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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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 , and ending

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 The Mabel & Ellsworth Simmons Charitable Foundation, Inc.		A Employer identification number 59-3594418
	Number and street (or P O box number if mail is not delivered to street address) 6727 Simmons Loop	Room/suite	B Telephone number (see page 10 of the instructions) 813-677-5667
	City or town, state, and ZIP code Riverview FL 33578		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 7,739,261** (Part I, column (d) must be on cash basis)
 J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	83,915	83,915	83,915	
4 Dividends and interest from securities	155,361	155,361	155,361	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-254,037			
b Gross sales price for all assets on line 6a 3,053,044				
7 Capital gain-net income (from Part IV, line 2)		24		
8 Net short-term capital gain			0	
9 Income modification				
10a Gross sales less returns & allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 2	15,911		15,911	
12 Total. Add lines 1 through 11	1,150	239,300	255,187	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	36,000			36,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 3	4,200			4,200
c Other professional fees (attach schedule) Stmt 4	64,026			64,026
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	2,471			2,471
19 Depreciation (attach schedule) and depletion				
20 Occupancy	3,600			3,600
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) Stmt 6	2,633			2,633
24 Total operating and administrative expenses. Add lines 13 through 23	112,930	0		112,930
25 Contributions, gifts, grants paid	260,000			260,000
26 Total expenses and disbursements. Add lines 24 and 25	372,930	0	0	372,930
27 Subtract line 26 from line 12	-371,780			
a Excess of revenue over expenses and disbursements		239,300		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			255,187	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		458,144	248,443	248,443
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule) Stmt 7		1,757,540	1,827,233	1,827,233
	b	Investments—corporate stock (attach schedule) See Stmt 8		4,404,530	5,510,124	5,510,124
	c	Investments—corporate bonds (attach schedule) See Stmt 9		33,500	33,500	33,500
	11	Investments—land, buildings, and equipment basis ▶ 25,704 Less: accumulated depreciation (attach sch) ▶ Stmt 10		13,941	25,704	25,704
	12	Investments—mortgage loans		95,898	94,257	94,257
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		6,763,553	7,739,261	7,739,261
Liabilities	17	Accounts payable and accrued expenses		4,200	5,700	
	18	Grants payable		272,000	304,000	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		276,200	309,700	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		6,487,353	7,429,561	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		6,487,353	7,429,561	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		6,763,553	7,739,261	

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	6,487,353
2	Enter amount from Part I, line 27a	2	-371,780
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	1,313,988
4	Add lines 1, 2, and 3	4	7,429,561
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,429,561

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Other Long-Term Gains				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 24			24	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			24	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	24
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No**N/A**

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	N/A	1
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	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax	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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL		
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

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? Website address ► N/A	13	X	
14 The books are in care of ► James A. Jimenez Telephone no. ► 813-933-2336 1302 W. Sligh Avenue Located at ► Tampa, FL ZIP+4 ► 33604				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐ Yes	☒ No
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?	☐ Yes	☒ No

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No ☐ Yes ☒ No N/A ☐ Yes ☐ No	5b 6b 7b	X
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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 12				

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				

Total number of other employees paid over \$50,000

Form 990-PF (2009) **The Mabel & Ellsworth Simmons****59-3594418**Page **7****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		

Total number of others receiving over \$50,000 for professional services ▶**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 Grants paid to Metropolitan Ministries to feed needy families	25,000
2 Grants Paid to Redlands for local migrant services	20,000
3 Grants Paid to MacDonald Training Center for individual diabetes	19,500
4 Grants Paid to St. Anne's Catholic Food Pantry for teen pregnancy	17,500

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,426,843
b	Average of monthly cash balances	1b	361,742
c	Fair market value of all other assets (see page 24 of the instructions)	1c	221,898
d	Total (add lines 1a, b, and c)	1d	7,010,483
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,010,483
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	105,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,905,326
6	Minimum investment return. Enter 5% of line 5	6	345,266

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	372,930
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	372,930
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	372,930

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 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

03/26/00

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed N/A					
b 85% of line 2a N/A					
c Qualifying distributions from Part XII, line 4 for each year listed	372,930	391,037	566,758	600,477	1,931,202
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	372,930	391,037	566,758	600,477	1,931,202
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets N/A					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) N/A					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	230,177	269,792	311,354	309,353	1,120,676
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) N/A					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A					
(3) Largest amount of support from an exempt organization N/A					
(4) Gross investment income N/A					

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

N/A

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

N/A

- c** Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 13				260,000
Total			3a	260,000
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part K-1-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					83,915
4 Dividends and interest from securities					155,361
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-254,037
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b Rental Income K-1 Forms					11,531
c Other Income					4,380
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	1,150
13 Total. Add line 12, columns (b), (d), and (e)					1,150

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

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date _____

Assistant Treasurer

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

James A. Jimenez, CPA

Date _____

11/15/10

Check if
self-employed ►

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

P00164127

Firm's name (or yours if self-employed), address, and ZIP code

Guida & Jimenez, PA

1302 W. Sligh Avenue A
Tampa, FL 33604-5902

EIN ▶ 59-2188404

Phone no **813-933-2336**

Form **990-PF** (2009)

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
Aflac Inc	3/10/08	1/23/09	Purchase 8,740 \$	20,005 \$	\$	\$	-11,265
AOL inc	10/21/09	12/10/09	Purchase 13	13			
Century Tel Inc	10/20/08	7/01/09	Purchase 7	6			1
Dell Inc	5/08/08	1/30/09	Purchase 4,976	9,681			-4,705
Dell Inc	5/08/08	2/02/09	Purchase 7,314	14,900			-7,586
Echostar	5/08/08	4/30/09	Purchase 2,596	5,102			-2,506
Federal Natl Mtg Assn	3/17/08	3/03/09	Purchase 231,114	226,384			4,730
Federal Natl Mtg Assn	4/23/08	3/03/09	Purchase 9,720	9,418			302
Genzyme Corp	7/03/09	10/21/09	Purchase 12,918	13,474			-556
Marshall & Isley	10/20/08	1/20/09	Purchase 4,352	13,474			-9,122
PNC Financial Services	3/12/09	12/04/09	Purchase 12,250	6,003			6,247
Sprint Nextel Corp	5/19/09	8/04/09	Purchase 2,280	3,276			-996
Time Warner	5/08/08	2/23/09	Purchase 11,296	24,330			-13,034
US Treasury Notes	8/19/09	12/04/09	Purchase 146,956	146,439			517
US Treasury Notes	9/02/09	12/04/09	Purchase 6,298	6,287			11
US Treasury Notes	9/21/09	12/04/09	Purchase 18,894	18,848			46
US Treasury Notes	5/29/09	10/26/09	Purchase 68,453	68,549			-96

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
US Treasury Notes	5/29/08	5/29/09	\$ 205,216	\$ 200,498	\$	\$	4,718
Aflac Inc	3/13/06	1/23/09	Purchase 530	922			-392
Aflac Inc	3/14/06	1/23/09	Purchase 265	460			-195
Aflac Inc	3/15/06	1/23/09	Purchase 530	922			-392
Aflac Inc	4/10/06	1/23/09	Purchase 795	1,352			-557
AT & T	9/16/03	10/16/09	Purchase 3,104	2,840			264
AT & T	10/16/03	10/16/09	Purchase 16,775	14,425			2,350
Amazon Com Inc	9/01/05	10/21/09	Purchase 24,086	10,478			13,608
Avery Dennison Coro	10/24/03	3/09/09	Purchase 7,881	22,776			-14,895
Biogen Idec Inc	1/16/04	10/21/09	Purchase 14,167	12,862			1,305
Boeing Co	2/25/04	11/02/09	Purchase 21,430	19,455			1,975
Boeing Co	3/19/04	11/02/09	Purchase 2,408	1,989			419
CenturyTel	1/05/05	7/01/09	Purchase 1	1			
Century Tel	6/21/06	7/01/09	Purchase 1	1			
Century Tel	1/01/05	10/21/09	Purchase 3,167	2,947			220
Century Tel	6/21/06	10/21/09	Purchase 5,123	4,446			677
Century Tel	10/20/08	10/21/09	Purchase 4,699	3,489			1,210

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired	Date Sold	Sale Price		
Dell Inc	12/16/02		1/29/09	\$	Purchase 7,844	\$	-13,196
Dell Inc	5/28/03		1/29/09		Purchase 2,783		-5,462
Dell Inc	11/25/03		1/29/09		Purchase 4,555		-11,048
Dell Inc	2/11/04		1/29/09		Purchase 1,873		-4,331
Dell Inc	2/11/04		1/30/09		Purchase 3,062		-7,501
Dell Inc	3/12/04		1/30/09		Purchase 1,944		-4,688
E I Du Pont De Nemours & Co	6/27/06		3/09/09		Purchase 5,772		-8,596
Echostar	6/27/05		4/30/09		Purchase 554		-325
Echostar	7/07/05		4/30/09		Purchase 966		-566
Genentech Inc	4/03/03		3/11/09		Purchase 37,571		30,161
Genentech Inc	4/03/03		3/26/09		Purchase 54,150		43,721
Genentech Inc	5/12/03		3/26/09		Purchase 9,500		7,602
Liberty Media	4/16/02		1/20/09		Purchase 5,063		146
Liberty Media	11/21/02		1/20/09		Purchase 5,063		1,094
Liberty Media	9/13/03		1/20/09		Purchase 1,688		245
Pfizer Inc	4/26/00		7/16/09		Purchase 7,639		-14,291
Pfizer Inc	10/17/00		7/16/09		Purchase 599		-1,197

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
Pfizer Inc		12/11/00	7/16/09	\$ 899	Purchase	\$ 2,654	\$ -1,755
Pfizer Inc		10/03/01	7/16/09	899	Purchase	2,463	-1,564
Pfizer Inc		4/11/02	7/16/09	10,934	Purchase	28,528	-17,594
Pfizer Inc		4/16/02	7/16/09	9,960	Purchase	20,227	-10,267
Pfizer Inc		8/13/02	7/16/09	1,498	Purchase	3,245	-1,747
Pfizer Inc		10/02/02	7/16/09	4,868	Purchase	9,733	-4,865
Pfizer Inc		9/29/03	7/16/09	7,639	Purchase	15,606	-7,967
Pfizer Inc		9/06/05	7/16/09	7,489	Purchase	12,820	-5,331
Texas Instrument		4/26/00	2/24/09	2,445	Purchase	12,148	-9,703
Texas Instrument		5/28/02	2/24/09	3,667	Purchase	7,073	-3,406
Time Warner		4/26/00	2/23/09	753	Purchase	6,025	-5,272
Time Warner		6/01/00	2/23/09	377	Purchase	2,691	-2,314
Time Warner		1/11/02	2/23/09	339	Purchase	1,397	-1,058
Time Warner		4/11/02	2/23/09	15,099	Purchase	39,799	-24,700
Time Warner		2/11/04	2/23/09	13,555	Purchase	32,184	-18,629
US Treasury Notes		4/03/08	8/19/09	172,602	Purchase	168,528	4,074
US Treasury Notes		4/10/07	1/30/09	171,044	Purchase	149,446	21,598

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Wells Fargo	Whom Sold						
		11/05/01	1/09/09	\$			
				Purchase			
				1,770			
Wells Fargo		10/11/02	1/09/09				
				Purchase			
				10,874			
Wells Fargo		11/12/02	1/09/09				
				Purchase			
				8,851			
Wells Fargo		11/21/02	1/09/09				
				Purchase			
				11,380			
Wells Fargo		3/25/04	1/09/09				
				Purchase			
				11,380			
ABB LTD ADR EACH REPR		1 CHF2.50 (SPON					
		9/10/08	10/15/09				
				Purchase			
				1,423			
ABB LTD ADR EACH REPR		1 CHF2.50 (SPON					
		9/10/08	9/21/09				
				Purchase			
				142			
ABB LTD ADR EACH REPR		1 CHF2.50 (SPON					
		9/09/08	2/18/09				
				Purchase			
				268			
ABB LTD ADR EACH REPR		1 CHF2.50 (SPON					
		9/05/08	2/18/09				
				Purchase			
				1,619			
ABB LTD ADR EACH REPR		1 CHF2.50 (SPON					
		10/15/08	2/18/09				
				Purchase			
				195			
ABB LTD ADR EACH REPR		1 CHF2.50 (SPON					
		12/17/08	2/18/09				
				Purchase			
				353			
ABBOTT LABORATORIES							
				Purchase			
				165			
ABBOTT LABORATORIES							
				Purchase			
				233			
ABBOTT LABORATORIES							
				Purchase			
				912			
ABBOTT LABORATORIES							
				Purchase			
				1,048			
ABBOTT LABORATORIES							
				Purchase			
				137			
ABBOTT LABORATORIES							
				Purchase			
				775			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
ABBOTT LABORATORIES	9/11/08	4/17/09	\$ 1,211	Purchase	1,652	\$	\$	-441
ABBOTT LABORATORIES	9/11/08	4/17/09	173	Purchase	271			-98
ABBOTT LABORATORIES	9/11/08	3/11/09	1,238	Purchase	1,238			
ACE LIMITED ORD CHF30.89	6/25/07	10/15/09	434	Purchase	498			-64
ACE LIMITED ORD CHF30.89	6/25/07	9/21/09	100	Purchase	125			-25
ACE LIMITED ORD CHF30.89	3/21/07	5/08/09	168	Purchase	218			-50
ACE LIMITED ORD CHF30.89	6/25/07	5/08/09	2,729	Purchase	4,069			-1,340
ACUITY BRANDS INC	6/18/09	11/23/09	4,847	Purchase	4,254			593
ACUITY BRANDS INC	10/15/09	11/23/09	164	Purchase	171			-7
ACUITY BRANDS INC	6/18/09	9/21/09	68	Purchase	57			11
AES CORP	6/02/09	10/15/09	1,685	Purchase	1,208			477
AES CORP	6/02/09	9/21/09	57	Purchase	42			15
AGILENT TECH INC	6/18/09	9/17/09	6,560	Purchase	4,272			2,288
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/	1/10/05	10/15/09	1,245	Purchase	778			467
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/	1/10/05	9/21/09	161	Purchase	103			58
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/	1/10/05	9/15/09	614	Purchase	397			217
AIR PRODUCTS & CHEM	6/08/07	10/15/09	416	Purchase	395			21

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
AIR PRODUCTS & CHEM	6/08/07	9/21/09	\$	Purchase 80	79	\$	\$	1
ALLIANZ FIXED INCOMESHARES SERIES C	10/05/04	9/21/09		Purchase 1,974	1,740			234
ALLIANZ FIXED INCOMESHARES SERIES C	8/12/09	1/15/09		Purchase 21,117	20,767			350
ALLIANZ FIXED INCOMESHARES SERIES M	10/05/04	9/21/09		Purchase 2,014	2,014			
ALLIANZ FIXED INCOMESHARES SERIES M	8/12/09	1/15/09		Purchase 15,639	20,448			-4,809
ALPHA NAT RES INC	8/12/09	10/15/09		Purchase 113	99			14
ALPHA NAT RES INC	8/12/09	9/21/09		Purchase 74	66			8
AMAZON.COM INC	7/09/09	9/21/09		Purchase 90	78			12
AMAZON.COM INC	1/08/09	1/30/09		Purchase 2,005	1,915			90
AMAZON.COM INC	1/15/09	1/30/09		Purchase 354	293			61
AMERICA MOVIL SAB DECV ADR EACH REP	6/03/08	10/15/09		Purchase 391	462			-71
AMERICA MOVIL SAB DECV ADR EACH REP	6/03/08	10/15/09		Purchase 440	517			-77
AMERICA MOVIL SAB DECV ADR EACH REP	6/03/08	9/21/09		Purchase 90	116			-26
AMERICAN EXPRESS CO	5/06/09	10/15/09		Purchase 349	274			75
AMERICAN EXPRESS CO	5/06/09	9/21/09		Purchase 68	55			13
AMERICAN EXPRESS CO	5/06/09	9/21/09		Purchase 102	82			20
AMERICAN TOWER CORP	9/08/09	10/15/09		Purchase 240	204			36

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
AMERICAN TOWER CORP		9/08/09	9/21/09	\$ 68	\$	\$	7
AMETEK INC NEW		10/25/04	11/11/09	2,339			1,586
AMETEK INC NEW		8/20/08	11/11/09	1,305			-324
AMETEK INC NEW		10/25/04	9/21/09	87			55
AMETEK INC NEW		10/25/04	1/15/09	130			52
AMGEN INC		7/09/08	10/15/09	308			61
AMGEN INC		7/09/08	9/21/09	51			11
AMGEN INC		6/27/08	8/12/09	1,216			405
AMGEN INC		7/09/08	8/12/09	51			11
AMGEN INC		6/27/08	7/08/09	1,684			472
AMGEN INC		6/27/08	3/06/09	4,444			-5
AMGEN INC		6/27/08	2/06/09	2,339			554
AMPHENOL CORP CL A		4/21/04	9/21/09	49			69
AMPHENOL CORP CL A		4/21/04	1/15/09	244			109
ANALOG DEVICES INC		11/11/08	9/18/09	1,773			690
ANALOG DEVICES INC		1/15/09	9/18/09	184			90
ANALOG DEVICES INC		11/11/08	5/21/09	2,266			430

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired Date Sold Sale Price				
ANSYS INC	4/15/08	11/11/09	\$	Purchase 653 \$	594 \$	\$	59
ANSYS INC	9/09/08	11/11/09		Purchase 1,836			
ANSYS INC	5/17/05	11/11/09		Purchase 530	207		323
ANSYS INC	10/15/08	11/11/09		Purchase 1,591	1,109		482
ANSYS INC	1/15/09	11/11/09		Purchase 82	48		34
ANSYS INC	5/17/05	10/15/09		Purchase 5,306	2,011		3,295
ANSYS INC	5/17/05	9/21/09		Purchase 152	64		88
AON CORP	11/11/08	7/23/09		Purchase 2,012	2,167		-155
AON CORP	1/15/09	7/23/09		Purchase 186	204		-18
AON CORP	1/15/09	7/23/09		Purchase 1,006	1,103		-97
AON CORP	4/15/08	5/28/09		Purchase 352	443		-91
AON CORP	10/15/08	5/28/09		Purchase 528	589		-61
AON CORP	7/09/07	5/28/09		Purchase 1,899	2,290		-391
AON CORP	11/11/08	5/28/09		Purchase 387	441		-54
AON CORP	4/30/07	3/11/09		Purchase 112	117		-5
AON CORP	4/30/07	3/11/09		Purchase 967	1,017		-50
AON CORP	7/09/07	3/11/09		Purchase 1,524	1,738		-214

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
APACHE CORP	9/24/09	10/15/09	\$	Purchase 507	457	\$	\$	50
APPLE INC	5/16/08	12/16/09		Purchase 2,925	2,126			799
APPLE INC	6/17/08	12/16/09		Purchase 1,365	1,253			112
APPLE INC	5/16/08	9/21/09		Purchase 367	284			83
APPLE INC	4/25/08	7/22/09		Purchase 3,296	3,558			-262
APPLE INC	4/29/08	7/22/09		Purchase 2,825	3,116			-291
APPLE INC	5/16/08	7/22/09		Purchase 942	851			91
APPLE INC	5/02/08	7/22/09		Purchase 2,197	2,525			-328
APPLE INC	4/25/08	6/12/09		Purchase 1,916	2,372			-456
ARCH CAPITAL GROUP COM STK USD0.01	1/22/07	12/21/09		Purchase 993	909			84
ARCH CAPITAL GROUP COM STK USD0.01	4/15/08	12/21/09		Purchase 993	963			30
ARCH CAPITAL GROUP COM STK USD0.01	1/15/09	12/21/09		Purchase 142	132			10
ARCH CAPITAL GROUP COM STK USD0.01	10/15/08	12/21/09		Purchase 922	793			129
ARCH CAPITAL GROUP COM STK USD0.01	1/22/07	10/13/09		Purchase 3,481	3,248			233
ARCH CAPITAL GROUP COM STK USD0.01	1/22/07	9/21/09		Purchase 134	130			4
AT&T INC COM	7/06/07	10/15/09		Purchase 646	1,015			-369
AT&T INC COM	7/06/07	9/21/09		Purchase 188	284			-96

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
AT&T INC COM	7/02/07	9/18/09	Purchase 2,513 \$	3,973 \$	\$	-1,460
AT&T INC COM	7/06/07	9/18/09	Purchase 1,931	2,964		-1,033
AT&T INC COM	3/22/07	5/08/09	Purchase 909	1,397		-488
AT&T INC COM	7/02/07	5/08/09	Purchase 1,565	2,593		-1,028
AT&T INC COM	4/19/07	5/08/09	Purchase 177	277		-100
AT&T INC COM	3/21/07	4/17/09	Purchase 79	116		-37
AT&T INC COM	3/22/07	4/17/09	Purchase 2,493	3,686		-1,193
AVON PRODUCTS INC	4/15/08	12/18/09	Purchase 470	603		-133
AVON PRODUCTS INC	1/31/08	12/18/09	Purchase 63	70		-7
AVON PRODUCTS INC	7/15/08	12/18/09	Purchase 313	347		-34
AVON PRODUCTS INC	7/30/08	12/18/09	Purchase 1,284	1,761		-477
AVON PRODUCTS INC	1/31/08	10/15/09	Purchase 510	524		-14
AVON PRODUCTS INC	1/31/08	9/21/09	Purchase 95	105		-10
AVON PRODUCTS INC	1/31/08	5/14/09	Purchase 2,566	3,949		-1,383
AVON PRODUCTS INC	1/31/08	4/23/09	Purchase 831	1,330		-499
AVON PRODUCTS INC	1/31/08	4/23/09	Purchase 372	594		-222
AXA ADS-EACH REP 1	ORD EUR2.29	3/07/05	Purchase 1,473	1,384		89

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How		Cost	Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired / Date Sold	Received Sale Price			
AXA ADS-EACH REP 1	ORD EUR2.29		4/25/05 10/15/09	Purchase 59 \$	50 \$	\$	9
AXA ADS-EACH REP 1	ORD EUR2.29		3/07/05 9/21/09	Purchase 152	166		-14
AXIS CAPITAL HOLDINGS LTD COM	USD0.0		2/06/09 9/21/09	Purchase 88	78		10
BALLY TECHNOLOGIES INC			5/19/09 10/09/09	Purchase 4,119	2,803		1,316
BALLY TECHNOLOGIES INC			5/19/09 9/21/09	Purchase 76	54		22
BANCO SANTANDER BRASIL S A ADR	REPST		10/16/09 11/04/09	Purchase 1,546	1,692		-146
BANCO SANTANDER BRASIL S A ADR	REPST		10/16/09 10/28/09	Purchase 1,264	1,433		-169
BANCO SANTANDER SA ADR	EACH 1 REPR 1		11/13/09 11/13/09	Purchase 5			5
BANCO SANTANDER SA ADR	EACH 1 REPR 1		1/10/05 10/15/09	Purchase 1,587	1,102		485
BANCO SANTANDER SA ADR	EACH 1 REPR 1		1/10/05 9/21/09	Purchase 145	107		38
BANK NEW YORK MELLON CORP			5/08/09 11/16/09	Purchase 1,939	2,177		-238
BANK NEW YORK MELLON CORP			5/21/09 11/16/09	Purchase 1,829	1,828		1
BANK NEW YORK MELLON CORP			5/08/09 11/09/09	Purchase 2,905	3,281		-376
BANK NEW YORK MELLON CORP			4/21/09 10/15/09	Purchase 56	54		2
BANK NEW YORK MELLON CORP			5/08/09 10/15/09	Purchase 113	123		-10
BANK NEW YORK MELLON CORP			4/14/09 10/08/09	Purchase 85	100		-15
BANK NEW YORK MELLON CORP			4/14/09 10/08/09	Purchase 2,131	2,377		-246

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
BANK NEW YORK MELLON CORP	4/21/09 10/08/09	10/08/09	\$	Purchase 1,619	\$	1,531	\$	\$	88
BANK NEW YORK MELLON CORP	4/14/09 9/21/09	9/21/09		Purchase 59		63			-4
BANK NEW YORK MELLON CORP	4/14/09 9/21/09	9/21/09		Purchase 119		127			-8
BANK NEW YORK MELLON CORP	4/14/09 6/05/09	6/05/09		Purchase 87		87			
BANK OF NOVA SCOTIA COM NPV ISIN #CA	3/15/06 10/15/09	10/15/09		Purchase 231		208			23
BANK OF NOVA SCOTIA COM NPV ISIN #CA	3/20/06 10/15/09	10/15/09		Purchase 277		246			31
BANK OF NOVA SCOTIA COM NPV ISIN #CA	3/15/06 9/21/09	9/21/09		Purchase 89		83			6
BARD C R INC	5/20/08 6/16/09	6/16/09		Purchase 4,277		5,438			-1,161
BARD C R INC	10/15/08 6/16/09	6/16/09		Purchase 428		479			-51
BAYER AG SPON ADR-EACH REPR 1 ORD NP	11/07/07 9/21/09	9/21/09		Purchase 139		166			-27
BED BATH & BEYOND INC	3/11/09 4/09/09	4/09/09		Purchase 3,113		2,191			922
BHP BILLITON LIMITEDADR EACH REP 2 O	10/22/07 10/15/09	10/15/09		Purchase 1,009		1,132			-123
BHP BILLITON LIMITEDADR EACH REP 2 O	10/22/07 9/21/09	9/21/09		Purchase 130		162			-32
BHP BILLITON PLC SPONS ADR EACH REP	3/12/09 9/21/09	9/21/09		Purchase 222		143			79
BHP BILLITON PLC SPONS ADR EACH REP	3/12/09 6/05/09	6/05/09		Purchase 607		428			179
BIO RAD LABORATORIESINC CL A	11/07/08 9/21/09	9/21/09		Purchase 95		70			25
BMC SOFTWARE INC	9/19/08 10/06/09	10/06/09		Purchase 1,518		1,359			159

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How		Cost	Expense	Depreciation	Net Gain / Loss
		Whom Sold	Date Acquired	Date Sold	Sale Price	Received	
BMC SOFTWARE INC	10/13/08	10/06/09	\$	Purchase 1,666	\$	1,189	\$ 477
BMC SOFTWARE INC	1/15/09	10/06/09		Purchase 777	555		222
BMC SOFTWARE INC	10/15/08	10/06/09		Purchase 444	306		138
BMC SOFTWARE INC	9/19/08	9/21/09		Purchase 76	66		10
BMC SOFTWARE INC	12/21/07	4/16/09		Purchase 197	220		-23
BMC SOFTWARE INC	1/15/08	4/16/09		Purchase 296	299		-3
BMC SOFTWARE INC	9/19/08	4/16/09		Purchase 230	232		-2
BMC SOFTWARE INC	4/15/08	4/16/09		Purchase 230	211		19
BMC SOFTWARE INC	7/15/08	4/16/09		Purchase 296	327		-31
BMC SOFTWARE INC	12/20/07	3/16/09		Purchase 469	584		-115
BMC SOFTWARE INC	12/21/07	3/16/09		Purchase 1,436	1,797		-361
BOSTON PPTYS INC	4/21/04	10/15/09		Purchase 199	128		71
BOSTON PPTYS INC	4/21/04	9/21/09		Purchase 136	85		51
BP PLC ADR (CNV INTO6	ORD USD0.25 SH	1/11/05	10/15/09	Purchase 709	744		-35
BP PLC ADR (CNV INTO6	ORD USD0.25 SH	1/11/05	9/21/09	Purchase 163	172		-9
BROADRIDGE FINANCIAL SOLUTIONS LLC	5/12/09	9/21/09		Purchase 41	35		6
C H ROBINSON WORLDWIDE INC COM NEW	1/15/09	4/13/09		Purchase 2,390	2,396		-6

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
CADBURY PLC SPON ADREA REPR 4	6/14/05	7/13/09	Purchase		1,554	\$	\$	-348
CADBURY PLC SPON ADREA REPR 4	6/09/05	7/13/09	Purchase		660			-155
CADBURY PLC SPON ADREA REPR 4	4/15/08	7/13/09	Purchase		128			-40
CADBURY PLC SPON ADREA REPR 4	1/15/09	7/13/09	Purchase		102			2
CADBURY PLC SPON ADREA REPR 4	10/15/08	7/13/09	Purchase		308			3
CANON INC ADR EACH REP 1	2/21/06	5/26/09	Purchase		123			-23
CANON INC ADR EACH REP 1	3/02/06	5/26/09	Purchase		1,565			-311
CANON INC ADR EACH REP 1	10/20/05	5/26/09	Purchase		412			-24
CANON INC ADR EACH REP 1	10/25/07	5/26/09	Purchase		252			-84
CANON INC ADR EACH REP 1	10/15/08	5/26/09	Purchase		534			36
CANON INC ADR EACH REP 1	7/15/08	5/26/09	Purchase		274			-73
CANON INC ADR EACH REP 1	10/20/05	1/15/09	Purchase		923			-114
CAPELLA ED CO COM	7/15/08	10/22/09	Purchase		3,137			1,104
CAPELLA ED CO COM	1/15/09	10/22/09	Purchase		165			54
CAPELLA ED CO COM	10/15/08	10/22/09	Purchase		380			351
CAPELLA ED CO COM	7/15/08	10/15/09	Purchase		162			52
CAPELLA ED CO COM	7/15/08	9/21/09	Purchase		54			11

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
CARNIVAL CORP COM STK	USD0.01 (PAIRED 8/15/08	12/21/09	\$	Purchase 356 \$	438 \$	\$		-82
CARNIVAL CORP COM STK	USD0.01 (PAIRED 10/15/08	12/21/09		Purchase 2,299	2,075			224
CARNIVAL CORP COM STK	USD0.01 (PAIRED 5/30/08	10/15/09		Purchase 200	240			-40
CARNIVAL CORP COM STK	USD0.01 (PAIRED 7/15/08	10/15/09		Purchase 334	305			29
CARNIVAL CORP COM STK	USD0.01 (PAIRED 8/15/08	10/15/09		Purchase 634	757			-123
CARNIVAL CORP COM STK	USD0.01 (PAIRED 5/30/08	9/21/09		Purchase 224	280			-56
CEPHALON INC	4/09/09	6/15/09		Purchase 2,283	2,668			-385
CHEVRON CORP NEW	4/30/08	10/15/09		Purchase 687	864			-177
CHEVRON CORP NEW	4/30/08	9/21/09		Purchase 144	192			-48
CHEVRON CORP NEW	4/29/08	1/06/09		Purchase 3,016	3,463			-447
CHEVRON CORP NEW	4/30/08	1/06/09		Purchase 2,397	2,977			-580
CITIGROUP INC	12/27/06	1/14/09		Purchase 83	903			-820
CITIGROUP INC	12/07/06	1/14/09		Purchase 367	4,870			-4,503
CITIGROUP INC	2/04/08	1/14/09		Purchase 138	916			-778
CITIGROUP INC	9/19/08	1/14/09		Purchase 583	2,649			-2,066
CITIGROUP INC	2/05/08	1/14/09		Purchase 518	3,302			-2,784
CITIGROUP INC	7/15/08	1/14/09		Purchase 913	2,965			-2,052

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
CME GROUP INC	7/23/09	11/10/09	Purchase 3,115 \$	2,734 \$	\$	381
CME GROUP INC	8/26/09	11/10/09	Purchase 1,869	1,665		204
CME GROUP INC	7/23/09	9/21/09	Purchase 305	273		32
COMSTOCK RES INC	2/11/09	8/12/09	Purchase 2,425	2,507		-82
COMTECH TELECOMMUNICATIONS CORP COM	1/09/09	9/21/09	Purchase 69	69		
CONAGRA FOODS INC	5/15/07	1/06/09	Purchase 773	1,149		-376
CONAGRA FOODS INC	5/15/07	1/06/09	Purchase 471	772		-301
CONAGRA FOODS INC	7/15/08	1/06/09	Purchase 420	536		-116
CONAGRA FOODS INC	5/22/07	1/06/09	Purchase 67	101		-34
CONAGRA FOODS INC	5/22/07	1/06/09	Purchase 622	937		-315
CONAGRA FOODS INC	5/23/07	1/06/09	Purchase 67	103		-36
CONAGRA FOODS INC	5/23/07	1/06/09	Purchase 168	255		-87
CONAGRA FOODS INC	5/23/07	1/06/09	Purchase 336	514		-178
CONAGRA FOODS INC	7/10/07	1/06/09	Purchase 2,017	3,237		-1,220
CONAGRA FOODS INC	4/15/08	1/06/09	Purchase 219	312		-93
CONOCOPHILLIPS	7/06/06	4/23/09	Purchase 1,536	2,660		-1,124
CONOCOPHILLIPS	7/15/08	4/23/09	Purchase 591	1,280		-689

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
CONOCOPHILLIPS		10/15/07	4/23/09	\$	Purchase 670	\$ 1,472	\$ -802
CONOCOPHILLIPS		10/25/07	4/23/09		Purchase 276	578	-302
CONOCOPHILLIPS		4/15/08	4/23/09		Purchase 946	1,928	-982
CONOCOPHILLIPS		9/09/05	4/16/09		Purchase 1,534	2,679	-1,145
CONOCOPHILLIPS		7/22/05	4/16/09		Purchase 983	1,305	-322
CONOCOPHILLIPS		9/18/05	4/16/09		Purchase 157	238	-81
CONOCOPHILLIPS		7/06/06	4/16/09		Purchase 2,399	4,161	-1,762
CONOCOPHILLIPS		7/13/05	1/06/09		Purchase 1,394	1,394	
CONOCOPHILLIPS		9/09/05	1/06/09		Purchase 3,346	4,070	-724
COOPER INDUSTRIES INC (BM) COM USD0.		3/11/09	7/15/09		Purchase 4,977	3,616	1,361
COOPER INDUSTRIES INC (BM) COM USD0.		3/11/09	5/14/09		Purchase 1,331	881	450
CORE LABORATORIES NVORD EURO.02		3/18/09	10/15/09		Purchase 3,689	2,433	1,256
CORE LABORATORIES NVORD EURO.02		3/18/09	9/21/09		Purchase 102	72	30
COSTCO WHOLESALE CORP		7/23/08	9/30/09		Purchase 616	703	-87
COSTCO WHOLESALE CORP		6/05/09	9/30/09		Purchase 1,008	857	151
COSTCO WHOLESALE CORP		7/28/08	9/30/09		Purchase 2,184	2,409	-225
COSTCO WHOLESALE CORP		8/08/08	9/30/09		Purchase 2,016	2,388	-372

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
CVS CAREMARK CORP	10/14/08	9/24/09	\$	Purchase 107 \$	93 \$	\$	14
CVS CAREMARK CORP	1/22/08	9/24/09		Purchase 995	1,038		-43
CVS CAREMARK CORP	4/15/08	9/24/09		Purchase 1,422	1,588		-166
CVS CAREMARK CORP	5/24/07	9/23/09		Purchase 2,065	2,182		-117
CVS CAREMARK CORP	5/24/07	9/21/09		Purchase 217	230		-13
CVS CAREMARK CORP	5/24/07	9/18/09		Purchase 1,890	1,990		-100
CVS CAREMARK CORP	5/24/07	5/05/09		Purchase 3,986	4,785		-799
D R HORTON INC	5/18/09	10/15/09		Purchase 247	194		53
D R HORTON INC	5/18/09	9/21/09		Purchase 53	39		14
DAIRY FARM INTERNATIONAL HLDGS UNSPO	12/12/07	10/15/09		Purchase 267	195		72
DAIRY FARM INTERNATIONAL HLDGS UNSPO	12/12/07	9/21/09		Purchase 57	43		14
DAIWA SECURITIES GROUP ADR-EACH CNV	4/16/07	10/15/09		Purchase 260	563		-303
DAIWA SECURITIES GROUP ADR-EACH CNV	4/16/07	9/21/09		Purchase 55	113		-58
DANONE ADR-EA CNV INTO 1/5 EURO.25(C	1/10/05	10/15/09		Purchase 1,136	864		272
DANONE ADR-EA CNV INTO 1/5 EURO.25(C	1/10/05	9/21/09		Purchase 109	83		26
DEAN FOODS CO	1/24/08	2/13/09		Purchase 4,787	6,727		-1,940
DEAN FOODS CO	1/15/09	2/13/09		Purchase 424	363		61

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
DEAN FOODS CO		10/15/08	2/13/09	\$	Purchase 566 \$	547 \$	\$ 19
DEERE & COMPANY		12/09/08	3/10/09		Purchase 886	1,149	-263
DEERE & COMPANY		12/10/08	3/10/09		Purchase 803	1,121	-318
DEERE & COMPANY		1/15/09	3/10/09		Purchase 305	416	-111
DENBURY RES INC DEL COM USD0.001		10/09/09	11/27/09		Purchase 2,778	3,147	-369
DEVON ENERGY CORP NEW		1/15/09	2/24/09		Purchase 1,007	1,257	-250
DEVRY INC		6/20/08	5/21/09		Purchase 1,907	2,469	-562
DEVRY INC		10/15/08	5/21/09		Purchase 272	261	11
DEVRY INC		4/21/08	1/05/09		Purchase 2,504	2,390	114
DEVRY INC		6/20/08	1/05/09		Purchase 426	470	-44
DIAGEO ADR EACH REPR4 ORD GBX28.9351		10/15/04	10/15/09		Purchase 438	373	65
DIAGEO ADR EACH REPR4 ORD GBX28.9351		10/18/04	10/15/09		Purchase 1,438	1,230	208
DIAGEO ADR EACH REPR4 ORD GBX28.9351		10/18/04	10/15/09		Purchase 125	107	18
DIAGEO ADR EACH REPR4 ORD GBX28.9351		10/15/04	9/21/09		Purchase 128	107	21
DIAGEO ADR EACH REPR4 ORD GBX28.9351		10/15/04	9/21/09		Purchase 191	160	31
DIAGEO ADR EACH REPR4 ORD GBX28.9351		9/30/04	5/08/09		Purchase 945	909	36
DIAGEO ADR EACH REPR4 ORD GBX28.9351		10/15/04	5/08/09		Purchase 52	53	-1

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
DIAGEO ADR EACH REPR4	ORD GBX28.9351	10/05/04	5/08/09	\$			
				Purchase			
				3,150			
DIAGEO ADR EACH REPR4	ORD GBX28.9351						
				Purchase			
				157			
DIAGEO ADR EACH REPR4	ORD GBX28.9351	10/15/04	5/08/09				
				Purchase			
				456			
DIAGEO ADR EACH REPR4	ORD GBX28.9351	4/21/04	4/23/09				
				Purchase			
				1,004			
DIAGEO ADR EACH REPR4	ORD GBX28.9351	9/30/04	4/23/09				
				Purchase			
				2,403			
DIAGEO ADR EACH REPR4	ORD GBX28.9351	4/21/04	4/17/09				
				Purchase			
				53			
DIRECTV GROUP INC ONE	FOR ONE MERGER	6/30/09	9/21/09				
				Purchase			
				118			
DISCOVERY COMMUNICATIONS INC NEW COM		5/21/09	9/21/09				
				Purchase			
				779			
DISNEY WALT CO		12/09/08	2/18/09				
				Purchase			
				354			
DISNEY WALT CO		12/09/08	2/18/09				
				Purchase			
				896			
DISNEY WALT CO		12/09/08	2/05/09				
				Purchase			
				75			
DOLBY LABORATORIES INC CL A		12/09/08	2/05/09				
				Purchase			
				358			
DOLBY LABORATORIES INC CL A		5/06/08	10/15/09				
				Purchase			
				79			
DOW CHEMICAL CO		5/06/08	9/21/09				
				Purchase			
				235			
DREAMWORKS ANIMATIONS INC CL A		6/09/09	9/21/09				
				Purchase			
				71			
DU PONT E I DE NEMOURS & CO		7/30/08	9/21/09				
				Purchase			
				255			
DU PONT E I DE NEMOURS & CO		1/09/08	3/11/09				
				Purchase			
				1,092			
				2,687			

-1,595

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How		Date Sold	Date Acquired	Whom Sold	Cost	Expense	Depreciation	Net Gain / Loss
		Received	Sale Price							
DU PONT E I DE NEMOURS & CO	1/10/08	3/11/09	\$	Purchase	710	\$	1,764	\$		-1,054
DU PONT E I DE NEMOURS & CO	1/15/09	3/11/09		Purchase	237		302			-65
DU PONT E I DE NEMOURS & CO	4/15/08	3/11/09		Purchase	127		341			-214
DU PONT E I DE NEMOURS & CO	7/15/08	3/11/09		Purchase	109		245			-136
E M C CORP MASS	8/14/07	10/15/09		Purchase	839		851			-12
E M C CORP MASS	8/14/07	9/21/09		Purchase	185		203			-18
EATON CORP	3/11/09	10/15/09		Purchase	118		64			54
EATON CORP	1/15/09	9/21/09		Purchase	118		94			24
EATON CORP	12/04/07	5/21/09		Purchase	180		359			-179
EATON CORP	4/15/08	5/21/09		Purchase	225		403			-178
EATON CORP	7/15/08	5/21/09		Purchase	135		211			-76
EATON CORP	11/06/07	5/21/09		Purchase	631		1,276			-645
EATON CORP	1/15/09	5/21/09		Purchase	180		188			-8
EATON CORP	11/06/07	5/14/09		Purchase	1,906		3,827			-1,921
ECOLAB INC	2/17/09	10/15/09		Purchase	3,416		2,410			1,006
ECOLAB INC	2/17/09	9/21/09		Purchase	47		33			14
ECOLAB INC	2/17/09	7/21/09		Purchase	3,227		2,768			459

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
EL PASO CORP COM	9/19/08	4/23/09	Purchase 673 \$	1,375 \$	\$	-702
EL PASO CORP COM	1/15/09	4/23/09	Purchase 172	182		-10
EL PASO CORP COM	10/01/08	4/23/09	Purchase 1,133	2,028		-895
EL PASO CORP COM	10/15/08	4/23/09	Purchase 82	103		-21
ENSTAR GROUP LIMITEDCOM STK USD1.00	6/04/09	9/21/09	Purchase 62	60		2
EOG RESOURCES INC	10/14/08	10/22/09	Purchase 3,187	2,503		684
EOG RESOURCES INC	10/14/08	10/15/09	Purchase 1,018	787		231
EOG RESOURCES INC	10/14/08	9/21/09	Purchase 81	72		9
EOG RESOURCES INC	10/14/08	9/21/09	Purchase 162	143		19
ESCO TECHNOLOGIES INC	8/05/09	11/13/09	Purchase 2,434	2,911		-477
ESCO TECHNOLOGIES INC	8/05/09	10/15/09	Purchase 160	155		5
ESCO TECHNOLOGIES INC	8/05/09	9/21/09	Purchase 40	39		1
ESSILOR INTERNATIONAL	1/10/05	10/15/09	Purchase 948	547		401
ESSILOR INTERNATIONAL	1/10/05	9/21/09	Purchase 112	71		41
ESSILOR INTERNATIONAL	1/10/05	9/18/09	Purchase 3,275	2,083		1,192
ESSILOR INTERNATIONAL	1/10/05	7/08/09	Purchase 857	618		239
EXCO RES INC COM	9/24/09	10/15/09	Purchase 247	220		27

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
EXELON CORP	1/26/09	11/09/09	Purchase \$ 3,383	4,110	\$	\$	-727
EXELON CORP	1/26/09	10/15/09	Purchase 249	285			-36
EXELON CORP	1/26/09	9/21/09	Purchase 51	57			-6
EXELON CORP	1/26/09	7/24/09	Purchase 2,790	2,968			-178
EXXON MOBIL CORP	5/11/07	12/17/09	Purchase 5,141	6,069			-928
EXXON MOBIL CORP	5/14/07	12/17/09	Purchase 6,512	7,703			-1,191
EXXON MOBIL CORP	5/10/07	12/17/09	Purchase 1,577	1,834			-257
EXXON MOBIL CORP	10/25/07	12/17/09	Purchase 685	913			-228
EXXON MOBIL CORP	6/03/09	12/17/09	Purchase 3,359	3,525			-166
EXXON MOBIL CORP	4/15/08	12/17/09	Purchase 2,399	3,145			-746
EXXON MOBIL CORP	7/15/08	12/17/09	Purchase 1,302	1,589			-287
EXXON MOBIL CORP	1/15/09	12/17/09	Purchase 2,262	2,445			-183
EXXON MOBIL CORP	5/10/07	10/15/09	Purchase 1,087	1,196			-109
EXXON MOBIL CORP	5/10/07	9/21/09	Purchase 346	399			-53
EXXON MOBIL CORP	5/10/07	3/16/09	Purchase 2,647	3,110			-463
EXXON MOBIL CORP	2/28/05	1/06/09	Purchase 2,563	2,028			535
EXXON MOBIL CORP	5/10/07	1/06/09	Purchase 4,245	4,226			19

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
FACTSET RESEARCH SYS INC	9/15/09	9/22/09	\$ 3,603	3,318	\$	\$	285
FACTSET RESEARCH SYS INC	9/15/09	9/21/09	Purchase 62	61			1
FANUC LTD UNSP ADR EACH REPR 0.5 ORD	7/31/09	10/15/09	Purchase 600	567			33
FANUC LTD UNSP ADR EACH REPR 0.5 ORD	7/31/09	9/21/09	Purchase 86	81			5
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	12/25/09	Purchase 423	417			6
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	11/25/09	Purchase 394	388			6
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	10/25/09	Purchase 354	349			5
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	9/25/09	Purchase 380	375			5
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	8/25/09	Purchase 502	495			7
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	7/25/09	Purchase 677	667			10
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	6/25/09	Purchase 688	677			11
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	5/25/09	Purchase 680	670			10
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	4/25/09	Purchase 603	594			9
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	3/25/09	Purchase 563	555			8
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	2/25/09	Purchase 353	348			5
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	1/25/09	Purchase 302	298			4
FEDL NATL MTG ASSN POOL #735580 5.00	5/16/08	1/15/09	Purchase 14,075	13,545			530

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
FEDL NATL MTG ASSN POOL #745275	5.00		Purchase					
	9/17/09	12/25/09	\$	222	230	\$	\$	-8
FEDL NATL MTG ASSN POOL #745275	5.00		Purchase					
	9/17/09	11/25/09		239	248			-9
FEDL NATL MTG ASSN POOL #745275	5.00		Purchase					
	9/17/09	10/25/09		187	193			-6
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	12/25/09		19	20			-1
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	12/25/09		452	458			-6
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	12/25/09		19	20			-1
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/24/08	12/25/09		135	136			-1
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/22/08	12/25/09		183	188			-5
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	11/25/09		542	549			-7
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/24/08	11/25/09		161	163			-2
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	11/25/09		23	24			-1
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	11/25/09		23	24			-1
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/22/08	11/25/09		219	226			-7
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	10/25/09		34	35			-1
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	10/25/09		801	812			-11
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	10/25/09		34	35			-1
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/24/08	10/25/09		239	241			-2

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/22/08	10/25/09	\$	324	\$	334	\$	-10
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	9/25/09		675		685		-10
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/24/08	9/25/09		201		203		-2
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	9/25/09		29		29		
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	9/25/09		29		29		
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/22/08	9/25/09		273		281		-8
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	8/25/09		701		711		-10
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/24/08	8/25/09		209		211		-2
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	8/25/09		30		30		
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	8/25/09		30		30		
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/22/08	8/25/09		283		292		-9
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	7/25/09		41		42		-1
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	7/25/09		968		982		-14
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	7/25/09		41		42		-1
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/24/08	7/25/09		288		292		-4
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/22/08	7/25/09		391		403		-12
FEDL NATL MTG ASSN POOL #888093	5.50		Purchase					
	1/15/08	6/25/09		56		58		-2

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
FEDL NATL MTG ASSN POOL #888093	1/15/08	6/25/09	\$	Purchase 56 \$	58 \$	\$		-2
FEDL NATL MTG ASSN POOL #888093	1/15/08	6/25/09		Purchase 1,326	1,345			-19
FEDL NATL MTG ASSN POOL #888093	1/22/08	6/25/09		Purchase 536	552			-16
FEDL NATL MTG ASSN POOL #888093	1/24/08	6/25/09		Purchase 395	399			-4
FEDL NATL MTG ASSN POOL #888093	1/15/08	5/25/09		Purchase 42	42			
FEDL NATL MTG ASSN POOL #888093	1/15/08	5/25/09		Purchase 976	990			-14
FEDL NATL MTG ASSN POOL #888093	1/15/08	5/25/09		Purchase 42	42			
FEDL NATL MTG ASSN POOL #888093	1/24/08	5/25/09		Purchase 291	294			-3
FEDL NATL MTG ASSN POOL #888093	1/22/08	5/25/09		Purchase 394	407			-13
FEDL NATL MTG ASSN POOL #888093	1/15/08	4/25/09		Purchase 40	41			-1
FEDL NATL MTG ASSN POOL #888093	1/15/08	4/25/09		Purchase 937	950			-13
FEDL NATL MTG ASSN POOL #888093	1/15/08	4/25/09		Purchase 40	41			-1
FEDL NATL MTG ASSN POOL #888093	1/24/08	4/25/09		Purchase 279	282			-3
FEDL NATL MTG ASSN POOL #888093	1/22/08	4/25/09		Purchase 379	390			-11
FEDL NATL MTG ASSN POOL #888093	1/15/08	3/25/09		Purchase 53	54			-1
FEDL NATL MTG ASSN POOL #888093	1/15/08	3/25/09		Purchase 1,251	1,269			-18
FEDL NATL MTG ASSN POOL #888093	1/15/08	3/25/09		Purchase 53	54			-1

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
FEDL NATL MTG ASSN POOL #888093	1/24/08	3/25/09	Purchase 373 \$		377 \$	\$		-4
FEDL NATL MTG ASSN POOL #888093	1/22/08	3/25/09	Purchase 506		521			-15
FEDL NATL MTG ASSN POOL #888093	1/15/08	2/25/09	Purchase 34		35			-1
FEDL NATL MTG ASSN POOL #888093	1/15/08	2/25/09	Purchase 798		809			-11
FEDL NATL MTG ASSN POOL #888093	1/15/08	2/25/09	Purchase 34		35			-1
FEDL NATL MTG ASSN POOL #888093	1/24/08	2/25/09	Purchase 238		240			-2
FEDL NATL MTG ASSN POOL #888093	1/22/08	2/25/09	Purchase 322		332			-10
FEDL NATL MTG ASSN POOL #888093	1/15/08	1/25/09	Purchase 19		20			-1
FEDL NATL MTG ASSN POOL #888093	1/15/08	1/25/09	Purchase 455		462			-7
FEDL NATL MTG ASSN POOL #888093	1/15/08	1/25/09	Purchase 19		20			-1
FEDL NATL MTG ASSN POOL #888093	1/24/08	1/25/09	Purchase 136		137			-1
FEDL NATL MTG ASSN POOL #888093	1/22/08	1/25/09	Purchase 184		190			-6
FEDL NATL MTG ASSN POOL #888093	1/15/08	1/15/09	Purchase 19,374		19,052			322
FEDL NATL MTG ASSN POOL #889579	10/20/08	12/25/09	Purchase 847		859			-12
FEDL NATL MTG ASSN POOL #889579	9/17/09	12/25/09	Purchase 1,232		1,304			-72
FEDL NATL MTG ASSN POOL #889579	10/20/08	11/25/09	Purchase 1,112		1,128			-16
FEDL NATL MTG ASSN POOL #889579	9/17/09	11/25/09	Purchase 1,618		1,712			-94

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
FEDL NATL MTG ASSN POOL #889579	10/20/08	10/25/09	Purchase 976 \$	990 \$	\$	\$	-14
FEDL NATL MTG ASSN POOL #889579	9/17/09	10/25/09	Purchase 1,420	1,503			-83
FEDL NATL MTG ASSN POOL #889579	10/20/08	9/25/09	Purchase 653	662			-9
FEDL NATL MTG ASSN POOL #889579	9/17/09	9/25/09	Purchase 949	1,005			-56
FEDL NATL MTG ASSN POOL #889579	10/20/08	9/21/09	Purchase 20,005	19,610			395
FEDL NATL MTG ASSN POOL #889579	10/20/08	8/25/09	Purchase 1,586	1,609			-23
FEDL NATL MTG ASSN POOL #889579	10/20/08	7/25/09	Purchase 1,668	1,692			-24
FEDL NATL MTG ASSN POOL #889579	10/20/08	6/25/09	Purchase 1,612	1,635			-23
FEDL NATL MTG ASSN POOL #889579	10/20/08	5/25/09	Purchase 1,557	1,580			-23
FEDL NATL MTG ASSN POOL #889579	10/20/08	4/25/09	Purchase 1,802	1,828			-26
FEDL NATL MTG ASSN POOL #889579	10/20/08	3/25/09	Purchase 1,982	2,011			-29
FEDL NATL MTG ASSN POOL #889579	10/20/08	2/25/09	Purchase 1,596	1,619			-23
FEDL NATL MTG ASSN POOL #889579	10/20/08	1/25/09	Purchase 1,386	1,406			-20
FEDL NATL MTG ASSN POOL #889579	10/14/08	1/15/09	Purchase 26,029	25,408			621
FEDL NATL MTG ASSN POOL #889579	10/20/08	1/15/09	Purchase 22,173	21,887			286
FEDL NATL MTG ASSN POOL #992144	10/21/08	12/25/09	Purchase 875	894			-19
FEDL NATL MTG ASSN POOL #992144	10/21/08	11/25/09	Purchase 646	660			-14

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
FEDL NATL MTG ASSN POOL #992144	10/21/08	10/25/09	Purchase 543 \$	555 \$	\$	\$	-12
FEDL NATL MTG ASSN POOL #992144	10/21/08	6.00	Purchase	368			-8
FEDL NATL MTG ASSN POOL #992144	10/21/08	9/25/09	Purchase 360	840			-18
FEDL NATL MTG ASSN POOL #992144	10/21/08	8/25/09	Purchase 822	1,171			-25
FEDL NATL MTG ASSN POOL #992144	10/21/08	7/25/09	Purchase 1,146	1,022			-22
FEDL NATL MTG ASSN POOL #992144	10/21/08	6.00	Purchase 1,000	1,613			-34
FEDL NATL MTG ASSN POOL #992144	10/21/08	5/25/09	Purchase 1,579	1,264			-27
FEDL NATL MTG ASSN POOL #992144	10/21/08	4/25/09	Purchase 1,237	1,018			-21
FEDL NATL MTG ASSN POOL #992144	10/21/08	3/25/09	Purchase 997	908			-19
FEDL NATL MTG ASSN POOL #992144	10/21/08	2/25/09	Purchase 889	335			-7
FEDL NATL MTG ASSN POOL #992144	10/21/08	1/25/09	Purchase 328	410			-18
FEDL NATL MTG ASSN POOL #995018	9/17/09	12/25/09	Purchase 392	459			-21
FEDL NATL MTG ASSN POOL #995018	9/17/09	11/25/09	Purchase 438	376			-17
FEDL NATL MTG ASSN POOL #995018	9/17/09	10/25/09	Purchase 359	1,062			-18
FEDL NATL MTG ASSN POOL #995069	11/05/08	12/25/09	Purchase 1,044	1,047			-18
FEDL NATL MTG ASSN POOL #995069	11/05/08	6.00	Purchase 1,029	932			-16
FEDL NATL MTG ASSN POOL #995069	11/05/08	10/25/09	Purchase 916	935			-16

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
FEDL NATL MTG ASSN POOL #995069	11/05/08	8/25/09	\$	Purchase 1,204	1,225	\$	\$	-21
FEDL NATL MTG ASSN POOL #995069	11/05/08	6.00		Purchase 1,435	1,460			-25
FEDL NATL MTG ASSN POOL #995069	11/05/08	6.00		Purchase 1,253	1,274			-21
FEDL NATL MTG ASSN POOL #995069	11/05/08	6.00		Purchase 1,598	1,626			-28
FEDL NATL MTG ASSN POOL #995069	11/05/08	6.00		Purchase 1,423	1,448			-25
FEDL NATL MTG ASSN POOL #995069	11/05/08	6.00		Purchase 1,609	1,637			-28
FEDL NATL MTG ASSN POOL #995069	11/05/08	6.00		Purchase 1,350	1,374			-24
FEDL NATL MTG ASSN POOL #995069	11/05/08	6.00		Purchase 619	629			-10
FEDL NATL MTG ASSN POOL #995069	11/05/08	6.00		Purchase 19,500	19,236			264
FISERV INC	9/19/06	9/21/09		Purchase 100	92			8
FLIR SYS INC	7/23/09	9/21/09		Purchase 56	42			14
FLOWERS FOODS INC	8/27/08	9/21/09		Purchase 104	102			2
FMC CORP NEW	9/14/09	10/07/09		Purchase 5,269	5,310			-41
FMC CORP NEW	9/14/09	9/21/09		Purchase 115	108			7
FOMENTO ECONOMICO MEXICANO S A B DE	9/01/05	10/15/09		Purchase 707	371			336
FOMENTO ECONOMICO MEXICANO S A B DE	9/14/05	10/15/09		Purchase 88	48			40
FOMENTO ECONOMICO MEXICANO S A B DE	9/01/05	9/21/09		Purchase 71	46			25

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
FREEPORT MCMORAN COPPER & GOLD INC M	12/08/08	11/10/09	\$	Purchase 1,065 \$	353 \$	\$		712
FREEPORT MCMORAN COPPER & GOLD INC M	12/08/08	10/15/09		Purchase 328	118			210
FREEPORT MCMORAN COPPER & GOLD INC M	12/08/08	9/21/09		Purchase 104	39			65
FREEPORT MCMORAN COPPER & GOLD INC.	7/01/09	10/08/09		Purchase 1,985	1,412			573
FREEPORT MCMORAN COPPER & GOLD INC.	7/01/09	9/21/09		Purchase 70	52			18
FREEPORT MCMORAN COPPER & GOLD INC.	10/09/08	6/03/09		Purchase 1,971	1,563			408
FREEPORT MCMORAN COPPER & GOLD INC.	1/15/09	6/03/09		Purchase 1,259	507			752
FREEPORT MCMORAN COPPER & GOLD INC.	9/19/08	5/14/09		Purchase 562	850			-288
FREEPORT MCMORAN COPPER & GOLD INC.	10/09/08	5/14/09		Purchase 422	391			31
FREEPORT MCMORAN COPPER & GOLD INC.	10/01/08	5/14/09		Purchase 937	1,072			-135
FREEPORT MCMORAN COPPER & GOLD INC.	9/19/08	4/24/09		Purchase 852	1,487			-635
FREEPORT MCMORAN COPPER & GOLD INC.	8/20/08	4/08/09		Purchase 2,438	5,289			-2,851
FREEPORT MCMORAN COPPER & GOLD INC.	9/19/08	4/08/09		Purchase 81	142			-61
FRESENIUS MEDICAL CARE AG & CO KGAA	1/10/05	11/05/09		Purchase 1,148	560			588
FRESENIUS MEDICAL CARE AG & CO KGAA	1/10/05	10/15/09		Purchase 1,304	661			643
FRESENIUS MEDICAL CARE AG & CO KGAA	1/10/05	9/21/09		Purchase 198	102			96
FRESENIUS MEDICAL CARE AG & CO KGAA	1/10/05	2/20/09		Purchase 388	229			159

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
FRESENIUS MEDICAL CARE AG & CO KGAA	1/10/05	1/23/09	\$	Purchase 1,270	738	\$	\$	532
G A T X CORP	6/27/08	4/02/09		Purchase 159	343			-184
G A T X CORP	6/18/08	4/02/09		Purchase 1,771	3,552			-1,781
G A T X CORP	7/24/08	4/02/09		Purchase 1,657	3,268			-1,611
G A T X CORP	1/15/09	4/02/09		Purchase 295	351			-56
G A T X CORP	10/15/08	4/02/09		Purchase 363	519			-156
GAMESTOP CORP NEW CL A	12/10/08	3/27/09		Purchase 4,482	3,843			639
GAMESTOP CORP NEW CL A	1/15/09	3/27/09		Purchase 136	116			20
GAZPROM O A O SPONSORED ADR ISIN #US	3/04/08	9/21/09		Purchase 70	70			
GENENTECH INC (TENDERED) FR CUSIP 36	4/21/04	3/26/09		Purchase 570	375			195
GENENTECH INC (TENDERED) FR CUSIP 36	10/15/04	3/26/09		Purchase 950	472			478
GENENTECH INC (TENDERED) FR CUSIP 36	10/15/07	3/26/09		Purchase 1,330	1,081			249
GENENTECH INC (TENDERED) FR CUSIP 36	10/25/07	3/26/09		Purchase 285	224			61
GENENTECH INC (TENDERED) FR CUSIP 36	4/21/04	3/26/09		Purchase 16,910	10,258			6,652
GENENTECH INC (TENDERED) FR CUSIP 36	7/15/08	3/26/09		Purchase 2,280	1,907			373
GENENTECH INC (TENDERED) FR CUSIP 36	1/15/09	3/26/09		Purchase 3,800	3,369			431
GENENTECH INC (TENDERED) FR CUSIP 36	10/08/08	3/26/09		Purchase 2,945	2,536			409

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
GENENTECH INC (TENDERED)	FR CUSIP 36	10/14/08	3/26/09	\$	Purchase 2,090	\$ 1,778	\$	\$	312
GENENTECH INC (TENDERED)	FR CUSIP 36	10/15/08	3/26/09		Purchase 3,040	2,672			368
GENERAL DYNAMICS CRP		3/09/05	9/21/09		Purchase 256	216			40
GENERAL DYNAMICS CRP		6/15/04	6/05/09		Purchase 1,030	837			193
GENERAL DYNAMICS CRP		3/09/05	6/05/09		Purchase 969	865			104
GENERAL ELECTRIC CO		3/16/09	9/21/09		Purchase 150	93			57
GENERAL ELECTRIC CO		6/15/07	1/13/09		Purchase 948	2,399			-1,451
GENERAL ELECTRIC CO		7/15/08	1/13/09		Purchase 436	771			-335
GENERAL ELECTRIC CO		6/18/07	1/13/09		Purchase 1,279	3,230			-1,951
GENERAL ELECTRIC CO		6/20/07	1/13/09		Purchase 2,783	7,350			-4,567
GENERAL ELECTRIC CO		7/13/07	1/13/09		Purchase 30	69			-39
GENERAL ELECTRIC CO		10/25/07	1/13/09		Purchase 316	845			-529
GENERAL ELECTRIC CO		4/15/08	1/13/09		Purchase 542	1,141			-599
GENERAL MILLS INC		1/06/09	4/09/09		Purchase 1,771	2,078			-307
GENERAL MILLS INC		11/21/08	4/09/09		Purchase 961	1,173			-212
GENERAL MILLS INC		1/15/09	4/09/09		Purchase 557	640			-83
GENERAL MILLS INC		11/21/08	3/11/09		Purchase 1,538	1,913			-375

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
GENZYME CORP COM FORMERLY COM-GENDIV	6/05/09	8/03/09	\$	Purchase 1,835	2,171	\$	\$	-336
GILEAD SCIENCES INC	12/22/08	10/15/09		Purchase 139	151			-12
GILEAD SCIENCES INC	12/22/08	9/21/09		Purchase 93	100			-7
GLAXOSMITHKLINE ADR EACH CNV INTO 2	4/21/04	10/15/09		Purchase 1,363	1,395			-32
GLAXOSMITHKLINE ADR EACH CNV INTO 2	4/21/04	9/21/09		Purchase 118	127			-9
GOLDMAN SACHS GROUP INC	8/17/07	12/03/09		Purchase 2,339	2,668			-329
GOLDMAN SACHS GROUP INC	8/17/07	12/03/09		Purchase 2,339	2,668			-329
GOLDMAN SACHS GROUP INC	5/19/06	11/09/09		Purchase 1,231	960			271
GOLDMAN SACHS GROUP INC	5/19/06	11/09/09		Purchase 1,407	1,171			236
GOLDMAN SACHS GROUP INC	5/19/06	11/09/09		Purchase 1,055	871			184
GOLDMAN SACHS GROUP INC	8/22/06	11/09/09		Purchase 1,935	1,915			20
GOLDMAN SACHS GROUP INC	5/19/06	11/09/09		Purchase 879	686			193
GOLDMAN SACHS GROUP INC	9/21/06	11/09/09		Purchase 2,286	1,916			370
GOLDMAN SACHS GROUP INC	5/19/06	10/15/09		Purchase 189	137			52
GOLDMAN SACHS GROUP INC	5/19/06	9/21/09		Purchase 366	274			92
GOLDMAN SACHS GROUP INC	5/19/06	9/21/09		Purchase 548	411			137
GOLDMAN SACHS GROUP INC	5/19/06	6/01/09		Purchase 1,153	1,153			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
GOLDMAN SACHS GROUP INC	5/19/06	6/01/09	Purchase 865 \$	865 \$	\$	\$	
GOLDMAN SACHS GROUP INC	5/19/06	4/13/09	Purchase 1,435	1,465			-30
GOLDMAN SACHS GROUP INC	5/19/06	4/13/09	Purchase 913	913			
GOLDMAN SACHS GROUP INC	5/19/06	3/27/09	Purchase 661	661			
GOLDMAN SACHS GROUP INC	8/22/06	1/20/09	Purchase 726	726			
GOLDMAN SACHS GROUP INC	5/19/06	1/20/09	Purchase 2,113	2,113			
GOLDMAN SACHS GROUP INC	9/21/06	1/20/09	Purchase 859	859			
GOLDMAN SACHS GROUP INC	8/17/07	1/20/09	Purchase 132	132			
GOOGLE INC CL A	10/29/08	9/21/09	Purchase 497	366			131
GRAFTECH INTL LTD COM	7/08/09	9/14/09	Purchase 3,974	2,767			1,207
HALLIBURTON CO HOLDING CO FRMLY HALL	10/15/08	10/15/09	Purchase 297	188			109
HALLIBURTON CO HOLDING CO FRMLY HALL	10/15/08	9/21/09	Purchase 83	56			27
HALLIBURTON CO HOLDING CO FRMLY HALL	8/16/07	3/20/09	Purchase 768	1,438			-670
HALLIBURTON CO HOLDING CO FRMLY HALL	10/25/07	3/20/09	Purchase 137	324			-187
HALLIBURTON CO HOLDING CO FRMLY HALL	4/15/08	3/20/09	Purchase 307	799			-492
HALLIBURTON CO HOLDING CO FRMLY HALL	6/30/08	3/20/09	Purchase 1,025	3,193			-2,168
HALLIBURTON CO HOLDING CO FRMLY HALL	8/15/07	3/20/09	Purchase 290	565			-275

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
HALLIBURTON CO HOLDING CO FRMLY HALL	7/15/08	3/20/09	Purchase 290 \$	803 \$	\$	\$	-513
HALLIBURTON CO HOLDING CO FRMLY HALL	10/15/08	3/20/09	Purchase 785	864			-79
HALLIBURTON CO HOLDING CO FRMLY HALL	7/15/08	3/20/09	Purchase 1,059	2,930			-1,871
HANOVER INS GROUP INC COM	10/07/08	12/02/09	Purchase 2,595	2,586			9
HANOVER INS GROUP INC COM	10/15/08	12/02/09	Purchase 251	225			26
HANOVER INS GROUP INC COM	1/15/09	12/02/09	Purchase 293	287			6
HANOVER INS GROUP INC COM	10/07/08	10/15/09	Purchase 258	250			8
HANOVER INS GROUP INC COM	10/07/08	9/21/09	Purchase 83	83			
HELMERICH & PAYNE	5/07/09	10/08/09	Purchase 3,292	2,844			448
HELMERICH & PAYNE	5/07/09	9/21/09	Purchase 39	36			3
HENKEL AG&CO. KGAA ADR EACH REP 1 NO	8/08/07	11/18/09	Purchase 446	458			-12
HENKEL AG&CO. KGAA ADR EACH REP 1 NO	8/08/07	10/16/09	Purchase 189	203			-14
HENKEL AG&CO. KGAA ADR EACH REP 1 NO	8/03/07	10/15/09	Purchase 664	717			-53
HENKEL AG&CO. KGAA ADR EACH REP 1 NO	8/08/07	10/15/09	Purchase 521	560			-39
HENKEL AG&CO. KGAA ADR EACH REP 1 NO	8/03/07	10/15/09	Purchase 664	756			-92
HENKEL AG&CO. KGAA ADR EACH REP 1 NO	8/03/07	10/15/09	Purchase 190	221			-31
HENKEL AG&CO. KGAA ADR EACH REP 1 NO	8/03/07	9/21/09	Purchase 161	205			-44

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
HESS CORP COM		9/19/08	9/24/09	\$	Purchase 1,613	2,723	\$	\$	-1,110
HESS CORP COM		9/22/08	9/24/09		Purchase 807	1,540			-733
HESS CORP COM		10/01/08	9/24/09		Purchase 538	815			-277
HESS CORP COM		9/17/08	9/24/09		Purchase 54	83			-29
HESS CORP COM		10/15/08	9/24/09		Purchase 376	349			27
HESS CORP COM		1/15/09	9/24/09		Purchase 1,506	1,385			121
HESS CORP COM		10/15/08	9/24/09		Purchase 430	399			31
HESS CORP COM		1/06/09	9/24/09		Purchase 5,108	5,476			-368
HESS CORP COM		1/15/09	9/24/09		Purchase 860	792			68
HESS CORP COM		9/17/08	9/21/09		Purchase 164	249			-85
HESS CORP COM		9/11/08	9/01/09		Purchase 300	509			-209
HESS CORP COM		9/17/08	9/01/09		Purchase 799	1,325			-526
HESS CORP COM		9/11/08	5/21/09		Purchase 1,890	2,629			-739
HESS CORP COM		5/19/08	2/24/09		Purchase 1,622	4,027			-2,405
HESS CORP COM		7/15/08	2/24/09		Purchase 576	1,174			-598
HESS CORP COM		9/11/08	2/24/09		Purchase 1,204	1,950			-746
HESS CORP COM		3/19/08	2/18/09		Purchase 1,681	2,944			-1,263

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
HESS CORP COM	4/15/08	2/18/09	\$	Purchase 315	608	\$	\$	-293
HESS CORP COM	5/19/08	2/18/09		Purchase 1,681	4,157			-2,476
HEWLETT-PACKARD CO DE	9/04/07	3/19/09		Purchase 1,888	3,254			-1,366
HEWLETT-PACKARD CO DE	10/15/07	3/19/09		Purchase 261	464			-203
HEWLETT-PACKARD CO DE	10/15/07	3/19/09		Purchase 552	979			-427
HEWLETT-PACKARD CO DE	8/13/07	3/19/09		Purchase 174	292			-118
HEWLETT-PACKARD CO DE	10/25/07	3/19/09		Purchase 58	102			-44
HEWLETT-PACKARD CO DE	1/15/09	3/19/09		Purchase 378	455			-77
HEWLETT-PACKARD CO DE	10/25/07	3/19/09		Purchase 203	358			-155
HEWLETT-PACKARD CO DE	4/15/08	3/19/09		Purchase 755	1,179			-424
HEWLETT-PACKARD CO DE	7/15/08	3/19/09		Purchase 407	573			-166
HOYA CORP SPONS ADR EA REP 1 COM NPV	12/01/06	4/02/09		Purchase 506	997			-491
HOYA CORP SPONS ADR EA REP 1 COM NPV	6/13/06	4/02/09		Purchase 425	698			-273
HOYA CORP SPONS ADR EA REP 1 COM NPV	12/04/06	4/02/09		Purchase 486	974			-488
HOYA CORP SPONS ADR EA REP 1 COM NPV	1/15/09	4/02/09		Purchase 364	304			60
HOYA CORP SPONS ADR EA REP 1 COM NPV	5/30/07	4/02/09		Purchase 1,012	1,615			-603
HOYA CORP SPONS ADR EA REP 1 COM NPV	10/15/08	4/02/09		Purchase 425	394			31

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description				How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost				
HOYA CORP SPONS ADR EA REP 1 COM NPV	5/16/06	3/31/09	Purchase 279 \$	542 \$	\$	-263		
HOYA CORP SPONS ADR EA REP 1 COM NPV	6/13/06	3/31/09	Purchase 139	233		-94		
HSBC HLDGS ADR EACH REPR 5 ORD USD0.	4/20/09	10/15/09	Purchase 1,564	904		660		
HSBC HLDGS ADR EACH REPR 5 ORD USD0.	4/20/09	9/21/09	Purchase 176	100		76		
HSBC HLDGS ADR EACH REPR 5 ORD USD0.	4/20/09	9/21/09	Purchase 176	100		76		
HUDSON CITY BANCORP INC	3/18/09	7/27/09	Purchase 4,573	3,774		799		
HUNT J. B.TRANS SVCS INC	8/21/08	8/17/09	Purchase 2,660	3,350		-690		
HUNT J. B.TRANS SVCS INC	8/21/08	8/17/09	Purchase 140	172		-32		
HUNT J. B.TRANS SVCS INC	1/15/09	8/17/09	Purchase 700	549		151		
HUNT J. B.TRANS SVCS INC	10/03/08	8/17/09	Purchase 1,540	1,635		-95		
IBERIABANK CORP	7/23/09	10/09/09	Purchase 3,097	2,987		110		
IBERIABANK CORP	7/23/09	9/21/09	Purchase 48	43		5		
IDEXX LABS CORP	2/09/09	9/21/09	Purchase 109	69		40		
IHS INC COM CL A	3/25/08	10/15/09	Purchase 161	209		-48		
IHS INC COM CL A	3/25/08	9/21/09	Purchase 105	139		-34		
ING GROEP ADS RT EXP 12/11/2009 CASH	11/30/09	12/23/09	Purchase 12			12		
ING GROEP NV SPONS ADR-EACH REPR 1 O	4/21/04	9/21/09	Purchase 99	99				

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
INTEL CORP	10/15/08	10/28/09	Purchase 135 \$	111 \$	\$	\$	24
INTEL CORP	1/15/09	10/28/09	Purchase 347	230			117
INTEL CORP	10/01/08	10/28/09	Purchase 174	165			9
INTEL CORP	2/06/09	10/28/09	Purchase 2,799	2,147			652
INTEL CORP	7/17/09	10/28/09	Purchase 965	921			44
INTEL CORP	7/16/09	10/28/09	Purchase 4,382	4,109			273
INTEL CORP	4/15/08	10/16/09	Purchase 241	249			-8
INTEL CORP	12/12/07	10/16/09	Purchase 241	306			-65
INTEL CORP	7/15/08	10/16/09	Purchase 201	206			-5
INTEL CORP	10/01/08	10/16/09	Purchase 2,129	1,943			186
INTEL CORP	11/14/07	10/15/09	Purchase 312	390			-78
INTEL CORP	11/14/07	9/21/09	Purchase 98	130			-32
INTEL CORP	11/14/07	9/21/09	Purchase 157	208			-51
INTERCONTINENTALEXCHINTL	7/15/08	7/15/09	Purchase 1,354	1,328			26
INTERCONTINENTALEXCHINTL	10/15/08	7/15/09	Purchase 451	386			65
INTERCONTINENTALEXCHINTL	1/15/09	7/15/09	Purchase 812	505			307
INTERCONTINENTALEXCHINTL	6/24/08	6/10/09	Purchase 3,451	3,858			-407

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
INTERCONTINENTAL EXCHINTL	7/15/08	6/10/09	\$	1,328	\$	\$	398
INTERSIL CORP	11/01/07	10/19/09	Purchase 1,726	1,207			-659
INTERSIL CORP	12/10/07	10/19/09	Purchase 548	1,563			-705
INTERSIL CORP	1/15/09	10/19/09	Purchase 858	238			151
INTERSIL CORP	12/10/07	10/19/09	Purchase 389	1,768			-809
INTERSIL CORP	4/15/08	10/19/09	Purchase 959	544			-252
INTERSIL CORP	11/01/07	10/15/09	Purchase 292	433			-234
INTERSIL CORP	11/01/07	9/21/09	Purchase 199	93			-45
INTERVAL LEISURE GROUP INC COM	9/26/08	9/21/09	Purchase 48	64			5
INTERVAL LEISURE GROUP INC COM	9/26/08	3/31/09	Purchase 69	2,793			-1,425
INTL BUSINESS MACH	10/13/08	9/21/09	Purchase 1,368	90			32
INTL BUSINESS MACH	10/13/08	9/21/09	Purchase 122	269			97
INTL BUSINESS MACH	10/13/08	6/05/09	Purchase 366	358			74
INTUIT INC	12/04/08	8/05/09	Purchase 432	2,569			808
INTUIT INC	1/15/09	8/05/09	Purchase 3,377	162			44
ITC HLDGS CORP	5/19/08	10/21/09	Purchase 206	2,432			-445
ITC HLDGS CORP	10/15/08	10/21/09	Purchase 1,987	502			85
			Purchase 587				

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
ITC HLDGS CORP	5/19/08	10/21/09	\$	Purchase 271	316	\$	\$	-45
ITC HLDGS CORP	5/19/08	9/21/09		Purchase 46	55			-9
ITC HLDGS CORP	5/19/08	2/03/09		Purchase 2,497	3,234			-737
JOHNSON & JOHNSON	10/15/08	10/15/09		Purchase 304	312			-8
JOHNSON & JOHNSON	10/15/08	9/21/09		Purchase 122	125			-3
JOHNSON & JOHNSON	10/08/08	7/09/09		Purchase 1,693	1,884			-191
JOHNSON & JOHNSON	10/08/08	7/09/09		Purchase 2,370	2,638			-268
JOHNSON & JOHNSON	10/15/08	7/09/09		Purchase 169	187			-18
JOHNSON & JOHNSON	10/15/08	7/09/09		Purchase 2,427	2,683			-256
JOHNSON & JOHNSON	4/15/08	4/28/09		Purchase 1,624	2,094			-470
JOHNSON & JOHNSON	7/09/08	4/28/09		Purchase 1,776	2,326			-550
JOHNSON & JOHNSON	10/08/08	4/28/09		Purchase 863	1,068			-205
JOHNSON & JOHNSON	7/15/08	4/28/09		Purchase 964	1,286			-322
JOHNSON & JOHNSON	1/13/07	4/27/09		Purchase 305	385			-80
JOHNSON & JOHNSON	1/09/07	4/27/09		Purchase 3,960	5,163			-1,203
JOHNSON & JOHNSON	1/31/07	4/27/09		Purchase 609	803			-194
JOHNSON & JOHNSON	4/15/08	4/27/09		Purchase 355	458			-103

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
JPMORGAN CHASE & CO	3/01/08	12/03/09	Purchase 724 \$	918 \$	\$	\$	-194
JPMORGAN CHASE & CO	4/15/08	12/03/09	Purchase 4,176	4,112			64
JPMORGAN CHASE & CO	2/28/08	11/10/09	Purchase 3,114	3,782			-668
JPMORGAN CHASE & CO	3/01/08	11/10/09	Purchase 44	53			-9
JPMORGAN CHASE & CO	2/23/08	11/10/09	Purchase 482	564			-82
JPMORGAN CHASE & CO	3/01/08	11/10/09	Purchase 1,667	2,051			-384
JPMORGAN CHASE & CO	2/01/08	10/15/09	Purchase 141	145			-4
JPMORGAN CHASE & CO	2/23/08	10/15/09	Purchase 235	256			-21
JPMORGAN CHASE & CO	2/01/08	10/15/09	Purchase 1,317	1,329			-12
JPMORGAN CHASE & CO	2/01/08	10/15/09	Purchase 1,458	1,471			-13
JPMORGAN CHASE & CO	1/31/08	9/21/09	Purchase 89	93			-4
JPMORGAN CHASE & CO	1/31/08	9/21/09	Purchase 355	370			-15
JPMORGAN CHASE & CO	2/01/08	9/21/09	Purchase 444	484			-40
JPMORGAN CHASE & CO	1/31/08	6/05/09	Purchase 283	283			
JPMORGAN CHASE & CO	1/31/08	5/11/09	Purchase 376	376			
JPMORGAN CHASE & CO	2/01/08	5/11/09	Purchase 2,217	2,217			
JPMORGAN CHASE & CO	1/24/08	2/23/09	Purchase 336	336			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
JPMORGAN CHASE & CO	1/29/08	2/23/09	Purchase 1,489 \$	1,489 \$	\$	\$	
JPMORGAN CHASE & CO	1/31/08	2/23/09	Purchase 1,175	1,175			
JPMORGAN CHASE & CO	1/24/08	1/15/09	Purchase 2,289	4,033			-1,744
JUNIPER NETWORKS INC	7/01/09	11/11/09	Purchase 127	123			4
JUNIPER NETWORKS INC	7/01/09	11/11/09	Purchase 2,397	2,332			65
JUNIPER NETWORKS INC	7/06/09	11/11/09	Purchase 1,649	1,521			128
JUNIPER NETWORKS INC	7/08/09	11/11/09	Purchase 1,446	1,318			128
JUNIPER NETWORKS INC	7/01/09	10/15/09	Purchase 300	270			30
JUNIPER NETWORKS INC	7/01/09	9/21/09	Purchase 84	74			10
K12 INC DELAWARE	11/14/08	3/12/09	Purchase 1,674	2,594			-920
K12 INC DELAWARE	1/15/09	3/12/09	Purchase 98	109			-11
KOHL'S CORP	6/18/08	6/19/09	Purchase 1,403	1,619			-216
KOHL'S CORP	7/15/08	6/19/09	Purchase 789	682			107
KOHL'S CORP	1/15/09	6/19/09	Purchase 570	472			98
KOHL'S CORP	6/18/08	6/04/09	Purchase 1,097	1,060			37
KOHL'S CORP	6/18/08	6/04/09	Purchase 366	405			-39
KOHL'S CORP	6/18/08	5/14/09	Purchase 3,269	3,356			-87

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
L OREAL ADR EACH REP1/5 ORD EURO.20	1/10/05	10/15/09	Purchase 1,317 \$	982 \$	\$	\$	335
L OREAL ADR EACH REP1/5 ORD EURO.20	1/10/05	9/21/09	Purchase 139	106			33
L-3 COMMUNICATIONS HLDGS INC	10/15/08	12/04/09	Purchase 1,201	1,250			-49
L-3 COMMUNICATIONS HLDGS INC	11/21/08	12/04/09	Purchase 1,442	1,085			357
L-3 COMMUNICATIONS HLDGS INC	10/15/08	10/15/09	Purchase 528	583			-55
L-3 COMMUNICATIONS HLDGS INC	10/15/08	9/21/09	Purchase 162	167			-5
L-3 COMMUNICATIONS HLDGS INC	10/25/07	9/17/09	Purchase 238	321			-83
L-3 COMMUNICATIONS HLDGS INC	11/07/06	9/17/09	Purchase 475	491			-16
L-3 COMMUNICATIONS HLDGS INC	7/15/08	9/17/09	Purchase 158	180			-22
L-3 COMMUNICATIONS HLDGS INC	10/15/08	9/17/09	Purchase 79	83			-4
L-3 COMMUNICATIONS HLDGS INC	7/30/08	9/17/09	Purchase 792	976			-184
L-3 COMMUNICATIONS HLDGS INC	11/07/06	3/11/09	Purchase 1,304	1,800			-496
LABORATORY CORP AMERHLDGS COM NEW	10/25/07	12/01/09	Purchase 2,798	2,654			144
LABORATORY CORP AMERHLDGS COM NEW	10/25/07	9/21/09	Purchase 64	70			-6
LABORATORY CORP AMERHLDGS COM NEW	8/27/07	7/08/09	Purchase 871	976			-105
LABORATORY CORP AMERHLDGS COM NEW	8/27/07	7/08/09	Purchase 335	380			-45
LABORATORY CORP AMERHLDGS COM NEW	9/24/07	7/08/09	Purchase 536	603			-67

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
LABORATORY CORP AMERHLDGS COM NEW	10/25/07	7/08/09	\$	Purchase 1,407	1,467	\$	\$	-60
LABORATORY CORP AMERHLDGS COM NEW	8/27/07	2/03/09		Purchase 3,588	4,349			-761
LAFARGE SPNS ADR-REPR 1/4 ORD SHSEUR	10/07/05	10/15/09		Purchase 660	593			67
LAFARGE SPNS ADR-REPR 1/4 ORD SHSEUR	10/07/05	9/21/09		Purchase 68	66			2
LAM RESEARCH CORP	6/30/09	10/15/09		Purchase 295	204			91
LAM RESEARCH CORP	6/30/09	10/14/09		Purchase 1,539	1,048			491
LAM RESEARCH CORP	6/30/09	9/21/09		Purchase 170	128			42
LAM RESEARCH CORP	6/30/09	7/30/09		Purchase 1,391	1,124			267
LANDSTAR SYSTEMS INC	8/15/07	1/15/09		Purchase 2,645	3,474			-829
LANDSTAR SYSTEMS INC	10/15/08	1/15/09		Purchase 229	260			-31
LANDSTAR SYSTEMS INC	4/15/08	1/15/09		Purchase 196	307			-111
LIFE TECHNOLOGIES CORP COM	3/03/09	10/15/09		Purchase 492	278			214
LIFE TECHNOLOGIES CORP COM	2/26/09	9/21/09		Purchase 48	29			19
LIFE TECHNOLOGIES CORP COM	3/03/09	9/21/09		Purchase 97	56			41
LINCARE HLDGS INC	10/15/08	6/01/09		Purchase 155	189			-34
LINCARE HLDGS INC	7/15/08	6/01/09		Purchase 2,619	3,467			-848
LINCARE HLDGS INC	1/15/09	6/01/09		Purchase 288	332			-44

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
LOCKHEED MARTIN CORP		7/15/08	8/25/09	\$	Purchase 74	102	\$	\$	-28
LOCKHEED MARTIN CORP		4/15/08	8/25/09		Purchase 222	308			-86
LOCKHEED MARTIN CORP		9/19/08	8/25/09		Purchase 740	1,105			-365
LOCKHEED MARTIN CORP		1/15/09	8/25/09		Purchase 2,294	2,404			-110
LOCKHEED MARTIN CORP		10/15/08	8/25/09		Purchase 3,922	4,883			-961
LOCKHEED MARTIN CORP		9/07/06	8/06/09		Purchase 981	1,082			-101
LOCKHEED MARTIN CORP		10/02/07	8/06/09		Purchase 528	754			-226
LOCKHEED MARTIN CORP		4/15/08	8/06/09		Purchase 1,358	1,845			-487
LOCKHEED MARTIN CORP		10/15/07	8/06/09		Purchase 754	1,113			-359
LOCKHEED MARTIN CORP		10/25/07	8/06/09		Purchase 75	110			-35
LOCKHEED MARTIN CORP		4/12/05	7/21/09		Purchase 76	62			14
LOCKHEED MARTIN CORP		8/10/06	7/21/09		Purchase 76	82			-6
LOCKHEED MARTIN CORP		9/07/06	7/21/09		Purchase 1,647	1,832			-185
LOCKHEED MARTIN CORP		9/01/06	7/21/09		Purchase 1,516	1,682			-166
LOCKHEED MARTIN CORP		9/01/06	7/21/09		Purchase 1,273	1,430			-157
LOCKHEED MARTIN CORP		4/12/05	7/17/09		Purchase 651	496			155
LOCKHEED MARTIN CORP		4/12/05	6/05/09		Purchase 690	496			194

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
LOCKHEED MARTIN CORP	4/04/05	5/06/09	\$	Purchase 557	433	\$	\$	124
LOCKHEED MARTIN CORP	4/12/05	5/06/09		Purchase 954	745			209
LOCKHEED MARTIN CORP	11/11/04	4/08/09		Purchase 956	754			202
LOCKHEED MARTIN CORP	4/04/05	4/08/09		Purchase 1,177	989			188
LOCKHEED MARTIN CORP	10/08/04	3/13/09		Purchase 1,047	947			100
LOCKHEED MARTIN CORP	11/08/04	3/13/09		Purchase 1,724	1,596			128
LOGITECH INTERNATIONAL SA CHF0.25(RE	11/11/04	3/13/09		Purchase 862	812			50
LOGITECH INTERNATIONAL SA CHF0.25(RE	8/09/07	5/04/09		Purchase 1,395	2,758			-1,363
LOGITECH INTERNATIONAL SA CHF0.25(RE	4/15/08	5/04/09		Purchase 370	626			-256
LOGITECH INTERNATIONAL SA CHF0.25(RE	8/09/07	5/04/09		Purchase 655	1,517			-862
LOGITECH INTERNATIONAL SA CHF0.25(RE	9/06/07	5/04/09		Purchase 228	441			-213
LORILLARD INC COM	2/25/08	1/05/09		Purchase 167	224			-57
LORILLARD INC COM	2/22/08	1/05/09		Purchase 612	815			-203
LORILLARD INC COM	2/26/08	1/05/09		Purchase 334	458			-124
LORILLARD INC COM	4/15/08	1/05/09		Purchase 1,390	1,715			-325
LOWES COMPANIES	10/15/08	10/15/09		Purchase 387	342			45
LOWES COMPANIES	8/15/08	10/01/09		Purchase 102	123			-21

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
LOWES COMPANIES	7/15/08	10/01/09	Purchase 1,265 \$	1,140 \$	\$	\$	125
LOWES COMPANIES	9/19/08	10/01/09	Purchase 3,550	4,436			-886
LOWES COMPANIES	10/15/08	10/01/09	Purchase 836	779			57
LOWES COMPANIES	7/15/08	9/21/09	Purchase 88	74			14
LOWES COMPANIES	7/15/08	9/21/09	Purchase 155	129			26
LOWES COMPANIES	10/25/07	9/17/09	Purchase 108	137			-29
LOWES COMPANIES	7/15/08	9/17/09	Purchase 1,642	1,398			244
LOWES COMPANIES	8/16/05	9/15/09	Purchase 826	1,272			-446
LOWES COMPANIES	10/15/07	9/15/09	Purchase 530	710			-180
LOWES COMPANIES	5/19/05	8/19/09	Purchase 2,488	3,575			-1,087
LOWES COMPANIES	8/16/05	8/19/09	Purchase 856	1,403			-547
LOWES COMPANIES	5/25/04	2/25/09	Purchase 436	741			-305
LOWES COMPANIES	4/21/04	2/25/09	Purchase 468	781			-313
LOWES COMPANIES	5/19/05	2/25/09	Purchase 234	429			-195
LOWES COMPANIES	4/21/04	2/24/09	Purchase 2,994	5,074			-2,080
LUBRIZOL CORPORATION	7/30/09	9/14/09	Purchase 5,658	4,759			899
LUXOTTICA GROUP ADR-EACH CNV INTO 1	1/10/05	10/15/09	Purchase 1,206	912			294

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
LUXOTTICA GROUP ADR-EACH CNV INTO 1	1/10/05	9/21/09	\$	Purchase 107	81	\$	\$	26
MANULIFE FINANCIAL CORP COM NPV ISIN	8/22/06	10/15/09		Purchase 648	971			-323
MANULIFE FINANCIAL CORP COM NPV ISIN	8/22/06	9/21/09		Purchase 63	97			-34
MARATHON OIL CORP ISIN #US5658491064	10/13/08	12/09/09		Purchase 3,963	3,435			528
MARATHON OIL CORP ISIN #US5658491064	1/15/09	12/09/09		Purchase 645	550			95
MARATHON OIL CORP ISIN #US5658491064	10/13/08	10/15/09		Purchase 444	346			98
MARATHON OIL CORP ISIN #US5658491064	10/13/08	9/21/09		Purchase 99	80			19
MARKEL CORP HLDG CO	3/26/09	11/17/09		Purchase 1,959	1,724			235
MARKEL CORP HLDG CO	10/15/09	11/17/09		Purchase 2,938	3,083			-145
MARSH & MCLENNAN COS	9/22/08	12/02/09		Purchase 2,108	3,127			-1,019
MARSH & MCLENNAN COS	9/18/08	12/02/09		Purchase 422	622			-200
MARSH & MCLENNAN COS	10/03/08	12/02/09		Purchase 555	768			-213
MARSH & MCLENNAN COS	1/15/09	12/02/09		Purchase 1,021	973			48
MARSH & MCLENNAN COS	10/15/08	12/02/09		Purchase 289	361			-72
MARSH & MCLENNAN COS	7/09/08	11/04/09		Purchase 704	878			-174
MARSH & MCLENNAN COS	7/15/08	11/04/09		Purchase 446	528			-82
MARSH & MCLENNAN COS	6/27/08	11/04/09		Purchase 141	160			-19

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
MARSH & MCLENNAN COS		9/17/08	11/04/09	\$	Purchase 1,526	2,133	\$	\$	-607
MARSH & MCLENNAN COS		9/18/08	11/04/09		Purchase 1,314	1,833			-519
MARSH & MCLENNAN COS		6/27/08	10/15/09		Purchase 578	614			-36
MARSH & MCLENNAN COS		6/27/08	9/21/09		Purchase 119	134			-15
MARSH & MCLENNAN COS		6/27/08	7/31/09		Purchase 1,872	2,457			-585
MARSH & MCLENNAN COS		6/27/08	3/11/09		Purchase 1,048	1,576			-528
MARVELL TECH GROUP COM USD0.002		9/09/09	9/21/09		Purchase 47	49			-2
MASTERCARD INC CL A		10/15/07	10/15/09		Purchase 441	324			117
MASTERCARD INC CL A		10/25/07	10/15/09		Purchase 221	150			71
MASTERCARD INC CL A		9/27/07	10/15/09		Purchase 4,631	3,090			1,541
MASTERCARD INC CL A		4/15/08	10/15/09		Purchase 1,103	1,109			-6
MASTERCARD INC CL A		9/27/07	9/21/09		Purchase 446	294			152
MASTERCARD INC CL A		8/14/07	7/06/09		Purchase 664	529			135
MASTERCARD INC CL A		9/27/07	7/06/09		Purchase 1,162	1,030			132
MASTERCARD INC CL A		3/13/07	6/10/09		Purchase 1,042	620			422
MASTERCARD INC CL A		8/14/07	6/10/09		Purchase 2,953	2,247			706
MCDONALDS CORP		7/02/07	10/15/09		Purchase 232	205			27

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
MCDONALDS CORP	7/02/07	10/15/09	Purchase 290 \$	256 \$	\$	34
MCDONALDS CORP	7/02/07	9/21/09	Purchase 112	103		9
MCDONALDS CORP	7/02/07	9/21/09	Purchase 337	308		29
MCDONALDS CORP	5/22/07	9/14/09	Purchase 271	263		8
MCDONALDS CORP	6/26/07	9/14/09	Purchase 2,276	2,167		109
MCDONALDS CORP	7/02/07	9/14/09	Purchase 325	308		17
MCDONALDS CORP	5/18/07	9/11/09	Purchase 543	521		22
MCDONALDS CORP	5/21/07	9/11/09	Purchase 3,476	3,342		134
MCDONALDS CORP	5/22/07	9/11/09	Purchase 3,259	3,152		107
MCDONALDS CORP	5/14/07	6/05/09	Purchase 3,186	2,686		500
MCDONALDS CORP	5/16/07	6/05/09	Purchase 3,667	3,157		510
MCDONALDS CORP	5/18/07	6/05/09	Purchase 1,202	1,043		159
MCDONALDS CORP	5/11/07	3/16/09	Purchase 1,366	1,312		54
MCDONALDS CORP	5/14/07	3/16/09	Purchase 630	608		22
MCDONALDS CORP	4/17/07	3/11/09	Purchase 2,292	2,171		121
MCDONALDS CORP	5/11/07	3/11/09	Purchase 204	202		2
MCKESSON CORP	12/15/08	12/03/09	Purchase 4,197	2,437		1,760

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
MCKESSON CORP		1/15/09	12/03/09	\$	Purchase 123	80	\$	\$	43
MCKESSON CORP		12/15/08	9/21/09		Purchase 118	72			46
MEDCO HEALTH SOLUTIONS INC		5/05/08	10/15/09		Purchase 394	350			44
MEDCO HEALTH SOLUTIONS INC		5/05/08	9/21/09		Purchase 112	100			12
MEDCO HEALTH SOLUTIONS INC		4/30/08	8/19/09		Purchase 269	250			19
MEDCO HEALTH SOLUTIONS INC		5/05/08	8/19/09		Purchase 1,401	1,299			102
MERCK & CO INC NEW COM		11/06/09	11/06/09		Purchase 28				28
MERCK & CO INC NEW COM		9/09/09	9/21/09		Purchase 128	125			3
MERCK & CO INC NEW COM		3/09/07	1/06/09		Purchase 330	471			-141
MERCK & CO INC NEW COM		3/09/07	1/06/09		Purchase 270	385			-115
MERCK & CO INC NEW COM		11/27/07	1/06/09		Purchase 629	1,241			-612
MERCK & CO INC NEW COM		7/15/08	1/06/09		Purchase 300	369			-69
MERCK & CO INC NEW COM		11/28/07	1/06/09		Purchase 1,019	2,039			-1,020
MERCK & CO INC NEW COM		11/30/07	1/06/09		Purchase 989	1,956			-967
MERCK & CO INC NEW COM		12/03/07	1/06/09		Purchase 1,947	3,841			-1,894
MERCK & CO INC NEW COM		12/26/07	1/06/09		Purchase 989	1,953			-964
MERIDIAN BIOSCIENCE INC		3/21/07	9/21/09		Purchase 52	38			14

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
MERIDIAN BIOSCIENCE INC	3/16/07	7/09/09	\$ 191	\$ 167	\$	24
MERIDIAN BIOSCIENCE INC	3/21/07	7/09/09	Purchase 528	473		55
MERIDIAN BIOSCIENCE INC	3/19/07	7/09/09	Purchase 447	398		49
MERIDIAN BIOSCIENCE INC	3/21/07	7/09/09	Purchase 862	774		88
METTLER-TOLEDO INTL	10/15/08	9/03/09	Purchase 603	579		24
METTLER-TOLEDO INTL	12/05/08	9/03/09	Purchase 2,583	2,054		529
METTLER-TOLEDO INTL	1/15/09	9/03/09	Purchase 517	405		112
METTLER-TOLEDO INTL	10/15/08	5/11/09	Purchase 3,336	3,719		-383
MICROCHIP TECH INC	3/07/08	9/09/09	Purchase 2,244	2,588		-344
MICROCHIP TECH INC	1/15/09	9/09/09	Purchase 410	250		160
MICROCHIP TECH INC	10/15/08	9/09/09	Purchase 383	337		46
MICROCHIP TECH INC	1/29/08	7/31/09	Purchase 2,729	3,206		-477
MICROCHIP TECH INC	3/07/08	7/31/09	Purchase 80	95		-15
MICROS SYS INC	5/01/08	2/09/09	Purchase 2,209	4,044		-1,835
MICROS SYS INC	7/15/08	2/09/09	Purchase 101	177		-76
MICROS SYS INC	10/15/08	2/09/09	Purchase 472	570		-98
MONOTYPE IMAGING HLDGS INC	5/15/08	10/15/09	Purchase 311	533		-222

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
MONOTYPE IMAGING HLDGS INC	5/15/08	9/21/09	\$	104 \$	\$	-45
MONSANTO CO NEW	11/03/08	10/15/09	Purchase 59 \$	91		-12
MONSANTO CO NEW	12/10/08	10/15/09	Purchase 79	249		-13
MONSANTO CO NEW	10/15/08	10/07/09	Purchase 236	2,109		-175
MONSANTO CO NEW	11/03/08	10/07/09	Purchase 1,934	1,276		-235
MONSANTO CO NEW	10/13/08	10/06/09	Purchase 1,041	1,332		-185
MONSANTO CO NEW	10/09/08	10/06/09	Purchase 1,147	865		-101
MONSANTO CO NEW	10/15/08	10/06/09	Purchase 764	1,460		-84
MONSANTO CO NEW	10/09/08	9/21/09	Purchase 1,376	87		-8
MONSANTO CO NEW	10/09/08	9/21/09	Purchase 79	87		-8
MONSANTO CO NEW	10/08/08	8/03/09	Purchase 79	159		13
MONSANTO CO NEW	10/09/08	8/03/09	Purchase 172	1,557		-8
MONSANTO CO NEW	4/15/08	7/21/09	Purchase 1,549	4,024		-1,376
MONSANTO CO NEW	10/08/08	7/21/09	Purchase 2,648	1,353		11
MONSANTO CO NEW	10/15/07	7/06/09	Purchase 1,364	1,404		-318
MONSANTO CO NEW	10/13/06	7/06/09	Purchase 1,086	914		534
MONSANTO CO NEW	4/15/08	7/06/09	Purchase 1,448	610		-248

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
MONSANTO CO NEW	10/13/06	7/01/09	Purchase 1,792 \$	1,096 \$	\$	696
MONSANTO CO NEW	9/06/06	5/19/09	Purchase 1,079	573		506
MONSANTO CO NEW	10/13/06	5/19/09	Purchase 1,978	1,005		973
MONSANTO CO NEW	9/01/06	5/12/09	Purchase 1,342	720		622
MONSANTO CO NEW	9/06/06	5/12/09	Purchase 1,879	1,003		876
MONSANTO CO NEW	8/24/06	2/24/09	Purchase 845	522		323
MONSANTO CO NEW	9/01/06	2/24/09	Purchase 1,383	864		519
MORGAN STANLEY	3/11/09	10/15/09	Purchase 453	321		132
MORGAN STANLEY	3/11/09	9/21/09	Purchase 95	69		26
MORGAN STANLEY	2/23/09	7/02/09	Purchase 1,864	1,332		532
MORGAN STANLEY	3/11/09	7/02/09	Purchase 2,221	1,856		365
MSCI INC CL A	5/28/09	12/18/09	Purchase 3,213	2,071		1,142
MSCI INC CL A	5/28/09	11/10/09	Purchase 1,459	932		527
MSCI INC CL A	5/28/09	10/15/09	Purchase 222	166		56
MSCI INC CL A	5/28/09	9/21/09	Purchase 54	41		13
NABORS INDUSTRIES LTD	COM USD0.001	4/23/09	Purchase 111	75		36
NABORS INDUSTRIES LTD	COM USD0.001	4/23/09	Purchase 61	45		16

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
NATIONAL AUSTRALIA BANK SPONS ADR EA	1/10/05	10/15/09	Purchase 664 \$	506 \$	\$	158
NATIONAL AUSTRALIA BANK SPONS ADR EA	1/10/05	9/21/09	Purchase 76	66		10
NATIONAL GRID NEW ADR EACH REPR 5 OR	6/20/07	10/15/09	Purchase 797	1,267		-470
NATIONAL GRID NEW ADR EACH REPR 5 OR	6/20/07	9/21/09	Purchase 100	149		-49
NATIONAL INSTRUMENT CORP	12/14/06	2/06/09	Purchase 816	1,130		-314
NATIONAL INSTRUMENT CORP	10/15/08	2/06/09	Purchase 272	323		-51
NATIONAL INSTRUMENT CORP	1/11/07	2/06/09	Purchase 188	279		-91
NATIONAL INSTRUMENT CORP	7/25/07	2/06/09	Purchase 1,046	1,735		-689
NATIONAL INSTRUMENT CORP	10/25/07	2/06/09	Purchase 63	100		-37
NATIONAL OILWELL VARCO INC	10/15/08	3/18/09	Purchase 1,918	1,712		206
NATIONAL OILWELL VARCO INC	1/15/09	3/18/09	Purchase 1,033	799		234
NATIONAL OILWELL VARCO INC	10/15/08	2/18/09	Purchase 2,311	2,371		-60
NAVISTAR INTL CORP	4/16/09	9/21/09	Purchase 79	73		6
NAVISTAR INTL CORP	4/16/09	6/26/09	Purchase 1,159	877		282
NCR CORP	7/30/08	3/18/09	Purchase 1,197	3,643		-2,446
NCR CORP	10/15/08	3/18/09	Purchase 53	105		-52
NCR CORP	1/15/09	3/18/09	Purchase 239	346		-107

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
NESTLE SA SPON ADR EACH REPR 1 COM C	4/21/04	10/15/09	Purchase 1,631 \$	973 \$	\$	\$	658
NESTLE SA SPON ADR EACH REPR 1 COM C	4/21/04	9/21/09	Purchase 214	128			86
NEUTRAL TANDEM INC COM	8/10/09	11/11/09	Purchase 2,368	2,680			-312
NEUTRAL TANDEM INC COM	8/10/09	9/21/09	Purchase 65	65			
NEWFIELD EXPLORATIONCO	4/23/09	11/20/09	Purchase 4,249	3,039			1,210
NEWFIELD EXPLORATIONCO	7/24/09	11/20/09	Purchase 1,444	1,403			41
NEWFIELD EXPLORATIONCO	4/23/09	10/15/09	Purchase 1,294	797			497
NEWFIELD EXPLORATIONCO	4/23/09	9/21/09	Purchase 129	89			40
NEXEN INC COM NPV ISIN #CA65334H1029	1/10/05	10/15/09	Purchase 680	269			411
NEXEN INC COM NPV ISIN #CA65334H1029	1/10/05	9/21/09	Purchase 69	30			39
NEXTERA ENERGY INC COM	11/13/08	10/15/09	Purchase 533	442			91
NEXTERA ENERGY INC COM	11/13/08	9/21/09	Purchase 110	88			22
NIKE INC CLASS B	7/09/08	9/21/09	Purchase 176	171			5
NIKE INC CLASS B	7/09/08	6/05/09	Purchase 1,296	1,253			43
NOBLE CORPORATION (SWITZERLAND) COM	8/03/09	9/21/09	Purchase 75	71			4
NOBLE ENERGY INC COM	5/27/09	10/20/09	Purchase 4,325	3,450			875
NOBLE ENERGY INC COM	5/27/09	9/21/09	Purchase 135	115			20

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
NORDSTROM INC	4/23/09	11/09/09	\$ 174	\$ 105	\$	\$	69
NORDSTROM INC	5/07/09	11/09/09	Purchase 868	580			288
NORDSTROM INC	4/23/09	10/15/09	Purchase 1,919	1,177			742
NORDSTROM INC	4/17/09	9/21/09	Purchase 95	64			31
NORDSTROM INC	4/23/09	9/21/09	Purchase 32	21			11
NORDSTROM INC	4/08/09	8/12/09	Purchase 1,986	1,261			725
NORDSTROM INC	4/17/09	8/12/09	Purchase 1,694	1,242			452
NORDSTROM INC	4/09/09	8/12/09	Purchase 1,782	1,261			521
NORFOLK SOUTHERN CRP	2/11/08	9/21/09	Purchase 184	184			
NORFOLK SOUTHERN CRP	2/11/08	6/05/09	Purchase 164	216			-52
NORFOLK SOUTHERN CRP	2/01/08	5/12/09	Purchase 253	396			-143
NORFOLK SOUTHERN CRP	2/01/08	5/12/09	Purchase 181	279			-98
NORFOLK SOUTHERN CRP	2/11/08	5/12/09	Purchase 724	1,079			-355
NORFOLK SOUTHERN CRP	2/01/08	3/10/09	Purchase 1,371	2,730			-1,359
NRG ENERGY INC COM NEW	7/09/09	12/28/09	Purchase 1,090	1,090			
NRG ENERGY INC COM NEW	7/10/09	12/28/09	Purchase 1,575	1,477			98
NRG ENERGY INC COM NEW	7/09/09	10/15/09	Purchase 259	218			41

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
NRG ENERGY INC COM NEW	7/09/09	9/21/09	\$	Purchase 55 \$	48 \$	\$	\$	7
NTELOS HLDGS CORP COM	9/12/07	8/11/09		Purchase 180	327			-147
NTELOS HLDGS CORP COM	9/12/07	8/11/09		Purchase 254	360			-106
NTELOS HLDGS CORP COM	1/15/09	8/11/09		Purchase 90	137			-47
NTELOS HLDGS CORP COM	9/13/07	8/11/09		Purchase 973	1,768			-795
NTELOS HLDGS CORP COM	2/22/08	8/11/09		Purchase 2,216	2,789			-573
NTELOS HLDGS CORP COM	10/15/08	8/11/09		Purchase 344	485			-141
NUCOR CORP	8/29/07	7/15/09		Purchase 43	52			-9
NUCOR CORP	10/25/07	7/15/09		Purchase 87	125			-38
NUCOR CORP	4/15/08	7/15/09		Purchase 303	482			-179
NUCOR CORP	7/15/08	7/15/09		Purchase 130	187			-57
NUCOR CORP	8/17/07	7/15/09		Purchase 433	487			-54
NUCOR CORP	7/30/08	7/15/09		Purchase 650	892			-242
NUCOR CORP	3/19/09	7/15/09		Purchase 1,039	924			115
NUCOR CORP	10/03/08	7/15/09		Purchase 2,599	2,223			376
NUCOR CORP	10/15/08	7/15/09		Purchase 130	92			38
NUCOR CORP	12/10/08	7/15/09		Purchase 650	632			18

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
NUCOR CORP	1/15/09	7/15/09	\$ 823	\$ 715	\$	108
NUCOR CORP	8/17/07	6/03/09	Purchase 1,215	1,315		-100
O REILLY AUTOMOTIVE INC	2/11/09	8/24/09	Purchase 1,881	1,421		460
O REILLY AUTOMOTIVE INC	6/17/09	8/24/09	Purchase 2,069	2,049		20
O REILLY AUTOMOTIVE INC	2/11/09	7/30/09	Purchase 1,905	1,279		626
OCCIDENTAL PETROLEUMCORP	10/23/06	10/15/09	Purchase 986	552		434
OCCIDENTAL PETROLEUMCORP	10/03/06	9/21/09	Purchase 154	91		63
OCCIDENTAL PETROLEUMCORP	10/23/06	9/21/09	Purchase 154	92		62
ORACLE CORPORATION	10/30/08	3/05/09	Purchase 2,012	2,446		-434
ORACLE CORPORATION	10/31/08	3/05/09	Purchase 924	1,118		-194
ORACLE CORPORATION	1/15/09	3/05/09	Purchase 775	827		-52
OWENS ILL INC COM NEW	8/10/08	3/06/09	Purchase 160	611		-451
OWENS ILL INC COM NEW	9/09/08	3/06/09	Purchase 1,049	4,004		-2,955
OWENS ILL INC COM NEW	10/15/08	3/06/09	Purchase 420	932		-512
OWENS ILL INC COM NEW	7/31/08	1/05/09	Purchase 2,040	2,998		-958
OWENS ILL INC COM NEW	8/21/08	1/05/09	Purchase 2,720	4,099		-1,379
OWENS ILL INC COM NEW	9/09/08	1/05/09	Purchase 136	191		-55

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
PACTIV CORPORATION	8/30/07	7/30/09	Purchase 440 \$	487 \$	\$	-47
PACTIV CORPORATION	12/10/07	7/30/09	Purchase 4,041	4,123		-82
PACTIV CORPORATION	1/15/09	7/30/09	Purchase 311	256		55
PENN NATL GAMING INC	5/13/09	8/27/09	Purchase 2,609	2,666		-57
PENNEY J C CO INC	6/04/09	10/15/09	Purchase 661	528		133
PENNEY J C CO INC	6/04/09	9/21/09	Purchase 166	147		19
PETROHAWK ENERGY CORP	10/14/09	11/16/09	Purchase 2,868	3,368		-500
PETROLEO BRASILEIRO SA PETROBRAS ADS	10/15/08	9/21/09	Purchase 270	165		105
PFIZER INC	7/09/09	10/15/09	Purchase 592	490		102
PFIZER INC	7/09/09	9/21/09	Purchase 134	115		19
PG & E CORP	6/25/04	10/15/09	Purchase 1,144	774		370
PG & E CORP	6/25/04	9/21/09	Purchase 204	143		61
PHASE FORWARD INC CASH MERGER OF \$17	9/01/09	10/15/09	Purchase 874	809		65
PHASE FORWARD INC CASH MERGER OF \$17	9/01/09	9/21/09	Purchase 75	66		9
PHILIP MORRIS INTL INC COM	10/15/07	10/15/09	Purchase 353	342		11
PHILIP MORRIS INTL INC COM	10/15/07	9/21/09	Purchase 96	98		-2
PHILIP MORRIS INTL INC COM	1/04/05	4/17/09	Purchase 940	810		130

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
PHILIP MORRIS INTL INC COM	10/15/07	4/17/09	\$ 263	\$ 342	\$	-79
PHILIP MORRIS INTL INC COM	3/14/05	4/17/09	Purchase 226	208		18
PLUM CREEK TIMBER COINC	1/29/08	6/17/09	Purchase 2,074	2,979		-905
PLUM CREEK TIMBER COINC	1/29/08	6/17/09	Purchase 555	880		-325
PNC FINL SVCS GROUP	4/13/05	10/15/09	Purchase 506	566		-60
PNC FINL SVCS GROUP	4/13/05	9/21/09	Purchase 137	154		-17
POTASH CORP OF SASKATCHEWAN COM NPVI	3/04/09	10/15/09	Purchase 379	300		79
POTASH CORP OF SASKATCHEWAN COM NPVI	3/04/09	9/21/09	Purchase 92	75		17
POTASH CORP OF SASKATCHEWAN COM NPVI	3/04/09	9/21/09	Purchase 92	75		17
POTASH CORP OF SASKATCHEWAN COM NPVI	12/16/08	8/03/09	Purchase 475	369		106
POTASH CORP OF SASKATCHEWAN COM NPVI	1/15/09	8/03/09	Purchase 760	521		239
POTASH CORP OF SASKATCHEWAN COM NPVI	3/04/09	8/03/09	Purchase 1,614	1,274		340
POTASH CORP OF SASKATCHEWAN COM NPVI	12/16/08	7/31/09	Purchase 2,341	1,845		496
PPG INDUSTRIES	8/28/09	9/21/09	Purchase 119	113		6
PPL CORP	6/13/06	1/26/09	Purchase 196	189		7
PPL CORP	6/14/06	1/26/09	Purchase 619	590		29
PPL CORP	6/14/06	1/26/09	Purchase 815	781		34

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
PPL CORP	6/14/06	1/26/09	Purchase 196 \$	187 \$	\$	9
PPL CORP	6/13/06	1/26/09	Purchase 1,141	1,103		38
PPL CORP	6/15/06	1/26/09	Purchase 1,532	1,480		52
PPL CORP	1/15/09	1/26/09	Purchase 1,010	954		56
PPL CORP	6/16/06	1/26/09	Purchase 3,227	3,152		75
PPL CORP	10/25/07	1/26/09	Purchase 196	291		-95
PPL CORP	4/15/08	1/26/09	Purchase 750	1,090		-340
PPL CORP	7/15/08	1/26/09	Purchase 391	599		-208
PRAXAIR INC	11/14/06	9/21/09	Purchase 162	124		38
PRAXAIR INC	11/14/06	6/05/09	Purchase 833	681		152
PRECISION CASTPARTS CORP	10/15/08	6/18/09	Purchase 492	359		133
PRECISION CASTPARTS CORP	10/10/08	6/18/09	Purchase 2,871	1,909		962
PRECISION CASTPARTS CORP	1/15/09	6/18/09	Purchase 656	416		240
PRECISION CASTPARTS CORP	4/30/08	5/11/09	Purchase 325	318		7
PRECISION CASTPARTS CORP	4/09/08	5/11/09	Purchase 2,438	2,190		248
PRECISION CASTPARTS CORP	5/21/08	5/11/09	Purchase 325	386		-61
PRECISION CASTPARTS CORP	10/10/08	5/11/09	Purchase 975	655		320

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
PRECISION CASTPARTS CORP	7/30/08	5/11/09	\$ 406	\$ 306	\$	100
PROASSURANCE CORP	5/05/09	9/21/09	Purchase 52	44		8
PROCTER & GAMBLE CO	7/10/08	10/15/09	Purchase 399	448		-49
PROCTER & GAMBLE CO	7/10/08	9/21/09	Purchase 114	128		-14
PROCTER & GAMBLE CO	4/30/08	8/26/09	Purchase 2,675	3,396		-721
PROCTER & GAMBLE CO	7/10/08	8/26/09	Purchase 1,338	1,599		-261
PRUDENTIAL FINL INC	4/15/08	10/15/09	Purchase 104	152		-48
PRUDENTIAL FINL INC	7/15/08	10/15/09	Purchase 104	112		-8
PRUDENTIAL FINL INC	10/25/07	9/21/09	Purchase 52	96		-44
PRUDENTIAL FINL INC	4/15/08	9/21/09	Purchase 52	76		-24
PRUDENTIAL FINL INC	2/01/07	5/20/09	Purchase 1,212	2,501		-1,289
PRUDENTIAL FINL INC	10/25/07	5/20/09	Purchase 43	96		-53
PRUDENTIAL FINL INC	2/27/07	5/20/09	Purchase 260	563		-303
PRUDENTIAL FINL INC	3/01/07	5/20/09	Purchase 1,602	2,277		-675
QUALCOMM INC	3/25/08	9/21/09	Purchase 314	284		30
QUALCOMM INC	3/25/08	6/05/09	Purchase 1,090	975		115
QUALCOMM INC	3/25/08	1/15/09	Purchase 305	365		-60

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
RAYONIER INC	7/25/07	10/15/09	\$	Purchase 165	181	\$	\$	-16
RAYONIER INC	7/25/07	10/15/09		Purchase 330	361			-31
RAYONIER INC	7/26/07	10/15/09		Purchase 83	89			-6
RAYONIER INC	7/25/07	9/21/09		Purchase 42	45			-3
RAYONIER INC	7/25/07	9/21/09		Purchase 125	136			-11
RAYONIER INC	7/24/07	7/06/09		Purchase 307	307			
RAYONIER INC	7/24/07	7/06/09		Purchase 342	342			
RAYONIER INC	7/25/07	7/06/09		Purchase 615	615			
RAYONIER INC	7/24/07	7/06/09		Purchase 102	102			
RAYONIER INC	7/25/07	7/06/09		Purchase 410	410			
REED ELSEVIER ADR EACH ONE REPR 4 OR	1/10/08	10/15/09		Purchase 1,123	1,123			
REED ELSEVIER ADR EACH ONE REPR 4 OR	1/10/08	9/21/09		Purchase 125	125			
REINSURANCE GROUP AMER INC COM NEW	12/03/08	9/21/09		Purchase 89	89			
REINSURANCE GROUP AMER INC COM NEW	12/03/08	2/10/09		Purchase 3,231	3,231			
ROCHE HOLDINGS AG SPN ADR EACH REP 0	10/15/08	10/15/09		Purchase 40	35			5
ROCHE HOLDINGS AG SPN ADR EACH REP 0	1/15/09	10/15/09		Purchase 889	834			55
ROCHE HOLDINGS AG SPN ADR EACH REP 0	10/15/08	9/21/09		Purchase 122	106			16

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price	Purchase				
ROCHE HOLDINGS AG SPN	4/15/08	4/23/09	\$	Purchase 224	332	\$	\$	-108
ROCHE HOLDINGS AG SPN	4/15/08	4/23/09	\$	Purchase 5,050	5,006			44
ROCHE HOLDINGS AG SPN	1/10/05	4/23/09		Purchase 168	275			-107
ROCHE HOLDINGS AG SPN	7/15/08	4/23/09		Purchase 449	564			-115
ROCHE HOLDINGS AG SPN	10/15/08	4/23/09		Purchase 456	424			32
ROCK-TENN CO CL A	8/20/09	10/15/09		Purchase 99	94			5
ROCK-TENN CO CL A	8/20/09	9/21/09		Purchase 52	55			-3
ROPER INDS INC	3/11/08	9/21/09		Purchase 3,455	4,088			-633
ROPER INDS INC	3/11/08	4/27/09		Purchase 5	201			-196
ROYAL BANK OF SCOTLAND GROUP PLC ADR	10/24/07	2/20/09		Purchase 24	867			-843
ROYAL BANK OF SCOTLAND GROUP PLC ADR	10/25/07	2/20/09		Purchase 55	2,044			-1,989
ROYAL BANK OF SCOTLAND GROUP PLC ADR	10/26/07	2/20/09		Purchase 1	53			-52
ROYAL BANK OF SCOTLAND GROUP PLC ADR	10/23/07	2/20/09		Purchase 66	2,304			-2,238
ROYAL BANK OF SCOTLAND GROUP PLC ADR	11/05/07	2/20/09		Purchase 46	200			-154
ROYAL BANK OF SCOTLAND GROUP PLC ADR	10/15/08	2/20/09		Purchase 73	2,413			-2,340
ROYAL BANK OF SCOTLAND GROUP PLC ADR	11/07/07	2/20/09		Purchase 97	1,918			-1,821
ROYAL BANK OF SCOTLAND GROUP PLC ADR	5/27/08	2/20/09		Purchase 58	877			-819
ROYAL BANK OF SCOTLAND GROUP PLC ADR	6/11/08	2/20/09						

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
ROYAL DUTCH SHELL ADR EA REP 2 CL A	6/25/04	10/15/09	\$	Purchase 602	527	\$	\$	75
ROYAL DUTCH SHELL ADR EA REP 2 CL A	6/25/04	9/21/09		Purchase 117	106			11
RUDDICK CORP	7/03/08	10/22/09		Purchase 56	76			-20
RUDDICK CORP	6/09/08	10/22/09		Purchase 2,754	2,754			
RUDDICK CORP	10/15/08	10/22/09		Purchase 422	413			9
RUDDICK CORP	6/09/08	9/21/09		Purchase 55	55			
RUDDICK CORP	6/09/08	1/15/09		Purchase 134	183			-49
SANOFI-AVENTIS SPON ADR ECH REP 1/2	1/09/06	12/02/09		Purchase 357	429			-72
SANOFI-AVENTIS SPON ADR ECH REP 1/2	1/09/06	12/01/09		Purchase 1,061	1,288			-227
SANOFI-AVENTIS SPON ADR ECH REP 1/2	1/09/06	11/27/09		Purchase 38	48			-10
SANOFI-AVENTIS SPON ADR ECH REP 1/2	12/22/05	10/15/09		Purchase 843	944			-101
SANOFI-AVENTIS SPON ADR ECH REP 1/2	1/09/06	10/15/09		Purchase 361	429			-68
SANOFI-AVENTIS SPON ADR ECH REP 1/2	12/22/05	9/21/09		Purchase 112	135			-23
SAP AG SPON ADR EACHREP 1 ORD NPV	1/10/05	10/15/09		Purchase 677	565			112
SAP AG SPON ADR EACHREP 1 ORD NPV	1/10/05	9/21/09		Purchase 101	87			14
SCHERING PLOUGH CORPEXCHANGED FOR .5	1/06/09	11/05/09		Purchase 1,470	1,055			415
SCHERING PLOUGH CORPEXCHANGED FOR .5	1/15/09	11/05/09		Purchase 777	557			220

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	1/15/09	11/05/09	\$ 609	\$	437	\$	\$	172
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	1/06/09	10/15/09	589		356			233
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	1/06/09	9/21/09	112		71			41
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	1/05/09	7/09/09	9,468		6,717			2,751
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	1/06/09	7/09/09	2,716		1,976			740
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	12/10/08	4/23/09	910		670			240
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	12/04/08	4/23/09	1,647		1,254			393
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	12/10/08	4/23/09	2,568		1,883			685
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	1/05/09	4/23/09	1,262		1,007			255
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	11/26/08	4/22/09	864		640			224
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	12/04/08	4/22/09	1,340		1,023			317
SCHERING PLOUGH CORPEXCHANGED	FOR .5		Purchase					
	11/26/08	4/21/09	2,256		1,632			624
SCHLUMBERGER LIMITEDCOM STK USD0.01			Purchase					
	10/13/08	2/18/09	1,145		1,891			-746
SCHLUMBERGER LIMITEDCOM STK USD0.01			Purchase					
	10/15/08	2/18/09	1,603		2,516			-913
SCHLUMBERGER LIMITEDCOM STK USD0.01			Purchase					
	1/15/09	2/18/09	572		582			-10
SCHLUMBERGER LIMITEDCOM STK USD0.01			Purchase					
	10/08/08	2/17/09	551		972			-421
SCHLUMBERGER LIMITEDCOM STK USD0.01			Purchase					
	10/13/08	2/17/09	551		883			-332

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
SCHWAB CHARLES CORP NEW	3/16/09	5/05/09	Purchase 2,808 \$	2,138 \$	\$	\$	670
SCHWAB CHARLES CORP NEW	3/16/09	4/20/09	Purchase 3,027	2,494			533
SEI INVESTMENT CO FRMLY SEI CORP	8/04/09	9/21/09	Purchase 39	38			1
SERVICE CORP INTL	8/13/07	1/08/09	Purchase 1,297	2,827			-1,530
SERVICE CORP INTL	10/15/08	1/08/09	Purchase 365	462			-97
SERVICE CORP INTL	8/29/07	1/08/09	Purchase 89	207			-118
SERVICE CORP INTL	4/03/08	1/08/09	Purchase 2,074	4,107			-2,033
SHAW COMMUNICATIONS INC CLASS B CNV	11/25/08	2/04/09	Purchase 3,032	3,152			-120
SHAW COMMUNICATIONS INC CLASS B CNV	1/15/09	2/04/09	Purchase 197	190			7
SIEMENS AG ADR-EACH CNV INTO 1 ORD N	6/26/07	10/15/09	Purchase 1,227	1,697			-470
SIEMENS AG ADR-EACH CNV INTO 1 ORD N	6/26/07	9/21/09	Purchase 192	283			-91
SIGNATURE BK NEW YORK N Y	7/08/09	10/22/09	Purchase 2,852	2,623			229
SIGNATURE BK NEW YORK N Y	7/08/09	10/15/09	Purchase 186	162			24
SIGNATURE BK NEW YORK N Y	7/08/09	9/21/09	Purchase 61	54			7
SILGAN HOLDINGS INC	8/01/07	12/02/09	Purchase 159	166			-7
SILGAN HOLDINGS INC	10/15/08	12/02/09	Purchase 106	85			21
SILGAN HOLDINGS INC	6/25/09	12/02/09	Purchase 3,715	3,384			331

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
SILGAN HOLDINGS INC		8/01/07	10/20/09	\$	Purchase	1,803	\$
SILGAN HOLDINGS INC		10/15/08	10/20/09		Purchase	492	
SILGAN HOLDINGS INC		8/11/07	10/20/09		Purchase	273	
SILGAN HOLDINGS INC		8/20/07	10/20/09		Purchase	55	
SILGAN HOLDINGS INC		8/25/07	10/20/09		Purchase	109	
SILGAN HOLDINGS INC		9/12/07	10/20/09		Purchase	2,185	
SILGAN HOLDINGS INC		8/01/07	9/21/09		Purchase	101	
SILGAN HOLDINGS INC		8/02/07	4/21/09		Purchase	555	
SILGAN HOLDINGS INC		7/23/07	4/21/09		Purchase	1,767	
SILGAN HOLDINGS INC		8/20/07	4/21/09		Purchase	454	
SK TELECOM ADR EACH REPR 0.11111 SHS		6/08/07	10/15/09		Purchase	578	
SK TELECOM ADR EACH REPR 0.11111 SHS		6/12/07	10/15/09		Purchase	56	
SK TELECOM ADR EACH REPR 0.11111 SHS		6/08/07	9/21/09		Purchase	64	
SMITH & NEPHEW ADR EACH REPR 5 USD0.		1/10/05	10/15/09		Purchase	1,204	
SMITH & NEPHEW ADR EACH REPR 5 USD0.		1/10/05	9/21/09		Purchase	138	
SMUCKER J M CO NEW		1/06/09	10/15/09		Purchase	485	
SMUCKER J M CO NEW		1/06/09	9/21/09		Purchase	161	
				1,811			-8
				382			110
				259			14
				61			-6
				119			-10
				1,968			217
				101			
				586			-31
				1,767			
				551			-97
				827			-249
				79			-23
				107			-43
				1,382			-178
				148			-10
				393			92
				131			30

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
SMUCKER J M CO NEW		11/21/08	5/08/09	\$	Purchase 814 \$	822 \$	\$	\$	-8
SMUCKER J M CO NEW		1/06/09	5/08/09		Purchase 163	175			-12
SMUCKER J M CO NEW		11/21/08	3/11/09		Purchase 1,206	1,438			-232
SNAP ON INC		7/24/09	11/30/09		Purchase 4,705	4,381			324
SNAP ON INC		7/24/09	10/15/09		Purchase 261	234			27
SNAP ON INC		7/24/09	9/21/09		Purchase 74	67			7
STARWOOD HOTELS & RESORTS WORLDWIDE		1/15/09	9/21/09		Purchase 66	32			34
STARWOOD HOTELS & RESORTS WORLDWIDE		1/15/09	6/05/09		Purchase 590	364			226
STATE STREET CORP		10/14/08	4/16/09		Purchase 3,010	5,153			-2,143
STATE STREET CORP		10/15/08	4/16/09		Purchase 232	349			-117
STATE STREET CORP		1/15/09	4/16/09		Purchase 628	681			-53
STATE STREET CORP		10/14/08	4/09/09		Purchase 1,961	3,341			-1,380
STERICYCLE INC		4/20/09	12/28/09		Purchase 3,615	3,249			366
STERICYCLE INC		4/20/09	9/21/09		Purchase 98	98			
SUMITOMO TRUST & BANKING CO ADR EACH		3/06/07	10/15/09		Purchase 221	221			
SUMITOMO TRUST & BANKING CO ADR EACH		3/06/07	10/15/09		Purchase 172	172			
SUMITOMO TRUST & BANKING CO ADR EACH		3/07/07	10/15/09		Purchase 415	415			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
SUMITOMO TRUST & BANKING CO ADR EACH		3/06/07	10/15/09	\$			
	Purchase			97	\$	\$	
SUMITOMO TRUST & BANKING CO ADR EACH		3/06/07	9/21/09				
	Purchase			94			
SUNTRUST BANKS INC		7/30/08	1/20/09				
	Purchase			7,382			-4,199
SUNTRUST BANKS INC		7/23/08	1/20/09				
	Purchase			2,707			-1,558
SUNTRUST BANKS INC		10/15/08	1/20/09				
	Purchase			266			-160
SUNTRUST BANKS INC		1/15/09	1/20/09				
	Purchase			1,163			-137
SYBASE INC		9/14/09	9/21/09				
	Purchase			37			
SYNOPSIS INC		5/26/09	9/21/09				
	Purchase			40			5
TAIWAN SEMICONDUCTORMANUFACTURING AD		4/17/09	10/28/09				
	Purchase			847			24
TAIWAN SEMICONDUCTORMANUFACTURING AD		6/05/09	10/28/09				
	Purchase			317			-13
TAIWAN SEMICONDUCTORMANUFACTURING AD		5/05/09	10/28/09				
	Purchase			2,073			-267
TAIWAN SEMICONDUCTORMANUFACTURING AD		4/17/09	10/27/09				
	Purchase			1,691			80
TAIWAN SEMICONDUCTORMANUFACTURING AD		4/17/09	9/21/09				
	Purchase			67			9
TAIWAN SEMICONDUCTORMANUFACTURING AD		8/17/09	8/17/09				
	Purchase			5			5
TARGET CORP		10/15/08	3/03/09				
	Purchase			1,455			-445
TARGET CORP		1/15/09	3/03/09				
	Purchase			1,344			-309
TARGET CORP		10/15/08	2/25/09				
	Purchase			2,835			-706

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
TARGET CORP	8/20/08	2/24/09	\$	Purchase 1,654	2,902	\$	\$	-1,248
TARGET CORP	10/03/08	2/24/09		Purchase 1,511	2,349			-838
TARGET CORP	10/15/08	2/24/09		Purchase 1,169	1,529			-360
TECHNE CORP COM	2/03/09	9/21/09		Purchase 62	53			9
TELEDYNE TECH INC	2/04/09	9/21/09		Purchase 71	55			16
TELEDYNE TECH INC	2/04/09	8/28/09		Purchase 3,051	2,457			594
TELENOR ASA ADR EACHREPR 3 ORD NOK6	4/07/08	9/21/09		Purchase 96	96			
TELEVISION BROADCASTS ADR EACH REP 2	9/21/06	10/15/09		Purchase 44	55			-11
TELEVISION BROADCASTS ADR EACH REP 2	10/23/06	10/15/09		Purchase 253	338			-85
TELEVISION BROADCASTS ADR EACH REP 2	9/21/06	10/15/09		Purchase 270	375			-105
TELEVISION BROADCASTS ADR EACH REP 2	10/06/06	10/15/09		Purchase 279	377			-98
TELEVISION BROADCASTS ADR EACH REP 2	9/21/06	9/21/09		Purchase 83	110			-27
THERMO FISHER SCIENTIFIC INC	1/02/08	10/15/09		Purchase 615	724			-109
THERMO FISHER SCIENTIFIC INC	1/02/08	9/21/09		Purchase 137	167			-30
TIFFANY & CO NEW	4/08/09	5/19/09		Purchase 2,471	2,006			465
TIFFANY & CO NEW	4/08/09	4/28/09		Purchase 2,523	2,006			517
TJX COMPANIES INC	10/15/08	7/23/09		Purchase 4,125	3,065			1,060

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
TJX COMPANIES INC	1/15/09	7/23/09	Purchase 398 \$	214 \$	\$	\$	184
TOTAL ADR EACH REP LORD SHS EUR10	7/06/06	10/15/09	Purchase 1,506	1,573			-67
TOTAL ADR EACH REP LORD SHS EUR10	7/06/06	9/21/09	Purchase 122	131			-9
TRANSOCEAN LIMITED COM CHF15	1/11/08	9/21/09	Purchase 169	169			
TRANSOCEAN LIMITED COM CHF15	1/11/08	9/21/09	Purchase 423	656			-233
TRANSOCEAN LIMITED COM CHF15	1/24/08	6/03/09	Purchase 1,758	1,758			
TRANSOCEAN LIMITED COM CHF15	1/09/08	6/03/09	Purchase 1,478	1,478			
TRANSOCEAN LIMITED COM CHF15	4/15/08	6/03/09	Purchase 1,519	1,519			
TRANSOCEAN LIMITED COM CHF15	7/15/08	6/03/09	Purchase 41	41			
ULTRA PETROLEUM CORP COM NPV	12/08/08	5/27/09	Purchase 2,055	1,645			410
ULTRA PETROLEUM CORP COM NPV	1/15/09	5/27/09	Purchase 1,279	952			327
ULTRA PETROLEUM CORP COM NPV	11/11/08	3/16/09	Purchase 2,496	3,204			-708
ULTRA PETROLEUM CORP COM NPV	12/08/08	3/16/09	Purchase 713	731			-18
UNION PACIFIC CORP	3/30/06	9/21/09	Purchase 308	232			76
UNION PACIFIC CORP	3/30/06	6/05/09	Purchase 324	278			46
UNION PACIFIC CORP	3/30/06	5/12/09	Purchase 239	232			7
UNION PACIFIC CORP	2/01/06	2/25/09	Purchase 3,026	3,480			-454

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
UNION PACIFIC CORP	3/08/06	2/25/09	Purchase 1,589 \$	1,782 \$	\$		-193
UNION PACIFIC CORP	1/25/06	2/25/09	Purchase 151	173			-22
UNION PACIFIC CORP	3/27/06	2/25/09	Purchase 1,059	1,306			-247
UNION PACIFIC CORP	3/30/06	2/25/09	Purchase 227	278			-51
UNION PACIFIC CORP	3/29/06	2/25/09	Purchase 1,362	1,674			-312
UNITED STATES STEEL CORP	7/15/09	10/16/09	Purchase 2,405	1,846			559
UNITED STATES STEEL CORP	7/15/09	10/15/09	Purchase 776	581			195
UNITED STATES STEEL CORP	7/15/09	9/21/09	Purchase 240	171			69
UNITED STATES STEEL CORP	4/17/09	6/12/09	Purchase 1,884	1,384			500
UNITED STATES STEEL CORP	4/30/09	6/12/09	Purchase 1,884	1,273			611
UNITED STATES STEEL CORP	4/17/09	6/05/09	Purchase 184	144			40
UNITED STATES TREAS	NTS 2.37500% 04/	3/26/09	Purchase 1,122	1,111			11
UNITED STATES TREAS	NTS 4.00000% 02/	9/10/09	Purchase 1,070	1,070			
UNITED STATES TREAS	NTS TIPS 3.000%	10/15/04	Purchase 3,611	3,326			285
UNITED STATES TREAS	TIPS 0.875% 04/1	1/16/07	Purchase 44,453	41,095			3,358
UNITED STATES TREAS	TIPS 0.875% 04/1	1/16/07	Purchase 3,231	3,097			134
UNITED TECHNOLOGIES CORP	4/20/06	10/15/09	Purchase 322	319			3

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
UNITED TECHNOLOGIES CORP	4/29/06	10/15/09	\$	Purchase 707	622	\$	\$	85
UNITED TECHNOLOGIES CORP	2/05/06	9/21/09		Purchase 251	203			48
UNITED TECHNOLOGIES CORP	4/19/06	1/05/09		Purchase 1,680	1,813			-133
UNITED TECHNOLOGIES CORP	1/26/06	1/05/09		Purchase 217	217			
UNITED TECHNOLOGIES CORP	4/19/06	1/05/09		Purchase 1,897	2,149			-252
UNITED TECHNOLOGIES CORP	4/20/06	1/05/09		Purchase 813	957			-144
UNITEDHEALTH GROUP	2/03/09	3/05/09		Purchase 522	1,242			-720
UNITEDHEALTH GROUP	2/04/09	3/05/09		Purchase 49	117			-68
UNITEDHEALTH GROUP	2/02/09	3/05/09		Purchase 16	39			-23
UNITEDHEALTH GROUP	2/04/09	3/05/09		Purchase 783	1,910			-1,127
UNITEDHEALTH GROUP	2/18/09	3/05/09		Purchase 571	1,341			-770
UNITEDHEALTH GROUP	2/02/09	3/04/09		Purchase 18	18			
UNITEDHEALTH GROUP	2/03/09	3/04/09		Purchase 588	588			
UNITEDHEALTH GROUP	2/18/09	3/04/09		Purchase 2,261	3,105			-844
UNITEDHEALTH GROUP	2/04/09	3/04/09		Purchase 938	938			
UNUM GROUP	1/13/09	3/04/09		Purchase 387	708			-321
UNUM GROUP	1/13/09	3/04/09		Purchase 791	1,482			-691

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
UNUM GROUP			Purchase 464 \$	527 \$	\$	-63
US BANCORP DEL COM NEW	1/13/09	1/15/09	Purchase 1,764	2,201		-437
US BANCORP DEL COM NEW	7/24/08	12/03/09	Purchase 2,503	3,197		-694
US BANCORP DEL COM NEW	8/18/08	12/03/09	Purchase 453	607		-154
US BANCORP DEL COM NEW	8/06/08	12/03/09	Purchase 334	414		-80
US BANCORP DEL COM NEW	7/23/08	10/15/09	Purchase 908	1,130		-222
US BANCORP DEL COM NEW	7/24/08	10/15/09	Purchase 334	414		-80
US BANCORP DEL COM NEW	7/23/08	10/15/09	Purchase 224	296		-72
US BANCORP DEL COM NEW	7/23/08	9/21/09	Purchase 246	326		-80
US BANCORP DEL COM NEW	7/23/08	9/21/09	Purchase 110	190		-80
US BANCORP DEL COM NEW	7/15/04	8/12/09	Purchase 947	1,214		-267
US BANCORP DEL COM NEW	7/21/08	8/12/09	Purchase 1,101	1,480		-379
US BANCORP DEL COM NEW	7/23/08	8/12/09	Purchase 1,013	1,388		-375
US BANCORP DEL COM NEW	7/23/08	8/12/09	Purchase 99	310		-211
US BANCORP DEL COM NEW	7/15/04	2/17/09	Purchase 55	175		-120
US BANCORP DEL COM NEW	10/15/04	2/17/09	Purchase 914	2,372		-1,458
US BANCORP DEL COM NEW	4/13/05	2/17/09	Purchase 132	413		-281
US BANCORP DEL COM NEW	4/13/05	2/17/09				

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
US BANCORP DEL COM NEW	8/14/07	2/17/09	Purchase 715 \$	1,926 \$	\$	-1,211
US BANCORP DEL COM NEW	7/15/04	2/17/09	Purchase 110	227		-117
US BANCORP DEL COM NEW	8/15/07	2/17/09	Purchase 660	1,819		-1,159
US BANCORP DEL COM NEW	7/21/08	2/17/09	Purchase 88	226		-138
US BANCORP DEL COM NEW	10/25/07	2/17/09	Purchase 187	541		-354
US BANCORP DEL COM NEW	4/15/08	2/17/09	Purchase 594	1,710		-1,116
US BANCORP DEL COM NEW	7/15/08	2/17/09	Purchase 341	697		-356
US BANCORP DEL COM NEW	7/16/08	2/17/09	Purchase 55	123		-68
V F CORP	1/31/08	5/07/09	Purchase 1,537	2,030		-493
V F CORP	4/15/08	5/07/09	Purchase 355	453		-98
V F CORP	4/25/08	5/07/09	Purchase 2,660	3,410		-750
V F CORP	10/11/07	5/07/09	Purchase 118	148		-30
V F CORP	7/15/08	5/07/09	Purchase 769	899		-130
V F CORP	1/15/09	5/07/09	Purchase 591	538		53
VALSPAR CORP	10/02/08	9/21/09	Purchase 86	64		22
VEOLIA ENVIRONNEMENTADR EACH REP ONE	5/06/08	10/15/09	Purchase 847	1,607		-760
VEOLIA ENVIRONNEMENTADR EACH REP ONE	5/09/08	10/15/09	Purchase 424	818		-394

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase				
VEOLIA ENVIRONNEMENTADR EACH REP ONE	5/06/08	9/21/09	\$	Purchase 117 \$	201 \$	\$	\$	-84
VERISIGN INC	5/04/09	9/09/09		Purchase 3,980	4,034			-54
VERIZON COMMUNICATIONS	9/08/04	10/22/09		Purchase 233	306			-73
VERIZON COMMUNICATIONS	1/15/09	10/22/09		Purchase 875	874			1
VERIZON COMMUNICATIONS	10/15/04	10/22/09		Purchase 146	197			-51
VERIZON COMMUNICATIONS	4/05/05	10/22/09		Purchase 1,605	1,890			-285
VERIZON COMMUNICATIONS	10/25/07	10/22/09		Purchase 117	178			-61
VERIZON COMMUNICATIONS	4/15/08	10/22/09		Purchase 117	140			-23
VERIZON COMMUNICATIONS	7/15/08	10/22/09		Purchase 175	211			-36
VERIZON COMMUNICATIONS	11/13/08	10/22/09		Purchase 1,313	1,324			-11
VERIZON COMMUNICATIONS	8/27/04	10/15/09		Purchase 261	336			-75
VERIZON COMMUNICATIONS	8/16/04	9/21/09		Purchase 30	38			-8
VERIZON COMMUNICATIONS	8/27/04	9/21/09		Purchase 60	75			-15
VERIZON COMMUNICATIONS	8/11/04	9/18/09		Purchase 387	494			-107
VERIZON COMMUNICATIONS	8/16/04	9/18/09		Purchase 1,100	1,390			-290
VISA INC COM CL A	10/13/08	12/21/09		Purchase 618	408			210
VISA INC COM CL A	10/15/08	12/21/09		Purchase 1,676	948			728

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
VISA INC COM CL A		10/08/08	12/16/09	\$	Purchase 1,724	1,018	\$	\$	706
VISA INC COM CL A		10/13/08	12/16/09		Purchase 1,035	700			335
VISA INC COM CL A		7/15/08	10/06/09		Purchase 2,854	2,883			-29
VISA INC COM CL A		10/08/08	10/06/09		Purchase 2,311	1,731			580
VISA INC COM CL A		7/15/08	9/21/09		Purchase 296	275			21
VISA INC COM CL A		4/30/08	6/22/09		Purchase 748	997			-249
VISA INC COM CL A		6/26/08	6/22/09		Purchase 1,184	1,487			-303
VISA INC COM CL A		7/15/08	6/22/09		Purchase 623	686			-63
VISA INC COM CL A		6/30/08	6/22/09		Purchase 935	1,220			-285
VISA INC COM CL A		4/30/08	6/05/09		Purchase 3,306	3,906			-600
VODAFONE GROUP SPON ADR REP 10 ORD U		1/10/05	10/15/09		Purchase 1,537	2,140			-603
VODAFONE GROUP SPON ADR REP 10 ORD U		1/10/05	9/21/09		Purchase 160	217			-57
WAL-MART STORES INC		1/15/09	10/15/09		Purchase 303	302			1
WAL-MART STORES INC		1/15/09	9/21/09		Purchase 101	101			
WAL-MART STORES INC		10/15/08	9/09/09		Purchase 1,383	1,407			-24
WAL-MART STORES INC		10/28/08	9/09/09		Purchase 154	180			-26
WAL-MART STORES INC		10/14/08	9/09/09		Purchase 51	55			-4

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
WAL-MART STORES INC		11/11/08	9/09/09	\$	Purchase 1,025	1,076	\$	\$	-51
WAL-MART STORES INC		1/15/09	9/09/09		Purchase 461	454			7
WAL-MART STORES INC		1/08/09	9/09/09		Purchase 1,281	1,274			7
WAL-MART STORES INC		10/08/08	9/08/09		Purchase 1,704	1,823			-119
WAL-MART STORES INC		10/14/08	9/08/09		Purchase 2,323	2,473			-150
WAL-MART STORES INC		10/03/08	5/11/09		Purchase 508	570			-62
WAL-MART STORES INC		10/08/08	5/11/09		Purchase 2,542	2,762			-220
WAL-MART STORES INC		7/15/08	5/05/09		Purchase 251	281			-30
WAL-MART STORES INC		4/15/08	5/05/09		Purchase 1,809	2,004			-195
WAL-MART STORES INC		10/03/08	5/05/09		Purchase 553	656			-103
WAL-MART STORES INC		10/03/08	5/05/09		Purchase 3,093	3,640			-547
WAL-MART STORES INC		4/15/08	4/16/09		Purchase 554	612			-58
WAL-MART STORES INC		4/15/08	3/11/09		Purchase 2,322	2,728			-406
WASHINGTON POST CO CL B		9/18/07	5/06/09		Purchase 1,051	2,291			-1,240
WASHINGTON POST CO CL B		10/09/07	5/06/09		Purchase 1,051	2,409			-1,358
WASHINGTON POST CO CL B		1/15/09	5/06/09		Purchase 350	395			-45
WASHINGTON POST CO CL B		1/24/08	5/06/09		Purchase 3,502	7,352			-3,850

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
WASHINGTON POST CO CL B	10/15/08	5/06/09	\$	792 \$	\$	-92
WASTE CONNECTIONS INC	1/02/08	9/21/09	Purchase 700 \$			
WASTE CONNECTIONS INC	11/09/04	7/08/09	Purchase 59	62		-3
WASTE CONNECTIONS INC	1/02/08	7/08/09	Purchase 2,204	1,969		235
WELLS FARGO & CO NEW	11/07/08	9/21/09	Purchase 2,304	2,845		-541
WELLS FARGO & CO NEW	11/07/08	9/21/09	Purchase 199	194		5
WELLS FARGO & CO NEW	11/07/08	9/21/09	Purchase 313	304		9
WELLS FARGO & CO NEW	11/07/08	6/05/09	Purchase 683	683		
WELLS FARGO & CO NEW	8/13/08	2/20/09	Purchase 1,635	5,029		-3,394
WELLS FARGO & CO NEW	11/07/08	2/20/09	Purchase 313	885		-572
WELLS FARGO & CO NEW	6/30/06	2/19/09	Purchase 74	235		-161
WELLS FARGO & CO NEW	8/17/06	2/19/09	Purchase 284	811		-527
WELLS FARGO & CO NEW	9/01/06	2/19/09	Purchase 568	1,595		-1,027
WELLS FARGO & CO NEW	6/30/06	2/19/09	Purchase 939	2,658		-1,719
WELLS FARGO & CO NEW	9/06/06	2/19/09	Purchase 568	1,605		-1,037
WELLS FARGO & CO NEW	8/13/08	2/19/09	Purchase 1,569	3,824		-2,255
WELLS FARGO & CO NEW	9/08/06	2/19/09	Purchase 457	1,281		-824
WELLS FARGO & CO NEW	10/20/06	2/19/09	Purchase 1,149	3,430		-2,281

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
WELLS FARGO & CO NEW	8/14/07	2/19/09	Purchase 927 \$	2,561 \$	\$	-1,634
WELLS FARGO & CO NEW	10/25/07	2/19/09	Purchase 37	102		-65
WELLS FARGO & CO NEW	10/25/07	2/19/09	Purchase 198	544		-346
WELLS FARGO & CO NEW	1/30/08	2/19/09	Purchase 618	1,627		-1,009
WELLS FARGO & CO NEW	2/04/08	2/19/09	Purchase 1,174	3,040		-1,866
WELLS FARGO & CO NEW	4/15/08	2/19/09	Purchase 556	1,238		-682
WELLS FARGO & CO NEWDEP SHS SER J PE	12/30/08	9/21/09	Purchase 75	66		9
WESTERN UNION CO COM	7/21/09	12/02/09	Purchase 3,082	2,931		151
WESTERN UNION CO COM	7/21/09	10/15/09	Purchase 3,026	2,685		341
WESTERN UNION CO COM	7/21/09	9/21/09	Purchase 98	88		10
WESTERN UNION CO COM	4/09/09	5/05/09	Purchase 3,338	2,716		622
WEYERHAEUSER CO	10/25/07	12/15/09	Purchase 44	68		-24
WEYERHAEUSER CO	4/15/08	12/15/09	Purchase 439	604		-165
WEYERHAEUSER CO	7/15/08	12/15/09	Purchase 219	236		-17
WEYERHAEUSER CO	11/27/06	10/15/09	Purchase 360	573		-213
WEYERHAEUSER CO	10/25/07	10/15/09	Purchase 80	137		-57
WEYERHAEUSER CO	11/27/06	9/21/09	Purchase 115	191		-76

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
WHITING PETE CORP NEW COM	8/24/09	9/21/09	\$	Purchase 55 \$	49 \$	\$	\$	6
WILEY JOHN & SONS INC CL A COMMON	2/15/06	9/21/09		Purchase 69	69			
WILEY JOHN & SONS INC CL A COMMON	2/15/06	8/04/09		Purchase 4,351	5,523			-1,172
WOLVERINE WORLD WIDEINC	9/11/09	9/21/09		Purchase 78	78			
XTO ENERGY INC EXCHANGED FOR .7098 S	5/07/09	11/09/09		Purchase 2,798	2,692			106
XTO ENERGY INC EXCHANGED FOR .7098 S	5/07/09	9/21/09		Purchase 42	43			-1
YUM! BRANDS INC	10/15/08	11/04/09		Purchase 2,307	1,891			416
YUM! BRANDS INC	1/15/09	11/04/09		Purchase 2,240	1,910			330
YUM! BRANDS INC	4/15/08	10/30/09		Purchase 668	752			-84
YUM! BRANDS INC	10/15/08	10/30/09		Purchase 935	767			168
YUM! BRANDS INC	10/15/07	10/27/09		Purchase 441	484			-43
YUM! BRANDS INC	6/23/05	10/27/09		Purchase 1,154	891			263
YUM! BRANDS INC	10/25/07	10/27/09		Purchase 136	154			-18
YUM! BRANDS INC	4/15/08	10/27/09		Purchase 1,154	1,278			-124
YUM! BRANDS INC	6/23/05	10/19/09		Purchase 3,146	2,332			814
YUM! BRANDS INC	6/23/05	9/21/09		Purchase 170	131			39
YUM! BRANDS INC	6/23/05	9/16/09		Purchase 1,803	1,389			414

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
YUM! BRANDS INC		3/15/05	7/30/09	\$	Purchase 778	\$ 568	\$	\$	210
YUM! BRANDS INC		6/23/05	7/30/09		Purchase 2,015	1,494			521
YUM! BRANDS INC		3/15/05	7/20/09		Purchase 911	697			214
YUM! BRANDS INC		3/11/05	7/16/09		Purchase 1,812	1,353			459
YUM! BRANDS INC		2/22/05	7/16/09		Purchase 268	190			78
YUM! BRANDS INC		3/15/05	7/16/09		Purchase 235	181			54
YUM! BRANDS INC		2/22/05	6/05/09		Purchase 1,508	1,000			508
ZENITH NATL INS CORPCHG CASH MERGER		5/13/08	9/21/09		Purchase 92	92			
ZIONS BANCORP		4/16/09	10/15/09		Purchase 205	148			57
ZIONS BANCORP		4/16/09	9/21/09		Purchase 54	40			14
ZIONS BANCORP		4/16/09	9/16/09		Purchase 2,990	2,059			931
ZIONS BANCORP		10/14/08	1/15/09		Purchase 1,102	2,374			-1,272
ZIONS BANCORP		10/03/08	1/15/09		Purchase 1,837	4,481			-2,644
ZIONS BANCORP		10/15/08	1/15/09		Purchase 92	209			-117
Total				\$ 3,053,020	\$ 3,307,081	\$ 3,307,081	\$ 0	\$ 0	\$ -254,061

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Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Rental Income K-1 Forms	\$ 11,531	\$	\$ 11,531
Other Income	4,380		4,380
Total	\$ 15,911	\$ 0	\$ 15,911

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 4,200	\$	\$	\$ 4,200
Total	\$ 4,200	\$ 0	\$ 0	\$ 4,200

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Advisory Service - BO	\$ 24,361	\$	\$	\$ 24,361
Investment Advisory Service	39,665			39,665
Total	\$ 64,026	\$ 0	\$ 0	\$ 64,026

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Investment Taxes	\$ 2,410	\$	\$	\$ 2,410
Taxes & Licenses	61			61
Total	\$ 2,471	\$ 0	\$ 0	\$ 2,471

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Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank Service Charges	125			125
Miscellaneous	203			203
Office Expense	1,997			1,997
Travel	308			308
Total	<u>2,633</u>	<u>0</u>	<u>0</u>	<u>2,633</u>

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Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Government Bonds - Salomon	\$ 1,288,913	\$ 1,399,774	Market	\$ 1,399,774
Government Bonds - BOA Brokerage	468,627	427,459	Market	427,459
Total	<u>\$ 1,757,540</u>	<u>\$ 1,827,233</u>		<u>\$ 1,827,233</u>

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Common Stocks & Options - Salomon	\$ 2,701,374	\$ 3,319,836	Market	\$ 3,319,836
Common Stock (domestic) - BOA	1,407,751	1,889,021	Market	1,889,021
Mutual Funds - BOA Brokerage	295,405	301,267	Market	301,267
Total	<u>\$ 4,404,530</u>	<u>\$ 5,510,124</u>		<u>\$ 5,510,124</u>

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Loan Receivable - Hawthorne Baptist	\$ 10,000	\$ 10,000		\$ 10,000
Loan Receivable - Faith Ministries	8,500	8,500		8,500
Loan Receivable - New York Presbyter	15,000	15,000		15,000
Total	<u>\$ 33,500</u>	<u>\$ 33,500</u>		<u>\$ 33,500</u>

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Statement 10 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
REITS - BOA	\$ 13,941	\$ 25,704	\$	\$ 25,704
Total	\$ 13,941	\$ 25,704	\$ 0	\$ 25,704

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<u>Description</u>	<u>Amount</u>
Unrealized Gain/Loss on Assets	\$ <u>1,313,988</u>
Total	\$ <u>1,313,988</u>

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**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
George Simmons 6718 Simmons Loop Riverview FL 33569	Director	10.00	7,200	0	0
Sandra Simmons 6718 Simmons Loop Riverview FL 33569	President	10.00	7,200	0	0
Andrew Capello 100 N Tampa St, Ste 3000 Tampa FL 33602	Treasurer	10.00	7,200	0	0
James A. Jimenez 1302 W Sligh Ave Tampa FL 33604	Secretary	10.00	7,200	0	0
Jean Simmons Odell 659 Fern Street Marietta GA 30067	Director	10.00	7,200	0	0

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
American Cancer Society Tampa FL 33629	1001 S MacDill ave			Cancer Research	15,000
American Red Cross Tampa FL 34236	P. O. Box 4236			Disaster Relief to Families	2,500
Boys & Girls Club - Rembr Tampa FL 33629	1918 S. Oakmont Street			Enhancement of Boys/Girls	5,000
Boys & Girls Club - Zonta Tampa FL 33607	30220 W. Laurel Street			Enhancement of Boys/Girls	5,000
Brandon Ecumenical Min Seffner FL 33584	11619 E. Dr. MLK Blvd			Outreach Project	7,500
Brandon Outreach Clinic Brandon FL 33509	P. O. Box 2724			Family, Youth & Srs. Services	7,500
ECHO-Emergency Care Healt Brandon FL 33510	507 N. Parsons Avenue			Indogent Healthcare	15,000
Faces of Courage Tampa FL 33607	4115 W. Spruce Street			Family Services	5,000
Good Samaritan Mission Balm FL 33598	14920 Balm Wimauma Road			Family Services	7,500
Lamplighters of Metropoli Tampa FL 33602	2002 N. Florida Avenue			Feed Needy Families	5,000
MacDonald Training Center Tampa FL 33607	5420 W. Cypress Street			Individual Diabetes	19,500
Mary & Martha House Ruskin FL 33570	P. O. Box 1251			Domestic Violence	5,000
Meals on Wheels Tampa FL 33603	550 W. Hillsborough Avenue			Family Services	10,000
Metropolitan Ministries Tampa FL 33602	2002 N. Florida Avenue			Feed Needy Families	25,000
Redlands Christian Migran Immokalee FL 34142	402 W. Main Street			Local Migrant Services	20,000
Reserve Riverview FL 33578	6727 Simmons Loop			Assistance	38,000
Ruskin Historical Trust Ruskin FL 33570	P. O. Box 85			Local Historical Preservation	5,000
Salvation Army Tampa FL 33601	1603 N. Florida Avenue			Family Services	12,500

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Shriners Hospitals for Ch Tampa FL 33631	P. O. Box 31356			Pediatrics	12,500
St. Anne's	P.O. Box			Teen Pregnancy	17,500
Ruskin FL 33570	3501 San Jose Street			Ministry for Young Children	5,000
Tampa Young Life	12901 Bruce B Downs			Medical Research-Alzheimers	5,000
Tampa FL 33629	4337 Saffold Road			Troubled Youth	10,000
USF-Gerontology Center					
Tampa FL 33612					
Youth Environ. Services					
Wimauma FL 33598					
Total					260,000