 38,627             | 1,316,933.55 | 1,513,778.83 | 1,241,846.61 | 1,241,846.61   |