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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

39-427314282413 ROBERT EARLL MCCONNELL
FND-CASH

A Employer identification number

59-6153509

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

666 5TH AVENUE - FLOOR 12B

(800) 770-8444

City or town, state, and ZIP code

NEW YORK, NY 10103

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

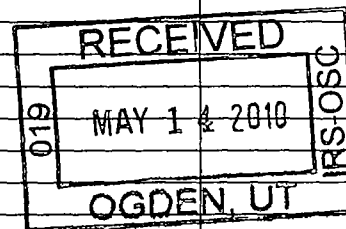
16) ▶ \$ 2,235,116.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	51,613.	52,439.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-84,140.			
b Gross sales price for all assets on line 6a	1,313,748.			
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	886.	47.		STMT 2
12 Total Add lines 1 through 11	-31,641.	52,486.		
13 Compensation of officers, directors, trustees, etc.	3,600.			3,600.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	27,570.	27,570.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,893.	1,035.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	7,211.			7,211.
22 Printing and publications				
23 Other expenses (attach schedule)	262.	262.		
24 Total operating and administrative expenses. Add lines 13 through 23	40,536.	28,867.		10,811.
25 Contributions, gifts, grants paid	150,000.			150,000.
26 Total expenses and disbursements Add lines 24 and 25	190,536.	28,867.		160,811.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-222,177.			
b Net investment income (if negative, enter -0-)		23,619.		
c Adjusted net income (if negative, enter -0-)				



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Operating and Administrative Expenses

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

JSA

Form 990-PF (2009)

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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	121,205.	120,833.	120,833.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	2,172,573.	1,949,589.	2,114,283.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,293,778.	2,070,422.	2,235,116.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	2,293,778.	2,070,422.	
	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)	2,293,778.	2,070,422.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,293,778.	2,070,422.	

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	2,293,778.
2 Enter amount from Part I, line 27a	2	-222,177.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	63.
4 Add lines 1, 2, and 3	4	2,071,664.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,242.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,070,422.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-84,251.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3	NONE	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	155,344.	2,506,752.	0.06197023080
2007	155,940.	2,884,434.	0.05406259946
2006	157,631.	2,858,699.	0.05514081755
2005	149,720.	2,846,025.	0.05260670584
2004	149,420.	2,744,917.	0.05443516143
2 Total of line 1, column (d)			2 0.27821551508
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05564310302
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,086,089.
5 Multiply line 4 by line 3			5 116,076.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 236.
7 Add lines 5 and 6			7 116,312.
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.			8 160,811.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	236.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	236.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	236.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	- 845.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	845.	
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	609.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 236. Refunded ☐	11	373.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 9		
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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ CITIBANK, N.A.	Telephone no ▶ (800) 770-8444		
Located at ▶ 666 5TH AVENUE, FLOOR 12B, NEW YORK, NY		ZIP + 4 ▶ 10103		
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 N/A		

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		3,600.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		NONE	NONE	NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	1,981,266.
b	Average of monthly cash balances	1b	136,591.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,117,857.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,117,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	31,768.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,086,089.
6	Minimum investment return. Enter 5% of line 5	6	104,304.

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	104,304.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	236.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	236.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,068.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	104,068.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	104,068.

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	160,811.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,811.
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	236.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,575.

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				104,068.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	7,449.			
b From 2005	8,732.			
c From 2006	38,648.			
d From 2007	13,701.			
e From 2008	30,702.			
f Total of lines 3a through e	99,232.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 160,811.				
a Applied to 2008, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				104,068.
e Remaining amount distributed out of corpus . . .	56,743.			
5 Excess distributions carryover applied to 2009 . . . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	155,975.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	7,449.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	148,526.			
10 Analysis of line 9.				
a Excess from 2005	8,732.			
b Excess from 2006	38,648.			
c Excess from 2007	13,701.			
d Excess from 2008	30,702.			
e Excess from 2009	56,743.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

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 14				
Total			3a	150,000.
b Approved for future payment				
Total			3b	

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.

Sign Here

Signature of officer or trustee

Date _____

TRUSTEE
Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

04/26/2010

☐ Check if self-employed

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)
P00353001

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

KPMG LLP

P.O. BOX 6768

PROVIDENCE, RI

02940

EIN ► 13-5565207

Phone no 800-770-8444

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					74.	
1,176.00		49. FLOWERS FOOD INC PROPERTY TYPE: SECURITIES 891.00					02/05/2007 285.00	01/02/2009
1,504.00		89. CONMED CORP 00 PROPERTY TYPE: SECURITIES 2,812.00					08/28/2008 -1,308.00	01/05/2009
1,526.00		34. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 2,024.00					01/24/2008 -498.00	01/07/2009
680.00		15. DIONEX CORP PROPERTY TYPE: SECURITIES 1,160.00					02/06/2008 -480.00	01/07/2009
1,124.00		25. NASH FINCH CO 00 PROPERTY TYPE: SECURITIES 1,144.00					05/24/2007 -20.00	01/07/2009
1,256.00		23. PEPSICO INC PROPERTY TYPE: SECURITIES 1,662.00					09/11/2008 -406.00	01/07/2009
1,329.00		30. DIONEX CORP PROPERTY TYPE: SECURITIES 2,319.00					02/06/2008 -990.00	01/08/2009
935.00		21. NASH FINCH CO 00 PROPERTY TYPE: SECURITIES 961.00					05/24/2007 -26.00	01/08/2009
4,089.00		4000. U S TREAS NTS 2.000% 11/30/ PROPERTY TYPE: SECURITIES 4,064.00					12/02/2008 25.00	01/08/2009
416.00		8. ABBOTT LABS PROPERTY TYPE: SECURITIES 428.00					10/25/2007 -12.00	01/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
678.00		26. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 1,072.00					05/12/2008 -394.00	01/09/2009
219.00		5. DIONEX CORP PROPERTY TYPE: SECURITIES 387.00					02/06/2008 -168.00	01/09/2009
377.00		15. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 618.00					05/12/2008 -241.00	01/12/2009
503.00		20. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 798.00					12/28/2007 -295.00	01/12/2009
808.00		31. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 1,233.00					12/28/2007 -425.00	01/13/2009
1,225.00		54. FLOWERS FOOD INC PROPERTY TYPE: SECURITIES 978.00					02/05/2007 247.00	01/14/2009
1,153.00		49. POTLATCH HOLDINGS INC PROPERTY TYPE: SECURITIES 1,771.00					08/13/2007 -618.00	01/14/2009
1,132.00		37. TANGER FACTORY OUTLET CTRS INC PROPERTY TYPE: SECURITIES 1,163.00					02/10/2006 -31.00	01/14/2009
122.00		122.24 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 122.00		6.000%	8/01		07/10/2007	01/15/2009
211.00		5. NASH FINCH CO 00 PROPERTY TYPE: SECURITIES 227.00					05/24/2007 -16.00	01/15/2009
1,426.00		36. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,120.00					01/05/2009 -694.00	01/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,072.00		25. NASH FINCH CO 00 PROPERTY TYPE: SECURITIES 1,110.00					05/17/2007 -38.00	01/16/2009
1,592.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,830.00					12/04/2008 -238.00	01/20/2009
808.00		19. NASH FINCH CO 00 PROPERTY TYPE: SECURITIES 843.00					05/18/2007 -35.00	01/20/2009
1,096.00		53. SVB FINL GROUP PROPERTY TYPE: SECURITIES 2,814.00					06/12/2007 -1,718.00	01/20/2009
1,100.00		35. SANOFI-AVENTIS ADR PROPERTY TYPE: SECURITIES 1,488.00					10/03/2007 -388.00	01/20/2009
395.00		9. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES 709.00					05/12/2008 -314.00	01/20/2009
5,971.00		6000. CVS CAREMARK CORP 5.750% 6/01/ PROPERTY TYPE: SECURITIES 5,853.00					08/20/2007 118.00	01/21/2009
5,146.00		5000. CONOCOPHILLIPS 5.625% 10/15/ PROPERTY TYPE: SECURITIES 5,000.00					10/10/2006 146.00	01/21/2009
4,918.00		5000. GENERAL ELEC CAP COR 4.800% 5/01/ PROPERTY TYPE: SECURITIES 5,054.00					05/21/2008 -136.00	01/21/2009
3,190.00		3000. ORACLE CORP 4.950% 4/15/ PROPERTY TYPE: SECURITIES 3,060.00					05/16/2008 130.00	01/21/2009
1,089.00		25. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES 1,878.00					09/23/2008 -789.00	01/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,902.00		5000. WELLS FARGO & CO NEW 4.375% 1/31/ PROPERTY TYPE: SECURITIES 4,964.00					05/19/2008 -62.00	01/21/2009
6,976.00		300. J. P. MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES 11,841.00					02/06/2006 -4,865.00	01/22/2009
1,630.00		33. PEPSICO INC PROPERTY TYPE: SECURITIES 2,368.00					09/10/2008 -738.00	01/23/2009
1,201.00		49. PROSPERITY BANCSHARES INC 00 PROPERTY TYPE: SECURITIES 1,695.00					09/21/2007 -494.00	01/23/2009
1,109.00		23. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,388.00					09/02/2008 -279.00	01/23/2009
1,109.00		26. WYETH PROPERTY TYPE: SECURITIES 1,154.00					04/21/2008 -45.00	01/23/2009
2,560.00		60. WYETH PROPERTY TYPE: SECURITIES 2,921.00					08/07/2006 -361.00	01/23/2009
90.00		89.59 FNMA PL # 745418 5.500% 4/01/ PROPERTY TYPE: SECURITIES 90.00					03/15/2006	01/25/2009
29.00		29.38 FNMA PL # 823280 5.500% 6/01/ PROPERTY TYPE: SECURITIES 29.00					02/07/2006	01/25/2009
43.00		43.49 FNMA POOL #938504 5.500% 5/01/ PROPERTY TYPE: SECURITIES 43.00					04/23/2007	01/25/2009
1,478.00		61. PROSPERITY BANCSHARES INC 00 PROPERTY TYPE: SECURITIES 1,983.00					09/21/2007 -505.00	01/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
933.00		19. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,141.00					09/25/2008 -208.00	01/28/2009
388.00		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES 460.00					04/24/2008 -72.00	01/29/2009
892.00		11. GENENTECH INC PROPERTY TYPE: SECURITIES 879.00					10/29/2008 13.00	01/30/2009
2,757.00		34. GENENTECH INC PROPERTY TYPE: SECURITIES 2,586.00					01/10/2008 171.00	01/30/2009
1,149.00		14. GENENTECH INC PROPERTY TYPE: SECURITIES 993.00					01/10/2008 156.00	02/02/2009
1,165.00		54. PETRO-CDA PROPERTY TYPE: SECURITIES 2,412.00					02/13/2008 -1,247.00	02/02/2009
1,446.00		67. PETRO-CDA PROPERTY TYPE: SECURITIES 3,243.00					01/18/2008 -1,797.00	02/02/2009
1,215.00		22. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,784.00					06/25/2007 -569.00	02/03/2009
1,909.00		246. ERICSSON (LM)TEL ADR-EACH REP 10 OR PROPERTY TYPE: SECURITIES 2,145.00					03/19/2008 -236.00	02/03/2009
1,785.00		230. ERICSSON (LM)TEL ADR-EACH REP 10 OR PROPERTY TYPE: SECURITIES 2,750.00					11/21/2007 -965.00	02/03/2009
1,400.00		17. GENENTECH INC PROPERTY TYPE: SECURITIES 1,205.00					01/14/2008 195.00	02/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
308.00		36. SEKISUI HOUSE UNSPONS ADR PROPERTY TYPE: SECURITIES 554.00					02/08/2006 -246.00	02/03/2009
248.00		19. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 411.00					09/27/2007 -163.00	02/04/2009
2,178.00		53. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 2,102.00					06/15/2007 76.00	02/06/2009
1,360.00		32. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 1,895.00					02/08/2008 -535.00	02/09/2009
1,905.00		34. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 2,685.00					05/08/2007 -780.00	02/09/2009
1,310.00		55. FLOWERS FOOD INC PROPERTY TYPE: SECURITIES 985.00					01/19/2007 325.00	02/09/2009
857.00		40. NEWCREST MNG LTD SPD ADR PROPERTY TYPE: SECURITIES 845.00					08/13/2008 12.00	02/09/2009
1,183.00		83. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 1,515.00					01/06/2009 -332.00	02/09/2009
257.00		18. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 388.00					09/26/2007 -131.00	02/09/2009
1,362.00		33. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 1,481.00					11/06/2008 -119.00	02/11/2009
41.00		1. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 59.00					02/08/2008 -18.00	02/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
652.00		80. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 1,761.00					06/12/2008 -1,109.00	02/11/2009
336.00		41. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 885.00					06/12/2008 -549.00	02/12/2009
331.00		40. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES 859.00					05/13/2008 -528.00	02/13/2009
445.00		445.42 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 445.00		6.000%	8/01		07/10/2007	02/15/2009
120.00		15. INVESTORS BANCORP INC PROPERTY TYPE: SECURITIES 195.00					12/19/2008 -75.00	02/17/2009
1,183.00		46. TELEDYNE TECHNOLOGIES INCORPORATED PROPERTY TYPE: SECURITIES 1,517.00					02/07/2006 -334.00	02/17/2009
615.00		80. INVESTORS BANCORP INC PROPERTY TYPE: SECURITIES 1,025.00					12/23/2008 -410.00	02/18/2009
63,731.00		59000. FEDERAL HOME LOAN MORTGAGE ASSN PROPERTY TYPE: SECURITIES 61,069.00					09/20/2007 2,662.00	02/19/2009
39.00		5. INVESTORS BANCORP INC PROPERTY TYPE: SECURITIES 63.00					12/23/2008 -24.00	02/19/2009
1,211.00		48. TELEDYNE TECHNOLOGIES INCORPORATED PROPERTY TYPE: SECURITIES 1,583.00					02/07/2006 -372.00	02/19/2009
498.00		11. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 550.00					06/04/2008 -52.00	02/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,379.00		64. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 6,078.00					07/18/2008 -3,699.00	02/20/2009
1,935.00		81. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,153.00					01/05/2009 -218.00	02/23/2009
631.00		26. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 660.00					12/22/2008 -29.00	02/24/2009
199.00		199.08 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 199.00		5.500%	4/01		03/15/2006	02/25/2009
534.00		533.83 FNMA PL # 823280 PROPERTY TYPE: SECURITIES 534.00		5.500%	6/01		02/07/2006	02/25/2009
130.00		129.83 FNMA POOL #938504 PROPERTY TYPE: SECURITIES 130.00		5.500%	5/01		04/23/2007	02/25/2009
345.00		50. TNS INC PROPERTY TYPE: SECURITIES 1,202.00					07/02/2008 -857.00	02/25/2009
243.00		35. TNS INC PROPERTY TYPE: SECURITIES 834.00					06/30/2008 -591.00	02/26/2009
1,414.00		29. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,522.00					10/25/2007 -108.00	02/27/2009
673.00		13. BAXTER INTL INC PROPERTY TYPE: SECURITIES 887.00					09/12/2008 -214.00	02/27/2009
2,255.00		44. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 1,121.00					07/21/2006 1,134.00	02/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,898.00		22. GENENTECH INC PROPERTY TYPE: SECURITIES 1,555.00				01/14/2008 343.00	02/27/2009
2,014.00		444. IVANHOE MINES LTD PROPERTY TYPE: SECURITIES 1,795.00				12/26/2008 219.00	02/27/2009
1,583.00		349. IVANHOE MINES LTD PROPERTY TYPE: SECURITIES 2,562.00				05/19/2006 -979.00	02/27/2009
1,265.00		35. NETFLIX COM INC PROPERTY TYPE: SECURITIES 1,123.00				08/15/2008 142.00	02/27/2009
1,305.00		31. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 1,223.00				05/24/2007 82.00	02/27/2009
184.00		27. TNS INC PROPERTY TYPE: SECURITIES 625.00				06/30/2008 -441.00	02/27/2009
285.00		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 474.00				05/30/2008 -189.00	03/02/2009
655.00		23. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 958.00				01/19/2007 -303.00	03/02/2009
7,605.00		230. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 846.00				01/01/2001 6,759.00	03/02/2009
1,255.00		27. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,248.00				11/02/2006 7.00	03/03/2009
1,861.00		36. GENZYME CORP PROPERTY TYPE: SECURITIES 2,606.00				11/05/2008 -745.00	03/03/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,044.00		37. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,536.00					12/28/2006 -492.00	03/03/2009
65,104.00		60000. FEDERAL HOME LOAN BK 5.375% 8/19 PROPERTY TYPE: SECURITIES 60,033.00					12/27/2006 5,071.00	03/04/2009
1,808.00		22. GENENTECH INC PROPERTY TYPE: SECURITIES 1,555.00					01/14/2008 253.00	03/04/2009
263.00		45. TNS INC PROPERTY TYPE: SECURITIES 1,009.00					04/15/2008 -746.00	03/05/2009
11,053.00		10740.73 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 10,623.00		5.500%	4/		03/15/2006 430.00	03/06/2009
18,482.00		17960.41 FNMA PL # 823280 PROPERTY TYPE: SECURITIES 17,826.00		5.500%	6/		02/07/2006 656.00	03/06/2009
4,096.00		3579.88 FNMA POOL #938504 PROPERTY TYPE: SECURITIES 3,559.00		5.500%	5/0		04/23/2007 537.00	03/06/2009
1,556.00		140. GOLD FIELDS LTD-SP ADR PROPERTY TYPE: SECURITIES 2,482.00					11/12/2007 -926.00	03/06/2009
273.00		45. TNS INC PROPERTY TYPE: SECURITIES 1,000.00					04/15/2008 -727.00	03/06/2009
204.00		31. TNS INC PROPERTY TYPE: SECURITIES 684.00					04/11/2008 -480.00	03/09/2009
132.00		20. TNS INC PROPERTY TYPE: SECURITIES 348.00					12/19/2007 -216.00	03/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,648.00		52. ANGLOGOLD LTD ADR PROPERTY TYPE: SECURITIES 2,095.00				03/05/2008 -447.00	03/11/2009
671.00		38. LONMIN PLC -SPON ADR PROPERTY TYPE: SECURITIES 1,801.00				09/23/2008 -1,130.00	03/11/2009
94.00		15. TNS INC PROPERTY TYPE: SECURITIES 261.00				12/19/2007 -167.00	03/11/2009
1,876.00		153. GOLD FIELDS LTD-SP ADR PROPERTY TYPE: SECURITIES 2,683.00				05/23/2007 -807.00	03/12/2009
894.00		37. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 1,992.00				07/23/2008 -1,098.00	03/12/2009
1,401.00		58. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 2,339.00				02/06/2006 -938.00	03/12/2009
87.00		15. TNS INC PROPERTY TYPE: SECURITIES 261.00				12/19/2007 -174.00	03/12/2009
684.00		8. ALCON INC PROPERTY TYPE: SECURITIES 1,307.00				07/07/2008 -623.00	03/12/2009
599.00		7. ALCON INC PROPERTY TYPE: SECURITIES 854.00				02/06/2006 -255.00	03/12/2009
1,605.00		47. ANGLOGOLD LTD ADR PROPERTY TYPE: SECURITIES 1,714.00				03/05/2008 -109.00	03/13/2009
1,513.00		75. BIG LOTS INC PROPERTY TYPE: SECURITIES 1,536.00				10/23/2006 -23.00	03/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
195.00		30. TNS INC PROPERTY TYPE: SECURITIES 516.00					12/20/2007 -321.00	03/13/2009
846.00		846.03 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 846.00		6.000% 8/01			07/10/2007	03/15/2009
99.00		15. TNS INC PROPERTY TYPE: SECURITIES 256.00					12/20/2007 -157.00	03/16/2009
403.00		60. PROMISE CO LTD PROPERTY TYPE: SECURITIES 1,691.00					07/10/2006 -1,288.00	03/17/2009
304.00		45. TNS INC PROPERTY TYPE: SECURITIES 765.00					12/20/2007 -461.00	03/17/2009
788.00		16. ABBOTT LABS PROPERTY TYPE: SECURITIES 735.00					07/19/2006 53.00	03/18/2009
933.00		76. GOLD FIELDS LTD-SP ADR PROPERTY TYPE: SECURITIES 1,281.00					02/14/2007 -348.00	03/18/2009
554.00		7. DAIWA HOUSE IND LTD PROPERTY TYPE: SECURITIES 896.00					01/07/2008 -342.00	03/19/2009
960.00		61. SILVER STD RES INC PROPERTY TYPE: SECURITIES 1,702.00					06/20/2008 -742.00	03/19/2009
245.00		16. SILVER STD RES INC PROPERTY TYPE: SECURITIES 446.00					06/20/2008 -201.00	03/20/2009
965.00		213. UAL CORP PROPERTY TYPE: SECURITIES 3,070.00					01/09/2009 -2,105.00	03/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,366.00		54. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 1,335.00					03/02/2007 31.00	03/23/2009
433.00		16. INFOSYS TECH LTD SPND ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 847.00					11/29/2006 -414.00	03/23/2009
513.00		216. NOVAGOLD RES INC ADR PROPERTY TYPE: SECURITIES 3,039.00					03/11/2008 -2,526.00	03/23/2009
486.00		45. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES 707.00					12/30/2008 -221.00	03/23/2009
865.00		80. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES 2,357.00					02/06/2006 -1,492.00	03/23/2009
178.00		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 193.00					09/12/2008 -15.00	03/24/2009
934.00		21. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 632.00					03/13/2006 302.00	03/24/2009
822.00		14. HACHIJUNI BK LTD PROPERTY TYPE: SECURITIES 907.00					06/20/2008 -85.00	03/24/2009
1,109.00		16. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,801.00					08/14/2008 -692.00	03/24/2009
264.00		264.38 FNMA PL # 745418 PROPERTY TYPE: SECURITIES 264.00		5.500%	4/01		03/15/2006	03/25/2009
461.00		461.25 FNMA PL # 823280 PROPERTY TYPE: SECURITIES 461.00		5.500%	6/01		02/07/2006	03/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213.00		212.79 FNMA POOL #938504 PROPERTY TYPE: SECURITIES 213.00		5.500%	5/01		04/23/2007	03/25/2009
350.00		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 239.00					02/06/2006	03/25/2009
							111.00	
2,063.00		15000. LEHMAN BROS HLDGS PROPERTY TYPE: SECURITIES 14,895.00			1/14		11/17/2006	03/25/2009
							-12,832.00	
2,364.00		58. NETFLIX COM INC PROPERTY TYPE: SECURITIES 1,785.00					08/15/2008	03/25/2009
							579.00	
1,161.00		27. WYETH PROPERTY TYPE: SECURITIES 1,198.00					04/21/2008	03/25/2009
							-37.00	
221.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 149.00					02/06/2006	03/26/2009
							72.00	
9,215.00		97. GENENTECH INC PROPERTY TYPE: SECURITIES 6,819.00					01/16/2008	03/27/2009
							2,396.00	
2,222.00		125. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,974.00					02/06/2006	04/01/2009
							-752.00	
115.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 147.00					10/07/2008	04/01/2009
							-32.00	
1,443.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,700.00					02/01/2007	04/01/2009
							-257.00	
1,809.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,195.00					02/06/2006	04/01/2009
							614.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,033.00		152. IVANHOE MINES LTD PROPERTY TYPE: SECURITIES 390.00					12/26/2008 643.00	04/01/2009
1,173.00		111. KIRIN HOLDINGS COMPANY LTD PROPERTY TYPE: SECURITIES 1,365.00					02/08/2006 -192.00	04/01/2009
412.00		12. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 699.00					12/21/2007 -287.00	04/01/2009
792.00		13. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 881.00					02/02/2007 -89.00	04/02/2009
3,694.00		167. BIG LOTS INC PROPERTY TYPE: SECURITIES 3,276.00					09/13/2006 418.00	04/03/2009
178.00		8. LONMIN PLC -SPON ADR PROPERTY TYPE: SECURITIES 379.00					09/23/2008 -201.00	04/03/2009
1,669.00		75. LONMIN PLC -SPON ADR PROPERTY TYPE: SECURITIES 2,780.00					02/08/2006 -1,111.00	04/03/2009
1,458.00		24. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 1,401.00					11/05/2008 57.00	04/07/2009
1,284.00		15. DAIWA HOUSE IND LTD PROPERTY TYPE: SECURITIES 1,905.00					01/08/2008 -621.00	04/09/2009
5,863.00		529. KIRIN HOLDINGS COMPANY LTD PROPERTY TYPE: SECURITIES 6,503.00					02/08/2006 -640.00	04/09/2009
942.00		113. SEKISUI HOUSE UNSPONS ADR PROPERTY TYPE: SECURITIES 1,740.00					02/08/2006 -798.00	04/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
878.00		17. PEPSICO INC PROPERTY TYPE: SECURITIES 1,203.00					09/09/2008 -325.00	04/13/2009
1,164.00		27. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 2,215.00					03/12/2008 -1,051.00	04/13/2009
595.00		12. BAXTER INTL INC PROPERTY TYPE: SECURITIES 804.00					09/25/2008 -209.00	04/14/2009
380.00		26. KT CORPORATION PROPERTY TYPE: SECURITIES 594.00					05/16/2008 -214.00	04/14/2009
2,438.00		167. KT CORPORATION PROPERTY TYPE: SECURITIES 3,749.00					10/16/2007 -1,311.00	04/14/2009
294.00		8. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 466.00					10/30/2007 -172.00	04/14/2009
809.00		14. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 948.00					06/12/2007 -139.00	04/15/2009
457.00		456.67 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 457.00		6.000%	8/01		07/10/2007	04/15/2009
1,214.00		65. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,738.00					10/24/2006 -524.00	04/15/2009
288.00		8. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 466.00					10/30/2007 -178.00	04/15/2009
1,018.00		11. ALCON INC PROPERTY TYPE: SECURITIES 1,342.00					02/06/2006 -324.00	04/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,146.00		193. EMERGENT BIOSOLUTIONS INC PROPERTY TYPE: SECURITIES 2,832.00					10/24/2008 -686.00	04/16/2009
1,905.00		124. GEMALTO NV ADR PROPERTY TYPE: SECURITIES 1,445.00					03/12/2009 460.00	04/21/2009
1,547.00		33. NETFLIX COM INC PROPERTY TYPE: SECURITIES 983.00					08/05/2008 564.00	04/22/2009
891.00		19. NETFLIX COM INC PROPERTY TYPE: SECURITIES 494.00					10/31/2007 397.00	04/22/2009
592.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 675.00					06/12/2007 -83.00	04/23/2009
755.00		39. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 1,098.00					03/13/2006 -343.00	04/23/2009
1,595.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,046.00					02/06/2006 549.00	04/23/2009
826.00		29. INFOSYS TECH LTD SPND ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 1,363.00					04/21/2008 -537.00	04/23/2009
1,655.00		111. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,700.00					12/26/2008 -45.00	04/23/2009
497.00		9. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 527.00					02/09/2009 -30.00	04/23/2009
560.00		13. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 597.00					07/23/2008 -37.00	04/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,351.00		1351.49 FNMA POOL #994638 PROPERTY TYPE: SECURITIES 1,399.00		6.000% 11/0		03/06/2009 -48.00	04/25/2009
480.00		8. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 540.00				06/12/2007 -60.00	04/27/2009
1,179.00		36. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,316.00				08/14/2008 -137.00	04/27/2009
2,485.00		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,355.00				10/30/2007 -1,870.00	04/27/2009
534.00		9. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 602.00				03/02/2007 -68.00	04/28/2009
1,259.00		38. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,191.00				09/25/2007 -932.00	04/28/2009
1,853.00		56. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,977.00				08/14/2008 -124.00	04/29/2009
882.00		29. INFOSYS TECH LTD SPND ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 1,205.00				04/22/2008 -323.00	04/29/2009
41.00		9.9178 LEXINGTON CORPORATE PPTYS TR 00 PROPERTY TYPE: SECURITIES				04/27/2009 41.00	04/29/2009
842.00		202.0822 LEXINGTON CORPORATE PPTYS TR 00 PROPERTY TYPE: SECURITIES 4,300.00				07/06/2007 -3,458.00	04/29/2009
5,325.00		5000. NATL RURAL UTILS PROPERTY TYPE: SECURITIES 5,467.00		7.250% 3/01/		03/03/2006 -142.00	04/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,410.00		95. SEMTECH CORP PROPERTY TYPE: SECURITIES 1,555.00					06/12/2007 -145.00	04/29/2009
6.00		.35 TNT N V SPND ADR PROPERTY TYPE: SECURITIES 6.00					04/01/2009	04/29/2009
1,214.00		25. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 633.00					07/20/2006 581.00	04/30/2009
1,598.00		60. DIAMOND FOODS INC PROPERTY TYPE: SECURITIES 1,686.00					10/01/2008 -88.00	04/30/2009
2,280.00		49. ITRON INC PROPERTY TYPE: SECURITIES 2,303.00					02/07/2006 -23.00	04/30/2009
3.00		.9178 LEXINGTON CORPORATE PPTYS TR 00 PROPERTY TYPE: SECURITIES 20.00					07/06/2007 -17.00	04/30/2009
2,150.00		145. SEMTECH CORP PROPERTY TYPE: SECURITIES 2,363.00					12/13/2007 -213.00	04/30/2009
764.00		20. CALIFORNIA WTR SVC GROUP PROPERTY TYPE: SECURITIES 900.00					12/22/2008 -136.00	05/01/2009
953.00		20. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES 502.00					07/13/2006 451.00	05/01/2009
1,442.00		55. DIAMOND FOODS INC PROPERTY TYPE: SECURITIES 1,380.00					09/30/2008 62.00	05/01/2009
1,519.00		110. EL PASO ELEC CO PROPERTY TYPE: SECURITIES 2,966.00					03/29/2007 -1,447.00	05/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
576.00		16. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 701.00					10/21/2008 -125.00	05/01/2009
827.00		23. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,315.00					09/25/2007 -488.00	05/01/2009
2,892.00		77. CALIFORNIA WTR SVC GROUP PROPERTY TYPE: SECURITIES 3,402.00					12/22/2008 -510.00	05/04/2009
119.00		6. CISCO SYS INC PROPERTY TYPE: SECURITIES 111.00					10/20/2008 8.00	05/04/2009
751.00		38. CISCO SYS INC PROPERTY TYPE: SECURITIES 936.00					01/15/2008 -185.00	05/04/2009
998.00		37. DIAMOND FOODS INC PROPERTY TYPE: SECURITIES 875.00					07/15/2008 123.00	05/04/2009
152.00		11. EL PASO ELEC CO PROPERTY TYPE: SECURITIES 296.00					03/26/2007 -144.00	05/04/2009
706.00		22. INFOSYS TECH LTD SPND ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 898.00					04/22/2008 -192.00	05/04/2009
925.00		46. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,185.00					09/05/2006 -260.00	05/04/2009
804.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 988.00					02/04/2008 -184.00	05/05/2009
581.00		18. INFOSYS TECH LTD SPND ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 481.00					10/20/2008 100.00	05/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
485.00		15. INFOSYS TECH LTD SPND ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 597.00					04/15/2008 -112.00	05/05/2009
546.00		29. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 471.00					01/06/2009 75.00	05/05/2009
1,090.00		35. INFOSYS TECH LTD SPND ADR REPSTG 1/4 PROPERTY TYPE: SECURITIES 876.00					12/17/2008 214.00	05/06/2009
1,683.00		121. EL PASO ELEC CO PROPERTY TYPE: SECURITIES 3,122.00					03/26/2007 -1,439.00	05/07/2009
947.00		20. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 1,316.00					04/16/2008 -369.00	05/07/2009
1,395.00		31. TECHNIP ADR PROPERTY TYPE: SECURITIES 2,234.00					09/08/2008 -839.00	05/07/2009
45.00		1. TECHNIP ADR PROPERTY TYPE: SECURITIES 56.00					09/12/2006 -11.00	05/07/2009
504.00		20. DIAMOND FOODS INC PROPERTY TYPE: SECURITIES 465.00					07/15/2008 39.00	05/08/2009
1,054.00		22. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 1,407.00					05/06/2008 -353.00	05/08/2009
1,123.00		45. DIAMOND FOODS INC PROPERTY TYPE: SECURITIES 1,035.00					07/03/2008 88.00	05/11/2009
1,802.00		72. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,326.00					01/14/2008 476.00	05/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,535.00		224. PROMISE CO LTD PROPERTY TYPE: SECURITIES 5,174.00					10/24/2006 -3,639.00	05/11/2009
703.00		28. DIAMOND FOODS INC PROPERTY TYPE: SECURITIES 631.00					06/30/2008 72.00	05/12/2009
906.00		97. SEKISUI HOUSE UNSPONS ADR PROPERTY TYPE: SECURITIES 1,392.00					09/06/2007 -486.00	05/12/2009
3,482.00		132. TERRA INDS INC 00 PROPERTY TYPE: SECURITIES 2,187.00					03/02/2007 1,295.00	05/12/2009
5,013.00		5000. U S TREAS NTS PROPERTY TYPE: SECURITIES 5,003.00		1.250%	4/15/		04/29/2009 10.00	05/12/2009
4,831.00		434. COMMVault SYSTEMS PROPERTY TYPE: SECURITIES 7,188.00					09/11/2008 -2,357.00	05/14/2009
632.00		7. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 555.00					02/19/2009 77.00	05/14/2009
542.00		6. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 328.00					03/27/2007 214.00	05/14/2009
1,473.00		128. NATIONAL CINEMEDIA PROPERTY TYPE: SECURITIES 1,460.00					02/10/2009 13.00	05/14/2009
1,190.00		25. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 1,592.00					01/29/2008 -402.00	05/14/2009
221.00		221.06 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 221.00		6.000%	8/01		07/10/2007	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,025.00		169. NATIONAL CINEMEDIA PROPERTY TYPE: SECURITIES 1,623.00					01/22/2009 402.00	05/15/2009
2,781.00		195. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 3,510.00					02/06/2006 -729.00	05/19/2009
811.00		9. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 492.00					03/27/2007 319.00	05/19/2009
892.00		22. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 878.00					05/12/2009 14.00	05/19/2009
1,216.00		53. LIHIR GOLD LTD SPD ADR PROPERTY TYPE: SECURITIES 1,470.00					07/29/2008 -254.00	05/20/2009
528.00		23. LIHIR GOLD LTD SPD ADR PROPERTY TYPE: SECURITIES 645.00					04/29/2008 -117.00	05/20/2009
938.00		52. CISCO SYS INC PROPERTY TYPE: SECURITIES 965.00					10/20/2008 -27.00	05/21/2009
956.00		53. CISCO SYS INC PROPERTY TYPE: SECURITIES 951.00					02/06/2006 5.00	05/21/2009
5,153.00		214. DATA DOMAIN INC PROPERTY TYPE: SECURITIES 3,456.00					11/21/2008 1,697.00	05/21/2009
3,010.00		210. KT CORPORATION PROPERTY TYPE: SECURITIES 4,407.00					02/06/2006 -1,397.00	05/21/2009
870.00		20. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 1,263.00					01/17/2008 -393.00	05/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,695.00		23. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 1,286.00					11/05/2008 409.00	05/21/2009
932.00		23. XTO ENERGY INC PROPERTY TYPE: SECURITIES 857.00					01/27/2009 75.00	05/21/2009
1,157.00		26. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,297.00					06/06/2008 -140.00	05/22/2009
133.00		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 149.00					05/13/2008 -16.00	05/22/2009
916.00		21. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 1,327.00					01/17/2008 -411.00	05/22/2009
1,156.00		16. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 846.00					01/22/2009 310.00	05/22/2009
1,272.00		1272.47 FNMA POOL #994638 PROPERTY TYPE: SECURITIES 1,317.00		6.000% 11/0			03/06/2009 -45.00	05/25/2009
891.00		11. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 554.00					03/27/2007 337.00	05/27/2009
2,090.00		2000. TIME WARNER INC NT PROPERTY TYPE: SECURITIES 2,080.00		6.875% 5/01/			08/24/2007 10.00	05/28/2009
3,070.00		3000. GLAXOSMITHKLINE CAP PROPERTY TYPE: SECURITIES 2,858.00		5.650% 5/15/			11/21/2008 212.00	05/28/2009
15,531.00		15000. WACHOVIA CORP NEW PROPERTY TYPE: SECURITIES 14,945.00		5.300% 10/15			08/27/2007 586.00	05/28/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
494.00		19. LIHIR GOLD LTD SPD ADR PROPERTY TYPE: SECURITIES 527.00					07/29/2008 -33.00	05/29/2009
1,507.00		58. LIHIR GOLD LTD SPD ADR PROPERTY TYPE: SECURITIES 932.00					02/08/2006 575.00	05/29/2009
788.00		10. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 523.00					01/22/2009 265.00	05/29/2009
2,191.00		86. NEXEN INC ADR PROPERTY TYPE: SECURITIES 2,626.00					10/10/2007 -435.00	06/02/2009
31,570.00		30000. FEDERAL HOME LN BNK 4.000% 9/06 PROPERTY TYPE: SECURITIES 29,893.00					07/31/2008 1,677.00	06/03/2009
3,178.00		40. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 1,475.00					03/02/2007 1,703.00	06/04/2009
2,006.00		83. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,641.00					03/12/2009 365.00	06/05/2009
225.00		25. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 692.00					09/25/2008 -467.00	06/05/2009
681.00		21. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 797.00					01/15/2009 -116.00	06/08/2009
545.00		63. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 1,739.00					09/25/2008 -1,194.00	06/08/2009
1,212.00		24. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,381.00					04/24/2008 -169.00	06/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,036.00		22. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,457.00					12/13/2007 -421.00	06/09/2009
869.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 892.00					09/19/2008 -23.00	06/09/2009
434.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 494.00					02/04/2008 -60.00	06/09/2009
1,766.00		48. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,977.00					12/28/2006 -211.00	06/09/2009
1,351.00		41. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 1,474.00					01/14/2009 -123.00	06/10/2009
3,153.00		118. KLA-TENCOR CORP COM 00 PROPERTY TYPE: SECURITIES 2,400.00					04/03/2009 753.00	06/11/2009
359.00		26. MYLAN LABORATORIES INCORPORATED PROPERTY TYPE: SECURITIES 364.00					11/14/2007 -5.00	06/11/2009
449.00		9. WAL MART STORES INC PROPERTY TYPE: SECURITIES 518.00					07/17/2008 -69.00	06/11/2009
300.00		6. WAL MART STORES INC PROPERTY TYPE: SECURITIES 345.00					04/24/2008 -45.00	06/11/2009
659.00		659.22 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 659.00		6.000%	8/01		07/10/2007	06/15/2009
11,940.00		11000. U S TREAS NTS PROPERTY TYPE: SECURITIES 12,910.00		4.750%	8/15		01/21/2009 -970.00	06/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,085.00		1000. U S TREAS NTS PROPERTY TYPE: SECURITIES 1,060.00		4.750%	8/15/		11/30/2007 25.00	06/15/2009
5,150.00		5000. U S TREAS NTS PROPERTY TYPE: SECURITIES 5,162.00		3.125%	9/30/		10/08/2008 -12.00	06/16/2009
1,209.00		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,438.00					07/17/2008 -229.00	06/16/2009
725.00		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES 853.00					05/28/2008 -128.00	06/16/2009
1,236.00		108. WIND RIVER SYS INC PROPERTY TYPE: SECURITIES 1,284.00					07/30/2008 -48.00	06/16/2009
1,015.00		10. DAIWA HOUSE IND LTD PROPERTY TYPE: SECURITIES 1,249.00					10/25/2007 -234.00	06/17/2009
121.00		15. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 413.00					09/23/2008 -292.00	06/17/2009
1,408.00		123. WIND RIVER SYS INC PROPERTY TYPE: SECURITIES 1,461.00					07/29/2008 -53.00	06/17/2009
1,454.00		127. WIND RIVER SYS INC PROPERTY TYPE: SECURITIES 1,481.00					07/29/2008 -27.00	06/17/2009
1,645.00		70. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,007.00					05/01/2008 -362.00	06/18/2009
119.00		15. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 413.00					09/23/2008 -294.00	06/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
522.00		16. ANSYS INC COM PROPERTY TYPE: SECURITIES 578.00				09/30/2008 -56.00	06/19/2009
3,032.00		93. ANSYS INC COM PROPERTY TYPE: SECURITIES 2,195.00				11/29/2006 837.00	06/19/2009
725.00		25. BLACKBOARD INC PROPERTY TYPE: SECURITIES 1,056.00				06/26/2007 -331.00	06/19/2009
864.00		39. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 1,006.00				10/03/2007 -142.00	06/19/2009
229.00		30. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 785.00				09/15/2008 -556.00	06/19/2009
1,264.00		45. BLACKBOARD INC PROPERTY TYPE: SECURITIES 1,890.00				06/26/2007 -626.00	06/22/2009
306.00		11. BLACKBOARD INC PROPERTY TYPE: SECURITIES 459.00				05/18/2007 -153.00	06/23/2009
246.00		35. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 904.00				09/15/2008 -658.00	06/23/2009
242.00		35. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 884.00				09/10/2008 -642.00	06/24/2009
1,066.00		38. BLACKBOARD INC PROPERTY TYPE: SECURITIES 1,550.00				05/22/2007 -484.00	06/25/2009
1,206.00		1206.19 FNMA POOL #994638 PROPERTY TYPE: SECURITIES 1,248.00		6.000% 11/0		03/06/2009 -42.00	06/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,224.00		58. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 2,392.00					06/27/2008 -1,168.00	06/25/2009
168.00		25. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 628.00					09/16/2008 -460.00	06/25/2009
162.00		25. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 619.00					09/16/2008 -457.00	06/26/2009
15,197.00		15000. AMGEN INC PROPERTY TYPE: SECURITIES 15,014.00		4.000% 11/18			01/09/2008 183.00	06/29/2009
1,107.00		39. BLACKBOARD INC PROPERTY TYPE: SECURITIES 1,575.00					05/22/2007 -468.00	06/29/2009
25,325.00		25000. FEDERAL HOME LN MTG PROPERTY TYPE: SECURITIES 26,103.00		CORP DTD 09/			04/10/2006 -778.00	06/29/2009
1,803.00		97. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,741.00					02/06/2006 62.00	06/30/2009
777.00		45. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 700.00					03/31/2009 77.00	06/30/2009
10,953.00		10000. U S TREAS NTS PROPERTY TYPE: SECURITIES 10,601.00		4.750% 8/15			11/30/2007 352.00	06/30/2009
8,480.00		8000. ORACLE CORP PROPERTY TYPE: SECURITIES 8,159.00		4.950% 4/15/			05/16/2008 321.00	07/01/2009
956.00		21. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,178.00					08/15/2008 -222.00	07/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,323.00		91. STEWART INFORMATION SVCS CORP PROPERTY TYPE: SECURITIES 1,739.00					04/01/2009 -416.00	07/01/2009
1,360.00		29. TDK CORP-SPONS ADR PROPERTY TYPE: SECURITIES 1,772.00					07/03/2008 -412.00	07/01/2009
1,211.00		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,420.00					05/28/2008 -209.00	07/01/2009
985.00		28. ROHM CO LTD PROPERTY TYPE: SECURITIES 716.00					01/09/2009 269.00	07/02/2009
2,598.00		270. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,692.00					09/08/2006 -3,094.00	07/02/2009
1,001.00		26. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 1,026.00					05/23/2007 -25.00	07/08/2009
1,604.00		15. CURRENCYSHARES JAPANESE YEN TR PROPERTY TYPE: SECURITIES 1,649.00					12/26/2008 -45.00	07/09/2009
3,324.00		89. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 3,485.00					08/16/2007 -161.00	07/13/2009
644.00		44. STEWART INFORMATION SVCS CORP PROPERTY TYPE: SECURITIES 769.00					03/23/2009 -125.00	07/13/2009
539.00		20. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 700.00					06/09/2009 -161.00	07/13/2009
526.00		19. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 642.00					06/09/2009 -116.00	07/14/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
959.00		958.59 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 959.00		6.000%	8/01		07/10/2007	07/15/2009
967.00		33. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 606.00					12/26/2008	07/15/2009
703.00		24. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 968.00					02/06/2006	07/15/2009
614.00		21. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 682.00					05/27/2009	07/15/2009
9,585.00		9000. GLAXOSMITHKLINE CAP PROPERTY TYPE: SECURITIES 8,580.00		5.650%	5/15/		11/21/2008	07/16/2009
641.00		22. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 674.00					05/21/2009	07/16/2009
1,995.00		121. NOVEN PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,336.00					12/23/2008	07/17/2009
1,874.00		97. INTEL CORP PROPERTY TYPE: SECURITIES 1,584.00					07/01/2009	07/23/2009
1,054.00		9. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 890.00					03/25/2009	07/23/2009
30.00		1. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 25.00					05/15/2009	07/23/2009
596.00		10. TECHNIP ADR PROPERTY TYPE: SECURITIES 241.00					11/20/2008	07/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,803.00		47. TECHNIP ADR PROPERTY TYPE: SECURITIES 2,622.00					09/12/2006 181.00	07/24/2009
1,534.00		1533.61 FNMA POOL #994638 PROPERTY TYPE: SECURITIES 1,587.00		6.000% 11/0			03/06/2009 -53.00	07/25/2009
1,944.00		54. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 1,304.00					03/02/2007 640.00	07/28/2009
4,226.00		336. ORBITAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES 6,570.00					04/23/2008 -2,344.00	07/28/2009
672.00		12. PEPSICO INC PROPERTY TYPE: SECURITIES 849.00					09/09/2008 -177.00	07/28/2009
674.00		9. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,011.00					08/11/2008 -337.00	07/29/2009
681.00		9. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 978.00					10/07/2008 -297.00	07/30/2009
1,342.00		63. STAPLES INC PROPERTY TYPE: SECURITIES 999.00					03/02/2009 343.00	07/30/2009
844.00		40. STAPLES INC PROPERTY TYPE: SECURITIES 618.00					03/02/2009 226.00	07/30/2009
10,445.00		10000. ORACLE CORP PROPERTY TYPE: SECURITIES 9,963.00		5.000% 7/08			06/30/2009 482.00	08/03/2009
4,727.00		726. STORA ENSO CORP ADR 00 PROPERTY TYPE: SECURITIES 9,894.00					02/08/2006 -5,167.00	08/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
370.00		7. TDK CORP-SPONS ADR PROPERTY TYPE: SECURITIES 233.00					12/12/2008 137.00	08/03/2009
2,062.00		39. TDK CORP-SPONS ADR PROPERTY TYPE: SECURITIES 2,380.00					07/29/2008 -318.00	08/03/2009
922.00		59. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 707.00					06/05/2009 215.00	08/04/2009
444.00		3. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 605.00					05/20/2009 -161.00	08/04/2009
2,419.00		63. MARVEL ENTMT INC PROPERTY TYPE: SECURITIES 1,778.00					12/11/2006 641.00	08/05/2009
5,018.00		35. CURRENCY SHARES EURO TR PROPERTY TYPE: SECURITIES 4,429.00					10/19/2006 589.00	08/06/2009
700.00		41. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 491.00					06/05/2009 209.00	08/07/2009
460.00		30. VOLCANO CORP PROPERTY TYPE: SECURITIES 509.00					11/19/2008 -49.00	08/07/2009
603.00		40. VOLCANO CORP PROPERTY TYPE: SECURITIES 666.00					11/18/2008 -63.00	08/10/2009
584.00		39. VOLCANO CORP PROPERTY TYPE: SECURITIES 640.00					11/18/2008 -56.00	08/11/2009
1,771.00		111. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,243.00					06/05/2009 528.00	08/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,268.00		30. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,987.00					10/09/2008 -719.00	08/12/2009
1,203.00		64. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 953.00					03/31/2009 250.00	08/12/2009
2,615.00		136. STARBUCKS CORP PROPERTY TYPE: SECURITIES 2,030.00					06/10/2009 585.00	08/12/2009
3,566.00		165. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,890.00					10/22/2008 676.00	08/13/2009
13,257.00		300. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 18,602.00					10/05/2006 -5,345.00	08/13/2009
57.00		5. MATRIX SVC CO PROPERTY TYPE: SECURITIES 120.00					08/07/2008 -63.00	08/13/2009
340.00		1. BAIDU, INC SPD ADR PROPERTY TYPE: SECURITIES 254.00					05/06/2009 86.00	08/14/2009
956.00		85. MATRIX SVC CO PROPERTY TYPE: SECURITIES 2,042.00					08/07/2008 -1,086.00	08/14/2009
326.00		15. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 277.00					03/23/2009 49.00	08/14/2009
1,030.00		1029.66 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 1,030.00		6.000%	8/0		07/10/2007	08/15/2009
2,301.00		137. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,529.00					05/22/2009 772.00	08/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
198.00		18. MATRIX SVC CO PROPERTY TYPE: SECURITIES 430.00					08/06/2008 -232.00	08/17/2009
922.00		195. PROMISE CO LTD PROPERTY TYPE: SECURITIES 2,208.00					08/28/2008 -1,286.00	08/17/2009
345.00		73. PROMISE CO LTD PROPERTY TYPE: SECURITIES 1,332.00					10/26/2006 -987.00	08/17/2009
638.00		30. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 539.00					03/20/2009 99.00	08/17/2009
628.00		45. VOLCANO CORP PROPERTY TYPE: SECURITIES 735.00					11/13/2008 -107.00	08/17/2009
2,248.00		64. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 1,525.00					03/02/2007 723.00	08/18/2009
1,175.00		43. GUESS INC PROPERTY TYPE: SECURITIES 917.00					02/07/2006 258.00	08/18/2009
148.00		7. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 125.00					03/27/2009 23.00	08/18/2009
895.00		65. VOLCANO CORP PROPERTY TYPE: SECURITIES 1,023.00					12/05/2008 -128.00	08/18/2009
395.00		35. MATRIX SVC CO PROPERTY TYPE: SECURITIES 688.00					08/06/2008 -293.00	08/19/2009
2,163.00		328. STORA ENSO CORP ADR 00 PROPERTY TYPE: SECURITIES 3,731.00					08/04/2008 -1,568.00	08/19/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
206.00		15. VOLCANO CORP PROPERTY TYPE: SECURITIES 233.00					12/05/2008 -27.00	08/19/2009
551.00		75. HOT TOPIC INC 00 PROPERTY TYPE: SECURITIES 725.00					02/10/2009 -174.00	08/20/2009
5,331.00		5000. J P MORGAN CHASE & PROPERTY TYPE: SECURITIES 5,136.00		5.750% 1/02/			03/15/2007 195.00	08/20/2009
966.00		13. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,045.00					04/09/2009 -79.00	08/20/2009
380.00		10. MARVEL ENTMT INC PROPERTY TYPE: SECURITIES 281.00					11/16/2006 99.00	08/20/2009
452.00		40. MATRIX SVC CO PROPERTY TYPE: SECURITIES 600.00					11/10/2006 -148.00	08/20/2009
2,037.00		64. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 1,176.00					12/26/2008 861.00	08/20/2009
2,294.00		41. TDK CORP-SPONS ADR PROPERTY TYPE: SECURITIES 1,365.00					12/12/2008 929.00	08/20/2009
1,950.00		262. HOT TOPIC INC 00 PROPERTY TYPE: SECURITIES 2,387.00					02/10/2009 -437.00	08/21/2009
1,067.00		28. MARVEL ENTMT INC PROPERTY TYPE: SECURITIES 786.00					11/17/2006 281.00	08/21/2009
476.00		41. MATRIX SVC CO PROPERTY TYPE: SECURITIES 611.00					10/26/2006 -135.00	08/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
431.00		20. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 356.00					03/27/2009 75.00	08/21/2009
1,132.00		50. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 965.00					06/27/2008 167.00	08/21/2009
1,367.00		11. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 2,156.00					05/22/2009 -789.00	08/24/2009
1,118.00		15. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,091.00					04/09/2009 27.00	08/24/2009
624.00		29. REHABCARE GROUP INC PROPERTY TYPE: SECURITIES 516.00					03/27/2009 108.00	08/24/2009
1,795.00		79. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 1,035.00					07/18/2006 760.00	08/24/2009
878.00		878.32 FNMA POOL #994638 PROPERTY TYPE: SECURITIES 909.00		6.000% 11/01			03/06/2009 -31.00	08/25/2009
1,900.00		15. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 2,526.00					05/22/2009 -626.00	08/25/2009
238.00		10. ALNYLAM PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 295.00					05/15/2008 -57.00	08/26/2009
1,034.00		85. DYCOM INDS INC PROPERTY TYPE: SECURITIES 1,014.00					06/09/2009 20.00	08/26/2009
1,244.00		24. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,362.00					04/16/2008 -118.00	08/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
552.00		14. XTO ENERGY INC PROPERTY TYPE: SECURITIES 486.00					01/27/2009 66.00	08/26/2009
696.00		30. ALNYLAM PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 885.00					05/15/2008 -189.00	08/27/2009
494.00		42. DYCOM INDS INC PROPERTY TYPE: SECURITIES 486.00					06/17/2009 8.00	08/27/2009
1,375.00		11. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 1,495.00					04/07/2009 -120.00	08/27/2009
2,205.00		150. SIGMA DESIGNS INC PROPERTY TYPE: SECURITIES 2,261.00					03/06/2009 -56.00	08/27/2009
969.00		25. XTO ENERGY INC PROPERTY TYPE: SECURITIES 857.00					01/15/2009 112.00	08/27/2009
520.00		23. ALNYLAM PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 678.00					05/14/2008 -158.00	08/28/2009
9,683.00		200. MARVEL ENTMT INC PROPERTY TYPE: SECURITIES 5,590.00					12/15/2006 4,093.00	08/31/2009
1,038.00		27. XTO ENERGY INC PROPERTY TYPE: SECURITIES 916.00					01/20/2009 122.00	08/31/2009
173.00		15. DYCOM INDS INC PROPERTY TYPE: SECURITIES 169.00					06/17/2009 4.00	09/01/2009
1,626.00		139. DYCOM INDS INC PROPERTY TYPE: SECURITIES 1,549.00					06/23/2009 77.00	09/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,376.00		27. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,531.00					04/18/2008 -155.00	09/02/2009
1,236.00		64. INTEL CORP PROPERTY TYPE: SECURITIES 999.00					05/01/2009 237.00	09/03/2009
1,031.00		30. TANGER FACTORY OUTLET CTRS INC PROPERTY TYPE: SECURITIES 933.00					02/10/2006 98.00	09/03/2009
1,237.00		24. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,360.00					04/18/2008 -123.00	09/03/2009
924.00		18. WAL MART STORES INC PROPERTY TYPE: SECURITIES 886.00					02/24/2009 38.00	09/03/2009
360.00		7. WAL MART STORES INC PROPERTY TYPE: SECURITIES 397.00					04/18/2008 -37.00	09/03/2009
890.00		24. XTO ENERGY INC PROPERTY TYPE: SECURITIES 808.00					01/20/2009 82.00	09/03/2009
960.00		26. XTO ENERGY INC PROPERTY TYPE: SECURITIES 860.00					02/27/2009 100.00	09/03/2009
1,228.00		63. INTEL CORP PROPERTY TYPE: SECURITIES 960.00					05/01/2009 268.00	09/04/2009
155.00		15. MATRIX SVC CO PROPERTY TYPE: SECURITIES 223.00					10/27/2006 -68.00	09/04/2009
1,766.00		41. ANGLOGOLD LTD ADR PROPERTY TYPE: SECURITIES 1,420.00					02/13/2008 346.00	09/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,153.00		101. IVANHOE MINES LTD PROPERTY TYPE: SECURITIES 259.00					12/26/2008 894.00	09/08/2009
367.00		35. MATRIX SVC CO PROPERTY TYPE: SECURITIES 516.00					10/27/2006 -149.00	09/08/2009
443.00		42. MATRIX SVC CO PROPERTY TYPE: SECURITIES 613.00					10/24/2006 -170.00	09/09/2009
13,974.00		14000. U S TREAS NTS PROPERTY TYPE: SECURITIES 14,299.00		2.000% 11/30			01/21/2009 -325.00	09/09/2009
360.00		30. AMTRUST FINL SVCS INC PROPERTY TYPE: SECURITIES 492.00					06/12/2007 -132.00	09/10/2009
9.00		.5 CAREFUSION CORP PROPERTY TYPE: SECURITIES 20.00					02/06/2006 -11.00	09/10/2009
1,830.00		93. INTEL CORP PROPERTY TYPE: SECURITIES 1,382.00					03/19/2009 448.00	09/10/2009
705.00		60. AMTRUST FINL SVCS INC PROPERTY TYPE: SECURITIES 914.00					06/12/2007 -209.00	09/11/2009
1,158.00		85. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 986.00					04/03/2009 172.00	09/11/2009
1,209.00		49. IMPALA PLATINUM HLDGS SPD ADR PROPERTY TYPE: SECURITIES 1,244.00					09/02/2008 -35.00	09/11/2009
1,112.00		57. INTEL CORP PROPERTY TYPE: SECURITIES 845.00					02/09/2009 267.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
779.00		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 479.00				10/03/2006 300.00	09/11/2009
2,229.00		299. STORA ENSO CORP ADR 00 PROPERTY TYPE: SECURITIES 2,725.00				08/04/2008 -496.00	09/11/2009
2,010.00		2000. U S TREAS NTS PROPERTY TYPE: SECURITIES 1,997.00		1.250% 4/15/		05/28/2009 13.00	09/11/2009
608.00		52. AMTRUST FINL SVCS INC PROPERTY TYPE: SECURITIES 748.00				05/21/2007 -140.00	09/14/2009
438.00		33. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 380.00				04/02/2009 58.00	09/14/2009
3,177.00		164. INTEL CORP PROPERTY TYPE: SECURITIES 2,188.00				03/16/2009 989.00	09/14/2009
599.00		45. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 516.00				01/06/2009 83.00	09/15/2009
10,000.00		10000. BELLSOUTH CORP PROPERTY TYPE: SECURITIES 10,000.00		4.200% 9/15		05/02/2006	09/15/2009
28.00		27.96 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 28.00		6.000% 8/01/		07/10/2007	09/15/2009
1,148.00		86. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 963.00				03/25/2009 185.00	09/16/2009
565.00		43. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 467.00				03/25/2009 98.00	09/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
463.00		40. AMTRUST FINL SVCS INC PROPERTY TYPE: SECURITIES 574.00					05/21/2007 -111.00	09/18/2009
1,481.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,325.00					08/12/2009 156.00	09/18/2009
2,005.00		24. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 1,256.00					01/22/2009 749.00	09/18/2009
1,119.00		97. AMTRUST FINL SVCS INC PROPERTY TYPE: SECURITIES 1,387.00					05/15/2007 -268.00	09/21/2009
1,643.00		130. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 1,361.00					02/09/2009 282.00	09/21/2009
1,271.00		36. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 1,413.00					12/21/2007 -142.00	09/24/2009
656.00		13. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 624.00					06/16/2009 32.00	09/24/2009
1,060.00		21. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 964.00					07/23/2008 96.00	09/24/2009
425.00		424.66 FNMA POOL #994638 PROPERTY TYPE: SECURITIES 439.00		6.000% 11/01			03/06/2009 -14.00	09/25/2009
494.00		7. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 366.00					01/22/2009 128.00	09/25/2009
2,827.00		41. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 1,646.00					01/22/2009 1,181.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		1. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 38.00					12/02/2008 30.00	09/30/2009
5,276.00		78. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,882.00					10/13/2006 2,394.00	09/30/2009
2,054.00		61. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 1,120.00					12/26/2008 934.00	10/01/2009
489.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 446.00					09/19/2008 43.00	10/02/2009
1,201.00		16. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 767.00					10/03/2006 434.00	10/02/2009
1,997.00		130. SOCIETE GENERALE FRANCE ADR PROPERTY TYPE: SECURITIES 1,472.00					10/20/2008 525.00	10/02/2009
806.00		16. ABBOTT LABS PROPERTY TYPE: SECURITIES 726.00					07/19/2006 80.00	10/05/2009
1,206.00		37. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,461.00					02/06/2006 -255.00	10/05/2009
1,207.00		45. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,615.00					07/25/2008 -408.00	10/05/2009
697.00		26. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 741.00					09/23/2009 -44.00	10/05/2009
2,742.00		441. ALUMINA LTD SPD ADR PROPERTY TYPE: SECURITIES 9,507.00					11/21/2007 -6,765.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,128.00		24. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,080.00					11/07/2007 48.00	10/05/2009
4,978.00		150. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 7,986.00					09/10/2007 -3,008.00	10/05/2009
293.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 306.00					09/22/2009 -13.00	10/05/2009
605.00		23. ANALOG DEVICES PROPERTY TYPE: SECURITIES 628.00					09/25/2009 -23.00	10/05/2009
2,419.00		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,793.00					08/12/2009 626.00	10/05/2009
1,144.00		3. BAIDU, INC SPD ADR PROPERTY TYPE: SECURITIES 762.00					05/06/2009 382.00	10/05/2009
1,246.00		45. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 2,029.00					02/23/2007 -783.00	10/05/2009
1,480.00		26. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,591.00					09/25/2008 -111.00	10/05/2009
926.00		25. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 768.00					02/04/2008 158.00	10/05/2009
1,080.00		60. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,428.00					02/06/2006 -348.00	10/05/2009
938.00		27. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 1,047.00					12/20/2007 -109.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
913.00		18. CADBURY PLC-SPONS ADR PROPERTY TYPE: SECURITIES 664.00					01/07/2009 249.00	10/05/2009
1,230.00		23. CELGENE CORP 00 PROPERTY TYPE: SECURITIES 1,701.00					07/25/2008 -471.00	10/05/2009
3,780.00		270. CENTRAIS ELETRICAS BRASILEIRAS S A PROPERTY TYPE: SECURITIES 3,267.00					01/04/2008 513.00	10/05/2009
1,194.00		52. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,117.00					09/03/2009 77.00	10/05/2009
276.00		12. CISCO SYS INC PROPERTY TYPE: SECURITIES 215.00					02/06/2006 61.00	10/05/2009
355.00		11. COACH INC PROPERTY TYPE: SECURITIES 283.00					05/07/2009 72.00	10/05/2009
1,000.00		13. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 928.00					08/07/2009 72.00	10/05/2009
2,037.00		140. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 2,520.00					02/06/2006 -483.00	10/05/2009
1,440.00		30. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,734.00					10/05/2006 -294.00	10/05/2009
1,993.00		35. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,742.00					10/05/2006 251.00	10/05/2009
796.00		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 824.00					06/29/2007 -28.00	10/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,818.00		30. DIAGEO PLC-SPONSORED ADR (NEW) PROPERTY TYPE: SECURITIES 2,245.00					05/01/2008 -427.00	10/05/2009
1,026.00		37. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 1,041.00					03/13/2006 -15.00	10/05/2009
2,066.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,145.00					05/01/2008 -1,079.00	10/05/2009
1,540.00		20. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 1,292.00					02/20/2008 248.00	10/05/2009
1,940.00		43. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,285.00					02/06/2006 655.00	10/05/2009
1,675.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,103.00					04/14/2009 572.00	10/05/2009
558.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 429.00					02/06/2006 129.00	10/05/2009
2,937.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,363.00					09/19/2008 574.00	10/05/2009
1,104.00		24. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 987.00					12/20/2006 117.00	10/05/2009
957.00		8. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 791.00					03/25/2009 166.00	10/05/2009
2,624.00		60. J. P. MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES 2,368.00					02/06/2006 256.00	10/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,342.00		71. JAMES RIV COAL CO PROPERTY TYPE: SECURITIES 1,430.00					05/11/2009 -88.00	10/05/2009
396.00		16. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 393.00					09/01/2009 3.00	10/05/2009
4,345.00		251. KT CORPORATION PROPERTY TYPE: SECURITIES 5,259.00					03/23/2006 -914.00	10/05/2009
1,012.00		18. KOHLS CORP PROPERTY TYPE: SECURITIES 833.00					06/11/2009 179.00	10/05/2009
1,529.00		45. LOEWS CORP PROPERTY TYPE: SECURITIES 1,460.00					02/06/2006 69.00	10/05/2009
529.00		20. MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES 551.00					09/22/2009 -22.00	10/05/2009
1,400.00		7. MASTERCARD INC PROPERTY TYPE: SECURITIES 1,331.00					08/04/2009 69.00	10/05/2009
1,521.00		28. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,393.00					06/06/2008 128.00	10/05/2009
2,953.00		120. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,354.00					03/06/2008 -401.00	10/05/2009
1,750.00		71. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,828.00					09/05/2006 -78.00	10/05/2009
748.00		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 475.00					10/09/2006 273.00	10/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	.
390.00		24. MYLAN LABORATORIES INCORPORATED PROPERTY TYPE: SECURITIES 336.00				11/14/2007 54.00	10/05/2009
590.00		22. NETAPP INC PROPERTY TYPE: SECURITIES 572.00				09/25/2009 18.00	10/05/2009
1,004.00		16. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,053.00				11/30/2007 -49.00	10/05/2009
1,585.00		21. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,454.00				06/12/2009 131.00	10/05/2009
694.00		34. ORACLE CORP PROPERTY TYPE: SECURITIES 619.00				10/30/2008 75.00	10/05/2009
1,218.00		20. PEPSICO INC PROPERTY TYPE: SECURITIES 1,292.00				09/09/2008 -74.00	10/05/2009
1,132.00		25. PETROLEO BRASILEIRO SA PETROBRAS 00 PROPERTY TYPE: SECURITIES 1,072.00				09/08/2009 60.00	10/05/2009
2,349.00		56. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,949.00				08/15/2008 -600.00	10/05/2009
1,120.00		28. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 1,141.00				09/29/2009 -21.00	10/05/2009
675.00		12. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 614.00				09/10/2009 61.00	10/05/2009
875.00		18. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 925.00				09/11/2009 -50.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
928.00		16. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,160.00					02/07/2008 -232.00	10/05/2009
55.00		3. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 44.00					01/16/2009 11.00	10/05/2009
813.00		44. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 642.00					02/06/2006 171.00	10/05/2009
562.00		11. SHIRE PHARMACEUTICALS GR-ADR PROPERTY TYPE: SECURITIES 558.00					09/26/2008 4.00	10/05/2009
126.00		3. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 120.00					05/12/2009 6.00	10/05/2009
922.00		22. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 779.00					08/18/2008 143.00	10/05/2009
565.00		17. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 628.00					09/17/2009 -63.00	10/05/2009
1,205.00		53. SYNAPTICS INC PROPERTY TYPE: SECURITIES 1,730.00					04/29/2009 -525.00	10/05/2009
1,030.00		22. TARGET CORP PROPERTY TYPE: SECURITIES 1,054.00					09/10/2009 -24.00	10/05/2009
1,512.00		30. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 1,330.00					07/23/2008 182.00	10/05/2009
2,210.00		194. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,848.00					02/15/2008 -638.00	10/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
242.00		4. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES 224.00					08/19/2009 18.00	10/05/2009
372.00		11. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 406.00					08/06/2009 -34.00	10/05/2009
1,702.00		25. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES 1,659.00					09/23/2008 43.00	10/05/2009
6,198.00		220. WELLS FARGO & COMPANY (NEW) PROPERTY TYPE: SECURITIES 6,684.00					02/06/2006 -486.00	10/05/2009
1,499.00		11. ALCON INC PROPERTY TYPE: SECURITIES 1,342.00					02/06/2006 157.00	10/05/2009
807.00		42. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 949.00					06/12/2009 -142.00	10/05/2009
847.00		39. ALNYLAM PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,147.00					05/19/2008 -300.00	10/06/2009
881.00		24. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 1,892.00					05/28/2008 -1,011.00	10/06/2009
821.00		21. BADGER METER INC PROPERTY TYPE: SECURITIES 1,087.00					04/30/2008 -266.00	10/06/2009
874.00		48. COMMUNITY BK SYS INC PROPERTY TYPE: SECURITIES 1,089.00					02/20/2008 -215.00	10/06/2009
1,481.00		46. COMTECH TELECOMMUNICATIONS CORP 00 PROPERTY TYPE: SECURITIES 2,455.00					12/14/2007 -974.00	10/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
987.00		42. DELPHI FINL GROUP INC PROPERTY TYPE: SECURITIES 1,036.00					08/05/2009 -49.00	10/06/2009
729.00		15. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 501.00					02/27/2009 228.00	10/06/2009
926.00		21. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES 881.00					04/07/2009 45.00	10/06/2009
883.00		33. GEOEYE INC PROPERTY TYPE: SECURITIES 625.00					01/09/2009 258.00	10/06/2009
678.00		48. GRAFTECH INTL LTD PROPERTY TYPE: SECURITIES 950.00					08/07/2008 -272.00	10/06/2009
966.00		33. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES 900.00					01/05/2009 66.00	10/06/2009
789.00		18. ILLUMINA INC PROPERTY TYPE: SECURITIES 389.00					10/24/2006 400.00	10/06/2009
755.00		33. INTERDIGITAL INC PROPERTY TYPE: SECURITIES 909.00					01/05/2009 -154.00	10/06/2009
763.00		54. ISIS PHARMACEUTICALS PROPERTY TYPE: SECURITIES 997.00					08/05/2009 -234.00	10/06/2009
790.00		30. MASIMO CORP PROPERTY TYPE: SECURITIES 1,134.00					09/25/2008 -344.00	10/06/2009
833.00		39. MONOLITHIC PWR SYS INC PROPERTY TYPE: SECURITIES 1,006.00					10/02/2007 -173.00	10/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
774.00		27. MULTI-FINELINE ELECTRONIX INC PROPERTY TYPE: SECURITIES 743.00					07/28/2008 31.00	10/06/2009
828.00		18. NETFLIX COM INC PROPERTY TYPE: SECURITIES 468.00					10/31/2007 360.00	10/06/2009
857.00		45. PHH CORP PROPERTY TYPE: SECURITIES 952.00					09/10/2009 -95.00	10/06/2009
744.00		42. PHARMERICA CORP PROPERTY TYPE: SECURITIES 1,064.00					09/09/2008 -320.00	10/06/2009
814.00		30. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 784.00					08/21/2009 30.00	10/06/2009
1,003.00		57. RACKSPACE HOSTING INC PROPERTY TYPE: SECURITIES 516.00					04/29/2009 487.00	10/06/2009
973.00		21. ROCK-TENN CO PROPERTY TYPE: SECURITIES 960.00					07/29/2009 13.00	10/06/2009
848.00		54. ROSETTA RES INC PROPERTY TYPE: SECURITIES 505.00					06/15/2009 343.00	10/06/2009
902.00		75. SOLUTIA INC PROPERTY TYPE: SECURITIES 771.00					08/10/2009 131.00	10/06/2009
665.00		24. STARENT NETWORKS CORP PROPERTY TYPE: SECURITIES 477.00					04/27/2009 188.00	10/06/2009
982.00		18. STIFEL FINL CORP PROPERTY TYPE: SECURITIES 823.00					09/25/2008 159.00	10/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
949.00		69. SWITCH & DATA FACILITIES CO INC PROPERTY TYPE: SECURITIES 1,188.00					06/30/2008 -239.00	10/06/2009
663.00		18. TANGER FACTORY OUTLET CTRS INC PROPERTY TYPE: SECURITIES 558.00					02/07/2006 105.00	10/06/2009
748.00		39. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 614.00					08/03/2009 134.00	10/06/2009
877.00		33. TRUE RELIGION APPAREL INC PROPERTY TYPE: SECURITIES 289.00					03/11/2009 588.00	10/06/2009
972.00		24. UMB FINL CORP PROPERTY TYPE: SECURITIES 1,060.00					09/14/2007 -88.00	10/06/2009
741.00		15. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 662.00					09/02/2009 79.00	10/06/2009
1,020.00		33. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 978.00					09/08/2009 42.00	10/06/2009
805.00		30. ASPEN INSURANCE HOLDINGS LTDSHS PROPERTY TYPE: SECURITIES 882.00					12/05/2007 -77.00	10/06/2009
846.00		42. GENCO SHIPPING & TRADING LTDSHS PROPERTY TYPE: SECURITIES 980.00					06/19/2009 -134.00	10/06/2009
3,583.00		76. GYMBOREE CORP PROPERTY TYPE: SECURITIES 2,799.00					05/19/2009 784.00	10/08/2009
698.00		17. QUALCOMM INC PROPERTY TYPE: SECURITIES 701.00					10/09/2008 -3.00	10/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
657.00		16. QUALCOMM INC PROPERTY TYPE: SECURITIES 731.00					02/06/2006 -74.00	10/09/2009
1,290.00		46. STARENT NETWORKS CORP PROPERTY TYPE: SECURITIES 912.00					05/01/2009 378.00	10/09/2009
1,083.00		24. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES 887.00					04/07/2009 196.00	10/12/2009
2,661.00		96. TNT N V SPND ADR PROPERTY TYPE: SECURITIES 1,577.00					04/01/2009 1,084.00	10/12/2009
1,222.00		3. BAIDU, INC SPD ADR PROPERTY TYPE: SECURITIES 690.00					05/13/2009 532.00	10/13/2009
2,914.00		113. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,009.00					01/15/2008 905.00	10/13/2009
1,383.00		38. TANGER FACTORY OUTLET CTRS INC PROPERTY TYPE: SECURITIES 1,179.00					02/07/2006 204.00	10/13/2009
1,054.00		11. AMAZON COM INC PROPERTY TYPE: SECURITIES 939.00					11/06/2007 115.00	10/15/2009
988.00		18. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,038.00					01/23/2008 -50.00	10/15/2009
487.00		487.2 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 487.00		6.000%	8/01/		07/10/2007	10/15/2009
2,650.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,917.00					02/06/2006 733.00	10/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
875.00		16. BAXTER INTL INC PROPERTY TYPE: SECURITIES 885.00					06/29/2007 -10.00	10/16/2009
773.00		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 475.00					10/09/2006 298.00	10/19/2009
2,349.00		62. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 2,075.00					08/18/2009 274.00	10/20/2009
1,590.00		13. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,170.00					10/30/2008 420.00	10/20/2009
1,580.00		21. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 988.00					11/20/2006 592.00	10/20/2009
2,335.00		31. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 1,434.00					11/20/2006 901.00	10/21/2009
1,291.00		70. SWITCH & DATA FACILITIES CO INC PROPERTY TYPE: SECURITIES 1,171.00					07/01/2008 120.00	10/22/2009
1,697.00		14. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,248.00					01/23/2009 449.00	10/23/2009
1,223.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,224.00					10/09/2008 -1.00	10/23/2009
386.00		386.26 FNMA POOL #994638 PROPERTY TYPE: SECURITIES 400.00		6.000% 11/01			03/06/2009 -14.00	10/25/2009
205.00		10. GRUPO TELEVISIA SA DE CV GLOBAL PROPERTY TYPE: SECURITIES 136.00					11/21/2008 69.00	10/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,666.00		130. GRUPO TELEVISA SA DE CV GLOBAL PROPERTY TYPE: SECURITIES 2,782.00					02/06/2008 -116.00	10/26/2009
3,269.00		27. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 2,367.00					01/23/2009 902.00	10/26/2009
1,745.00		32. AMGEN INC PROPERTY TYPE: SECURITIES 1,961.00					09/22/2009 -216.00	10/27/2009
986.00		19. CELGENE CORP 00 PROPERTY TYPE: SECURITIES 986.00					07/16/2008 10/27/2009	10/27/2009
7,182.00		213. STARENT NETWORKS CORP PROPERTY TYPE: SECURITIES 4,135.00					05/01/2009 3,047.00	10/27/2009
1,056.00		60. SWITCH & DATA FACILITIES CO INC PROPERTY TYPE: SECURITIES 984.00					07/03/2008 72.00	10/27/2009
1,003.00		20. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 855.00					01/20/2009 148.00	10/27/2009
251.00		5. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 217.00					09/17/2007 34.00	10/27/2009
1,553.00		27. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 1,840.00					06/04/2007 -287.00	10/28/2009
807.00		16. CADBURY PLC-SPONS ADR PROPERTY TYPE: SECURITIES 584.00					01/07/2009 223.00	10/28/2009
3,499.00		91. SANOFI-AVENTIS ADR PROPERTY TYPE: SECURITIES 3,860.00					10/03/2007 -361.00	10/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,379.00		80. SWITCH & DATA FACILITIES CO INC PROPERTY TYPE: SECURITIES 1,265.00					07/03/2008 114.00	10/28/2009
971.00		19. CADBURY PLC-SPONS ADR PROPERTY TYPE: SECURITIES 669.00					12/29/2008 302.00	10/29/2009
4,133.00		97. NEWMONT MNG CORP PROPERTY TYPE: SECURITIES 3,767.00					08/16/2007 366.00	10/29/2009
1,818.00		19. SIEMENS AG-ADR PROPERTY TYPE: SECURITIES 1,773.00					09/29/2008 45.00	10/29/2009
433.00		25. SWITCH & DATA FACILITIES CO INC PROPERTY TYPE: SECURITIES 255.00					04/03/2009 178.00	10/29/2009
606.00		35. SWITCH & DATA FACILITIES CO INC PROPERTY TYPE: SECURITIES 544.00					05/21/2008 62.00	10/29/2009
2,374.00		103. SYNAPTICS INC PROPERTY TYPE: SECURITIES 3,351.00					05/04/2009 -977.00	10/29/2009
10,063.00		10000. U S TREAS NTS 1.125% 6/30 PROPERTY TYPE: SECURITIES 10,004.00					06/29/2009 59.00	10/29/2009
469.00		6. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 411.00					07/01/2009 58.00	10/30/2009
678.00		9. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 597.00					07/01/2009 81.00	10/30/2009
501.00		11. PETROLEO BRASILEIRO SA PETROBRAS 00 PROPERTY TYPE: SECURITIES 468.00					06/08/2009 33.00	10/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,229.00		26. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 905.00					08/18/2008 324.00	10/30/2009
427.00		25. SWITCH & DATA FACILITIES CO INC PROPERTY TYPE: SECURITIES 253.00					04/06/2009 174.00	10/30/2009
1,124.00		35. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 1,594.00					09/04/2008 -470.00	11/02/2009
320.00		30. CALAMOS ASSET MGMT INC PROPERTY TYPE: SECURITIES 909.00					10/11/2007 -589.00	11/02/2009
1,092.00		14. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 851.00					07/01/2009 241.00	11/02/2009
390.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 290.00					09/10/2007 100.00	11/02/2009
1,440.00		85. SWITCH & DATA FACILITIES CO INC PROPERTY TYPE: SECURITIES 838.00					04/06/2009 602.00	11/02/2009
64.00		2. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 79.00					01/16/2009 -15.00	11/03/2009
1,059.00		33. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 1,456.00					08/28/2008 -397.00	11/03/2009
595.00		55. ASBURY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 730.00					08/21/2009 -135.00	11/03/2009
431.00		42. CALAMOS ASSET MGMT INC PROPERTY TYPE: SECURITIES 1,232.00					10/03/2007 -801.00	11/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,144.00		35. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 1,292.00					09/22/2009 -148.00	11/03/2009
161.00		5. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 197.00					01/20/2009 -36.00	11/04/2009
322.00		30. ASBURY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 345.00					08/21/2009 -23.00	11/04/2009
10,023.00		10000. FED NATL MTG ASSN 2.500% 5/15 PROPERTY TYPE: SECURITIES 9,826.00					06/03/2009 197.00	11/04/2009
1,366.00		41. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 1,511.00					09/22/2009 -145.00	11/04/2009
4,022.00		185. TRUE RELIGION APPAREL INC PROPERTY TYPE: SECURITIES 1,499.00					03/10/2009 2,523.00	11/04/2009
9,424.00		10000. U S TREAS NTS 2.750% 2/15 PROPERTY TYPE: SECURITIES 9,445.00					10/29/2009 -21.00	11/04/2009
616.00		19. AMERICAN PUBLIC EDUCATION INCOM PROPERTY TYPE: SECURITIES 744.00					01/20/2009 -128.00	11/05/2009
1,460.00		140. ASBURY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 1,486.00					06/08/2009 -26.00	11/05/2009
2,388.00		83. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 2,504.00					05/20/2009 -116.00	11/05/2009
3,108.00		108. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 4,117.00					07/02/2008 -1,009.00	11/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,060.00		41. CADBURY PLC-SPONS ADR PROPERTY TYPE: SECURITIES 1,369.00					03/18/2009 691.00	11/05/2009
3,675.00		350. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 2,284.00					11/11/2008 1,391.00	11/05/2009
1,121.00		34. SUNCOR ENERGY INC PROPERTY TYPE: SECURITIES 1,223.00					09/23/2009 -102.00	11/05/2009
571.00		55. ASBURY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 555.00					06/04/2009 16.00	11/06/2009
160.00		15. CALAMOS ASSET MGMT INC PROPERTY TYPE: SECURITIES 440.00					10/03/2007 -280.00	11/06/2009
1,864.00		37. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 2,592.00					06/05/2008 -728.00	11/06/2009
594.00		55. CALAMOS ASSET MGMT INC PROPERTY TYPE: SECURITIES 1,612.00					12/14/2007 -1,018.00	11/09/2009
1,575.00		34. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,016.00					02/06/2006 559.00	11/09/2009
1,270.00		27. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 1,156.00					09/11/2009 114.00	11/09/2009
267.00		25. CALAMOS ASSET MGMT INC PROPERTY TYPE: SECURITIES 726.00					12/14/2007 -459.00	11/10/2009
28.00		.845 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 23.00					03/18/2009 5.00	11/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
341.00		32. CALAMOS ASSET MGMT INC PROPERTY TYPE: SECURITIES 921.00					10/05/2007 -580.00	11/11/2009
1,046.00		19. KOHLS CORP PROPERTY TYPE: SECURITIES 864.00					06/11/2009 182.00	11/12/2009
733.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 714.00					09/09/2009 19.00	11/12/2009
606.00		35. CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES 794.00					06/02/2009 -188.00	11/13/2009
1,275.00		85. PHARMERICA CORP PROPERTY TYPE: SECURITIES 2,141.00					09/09/2008 -866.00	11/13/2009
279.00		278.81 FGLMC POOL #A64142 PROPERTY TYPE: SECURITIES 279.00		6.000%	8/01		07/10/2007	11/15/2009
1,650.00		93. CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,029.00					06/02/2009 -379.00	11/16/2009
1,572.00		104. PHARMERICA CORP PROPERTY TYPE: SECURITIES 2,580.00					09/15/2008 -1,008.00	11/16/2009
851.00		20. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 628.00					09/09/2008 223.00	11/16/2009
772.00		34. ORACLE CORP PROPERTY TYPE: SECURITIES 619.00					10/30/2008 153.00	11/17/2009
509.00		12. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 360.00					09/09/2008 149.00	11/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,140.00		26. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 870.00					08/18/2009 270.00	11/18/2009
1,447.00		33. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 963.00					11/15/2006 484.00	11/18/2009
369.00		10. BADGER METER INC PROPERTY TYPE: SECURITIES 517.00					04/30/2008 -148.00	11/19/2009
181.00		10. VOCUS INC PROPERTY TYPE: SECURITIES 375.00					08/08/2008 -194.00	11/19/2009
366.00		10. BADGER METER INC PROPERTY TYPE: SECURITIES 515.00					07/01/2008 -149.00	11/20/2009
785.00		19. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 549.00					09/09/2008 236.00	11/20/2009
175.00		10. VOCUS INC PROPERTY TYPE: SECURITIES 375.00					08/08/2008 -200.00	11/20/2009
9,937.00		9000. TIME WARNER INC NT PROPERTY TYPE: SECURITIES 9,349.00		6.875%	5/01/		07/09/2008 588.00	11/23/2009
902.00		24. BADGER METER INC PROPERTY TYPE: SECURITIES 1,214.00					07/01/2008 -312.00	11/23/2009
430.00		19. ORACLE CORP PROPERTY TYPE: SECURITIES 346.00					11/03/2008 84.00	11/23/2009
15,156.00		15000. U S TREAS NTS PROPERTY TYPE: SECURITIES 14,978.00		2.250%	5/31		09/09/2009 178.00	11/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
179.00		10. VOCUS INC PROPERTY TYPE: SECURITIES 375.00					08/08/2008 -196.00	11/23/2009
622.00		13. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 508.00					04/29/2009 114.00	11/24/2009
1,472.00		65. VODAFONE GROUP SPD ADR REP 10 ORD SH PROPERTY TYPE: SECURITIES 1,559.00					06/23/2006 -87.00	11/24/2009
622.00		621.53 FNMA POOL #994638 PROPERTY TYPE: SECURITIES 643.00		6.000% 11/01			03/06/2009 -21.00	11/25/2009
532.00		11. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 424.00					04/30/2009 108.00	11/25/2009
13,465.00		12000. U S TREAS NTS PROPERTY TYPE: SECURITIES 12,311.00		4.750% 8/15			11/30/2007 1,154.00	11/25/2009
11,490.00		12000. U S TREAS NTS PROPERTY TYPE: SECURITIES 11,246.00		2.750% 2/15			07/16/2009 244.00	11/25/2009
170.00		10. VOCUS INC PROPERTY TYPE: SECURITIES 375.00					08/08/2008 -205.00	11/25/2009
859.00		18. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 686.00					04/30/2009 173.00	11/27/2009
645.00		40. VOCUS INC PROPERTY TYPE: SECURITIES 1,458.00					08/08/2008 -813.00	11/30/2009
414.00		10. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 404.00					09/30/2009 10.00	12/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,218.00		46. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 1,691.00					04/07/2009 527.00	12/01/2009
850.00		51. VOCUS INC PROPERTY TYPE: SECURITIES 909.00					12/02/2008 -59.00	12/01/2009
233.00		14. VOCUS INC PROPERTY TYPE: SECURITIES 506.00					08/05/2008 -273.00	12/01/2009
4,219.00		75. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 3,217.00					02/13/2009 1,002.00	12/02/2009
997.00		24. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 932.00					08/07/2009 65.00	12/02/2009
755.00		18. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 699.00					08/07/2009 56.00	12/03/2009
126.00		3. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES 103.00					11/25/2008 23.00	12/03/2009
284.00		8. YUM BRANDS INC PROPERTY TYPE: SECURITIES 280.00					11/06/2009 4.00	12/03/2009
641.00		10. NIKE INC CL B PROPERTY TYPE: SECURITIES 647.00					10/16/2009 -6.00	12/04/2009
128.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 132.00					11/30/2007 -4.00	12/04/2009
227.00		10. ORACLE CORP PROPERTY TYPE: SECURITIES 178.00					03/19/2009 49.00	12/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,475.00		65. ORACLE CORP PROPERTY TYPE: SECURITIES 1,174.00				11/03/2008 301.00	12/04/2009
641.00		14. TARGET CORP PROPERTY TYPE: SECURITIES 662.00				09/09/2009 -21.00	12/04/2009
581.00		17. YUM BRANDS INC PROPERTY TYPE: SECURITIES 591.00				11/06/2009 -10.00	12/04/2009
804.00		27. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 764.00				09/24/2009 40.00	12/07/2009
269.00		12. ORACLE CORP PROPERTY TYPE: SECURITIES 214.00				03/19/2009 55.00	12/07/2009
762.00		34. ORACLE CORP PROPERTY TYPE: SECURITIES 592.00				11/07/2008 170.00	12/07/2009
736.00		45. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 1,017.00				06/12/2009 -281.00	12/07/2009
568.00		15. BADGER METER INC PROPERTY TYPE: SECURITIES 758.00				04/24/2008 -190.00	12/08/2009
506.00		23. ORACLE CORP PROPERTY TYPE: SECURITIES 362.00				12/04/2008 144.00	12/08/2009
7,195.00		171. TOPPAN PRTG LTD PROPERTY TYPE: SECURITIES 10,704.00				02/08/2006 -3,509.00	12/08/2009
375.00		10. BADGER METER INC PROPERTY TYPE: SECURITIES 505.00				06/30/2008 -130.00	12/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,030.00		40. CADBURY PLC-SPONS ADR PROPERTY TYPE: SECURITIES 1,178.00					03/18/2009 852.00	12/09/2009
83.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 71.00					08/07/2009 12.00	12/09/2009
1,073.00		13. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 869.00					03/02/2007 204.00	12/09/2009
14.00		.515 MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES 14.00					09/22/2009	12/09/2009
526.00		24. ORACLE CORP PROPERTY TYPE: SECURITIES 377.00					12/04/2008 149.00	12/09/2009
365.00		7. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 299.00					01/20/2009 66.00	12/09/2009
313.00		6. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 245.00					06/25/2007 68.00	12/09/2009
988.00		26. BADGER METER INC PROPERTY TYPE: SECURITIES 1,312.00					06/30/2008 -324.00	12/10/2009
752.00		14. CELGENE CORP 00 PROPERTY TYPE: SECURITIES 883.00					06/27/2008 -131.00	12/10/2009
1,120.00		18. PEPSICO INC PROPERTY TYPE: SECURITIES 1,120.00					11/12/2009	12/10/2009
793.00		15. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 612.00					06/25/2007 181.00	12/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
755.00		47. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 1,057.00				06/12/2009 -302.00	12/11/2009
872.00		18. PETROLEO BRASILEIRO SA PETROBRAS 00 PROPERTY TYPE: SECURITIES 766.00				06/08/2009 106.00	12/14/2009
1,513.00		18. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES 1,194.00				09/23/2008 319.00	12/14/2009
385.00		24. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 536.00				09/11/2009 -151.00	12/14/2009
124.00		123.78 FGLMC POOL #A64142 6.000% 8/01 PROPERTY TYPE: SECURITIES 124.00				07/10/2007	12/15/2009
720.00		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 478.00				02/06/2006 242.00	12/15/2009
658.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 448.00				02/06/2006 210.00	12/16/2009
676.00		11. PEPSICO INC PROPERTY TYPE: SECURITIES 682.00				11/12/2009 -6.00	12/16/2009
5,139.00		160. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 7,724.00				05/01/2008 -2,585.00	12/16/2009
272.00		45. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES 392.00				08/12/2009 -120.00	12/17/2009
301.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 310.00				11/12/2009 -9.00	12/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,688.00		28. PEPSICO INC PROPERTY TYPE: SECURITIES 1,596.00					02/06/2006 92.00	12/17/2009
2,503.00		415. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,429.00					08/12/2009 -926.00	12/18/2009
613.00		100. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES 781.00					06/18/2009 -168.00	12/21/2009
281.00		5. CELGENE CORP 00 PROPERTY TYPE: SECURITIES 315.00					05/07/2008 -34.00	12/22/2009
1,281.00		54. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,289.00					11/05/2009 -8.00	12/22/2009
1,257.00		53. CISCO SYS INC PROPERTY TYPE: SECURITIES 951.00					02/06/2006 306.00	12/22/2009
825.00		19. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 568.00					02/06/2006 257.00	12/22/2009
846.00		28. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 778.00					09/24/2009 68.00	12/23/2009
2,117.00		35. PEPSICO INC PROPERTY TYPE: SECURITIES 1,995.00					02/06/2006 122.00	12/23/2009
708.00		707.57 FNMA POOL #994638 PROPERTY TYPE: SECURITIES 732.00		6.000% 11/01			03/06/2009 -24.00	12/25/2009
243.00		5. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 260.00					12/05/2008 -17.00	12/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,387.00		78. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 1,709.00					09/11/2009 -322.00	12/28/2009
1,376.00		77. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 1,543.00					06/30/2009 -167.00	12/29/2009
958.00		20. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 1,016.00					12/05/2008 -58.00	12/30/2009
1,095.00		23. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 999.00					10/28/2008 96.00	12/31/2009
TOTAL GAIN(LOSS)							----- -84,251. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	51,613.	52,439.
TOTAL	51,613.	52,439.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FED EXCISE TAX REF	881.	47.
OTHER INCOME	5.	
TOTALS	886.	47.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CITI IM FEES	27,570.	27,570.
	-----	-----
TOTALS	27,570.	27,570.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,048.	1,035.
FED EXCISE TAX EST	845.	
	-----	-----
TOTALS	1,893.	1,035.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FOREIGN FEES	262.	262.
	-----	-----
TOTALS	262.	262.
	=====	=====

39-427314282413 ROBERT EARLL MCCONNELL

59-6153509

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENT

C

TOTALS

ENDING BOOK VALUE	ENDING FMV
-----	-----
1,949,589.	2,114,283.
-----	-----
1,949,589.	2,114,283.
=====	=====

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

DESCRIPTION -----	AMOUNT -----
ACCRUED MARKET DISCOUNT	63.

TOTAL	63.
	=====

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

DESCRIPTION -----	AMOUNT -----
PURCHASE ACCRUED INTEREST	729.
WASH SALE/CELGENE CORP	304.
WASH SALE/QUALCOMM INC	9.
MISCELLANEOUS BALANCING ADJUSTMENT	200.

TOTAL	1,242.
	=====

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

FL

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

=====

OFFICER NAME:

CARYLL M POTT

ADDRESS:

WAKE FOREST, NC

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

ELIZABETH M COYLE

ADDRESS:

NEW YORK, NY

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

BELTINA AHL

ADDRESS:

RYE, NY

TITLE:

CHAIRWOMAN, AS REQ'D

OFFICER NAME:

WILL MCCONNELL III

ADDRESS:

MIDDLEBURG, VA

TITLE:

TRUSTEE, AS REQ'D

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

OFFICER NAME:

WILL MCCONNELL

ADDRESS:

WILMONT, NH

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

JAMES S KELLY

ADDRESS:

325 BURNS LANE

WILLIAMSBURG, VA 23185

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION

3,600.

OFFICER NAME:

SCOTT RICHEY

ADDRESS:

MIAMI, FL

TITLE:

SECRETARY, AS REQ'D

TOTAL COMPENSATION:

3,600.

=====

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

=====

EMPLOYEE NAME:

NONE

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

=====

NAME:
NONE

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 150,000.

TOTAL GRANTS PAID:

150,000.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

39-427314282413 ROBERT EARLL MCCONNELL

Employer identification number

59-6153509

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-4,903.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-4,903.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			74.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-79,440.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	18.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-79,348.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-4,903.
14	Net long-term gain or (loss):			
a	Total for year	14a		-79,348.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-84,251.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

39-427314282413 ROBERT EARLL MCCONNELL

Employer identification number

59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 89. CONMED CORP 00	08/28/2008	01/05/2009	1,504.00	2,812.00	-1,308.00
34. COCA COLA COMPANY	01/24/2008	01/07/2009	1,526.00	2,024.00	-498.00
15. DIONEX CORP	02/06/2008	01/07/2009	680.00	1,160.00	-480.00
23. PEPSICO INC	09/11/2008	01/07/2009	1,256.00	1,662.00	-406.00
30. DIONEX CORP	02/06/2008	01/08/2009	1,329.00	2,319.00	-990.00
4000. U S TREAS NTS 2.000% 11/30/13	12/02/2008	01/08/2009	4,089.00	4,064.00	25.00
26. CVS CORPORATION (DEL)	05/12/2008	01/09/2009	678.00	1,072.00	-394.00
5. DIONEX CORP	02/06/2008	01/09/2009	219.00	387.00	-168.00
15. CVS CORPORATION (DEL)	05/12/2008	01/12/2009	377.00	618.00	-241.00
36. UNION PAC CORP	01/05/2009	01/15/2009	1,426.00	2,120.00	-694.00
20. APPLE COMPUTER INC	12/04/2008	01/20/2009	1,592.00	1,830.00	-238.00
9. VISA INC-CLASS A SHARES	05/12/2008	01/20/2009	395.00	709.00	-314.00
5000. GENERAL ELEC CAP COR 4.800% 5/01/13	05/21/2008	01/21/2009	4,918.00	5,054.00	-136.00
3000. ORACLE CORP 4.950% 4/15/13	05/16/2008	01/21/2009	3,190.00	3,060.00	130.00
25. VISA INC-CLASS A SHARES	09/23/2008	01/21/2009	1,089.00	1,878.00	-789.00
5000. WELLS FARGO & CO NEW 4.375% 1/31/13	05/19/2008	01/21/2009	4,902.00	4,964.00	-62.00
33. PEPSICO INC	09/10/2008	01/23/2009	1,630.00	2,368.00	-738.00
23. WAL MART STORES INC	09/02/2008	01/23/2009	1,109.00	1,388.00	-279.00
26. WYETH	04/21/2008	01/23/2009	1,109.00	1,154.00	-45.00
19. WAL MART STORES INC	09/25/2008	01/28/2009	933.00	1,141.00	-208.00
8. WAL MART STORES INC	04/24/2008	01/29/2009	388.00	460.00	-72.00
11. GENENTECH INC	10/29/2008	01/30/2009	892.00	879.00	13.00
54. PETRO-CDA	02/13/2008	02/02/2009	1,165.00	2,412.00	-1,247.00
246. ERICSSON (LM) TEL ADR-EACH REP 10 ORD	03/19/2008	02/03/2009	1,909.00	2,145.00	-236.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

39-427314282413 ROBERT EARLL MCCONNELL

59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. NEWCREST MNG LTD SPD ADR	08/13/2008	02/09/2009	857.00	845.00	12.00
83. SCHWAB CHARLES CORP NEW	01/06/2009	02/09/2009	1,183.00	1,515.00	-332.00
33. COCA COLA COMPANY	11/06/2008	02/11/2009	1,362.00	1,481.00	-119.00
80. NVIDIA CORP 00	06/12/2008	02/11/2009	652.00	1,761.00	-1,109.00
41. NVIDIA CORP 00	06/12/2008	02/12/2009	336.00	885.00	-549.00
40. NVIDIA CORP 00	05/13/2008	02/13/2009	331.00	859.00	-528.00
15. INVESTORS BANCORP INC	12/19/2008	02/17/2009	120.00	195.00	-75.00
80. INVESTORS BANCORP INC	12/23/2008	02/18/2009	615.00	1,025.00	-410.00
5. INVESTORS BANCORP INC	12/23/2008	02/19/2009	39.00	63.00	-24.00
11. MEDCO HEALTH SOLUTIONS INC	06/04/2008	02/20/2009	498.00	550.00	-52.00
64. SCHLUMBERGER LTD	07/18/2008	02/20/2009	2,379.00	6,078.00	-3,699.00
81. UNITEDHEALTH GROUP INC	01/05/2009	02/23/2009	1,935.00	2,153.00	-218.00
26. UNITEDHEALTH GROUP INC	12/22/2008	02/24/2009	631.00	660.00	-29.00
50. TNS INC	07/02/2008	02/25/2009	345.00	1,202.00	-857.00
35. TNS INC	06/30/2008	02/26/2009	243.00	834.00	-591.00
13. BAXTER INTL INC	09/12/2008	02/27/2009	673.00	887.00	-214.00
444. IVANHOE MINES LTD	12/26/2008	02/27/2009	2,014.00	1,795.00	219.00
35. NETFLIX COM INC	08/15/2008	02/27/2009	1,265.00	1,123.00	142.00
27. TNS INC	06/30/2008	02/27/2009	184.00	625.00	-441.00
10. HEWLETT PACKARD CO	05/30/2008	03/02/2009	285.00	474.00	-189.00
36. GENZYME CORP	11/05/2008	03/03/2009	1,861.00	2,606.00	-745.00
45. TNS INC	04/15/2008	03/05/2009	263.00	1,009.00	-746.00
45. TNS INC	04/15/2008	03/06/2009	273.00	1,000.00	-727.00
31. TNS INC	04/11/2008	03/09/2009	204.00	684.00	-480.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
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2009

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Employer identification number
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. LONMIN PLC -SPON ADR	09/23/2008	03/11/2009	671.00	1,801.00	-1,130.00
37. SUNCOR ENERGY INC	07/23/2008	03/12/2009	894.00	1,992.00	-1,098.00
8. ALCON INC	07/07/2008	03/12/2009	684.00	1,307.00	-623.00
61. SILVER STD RES INC	06/20/2008	03/19/2009	960.00	1,702.00	-742.00
16. SILVER STD RES INC	06/20/2008	03/20/2009	245.00	446.00	-201.00
213. UAL CORP	01/09/2009	03/20/2009	965.00	3,070.00	-2,105.00
45. TYCO ELECTRONICS LTD	12/30/2008	03/23/2009	486.00	707.00	-221.00
4. GILEAD SCIENCES INC	09/12/2008	03/24/2009	178.00	193.00	-15.00
14. HACHIJUNI BK LTD	06/20/2008	03/24/2009	822.00	907.00	-85.00
16. LOCKHEED MARTIN CORP	08/14/2008	03/24/2009	1,109.00	1,801.00	-692.00
58. NETFLIX COM INC	08/15/2008	03/25/2009	2,364.00	1,785.00	579.00
27. WYETH	04/21/2008	03/25/2009	1,161.00	1,198.00	-37.00
2. COLGATE PALMOLIVE CO	10/07/2008	04/01/2009	115.00	147.00	-32.00
152. IVANHOE MINES LTD	12/26/2008	04/01/2009	1,033.00	390.00	643.00
8. LONMIN PLC -SPON ADR	09/23/2008	04/03/2009	178.00	379.00	-201.00
24. RESEARCH IN MOTION	11/05/2008	04/07/2009	1,458.00	1,401.00	57.00
17. PEPSICO INC	09/09/2008	04/13/2009	878.00	1,203.00	-325.00
12. BAXTER INTL INC	09/25/2008	04/14/2009	595.00	804.00	-209.00
26. KT CORPORATION	05/16/2008	04/14/2009	380.00	594.00	-214.00
193. EMERGENT BIOSOLUTIONS INC	10/24/2008	04/16/2009	2,146.00	2,832.00	-686.00
124. GEMALTO NV ADR	03/12/2009	04/21/2009	1,905.00	1,445.00	460.00
33. NETFLIX COM INC	08/05/2008	04/22/2009	1,547.00	983.00	564.00
111. NOKIA CORP SPONSORED ADR	12/26/2008	04/23/2009	1,655.00	1,700.00	-45.00
9. OCCIDENTAL PETROLEUM CORP	02/09/2009	04/23/2009	497.00	527.00	-30.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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

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Employer identification number

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59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. TEVA PHARMACEUTICAL INDS ADR	07/23/2008	04/23/2009	560.00	597.00	-37.00
1351.49 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	04/25/2009	1,351.00	1,399.00	-48.00
36. EXPEDITORS INTL WASH INC	08/14/2008	04/27/2009	1,179.00	1,316.00	-137.00
56. EXPEDITORS INTL WASH INC	08/14/2008	04/29/2009	1,853.00	1,977.00	-124.00
9.9178 LEXINGTON CORPORATE PPTYS TR 00	04/27/2009	04/29/2009	41.00		41.00
.35 TNT N V SPND ADR	04/01/2009	04/29/2009	6.00	6.00	
60. DIAMOND FOODS INC	10/01/2008	04/30/2009	1,598.00	1,686.00	-88.00
20. CALIFORNIA WTR SVC GROUP	12/22/2008	05/01/2009	764.00	900.00	-136.00
55. DIAMOND FOODS INC	09/30/2008	05/01/2009	1,442.00	1,380.00	62.00
16. THERMO ELECTRON CORP	10/21/2008	05/01/2009	576.00	701.00	-125.00
77. CALIFORNIA WTR SVC GROUP	12/22/2008	05/04/2009	2,892.00	3,402.00	-510.00
6. CISCO SYS INC	10/20/2008	05/04/2009	119.00	111.00	8.00
37. DIAMOND FOODS INC	07/15/2008	05/04/2009	998.00	875.00	123.00
18. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	10/20/2008	05/05/2009	581.00	481.00	100.00
29. SCHWAB CHARLES CORP NEW	01/06/2009	05/05/2009	546.00	471.00	75.00
35. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	12/17/2008	05/06/2009	1,090.00	876.00	214.00
31. TECHNIP ADR	09/08/2008	05/07/2009	1,395.00	2,234.00	-839.00
20. DIAMOND FOODS INC	07/15/2008	05/08/2009	504.00	465.00	39.00
45. DIAMOND FOODS INC	07/03/2008	05/11/2009	1,123.00	1,035.00	88.00
28. DIAMOND FOODS INC	06/30/2008	05/12/2009	703.00	631.00	72.00
5000. U S TREAS NTS 1.250% 4/15/12	04/29/2009	05/12/2009	5,013.00	5,003.00	10.00
434. COMMVAULT SYSTEMS	09/11/2008	05/14/2009	4,831.00	7,188.00	-2,357.00
7. MONSANTO CO NEW	02/19/2009	05/14/2009	632.00	555.00	77.00
128. NATIONAL CINEMEDIA	02/10/2009	05/14/2009	1,473.00	1,460.00	13.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2009

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1a 169. NATIONAL CINEMEDIA	01/22/2009	05/15/2009	2,025.00	1,623.00	402.00
22. SOUTHWESTERN ENERGY CO	05/12/2009	05/19/2009	892.00	878.00	14.00
53. LIHIR GOLD LTD SPD ADR	07/29/2008	05/20/2009	1,216.00	1,470.00	-254.00
52. CISCO SYS INC	10/20/2008	05/21/2009	938.00	965.00	-27.00
214. DATA DOMAIN INC	11/21/2008	05/21/2009	5,153.00	3,456.00	1,697.00
23. RESEARCH IN MOTION	11/05/2008	05/21/2009	1,695.00	1,286.00	409.00
23. XTO ENERGY INC	01/27/2009	05/21/2009	932.00	857.00	75.00
26. MEDCO HEALTH SOLUTIONS INC	06/06/2008	05/22/2009	1,157.00	1,297.00	-140.00
16. RESEARCH IN MOTION	01/22/2009	05/22/2009	1,156.00	846.00	310.00
1272.47 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	05/25/2009	1,272.00	1,317.00	-45.00
3000. GLAXOSMITHKLINE CAP 5.650% 5/15/18	11/21/2008	05/28/2009	3,070.00	2,858.00	212.00
19. LIHIR GOLD LTD SPD ADR	07/29/2008	05/29/2009	494.00	527.00	-33.00
10. RESEARCH IN MOTION	01/22/2009	05/29/2009	788.00	523.00	265.00
30000. FEDERAL HOME LN BNK 4.000% 9/06/13	07/31/2008	06/03/2009	31,570.00	29,893.00	1,677.00
83. HOME DEPOT INC	03/12/2009	06/05/2009	2,006.00	1,641.00	365.00
25. SUPERIOR WELL SVCS INC	09/25/2008	06/05/2009	225.00	692.00	-467.00
21. ROCHE HOLDINGS LTD-SPONSORED ADR	01/15/2009	06/08/2009	681.00	797.00	-116.00
63. SUPERIOR WELL SVCS INC	09/25/2008	06/08/2009	545.00	1,739.00	-1,194.00
2. GOOGLE INC CL A	09/19/2008	06/09/2009	869.00	892.00	-23.00
41. ROCHE HOLDINGS LTD-SPONSORED ADR	01/14/2009	06/10/2009	1,351.00	1,474.00	-123.00
118. KLA-TENCOR CORP COM 00	04/03/2009	06/11/2009	3,153.00	2,400.00	753.00
9. WAL MART STORES INC	07/17/2008	06/11/2009	449.00	518.00	-69.00
11000. U S TREAS NTS 4.750% 8/15/17	01/21/2009	06/15/2009	11,940.00	12,910.00	-970.00
5000. U S TREAS NTS 3.125% 9/30/13	10/08/2008	06/16/2009	5,150.00	5,162.00	-12.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 25. WAL MART STORES INC	07/17/2008	06/16/2009	1,209.00	1,438.00	-229.00
108. WIND RIVER SYS INC	07/30/2008	06/16/2009	1,236.00	1,284.00	-48.00
15. SUPERIOR WELL SVCS INC	09/23/2008	06/17/2009	121.00	413.00	-292.00
123. WIND RIVER SYS INC	07/29/2008	06/17/2009	1,408.00	1,461.00	-53.00
127. WIND RIVER SYS INC	07/29/2008	06/17/2009	1,454.00	1,481.00	-27.00
15. SUPERIOR WELL SVCS INC	09/23/2008	06/18/2009	119.00	413.00	-294.00
16. ANSYS INC COM	09/30/2008	06/19/2009	522.00	578.00	-56.00
30. SUPERIOR WELL SVCS INC	09/15/2008	06/19/2009	229.00	785.00	-556.00
35. SUPERIOR WELL SVCS INC	09/15/2008	06/23/2009	246.00	904.00	-658.00
35. SUPERIOR WELL SVCS INC	09/10/2008	06/24/2009	242.00	884.00	-642.00
1206.19 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	06/25/2009	1,206.00	1,248.00	-42.00
58. ROBBINS & MYERS INC	06/27/2008	06/25/2009	1,224.00	2,392.00	-1,168.00
25. SUPERIOR WELL SVCS INC	09/16/2008	06/25/2009	168.00	628.00	-460.00
25. SUPERIOR WELL SVCS INC	09/16/2008	06/26/2009	162.00	619.00	-457.00
45. SCHWAB CHARLES CORP NEW	03/31/2009	06/30/2009	777.00	700.00	77.00
21. QUALCOMM INC	08/15/2008	07/01/2009	956.00	1,178.00	-222.00
91. STEWART INFORMATION SVCS CORP	04/01/2009	07/01/2009	1,323.00	1,739.00	-416.00
29. TDK CORP-SPONS ADR	07/03/2008	07/01/2009	1,360.00	1,772.00	-412.00
28. ROHM CO LTD	01/09/2009	07/02/2009	985.00	716.00	269.00
15. CURRENCYSHARES JAPANESE YEN TR	12/26/2008	07/09/2009	1,604.00	1,649.00	-45.00
44. STEWART INFORMATION SVCS CORP	03/23/2009	07/13/2009	644.00	769.00	-125.00
20. SUNCOR ENERGY INC	06/09/2009	07/13/2009	539.00	700.00	-161.00
19. SUNCOR ENERGY INC	06/09/2009	07/14/2009	526.00	642.00	-116.00
33. SUNCOR ENERGY INC	12/26/2008	07/15/2009	967.00	606.00	361.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 21. SUNCOR ENERGY INC	05/27/2009	07/15/2009	614.00	682.00	-68.00
9000. GLAXOSMITHKLINE CAP 5.650% 5/15/18	11/21/2008	07/16/2009	9,585.00	8,580.00	1,005.00
22. SUNCOR ENERGY INC	05/21/2009	07/16/2009	641.00	674.00	-33.00
121. NOVEN PHARMACEUTICALS INC	12/23/2008	07/17/2009	1,995.00	1,336.00	659.00
97. INTEL CORP	07/01/2009	07/23/2009	1,874.00	1,584.00	290.00
9. INTERNATIONAL BUSINESS MACHS CORP	03/25/2009	07/23/2009	1,054.00	890.00	164.00
1. TIFFANY & CO NEW	05/15/2009	07/23/2009	30.00	25.00	5.00
10. TECHNIP ADR	11/20/2008	07/24/2009	596.00	241.00	355.00
1533.61 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	07/25/2009	1,534.00	1,587.00	-53.00
12. PEPSICO INC	09/09/2008	07/28/2009	672.00	849.00	-177.00
9. LOCKHEED MARTIN CORP	08/11/2008	07/29/2009	674.00	1,011.00	-337.00
9. LOCKHEED MARTIN CORP	10/07/2008	07/30/2009	681.00	978.00	-297.00
63. STAPLES INC	03/02/2009	07/30/2009	1,342.00	999.00	343.00
40. STAPLES INC	03/02/2009	07/30/2009	844.00	618.00	226.00
10000. ORACLE CORP 5.000% 7/08/19	06/30/2009	08/03/2009	10,445.00	9,963.00	482.00
7. TDK CORP-SPONS ADR	12/12/2008	08/03/2009	370.00	233.00	137.00
59. BANK OF AMERICA CORP	06/05/2009	08/04/2009	922.00	707.00	215.00
3. FIRST SOLAR INC	05/20/2009	08/04/2009	444.00	605.00	-161.00
41. BANK OF AMERICA CORP	06/05/2009	08/07/2009	700.00	491.00	209.00
30. VOLCANO CORP	11/19/2008	08/07/2009	460.00	509.00	-49.00
40. VOLCANO CORP	11/18/2008	08/10/2009	603.00	666.00	-63.00
39. VOLCANO CORP	11/18/2008	08/11/2009	584.00	640.00	-56.00
111. BANK OF AMERICA CORP	06/05/2009	08/12/2009	1,771.00	1,243.00	528.00
30. LOCKHEED MARTIN CORP	10/09/2008	08/12/2009	2,268.00	2,987.00	-719.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust
39-427314282413 ROBERT EARLL MCCONNELL

Employer identification number
59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 64. SCHWAB CHARLES CORP NEW	03/31/2009	08/12/2009	1,203.00	953.00	250.00
136. STARBUCKS CORP	06/10/2009	08/12/2009	2,615.00	2,030.00	585.00
165. CISCO SYS INC	10/22/2008	08/13/2009	3,566.00	2,890.00	676.00
1. BAIDU, INC SPD ADR	05/06/2009	08/14/2009	340.00	254.00	86.00
15. REHABCARE GROUP INC	03/23/2009	08/14/2009	326.00	277.00	49.00
137. BANK OF AMERICA CORP	05/22/2009	08/17/2009	2,301.00	1,529.00	772.00
195. PROMISE CO LTD	08/28/2008	08/17/2009	922.00	2,208.00	-1,286.00
30. REHABCARE GROUP INC	03/20/2009	08/17/2009	638.00	539.00	99.00
45. VOLCANO CORP	11/13/2008	08/17/2009	628.00	735.00	-107.00
7. REHABCARE GROUP INC	03/27/2009	08/18/2009	148.00	125.00	23.00
65. VOLCANO CORP	12/05/2008	08/18/2009	895.00	1,023.00	-128.00
15. VOLCANO CORP	12/05/2008	08/19/2009	206.00	233.00	-27.00
75. HOT TOPIC INC 00	02/10/2009	08/20/2009	551.00	725.00	-174.00
13. LOCKHEED MARTIN CORP	04/09/2009	08/20/2009	966.00	1,045.00	-79.00
64. SUNCOR ENERGY INC	12/26/2008	08/20/2009	2,037.00	1,176.00	861.00
41. TDK CORP-SPONS ADR	12/12/2008	08/20/2009	2,294.00	1,365.00	929.00
262. HOT TOPIC INC 00	02/10/2009	08/21/2009	1,950.00	2,387.00	-437.00
20. REHABCARE GROUP INC	03/27/2009	08/21/2009	431.00	356.00	75.00
11. FIRST SOLAR INC	05/22/2009	08/24/2009	1,367.00	2,156.00	-789.00
15. LOCKHEED MARTIN CORP	04/09/2009	08/24/2009	1,118.00	1,091.00	27.00
29. REHABCARE GROUP INC	03/27/2009	08/24/2009	624.00	516.00	108.00
878.32 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	08/25/2009	878.00	909.00	-31.00
15. FIRST SOLAR INC	05/22/2009	08/25/2009	1,900.00	2,526.00	-626.00
85. DYCOM INDS INC	06/09/2009	08/26/2009	1,034.00	1,014.00	20.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

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59-6153509

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. XTO ENERGY INC	01/27/2009	08/26/2009	552.00	486.00	66.00
42. DYCOM INDS INC	06/17/2009	08/27/2009	494.00	486.00	8.00
11. FIRST SOLAR INC	04/07/2009	08/27/2009	1,375.00	1,495.00	-120.00
150. SIGMA DESIGNS INC	03/06/2009	08/27/2009	2,205.00	2,261.00	-56.00
25. XTO ENERGY INC	01/15/2009	08/27/2009	969.00	857.00	112.00
27. XTO ENERGY INC	01/20/2009	08/31/2009	1,038.00	916.00	122.00
15. DYCOM INDS INC	06/17/2009	09/01/2009	173.00	169.00	4.00
139. DYCOM INDS INC	06/23/2009	09/02/2009	1,626.00	1,549.00	77.00
64. INTEL CORP	05/01/2009	09/03/2009	1,236.00	999.00	237.00
18. WAL MART STORES INC	02/24/2009	09/03/2009	924.00	886.00	38.00
24. XTO ENERGY INC	01/20/2009	09/03/2009	890.00	808.00	82.00
26. XTO ENERGY INC	02/27/2009	09/03/2009	960.00	860.00	100.00
63. INTEL CORP	05/01/2009	09/04/2009	1,228.00	960.00	268.00
101. IVANHOE MINES LTD	12/26/2008	09/08/2009	1,153.00	259.00	894.00
14000. U S TREAS NTS 2.000% 11/30/13	01/21/2009	09/09/2009	13,974.00	14,299.00	-325.00
93. INTEL CORP	03/19/2009	09/10/2009	1,830.00	1,382.00	448.00
85. APPLIED MATERIALS INC	04/03/2009	09/11/2009	1,158.00	986.00	172.00
57. INTEL CORP	02/09/2009	09/11/2009	1,112.00	845.00	267.00
2000. U S TREAS NTS 1.250% 4/15/12	05/28/2009	09/11/2009	2,010.00	1,997.00	13.00
33. APPLIED MATERIALS INC	04/02/2009	09/14/2009	438.00	380.00	58.00
164. INTEL CORP	03/16/2009	09/14/2009	3,177.00	2,188.00	989.00
45. APPLIED MATERIALS INC	01/06/2009	09/15/2009	599.00	516.00	83.00
86. APPLIED MATERIALS INC	03/25/2009	09/16/2009	1,148.00	963.00	185.00
43. APPLIED MATERIALS INC	03/25/2009	09/17/2009	565.00	467.00	98.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2009

Name of estate or trust 39-427314282413 ROBERT EARLL MCCONNELL	Employer identification number 59-6153509
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. APPLE COMPUTER INC	08/12/2009	09/18/2009	1,481.00	1,325.00	156.00
24. RESEARCH IN MOTION	01/22/2009	09/18/2009	2,005.00	1,256.00	749.00
130. APPLIED MATERIALS INC	02/09/2009	09/21/2009	1,643.00	1,361.00	282.00
13. TEVA PHARMACEUTICAL INDS ADR	06/16/2009	09/24/2009	656.00	624.00	32.00
424.66 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	09/25/2009	425.00	439.00	-14.00
7. RESEARCH IN MOTION	01/22/2009	09/25/2009	494.00	366.00	128.00
41. RESEARCH IN MOTION	01/22/2009	09/25/2009	2,827.00	1,646.00	1,181.00
1. RESEARCH IN MOTION	12/02/2008	09/30/2009	68.00	38.00	30.00
61. SUNCOR ENERGY INC	12/26/2008	10/01/2009	2,054.00	1,120.00	934.00
130. SOCIETE GENERALE FRANCE ADR	10/20/2008	10/02/2009	1,997.00	1,472.00	525.00
26. AGILENT TECHNOLOGIES INC	09/23/2009	10/05/2009	697.00	741.00	-44.00
5. AMGEN INC	09/22/2009	10/05/2009	293.00	306.00	-13.00
23. ANALOG DEVICES	09/25/2009	10/05/2009	605.00	628.00	-23.00
13. APPLE COMPUTER INC	08/12/2009	10/05/2009	2,419.00	1,793.00	626.00
3. BAIDU, INC SPD ADR	05/06/2009	10/05/2009	1,144.00	762.00	382.00
18. CADBURY PLC-SPONS ADR	01/07/2009	10/05/2009	913.00	664.00	249.00
52. CISCO SYS INC	09/03/2009	10/05/2009	1,194.00	1,117.00	77.00
11. COACH INC	05/07/2009	10/05/2009	355.00	283.00	72.00
13. COLGATE PALMOLIVE CO	08/07/2009	10/05/2009	1,000.00	928.00	72.00
9. GOLDMAN SACHS GROUP INC	04/14/2009	10/05/2009	1,675.00	1,103.00	572.00
8. INTERNATIONAL BUSINESS MACHS CORP	03/25/2009	10/05/2009	957.00	791.00	166.00
71. JAMES RIV COAL CO	05/11/2009	10/05/2009	1,342.00	1,430.00	-88.00
16. JOHNSON CONTROLS INC	09/01/2009	10/05/2009	396.00	393.00	3.00
18. KOHLS CORP	06/11/2009	10/05/2009	1,012.00	833.00	179.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 20. MARRIOTT INTERNATIONAL -CL A	09/22/2009	10/05/2009	529.00	551.00	-22.00
7. MASTERCARD INC	08/04/2009	10/05/2009	1,400.00	1,331.00	69.00
22. NETAPP INC	09/25/2009	10/05/2009	590.00	572.00	18.00
21. OCCIDENTAL PETROLEUM CORP	06/12/2009	10/05/2009	1,585.00	1,454.00	131.00
34. ORACLE CORP	10/30/2008	10/05/2009	694.00	619.00	75.00
25. PETROLEO BRASILEIRO SA PETROBRAS 00	09/08/2009	10/05/2009	1,132.00	1,072.00	60.00
28. ROCHE HOLDINGS LTD-SPONSORED ADR	09/29/2009	10/05/2009	1,120.00	1,141.00	-21.00
12. SALESFORCE COM INC	09/10/2009	10/05/2009	675.00	614.00	61.00
18. SAP AG-SPONSORED ADR	09/11/2009	10/05/2009	875.00	925.00	-50.00
3. SCHWAB CHARLES CORP NEW	01/16/2009	10/05/2009	55.00	44.00	11.00
3. SOUTHWESTERN ENERGY CO	05/12/2009	10/05/2009	126.00	120.00	6.00
17. SUNCOR ENERGY INC	09/17/2009	10/05/2009	565.00	628.00	-63.00
53. SYNAPTICS INC	04/29/2009	10/05/2009	1,205.00	1,730.00	-525.00
22. TARGET CORP	09/10/2009	10/05/2009	1,030.00	1,054.00	-24.00
4. UNITED TECHNOLOGIES CP	08/19/2009	10/05/2009	242.00	224.00	18.00
11. VERTEX PHARMACEUTICALS INC	08/06/2009	10/05/2009	372.00	406.00	-34.00
42. WEATHERFORD INT LTD COM USD1.00	06/12/2009	10/05/2009	807.00	949.00	-142.00
42. DELPHI FINL GROUP INC	08/05/2009	10/06/2009	987.00	1,036.00	-49.00
15. EMERGENCY MED SVCS CORP	02/27/2009	10/06/2009	729.00	501.00	228.00
21. EQUITY LIFESTYLE PPTYS INC	04/07/2009	10/06/2009	926.00	881.00	45.00
33. GEOEYE INC	01/09/2009	10/06/2009	883.00	625.00	258.00
33. HATTERAS FINL CORP	01/05/2009	10/06/2009	966.00	900.00	66.00
33. INTERDIGITAL INC	01/05/2009	10/06/2009	755.00	909.00	-154.00
54. ISIS PHARMACEUTICALS	08/05/2009	10/06/2009	763.00	997.00	-234.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 45. PHH CORP	09/10/2009	10/06/2009	857.00	952.00	-95.00
30. PLANTRONICS INC NEW 00	08/21/2009	10/06/2009	814.00	784.00	30.00
57. RACKSPACE HOSTING INC	04/29/2009	10/06/2009	1,003.00	516.00	487.00
21. ROCK-TENN CO	07/29/2009	10/06/2009	973.00	960.00	13.00
54. ROSETTA RES INC	06/15/2009	10/06/2009	848.00	505.00	343.00
75. SOLUTIA INC	08/10/2009	10/06/2009	902.00	771.00	131.00
24. STARENT NETWORKS CORP	04/27/2009	10/06/2009	665.00	477.00	188.00
39. TEMPUR-PEDIC INTL INC	08/03/2009	10/06/2009	748.00	614.00	134.00
33. TRUE RELIGION APPAREL INC	03/11/2009	10/06/2009	877.00	289.00	588.00
15. WORLD FUEL SVCS CORP	09/02/2009	10/06/2009	741.00	662.00	79.00
33. WRIGHT EXPRESS CORP	09/08/2009	10/06/2009	1,020.00	978.00	42.00
42. GENCO SHIPPING & TRADING LTD SHS	06/19/2009	10/06/2009	846.00	980.00	-134.00
76. GYMBOREE CORP	05/19/2009	10/08/2009	3,583.00	2,799.00	784.00
17. QUALCOMM INC	10/09/2008	10/09/2009	698.00	701.00	-3.00
46. STARENT NETWORKS CORP	05/01/2009	10/09/2009	1,290.00	912.00	378.00
24. EQUITY LIFESTYLE PPTYS INC	04/07/2009	10/12/2009	1,083.00	887.00	196.00
96. TNT N V SPND ADR	04/01/2009	10/12/2009	2,661.00	1,577.00	1,084.00
3. BAIDU, INC SPD ADR	05/13/2009	10/13/2009	1,222.00	690.00	532.00
62. BARRICK GOLD CORP	08/18/2009	10/20/2009	2,349.00	2,075.00	274.00
13. INTERNATIONAL BUSINESS MACHS CORP	10/30/2008	10/20/2009	1,590.00	1,170.00	420.00
14. INTERNATIONAL BUSINESS MACHS CORP	01/23/2009	10/23/2009	1,697.00	1,248.00	449.00
386.26 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	10/25/2009	386.00	400.00	-14.00
10. GRUPO TELEVISIA SA DE CV GLOBAL	11/21/2008	10/26/2009	205.00	136.00	69.00
27. INTERNATIONAL BUSINESS MACHS CORP	01/23/2009	10/26/2009	3,269.00	2,367.00	902.00

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

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**SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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1a 32. AMGEN INC	09/22/2009	10/27/2009	1,745.00	1,961.00	-216.00
213. STARENT NETWORKS CORP	05/01/2009	10/27/2009	7,182.00	4,135.00	3,047.00
20. TEVA PHARMACEUTICAL INDS ADR	01/20/2009	10/27/2009	1,003.00	855.00	148.00
16. CADBURY PLC-SPONS ADR	01/07/2009	10/28/2009	807.00	584.00	223.00
19. CADBURY PLC-SPONS ADR	12/29/2008	10/29/2009	971.00	669.00	302.00
25. SWITCH & DATA FACILITIES CO INC	04/03/2009	10/29/2009	433.00	255.00	178.00
103. SYNAPTICS INC	05/04/2009	10/29/2009	2,374.00	3,351.00	-977.00
10000. U S TREAS NTS 1.125% 6/30/11	06/29/2009	10/29/2009	10,063.00	10,004.00	59.00
6. OCCIDENTAL PETROLEUM CORP	07/01/2009	10/30/2009	469.00	411.00	58.00
9. OCCIDENTAL PETROLEUM CORP	07/01/2009	10/30/2009	678.00	597.00	81.00
11. PETROLEO BRASILEIRO SA PETROBRAS 00	06/08/2009	10/30/2009	501.00	468.00	33.00
25. SWITCH & DATA FACILITIES CO INC	04/06/2009	10/30/2009	427.00	253.00	174.00
14. OCCIDENTAL PETROLEUM CORP	07/01/2009	11/02/2009	1,092.00	851.00	241.00
85. SWITCH & DATA FACILITIES CO INC	04/06/2009	11/02/2009	1,440.00	838.00	602.00
2. AMERICAN PUBLIC EDUCATION INCOM	01/16/2009	11/03/2009	64.00	79.00	-15.00
55. ASBURY AUTOMOTIVE GROUP INC	08/21/2009	11/03/2009	595.00	730.00	-135.00
35. SUNCOR ENERGY INC	09/22/2009	11/03/2009	1,144.00	1,292.00	-148.00
5. AMERICAN PUBLIC EDUCATION INCOM	01/20/2009	11/04/2009	161.00	197.00	-36.00
30. ASBURY AUTOMOTIVE GROUP INC	08/21/2009	11/04/2009	322.00	345.00	-23.00
10000. FED NATL MTG ASSN 2.500% 5/15/14	06/03/2009	11/04/2009	10,023.00	9,826.00	197.00
41. SUNCOR ENERGY INC	09/22/2009	11/04/2009	1,366.00	1,511.00	-145.00
185. TRUE RELIGION APPAREL INC	03/10/2009	11/04/2009	4,022.00	1,499.00	2,523.00
10000. U S TREAS NTS 2.750% 2/15/19	10/29/2009	11/04/2009	9,424.00	9,445.00	-21.00
19. AMERICAN PUBLIC EDUCATION INCOM	01/20/2009	11/05/2009	616.00	744.00	-128.00

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59-6153509

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. ASBURY AUTOMOTIVE GROUP INC	06/08/2009	11/05/2009	1,460.00	1,486.00	-26.00
83. CVS CORPORATION (DEL)	05/20/2009	11/05/2009	2,388.00	2,504.00	-116.00
41. CADBURY PLC-SPONS ADR	03/18/2009	11/05/2009	2,060.00	1,369.00	691.00
350. SCHERING PLOUGH CORP	11/11/2008	11/05/2009	3,675.00	2,284.00	1,391.00
34. SUNCOR ENERGY INC	09/23/2009	11/05/2009	1,121.00	1,223.00	-102.00
55. ASBURY AUTOMOTIVE GROUP INC	06/04/2009	11/06/2009	571.00	555.00	16.00
27. SAP AG-SPONSORED ADR	09/11/2009	11/09/2009	1,270.00	1,156.00	114.00
.845 MERCK & CO INC NEW	03/18/2009	11/10/2009	28.00	23.00	5.00
19. KOHLS CORP	06/11/2009	11/12/2009	1,046.00	864.00	182.00
15. TARGET CORP	09/09/2009	11/12/2009	733.00	714.00	19.00
35. CHART INDUSTRIES INC	06/02/2009	11/13/2009	606.00	794.00	-188.00
93. CHART INDUSTRIES INC	06/02/2009	11/16/2009	1,650.00	2,029.00	-379.00
26. BARRICK GOLD CORP	08/18/2009	11/18/2009	1,140.00	870.00	270.00
15000. U S TREAS NTS 2.250% 5/31/14	09/09/2009	11/23/2009	15,156.00	14,978.00	178.00
13. SAP AG-SPONSORED ADR	04/29/2009	11/24/2009	622.00	508.00	114.00
621.53 FNMA POOL #994638 6.000% 11/01/38	03/06/2009	11/25/2009	622.00	643.00	-21.00
11. SAP AG-SPONSORED ADR	04/30/2009	11/25/2009	532.00	424.00	108.00
12000. U S TREAS NTS 2.750% 2/15/19	07/16/2009	11/25/2009	11,490.00	11,246.00	244.00
18. SAP AG-SPONSORED ADR	04/30/2009	11/27/2009	859.00	686.00	173.00
10. ROCHE HOLDINGS LTD-SPONSORED ADR	09/30/2009	12/01/2009	414.00	404.00	10.00
46. SAP AG-SPONSORED ADR	04/07/2009	12/01/2009	2,218.00	1,691.00	527.00
51. VOCUS INC	12/02/2008	12/01/2009	850.00	909.00	-59.00
75. NOVARTIS AG-ADR	02/13/2009	12/02/2009	4,219.00	3,217.00	1,002.00
24. ROCHE HOLDINGS LTD-SPONSORED ADR	08/07/2009	12/02/2009	997.00	932.00	65.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust
39-427314282413 ROBERT EARLL MCCONNELL

Employer identification number
59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. ROCHE HOLDINGS LTD-SPONSORED ADR	08/07/2009	12/03/2009	755.00	699.00	56.00
8. YUM BRANDS INC	11/06/2009	12/03/2009	284.00	280.00	4.00
10. NIKE INC CL B	10/16/2009	12/04/2009	641.00	647.00	-6.00
10. ORACLE CORP	03/19/2009	12/04/2009	227.00	178.00	49.00
14. TARGET CORP	09/09/2009	12/04/2009	641.00	662.00	-21.00
17. YUM BRANDS INC	11/06/2009	12/04/2009	581.00	591.00	-10.00
27. AGILENT TECHNOLOGIES INC	09/24/2009	12/07/2009	804.00	764.00	40.00
12. ORACLE CORP	03/19/2009	12/07/2009	269.00	214.00	55.00
45. WEATHERFORD INT LTD COM USD1.00	06/12/2009	12/07/2009	736.00	1,017.00	-281.00
40. CADBURY PLC-SPONS ADR	03/18/2009	12/09/2009	2,030.00	1,178.00	852.00
1. COLGATE PALMOLIVE CO	08/07/2009	12/09/2009	83.00	71.00	12.00
.515 MARRIOTT INTERNATIONAL L-CL A	09/22/2009	12/09/2009	14.00	14.00	
7. TEVA PHARMACEUTICAL INDS ADR	01/20/2009	12/09/2009	365.00	299.00	66.00
18. PEPSICO INC	11/12/2009	12/10/2009	1,120.00	1,120.00	
47. WEATHERFORD INT LTD COM USD1.00	06/12/2009	12/11/2009	755.00	1,057.00	-302.00
18. PETROLEO BRASILEIRO SA PETROBRAS 00	06/08/2009	12/14/2009	872.00	766.00	106.00
24. WEATHERFORD INT LTD COM USD1.00	09/11/2009	12/14/2009	385.00	536.00	-151.00
11. PEPSICO INC	11/12/2009	12/16/2009	676.00	682.00	-6.00
45. ADC TELECOMMUNICATIONS INC	08/12/2009	12/17/2009	272.00	392.00	-120.00
5. PEPSICO INC	11/12/2009	12/17/2009	301.00	310.00	-9.00
415. ADC TELECOMMUNICATION S INC	08/12/2009	12/18/2009	2,503.00	3,429.00	-926.00
100. ADC TELECOMMUNICATION S INC	06/18/2009	12/21/2009	613.00	781.00	-168.00
54. CISCO SYS INC	11/05/2009	12/22/2009	1,281.00	1,289.00	-8.00
28. AGILENT TECHNOLOGIES INC	09/24/2009	12/23/2009	846.00	778.00	68.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

39-427314282413 ROBERT EARLL MCCONNELL

59-6153509

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-4,903.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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

39-427314282413 ROBERT EARLL MCCONNELL

Employer identification number

59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 49. FLOWERS FOOD INC	02/05/2007	01/02/2009	1,176.00	891.00	285.00
25. NASH FINCH CO 00	05/24/2007	01/07/2009	1,124.00	1,144.00	-20.00
21. NASH FINCH CO 00	05/24/2007	01/08/2009	935.00	961.00	-26.00
8. ABBOTT LABS	10/25/2007	01/09/2009	416.00	428.00	-12.00
20. CVS CORPORATION (DEL)	12/28/2007	01/12/2009	503.00	798.00	-295.00
31. CVS CORPORATION (DEL)	12/28/2007	01/13/2009	808.00	1,233.00	-425.00
54. FLOWERS FOOD INC	02/05/2007	01/14/2009	1,225.00	978.00	247.00
49. POTLATCH HOLDINGS INC	08/13/2007	01/14/2009	1,153.00	1,771.00	-618.00
37. TANGER FACTORY OUTLET CTRS INC	02/10/2006	01/14/2009	1,132.00	1,163.00	-31.00
122.24 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	01/15/2009	122.00	122.00	
5. NASH FINCH CO 00	05/24/2007	01/15/2009	211.00	227.00	-16.00
25. NASH FINCH CO 00	05/17/2007	01/16/2009	1,072.00	1,110.00	-38.00
19. NASH FINCH CO 00	05/18/2007	01/20/2009	808.00	843.00	-35.00
53. SVB FINL GROUP	06/12/2007	01/20/2009	1,096.00	2,814.00	-1,718.00
35. SANOFI-AVENTIS ADR	10/03/2007	01/20/2009	1,100.00	1,488.00	-388.00
6000. CVS CAREMARK CORP 5.750% 6/01/17	08/20/2007	01/21/2009	5,971.00	5,853.00	118.00
5000. CONOCOPHILLIPS 5.625% 10/15/16	10/10/2006	01/21/2009	5,146.00	5,000.00	146.00
300. J. P. MORGAN CHASE & CO F/K/A	02/06/2006	01/22/2009	6,976.00	11,841.00	-4,865.00
49. PROSPERITY BANCSHARES INC 00	09/21/2007	01/23/2009	1,201.00	1,695.00	-494.00
60. WYETH	08/07/2006	01/23/2009	2,560.00	2,921.00	-361.00
89.59 FNMA PL # 745418 5.500% 4/01/36	03/15/2006	01/25/2009	90.00	90.00	
29.38 FNMA PL # 823280 5.500% 6/01/35	02/07/2006	01/25/2009	29.00	29.00	
43.49 FNMA POOL #938504 5.500% 5/01/37	04/23/2007	01/25/2009	43.00	43.00	
61. PROSPERITY BANCSHARES INC 00	09/21/2007	01/26/2009	1,478.00	1,983.00	-505.00
34. GENENTECH INC	01/10/2008	01/30/2009	2,757.00	2,586.00	171.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

39-427314282413 ROBERT EARLL MCCONNELL

59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. GENENTECH INC	01/10/2008	02/02/2009	1,149.00	993.00	156.00
67. PETRO-CDA	01/18/2008	02/02/2009	1,446.00	3,243.00	-1,797.00
22. DECKERS OUTDOOR CORP	06/25/2007	02/03/2009	1,215.00	1,784.00	-569.00
230. ERICSSON (LM) TEL ADR-EACH REP 10 ORD	11/21/2007	02/03/2009	1,785.00	2,750.00	-965.00
17. GENENTECH INC	01/14/2008	02/03/2009	1,400.00	1,205.00	195.00
36. SEKISUI HOUSE UNSPONS ADR	02/08/2006	02/03/2009	308.00	554.00	-246.00
19. SCHWAB CHARLES CORP NEW	09/27/2007	02/04/2009	248.00	411.00	-163.00
53. NEWMONT MNG CORP	06/15/2007	02/06/2009	2,178.00	2,102.00	76.00
32. COCA COLA COMPANY	02/08/2008	02/09/2009	1,360.00	1,895.00	-535.00
34. DECKERS OUTDOOR CORP	05/08/2007	02/09/2009	1,905.00	2,685.00	-780.00
55. FLOWERS FOOD INC	01/19/2007	02/09/2009	1,310.00	985.00	325.00
18. SCHWAB CHARLES CORP NEW	09/26/2007	02/09/2009	257.00	388.00	-131.00
1. COCA COLA COMPANY	02/08/2008	02/11/2009	41.00	59.00	-18.00
445.42 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	02/15/2009	445.00	445.00	
46. TELEDYNE TECHNOLOGIES INCORPORATED	02/07/2006	02/17/2009	1,183.00	1,517.00	-334.00
59000. FEDERAL HOME LOAN MORTGAGE ASSN DTD 03/15/01	09/20/2007	02/19/2009	63,731.00	61,069.00	2,662.00
48. TELEDYNE TECHNOLOGIES INCORPORATED	02/07/2006	02/19/2009	1,211.00	1,583.00	-372.00
199.08 FNMA PL # 745418 5.500% 4/01/36	03/15/2006	02/25/2009	199.00	199.00	
533.83 FNMA PL # 823280 5.500% 6/01/35	02/07/2006	02/25/2009	534.00	534.00	
129.83 FNMA POOL #938504 5.500% 5/01/37	04/23/2007	02/25/2009	130.00	130.00	
29. ABBOTT LABS	10/25/2007	02/27/2009	1,414.00	1,522.00	-108.00
44. COMPASS MINERALS INTL INC	07/21/2006	02/27/2009	2,255.00	1,121.00	1,134.00
22. GENENTECH INC	01/14/2008	02/27/2009	1,898.00	1,555.00	343.00
349. IVANHOE MINES LTD	05/19/2006	02/27/2009	1,583.00	2,562.00	-979.00
31. NEWMONT MNG CORP	05/24/2007	02/27/2009	1,305.00	1,223.00	82.00

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Schedule D-1 (Form 1041) 2009

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39-427314282413 ROBERT EARLL MCCONNELL

59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23. HEWLETT PACKARD CO	01/19/2007	03/02/2009	655.00	958.00	-303.00
230. PHILIP MORRIS INTL INC	01/01/2001	03/02/2009	7,605.00	846.00	6,759.00
27. ABBOTT LABS	11/02/2006	03/03/2009	1,255.00	1,248.00	7.00
37. HEWLETT PACKARD CO	12/28/2006	03/03/2009	1,044.00	1,536.00	-492.00
60000. FEDERAL HOME LOAN BK 5.375% 8/19/11	12/27/2006	03/04/2009	65,104.00	60,033.00	5,071.00
22. GENENTECH INC	01/14/2008	03/04/2009	1,808.00	1,555.00	253.00
10740.73 FNMA PL # 745418 5.500% 4/01/36	03/15/2006	03/06/2009	11,053.00	10,623.00	430.00
17960.41 FNMA PL # 823280 5.500% 6/01/35	02/07/2006	03/06/2009	18,482.00	17,826.00	656.00
3579.88 FNMA POOL #938504 5.500% 5/01/37	04/23/2007	03/06/2009	4,096.00	3,559.00	537.00
140. GOLD FIELDS LTD-SP ADR	11/12/2007	03/06/2009	1,556.00	2,482.00	-926.00
20. TNS INC	12/19/2007	03/09/2009	132.00	348.00	-216.00
52. ANGLOGOLD LTD ADR	03/05/2008	03/11/2009	1,648.00	2,095.00	-447.00
15. TNS INC	12/19/2007	03/11/2009	94.00	261.00	-167.00
153. GOLD FIELDS LTD-SP ADR	05/23/2007	03/12/2009	1,876.00	2,683.00	-807.00
58. SUNCOR ENERGY INC	02/06/2006	03/12/2009	1,401.00	2,339.00	-938.00
15. TNS INC	12/19/2007	03/12/2009	87.00	261.00	-174.00
7. ALCON INC	02/06/2006	03/12/2009	599.00	854.00	-255.00
47. ANGLOGOLD LTD ADR	03/05/2008	03/13/2009	1,605.00	1,714.00	-109.00
75. BIG LOTS INC	10/23/2006	03/13/2009	1,513.00	1,536.00	-23.00
30. TNS INC	12/20/2007	03/13/2009	195.00	516.00	-321.00
846.03 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	03/15/2009	846.00	846.00	
15. TNS INC	12/20/2007	03/16/2009	99.00	256.00	-157.00
60. PROMISE CO LTD	07/10/2006	03/17/2009	403.00	1,691.00	-1,288.00
45. TNS INC	12/20/2007	03/17/2009	304.00	765.00	-461.00
16. ABBOTT LABS	07/19/2006	03/18/2009	788.00	735.00	53.00

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Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 76. GOLD FIELDS LTD-SP ADR	02/14/2007	03/18/2009	933.00	1,281.00	-348.00
7. DAIWA HOUSE IND LTD	01/07/2008	03/19/2009	554.00	896.00	-342.00
54. AEROPOSTALE INC	03/02/2007	03/23/2009	1,366.00	1,335.00	31.00
16. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	11/29/2006	03/23/2009	433.00	847.00	-414.00
216. NOVAGOLD RES INC ADR	03/11/2008	03/23/2009	513.00	3,039.00	-2,526.00
80. TYCO ELECTRONICS LTD	02/06/2006	03/23/2009	865.00	2,357.00	-1,492.00
21. GILEAD SCIENCES INC	03/13/2006	03/24/2009	934.00	632.00	302.00
264.38 FNMA PL # 745418 5.500% 4/01/36	03/15/2006	03/25/2009	264.00	264.00	
461.25 FNMA PL # 823280 5.500% 6/01/35	02/07/2006	03/25/2009	461.00	461.00	
212.79 FNMA POOL #938504 5.500% 5/01/37	04/23/2007	03/25/2009	213.00	213.00	
8. GILEAD SCIENCES INC	02/06/2006	03/25/2009	350.00	239.00	111.00
15000. LEHMAN BROS HLDGS 1/14/11	11/17/2006	03/25/2009	2,063.00	14,895.00	-12,832.00
5. GILEAD SCIENCES INC	02/06/2006	03/26/2009	221.00	149.00	72.00
97. GENENTECH INC	01/16/2008	03/27/2009	9,215.00	6,819.00	2,396.00
125. BLOCK H & R INC	02/06/2006	04/01/2009	2,222.00	2,974.00	-752.00
25. COLGATE PALMOLIVE CO	02/01/2007	04/01/2009	1,443.00	1,700.00	-257.00
40. GILEAD SCIENCES INC	02/06/2006	04/01/2009	1,809.00	1,195.00	614.00
111. KIRIN HOLDINGS COMPANY LTD	02/08/2006	04/01/2009	1,173.00	1,365.00	-192.00
12. THERMO ELECTRON CORP	12/21/2007	04/01/2009	412.00	699.00	-287.00
13. COLGATE PALMOLIVE CO	02/02/2007	04/02/2009	792.00	881.00	-89.00
167. BIG LOTS INC	09/13/2006	04/03/2009	3,694.00	3,276.00	418.00
75. LONMIN PLC -SPON ADR	02/08/2006	04/03/2009	1,669.00	2,780.00	-1,111.00
15. DAIWA HOUSE IND LTD	01/08/2008	04/09/2009	1,284.00	1,905.00	-621.00
529. KIRIN HOLDINGS COMPANY LTD	02/08/2006	04/09/2009	5,863.00	6,503.00	-640.00
113. SEKISUI HOUSE UNSPONS ADR	02/08/2006	04/09/2009	942.00	1,740.00	-798.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

39-427314282413 ROBERT EARLL MCCONNELL

59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27. SCHLUMBERGER LTD	03/12/2008	04/13/2009	1,164.00	2,215.00	-1,051.00
167. KT CORPORATION	10/16/2007	04/14/2009	2,438.00	3,749.00	-1,311.00
8. THERMO ELECTRON CORP	10/30/2007	04/14/2009	294.00	466.00	-172.00
14. COLGATE PALMOLIVE CO	06/12/2007	04/15/2009	809.00	948.00	-139.00
456.67 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	04/15/2009	457.00	457.00	
65. MICROSOFT CORP	10/24/2006	04/15/2009	1,214.00	1,738.00	-524.00
8. THERMO ELECTRON CORP	10/30/2007	04/15/2009	288.00	466.00	-178.00
11. ALCON INC	02/06/2006	04/15/2009	1,018.00	1,342.00	-324.00
19. NETFLIX COM INC	10/31/2007	04/22/2009	891.00	494.00	397.00
10. COLGATE PALMOLIVE CO	06/12/2007	04/23/2009	592.00	675.00	-83.00
39. WALT DISNEY CO.	03/13/2006	04/23/2009	755.00	1,098.00	-343.00
35. GILEAD SCIENCES INC	02/06/2006	04/23/2009	1,595.00	1,046.00	549.00
29. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	04/21/2008	04/23/2009	826.00	1,363.00	-537.00
8. COLGATE PALMOLIVE CO	06/12/2007	04/27/2009	480.00	540.00	-60.00
75. THERMO ELECTRON CORP	10/30/2007	04/27/2009	2,485.00	4,355.00	-1,870.00
9. COLGATE PALMOLIVE CO	03/02/2007	04/28/2009	534.00	602.00	-68.00
38. THERMO ELECTRON CORP	09/25/2007	04/28/2009	1,259.00	2,191.00	-932.00
29. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	04/22/2008	04/29/2009	882.00	1,205.00	-323.00
202.0822 LEXINGTON CORPORATE PPTYS TR 00	07/06/2007	04/29/2009	842.00	4,300.00	-3,458.00
5000. NATL RURAL UTILS 7.250% 3/01/12	03/03/2006	04/29/2009	5,325.00	5,467.00	-142.00
95. SEMTECH CORP	06/12/2007	04/29/2009	1,410.00	1,555.00	-145.00
25. COMPASS MINERALS INTL INC	07/20/2006	04/30/2009	1,214.00	633.00	581.00
49. ITRON INC	02/07/2006	04/30/2009	2,280.00	2,303.00	-23.00
.9178 LEXINGTON CORPORATE PPTYS TR 00	07/06/2007	04/30/2009	3.00	20.00	-17.00
145. SEMTECH CORP	12/13/2007	04/30/2009	2,150.00	2,363.00	-213.00

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

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Employer identification number

39-427314282413 ROBERT EARLL MCCONNELL

59-6153509

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. COMPASS MINERALS INTL INC	07/13/2006	05/01/2009	953.00	502.00	451.00
110. EL PASO ELEC CO	03/29/2007	05/01/2009	1,519.00	2,966.00	-1,447.00
23. THERMO ELECTRON CORP	09/25/2007	05/01/2009	827.00	1,315.00	-488.00
38. CISCO SYS INC	01/15/2008	05/04/2009	751.00	936.00	-185.00
11. EL PASO ELEC CO	03/26/2007	05/04/2009	152.00	296.00	-144.00
22. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	04/22/2008	05/04/2009	706.00	898.00	-192.00
46. MICROSOFT CORP	09/05/2006	05/04/2009	925.00	1,185.00	-260.00
2. GOOGLE INC CL A	02/04/2008	05/05/2009	804.00	988.00	-184.00
15. INFOSYS TECH LTD SPND ADR REPSTG 1/4 00	04/15/2008	05/05/2009	485.00	597.00	-112.00
121. EL PASO ELEC CO	03/26/2007	05/07/2009	1,683.00	3,122.00	-1,439.00
20. RAYTHEON COMPANY	04/16/2008	05/07/2009	947.00	1,316.00	-369.00
1. TECHNIP ADR	09/12/2006	05/07/2009	45.00	56.00	-11.00
22. RAYTHEON COMPANY	05/06/2008	05/08/2009	1,054.00	1,407.00	-353.00
72. PETROHAWK ENERGY CORP	01/14/2008	05/11/2009	1,802.00	1,326.00	476.00
224. PROMISE CO LTD	10/24/2006	05/11/2009	1,535.00	5,174.00	-3,639.00
97. SEKISUI HOUSE UNSPONS ADR	09/06/2007	05/12/2009	906.00	1,392.00	-486.00
132. TERRA INDS INC 00	03/02/2007	05/12/2009	3,482.00	2,187.00	1,295.00
6. MONSANTO CO NEW	03/27/2007	05/14/2009	542.00	328.00	214.00
25. RAYTHEON COMPANY	01/29/2008	05/14/2009	1,190.00	1,592.00	-402.00
221.06 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	05/15/2009	221.00	221.00	
195. COMCAST CORP NEW CL A SPL	02/06/2006	05/19/2009	2,781.00	3,510.00	-729.00
9. MONSANTO CO NEW	03/27/2007	05/19/2009	811.00	492.00	319.00
23. LIHIR GOLD LTD SPD ADR	04/29/2008	05/20/2009	528.00	645.00	-117.00
53. CISCO SYS INC	02/06/2006	05/21/2009	956.00	951.00	5.00
210. KT CORPORATION	02/06/2006	05/21/2009	3,010.00	4,407.00	-1,397.00

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6a 20. RAYTHEON COMPANY	01/17/2008	05/21/2009	870.00	1,263.00	-393.00
3. MEDCO HEALTH SOLUTIONS INC	05/13/2008	05/22/2009	133.00	149.00	-16.00
21. RAYTHEON COMPANY	01/17/2008	05/22/2009	916.00	1,327.00	-411.00
11. MONSANTO CO NEW	03/27/2007	05/27/2009	891.00	554.00	337.00
2000. TIME WARNER INC NT 6.875% 5/01/12	08/24/2007	05/28/2009	2,090.00	2,080.00	10.00
15000. WACHOVIA CORP NEW 5.300% 10/15/11	08/27/2007	05/28/2009	15,531.00	14,945.00	586.00
58. LIHIR GOLD LTD SPD ADR	02/08/2006	05/29/2009	1,507.00	932.00	575.00
86. NEXEN INC ADR	10/10/2007	06/02/2009	2,191.00	2,626.00	-435.00
40. CF INDS HLDGS INC	03/02/2007	06/04/2009	3,178.00	1,475.00	1,703.00
24. WAL MART STORES INC	04/24/2008	06/08/2009	1,212.00	1,381.00	-169.00
22. COSTCO WHOLESALE CORP	12/13/2007	06/09/2009	1,036.00	1,457.00	-421.00
1. GOOGLE INC CL A	02/04/2008	06/09/2009	434.00	494.00	-60.00
48. HEWLETT PACKARD CO	12/28/2006	06/09/2009	1,766.00	1,977.00	-211.00
26. MYLAN LABORATORIES INCORPORATED	11/14/2007	06/11/2009	359.00	364.00	-5.00
6. WAL MART STORES INC	04/24/2008	06/11/2009	300.00	345.00	-45.00
659.22 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	06/15/2009	659.00	659.00	
1000. U S TREAS NTS 4.750% 8/15/17	11/30/2007	06/15/2009	1,085.00	1,060.00	25.00
15. WAL MART STORES INC	05/28/2008	06/16/2009	725.00	853.00	-128.00
10. DAIWA HOUSE IND LTD	10/25/2007	06/17/2009	1,015.00	1,249.00	-234.00
70. MICROSOFT CORP	05/01/2008	06/18/2009	1,645.00	2,007.00	-362.00
93. ANSYS INC COM	11/29/2006	06/19/2009	3,032.00	2,195.00	837.00
25. BLACKBOARD INC	06/26/2007	06/19/2009	725.00	1,056.00	-331.00
39. MONOLITHIC PWR SYS INC	10/03/2007	06/19/2009	864.00	1,006.00	-142.00
45. BLACKBOARD INC	06/26/2007	06/22/2009	1,264.00	1,890.00	-626.00
11. BLACKBOARD INC	05/18/2007	06/23/2009	306.00	459.00	-153.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 38. BLACKBOARD INC	05/22/2007	06/25/2009	1,066.00	1,550.00	-484.00
15000. AMGEN INC					
4.000% 11/18/09	01/09/2008	06/29/2009	15,197.00	15,014.00	183.00
39. BLACKBOARD INC	05/22/2007	06/29/2009	1,107.00	1,575.00	-468.00
25000. FEDERAL HOME LN MTG					
CORP DTD 09/16/99 6.625%	04/10/2006	06/29/2009	25,325.00	26,103.00	-778.00
97. CISCO SYS INC	02/06/2006	06/30/2009	1,803.00	1,741.00	62.00
10000. U S TREAS NTS					
4.750% 8/15/17	11/30/2007	06/30/2009	10,953.00	10,601.00	352.00
8000. ORACLE CORP					
4.950% 4/15/13	05/16/2008	07/01/2009	8,480.00	8,159.00	321.00
25. WAL MART STORES INC	05/28/2008	07/01/2009	1,211.00	1,420.00	-209.00
270. TOMKINS PLC SPONSORED					
ADR	09/08/2006	07/02/2009	2,598.00	5,692.00	-3,094.00
26. NEWMONT MNG CORP	05/23/2007	07/08/2009	1,001.00	1,026.00	-25.00
89. NEWMONT MNG CORP	08/16/2007	07/13/2009	3,324.00	3,485.00	-161.00
958.59 FGLMC POOL #A64142					
6.000% 8/01/37	07/10/2007	07/15/2009	959.00	959.00	
24. SUNCOR ENERGY INC	02/06/2006	07/15/2009	703.00	968.00	-265.00
47. TECHNIP ADR	09/12/2006	07/24/2009	2,803.00	2,622.00	181.00
54. AEROPOSTALE INC	03/02/2007	07/28/2009	1,944.00	1,304.00	640.00
336. ORBITAL SCIENCES CORP					
COM	04/23/2008	07/28/2009	4,226.00	6,570.00	-2,344.00
726. STORA ENSO CORP ADR					
00	02/08/2006	08/03/2009	4,727.00	9,894.00	-5,167.00
39. TDK CORP-SPONS ADR	07/29/2008	08/03/2009	2,062.00	2,380.00	-318.00
63. MARVEL ENTMT INC	12/11/2006	08/05/2009	2,419.00	1,778.00	641.00
35. CURRENCY SHARES EURO					
TR	10/19/2006	08/06/2009	5,018.00	4,429.00	589.00
300. CONOCOPHILLIPS	10/05/2006	08/13/2009	13,257.00	18,602.00	-5,345.00
5. MATRIX SVC CO	08/07/2008	08/13/2009	57.00	120.00	-63.00
85. MATRIX SVC CO	08/07/2008	08/14/2009	956.00	2,042.00	-1,086.00
1029.66 FGLMC POOL #A64142					
6.000% 8/01/37	07/10/2007	08/15/2009	1,030.00	1,030.00	
18. MATRIX SVC CO	08/06/2008	08/17/2009	198.00	430.00	-232.00

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6a 73. PROMISE CO LTD	10/26/2006	08/17/2009	345.00	1,332.00	-987.00
64. AEROPOSTALE INC	03/02/2007	08/18/2009	2,248.00	1,525.00	723.00
43. GUESS INC	02/07/2006	08/18/2009	1,175.00	917.00	258.00
35. MATRIX SVC CO	08/06/2008	08/19/2009	395.00	688.00	-293.00
328. STORA ENSO CORP ADR 00	08/04/2008	08/19/2009	2,163.00	3,731.00	-1,568.00
5000. J P MORGAN CHASE & 5.750% 1/02/13	03/15/2007	08/20/2009	5,331.00	5,136.00	195.00
10. MARVEL ENTMT INC	11/16/2006	08/20/2009	380.00	281.00	99.00
40. MATRIX SVC CO	11/10/2006	08/20/2009	452.00	600.00	-148.00
28. MARVEL ENTMT INC	11/17/2006	08/21/2009	1,067.00	786.00	281.00
41. MATRIX SVC CO	10/26/2006	08/21/2009	476.00	611.00	-135.00
50. ROBBINS & MYERS INC	06/27/2008	08/21/2009	1,132.00	965.00	167.00
79. ROBBINS & MYERS INC	07/18/2006	08/24/2009	1,795.00	1,035.00	760.00
10. ALNYLAM PHARMACEUTICAL S INC	05/15/2008	08/26/2009	238.00	295.00	-57.00
24. WAL MART STORES INC	04/16/2008	08/26/2009	1,244.00	1,362.00	-118.00
30. ALNYLAM PHARMACEUTICAL S INC	05/15/2008	08/27/2009	696.00	885.00	-189.00
23. ALNYLAM PHARMACEUTICAL S INC	05/14/2008	08/28/2009	520.00	678.00	-158.00
200. MARVEL ENTMT INC	12/15/2006	08/31/2009	9,683.00	5,590.00	4,093.00
27. WAL MART STORES INC	04/18/2008	09/02/2009	1,376.00	1,531.00	-155.00
30. TANGER FACTORY OUTLET CTRS INC	02/10/2006	09/03/2009	1,031.00	933.00	98.00
24. WAL MART STORES INC	04/18/2008	09/03/2009	1,237.00	1,360.00	-123.00
7. WAL MART STORES INC	04/18/2008	09/03/2009	360.00	397.00	-37.00
15. MATRIX SVC CO	10/27/2006	09/04/2009	155.00	223.00	-68.00
41. ANGLOGOLD LTD ADR	02/13/2008	09/08/2009	1,766.00	1,420.00	346.00
35. MATRIX SVC CO	10/27/2006	09/08/2009	367.00	516.00	-149.00
42. MATRIX SVC CO	10/24/2006	09/09/2009	443.00	613.00	-170.00

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6a 30. AMTRUST FINL SVCS INC	06/12/2007	09/10/2009	360.00	492.00	-132.00
.5 CAREFUSION CORP	02/06/2006	09/10/2009	9.00	20.00	-11.00
60. AMTRUST FINL SVCS INC	06/12/2007	09/11/2009	705.00	914.00	-209.00
49. IMPALA PLATINUM HLDGS SPD ADR	09/02/2008	09/11/2009	1,209.00	1,244.00	-35.00
10. MONSANTO CO NEW	10/03/2006	09/11/2009	779.00	479.00	300.00
299. STORA ENSO CORP ADR 00	08/04/2008	09/11/2009	2,229.00	2,725.00	-496.00
52. AMTRUST FINL SVCS INC	05/21/2007	09/14/2009	608.00	748.00	-140.00
10000. BELL SOUTH CORP 4.200% 9/15/09	05/02/2006	09/15/2009	10,000.00	10,000.00	
27.96 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	09/15/2009	28.00	28.00	
40. AMTRUST FINL SVCS INC	05/21/2007	09/18/2009	463.00	574.00	-111.00
97. AMTRUST FINL SVCS INC	05/15/2007	09/21/2009	1,119.00	1,387.00	-268.00
36. CVS CORPORATION (DEL)	12/21/2007	09/24/2009	1,271.00	1,413.00	-142.00
21. TEVA PHARMACEUTICAL INDS ADR	07/23/2008	09/24/2009	1,060.00	964.00	96.00
78. RESEARCH IN MOTION	10/13/2006	09/30/2009	5,276.00	2,882.00	2,394.00
1. GOOGLE INC CL A	09/19/2008	10/02/2009	489.00	446.00	43.00
16. MONSANTO CO NEW	10/03/2006	10/02/2009	1,201.00	767.00	434.00
16. ABBOTT LABS	07/19/2006	10/05/2009	806.00	726.00	80.00
37. ADOBE SYS INC	02/06/2006	10/05/2009	1,206.00	1,461.00	-255.00
45. AGILENT TECHNOLOGIES INC	07/25/2008	10/05/2009	1,207.00	1,615.00	-408.00
441. ALUMINA LTD SPD ADR	11/21/2007	10/05/2009	2,742.00	9,507.00	-6,765.00
24. AMAZON COM INC	11/07/2007	10/05/2009	2,128.00	2,080.00	48.00
150. AMERICAN EXPRESS CO	09/10/2007	10/05/2009	4,978.00	7,986.00	-3,008.00
45. BANK OF NEW YORK MELLON CORP	02/23/2007	10/05/2009	1,246.00	2,029.00	-783.00
26. BAXTER INTL INC	09/25/2008	10/05/2009	1,480.00	1,591.00	-111.00
25. BED BATH & BEYOND INC COM	02/04/2008	10/05/2009	926.00	768.00	158.00

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6a 60. BLOCK H & R INC	02/06/2006	10/05/2009	1,080.00	1,428.00	-348.00
27. CVS CORPORATION (DEL)	12/20/2007	10/05/2009	938.00	1,047.00	-109.00
23. CELGENE CORP 00	07/25/2008	10/05/2009	1,230.00	1,701.00	-471.00
270. CENTRAIS ELETRICAS BRASILEIRAS S A	01/04/2008	10/05/2009	3,780.00	3,267.00	513.00
12. CISCO SYS INC	02/06/2006	10/05/2009	276.00	215.00	61.00
140. COMCAST CORP NEW CL A SPL	02/06/2006	10/05/2009	2,037.00	2,520.00	-483.00
30. CONOCOPHILLIPS	10/05/2006	10/05/2009	1,440.00	1,734.00	-294.00
35. COSTCO WHOLESALE CORP	10/05/2006	10/05/2009	1,993.00	1,742.00	251.00
14. COSTCO WHOLESALE CORP	06/29/2007	10/05/2009	796.00	824.00	-28.00
30. DIAGEO PLC-SPONSORED ADR (NEW)	05/01/2008	10/05/2009	1,818.00	2,245.00	-427.00
37. WALT DISNEY CO.	03/13/2006	10/05/2009	1,026.00	1,041.00	-15.00
25. EOG RESOURCES INC	05/01/2008	10/05/2009	2,066.00	3,145.00	-1,079.00
20. EXPRESS SCRIPTS INC	02/20/2008	10/05/2009	1,540.00	1,292.00	248.00
43. GILEAD SCIENCES INC	02/06/2006	10/05/2009	1,940.00	1,285.00	655.00
3. GOLDMAN SACHS GROUP INC	02/06/2006	10/05/2009	558.00	429.00	129.00
6. GOOGLE INC CL A	09/19/2008	10/05/2009	2,937.00	2,363.00	574.00
24. HEWLETT PACKARD CO	12/20/2006	10/05/2009	1,104.00	987.00	117.00
60. J. P . MORGAN CHASE & CO F/K/A	02/06/2006	10/05/2009	2,624.00	2,368.00	256.00
251. KT CORPORATION	03/23/2006	10/05/2009	4,345.00	5,259.00	-914.00
45. LOEWS CORP	02/06/2006	10/05/2009	1,529.00	1,460.00	69.00
28. MEDCO HEALTH SOLUTIONS INC	06/06/2008	10/05/2009	1,521.00	1,393.00	128.00
120. MICROSOFT CORP	03/06/2008	10/05/2009	2,953.00	3,354.00	-401.00
71. MICROSOFT CORP	09/05/2006	10/05/2009	1,750.00	1,828.00	-78.00
10. MONSANTO CO NEW	10/09/2006	10/05/2009	748.00	475.00	273.00
24. MYLAN LABORATORIES INCORPORATED	11/14/2007	10/05/2009	390.00	336.00	54.00

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6a 16. NIKE INC CL B	11/30/2007	10/05/2009	1,004.00	1,053.00	-49.00
20. PEPSICO INC	09/09/2008	10/05/2009	1,218.00	1,292.00	-74.00
56. QUALCOMM INC	08/15/2008	10/05/2009	2,349.00	2,949.00	-600.00
16. SCHLUMBERGER LTD	02/07/2008	10/05/2009	928.00	1,160.00	-232.00
44. SCHWAB CHARLES CORP NEW	02/06/2006	10/05/2009	813.00	642.00	171.00
11. SHIRE PHARMACEUTICALS GR-ADR	09/26/2008	10/05/2009	562.00	558.00	4.00
22. SOUTHWESTERN ENERGY CO	08/18/2008	10/05/2009	922.00	779.00	143.00
30. TEVA PHARMACEUTICAL INDS ADR	07/23/2008	10/05/2009	1,512.00	1,330.00	182.00
194. TOMKINS PLC SPONSORED ADR	02/15/2008	10/05/2009	2,210.00	2,848.00	-638.00
25. VISA INC-CLASS A SHARES	09/23/2008	10/05/2009	1,702.00	1,659.00	43.00
220. WELLS FARGO & COMPANY (NEW)	02/06/2006	10/05/2009	6,198.00	6,684.00	-486.00
11. ALCON INC	02/06/2006	10/05/2009	1,499.00	1,342.00	157.00
39. ALNYLAM PHARMACEUTICAL S INC	05/19/2008	10/06/2009	847.00	1,147.00	-300.00
24. ALPHA NAT RES INC	05/28/2008	10/06/2009	881.00	1,892.00	-1,011.00
21. BADGER METER INC	04/30/2008	10/06/2009	821.00	1,087.00	-266.00
48. COMMUNITY BK SYS INC	02/20/2008	10/06/2009	874.00	1,089.00	-215.00
46. COMTECH TELECOMMUNICAT IONS CORP 00	12/14/2007	10/06/2009	1,481.00	2,455.00	-974.00
48. GRAFTECH INTL LTD	08/07/2008	10/06/2009	678.00	950.00	-272.00
18. ILLUMINA INC	10/24/2006	10/06/2009	789.00	389.00	400.00
30. MASIMO CORP	09/25/2008	10/06/2009	790.00	1,134.00	-344.00
39. MONOLITHIC PWR SYS INC	10/02/2007	10/06/2009	833.00	1,006.00	-173.00
27. MULTI-FINELINE ELECTRONIX INC	07/28/2008	10/06/2009	774.00	743.00	31.00
18. NETFLIX COM INC	10/31/2007	10/06/2009	828.00	468.00	360.00
42. PHARMERICA CORP	09/09/2008	10/06/2009	744.00	1,064.00	-320.00
18. STIFEL FINL CORP	09/25/2008	10/06/2009	982.00	823.00	159.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

39-427314282413 ROBERT EARLL MCCONNELL

59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 69. SWITCH & DATA FACILITIES CO INC	06/30/2008	10/06/2009	949.00	1,188.00	-239.00
18. TANGER FACTORY OUTLET CTRS INC	02/07/2006	10/06/2009	663.00	558.00	105.00
24. UMB FINL CORP	09/14/2007	10/06/2009	972.00	1,060.00	-88.00
30. ASPEN INSURANCE HOLDINGS LTDSHS	12/05/2007	10/06/2009	805.00	882.00	-77.00
16. QUALCOMM INC	02/06/2006	10/09/2009	657.00	731.00	-74.00
113. PETROHAWK ENERGY CORP	01/15/2008	10/13/2009	2,914.00	2,009.00	905.00
38. TANGER FACTORY OUTLET CTRS INC	02/07/2006	10/13/2009	1,383.00	1,179.00	204.00
11. AMAZON COM INC	11/06/2007	10/15/2009	1,054.00	939.00	115.00
18. BAXTER INTL INC	01/23/2008	10/15/2009	988.00	1,038.00	-50.00
487.2 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	10/15/2009	487.00	487.00	
5. GOOGLE INC CL A	02/06/2006	10/15/2009	2,650.00	1,917.00	733.00
16. BAXTER INTL INC	06/29/2007	10/16/2009	875.00	885.00	-10.00
10. MONSANTO CO NEW	10/09/2006	10/19/2009	773.00	475.00	298.00
21. MONSANTO CO NEW	11/20/2006	10/20/2009	1,580.00	988.00	592.00
31. MONSANTO CO NEW	11/20/2006	10/21/2009	2,335.00	1,434.00	901.00
70. SWITCH & DATA FACILITIES CO INC	07/01/2008	10/22/2009	1,291.00	1,171.00	120.00
30. QUALCOMM INC	10/09/2008	10/23/2009	1,223.00	1,224.00	-1.00
130. GRUPO TELEVISIA SA DE CV GLOBAL	02/06/2008	10/26/2009	2,666.00	2,782.00	-116.00
19. CELGENE CORP 00	07/16/2008	10/27/2009	986.00	986.00	
60. SWITCH & DATA FACILITIES CO INC	07/03/2008	10/27/2009	1,056.00	984.00	72.00
5. TEVA PHARMACEUTICAL INDS ADR	09/17/2007	10/27/2009	251.00	217.00	34.00
27. BP AMOCO PLC-SPONS ADR	06/04/2007	10/28/2009	1,553.00	1,840.00	-287.00
91. SANOFI-AVENTIS ADR	10/03/2007	10/28/2009	3,499.00	3,860.00	-361.00
80. SWITCH & DATA FACILITIES CO INC	07/03/2008	10/28/2009	1,379.00	1,265.00	114.00
97. NEWMONT MNG CORP	08/16/2007	10/29/2009	4,133.00	3,767.00	366.00

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

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39-427314282413 ROBERT EARLL MCCONNELL

Employer identification number

59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. SIEMENS AG-ADR	09/29/2008	10/29/2009	1,818.00	1,773.00	45.00
35. SWITCH & DATA FACILITIES CO INC	05/21/2008	10/29/2009	606.00	544.00	62.00
26. SOUTHWESTERN ENERGY CO	08/18/2008	10/30/2009	1,229.00	905.00	324.00
35. AMERICAN PUBLIC EDUCATION INCOM	09/04/2008	11/02/2009	1,124.00	1,594.00	-470.00
30. CALAMOS ASSET MGMT INC	10/11/2007	11/02/2009	320.00	909.00	-589.00
5. OCCIDENTAL PETROLEUM CORP	09/10/2007	11/02/2009	390.00	290.00	100.00
33. AMERICAN PUBLIC EDUCATION INCOM	08/28/2008	11/03/2009	1,059.00	1,456.00	-397.00
42. CALAMOS ASSET MGMT INC	10/03/2007	11/03/2009	431.00	1,232.00	-801.00
108. CVS CORPORATION (DEL)	07/02/2008	11/05/2009	3,108.00	4,117.00	-1,009.00
15. CALAMOS ASSET MGMT INC	10/03/2007	11/06/2009	160.00	440.00	-280.00
37. MAGNA INTL INC CL A	06/05/2008	11/06/2009	1,864.00	2,592.00	-728.00
55. CALAMOS ASSET MGMT INC	12/14/2007	11/09/2009	594.00	1,612.00	-1,018.00
34. GILEAD SCIENCES INC	02/06/2006	11/09/2009	1,575.00	1,016.00	559.00
25. CALAMOS ASSET MGMT INC	12/14/2007	11/10/2009	267.00	726.00	-459.00
32. CALAMOS ASSET MGMT INC	10/05/2007	11/11/2009	341.00	921.00	-580.00
85. PHARMERICA CORP	09/09/2008	11/13/2009	1,275.00	2,141.00	-866.00
278.81 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	11/15/2009	279.00	279.00	
104. PHARMERICA CORP	09/15/2008	11/16/2009	1,572.00	2,580.00	-1,008.00
20. SOUTHWESTERN ENERGY CO	09/09/2008	11/16/2009	851.00	628.00	223.00
34. ORACLE CORP	10/30/2008	11/17/2009	772.00	619.00	153.00
12. SOUTHWESTERN ENERGY CO	09/09/2008	11/17/2009	509.00	360.00	149.00
33. BARRICK GOLD CORP	11/15/2006	11/18/2009	1,447.00	963.00	484.00
10. BADGER METER INC	04/30/2008	11/19/2009	369.00	517.00	-148.00
10. VOCUS INC	08/08/2008	11/19/2009	181.00	375.00	-194.00
10. BADGER METER INC	07/01/2008	11/20/2009	366.00	515.00	-149.00

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

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59-6153509

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. SOUTHWESTERN ENERGY CO	09/09/2008	11/20/2009	785.00	549.00	236.00
10. VOCUS INC	08/08/2008	11/20/2009	175.00	375.00	-200.00
9000. TIME WARNER INC NT 6.875% 5/01/12	07/09/2008	11/23/2009	9,937.00	9,349.00	588.00
24. BADGER METER INC	07/01/2008	11/23/2009	902.00	1,214.00	-312.00
19. ORACLE CORP	11/03/2008	11/23/2009	430.00	346.00	84.00
10. VOCUS INC	08/08/2008	11/23/2009	179.00	375.00	-196.00
65. VODAFONE GROUP SPD ADR REP 10 ORD SH	06/23/2006	11/24/2009	1,472.00	1,559.00	-87.00
12000. U S TREAS NTS 4.750% 8/15/17	11/30/2007	11/25/2009	13,465.00	12,311.00	1,154.00
10. VOCUS INC	08/08/2008	11/25/2009	170.00	375.00	-205.00
40. VOCUS INC	08/08/2008	11/30/2009	645.00	1,458.00	-813.00
14. VOCUS INC	08/05/2008	12/01/2009	233.00	506.00	-273.00
3. ROCHE HOLDINGS LTD-SPONSORED ADR	11/25/2008	12/03/2009	126.00	103.00	23.00
2. NIKE INC CL B	11/30/2007	12/04/2009	128.00	132.00	-4.00
65. ORACLE CORP	11/03/2008	12/04/2009	1,475.00	1,174.00	301.00
34. ORACLE CORP	11/07/2008	12/07/2009	762.00	592.00	170.00
15. BADGER METER INC	04/24/2008	12/08/2009	568.00	758.00	-190.00
23. ORACLE CORP	12/04/2008	12/08/2009	506.00	362.00	144.00
171. TOPPAN PRTG LTD	02/08/2006	12/08/2009	7,195.00	10,704.00	-3,509.00
10. BADGER METER INC	06/30/2008	12/09/2009	375.00	505.00	-130.00
13. COLGATE PALMOLIVE CO	03/02/2007	12/09/2009	1,073.00	869.00	204.00
24. ORACLE CORP	12/04/2008	12/09/2009	526.00	377.00	149.00
6. TEVA PHARMACEUTICAL INDS ADR	06/25/2007	12/09/2009	313.00	245.00	68.00
26. BADGER METER INC	06/30/2008	12/10/2009	988.00	1,312.00	-324.00
14. CELGENE CORP 00	06/27/2008	12/10/2009	752.00	883.00	-131.00
15. TEVA PHARMACEUTICAL INDS ADR	06/25/2007	12/11/2009	793.00	612.00	181.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. VISA INC-CLASS A SHARES	09/23/2008	12/14/2009	1,513.00	1,194.00	319.00
123.78 FGLMC POOL #A64142 6.000% 8/01/37	07/10/2007	12/15/2009	124.00	124.00	
16. GILEAD SCIENCES INC	02/06/2006	12/15/2009	720.00	478.00	242.00
15. GILEAD SCIENCES INC	02/06/2006	12/16/2009	658.00	448.00	210.00
160. UNITEDHEALTH GROUP INC	05/01/2008	12/16/2009	5,139.00	7,724.00	-2,585.00
28. PEPSICO INC	02/06/2006	12/17/2009	1,688.00	1,596.00	92.00
5. CELGENE CORP 00	05/07/2008	12/22/2009	281.00	315.00	-34.00
53. CISCO SYS INC	02/06/2006	12/22/2009	1,257.00	951.00	306.00
19. GILEAD SCIENCES INC	02/06/2006	12/22/2009	825.00	568.00	257.00
35. PEPSICO INC	02/06/2006	12/23/2009	2,117.00	1,995.00	122.00
5. NAVIGATORS GROUP INC	12/05/2008	12/28/2009	243.00	260.00	-17.00
20. NAVIGATORS GROUP INC	12/05/2008	12/30/2009	958.00	1,016.00	-58.00
23. NAVIGATORS GROUP INC	10/28/2008	12/31/2009	1,095.00	999.00	96.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-79,440.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

EQUITY LIFESTYLE PPTYS INC	31.00
SOCIETE GENERALE FRANCE ADR	38.00
TANGER FACTORY OUTLET CTRS INC	5.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	74.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	74.00
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990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

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

102 CHARITABLE DEDUCTION - CURRENT INCOME

12/24/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 59-2761163 1,000 FRIENDS OF FLORIDA ATTN: CHARLES PATTISON 926 E PARK AVE TALLAHASSEE, FL 32301 TR TRAN# = ES000529000007 TR CD=051 REG=0 PORT=PRIN	-1000.00	-1000.00 0912000008 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 59-0624361 AMERICAN RED CROSS PB COUNTY CHAPTER ATTN: S FELBER 825 FERN STREET WEST PALM BEACH, FL 33401 TR TRAN# = ES000529000008 TR CD=051 REG=0 PORT=PRIN	-1000.00	-1000.00 0912000009 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 53-0242652A NATURE CONSERVANCY 490 WESTFIELD ROAD CHARLOTTESVILLE, VA 22901 ATTN: ROB CUSHING TR TRAN# = ES000529000009 TR CD=051 REG=0 PORT=PRIN	-1000.00	-1000.00 0912000010 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 13-1644147 PLANNED PARENTHOOD FEDERATION OF AM 434 W 33RD STREET NEW YORK, NY 10001 ATTN: HELEN VRONTIKIS TR TRAN# = ES000529000010 TR CD=051 REG=0 PORT=PRIN	-10000.00	-10000.00 0912000011 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 52-1693387 WORLD WILDLIFE FUND ATTN: NORA ZENZAK 1250 24TH ST NW WASHINGTON, DC 20037 TR TRAN# = ES000529000011 TR CD=051 REG=0 PORT=PRIN	-1000.00	-1000.00 0912000012 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 59-2761163 1,000 FRIENDS OF FLORIDA ATTN: CHARLES PATTISON 926 E PARK AVE TALLAHASSEE, FL 32301 TR TRAN# = ES000529000012 TR CD=051 REG=0 PORT=PRIN	-1000.00	-1000.00 0912000013 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 31-1618642 JAMESTOWN-YORKTOWN FOUNDATION INC PO BOX 3605 WILLIAMSBURG, VA 23187 ATTN: DANA DOWLING TR TRAN# = ES000529000013 TR CD=051 REG=0 PORT=PRIN	-1000 00	-1000.00 0912000014 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509	-7000.00	-7000.00 0912000015 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) PAID TO: 31-1629166A EMMANUEL EPISCOPAL CHURCH MIDDLEBURG FISH-ATTN BOB KING PO BOX 1909 MIDDLEBURG, VA 20118 TR TRAN#-ES000529000014 TR CD=051 REG=0 PORT=PRIN				
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 02-0347524 SALMON ARTS COUNCIL 200 MAIN STREET SALMON, ID 83467 ATTN: MARY CERISE TR TRAN#-ES000529000016 TR CD=051 REG=0 PORT=PRIN	-5000.00		-5000.00	0912000017 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 02-0256498 SQUAM LAKES ASSOCIATION 534 US RT 3 PO BOX 204 HOLDERNESS, NH 03245 ATTN: CHRIS DEVINE TR TRAN#-ES000529000017 TR CD=051 REG=0 PORT=PRIN	-8000.00		-8000.00	0912000018 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 59-0954683 NATIONAL MS (PRIMARY RESEARCH) 3201 W COMMERCIAL BLVD #127 FT LAUDERDALE, FL 33309 ATTN: MARK KOTLER TR TRAN#-ES000529000018 TR CD=051 REG=0 PORT=PRIN	-4800.00		-4800.00	0912000019 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 53-0242652A NATURE CONSERVANCY 490 WESTFIELD ROAD CHARLOTTESVILLE, VA 22901 ATTN: ROB CUSHING TR TRAN#-ES000529000015 TR CD=051 REG=0 PORT=PRIN	-1000.00		-1000.00	0912000016 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 31-1629166A EMMANUEL EPISCOPAL CHURCH MIDDLEBURG FISH-ATTN BOB KING PO BOX 1909 MIDDLEBURG, VA 20118 TR TRAN#-ES000529000020 TR CD=051 REG=0 PORT=PRIN	-6000.00		-6000.00	0912000021 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 59-0954683 NATIONAL MS (PRIMARY RESEARCH) 3201 W COMMERCIAL BLVD #127 FT LAUDERDALE, FL 33309 ATTN: MARK KOTLER TR TRAN#-ES000529000021 TR CD=051 REG=0 PORT=PRIN	-5000.00		-5000.00	0912000022 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 13-5562976 BOYS & GIRLS CLUB OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309 ATTN: MADGE REYNOLDS TR TRAN#-ES000529000022 TR CD=051 REG=0 PORT=PRIN	-1000.00		-1000.00	0912000023 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 53-0242652A NATURE CONSERVANCY 490 WESTFIELD ROAD	-6000.00		-6000.00	0912000020 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) CHARLOTTESVILLE, VA 22901 ATTN: ROB CUSHING TR TRAN#-ES000529000019 TR CD=051 REG=0 PORT=PRIN				
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 13-1832949 PORT CHESTER CARVER CENTER 400 WESTCHESTER AVE PORT CHESTER, NY 10573 ATTN: ELIZABETH COOK TR TRAN#-ES000529000024 TR CD=051 REG=0 PORT=PRIN	-1000.00		-1000.00	0912000025 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 42-0703279 RIVERMONT COLLEGIATE 1821 SUNSET DR BETTENFORD, IA 52722 ATTN: JENNY NICOL TR TRAN#-ES000529000025 TR CD=051 REG=0 PORT=PRIN	-1000.00		-1000.00	0912000026 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 20-5965547 CAMP DISCOVERY PO BOX 712 - 40 LOVERS LANE SALMON, ID 83467 ATTN: MARY WRIGHT TR TRAN#-ES000529000026 TR CD=051 REG=0 PORT=PRIN	-5000.00		-5000.00	0912000027 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 59-0954683 NATIONAL MS (PRIMARY RESEARCH) 3201 W COMMERCIAL BLVD #127 FT LAUDERDALE, FL 33309 ATTN: MARK KOTLER TR TRAN#-ES000529000023 TR CD=051 REG=0 PORT=PRIN	-13000.00		-13000.00	0912000024 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 84-0459944 YMCA - BOULDER VALLEY 2800 DAGNY WAY LAFAYETTE CO 80026 ATTN: SHAUN BARNES TR TRAN#-ES000529000028 TR CD=051 REG=0 PORT=PRIN	-1000.00		-1000.00	0912000029 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 04-2703281 GIRL SCOUTS OF EASTERN MA 95 BERKELEY ST BOSTON MA 02116 ATTN: KIM SEBASTIAO TR TRAN#-ES000529000029 TR CD=051 REG=0 PORT=PRIN	-2000.00		-2000.00	0912000030 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 02-0451944 LOON PRESERVATION CENTER 183 LEE'S MILL ROAD MOULTONBOROUGH, NH 03254 TR TRAN#-ES000529000030 TR CD=051 REG=0 PORT=PRIN	-3000.00		-3000.00	0912000031 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 04-2104397 WGBH EDUCATIONAL FOUNDATION ONE GUEST STREET BOSTON, MA 02135 ATTN: ELLEN FRANK TR TRAN#-ES000529000027 TR CD=051 REG=0 PORT=PRIN	-9000.00		-9000.00	0912000028 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/24/09 CASH DISBURSEMENT	-3000.00		-3000.00	0912000036
PRINCIPAL DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION		**CHANGED** 04/25/10 CXG		
FOR: 59-6153509				
PAID TO: 54-0505967				
VALENTINE RICHMOND HISTORICAL MUSEUM				
1015 EAST CLAY ST				
RICHMOND, VA 23219				
ATTN: LIZ MUSSELMAN				
TR TRAN#=ES000529000035 TR CD=051 REG=0 PORT=PRIN				
12/24/09 CASH DISBURSEMENT	-4200.00		-4200.00	0912000037
PRINCIPAL DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION		**CHANGED** 04/25/10 CXG		
FOR: 59-6153509				
PAID TO: 20-5071956				
BROWNSVILLE ELEMENTARY (BEE PROGRAM)				
7609 BATESVILLE RD				
AFTON VA 22920				
ATTN: KATHERINE MERHIGE				
TR TRAN#=ES000529000036 TR CD=051 REG=0 PORT=PRIN				
12/24/09 CASH DISBURSEMENT	-1000.00		-1000.00	0912000038
PRINCIPAL DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION		**CHANGED** 04/25/10 CXG		
FOR: 59-6153509				
PAID TO: 54-6001102				
BROWNSVILLE ELEMENTARY (SNACKS)				
5870 ROCKFISH GAP RURNPIKE				
CROZET, VA 22932				
ATTN: JO VINING				
TR TRAN#=ES000529000037 TR CD=051 REG=0 PORT=PRIN				
12/24/09 CASH DISBURSEMENT	-1000.00		-1000.00	0912000032
PRINCIPAL DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION		**CHANGED** 04/25/10 CXG		
FOR: 59-6153509				
PAID TO: 02-0511758				
MASIPHUMELELE CORPORATION				
PO BOX 221				
CENTRE HARBOR NH 03226				
ATTN: JOHN THOMPSON				
TR TRAN#=ES000529000031 TR CD=051 REG=0 PORT=PRIN				
12/24/09 CASH DISBURSEMENT	-2000.00		-2000.00	0912000033
PRINCIPAL DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION		**CHANGED** 04/25/10 CXG		
FOR: 59-6153509				
PAID TO: 54-6047848				
RICHMOND BALLET				
407 EAST CANAL STREET				
RICHMOND, VA 23219				
ATTN: SUSAN COOGAN				
TR TRAN#=ES000529000032 TR CD=051 REG=0 PORT=PRIN				
12/24/09 CASH DISBURSEMENT	-2000.00		-2000.00	0912000034
PRINCIPAL DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION		**CHANGED** 04/25/10 CXG		
FOR: 59-6153509				
PAID TO: 54-0515726				
STJAMES ESISCOPAL CHRUCH ANNUAL FUND				
1205 WEST FRANKLIN STREET				
RICHMOND, VA 23220				
ATTN: BETTY MOLSTER				
TR TRAN#=ES000529000033 TR CD=051 REG=0 PORT=PRIN				
12/24/09 CASH DISBURSEMENT	-8000.00		-8000.00	0912000035
PRINCIPAL DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION		**CHANGED** 04/25/10 CXG		
FOR: 59-6153509				
PAID TO: 51-0205333				
VA MUSEUM OF FINE ARTS				
200 NORTH BLVD				
RICHMOND, VA 23220				
ATTN: JULIE THOMAS				
TR TRAN#=ES000529000034 TR CD=051 REG=0 PORT=PRIN				
12/24/09 CASH DISBURSEMENT	-6000.00		-6000.00	0912000039
PRINCIPAL DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION		**CHANGED** 04/25/10 CXG		
FOR: 59-6153509				
PAID TO: 20-1434885				
PACEM				
PO BOX 14				
CHARLOTTESVILLE, VA 22902				
ATTN: COLLEEN KELLER				
TR TRAN#=ES000529000038 TR CD=051 REG=0 PORT=PRIN				
12/24/09 CASH DISBURSEMENT	-3000.00		-3000.00	0912000040
PRINCIPAL DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION		**CHANGED** 04/25/10 CXG		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) FOR: 59-6153509 PAID TO: 53-0196497 ST PETER'S INTERPARISH SCHOOL ON CAPITAL HILL ATTN: DUAND FORD CPA 313 SECOND DTRREET SE WASHINGTON, DC 20003 TR TRAN# = ES000529000039 TR CD = 051 REG = 0 PORT = PRIN				
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 54-6001796 UVA MUSEUM (WRITER'S EYE) PO BOX 400119 CHARLOTTESVILLE, VA 22904-4119 ATTN: KATHERINE DOUGLAS TR TRAN# = ES000529000040 TR CD = 051 REG = 0 PORT = PRIN	-5000.00		-5000.00	0912000041 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 23-7332373 FOUNDATION CAMP 3175 CEDARTOWN HIGHWAY ROME GA 30161 ATTN: DAVID MATHIS TR TRAN# = ES000529000041 TR CD = 051 REG = 0 PORT = PRIN	-12000.00		-12000 00	0912000042 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 04-2103578 MOUNT HOLYOKE COLLEGE 50 COLLEGE ST 16 SKINNER HALL SOUTH HADLEY, MA 01075 ATTN: MICHELLE RICHARD TR TRAN# = ES000529000042 TR CD = 051 REG = 0 PORT = PRIN	-5000.00		-5000.00	0912000043 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 04-2199861 THE GUIDANCE CENTER 5 SACRAMENTO STREET CAMBRIDGE, MA 02138 ATTN: MARY KATE PUGLIESE TR TRAN# = ES000529000043 TR CD = 051 REG = 0 PORT = PRIN	-1000.00		-1000.00	0912000044 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
12/24/09 CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 2009 ANNUAL GIFT FROM THE MCCONNELL FOUNDATION FOR: 59-6153509 PAID TO: 53-0196497 ST PETER'S INTERPARISH SCHOOL ON CAPITAL HILL ATTN: DUAND FORD CPA 313 SECOND DTRREET SE WASHINGTON, DC 20003 TR TRAN# = ES000529000044 TR CD = 051 REG = 0 PORT = PRIN	-2000 00		-2000 00	0912000045 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/25/10 CXG
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-150000 00	0 00	-150000 00	

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>Common Equity Securities</i>						
<i>Domestic Common Stocks</i>						
Agilent Technologies Inc CUSIP: 00846U101	235.00	\$7,301.45	\$5,509.11	\$1,792.34	\$0.00	1.59%
American Express Co Com CUSIP: 025816109	550.00	\$22,286.00	\$23,563.64	-\$1,277.64	\$396.00	4.85%
Ameriprise Finl Inc CUSIP: 03076C106	110.00	\$4,270.20	\$4,681.08	-\$410.88	\$74.80	0.93%
Bank of New York Mellon Corp CUSIP: 064058100	455.00	\$12,726.35	\$14,171.30	-\$1,444.95	\$163.80	2.77%
Becton Dickinson & Co CUSIP: 075887109	60.00	\$4,731.60	\$4,029.04	\$702.56	\$88.80	1.03%
Bed Bath & Beyond Inc Com CUSIP: 075896100	170.00	\$6,563.70	\$5,750.12	\$813.58	\$0.00	1.43%
Berkshire Hathaway Inc Del-CI B CUSIP: 084670207	7.00	\$23,002.00	\$20,209.37	\$2,792.63	\$0.00	5.00%
Cardinal Health Inc Com CUSIP: 14149Y108	115.00	\$3,707.60	\$5,452.87	-\$1,745.27	\$80.50	0.81%
Carefusion Corp CUSIP: 14170T101	57.00	\$1,425.57	\$2,071.42	-\$645.85	\$0.00	0.31%
Comcast Corp New CL A Spl CUSIP: 20030N200	465.00	\$7,444.65	\$8,371.15	-\$926.50	\$175.77	1.62%
ConocoPhillips CUSIP: 20825C104	60.00	\$3,064.20	\$3,063.47	\$0.73	\$120.00	0.67%
Costco Wholesale Corp New CUSIP: 22160K105	415.00	\$24,555.55	\$20,367.95	\$4,187.60	\$298.80	5.34%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value	
Cvs/Caremark Corp CUSIP: 126650100	388.00	\$12,497.48	\$12,102.88	\$394.60	\$118.34		2.72%
Devon Energy Corporation New CUSIP: 25179M103	260.00	\$19,110.00	\$18,337.51	\$772.49	\$166.40		4.16%
EOG Resources Inc CUSIP: 26875P101	195.00	\$18,973.50	\$15,703.12	\$3,270.38	\$113.10		4.13%
Express Scripts Inc CUSIP: 302182100	25.00	\$2,160.50	\$1,615.53	\$544.97	\$0.00		0.47%
Google Inc CUSIP: 38259P508	15.00	\$9,299.70	\$4,700.55	\$4,599.15	\$0.00		2.02%
H & R Block CUSIP: 093671105	165.00	\$3,732.30	\$3,841.62	-\$109.32	\$99.00		0.81%
Harley Davidson Inc Com CUSIP: 412822108	235.00	\$5,922.00	\$10,695.98	-\$4,773.98	\$94.00		1.29%
Hewlett-Packard Co Com CUSIP: 428236103	175.00	\$9,014.25	\$7,202.36	\$1,811.89	\$56.00		1.96%
Iron MTN Inc PA CUSIP: 462846106	337.00	\$7,670.12	\$9,582.94	-\$1,912.82	\$0.00		1.67%
Johnson & Johnson Com CUSIP: 478160104	163.00	\$10,498.83	\$9,497.92	\$1,000.91	\$319.48		2.28%
JPMorgan Chase & Co CUSIP: 46625H100	280.00	\$11,667.60	\$10,461.86	\$1,205.74	\$56.00		2.54%
Loews Corp CUSIP: 540424108	385.00	\$13,994.75	\$12,083.48	\$1,911.27	\$96.25		3.04%
Merck & Co Inc New CUSIP: 58933Y105	316.00	\$11,546.64	\$6,158.69	\$5,387.95	\$480.32		2.51%
Microsoft Corp Com CUSIP: 594918104	380.00	\$11,582.40	\$10,361.58	\$1,220.82	\$197.60		2.52%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Moody's Corp Com CUSIP: 615369105	175.00	\$4,690.00	\$9,674.53	-\$4,984.53	\$73.50	1.02%
News Corp CUSIP: 65248E104	615.00	\$8,419.35	\$11,036.51	-\$2,617.16	\$73.80	1.83%
Occidental Pete Corp CUSIP: 674599105	335.00	\$27,252.25	\$16,928.42	\$10,323.83	\$442.20	5.90%
Pfizer Inc Com CUSIP: 717081103	250.00	\$4,547.50	\$2,978.43	\$1,569.07	\$180.00	0.99%
Philip Morris Intl Inc CUSIP: 718172109	120.00	\$5,782.80	\$441.63	\$5,341.17	\$278.40	1.26%
Procter & Gamble Company Com CUSIP: 742718109	140.00	\$8,488.20	\$8,225.58	\$262.62	\$246.40	1.85%
Progressive Corp Ohio CUSIP: 743315103	700.00	\$12,593.00	\$17,051.41	-\$4,458.41	\$0.00	2.74%
Sealed Air Corp New Com CUSIP: 81211K100	540.00	\$11,804.40	\$14,439.82	-\$2,635.42	\$259.20	2.57%
Texas Instruments Com CUSIP: 882508104	410.00	\$10,684.60	\$10,667.03	\$17.57	\$196.80	2.32%
Transatlantic Hldgs Inc CUSIP: 893521104	120.00	\$6,253.20	\$6,915.43	-\$662.23	\$96.00	1.36%
Vulcan Matls Co CUSIP: 929160109	60.00	\$3,160.20	\$4,532.46	-\$1,372.26	\$60.00	0.69%
Walt Disney Company Com CUSIP: 254687106	140.00	\$4,515.00	\$4,527.05	-\$12.05	\$49.00	0.98%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Wells Fargo & Co New Com CUSIP: 949746101	825.00	\$22,266.75	\$15,178.45	\$7,088.30	\$165.00	4.84%
ADRs		\$399,206.19	\$372,183.29	\$27,022.90	\$5,315.26	86.82%
Canadian Nat Res LTD CUSIP: 136385101	190.00	\$13,670.50	\$11,844.17	\$1,826.33	\$74.86	2.97%
Diageo PLC Spns ADR CUSIP: 25243Q205	105.00	\$7,288.05	\$6,287.40	\$1,000.65	\$237.83	1.59%
Grupo Televisa SA-Sponsored ADR CUSIP: 40049J206	175.00	\$3,633.00	\$2,374.11	\$1,258.89	\$204.05	0.79%
Transocean Inc Com Usd0.01 register CUSIP: H8817H100	60.00	\$4,968.00	\$5,824.46	-\$856.46	\$0.00	1.08%
Tyco International Com Usd0.80 CUSIP: H89128104	95.00	\$3,389.60	\$3,280.43	\$109.17	\$76.00	0.74%
Total Common Equity Securities		\$32,949.15	\$29,610.57	\$3,338.58	\$592.74	7.17%
Cash Equivalents						
Taxable Money Market Funds						
Western Asset Institutional Mny Mkt CUSIP: 52470G825	26,365.96	\$26,365.96	\$26,365.96	\$0.00	\$27.62	5.73%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual		Percent of Market
					Income	Value	
Western Asset Institutional Mny Mkt CUSIP: 52470G825	1,267.29	\$1,267.29	\$1,267.29	\$0.00	\$1.33	0.28%	
Total Cash Equivalents		\$27,633.25	\$27,633.25	\$0.00	\$28.95		6.01%
Total All Assets		\$459,788.59	\$429,427.11	\$30,361.48	\$5,936.95		100.00%

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>U.S. Treasuries and Agencies</i>						
<i>U.S. Treasury Bonds and Notes</i>						
U S Treas Nts 1.125% 6/30/11 CUSIP: 912828LF5	5,000.00	\$5,020.30	\$5,001.77	\$18.53	\$56.25	0.83%
U S Treas Nts 1.375% 9/15/12 CUSIP: 912828LM0	12,000.00	\$11,943.72	\$11,957.22	-\$13.50	\$165.00	1.97%
U S T Nts Infl Indx 2.000% 1/15/14 CUSIP: 912828BW9	20,000.00	\$24,815.10	\$23,880.47	\$934.63	\$400.00	4.09%
U S Treas Nts 2.250% 5/31/14 CUSIP: 912828KV1	52,000.00	\$51,646.40	\$51,362.01	\$284.39	\$1,170.00	8.51%
U S T Nts Infl Indx 2.625% 7/15/17 CUSIP: 912828GX2	15,000.00	\$17,248.79	\$17,532.29	-\$283.50	\$393.75	2.84%
		\$110,674.31	\$109,733.76	\$940.55	\$2,185.00	18.24%
<i>Government Agency Bonds/Notes</i>						
Fed Home Loan Mtg 2.125% 3/23/12 CUSIP: 3137EABY4	119,000.00	\$120,821.89	\$118,845.24	\$1,976.65	\$2,528.75	19.88%
Fed Natl Mtg Assn 2.625% 11/20/14 CUSIP: 31398AZV7	25,000.00	\$24,804.75	\$25,064.37	-\$259.62	\$656.25	4.09%
Federal Home Loan Ba 5.000% 11/17/17 CUSIP: 3133XMQ87	30,000.00	\$32,456.40	\$30,375.27	\$2,081.13	\$1,500.00	5.35%
		\$178,083.04	\$174,284.88	\$3,798.16	\$4,685.00	29.32%
<i>GNMA, FNMA, FHLMC Pools</i>						
Fglnr Pool #A64142 6.000% 8/01/37 CUSIP: 3128KUS73	23,420.43	\$24,876.95	\$23,285.33	\$1,591.62	\$1,405.23	4.10%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
FNMA Pool #994638 6.000% 11/01/38 CUSIP: 31416A4X5	20,360.84	\$21,585.75	\$21,070.28	\$515.47	\$1,221.65	3.56%
Total U.S. Treasuries and Agencies		\$46,462.70	\$44,355.61	\$2,107.09	\$2,626.88	7.66%
Corporate and Foreign Bonds						
U.S. Corporate Bonds & Notes						
Wal Mart Stores Inc 4.125% 7/01/10 CUSIP: 931142BZ5	15,000.00	\$15,294.90	\$15,335.70	-\$40.80	\$618.75	2.52%
Boeing Cap Corp 6.100% 3/01/11 CUSIP: 097014AD6	11,000.00	\$11,627.33	\$11,655.05	-\$27.72	\$671.00	1.92%
Gen Elec Cap Corp 1.800% 3/11/11 CUSIP: 36967HAL1	10,000.00	\$10,115.80	\$9,996.90	\$118.90	\$180.00	1.67%
UnitedHealth Group 5.250% 3/15/11 CUSIP: 91324PAP7	15,000.00	\$15,543.15	\$15,027.45	\$515.70	\$787.50	2.56%
Household Fin Corp 6.375% 10/15/11 CUSIP: 441812JW5	15,000.00	\$15,952.80	\$15,678.20	\$274.60	\$956.25	2.63%
PNC Funding Corp Fdi 2.300% 6/22/12 CUSIP: 69351CAC7	8,000.00	\$8,135.20	\$8,019.65	\$115.55	\$184.00	1.34%
Verizon Global 7.375% 9/01/12 CUSIP: 92344GAT3	10,000.00	\$11,272.20	\$10,946.50	\$325.70	\$737.50	1.86%
J P Morgan Chase & 5.750% 1/02/13 CUSIP: 46625HAT7	11,000.00	\$11,731.39	\$11,279.91	\$451.48	\$632.50	1.93%
Wells Fargo & Co New 4.375% 1/31/13 CUSIP: 949746NY3	10,000.00	\$10,386.80	\$9,928.80	\$458.00	\$437.50	1.71%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
General Elec Cap Cor 4.800% 5/01/13 CUSIP: 36962G3T9	10,000.00	\$10,452.70	\$10,107.80	\$344.90	\$480.00	1.72%
Kroger Co 7.500% 1/15/14 CUSIP: 501044CL3	11,000.00	\$12,554.19	\$11,389.12	\$1,165.07	\$825.00	2.07%
Goldman Sachs Grp In 6.000% 5/01/14 CUSIP: 38141EA33	12,000.00	\$13,125.24	\$12,306.72	\$818.52	\$720.00	2.16%
Occidental Pete Corp 4.125% 6/01/16 CUSIP: 674599BX2	6,000.00	\$6,043.92	\$5,957.52	\$86.40	\$247.50	1.00%
Bank Amer Corp 5.750% 8/15/16 CUSIP: 060505CL6	15,000.00	\$15,097.80	\$14,908.80	\$189.00	\$862.50	2.49%
Conocophillips 5.625% 10/15/16 CUSIP: 20825TAA5	10,000.00	\$10,848.00	\$9,999.20	\$848.80	\$562.50	1.79%
Time Warner Inc New 5.875% 11/15/16 CUSIP: 887317AC9	10,000.00	\$10,795.10	\$10,864.70	-\$69.60	\$587.50	1.78%
CVS Caremark Corp 5.750% 6/01/17 CUSIP: 126650BH2	11,000.00	\$11,609.51	\$10,684.52	\$924.99	\$632.50	1.91%
At & T Inc 5.500% 2/01/18 CUSIP: 00206RAJ1	11,000.00	\$11,477.62	\$10,964.81	\$512.81	\$605.00	1.89%
Mellife Inc 7.717% 2/15/19 CUSIP: 59156RAT5	10,000.00	\$11,751.40	\$11,708.20	\$43.20	\$771.70	1.94%
Comcast Corp New 5.700% 7/01/19 CUSIP: 20030NAZ4	12,000.00	\$12,588.48	\$11,971.56	\$616.92	\$684.00	2.07%
		\$236,403.53	\$228,731.11	\$7,672.42	\$12,183.20	38.96%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Convertible Corporate Bonds Halliburton Co 5.500% 10/15/10 CUSIP: 406216AR2	10,000.00	\$10,406.90	\$10,441.90	-\$35.00	\$550.00	1.71%
Foreign Corporate Bonds		\$10,406.90	\$10,441.90	-\$35.00	\$550.00	1.71%
Barrick Gold Corp 6.950% 4/01/19 CUSIP: 067901AB4	10,000.00	\$11,259.40	\$11,506.70	-\$247.30	\$695.00	1.86%
Total Corporate and Foreign Bonds		\$11,259.40	\$11,506.70	-\$247.30	\$695.00	1.86%
Cash Equivalents						
Taxable Money Market Funds						
Western Asset Institutional Mny Mkt CUSIP: 52470G825	8,259.35	\$8,259.35	\$8,259.35	\$0.00	\$8.65	1.36%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual		Percent of Market
					Income	Value	
Western Asset Institutional Mny Mkt CUSIP: 52470G825	5,375.73	\$5,375.73	\$5,375.73	\$0.00	\$5.63	0.89%	(
Total Cash Equivalents		\$13,635.08	\$13,635.08	\$0.00	\$14.28		2.25%
Total All Assets		\$606,924.96	\$592,689.04	\$14,235.92	\$22,939.36		100.00%

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>Common Equity Securities</i>						
<i>Domestic Common Stocks</i>						
Abbott Labs Inc Com CUSIP: 002824100	103.00	\$5,560.97	\$4,536.58	\$1,024.39	\$164.80	1.28%
Adobe Sys Inc CUSIP: 00724F101	248.00	\$9,121.44	\$9,293.62	-\$172.18	\$0.00	2.10%
Advanced Micro Devices Inc CUSIP: 007903107	318.00	\$3,078.24	\$1,729.87	\$1,348.37	\$0.00	0.71%
Agilent Technologies Inc CUSIP: 00846U101	115.00	\$3,573.05	\$2,821.36	\$751.69	\$0.00	0.82%
Amazon Com Inc CUSIP: 023135106	140.00	\$18,832.80	\$10,322.18	\$8,510.62	\$0.00	4.33%
Analog Devices Inc CUSIP: 032654105	145.00	\$4,579.10	\$3,583.93	\$995.17	\$116.00	1.05%
Apple Incorporated CUSIP: 037833100	98.00	\$20,651.74	\$8,618.40	\$12,033.34	\$0.00	4.75%
Bank of America Corp CUSIP: 060505104	279.00	\$4,201.74	\$4,324.30	-\$122.56	\$11.16	0.97%
Baxter International Inc Com CUSIP: 071813109	136.00	\$7,980.48	\$6,660.02	\$1,320.46	\$157.76	1.83%
Celgene Corp CUSIP: 151020104	136.00	\$7,572.48	\$7,382.99	\$189.49	\$0.00	1.74%
CISCO Systems Inc Com CUSIP: 17275R102	364.00	\$8,714.16	\$6,358.92	\$2,355.24	\$0.00	2.00%
Coach Inc CUSIP: 189754104	69.00	\$2,520.57	\$1,698.17	\$822.40	\$20.70	0.58%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Colgate-Palmolive Com CUSIP: 194162103	76.00	\$6,243.40	\$4,926.21	\$1,317.19	\$133.76	1.43%
Costco Wholesale Corp New CUSIP: 22160K105	105.00	\$6,212.85	\$6,057.63	\$155.22	\$75.60	1.43%
Cree Inc CUSIP: 225447101	41.00	\$2,311.17	\$2,120.90	\$190.27	\$0.00	0.53%
Cummins Inc CUSIP: 231021106	45.00	\$2,063.70	\$2,072.99	-\$9.29	\$31.50	0.47%
Gilead Sciences Inc CUSIP: 375558103	200.00	\$8,654.00	\$5,871.07	\$2,782.93	\$0.00	1.99%
Goldman Sachs Group Inc CUSIP: 38141G104	78.00	\$13,169.52	\$7,270.27	\$5,899.25	\$109.20	3.03%
Google Inc CUSIP: 38259P508	35.00	\$21,699.30	\$12,040.37	\$9,658.93	\$0.00	4.96%
Hewlett-Packard Co Com CUSIP: 428236103	211.00	\$10,868.61	\$8,950.27	\$1,918.34	\$67.52	2.50%
Illumina Inc CUSIP: 452327109	60.00	\$1,840.80	\$2,426.65	-\$585.85	\$0.00	0.42%
Intel Corp Com CUSIP: 458140100	331.00	\$6,752.40	\$6,632.43	\$119.97	\$185.36	1.55%
Johnson Ctls Inc CUSIP: 478366107	107.00	\$2,914.68	\$2,366.62	\$548.06	\$55.64	0.67%
JPMorgan Chase & Co CUSIP: 46625H100	153.00	\$6,375.51	\$6,498.52	-\$123.01	\$30.60	1.46%
Juniper Networks Inc CUSIP: 48203R104	155.00	\$4,133.85	\$4,130.91	\$2.94	\$0.00	0.95%
Kohls Corp Com CUSIP: 500255104	95.00	\$5,123.35	\$3,731.53	\$1,391.82	\$0.00	1.18%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Marriott Intl Inc New CL A CUSIP: 571903202	151.00	\$4,114.75	\$3,864.82	\$249.93	\$0.00	0.95%
Mastercard Inc CUSIP: 57636Q104	49.00	\$12,543.02	\$8,353.94	\$4,189.08	\$29.40	2.88%
Medco Health Solutions Inc CUSIP: 58405U102	209.00	\$13,357.19	\$10,135.85	\$3,221.34	\$0.00	3.07%
Microsoft Corp Com CUSIP: 594918104	576.00	\$17,556.48	\$14,504.07	\$3,052.41	\$299.52	4.03%
Monsanto Co New CUSIP: 61166W101	37.00	\$3,024.75	\$2,976.90	\$47.85	\$39.22	0.70%
Mylan Inc CUSIP: 628530107	155.00	\$2,856.65	\$2,152.18	\$704.47	\$0.00	0.66%
Netapp Inc CUSIP: 64110D104	225.00	\$7,731.00	\$5,880.58	\$1,850.42	\$0.00	1.78%
Nike Inc Class B Com CUSIP: 654106103	117.00	\$7,730.19	\$7,292.23	\$437.96	\$126.36	1.78%
Occidental Pete Corp CUSIP: 674599105	105.00	\$8,541.75	\$5,571.59	\$2,970.16	\$138.60	1.96%
Pepsico Inc Com CUSIP: 713448108	71.00	\$4,316.80	\$3,761.79	\$555.01	\$127.80	0.99%
Pfizer Inc Com CUSIP: 717081103	233.00	\$4,238.27	\$4,270.03	-\$31.76	\$167.76	0.97%
Precision Castparts Corp CUSIP: 740189105	29.00	\$3,200.15	\$2,826.37	\$373.78	\$3.48	0.74%
Qualcomm Inc Com CUSIP: 747525103	327.00	\$15,127.02	\$12,447.44	\$2,679.58	\$222.36	3.48%
Salesforce Com Inc CUSIP: 79466L302	71.00	\$5,237.67	\$2,960.67	\$2,277.00	\$0.00	1.20%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Schwab Charles Corp New CUSIP: 808513105	391.00	\$7,358.62	\$6,044.73	\$1,313.89	\$93.84	1.69%
Southwestern Energy Co CUSIP: 845467109	91.00	\$4,386.20	\$2,557.73	\$1,828.47	\$0.00	1.01%
Target Corp Com CUSIP: 87612E106	109.00	\$5,272.33	\$5,101.75	\$170.58	\$74.12	1.21%
Tiffany & Co New CUSIP: 886547108	77.00	\$3,311.00	\$2,686.60	\$624.40	\$52.36	0.76%
Union Pac Corp Com CUSIP: 907818108	72.00	\$4,600.80	\$4,106.90	\$493.90	\$77.76	1.06%
United Technologies Corp Com CUSIP: 913017109	61.00	\$4,234.01	\$3,895.64	\$338.37	\$93.94	0.97%
Vertex Pharmaceuticals Inc CUSIP: 92532F100	75.00	\$3,213.75	\$2,487.51	\$726.24	\$0.00	0.74%
Visa Inc-Class A Shares CUSIP: 92826C839	150.00	\$13,119.00	\$8,960.45	\$4,158.55	\$75.00	3.01%
Vmware Inc CUSIP: 928563402	110.00	\$4,661.80	\$4,812.47	-\$150.67	\$0.00	1.07%
Walt Disney Company Com CUSIP: 254687106	279.00	\$8,997.75	\$7,007.50	\$1,990.25	\$97.65	2.07%
		\$363,480.86	\$277,086.45	\$86,394.41	\$2,878.77	83.51%
ADRs						
Alcon Inc CUSIP: H01301102	70.00	\$11,504.50	\$7,317.74	\$4,186.76	\$255.15	2.64%
Baird, Inc SPD ADR CUSIP: 056752108	11.00	\$4,523.53	\$2,407.37	\$2,116.16	\$0.00	1.04%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Novartis AG Spons ADR CUSIP: 66987V109	79.00	\$4,299.97	\$4,111.93	\$188.04	\$114.87	0.99%
Petroleo Brasileiro SA Petrobras CUSIP: 71654V408	114.00	\$5,435.52	\$3,965.88	\$1,469.64	\$40.58	1.25%
Roche Holdings Ltd-Sponsored ADR CUSIP: 771195104	122.00	\$5,148.40	\$3,831.94	\$1,316.46	\$81.13	1.18%
Schlumberger Ltd CUSIP: 806857108	114.00	\$7,420.26	\$6,783.11	\$637.15	\$95.76	1.71%
Shire PLC CUSIP: 82481R106	80.00	\$4,696.00	\$3,807.14	\$888.86	\$23.76	1.08%
TEVA Pharmaceutical Inds ADR CUSIP: 881624209	136.00	\$7,640.48	\$5,430.62	\$2,209.86	\$65.55	1.76%
Unilever PLC Sponsrd ADR New CUSIP: 904767704	233.00	\$7,432.70	\$6,930.00	\$502.70	\$234.17	1.71%
Weatherford Int Ltd Com Usd1.00 CUSIP: H27013103	77.00	\$1,379.07	\$1,543.31	-\$164.24	\$0.00	0.32%
Total Common Equity Securities		\$59,480.43	\$46,129.04	\$13,351.39	\$910.97	13.68%
Cash Equivalents						
Taxable Money Market Funds						
Western Asset Institutional Mny Mkt CUSIP: 52470G825	8,351.63	\$8,351.63	\$8,351.63	\$0.00	\$8.75	1.92%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Western Asset Institutional Mny Mkt CUSIP: 52470G825	3,880.74	\$3,880.74	\$3,880.74	\$0.00	\$4.07	0.89%
Total Cash Equivalents		\$12,232.37	\$12,232.37	\$0.00	\$12.82	2.81%
Total All Assets		\$435,193.66	\$335,447.86	\$99,745.80	\$3,802.56	100.00%

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Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
<i>Common Equity Securities</i>						
ADRs						
AEGON N V American Reg Shr CUSIP: 007924103	748.00	\$4,794.68	\$4,654.07	\$140.61	\$0.00	1.22%
Alcatel-Lucent (Ads) ADR CUSIP: 013904305	1,495.00	\$4,963.40	\$17,845.99	-\$12,882.59	\$0.00	1.26%
Anglogold Ashanti Ltd SPD ADR New CUSIP: 035128206	230.00	\$9,241.40	\$6,689.60	\$2,551.80	\$29.21	2.35%
Axis Capital Holdings CUSIP: G0692U109	132.00	\$3,750.12	\$4,011.80	-\$261.68	\$110.88	0.95%
Barrick Gold Corp CUSIP: 067901108	357.00	\$14,058.66	\$10,471.70	\$3,586.96	\$142.80	3.58%
BP PLC ADR CUSIP: 055622104	165.00	\$9,565.05	\$10,574.93	-\$1,009.88	\$554.40	2.44%
Cameco Corp CUSIP: 13321L108	151.00	\$4,857.67	\$4,139.42	\$718.25	\$34.28	1.24%
Carrefour SA CUSIP: 144430105	867.00	\$8,219.16	\$7,798.59	\$420.57	\$192.47	2.09%
Centrais Electricas Bras ADR CUSIP: 15234Q207	169.00	\$3,564.21	\$1,774.62	\$1,789.59	\$0.00	0.91%
Dai Nippon Ptg Ltd Japan CUSIP: 233806306	610.00	\$7,783.60	\$8,027.60	-\$244.00	\$157.99	1.98%
Daiwa House Ind Ltd CUSIP: 234062206	56.00	\$6,006.00	\$5,544.20	\$461.80	\$128.74	1.53%
Embraer-Empresa Brasileira SPD ADR CUSIP: 29081M102	188.00	\$4,156.68	\$3,936.86	\$219.82	\$0.00	1.06%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized		Percent of Market Value
				Gain/Loss	Estimated Annual Income	
Fujifilm Hldgs Corpadr CUSIP: 35958N107	372.00	\$11,234.40	\$12,287.93	-\$1,053.53	\$77.00	2.86%
Gold Fields Ltd-Sp ADR CUSIP: 38059T106	632.00	\$8,285.52	\$9,079.05	-\$793.53	\$83.42	2.11%
Hachijuni Bk Ltd CUSIP: 404508202	73.00	\$4,285.10	\$4,438.83	-\$153.73	\$33.36	1.09%
Impala Platinum Hldgs SPD ADR CUSIP: 452553308	168.00	\$4,586.40	\$3,476.30	\$1,110.10	\$59.47	1.17%
Ivanhoe Mines Ltd CUSIP: 46579N103	363.00	\$5,303.43	\$931.85	\$4,371.58	\$0.00	1.35%
KAO Corp SPD ADR Repstg 10 SHS Com CUSIP: 485537302	430.00	\$10,044.80	\$8,742.98	\$1,301.82	\$243.38	2.56%
Kinross Gold Corp CUSIP: 496902404	526.00	\$9,678.40	\$9,396.50	\$281.90	\$52.60	2.46%
Korea Elec Pwr Corp Spon ADR CUSIP: 500631106	532.00	\$7,735.28	\$10,383.70	-\$2,648.42	\$0.00	1.97%
Magna Intl Inc CL A CUSIP: 559222401	116.00	\$5,867.28	\$7,161.84	-\$1,294.56	\$0.00	1.49%
Mitsui Sumitomo Ins Group ADR CUSIP: 60684V108	450.00	\$5,737.50	\$7,938.08	-\$2,200.58	\$103.05	1.46%
Newcrest Mng Ltd SPD ADR CUSIP: 651191108	236.00	\$7,469.40	\$4,466.07	\$3,003.33	\$28.56	1.90%
Nexen Inc ADR CUSIP: 65334H102	338.00	\$8,088.34	\$7,366.46	\$721.88	\$62.53	2.06%
Nintendo Ltd ADR New CUSIP: 654445303	189.00	\$5,635.98	\$6,271.36	-\$635.38	\$236.63	1.44%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Nippon Teleg & Tel Corp ADR CUSIP: 654624105	627.00	\$12,376.98	\$13,341.95	-\$964.97	\$359.90	3.15%
Nokia Corp Spnsd ADR CUSIP: 654902204	580.00	\$7,453.00	\$7,674.34	-\$221.34	\$227.94	1.90%
Novartis AG Spons ADR CUSIP: 66987V109	208.00	\$11,321.44	\$8,259.61	\$3,061.83	\$302.43	2.88%
Panasonic Corp-Spon ADR CUSIP: 69832A205	381.00	\$5,467.35	\$6,716.69	-\$1,249.34	\$46.86	1.39%
Rexam PLC CUSIP: 761655406	85.00	\$2,022.15	\$1,932.33	\$89.82	\$142.38	0.51%
Rohm Co Ltd CUSIP: 775376106	105.00	\$3,466.05	\$2,685.30	\$780.75	\$32.80	0.88%
Royal Dutch Shell PLC SPD ADR CUSIP: 780259107	189.00	\$10,986.57	\$12,924.57	-\$1,938.00	\$635.04	2.80%
Sanoft-Aventis ADR CUSIP: 80105N105	295.00	\$11,584.65	\$10,711.13	\$873.52	\$329.52	2.95%
Sega Sammy Hldgs Inc SPD ADR CUSIP: 815794102	1,419.00	\$4,327.95	\$7,407.61	-\$3,079.66	\$166.02	1.10%
Sekisui House Ltd Spnd ADR CUSIP: 816078307	590.00	\$5,439.80	\$6,257.34	-\$817.54	\$110.33	1.39%
Seven & I Hldgs Co Ltd CUSIP: 81783H105	252.00	\$10,432.80	\$13,217.16	-\$2,784.36	\$275.44	2.66%
Shiseido Ltd Sponsored ADR CUSIP: 824841407	545.00	\$10,502.15	\$9,111.45	\$1,390.70	\$249.07	2.67%
Siemens A G Sponsored ADR CUSIP: 826197501	79.00	\$7,244.30	\$5,781.95	\$1,462.35	\$138.65	1.84%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
SK Telecom Ltd Sponsored ADR CUSIP: 78440P108	739.00	\$12,016.14	\$13,286.65	-\$1,270.51	\$435.27	3.06%
Societe Generale France ADR CUSIP: 83364L109	264.00	\$3,709.20	\$2,370.91	\$1,338.29	\$75.77	0.94%
Sumitomo TR & Bkg Ltd SPD ADR CUSIP: 865625206	696.00	\$3,431.28	\$4,640.28	-\$1,209.00	\$41.06	0.87%
Swisscom AG Spons ADR CUSIP: 871013108	264.00	\$10,021.44	\$8,109.47	\$1,911.97	\$366.96	2.55%
Tdk Corp CUSIP: 872351408	71.00	\$4,341.65	\$2,343.55	\$1,998.10	\$59.85	1.11%
Technip ADR CUSIP: 878546209	65.00	\$4,566.25	\$1,568.54	\$2,997.71	\$79.69	1.16%
Telecom Italia S P A New SPD ADR CUSIP: 87927Y201	819.00	\$9,009.00	\$18,887.33	-\$9,878.33	\$569.21	2.29%
Toppan Prtg Ltd ADR CUSIP: 890747207	94.00	\$3,760.00	\$4,899.06	-\$1,139.06	\$100.02	0.96%
UBS AG CUSIP: H89231338	248.00	\$3,846.48	\$6,665.09	-\$2,818.61	\$0.00	0.98%
United Utilities Group PLC ADR CUSIP: 91311E102	347.00	\$5,628.34	\$7,985.97	-\$2,357.63	\$373.03	1.43%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	433.00	\$9,997.97	\$8,925.97	\$1,072.00	\$559.00	2.55%
Wacoal Holdings Corp CUSIP: 930004205	107.00	\$5,870.02	\$7,055.37	-\$1,185.35	\$126.58	1.49%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual		Percent of Market
					Income	Value	
Wolters Kluwer N V Spnd ADR CUSIP: 977874205	428.00	\$9,351.80	\$7,534.18	\$1,817.62	\$304.74	2.38%	
Total Common Equity Securities		\$363,087.22	\$377,704.13	-\$14,616.91	\$8,438.33	92.42%	
Cash Equivalents							
Taxable Money Market Funds							
Western Asset Institutional Mny Mkt CUSIP: 52470G825	5,129.69	\$5,129.69	\$5,129.69	\$0.00	\$5.37	1.31%	
Western Asset Institutional Mny Mkt CUSIP: 52470G825	24,530.36	\$24,530.36	\$24,530.36	\$0.00	\$25.70	6.27%	
Total Cash Equivalents		\$29,660.05	\$29,660.05	\$0.00	\$31.07	7.58%	
Total All Assets		\$392,747.27	\$407,364.18	-\$14,616.91	\$8,469.40	100.00%	

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cash Equivalents						
Taxable Money Market Funds						
Western Asset Institutional Mny Mkt CUSIP: 52470G825	1,721.63	\$1,721.63	\$1,721.63	\$0.00	\$1.80	5.64%
Western Asset Institutional Mny Mkt CUSIP: 52470G825	28,787.91	\$28,787.91	\$28,787.91	\$0.00	\$30.16	94.36%
Total Cash Equivalents		\$30,509.54	\$30,509.54	\$0.00	\$31.96	100.00%
Total All Assets		\$30,509.54	\$30,509.54	\$0.00	\$31.96	100.00%

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

Asset Detail Section

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
Advent Software Inc CUSIP: 007974108	66.00	\$2,688.18	\$1,786.25	\$901.93	\$0.00	0.87%
Alnylam Pharmaceuticals Inc CUSIP: 02043Q107	224.00	\$3,946.88	\$6,207.18	-\$2,260.30	\$0.00	1.27%
Alpha Nat RES Inc CUSIP: 02076X102	114.00	\$4,945.32	\$3,834.37	\$1,110.95	\$0.00	1.60%
Ansys Inc CUSIP: 03662Q105	87.00	\$3,781.02	\$1,990.92	\$1,790.10	\$0.00	1.22%
Apogee Enterprises Inc CUSIP: 037598109	256.00	\$3,584.00	\$2,773.55	\$810.45	\$83.46	1.16%
Aspen Insurance Holdings Ltdshs CUSIP: G05384105	145.00	\$3,690.25	\$3,717.03	-\$26.78	\$87.00	1.19%
Big Lots Inc CUSIP: 089302103	117.00	\$3,390.66	\$2,157.22	\$1,233.44	\$0.00	1.09%
Bio Rad Labs Inc CUSIP: 090572207	36.00	\$3,472.56	\$3,627.96	-\$155.40	\$0.00	1.12%
Boston Beer Inc CL A CUSIP: 100557107	45.00	\$2,097.00	\$2,184.38	-\$87.38	\$0.00	0.68%
Buckeye Technologies Inc CUSIP: 118255108	164.00	\$1,600.64	\$2,384.15	-\$783.51	\$0.00	0.52%
Cbeyond Inc CUSIP: 149847105	198.00	\$3,118.50	\$5,877.92	-\$2,759.42	\$0.00	1.01%
Centene Corp CUSIP: 15135B101	132.00	\$2,794.44	\$2,431.30	\$363.14	\$0.00	0.90%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Commvault Systems CUSIP: 204166102	256.00	\$6,067.20	\$5,079.79	\$987.41	\$0.00	1.96%
Comstock RES Inc CUSIP: 205768203	78.00	\$3,164.46	\$2,614.21	\$550.25	\$0.00	1.02%
Comtech Telecommunications Corp CUSIP: 205826209	72.00	\$2,522.88	\$3,788.85	-\$1,265.97	\$0.00	0.81%
Delphi Finl Group Inc CUSIP: 247131105	226.00	\$5,055.62	\$4,618.97	\$436.65	\$90.40	1.63%
Emergency Med Svcs Corp CUSIP: 29100P102	85.00	\$4,602.75	\$2,618.08	\$1,984.67	\$0.00	1.48%
Energysolutions Inc CUSIP: 292756202	403.00	\$3,421.47	\$3,419.32	\$2.15	\$40.30	1.10%
Esterline Technologies Corp CUSIP: 297425100	88.00	\$3,587.76	\$3,850.56	-\$262.80	\$0.00	1.16%
Ev3 Inc CUSIP: 26928A200	174.00	\$2,321.16	\$2,184.50	\$136.66	\$0.00	0.75%
First Finl Bancorp CUSIP: 320209109	175.00	\$2,548.00	\$2,205.53	\$342.47	\$70.00	0.82%
Fossil Inc CUSIP: 349882100	50.00	\$1,678.00	\$1,665.07	\$12.93	\$0.00	0.54%
Geoeeye Inc CUSIP: 37250W108	190.00	\$5,297.20	\$3,229.20	\$2,068.00	\$0.00	1.71%
Graftech Intl Ltd CUSIP: 384313102	452.00	\$7,028.60	\$5,703.36	\$1,325.24	\$0.00	2.27%
Guess Inc CUSIP: 401617105	110.00	\$4,653.00	\$2,345.47	\$2,307.53	\$55.00	1.50%
Hancock Hldg Co CUSIP: 410120109	110.00	\$4,819.10	\$4,712.02	\$107.08	\$105.60	1.55%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Healthsouth Corp CUSIP: 421924309	350.00	\$6,569.50	\$5,423.93	\$1,145.57	\$0.00	2.12%
Illumina Inc CUSIP: 452327109	97.00	\$2,975.96	\$2,096.90	\$879.06	\$0.00	0.96%
Interdigital Inc CUSIP: 45867G101	264.00	\$7,011.84	\$6,431.61	\$580.23	\$0.00	2.26%
Isis Pharmaceuticals CUSIP: 464330109	279.00	\$3,099.69	\$4,052.15	-\$952.46	\$0.00	1.00%
J Crew Group Inc CUSIP: 46612H402	99.00	\$4,429.26	\$3,707.11	\$722.15	\$0.00	1.43%
Jda Software Group Inc CUSIP: 46612K108	135.00	\$3,438.45	\$2,732.10	\$706.35	\$0.00	1.11%
Madden Steven Ltd CUSIP: 556269108	72.00	\$2,969.28	\$2,729.08	\$240.20	\$0.00	0.96%
Manhattan Assocs Inc CUSIP: 562750109	98.00	\$2,355.92	\$2,350.30	\$5.62	\$0.00	0.76%
Masimo Corp CUSIP: 574795100	178.00	\$5,414.76	\$4,975.01	\$439.75	\$0.00	1.75%
McMoran Exploration Co Com CUSIP: 582411104	140.00	\$1,122.80	\$3,460.22	-\$2,337.42	\$0.00	0.36%
Medivation Inc CUSIP: 58501N101	129.00	\$4,856.85	\$3,294.99	\$1,561.86	\$0.00	1.57%
Meritage Homes Corporation CUSIP: 59001A102	172.00	\$3,324.76	\$3,456.29	-\$131.53	\$0.00	1.07%
Minerals Technologies Inc CUSIP: 603158106	81.00	\$4,412.07	\$4,490.18	-\$78.11	\$16.20	1.42%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Monolithic Pwr Sys Inc CUSIP: 609839105	195.00	\$4,674.15	\$4,385.94	\$288.21	\$0.00	1.51%
Multi-Fineline Electronix Inc CUSIP: 62541B101	120.00	\$3,404.40	\$3,246.44	\$157.96	\$0.00	1.10%
Navigators Group Inc CUSIP: 638904102	43.00	\$2,025.73	\$2,015.24	\$10.49	\$0.00	0.65%
Netflix Com Inc CUSIP: 64110L106	102.00	\$5,619.18	\$2,585.55	\$3,033.63	\$0.00	1.81%
Nutr Sys Inc New CUSIP: 67069D108	166.00	\$5,174.22	\$4,035.42	\$1,138.80	\$116.20	1.67%
on Semiconductor Corp CUSIP: 682189105	433.00	\$3,819.06	\$4,259.94	-\$440.88	\$0.00	1.23%
PHH Corp CUSIP: 693320202	254.00	\$4,091.94	\$4,650.01	-\$558.07	\$0.00	1.32%
Piper Jaffray Cos CUSIP: 724078100	76.00	\$3,846.36	\$4,211.22	-\$364.86	\$0.00	1.24%
Plantronics Inc New CUSIP: 727493108	183.00	\$4,754.34	\$4,694.14	\$60.20	\$36.60	1.53%
Rackspace Hosting Inc CUSIP: 750086100	319.00	\$6,651.15	\$3,302.76	\$3,348.39	\$0.00	2.15%
Rock-Tenn Co CUSIP: 772739207	113.00	\$5,696.33	\$4,694.62	\$1,001.71	\$67.80	1.84%
Rosetta RES Inc CUSIP: 77779307	289.00	\$5,756.88	\$2,611.33	\$3,145.55	\$0.00	1.86%
Solutia Inc CUSIP: 834376501	396.00	\$5,029.20	\$4,029.16	\$1,000.04	\$0.00	1.62%
Stein Mart Inc CUSIP: 858375108	271.00	\$2,888.86	\$3,187.91	-\$299.05	\$0.00	0.93%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Stens Corp Com CUSIP: 859152100	50 00	\$1,398.50	\$1,737 14	-\$338.64	\$22.00	0.45%
Stifel Finl Corp CUSIP: 860630102	106.00	\$6,279.44	\$4,434.31	\$1,845 13	\$0.00	2.03%
Stone Energy Corp CUSIP: 861642106	167 00	\$3,014 35	\$3,044.16	-\$29 81	\$0.00	0.97%
Svb Finl Group CUSIP: 78486Q101	66.00	\$2,749.56	\$2,790.96	-\$41 40	\$0 00	0.89%
Tempur-Pedic Intl Inc CUSIP: 88023U101	402 00	\$9,499.26	\$4,312 30	\$5,186 96	\$0 00	3 07%
Trueblue Inc CUSIP: 89785X101	169 00	\$2,502 89	\$2,274.16	\$228.73	\$0.00	0 81%
UMB Finl Corp CUSIP: 902788108	122 00	\$4,800 70	\$5,349 20	-\$548 50	\$90.28	1.55%
Verifone Hldgs Inc CUSIP: 92342Y109	320.00	\$5,241 60	\$4,729 64	\$511.96	\$0 00	1.69%
Westlake Chem Corp CUSIP: 960413102	132.00	\$3,290.76	\$2,689.77	\$600 99	\$30 36	1.06%
Whiting Pete Corp New CUSIP: 966387102	33 00	\$2,357.85	\$3,149 38	-\$791 53	\$0 00	0 76%
World Fuel Svcs Corp CUSIP: 981475106	238 00	\$6,376 02	\$5,611 79	\$764 23	\$35 70	2.06%
Wright Express Corp CUSIP: 98233Q105	182 00	\$5,798 52	\$4,444 43	\$1,354.09	\$0 00	1.87%
		\$264,599 04	\$232,683 95	\$31,915 09	\$946.90	85 37%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
ADRs						
Genco Shipping & Trading Ltdshs CUSIP: Y2685T107	230 00	\$5,147.40	\$4,974.55	\$172.85	\$0.00	1.66%
Harbin Electric Inc CUSIP: 41145W109	158 00	\$3,245.32	\$3,187.65	\$57.67	\$0.00	1.05%
		\$8,392.72	\$8,162.20	\$230.52	\$0.00	2.71%
Closely Held Common Stock						
Community Bk Sys Inc CUSIP: 203607106	214 00	\$4,132.34	\$4,785.32	-\$652.98	\$188.32	1.33%
		\$4,132.34	\$4,785.32	-\$652.98	\$188.32	1.33%
Real Estate Investment Trusts						
Equity Lifestyle Pptys Inc CUSIP: 29472R108	99.00	\$4,996.53	\$3,554.24	\$1,442.29	\$79.20	1.61%
Hatteras Finl Corp CUSIP: 41902R103	202.00	\$5,647.92	\$5,202.04	\$445.88	\$0.00	1.82%
Inland Real Estate Corp CUSIP: 457461200	356.00	\$2,901.40	\$2,936.01	-\$34.61	\$348.88	0.94%
Lasalle Hotel Pptys CUSIP: 517942108	145.00	\$3,078.35	\$2,966.25	\$112.10	\$295.80	0.99%
PS Business Parks Inc/Ca CUSIP: 69360J107	63 00	\$3,153.15	\$2,848.36	\$304.79	\$110.88	1.02%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Tanger Factory Outlet Ctrs Inc CUSIP 875465106	151.00	\$5,887.49	\$4,683.16	\$1,204.33	\$229.52	1.90%
Total Common Equity Securities		\$25,664.84	\$22,190.06	\$3,474.78	\$1,064.28	8.28%
Cash Equivalents						
Taxable Money Market Funds						
Western Asset Institutional Mny Mkt CUSIP 52470G825	4,778.82	\$4,778.82	\$4,778.82	\$0.00	\$5.01	1.54%
Western Asset Institutional Mny Mkt CUSIP 52470G825	2,383.72	\$2,383.72	\$2,383.72	\$0.00	\$2.50	0.77%(l)
Total Cash Equivalents		\$7,162.54	\$7,162.54	\$0.00	\$7.51	2.31%
Total All Assets		\$309,951.48	\$274,984.07	\$34,967.41	\$2,207.01	100.00%

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