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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**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 , and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation WESTERMAN FOUNDATION		A Employer identification number 75-2897679
	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) (609)274-6968
	P O Box 1525		
	City or town, state and ZIP code Pennington NJ 08534-1525		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,557,345			D 1. Foreign organizations, check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			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 ☐

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	0	0		
	4 Dividends and interest from securities	285,824	283,202		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-1,164,231			
	b Gross sales price for all assets on line 6a	6,721,474			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	-878,407	283,202	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,000			53,000
	14 Other employee salaries and wages				
	15 Pension plans and profit-sharing plans				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	121,350	109,215	0	12,135
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,572	8,572	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel conferences, and meetings	3,537			3,537
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,755	3,110	0	5,645
	24 Total operating and administrative expenses. Add lines 13 through 23	195,214	120,897	0	74,317
	25 Contributions, gifts, grants paid	538,790			538,790
26 Total expenses and disbursements. Add lines 24 and 25	734,004	120,897	0	613,107	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,612,411				
b Net investment income (if negative, enter -0-)		162,305			
c Adjusted net income (if negative, enter -0-)			0		

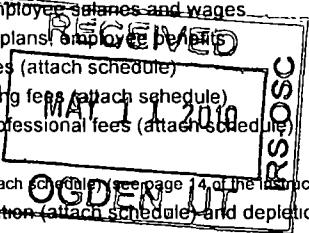
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(HTA)

POSTMARK DATE MAY 07 2010

SCANNED MAY 11 2010



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	12,351	7,369	7,369
	2 Savings and temporary cash investments	463,112	580,668	580,668
	3 Accounts receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	927,017	951,700	981,357
	b Investments—corporate stock (attach schedule)	9,393,588	7,604,915	8,089,605
	c Investments—corporate bonds (attach schedule)	41,142	40,859	42,569
	Liabilities	11 Investments—land, buildings, and equipment basis ▶	0	0
Less accumulated depreciation (attach schedule) ▶		0	0	0
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		850,742	883,490	850,515
14 Land, buildings, and equipment basis ▶		0	0	0
Less accumulated depreciation (attach schedule) ▶		0	0	0
15 Other assets (describe ▶)		0	0	0
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		11,687,952	10,069,001	10,552,083
17 Accounts payable and accrued expenses			0	
18 Grants payable				
19 Deferred revenue		0		
20 Loans from officers, directors, trustees, and other disqualified persons	0	0		
21 Mortgages and other notes payable (attach schedule)	0	0		
22 Other liabilities (describe ▶)	0	0		
23 Total liabilities (add lines 17 through 22)	0	0		
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	11,687,952	10,069,001	
	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)	11,687,952	10,069,001		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,687,952	10,069,001		

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	11,687,952
2 Enter amount from Part I, line 27a	2	-1,612,411
3 Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	11,091
4 Add lines 1, 2, and 3	4	10,086,632
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	17,631
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,069,001

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 Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	-1,164,231
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	0

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	735,690	12,446,790	0.059107
2007	641,592	15,029,461	0.042689
2006	681,948	13,592,740	0.050170
2005	137,177	13,017,400	0.010538
2004	51,399	5,158,703	0.009964

2 Total of line 1, column (d)	2	0.172468
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	0.034494
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,516,364
5 Multiply line 4 by line 3	5	328,257
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,623
7 Add lines 5 and 6	7	329,880
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	613,107

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,623
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,623
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,623
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,280		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,280	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	657	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 657 Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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 ▶ MLTC, a Division of Bank of America, N.A. Telephone no ▶ 609-274-6968			
Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525				
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** X**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 Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

▶ 1

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
	0
Total. Add lines 1 through 3	0

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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	9,132,063
b	Average of monthly cash balances	1b	529,220
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,661,283
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	
3	Subtract line 2 from line 1d	3	9,661,283
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	144,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,516,364
6	Minimum investment return. Enter 5% of line 5	6	475,818

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	475,818
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,623
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,623
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	474,195
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	474,195
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	474,195

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	613,107
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	613,107
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,623
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	611,484

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.

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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				474,195
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			536,222	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 613,107				
a Applied to 2008, but not more than line 2a			536,222	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				76,885
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				397,310
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

N/A

1 a 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)

2 a 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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

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))

LAURA J WESTERMAN

CELESTE AHERN

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

NONE

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

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

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

Catherine E Beldon-The Westerman Foundation PO Box 7327 Edmond OK 73083 (405)748-4230

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

The application form is found on the website and lists what needs to be submitted

c Any submission deadlines

The submission deadline is August 1st

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

Grants are given only to US organizations

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 <i>Paid during the year</i> See Attached Statement				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total			▶ 3a	538,790
b <i>Approved for future payment</i> NONE				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	285,824	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,164,231	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		-878,407	0
13 Total. Add line 12 columns (b) (d) and (e)				13	-878,407

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

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

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

CRISTO RAY

☐

Person

☐

Business

Street

City

KANSAS CITY

State

MO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,000

Name

ST BENEDICTS ABBEY

☐

Person

☐

Business

Street

City

ATCHISON

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

EDGEWOOD COLLEGE

☐

Person

☐

Business

Street

City

MADISON

State

WI

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

BISHOP MIEGE HIGH SCHOOL

☐

Person

☐

Business

Street

City

SHAWNEE MISSION

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

DE LA SALLE MIDDLE SCHOOL

☐

Person

☐

Business

Street

City

ST LOUIS

State

MO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,400

Name

CENTRAL CITY SCHOOL FUND

☐

Person

☐

Business

Street

City

KANSAS CITY

State

MO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

AVILA UNIVERSITY

☐

Person

☐

Business

Street

City

KANSAS CITY

State

MO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

MOUNT ST SCHOLASTICA

☐

Person

☐

Business

Street

City

ATCHISON

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BISHOP WARD HIGH SCHOOL

☐

Person

☐

Business

Street

City

KANSAS CITY

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

36,360

Name

DONNELLY COLLEGE

☐

Person

☐

Business

Street

City

KANSAS CITY

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

BENEDICTINE COLLEGE

☐

Person

☐

Business

Street

City

ATCHISON

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

ALL FAITH COUNSELING CENTER OF ATCHISON

☐

Person

☐

Business

Street

City

ATCHISON

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ST FRANCIS HEALTH CENTER FOUNDATION

☐

Person

☐

Business

Street

City

TOPEKA

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CATHOLIC CHARITIES OF NORTHEAST KANSAS

☐

Person

☐

Business

Street

City

OVERLAND PARK

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,700

Name

ATCHISON COUNTY DREAM TEAM

☐

Person

☐

Business

Street

City

ATCHISON

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,830

Name

DIOCESE OF SAN ANGELO

☐

Person

☐

Business

Street

City

SAN ANGELO

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CATHOLIC CHARITIES OF OKC

☐

Person

☐

Business

Street

City

OKLAHOMA CITY

State

OK

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,700

Name

LAWRENCE COMMUNITY SHELTER

☐

Person

☐

Business

Street

City

LAWRENCE

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,400

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ANNUNCIATION MATERNITY HOME

☐

Person

☐

Business

Street

City

GEORGETOWN

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

FAIRHILL SCHOOL

☐

Person

☐

Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

BISHOP LYNCH HIGH SCHOOL

☐

Person

☐

Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE CATHOLIC PRO-LIFE COMMITTEE OF NORTH TEXAS

☐

Person

☐

Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

BISHOP DUNNE CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SEEDS OF HOPE CHARITABLE TRUST

☐

Person

☐

Business

Street

City

DENVER

State

CO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE BATTERED WOMENS FOUNDATION

☐

Person

☐

Business

Street

City

HURST

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ST JOSEPHS CATHOLIC CHURCH

☐

Person

☐

Business

Street

City

ATCHISON

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ST PETER THE APOSTLE CATHOLIC CHURCH

☐

Person

☐

Business

Street

City

GUYMON

State

OK

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ST TERESA CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

HUTCHINSON

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

OUR LADY OF PERPETUAL HELP SCHOOL

☐

Person

☐

Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

OUR LADY OF UNITY SCHOOL

☐

Person

☐

Business

Street

City

KANSAS CITY

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ATCHISON CATHOLIC ELEMENTARY SCHOOLS

☐

Person

☐

Business

Street

City

ATCHISON

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

BISHOP JOHN CARROLL SCHOOL

☐

Person

☐

Business

Street

City

OKLAHOMA CITY

State

OK

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,100

Name

HL GRANT CATHOLIC STUDENT CENTER

☐

Person

☐

Business

Street

City

SAN MARCOS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,400

Name

LOYOLA ACADEMY OF ST LOUIS

☐

Person

☐

Business

Street

City

ST LOUIS

State

MO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,400

Name

MATER DEI CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

TOPEKA

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

MOUNT ST MARY CATHOLIC HIGH SCHOOL

☐

Person

☐

Business

Street

City

OKLAHOMA CITY

State

OK

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

NOTRE DAME SCHOOL

☐

Person

☐

Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

16,000

Name

SPALDING ACADEMY CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

SPALDING

State

NE

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

Name

ST ANNS CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

MIDLAND

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ST AUGUSTINE CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST CECLILIA CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GOOD SHEPHERD CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

GARLAND

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

16,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ST EUGENE CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

OKLAHOMA CITY

State

OK

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,000

Name

HOLY NAME CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

KANSAS CITY

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HOLY SAVIOR CATHOLIC ACADEMY

☐

Person

☐

Business

Street

City

WICHITA

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,500

Name

HOLY SPIRIT CATHOLIC CENTER

☐

Person

☐

Business

Street

City

SANDY SPRINGS

State

GA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ST FRANCIS OF ASSISI CATHOLIC CHURCH

☐

Person

☐

Business

Street

City

FRISCO

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,500

Name

ST JOSEPH CATHEDRAL SCHOOL

☐

Person

☐

Business

Street

City

JEFFERSON CITY

State

MO

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST MARYS CATHOLIC CENTER

☐

Person

☐

Business

Street

City

COLLEGE STATION

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ST LAWRENCE CATHOLIC CAMPUS CENTER

☐

Person

☐

Business

Street

City

LAWRENCE

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ST MARY OF CARMEL CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST PATRICK CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

WICHITA

State

KS

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST PATRICK CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

ST PATRICK CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										6,721,474		7,885,705		-1,164,231	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1	X	WISCONSIN ENERGY CORP	976657106			2/14/2007		1/26/2009	8,660	9,332					
2	X	PEOPLES UNITED FNL INC	712704105			4/20/2007		1/6/2009	357	439					
3	X	J C PENNEY CO COM	708160106			10/27/2008		12/4/2009	1,142	790					
4	X	J C PENNEY CO COM	708160106			10/17/2008		12/4/2009	2,145	1,639					
5	X	J C PENNEY CO COM	708160106			10/8/2008		12/4/2009	1,560	1,505					
6	X	J C PENNEY CO COM	708160106			9/29/2008		12/4/2009	390	486					
7	X	J C PENNEY CO COM	708160106			7/8/2009		10/16/2009	1,793	1,359					
8	X	J C PENNEY CO COM	708160106			9/29/2008		9/18/2009	1,111	1,145					
9	X	J C PENNEY CO COM	708160106			9/29/2008		7/23/2009	413	486					
10	X	J C PENNEY CO COM	708160106			9/26/2008		7/23/2009	88	107					
11	X	J C PENNEY CO COM	708160106			9/26/2008		6/26/2009	893	1,138					
12	X	PEABODY ENERGY CORP CO	704549104			6/16/2008		10/16/2009	1,041	1,948					
13	X	PARKER HANNIFIN CORP	701094104			11/11/2008		11/25/2009	5,226	3,474					
14	X	PARKER HANNIFIN CORP	701094104			10/17/2008		11/25/2009	1,650	1,272					
15	X	PARKER HANNIFIN CORP	701094104			10/17/2008		10/16/2009	1,259	1,017					
16	X	PARKER HANNIFIN CORP	701094104			9/5/2008		10/16/2009	1,363	1,567					
17	X	PARKER HANNIFIN CORP	701094104			9/5/2008		7/8/2009	5,112	7,717					
18	X	PARKER HANNIFIN CORP	701094104			9/5/2008		7/7/2009	2,199	3,316					
19	X	PALL CORP PV \$0 10	696429307			10/7/2009		12/16/2009	5,229	4,847					
20	X	PALL CORP PV \$0 10	696429307			10/7/2009		12/15/2009	13,940	12,914					
21	X	PALL CORP PV \$0 10	696429307			10/6/2009		12/15/2009	2,582	2,409					
22	X	PALL CORP PV \$0 10	696429307			10/6/2009		12/14/2009	10,119	9,410					
23	X	PALL CORP PV \$0 10	696429307			10/6/2009		10/27/2009	4,620	4,689					
24	X	PALL CORP PV \$0 10	696429307			10/6/2009		10/26/2009	752	739					
25	X	PALL CORP PV \$0 10	696429307			10/5/2009		10/26/2009	9,225	8,967					
26	X	PNC FINCL SERVICES GROUP	693475105			7/16/2008		12/4/2009	586	586					
27	X	PNC FINCL SERVICES GROUP	693475105			6/19/2008		12/4/2009	1,118	1,220					
28	X	PNC FINCL SERVICES GROUP	693475105			4/21/2008		12/4/2009	532	655					
29	X	PNC FINCL SERVICES GROUP	693475105			4/15/2008		12/4/2009	1,970	2,313					
30	X	PNC FINCL SERVICES GROUP	693475105			4/10/2008		12/4/2009	3,886	4,747					
31	X	PNC FINCL SERVICES GROUP	693475105			2/19/2008		12/4/2009	1,384	1,636					
32	X	PNC FINCL SERVICES GROUP	693475105			12/18/2007		12/4/2009	1,437	1,737					
33	X	PNC FINCL SERVICES GROUP	693475105			12/18/2007		11/3/2009	672	836					
34	X	PG&E CORP	69331C108			9/30/2009		12/4/2009	3,275	3,085					
35	X	ORIX CORPORATION SP ADR	686330101			10/17/2008		3/20/2009	1,148	5,699					
36	X	ORIX CORPORATION SP ADR	686330101			8/23/2007		3/20/2009	179	1,671					
37	X	ORIX CORPORATION SP ADR	686330101			8/20/2007		3/20/2009	550	4,939					
38	X	ORIX CORPORATION SP ADR	686330101			8/17/2007		3/20/2009	395	3,611					
39	X	ORIX CORPORATION SP ADR	686330101			8/17/2007		3/18/2009	669	5,689					
40	X	ORIX CORPORATION SP ADR	686330101			6/29/2007		3/18/2009	1,312	13,381					
41	X	ORIX CORPORATION SP ADR	686330101			8/5/2004		3/18/2009	1,557	6,466					
42	X	ORACLE CORP \$0 01 DEL	68389X105			9/27/2004		10/16/2009	2,167	1,121					
43	X	ORACLE CORP \$0 01 DEL	68389X105			9/7/2007		10/5/2009	7,859	7,780					
44	X	ORACLE CORP \$0 01 DEL	68389X105			9/7/2007		7/16/2009	325	304					
45	X	ORACLE CORP \$0 01 DEL	68389X105			7/26/2007		7/16/2009	1,973	1,847					
46	X	VIMPEL COMM SP ADR	68370R109			9/15/2008		3/12/2009	939	3,956					
47	X	VIMPEL COMM SP ADR	68370R109			9/12/2008		3/12/2009	4,927	22,593					
48	X	JDS UNIPHASE CORP	46612J507			9/10/2009		10/16/2009	1,195	1,350					
49	X	J CREW GROUP INC	46612H402			8/4/2008		12/4/2009	3,759	2,546					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount		Totals							
			Long Term CG Distributions	6,225	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss					
			Short Term CG Distributions		6,721,474	7,885,705	-1,164,231					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improve-ments	Depreciation
									Price	Cost		
50	X	J CREW GROUP INC	46612H402			7/3/2008		12/4/2009	940	711		
51	X	J CREW GROUP INC	46612H402			6/18/2008		12/4/2009	2,307	1,808		
52	X	INVESTM TECH GRP INC NEV	46145F105			10/17/2008		4/23/2009	1,983	2,316		
53	X	INVESTM TECH GRP INC NEV	46145F105			9/8/2008		4/23/2009	1,663	2,506		
54	X	INVESTM TECH GRP INC NEV	46145F105			9/5/2008		4/23/2009	1,322	2,020		
55	X	INVESTM TECH GRP INC NEV	46145F105			9/5/2008		4/22/2009	285	424		
56	X	INVESTM TECH GRP INC NEV	46145F105			8/25/2008		4/22/2009	5,290	7,368		
57	X	INTERSIL CORP CL A	46069S109			7/8/2009		10/16/2009	1,027	889		
58	X	INTEL CORP	458140100			6/30/2009		12/4/2009	1,649	1,348		
59	X	INTEL CORP	458140100			4/9/2009		12/4/2009	916	724		
60	X	INTEL CORP	458140100			3/31/2009		12/4/2009	2,076	1,550		
61	X	INGRAM MICRO INC CL A	457153104			2/13/2008		10/16/2009	870	931		
62	X	INGRAM MICRO INC CL A	457153104			2/13/2008		2/11/2009	4,094	5,956		
63	X	INGRAM MICRO INC CL A	457153104			2/13/2008		1/27/2009	871	1,210		
64	X	INGRAM MICRO INC CL A	457153104			2/12/2008		1/27/2009	2,399	3,250		
65	X	INGRAM MICRO INC CL A	457153104			2/12/2008		1/26/2009	2,372	3,250		
66	X	VALERO ENERGY CORP NEW	91913Y100			5/30/2006		11/24/2009	3,417	12,840		
67	X	VALE SA	91912E105			8/23/2007		11/25/2009	7,226	5,555		
68	X	VALE SA	91912E105			8/22/2007		11/25/2009	2,583	1,972		
69	X	VALE SA	91912E105			8/22/2007		10/22/2009	6,938	5,694		
70	X	VALE SA	91912E105			8/22/2007		10/16/2009	3,955	3,323		
71	X	V F CORPORATION	918204108			3/6/2009		10/16/2009	1,899	1,174		
72	X	URBAN OUTFITTERS INC	917047102			2/18/2009		10/16/2009	1,611	805		
73	X	URBAN OUTFITTERS INC	917047102			2/18/2009		9/2/2009	5,115	2,994		
74	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009		10/1/2009	16,502	10,430		
75	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009		9/17/2009	3,710	2,335		
76	X	UNITEDHEALTH GROUP INC	91324P102			11/9/2009		12/4/2009	1,154	1,214		
77	X	UNITEDHEALTH GROUP INC	91324P102			10/2/2009		12/4/2009	604	541		
78	X	UNITEDHEALTH GROUP INC	91324P102			3/27/2009		12/4/2009	1,428	1,114		
79	X	UNITEDHEALTH GROUP INC	91324P102			3/13/2009		12/4/2009	852	654		
80	X	UNITEDHEALTH GROUP INC	91324P102			2/27/2009		12/4/2009	1,923	1,415		
81	X	UNITEDHEALTH GROUP INC	91324P102			2/24/2009		12/4/2009	1,181	1,035		
82	X	UNITED TECHS CORP COM	913017109			6/16/2008		10/16/2009	1,609	1,730		
83	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		6/1/2009	2,581	3,153		
84	X	UNILEVER NV NY REG SHS	904784709			4/25/2007		6/1/2009	11,062	13,915		
85	X	UNILEVER NV NY REG SHS	904784709			4/24/2007		6/1/2009	9,366	11,667		
86	X	UNILEVER NV NY REG SHS	904784709			10/9/2006		6/1/2009	492	498		
87	X	UNILEVER NV NY REG SHS	904784709			10/9/2006		4/24/2009	2,604	3,336		
88	X	UNILEVER NV NY REG SHS	904784709			10/6/2006		4/24/2009	4,800	6,143		
89	X	URS CORP NEW COM	903236107			4/8/2008		10/16/2009	1,020	908		
90	X	US BANCORP (NEW)	902973304			11/4/2004		10/16/2009	585	738		
91	X	US BANCORP (NEW)	902973304			6/12/2008		12/3/2009	883	1,922		
92	X	US BANCORP (NEW)	902973304			7/5/2007		12/3/2009	897	2,108		
93	X	NOVELL INC	670006105			6/19/2008		9/11/2009	835	1,223		
94	X	NOVELL INC	670006105			6/19/2008		9/10/2009	4,378	6,388		
95	X	NOVELL INC	670006105			6/18/2008		9/10/2009	1,357	1,974		
96	X	NOVELL INC	670006105			6/18/2008		7/8/2009	3,967	6,115		
97	X	NOVELL INC	670006105			6/18/2008		7/7/2009	1,395	2,103		
98	X	NOKIA CORP SPON ADR	654902204			2/3/2009		10/15/2009	9,253	8,589		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions		Cost	Donated Value		
			Amount					6,225	6,221,474	0	7,885,705	0	-1,164,231	0
99	X	NOKIA CORP SPON ADR	654902204			10/17/2008			10/15/2009	2,129	2,692			
100	X	NOKIA CORP SPON ADR	654902204			9/11/2008			10/15/2009	10,317	15,590			
101	X	NOKIA CORP SPON ADR	654902204			7/18/2008			10/15/2009	16,199	32,765			
102	X	NOKIA CORP SPON ADR	654902204			7/18/2008			4/30/2009	9,236	17,666			
103	X	NISOURCE INC	65473P105			7/23/2009			10/16/2009	1,736	1,655			
104	X	NINTENDO LTD ADR	654445303			2/22/2008			10/16/2009	262	503			
105	X	NINTENDO LTD ADR	654445303			12/13/2007			10/16/2009	1,378	3,096			
106	X	NINTENDO LTD ADR	654445303			12/13/2007			4/21/2009	804	1,843			
107	X	NINTENDO LTD ADR	654445303			1/28/2008			4/21/2009	8,942	20,031			
108	X	NEWMONT MINING CORP	651639106			10/16/2008			10/16/2009	1,175	699			
109	X	NEWMONT MINING CORP	651639106			10/16/2008			9/24/2009	3,136	2,040			
110	X	NEWMONT MINING CORP	651639106			10/8/2008			9/24/2009	2,535	2,140			
111	X	NEWMONT MINING CORP	651639106			10/8/2008			7/8/2009	6,641	6,167			
112	X	NEWMONT MINING CORP	651639106			10/8/2008			7/7/2009	5,594	5,152			
113	X	NEWMONT MINING CORP	651639106			5/19/2008			7/7/2009	1,103	1,374			
114	X	NEWMONT MINING CORP	651639106			5/19/2008			4/29/2009	4,861	5,888			
115	X	NEWMONT MINING CORP	651639106			5/19/2008			1/26/2009	5,653	6,378			
116	X	NEWMONT MINING CORP	651639106			10/17/2008			12/17/2009	3,877	1,752			
117	X	NEWMONT MINING CORP	651290108			9/23/2008			12/17/2009	7,155	6,255			
118	X	NEWMONT MINING CORP	651290108			4/11/2007			12/17/2009	4,062	3,863			
119	X	NEWMONT MINING CORP	651290108			10/4/2006			12/17/2009	3,554	2,809			
120	X	NEWMONT MINING CORP	651290108			10/4/2006			10/16/2009	2,395	1,824			
121	X	NEWMONT MINING CORP	651290108			10/4/2006			7/8/2009	4,458	5,509			
122	X	NEWMONT MINING CORP	651290108			10/4/2006			7/7/2009	1,536	1,897			
123	X	NEWMONT MINING CORP	651290108			3/15/2006			7/7/2009	1,713	2,235			
124	X	NEWMONT MINING CORP	651290108			3/15/2006			4/22/2009	2,278	3,160			
125	X	NEWMONT MINING CORP	651290108			11/23/2005			4/22/2009	278	462			
126	X	NEWMONT MINING CORP	651290108			10/17/2008			2/26/2009	1,612	4,178			
127	X	NEWMONT MINING CORP	651290108			9/8/2008			2/26/2009	1,017	3,567			
128	X	NEWMONT MINING CORP	651290108			7/30/2007			2/26/2009	1,710	7,932			
129	X	NEWMONT MINING CORP	651290108			7/10/2007			2/26/2009	1,207	6,046			
130	X	NEWMONT MINING CORP	651290108			6/20/2007			2/26/2009	462	2,387			
131	X	NEWMONT MINING CORP	651290108			6/20/2007			1/6/2009	1,152	3,223			
132	X	NEWMONT MINING CORP	651290108			1/26/2007			1/6/2009	2,207	6,307			
133	X	NEWMONT MINING CORP	651290108			1/25/2007			1/6/2009	2,101	5,931			
134	X	NEWMONT MINING CORP	651290108			11/25/2008			10/16/2009	832	933			
135	X	NEWMONT MINING CORP	651290108			11/25/2008			4/22/2009	8,174	8,425			
136	X	NEWMONT MINING CORP	651290108			4/25/2007			10/16/2009	5,319	5,061			
137	X	NEWMONT MINING CORP	651290108			4/25/2007			7/13/2009	9,667	10,202			
138	X	NEWMONT MINING CORP	651290108			4/25/2007			4/16/2009	1,958	2,348			
139	X	NEWMONT MINING CORP	651290108			7/1/2008			12/4/2009	217	183			
140	X	NEWMONT MINING CORP	651290108			9/28/2007			1/14/2009	248	287			
141	X	NEWMONT MINING CORP	651290108			9/27/2007			1/14/2009	3,670	4,162			
142	X	NEWMONT MINING CORP	651290108			12/30/2008			12/4/2009	8,275	3,890			
143	X	NEWMONT MINING CORP	651290108			12/2/2008			12/4/2009	5,296	2,015			
144	X	NEWMONT MINING CORP	651290108			12/1/2008			12/4/2009	3,972	1,735			
145	X	NEWMONT MINING CORP	651290108			11/19/2008			12/4/2009	2,648	962			
146	X	NEWMONT MINING CORP	651290108			10/24/2008			12/4/2009	1,159	699			
147	X	NEWMONT MINING CORP	651290108			10/24/2008			11/11/2009	899	499			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Totals							
Short Term CG Distributions				6,225		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
						6,721,474		7,885,705		-1,164,231			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
148	X	GOLDMAN SACHS GROUP INC	38141G104			10/24/2008		8/7/2009	332	200			
149	X	GOLDMAN SACHS GROUP INC	38141G104			10/24/2008		4/22/2009	367	300			
150	X	GOLDMAN SACHS GROUP INC	38141G104			10/24/2008		4/9/2009	592	499			
151	X	GOLDMAN SACHS GROUP INC	38141G104			10/3/2008		4/9/2009	1,185	1,369			
152	X	GOLDMAN SACHS GROUP INC	38141G104			10/3/2008		3/19/2009	306	411			
153	X	GOLDMAN SACHS GROUP INC	38141G104			9/23/2008		3/19/2009	1,124	1,326			
154	X	GOLDMAN SACHS GROUP INC	38141G104			9/23/2008		3/12/2009	1,649	2,049			
155	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		11/13/2009	9,165	6,677			
156	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		10/16/2009	6,161	4,532			
157	X	GENERAL ELECTRIC	369604103			11/26/2008		12/4/2009	2,007	1,959			
158	X	GENERAL ELECTRIC	369604103			9/4/2007		12/4/2009	1,068	2,572			
159	X	GENERAL ELECTRIC	369604103			2/9/2007		12/4/2009	49	108			
160	X	GENERAL ELECTRIC	369604103			2/7/2007		12/4/2009	1,893	4,259			
161	X	GENERAL ELECTRIC	369604103			12/21/2006		12/4/2009	2,735	6,441			
162	X	GENERAL ELECTRIC	369604103			10/27/2006		12/4/2009	728	1,590			
163	X	GENERAL ELECTRIC	369604103			8/25/2006		12/4/2009	227	475			
164	X	GENERAL ELECTRIC	369604103			7/7/2006		12/4/2009	599	1,239			
165	X	GENERAL ELECTRIC	369604103			6/9/2006		12/4/2009	793	1,675			
166	X	GENERAL ELECTRIC	369604103			2/8/2005		12/4/2009	113	256			
167	X	GENERAL ELECTRIC	369604103			11/26/2004		12/4/2009	858	1,884			
168	X	GENERAL ELECTRIC	369604103			11/26/2004		7/28/2009	62	178			
169	X	GENERAL ELECTRIC	369604103			6/15/2004		7/28/2009	992	2,545			
170	X	GENERAL ELECTRIC	369604103			6/3/2004		7/28/2009	757	1,895			
171	X	GENERAL ELECTRIC	369604103			6/3/2004		4/13/2009	97	248			
172	X	GENERAL ELECTRIC	369604103			3/10/2004		4/13/2009	1,033	2,659			
173	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		4/1/2009	9,713	19,940			
174	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		3/31/2009	9,997	20,544			
175	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		2/25/2009	4,393	8,028			
176	X	GENL DYNAMICS CORP COM	369550108			6/6/2008		2/25/2009	3,590	6,665			
177	X	GENL DYNAMICS CORP COM	369550108			6/6/2008		2/2/2009	2,877	4,561			
178	X	GENL DYNAMICS CORP COM	369550108			6/5/2008		2/2/2009	5,532	8,900			
179	X	COUSINS PROPS INC	222795106			2/12/2008		3/25/2009	651	2,385			
180	X	CONVERGYS CORP	212485106			10/31/2008		10/16/2009	1,343	966			
181	X	CONVERGYS CORP	212485106			10/31/2008		9/18/2009	1,544	1,066			
182	X	CONVERGYS CORP	212485106			10/31/2008		9/17/2009	959	665			
183	X	CONVERGYS CORP	212485106			10/17/2008		9/17/2009	3,379	3,523			
184	X	CONVERGYS CORP	212485106			7/31/2008		9/17/2009	1,829	2,116			
185	X	CONVERGYS CORP	212485106			7/31/2008		9/11/2009	3,438	4,039			
186	X	CONVERGYS CORP	212485106			2/6/2008		9/11/2009	308	419			
187	X	CONVERGYS CORP	212485106			2/6/2008		9/10/2009	3,282	4,464			
188	X	CONVERGYS CORP	212485106			10/16/2007		9/10/2009	771	1,208			
189	X	CONVERGYS CORP	212485106			10/16/2007		8/21/2009	1,776	2,866			
190	X	CONVERGYS CORP	212485106			9/25/2007		8/21/2009	364	582			
191	X	CONVERGYS CORP	212485106			9/25/2007		8/20/2009	5,185	8,401			
192	X	CONVERGYS CORP	212485106			9/24/2007		8/20/2009	2,365	3,842			
193	X	CONVERGYS CORP	212485106			9/24/2007		4/29/2009	485	858			
194	X	CONVERGYS CORP	212485106			9/21/2007		4/29/2009	2,610	4,640			
195	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		10/16/2009	1,234	2,681			
196	X	CONSECO INC	208464883			10/17/2008		3/26/2009	38	149			
									6,721,474	7,885,705			
									0	0			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												Net Gain or Loss
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements
										Cost	Donated Value	
Amount												
Long Term CG Distributions												
Short Term CG Distributions												
197	X	CONSECO INC	208464883			8/11/2008		3/26/2009	584	8,729		
198	X	CONSECO INC	208464883			8/8/2008		3/26/2009	120	1,612		
199	X	CONSECO INC	208464883			5/20/2008		3/26/2009	364	6,719		
200	X	CONSECO INC	208464883			2/7/2008		3/26/2009	105	1,994		
201	X	CONSECO INC	208464883			2/6/2008		3/26/2009	179	3,409		
202	X	CONSECO INC	208464883			9/17/2007		3/26/2009	239	5,116		
203	X	CONSECO INC	208464883			9/14/2007		3/26/2009	142	3,054		
204	X	CONSECO INC	208464883			4/10/2007		3/26/2009	40	1,108		
205	X	CONSECO INC	208464883			3/18/2005		3/26/2009	6	179		
206	X	CONSECO INC	208464883			3/17/2005		3/26/2009	27	819		
207	X	ALTERA CORP COM	021441100			8/4/2008		2/9/2009	7,465	9,954		
208	X	ALLIANT TECHSYSTEMS INC	018804104			9/10/2009		12/10/2009	4,677	4,022		
209	X	ALLIANT TECHSYSTEMS INC	018804104			5/8/2009		12/10/2009	4,147	4,076		
210	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		12/10/2009	7,942	6,450		
211	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		10/16/2009	1,918	1,792		
212	X	ALLIANT ENERGY CORP	018802108			8/24/2007		10/16/2009	1,273	1,796		
213	X	ALLIANT ENERGY CORP	018802108			7/19/2007		10/16/2009	802	1,175		
214	X	ALLIANT ENERGY CORP	018802108			7/19/2007		7/23/2009	3,509	5,387		
215	X	ALLIANT ENERGY CORP	018802108			5/11/2007		7/23/2009	3,535	5,955		
216	X	ALLIANT ENERGY CORP	018802108			3/14/2007		7/23/2009	2,770	4,589		
217	X	ALLIANT ENERGY CORP	018802108			3/14/2007		4/29/2009	7,145	13,766		
218	X	ALLIANCE DATA SYS CORP	018581108			2/26/2009		3/27/2009	10,517	9,258		
219	X	ALLERGAN INC	018490102			7/24/2009		12/4/2009	707	631		
220	X	SUNTRUST BKS INC COM	867914103			6/30/2009		12/4/2009	3,384	2,487		
221	X	SUNTRUST BKS INC COM	867914103			10/27/2008		2/6/2009	84	252		
222	X	SUNTRUST BKS INC COM	867914103			10/8/2008		2/6/2009	492	1,793		
223	X	SUNTRUST BKS INC COM	867914103			7/1/2008		2/6/2009	12	36		
224	X	SUNTRUST BKS INC COM	867914103			1/15/2008		2/6/2009	792	3,974		
225	X	SUNTRUST BKS INC COM	867914103			10/20/2006		2/6/2009	132	848		
226	X	SUNTRUST BKS INC COM	867914103			10/19/2006		2/6/2009	120	771		
227	X	SUNTRUST BKS INC COM	867914103			10/3/2006		2/6/2009	108	694		
228	X	SUNOCO INC PV\$1 PA	86764P109			10/21/2009		11/10/2009	2,056	2,527		
229	X	SUNOCO INC PV\$1 PA	86764P109			3/30/2009		11/10/2009	8,635	8,257		
230	X	SUNOCO INC PV\$1 PA	86764P109			3/30/2009		11/9/2009	12,129	11,403		
231	X	SUNOCO INC PV\$1 PA	86764P109			3/30/2009		10/16/2009	1,606	1,311		
232	X	SUNOCO INC PV\$1 PA	86764P109			3/30/2009		5/19/2009	3,910	3,591		
233	X	SUNOCO INC PV\$1 PA	86764P109			10/17/2008		5/19/2009	1,598	1,415		
234	X	SUNOCO INC PV\$1 PA	86764P109			6/21/2005		5/19/2009	2,169	4,415		
235	X	SUNOCO INC PV\$1 PA	86764P109			6/20/2005		5/19/2009	11,673	23,840		
236	X	SUNOCO INC PV\$1 PA	86764P109			3/30/2009		5/19/2009	3,896	3,565		
237	X	SUNCOR ENERGY INC NEW	867224107			10/28/2009		12/4/2009	3,156	2,991		
238	X	SUMITOMO MITSU FINL ADR	86562M100			5/8/2009		10/16/2009	1,988	2,352		
239	X	STEEL DYNAMICS INC COM	858119100			11/3/2008		7/8/2009	6,173	5,377		
240	X	STEEL DYNAMICS INC COM	858119100			9/8/2008		7/8/2009	3,107	5,062		
241	X	STEEL DYNAMICS INC COM	858119100			9/8/2008		7/7/2009	3,921	6,416		
242	X	STATE STREET CORP	857477103			5/27/2009		12/4/2009	1,240	1,317		
243	X	STATE STREET CORP	857477103			5/12/2009		12/4/2009	1,529	1,380		
244	X	STATE STREET CORP	857477103			4/13/2009		12/4/2009	2,479	2,298		
245	X	SONOCO PRODUCTS CO	835495102			4/29/2009		10/16/2009	1,436	1,250		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
246	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		10/16/2009	7,069	6,891					
247	X	SMURFIT-STONE CONTAINER	832727101			9/23/2008		16/2009	447	6,754					
248	X	SMURFIT-STONE CONTAINER	832727101			4/23/2008		16/2009	318	5,347					
249	X	SMURFIT-STONE CONTAINER	832727101			10/11/2006		16/2009	194	5,504					
250	X	SMURFIT-STONE CONTAINER	832727101			7/17/2006		16/2009	105	2,824					
251	X	SMURFIT-STONE CONTAINER	832727101			7/14/2006		16/2009	161	4,299					
252	X	SMURFIT-STONE CONTAINER	832727101			3/15/2006		16/2009	140	4,667					
253	X	SMURFIT-STONE CONTAINER	832727101			2/9/2006		16/2009	204	6,520					
254	X	SMURFIT-STONE CONTAINER	832727101			2/2/2006		16/2009	156	5,350					
255	X	SMURFIT-STONE CONTAINER	832727101			1/12/2006		16/2009	155	5,417					
256	X	SMURFIT-STONE CONTAINER	832727101			1/11/2006		16/2009	42	1,495					
257	X	J M SMUCKER CO	832696405			10/1/2009		10/16/2009	1,359	1,327					
258	X	SMITHFIELD FOODS PV\$0.50	832248108			10/8/2009		10/16/2009	1,060	1,010					
259	X	SMITH INTL INC DEL	832110100			10/31/2008		12/17/2009	3,053	3,752					
260	X	SMITH INTL INC DEL	832110100			10/17/2008		12/17/2009	1,810	2,262					
261	X	SMITH INTL INC DEL	832110100			8/21/2008		12/17/2009	7,808	21,749					
262	X	SMITH INTL INC DEL	832110100			8/21/2008		10/16/2009	2,343	5,644					
263	X	SEPRACOR INC COM	817315104			2/27/2009		9/2/2009	12,577	11,038					
264	X	SEMPRA ENERGY	816851109			10/17/2008		1/26/2009	1,320	1,186					
265	X	SEMPRA ENERGY	816851109			6/17/2008		1/26/2009	6,598	8,533					
266	X	FNMAP85056605%2036	31408F6B0			1/25/2010		1/25/2010	1,982	1,982					
267	X	FNMAP85056605%2036	31408F6B0			12/28/2009		12/28/2009	1,150	1,150					
268	X	FNMAP85056605%2036	31408F6B0			11/25/2009		11/25/2009	1,050	1,050					
269	X	FNMAP85056605%2036	31408F6B0			10/26/2009		10/26/2009	684	684					
270	X	FNMAP85056605%2036	31408F6B0			9/25/2009		9/25/2009	1,206	1,206					
271	X	FNMAP85056605%2036	31408F6B0			8/25/2009		8/25/2009	1,234	1,234					
272	X	FNMAP85056605%2036	31408F6B0			7/27/2009		7/27/2009	1,713	1,713					
273	X	FNMAP85056605%2036	31408F6B0			6/25/2009		6/25/2009	2,504	2,504					
274	X	FNMAP85056605%2036	31408F6B0			5/26/2009		5/26/2009	2,300	2,300					
275	X	FNMAP85056605%2036	31408F6B0			4/27/2009		4/27/2009	2,385	2,385					
276	X	FNMAP85056605%2036	31408F6B0			3/25/2009		3/25/2009	2,476	2,476					
277	X	FNMAP85056605%2036	31408F6B0			2/25/2009		2/25/2009	1,333	1,333					
278	X	FNMAP85056605%2036	31408F6B0			1/26/2009		1/26/2009	768	768					
279	X	FNMAP7355210550%2020	31402RD22			1/25/2010		1/25/2010	528	528					
280	X	FNMAP7355210550%2020	31402RD22			12/28/2009		12/28/2009	578	578					
281	X	ING GP NV SP\$D ADR	456837103			1/22/2009		3/17/2009	4,627	7,576					
282	X	ING GP NV SP\$D ADR	456837103			1/8/2009		3/17/2009	2,974	7,363					
283	X	ING GP NV SP\$D ADR	456837103			1/8/2009		3/16/2009	1,080	2,732					
284	X	ING GP NV SP\$D ADR	456837103			1/7/2009		3/16/2009	3,968	10,134					
285	X	IMPERIAL TOB GRP SPS ADR	453142101			9/9/2008		5/18/2009	4,541	5,944					
286	X	IMPERIAL TOB GRP SPS ADR	453142101			9/8/2008		5/18/2009	6,860	8,834					
287	X	IMPERIAL TOB GRP SPS ADR	453142101			9/5/2008		5/18/2009	5,725	7,318					
288	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		5/18/2009	14,313	23,693					
289	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		1/16/2009	9,841	14,543					
290	X	IMS HEALTH INC	449934108			8/20/2009		10/29/2009	17,877	14,149					
291	X	IMS HEALTH INC	449934108			8/20/2009		10/16/2009	1,854	1,675					
292	X	IAC INTERACTIVECORP	44919P508			3/5/2009		10/16/2009	1,430	1,082					
293	X	IAC INTERACTIVECORP	44919P508			1/23/2008		6/2/2009	593	764					
294	X	IAC INTERACTIVECORP	44919P508			1/3/2008		6/2/2009	577	806					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
295	X	IAC INTERACTIVE CORP	44919P508			7/27/2007		6/2/2009	692	1,142					
296	X	IAC INTERACTIVE CORP	44919P508			5/24/2007		6/2/2009	379	699					
297	X	IAC INTERACTIVE CORP	44919P508			3/30/2007		6/2/2009	33	66					
298	X	IAC INTERACTIVE CORP	44919P508			3/13/2007		6/2/2009	1,417	2,818					
299	X	IAC INTERACTIVE CORP	44919P508			3/13/2007		1/9/2009	435	950					
300	X	IAC INTERACTIVE CORP	44919P508			3/12/2007		1/9/2009	15	33					
301	X	HUNT J B TRANS SVCS INC	445658107			1/27/2009		7/29/2009	4,359	3,282					
302	X	HUNT J B TRANS SVCS INC	445658107			10/29/2008		7/29/2009	8,801	8,836					
303	X	HUNT J B TRANS SVCS INC	445658107			10/29/2008		4/13/2009	5,356	5,581					
304	X	HUMAN GENOME SCIENCES INC	444903108			10/17/2007		1/30/2009	1,148	5,977					
305	X	HUMAN GENOME SCIENCES INC	444903108			10/16/2007		1/30/2009	579	2,965					
306	X	HUMAN GENOME SCIENCES INC	444903108			8/23/2007		1/30/2009	1,170	5,523					
307	X	HUMAN GENOME SCIENCES INC	444903108			8/23/2007		1/29/2009	878	3,835					
308	X	HUMAN GENOME SCIENCES INC	444903108			11/15/2006		1/29/2009	1,013	6,537					
309	X	BEST BUY CO INC	086516101			5/11/2009		7/20/2009	30,745	32,017					
310	X	BEST BUY CO INC	086516101			9/18/2008		6/25/2009	580	683					
311	X	BEST BUY CO INC	086516101			9/17/2008		6/25/2009	717	871					
312	X	BEST BUY CO INC	086516101			9/17/2008		4/20/2009	197	207					
313	X	BEST BUY CO INC	086516101			8/27/2008		4/20/2009	1,500	1,685					
314	X	BEMIS CO INC	081437105			7/29/2009		10/16/2009	1,322	1,325					
315	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/18/2009	8,080	6,086					
316	X	BECKMAN COULTER INC CO	075811109			4/22/2009		9/17/2009	9,537	7,135					
317	X	BARRICK GOLD CORPORATIO	067901108			11/23/2009		12/4/2009	1,388	1,461					
318	X	BARRICK GOLD CORPORATIO	067901108			11/6/2009		12/4/2009	2,481	2,466					
319	X	BARRICK GOLD CORPORATIO	067901108			10/21/2009		12/4/2009	1,346	1,253					
320	X	BARRICK GOLD CORPORATIO	067901108			9/25/2009		12/4/2009	3,533	3,040					
321	X	BARD C R INC	067383109			3/13/2008		5/5/2009	4,169	5,576					
322	X	BARD C R INC	067383109			3/13/2008		5/5/2009	4,610	6,153					
323	X	BARD C R INC	067383109			3/12/2008		5/5/2009	5,114	6,775					
324	X	BARD C R INC	067383109			3/11/2008		5/5/2009	5,114	6,675					
325	X	BARD C R INC	067383109			3/10/2008		5/5/2009	4,754	6,088					
326	X	BANK NEW YORK MELLON	064058100			9/29/2008		12/4/2009	3,045	3,387					
327	X	BANK NEW YORK MELLON	064058100			9/17/2008		12/4/2009	401	508					
328	X	BANK NEW YORK MELLON	064058100			7/17/2008		12/4/2009	3,098	4,142					
329	X	BANK NEW YORK MELLON	064058100			8/28/2007		12/4/2009	1,870	2,838					
330	X	BANK NEW YORK MELLON	064058100			8/27/2007		12/4/2009	401	632					
331	X	BANK NEW YORK MELLON	064058100			8/20/2007		12/4/2009	3,366	5,339					
332	X	HERTZ GLOBAL HOLDINGS IN	42805T105			1/2/2008		12/4/2009	292	416					
333	X	HERTZ GLOBAL HOLDINGS IN	42805T105			12/31/2007		12/4/2009	162	238					
334	X	HERTZ GLOBAL HOLDINGS IN	42805T105			12/17/2007		12/4/2009	1,072	1,521					
335	X	HERTZ GLOBAL HOLDINGS IN	42805T105			12/14/2007		12/4/2009	704	1,023					
336	X	HERTZ GLOBAL HOLDINGS IN	42805T105			11/2/2007		12/4/2009	899	1,754					
337	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/31/2007		12/4/2009	108	215					
338	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/30/2007		12/4/2009	271	538					
339	X	HERTZ GLOBAL HOLDINGS IN	42805T105			9/14/2007		12/4/2009	1,191	2,201					
340	X	HERTZ GLOBAL HOLDINGS IN	42805T105			9/13/2007		8/4/2009	209	402					
341	X	HERTZ GLOBAL HOLDINGS IN	42805T105			9/12/2007		8/4/2009	104	204					
342	X	HERTZ GLOBAL HOLDINGS IN	42805T105			7/17/2007		8/4/2009	63	154					
343	X	HERTZ GLOBAL HOLDINGS IN	42805T105			7/16/2007		8/4/2009	104	256					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		
								Date Sold	Gross Sales Price			
Long Term CG Distributions			Amount									
Short Term CG Distributions			6,225									
344	X	HERTZ GLOBAL HOLDINGS INC	42805T105			7/13/2007		8/4/2009	1,720	4,217		
345	X	HERTZ GLOBAL HOLDINGS INC	42805T105			7/13/2007		7/9/2009	42	128		
346	X	HERTZ GLOBAL HOLDINGS INC	42805T105			7/12/2007		7/9/2009	544	1,665		
347	X	HERTZ GLOBAL HOLDINGS INC	42805T105			6/21/2007		7/9/2009	460	1,406		
348	X	HERTZ GLOBAL HOLDINGS INC	42805T105			6/26/2007		7/9/2009	209	636		
349	X	HARTE-HANKS INC DEL \$1	416196103			7/30/2007		10/23/2009	1,336	2,388		
350	X	HARTE-HANKS INC DEL \$1	416196103			6/13/2007		10/23/2009	454	899		
351	X	HARTE-HANKS INC DEL \$1	416196103			6/12/2007		10/23/2009	2,819	5,595		
352	X	HARTE-HANKS INC DEL \$1	416196103			6/11/2007		10/23/2009	200	402		
353	X	HARTE-HANKS INC DEL \$1	416196103			6/8/2007		10/22/2009	2,309	4,367		
354	X	HARTE-HANKS INC DEL \$1	416196103			6/8/2007		10/22/2009	1,671	3,143		
355	X	HARTE-HANKS INC DEL \$1	416196103			6/7/2007		10/22/2009	2,536	4,732		
356	X	HARTE-HANKS INC DEL \$1	416196103			6/7/2007		10/16/2009	516	1,005		
357	X	HARTE-HANKS INC DEL \$1	416196103			6/6/2007		10/16/2009	1,929	3,825		
358	X	HARTE-HANKS INC DEL \$1	416196103			6/5/2007		10/16/2009	598	1,181		
359	X	HARTE-HANKS INC DEL \$1	416196103			2/21/2007		10/16/2009	1,385	2,818		
360	X	HARTE-HANKS INC DEL \$1	416196103			2/15/2007		10/16/2009	1,453	2,953		
361	X	HARTE-HANKS INC DEL \$1	416196103			2/14/2007		10/16/2009	570	1,156		
362	X	HARMAN INTL INDS INC NEW	413086109			10/17/2008		2/10/2009	1,228	1,978		
363	X	HARMAN INTL INDS INC NEW	413086109			5/14/2008		2/10/2009	1,189	3,952		
364	X	HARMAN INTL INDS INC NEW	413086109			5/14/2008		2/9/2009	623	1,933		
365	X	HARMAN INTL INDS INC NEW	413086109			5/13/2008		2/9/2009	1,356	4,011		
366	X	HARMAN INTL INDS INC NEW	413086109			5/13/2008		2/4/2009	782	2,087		
367	X	HARMAN INTL INDS INC NEW	413086109			4/10/2008		2/4/2009	1,732	4,507		
368	X	HARMAN INTL INDS INC NEW	413086109			4/9/2008		2/4/2009	1,318	3,470		
369	X	HARMAN INTL INDS INC NEW	413086109			4/9/2008		1/13/2009	555	1,130		
370	X	HARMAN INTL INDS INC NEW	413086109			4/8/2008		1/13/2009	3,309	6,753		
371	X	HANOVER INS GROUP INC	410867105			1/14/2009		4/22/2009	5,750	7,682		
372	X	HALLIBURTON COMPANY	406216101			9/9/2009		12/4/2009	1,695	1,549		
373	X	HALLIBURTON COMPANY	406216101			6/30/2009		12/4/2009	3,974	2,975		
374	X	HALLIBURTON COMPANY	406216101			6/2/2009		12/4/2009	2,029	1,737		
375	X	HALLIBURTON COMPANY	406216101			5/4/2009		12/4/2009	1,584	1,276		
376	X	HLTH CORP	40422Y101			2/9/2005		1/15/2009	430	401		
377	X	DELTA AIR LINES INC	247361702			12/18/2008		12/4/2009	873	1,025		
378	X	DELTA AIR LINES INC	247361702			12/17/2008		12/4/2009	3,692	4,281		
379	X	DELTA AIR LINES INC	247361702			10/20/2008		12/4/2009	192	183		
380	X	DELTA AIR LINES INC	247361702			10/17/2008		12/4/2009	2,589	2,476		
381	X	DELTA AIR LINES INC	247361702			8/8/2008		12/4/2009	2,119	2,062		
382	X	DELTA AIR LINES INC	247361702			11/21/2007		12/4/2009	393	683		
383	X	DELTA AIR LINES INC	247361702			11/20/2007		12/4/2009	815	1,493		
384	X	DELTA AIR LINES INC	247361702			1/8/2007		12/4/2009	1,515	2,634		
385	X	DEAN FOODS CO NEW	242370104			2/26/2009		7/23/2009	8,220	7,746		
386	X	DEAN FOODS CO NEW	242370104			10/2/2008		7/23/2009	10,329	11,522		
387	X	DARDEN RESTAURANTS INC	237194105			10/20/2008		2/26/2009	5,131	4,284		
388	X	DARDEN RESTAURANTS INC	237194105			10/17/2008		2/26/2009	3,010	2,459		
389	X	DARDEN RESTAURANTS INC	237194105			9/8/2008		2/26/2009	3,953	4,536		
390	X	DARDEN RESTAURANTS INC	237194105			9/8/2008		2/9/2009	1,970	2,073		
391	X	DARDEN RESTAURANTS INC	237194105			2/20/2008		2/9/2009	1,827	2,015		
392	X	DARDEN RESTAURANTS INC	237194105			2/20/2008		1/26/2009	10,055	11,647		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Net Gain or Loss		
Securities										7,885,705		
Other sales										0		
Amount										0		
Long Term CG Distributions										6,225		
Short Term CG Distributions												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improvements	Depreciation
393	X	D R HORTON INC	23331A109			4/6/2009		7/6/2009	6,772	8,545		
394	X	D R HORTON INC	23331A109			3/30/2009		7/6/2009	17,588	20,516		
395	X	CONSECO INC	208464883			8/5/2004		3/26/2009	398	10,501		
396	X	CONSECO INC	208464883			8/5/2004		3/26/2009	37	976		
397	X	CONSECO INC	208464883			10/17/2008		3/26/2009	643	2,322		
398	X	CONOCOPHILLIPS	20825C104			9/22/2009		12/4/2009	3,448	3,183		
399	X	CONOCOPHILLIPS	20825C104			8/5/2004		10/16/2009	2,597	1,906		
400	X	CONOCOPHILLIPS	20825C104			8/5/2004		5/18/2009	12,299	10,331		
401	X	COMPUWARE CORP	205638109			9/29/2008		10/16/2009	711	1,013		
402	X	COMPUWARE CORP	205638109			9/29/2008		4/1/2009	3,913	5,927		
403	X	COMPUWARE CORP	205638109			9/23/2008		4/1/2009	1,271	1,968		
404	X	COMPUWARE CORP	205638109			9/23/2008		3/31/2009	8,885	13,694		
405	X	COMPUWARE CORP	205638109			9/22/2008		3/31/2009	155	244		
406	X	COMPUWARE CORP	205638109			9/22/2008		3/30/2009	10,077	16,377		
407	X	COMCAST CORP NEW CL A	20030N101			10/12/2009		12/4/2009	3,186	3,137		
408	X	COCA COLA ENTERPRISES	191219104			3/20/2008		12/4/2009	1,844	2,296		
409	X	COCA COLA ENTERPRISES	191219104			1/25/2008		12/4/2009	1,011	1,210		
410	X	COCA COLA ENTERPRISES	191219104			12/11/2007		12/4/2009	734	927		
411	X	COCA COLA ENTERPRISES	191219104			8/1/2007		12/4/2009	1,388	1,576		
412	X	COCA COLA ENTERPRISES	191219104			6/13/2007		12/4/2009	734	836		
413	X	COCA COLA ENTERPRISES	191219104			5/24/2007		12/4/2009	456	528		
414	X	COCA COLA ENTERPRISES	191219104			5/24/2007		6/2/2009	1,989	2,596		
415	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/2/2009	11,222	6,797		
416	X	BAE SYS PLC SPN ADR	05523R107			12/9/2008		7/28/2009	8,033	8,120		
417	X	BAE SYS PLC SPN ADR	05523R107			10/17/2008		7/28/2009	2,909	3,183		
418	X	BAE SYS PLC SPN ADR	05523R107			7/18/2008		7/28/2009	6,430	10,852		
419	X	BAE SYS PLC SPN ADR	05523R107			5/18/2007		7/28/2009	11,174	18,982		
420	X	BAE SYS PLC SPN ADR	05523R107			4/25/2007		7/28/2009	6,725	11,989		
421	X	BB&T CORPORATION	054937107			7/1/2008		12/4/2009	2,890	2,545		
422	X	BB&T CORPORATION	054937107			6/13/2008		12/4/2009	1,629	1,613		
423	X	BB&T CORPORATION	054937107			4/15/2008		12/4/2009	1,734	2,053		
424	X	BB&T CORPORATION	054937107			4/15/2008		12/3/2009	231	280		
425	X	BB&T CORPORATION	054937107			3/17/2008		12/3/2009	592	716		
426	X	BB&T CORPORATION	054937107			3/17/2008		6/11/2009	435	591		
427	X	BB&T CORPORATION	054937107			3/17/2008		5/4/2009	571	716		
428	X	BB&T CORPORATION	054937107			3/12/2008		5/4/2009	596	786		
429	X	AXA -SPONS ADR	054536107			6/3/2009		12/4/2009	18,834	15,190		
430	X	AXA -SPONS ADR	054536107			6/3/2009		11/25/2009	7,982	6,000		
431	X	AXA -SPONS ADR	054536107			6/3/2009		10/16/2009	3,565	2,492		
432	X	AXA -SPONS ADR	054536107			6/3/2009		10/1/2009	6,276	4,705		
433	X	AVNET INC	053807103			8/5/2009		10/16/2009	1,287	1,209		
434	X	AUTOZONE INC NEVADA CO	053332102			10/17/2008		9/1/2009	3,351	2,465		
435	X	AUTOZONE INC NEVADA CO	053332102			3/8/2005		9/1/2009	2,477	1,685		
436	X	AUTOZONE INC NEVADA CO	053332102			3/7/2005		9/1/2009	9,471	6,442		
437	X	AUTOZONE INC NEVADA CO	053332102			3/7/2005		8/31/2009	10,135	6,838		
438	X	AUTOZONE INC NEVADA CO	053332102			3/7/2005		8/10/2009	11,708	7,829		
439	X	AUTOZONE INC NEVADA CO	053332102			3/7/2005		3/9/2009	9,576	6,244		
440	X	ATMOS ENERGY CORP COM	049560105			4/30/2009		11/13/2009	3,434	3,074		
441	X	ATMOS ENERGY CORP COM	049560105			4/30/2009		11/12/2009	4,154	3,703		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
442	X	ATMOS ENERGY CORP COM	049560105			4/29/2009		11/12/2009	6,329	5,567					
443	X	ATMOS ENERGY CORP COM	049560105			4/29/2009		10/16/2009	1,453	1,243					
444	X	ASHLAND INC NEW	044209104			11/3/2008		1/6/2009	549	848					
445	X	ASHLAND INC NEW	044209104			2/7/2008		1/6/2009	114	177					
446	X	ASHLAND INC NEW	044209104			2/6/2008		1/6/2009	229	353					
447	X	ASHLAND INC NEW	044209104			11/9/2007		1/6/2009	766	1,184					
448	X	ASHLAND INC NEW	044209104			11/8/2007		1/6/2009	263	406					
449	X	ARROW ELECTRONICS	042735100			10/8/2009		10/16/2009	1,377	1,364					
450	X	ARCHER DANIELS MIDLD	039483102			6/19/2008		9/30/2009	889	1,033					
451	X	ARCHER DANIELS MIDLD	039483102			5/28/2008		9/30/2009	1,750	2,478					
452	X	ARCHER DANIELS MIDLD	039483102			11/5/2007		9/30/2009	1,606	1,947					
453	X	ARCHER DANIELS MIDLD	039483102			11/5/2007		8/18/2009	989	1,252					
454	X	ARCHER DANIELS MIDLD	039483102			11/5/2007		7/31/2009	3,507	3,999					
455	X	ARCHER DANIELS MIDLD	039483102			11/5/2007		7/30/2009	304	348					
456	X	ARCHER DANIELS MIDLD	039483102			11/5/2007		4/16/2009	495	661					
457	X	ARCELORMITTAL SA	03938L104			4/30/2009		12/15/2009	19,546	10,883					
458	X	ARCELORMITTAL SA	03938L104			4/30/2009		10/16/2009	5,895	3,549					
459	X	ARCH COAL INC	039380100			12/2/2009		12/4/2009	457	474					
460	X	ARCH COAL INC	039380100			11/20/2009		12/4/2009	914	1,028					
461	X	ARCH COAL INC	039380100			11/13/2009		12/4/2009	1,331	1,524					
462	X	FNMAP7355210550%2020	31402RD22			11/25/2009		11/25/2009	546	546					
463	X	FNMAP7355210550%2020	31402RD22			10/26/2009		10/26/2009	619	619					
464	X	FNMAP7355210550%2020	31402RD22			9/25/2009		9/25/2009	546	546					
465	X	FNMAP7355210550%2020	31402RD22			8/25/2009		8/25/2009	701	701					
466	X	FNMAP7355210550%2020	31402RD22			7/27/2009		7/27/2009	664	664					
467	X	FNMAP7355210550%2020	31402RD22			6/25/2009		6/25/2009	588	588					
468	X	FNMAP7355210550%2020	31402RD22			5/26/2009		5/26/2009	643	643					
469	X	FNMAP7355210550%2020	31402RD22			4/27/2009		4/27/2009	654	654					
470	X	FNMAP7355210550%2020	31402RD22			3/25/2009		3/25/2009	491	491					
471	X	FNMAP7355210550%2020	31402RD22			2/25/2009		2/25/2009	498	498					
472	X	FNMAP7355210550%2020	31402RD22			1/26/2009		1/26/2009	479	479					
473	X	FNMAP72570406%2034	31402DGM6			9/25/2009		9/25/2009	613	613					
474	X	FNMAP72570406%2034	31402DGM6			9/9/2005		9/17/2009	38,865	37,517					
475	X	FNMAP72570406%2034	31402DGM6			8/25/2009		8/25/2009	826	826					
476	X	FNMAP72570406%2034	31402DGM6			7/27/2009		7/27/2009	864	864					
477	X	FNMAP72570406%2034	31402DGM6			6/25/2009		6/25/2009	907	907					
478	X	FNMAP72570406%2034	31402DGM6			5/26/2009		5/26/2009	927	927					
479	X	FNMAP72570406%2034	31402DGM6			4/27/2009		4/27/2009	979	979					
480	X	FNMAP72570406%2034	31402DGM6			3/25/2009		3/25/2009	944	944					
481	X	FNMAP72570406%2034	31402DGM6			2/25/2009		2/25/2009	647	647					
482	X	FNMAP72570406%2034	31402DGM6			1/26/2009		1/26/2009	365	365					
483	X	FNMAP72569006%2034	31402DF70			1/25/2010		1/25/2010	555	555					
484	X	FNMAP72569006%2034	31402DF70			12/28/2009		12/28/2009	463	463					
485	X	FNMAP72569006%2034	31402DF70			11/25/2009		11/25/2009	511	511					
486	X	FNMAP72569006%2034	31402DF70			10/26/2009		10/26/2009	517	517					
487	X	FNMAP72569006%2034	31402DF70			9/25/2009		9/25/2009	567	567					
488	X	FNMAP72569006%2034	31402DF70			9/17/2009		9/17/2009	316	301					
489	X	FNMAP72569006%2034	31402DF70			8/25/2009		8/25/2009	730	730					
490	X	FNMAP72569006%2034	31402DF70			7/27/2009		7/27/2009	803	803					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
										Cost	Donated Value	
491	X	FNMAP72569006%2034	31402DF70			6/25/2009		6/25/2009	775	775		
492	X	FNMAP72569006%2034	31402DF70			5/26/2009		5/26/2009	781	781		
493	X	FNMAP72569006%2034	31402DF70			4/27/2009		4/27/2009	800	800		
494	X	CABOT OIL & GAS CORP	127097103			10/25/2007		8/5/2009	1,906	2,001		
495	X	CABOT OIL & GAS CORP	127097103			8/14/2007		8/5/2009	5,859	5,558		
496	X	CABOT OIL & GAS CORP	127097103			8/14/2007		4/22/2009	838	1,038		
497	X	CABOT OIL & GAS CORP	127097103			12/6/2005		4/22/2009	2,054	1,709		
498	X	CA INC	12673P105			8/23/2007		10/16/2009	2,332	2,482		
499	X	CA INC	12673P105			8/23/2007		8/17/2009	2,430	2,755		
500	X	CA INC	12673P105			8/22/2007		8/17/2009	5,211	5,829		
501	X	CA INC	12673P105			8/21/2007		8/17/2009	5,211	5,769		
502	X	CA INC	12673P105			8/20/2007		8/17/2009	1,051	1,159		
503	X	CVS CAREMARK CORP	126650100			4/1/2009		5/18/2009	1,036	937		
504	X	CVS CAREMARK CORP	126650100			3/15/2007		5/18/2009	1,127	1,208		
505	X	CVS CAREMARK CORP	126650100			3/14/2007		5/18/2009	335	355		
506	X	CVS CAREMARK CORP	126650100			3/14/2007		5/6/2009	967	968		
507	X	GNOOC LTD ADR	126132109			10/17/2008		12/4/2009	7,174	3,598		
508	X	GNOOC LTD ADR	126132109			1/4/2008		12/4/2009	7,485	8,250		
509	X	GNOOC LTD ADR	126132109			1/4/2008		11/25/2009	5,802	6,188		
510	X	GNOOC LTD ADR	126132109			1/4/2008		10/16/2009	3,825	4,297		
511	X	GNOOC LTD ADR	126132109			1/4/2008		4/16/2009	454	688		
512	X	GNOOC LTD ADR	126132109			11/29/2007		4/16/2009	5,905	9,639		
513	X	CLECO CORP NEW LOUISIAN	12561W105			4/13/2009		10/16/2009	1,268	1,119		
514	X	CF INDS HLDGS INC	125269100			8/25/2009		12/8/2009	524	504		
515	X	CF INDS HLDGS INC	125269100			8/24/2009		12/8/2009	13,887	13,271		
516	X	CF INDS HLDGS INC	125269100			8/24/2009		12/7/2009	12,371	11,602		
517	X	CBS CORP NEW CL B	124857202			1/23/2008		1/22/2009	4,775	16,385		
518	X	CBS CORP NEW CL B	124857202			4/3/2006		1/22/2009	1,559	5,886		
519	X	BURGER KING HLDGS INC	121208201			1/16/2009		10/16/2009	1,345	1,690		
520	X	BROADCOM CORP CALIF CL	111320107			1/16/2009		4/22/2009	4,885	3,790		
521	X	BOSTON SCIENTIFIC CORP	101137107			3/4/2008		11/24/2009	791	1,189		
522	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		10/16/2009	1,498	1,205		
523	X	BROADCOM CORP CALIF CL	111320107			12/17/2008		4/22/2009	9,547	8,070		
524	X	BRITISH AMN TOBACO SPAD	110448107			3/12/2007		10/16/2009	6,486	6,088		
525	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		10/16/2009	2,604	2,286		
526	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		10/16/2009	3,500	2,936		
527	X	BRANDYWNE RLTY T SBI NEV	105368203			3/12/2008		1/30/2009	619	1,749		
528	X	BRANDYWNE RLTY T SBI NEV	105368203			3/11/2008		1/30/2009	1,499	4,179		
529	X	BRANDYWNE RLTY T SBI NEV	105368203			11/1/2007		1/30/2009	2,039	8,386		
530	X	BRANDYWNE RLTY T SBI NEV	105368203			11/1/2007		1/29/2009	441	1,747		
531	X	BRANDYWNE RLTY T SBI NEV	105368203			10/31/2007		1/29/2009	2,470	10,074		
532	X	BRANDYWNE RLTY T SBI NEV	105368203			10/30/2007		1/29/2009	580	2,322		
533	X	BOSTON SCIENTIFIC CORP	101137107			12/30/2008		12/4/2009	1,754	1,550		
534	X	BOSTON SCIENTIFIC CORP	101137107			9/17/2008		12/4/2009	449	656		
535	X	BOSTON SCIENTIFIC CORP	101137107			7/23/2008		12/4/2009	2,220	3,294		
536	X	BOSTON SCIENTIFIC CORP	101137107			6/23/2008		12/4/2009	186	272		
537	X	BANK NEW YORK MELLON	064058100			4/27/2007		12/4/2009	1,469	2,372		
538	X	BANK NEW YORK MELLON	064058100			3/30/2007		12/4/2009	401	651		
539	X	BANK NEW YORK MELLON	064058100			3/27/2007		12/4/2009	1,122	1,822		
Totals									6,721,474	7,885,705		-1,164,231
Other sales									0	0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
540	X	BANK NEW YORK MELLON	064058100			3/27/2007		9/16/2009	1,529	2,169					
541	X	BANK NEW YORK MELLON	064058100			3/5/2007		9/16/2009	2,263	3,088					
542	X	BANK NEW YORK MELLON	064058100			1/25/2007		9/16/2009	245	367					
543	X	BANK NEW YORK MELLON	064058100			2/1/2006		9/16/2009	489	539					
544	X	BANK NEW YORK MELLON	064058100			12/30/2005		9/16/2009	428	444					
545	X	BANK NEW YORK MELLON	064058100			12/20/2005		9/16/2009	122	159					
546	X	BANK NEW YORK MELLON	064058100			11/9/2005		9/16/2009	428	476					
547	X	BANK NEW YORK MELLON	064058100			8/4/2005		4/13/2009	643	675					
548	X	BANK NEW YORK MELLON	064058100			2/8/2005		4/13/2009	643	675					
549	X	BANK NEW YORK MELLON	064058100			10/22/2004		4/13/2009	1,256	1,346					
550	X	BANK NEW YORK MELLON	064058100			2/12/2004		4/13/2009	337	384					
551	X	BANK NEW YORK MELLON	064058100			2/12/2004		3/31/2009	438	558					
552	X	BANK NEW YORK MELLON	064058100			1/27/2004		3/31/2009	274	336					
553	X	BANK NEW YORK MELLON	064058100			1/27/2004		3/24/2009	522	638					
554	X	BANK NEW YORK MELLON	064058100			1/27/2004		2/9/2009	483	571					
555	X	CYTEC INDUSTRIES INC	232820100			10/17/2008		11/30/2009	1,683	1,258					
556	X	CYTEC INDUSTRIES INC	232820100			10/3/2008		11/30/2009	2,053	2,356					
557	X	CYTEC INDUSTRIES INC	232820100			10/2/2008		11/30/2009	4,342	4,824					
558	X	CYTEC INDUSTRIES INC	232820100			10/2/2008		11/27/2009	102	112					
559	X	CYTEC INDUSTRIES INC	232820100			9/8/2008		11/27/2009	5,985	8,805					
560	X	CYTEC INDUSTRIES INC	232820100			9/5/2008		11/27/2009	442	646					
561	X	CYTEC INDUSTRIES INC	232820100			9/5/2008		10/16/2009	891	1,243					
562	X	CURTISS WRIGHT	231561101			6/9/2008		10/16/2009	1,669	2,426					
563	X	CUMMINS INC	231021106			10/17/2008		4/8/2009	1,691	2,048					
564	X	CUMMINS INC	231021106			9/29/2008		4/8/2009	5,045	8,016					
565	X	CUMMINS INC	231021106			9/29/2008		4/7/2009	4,849	7,334					
566	X	CUMMINS INC	231021106			7/14/2008		4/7/2009	1,635	3,871					
567	X	CUMMINS INC	231021106			7/14/2008		4/6/2009	4,996	11,479					
568	X	CUMMINS INC	231021106			7/7/2008		4/6/2009	14,203	31,178					
569	X	CULLEN FRST BKRS PV\$0.01	229899109			6/18/2007		10/16/2009	2,528	2,703					
570	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		7/13/2009	9,261	13,324					
571	X	CREDIT SUISSE GP SP ADR	225401108			6/15/2007		7/13/2009	2,068	3,391					
572	X	CREDIT SUISSE GP SP ADR	225401108			6/15/2007		4/24/2009	1,095	2,138					
573	X	CREDIT SUISSE GP SP ADR	225401108			6/14/2007		4/24/2009	1,889	3,653					
574	X	COVENTRY HEALTH CARE INC	222862104			10/1/2009		10/16/2009	1,378	1,513					
575	X	COUSINS PROPS INC	222795106			1/30/2009		3/26/2009	353	555					
576	X	COUSINS PROPS INC	222795106			1/29/2009		3/26/2009	882	1,365					
577	X	COUSINS PROPS INC	222795106			1/29/2009		3/25/2009	1,860	2,940					
578	X	COUSINS PROPS INC	222795106			10/17/2008		3/25/2009	936	2,672					
579	X	COUSINS PROPS INC	222795106			3/4/2008		3/25/2009	697	2,610					
580	X	COUSINS PROPS INC	222795106			2/15/2008		3/25/2009	518	1,915					
581	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		7/15/2009	2,533	3,848					
582	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		7/13/2009	5,270	7,934					
583	X	TERADATA CORP DEL	88076W103			7/6/2009		12/22/2009	17,319	12,935					
584	X	TERADATA CORP DEL	88076W103			7/6/2009		12/21/2009	14,573	10,779					
585	X	TERADATA CORP DEL	88076W103			7/6/2009		10/16/2009	703	573					
586	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		10/16/2009	1,218	976					
587	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		8/20/2009	3,874	3,364					
588	X	TELLABS INC DEL PV 1CT	879664100			2/7/2008		8/20/2009	1,799	1,968					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals				Cost, Other Basis and Expenses		Net Gain or Loss	
						6,225		Gross Sales		Basis and Expenses		Net Gain or Loss			
						6,225		Securities		7,885,705		-1,164,231			
								Other sales		0		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
589	X	TELLABS INC DEL PV 1CT	879664100			2/6/2008		8/20/2009	2,981	3,314					
590	X	TELLABS INC DEL PV 1CT	879664100			10/16/2007		8/20/2009	3,470	5,046					
591	X	TELLABS INC DEL PV 1CT	879664100			8/20/2007		8/20/2009	3,836	6,012					
592	X	TELLABS INC DEL PV 1CT	879664100			8/8/2007		8/20/2009	4,221	6,944					
593	X	TELLABS INC DEL PV 1CT	879664100			8/8/2006		8/20/2009	7,627	11,146					
594	X	TELLABS INC DEL PV 1CT	879664100			8/8/2006		7/16/2009	13,519	23,700					
595	X	TELEFONICA SA SPAIN ADP	879382208			5/3/2007		10/16/2009	4,200	3,387					
596	X	TELEFONICA SA SPAIN ADP	879382208			5/3/2007		10/1/2009	5,036	4,200					
597	X	TELEFONICA SA SPAIN ADP	879382208			4/25/2007		10/1/2009	2,924	2,469					
598	X	TELEFONICA SA SPAIN ADP	879382208			4/25/2007		7/13/2009	10,071	10,357					
599	X	TARGET CORP COM	87612E106			3/16/2009		12/4/2009	550	350					
600	X	TARGET CORP COM	87612E106			12/24/2008		12/4/2009	5,269	3,763					
601	X	TARGET CORP COM	87612E106			12/17/2008		12/4/2009	2,841	2,237					
602	X	TARGET CORP COM	87612E106			12/5/2008		12/4/2009	1,329	1,021					
603	X	TARGET CORP COM	87612E106			11/19/2008		12/4/2009	2,612	1,607					
604	X	TARGET CORP COM	87612E106			11/6/2008		12/4/2009	1,191	983					
605	X	TARGET CORP COM	87612E106			10/15/2008		12/4/2009	1,879	1,492					
606	X	TARGET CORP COM	87612E106			10/15/2008		9/15/2009	759	582					
607	X	TARGET CORP COM	87612E106			10/15/2008		7/28/2009	857	728					
608	X	TJX COS INC NEW	872540109			5/26/2009		10/16/2009	946	731					
609	X	TD AMERITRADE HLDG COR	87236Y108			10/17/2008		7/23/2009	2,267	1,694					
610	X	TD AMERITRADE HLDG COR	87236Y108			3/18/2008		7/23/2009	6,508	5,872					
611	X	TD AMERITRADE HLDG COR	87236Y108			7/30/2007		7/23/2009	7,549	7,100					
612	X	SYSCO CORPORATION	871829107			3/16/2009		6/8/2009	35,169	33,165					
613	X	SYNOPSYS INC	871607107			3/3/2009		10/16/2009	1,736	1,360					
614	X	SYMANTEC CORP COM	871503108			8/11/2008		3/16/2009	16,996	28,347					
615	X	SYMANTEC CORP COM	871503108			7/29/2008		3/16/2009	4,684	6,925					
616	X	SYMANTEC CORP COM	871503108			7/29/2008		2/4/2009	8,186	10,723					
617	X	SYMANTEC CORP COM	871503108			7/29/2008		2/2/2009	4,768	6,410					
618	X	SYMANTEC CORP COM	871503108			7/28/2008		2/2/2009	10,067	13,215					
619	X	SWISS REINS SPNSD ADP	870887205			10/28/2008		2/13/2009	3,877	7,865					
620	X	SWISS REINS SPNSD ADP	870887205			11/6/2008		2/13/2009	2,884	7,364					
621	X	SWISS REINS SPNSD ADP	870887205			10/28/2008		2/13/2009	5,214	10,775					
622	X	SUPERIOR ENERGY SVCS INC	868157108			10/14/2009		10/16/2009	1,862	1,839					
623	X	SUNTRUST BKS INC COM	867914103			11/13/2009		12/4/2009	1,286	1,159					
624	X	SUNTRUST BKS INC COM	867914103			10/19/2009		12/4/2009	1,015	956					
625	X	SUNTRUST BKS INC COM	867914103			9/24/2009		12/4/2009	3,068	3,192					
626	X	SUNTRUST BKS INC COM	867914103			7/1/2009		12/4/2009	1,918	1,400					
627	X	MEDICIS PHARMS CL A COM	584690309			10/31/2008		11/30/2009	7,449	4,528					
628	X	MEDICIS PHARMS CL A COM	584690309			10/17/2008		11/30/2009	4,310	2,266					
629	X	MEDICIS PHARMS CL A COM	584690309			10/17/2008		11/27/2009	2,673	1,392					
630	X	MEDICIS PHARMS CL A COM	584690309			8/5/2008		11/27/2009	2,413	2,008					
631	X	MEDICIS PHARMS CL A COM	584690309			8/5/2008		11/25/2009	2,783	2,264					
632	X	MEDICIS PHARMS CL A COM	584690309			8/4/2008		11/25/2009	1,041	825					
633	X	MEDICIS PHARMS CL A COM	584690309			8/4/2008		10/16/2009	2,294	1,919					
634	X	MEDICIS PHARMS CL A COM	584690309			8/4/2008		4/22/2009	572	825					
635	X	MEDICIS PHARMS CL A COM	584690309			5/19/2008		4/22/2009	2,609	4,466					
636	X	MEDICIS PHARMS CL A COM	584690309			8/14/2007		4/22/2009	2,742	5,670					
637	X	MEDICIS PHARMS CL A COM	584690309			8/14/2007		4/9/2009	1,438	3,055					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	
								Amount		Cost, Other Basis and Expenses				Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Basis and Expenses			
638	X	MEDICIS PHARMS CL A COM	584690309			4/20/2007		4/9/2009	2,357	6,721,474	7,885,705	-1,164,231		
639	X	MEDICIS PHARMS CL A COM	584690309			4/19/2007		4/9/2009	2,111					
640	X	MEDICIS PHARMS CL A COM	584690309			3/14/2007		4/9/2009	2,707					
641	X	MEDICIS PHARMS CL A COM	584690309			6/7/2006		4/9/2009	1,878					
642	X	MEDICIS PHARMS CL A COM	584690309			6/7/2006		1/30/2009	2,089					
643	X	MEDICIS PHARMS CL A COM	584690309			6/7/2006		1/29/2009	820					
644	X	MEDICIS PHARMS CL A COM	584690309			5/18/2005		1/29/2009	527					
645	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		10/16/2009	1,411					
646	X	MCAFEES INC	579064106			6/8/2009		8/10/2009	16,242					
647	X	MCAFEES INC	579064106			2/3/2009		8/10/2009	9,306					
648	X	MCAFEES INC	579064106			2/3/2009		7/6/2009	10,748					
649	X	MCAFEES INC	579064106			2/2/2009		7/6/2009	6,854					
650	X	MCAFEES INC	579064106			2/2/2009		3/30/2009	13,259					
651	X	MATTEL INC COM	577081102			10/16/2008		10/16/2009	2,047					
652	X	MATTEL INC COM	577081102			10/16/2008		4/29/2009	5,732					
653	X	MASCO CORP	574599106			1/12/2009		12/4/2009	1,114					
654	X	BOSTON SCIENTIFIC CORP	101137107			3/26/2008		12/4/2009	1,440					
655	X	BOSTON SCIENTIFIC CORP	101137107			3/11/2008		12/4/2009	381					
656	X	BOSTON SCIENTIFIC CORP	101137107			3/11/2008		11/24/2009	2,705					
657	X	BOSTON SCIENTIFIC CORP	101137107			3/5/2008		11/24/2009	2,739					
658	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	10,671					
659	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	3,477					
660	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	15,335					
661	X	ALLEGHENY TECH INC	01741R102			7/7/2009		8/17/2009	3,544					
662	X	ALLEGHENY TECH INC	01741R102			7/6/2009		8/17/2009	8,926					
663	X	ALLEGHENY TECH INC	01741R102			9/23/2008		1/29/2009	3,119					
664	X	ALLEGHENY TECH INC	01741R102			5/13/2008		1/29/2009	4,245					
665	X	ALEXANDRIA REAL EST EQTS	015271109			1/6/2009		3/25/2009	5,220					
666	X	AIRGAS INC COM	009363102			6/15/2009		10/16/2009	2,520					
667	X	AFFYMETRIX INC COM	00826T108			7/16/2009		10/16/2009	1,107					
668	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/21/2009	4,662					
669	X	AFFYMETRIX INC COM	00826T108			7/16/2009		8/20/2009	2,676					
670	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	10,439					
671	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	11,447					
672	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/10/2009	6,083					
673	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/10/2009	553					
674	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		7/7/2009	3,284					
675	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		7/6/2009	834					
676	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		7/6/2009	9,214					
677	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		7/6/2009	4,256					
678	X	AETNA INC NEW	00817Y108			3/2/2009		11/3/2009	2,279					
679	X	AETNA INC NEW	00817Y108			5/8/2006		11/3/2009	3,301					
680	X	AETNA INC NEW	00817Y108			5/8/2006		11/2/2009	10,116					
681	X	AETNA INC NEW	00817Y108			3/13/2006		11/2/2009	7,218					
682	X	AETNA INC NEW	00817Y108			3/13/2006		10/16/2009	1,284					
683	X	ADVANTEST CORP ADR	00762U200			7/14/2009		8/20/2009	33,813					
684	X	ADOBE SYS DEL PVS 0 001	00724F101			9/2/2008		12/4/2009	1,454					
685	X	ADOBE SYS DEL PVS 0 001	00724F101			8/18/2008		12/4/2009	1,781					
686	X	ADOBE SYS DEL PVS 0 001	00724F101			8/18/2008		10/30/2009	967					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
687	X	ACTIVISION BLIZZARD INC	00507V109			3/27/2009		8/5/2009	13,598	12,874					
688	X	ACCOR SA SHS	00435F200			9/23/2009		10/16/2009	2,419	2,638					
689	X	ABBOTT LABS	002824100			12/31/2007		12/4/2009	697	732					
690	X	ABBOTT LABS	002824100			10/9/2007		12/4/2009	2,465	2,537					
691	X	ABBOTT LABS	002824100			6/13/2007		12/4/2009	321	322					
692	X	ABBOTT LABS	002824100			6/4/2007		12/4/2009	2,840	2,957					
693	X	ABBOTT LABS	002824100			5/3/2007		12/4/2009	643	690					
694	X	ABBOTT LABS	002824100			4/30/2007		12/4/2009	643	681					
695	X	ABBOTT LABS	002824100			4/30/2007		5/12/2009	999	1,249					
696	X	ABBOTT LABS	002824100			4/27/2007		5/12/2009	272	342					
697	X	ABBOTT LABS	002824100			4/27/2007		3/13/2009	2,172	2,676					
698	X	ABBOTT LABS	002824100			3/5/2007		3/13/2009	970	1,114					
699	X	AT&T INC	00206R102			1/25/2007		12/4/2009	1,605	2,144					
700	X	AT&T INC	00206R102			1/20/2006		12/4/2009	2,739	2,457					
701	X	AT&T INC	00206R102			12/15/2005		12/4/2009	1,605	1,445					
702	X	AT&T INC	00206R102			8/24/2005		12/4/2009	1,466	1,092					
703	X	AT&T INC	00206R102			6/16/2008		2/25/2009	8,615	13,407					
704	X	AGCO CORP COM	001084102			7/15/2008		10/16/2009	1,333	2,452					
705	X	SEMPRA ENERGY	816851109			6/16/2008		1/26/2009	4,399	5,692					
706	X	SEKISUI HSE LD SPONS ADR	816078307			10/17/2008		9/4/2009	5,326	4,626					
707	X	SEKISUI HSE LD SPONS ADR	816078307			4/24/2007		9/4/2009	4,944	8,315					
708	X	SEKISUI HSE LD SPONS ADR	816078307			4/24/2007		9/4/2009	14,956	25,174					
709	X	SCHWAB CHARLES CORP NE	808513105			9/23/2008		3/31/2009	1,178	1,708					
710	X	SCHWAB CHARLES CORP NE	808513105			9/9/2008		3/31/2009	930	1,423					
711	X	SCHWAB CHARLES CORP NE	808513105			2/15/2008		3/31/2009	450	583					
712	X	SCHWAB CHARLES CORP NE	808513105			2/15/2008		2/6/2009	948	1,346					
713	X	SCHWAB CHARLES CORP NE	808513105			1/9/2008		2/6/2009	948	1,473					
714	X	SCHLUMBERGER LTD	808857108			6/22/2009		12/4/2009	2,153	1,844					
715	X	SCHLUMBERGER LTD	808857108			5/15/2009		12/4/2009	1,599	1,361					
716	X	SCHLUMBERGER LTD	808857108			12/1/2008		12/4/2009	861	626					
717	X	SCHLUMBERGER LTD	808857108			11/25/2008		12/4/2009	923	676					
718	X	SCHLUMBERGER LTD	808857108			12/21/2006		12/4/2009	1,230	1,277					
719	X	SCHLUMBERGER LTD	808857108			12/18/2006		12/4/2009	1,784	1,889					
720	X	SCHLUMBERGER LTD	808857108			4/12/2006		12/4/2009	554	556					
721	X	SCHLUMBERGER LTD	808857108			4/18/2005		12/4/2009	4,552	2,491					
722	X	SCHLUMBERGER LTD	808857108			10/15/2002		12/4/2009	2,584	816					
723	X	SCHEIN (HENRY) INC COM	806407102			4/22/2009		9/18/2009	9,940	7,260					
724	X	SCHEIN (HENRY) INC COM	806407102			4/22/2009		9/17/2009	8,163	5,921					
725	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		10/16/2009	2,866	2,200					
726	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		10/14/2009	12,339	9,122					
727	X	SANDVIK AB ADR	800212201			4/1/2009		10/15/2009	25,369	12,601					
728	X	SAKS INC	79377W108			10/17/2008		4/15/2009	857	1,814					
729	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		1/22/2009	7,357	9,004					
730	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		11/13/2009	11,148	24,511					
731	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		10/16/2009	4,776	11,348					
732	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		2/18/2009	10,976	49,581					
733	X	REPUBLIC SERVICES INC	760759100			10/17/2008		3/26/2009	2,405	3,072					
734	X	REPUBLIC SERVICES INC	760759100			9/8/2008		3/26/2009	2,336	4,024					
735	X	REPUBLIC SERVICES INC	760759100			10/12/2005		3/26/2009	3,686	3,766					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		
								Date Sold	Gross Sales Price			
									Cost	Donated Value		
Long Term CG Distributions								6,721,474	0	7,885,705	0	-1,164,231
Short Term CG Distributions								0	0	0	0	0
736	X	REPUBLIC SERVICES INC	760759100			10/12/2005		2/27/2009	3,509	3,165		
737	X	REPUBLIC SERVICES INC	760759100			10/12/2005		1/26/2009	337	230		
738	X	REPUBLIC SERVICES INC	760759100			9/14/2005		1/26/2009	9,123	6,841		
739	X	RELANCE STL & ALUM CO	759509102			5/13/2008		1/29/2009	4,427	12,672		
740	X	REINSURANCE GROUP AMERI	759351604			10/17/2008		3/6/2009	2,026	3,056		
741	X	REINSURANCE GROUP AMERI	759351604			9/8/2008		3/6/2009	2,605	5,846		
742	X	REINSURANCE GROUP AMERI	759351604			9/8/2008		3/5/2009	706	1,499		
743	X	REINSURANCE GROUP AMERI	759351604			10/17/2007		3/5/2009	847	2,066		
744	X	REINSURANCE GROUP AMERI	759351604			10/16/2007		3/5/2009	24	58		
745	X	REINSURANCE GROUP AMERI	759351604			10/15/2007		3/5/2009	1,529	3,845		
746	X	REINSURANCE GROUP AMERI	759351604			10/12/2007		3/5/2009	1,529	3,842		
747	X	REINSURANCE GROUP AMERI	759351604			10/11/2007		3/5/2009	1,200	2,996		
748	X	REINSURANCE GROUP AMERI	759351604			10/11/2007		2/11/2009	1,129	1,998		
749	X	REINSURANCE GROUP AMERI	759351604			10/10/2007		2/11/2009	1,927	3,391		
750	X	REINSURANCE GROUP AMERI	759351604			10/9/2007		2/11/2009	100	176		
751	X	REGIONS FINL CORP	7591EP100			10/14/2009		12/4/2009	356	388		
752	X	REGIONS FINL CORP	7591EP100			9/30/2009		12/4/2009	1,119	1,254		
753	X	REGIONS FINL CORP	7591EP100			10/1/2009		10/16/2009	1,773	1,899		
754	X	REGIS CORP MINN	758932107			4/15/2009		12/10/2009	4,705	4,924		
755	X	REGIS CORP MINN	758932107			4/14/2009		12/10/2009	4,140	4,237		
756	X	REGIS CORP MINN	758932107			4/13/2009		12/10/2009	2,200	2,236		
757	X	REGIS CORP MINN	758932107			4/13/2009		10/16/2009	1,623	1,552		
758	X	REGENERON PHARMACTCLS	75886F107			2/17/2009		7/10/2009	2,682	3,142		
759	X	REGENERON PHARMACTCLS	75886F107			11/26/2008		7/10/2009	829	732		
760	X	REGENERON PHARMACTCLS	75886F107			11/25/2008		7/10/2009	488	433		
761	X	REGENERON PHARMACTCLS	75886F107			11/25/2008		7/9/2009	2,092	1,846		
762	X	REGENERON PHARMACTCLS	75886F107			11/3/2008		7/9/2009	3,564	4,386		
763	X	REGENERON PHARMACTCLS	75886F107			11/3/2008		7/8/2009	4,980	5,976		
764	X	REED ELSEVIER P L C	758205207			4/27/2009		8/14/2009	18,084	18,949		
765	X	REED ELSEVIER P L C	758205207			4/24/2009		8/14/2009	1,130	1,202		
766	X	REED ELSEVIER P L C	758205207			4/24/2009		7/13/2009	8,044	8,140		
767	X	RED HAT INC	756577102			10/26/2009		11/9/2009	25,763	26,672		
768	X	RADIOHACK CORP	750438103			6/19/2008		11/4/2009	759	614		
769	X	RADIOHACK CORP	750438103			5/14/2008		11/4/2009	4,897	4,439		
770	X	RADIOHACK CORP	750438103			5/14/2008		11/3/2009	5,948	5,471		
771	X	RADIOHACK CORP	750438103			5/14/2008		11/2/2009	584	547		
772	X	RADIOHACK CORP	750438103			5/13/2008		11/2/2009	3,585	3,259		
773	X	RADIOHACK CORP	750438103			5/13/2008		10/16/2009	3,489	3,411		
774	X	RADIOHACK CORP	750438103			5/13/2008		2/10/2009	5,333	6,655		
775	X	RADIOHACK CORP	750438103			3/20/2007		2/10/2009	158	348		
776	X	BANK NEW YORK MELLON	064058100			12/10/2002		2/9/2009	199	185		
777	X	BANK NEW YORK MELLON	064058100			10/15/2002		2/9/2009	909	853		
778	X	BANK HAWAII CORP	062540109			7/8/2009		10/16/2009	1,042	870		
779	X	BANK OF AMERICA CORP	060505104			10/22/2008		2/18/2009	320	1,641		
780	X	BANK OF AMERICA CORP	060505104			10/17/2008		1/15/2009	1,530	4,238		
781	X	BANK OF AMERICA CORP	060505104			11/22/2005		1/15/2009	4,198	22,135		
782	X	WPP PLC ADR	92933H101			12/18/2008		10/15/2009	1,453	900		
783	X	WPP PLC ADR	92933H101			12/18/2008		4/24/2009	10,987	10,407		
784	X	WILMINGTON TR CORP	971807102			2/12/2009		7/9/2009	382	357		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals									
		Long Term CG Distributions		6,225		Securities		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions				Other sales		0		7,885,705		-1,164,231	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation
										Cost	Donated Value		
785	X	WILMINGTON TR CORP CON	971807102			2/11/2009		7/9/2009	1,455	1,381			
786	X	WILMINGTON TR CORP CON	971807102			2/11/2009		7/8/2009	2,154	2,013			
787	X	WILMINGTON TR CORP CON	971807102			1/27/2009		7/8/2009	3,393	4,154			
788	X	WILMINGTON TR CORP CON	971807102			1/6/2009		7/8/2009	2,630	4,617			
789	X	WILMINGTON TR CORP CON	971807102			12/9/2008		7/8/2009	1,215	2,385			
790	X	WILMINGTON TR CORP CON	971807102			12/8/2008		7/8/2009	2,780	5,452			
791	X	WHITING PETROLEUM CORP	966387102			8/5/2009		10/16/2009	1,537	1,198			
792	X	WESTERN UN CO	959802109			6/30/2008		7/9/2009	835	1,268			
793	X	WESTERN UN CO	959802109			4/29/2008		7/9/2009	557	787			
794	X	WESTERN UN CO	959802109			4/29/2008		4/20/2009	1,486	2,338			
795	X	WESTERN UN CO	959802109			4/29/2008		4/2/2009	834	1,482			
796	X	WELLS FARGO & CO NEW DE	949746101			1/15/2009		12/4/2009	1,099	849			
797	X	WELLS FARGO & CO NEW DE	949746101			11/7/2008		12/4/2009	5,603	5,779			
798	X	WELLS FARGO & CO NEW DE	949746101			6/27/2008		12/4/2009	5,818	5,261			
799	X	WELLS FARGO & CO NEW DE	949746101			4/14/2008		12/4/2009	2,869	2,921			
800	X	WELLS FARGO & CO NEW DE	949746101			3/31/2008		12/4/2009	1,475	1,618			
801	X	WELLS FARGO & CO NEW DE	949746101			3/3/2008		12/4/2009	1,743	1,854			
802	X	WELLS FARGO & CO NEW DE	949746101			2/8/2008		12/4/2009	3,673	4,021			
803	X	WELLS FARGO & CO NEW DE	949746101			11/19/2007		12/4/2009	1,314	1,491			
804	X	WELLS FARGO & CO NEW DE	949746101			6/16/2008		10/16/2009	753	672			
805	X	WELLS FARGO & CO NEW DE	949746101			11/19/2007		9/22/2009	731	761			
806	X	WELLS FARGO & CO NEW DE	949746101			11/16/2007		9/22/2009	1,433	1,527			
807	X	WELLPOINT INC	94973V107			2/5/2007		6/22/2009	9,730	15,756			
808	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/4/2009	4,070	2,553			
809	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/3/2009	188	118			
810	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/3/2009	4,286	2,648			
811	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/2/2009	6,364	3,903			
812	X	MASCO CORP	574599106			11/5/2008		12/4/2009	1,100	759			
813	X	MASCO CORP	574599106			11/4/2008		12/4/2009	289	201			
814	X	MASCO CORP	574599106			9/17/2008		12/4/2009	796	997			
815	X	MASCO CORP	574599106			9/17/2008		10/16/2009	1,138	1,504			
816	X	MASCO CORP	574599106			9/17/2008		3/24/2009	262	670			
817	X	MARRIOTT INTL INC NEW A	571903202			6/30/2009		12/4/2009	1,368	1,131			
818	X	MARRIOTT INTL INC NEW A	571903202			3/16/2009		12/4/2009	5,230	3,018			
819	X	MARATHON OIL CORP	565849106			12/3/2009		12/4/2009	1,174	1,203			
820	X	MARATHON OIL CORP	565849106			10/21/2009		12/4/2009	1,237	1,392			
821	X	MARATHON OIL CORP	565849106			9/30/2009		12/4/2009	698	704			
822	X	MARATHON OIL CORP	565849106			9/24/2009		12/4/2009	2,380	2,423			
823	X	MARATHON OIL CORP	565849106			2/15/2008		10/16/2009	4,347	6,305			
824	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		10/15/2009	11,311	7,130			
825	X	MACERICH CO	554382101			9/2/2009		10/16/2009	1,437	1,305			
826	X	M&T BANK CORPORATION	55261F104			3/16/2009		12/4/2009	2,373	1,558			
827	X	M&T BANK CORPORATION	55261F104			12/31/2008		12/4/2009	1,249	1,137			
828	X	M&T BANK CORPORATION	55261F104			12/22/2008		12/4/2009	1,874	1,690			
829	X	M&T BANK CORPORATION	55261F104			12/19/2008		12/4/2009	937	844			
830	X	M&T BANK CORPORATION	55261F104			2/26/2009		8/26/2009	13,846	9,300			
831	X	LUBRIZOL CORP	549271104			10/17/2008		7/7/2009	2,783	2,194			
832	X	GENL DYNAMICS CORP CON	369550108			6/4/2008		2/2/2009	3,485	5,615			
833	X	GENL DYNAMICS CORP CON	369550108			6/3/2008		2/2/2009	1,106	1,811			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										5,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
883	X	COCA COLA ENTERPRISES	191219104			3/23/2007		6/1/2009	171	205					
884	X	SAKS INC	79377W108			9/5/2008		4/15/2009	1,162	4,651					
885	X	SAKS INC	79377W108			8/25/2008		4/15/2009	473	1,821					
886	X	SAKS INC	79377W108			8/22/2008		4/15/2009	1,377	5,363					
887	X	SAKS INC	79377W108			7/31/2008		4/15/2009	613	2,339					
888	X	SAKS INC	79377W108			7/31/2008		4/14/2009	584	2,254					
889	X	SAKS INC	79377W108			4/16/2008		4/14/2009	1,712	7,842					
890	X	SAKS INC	79377W108			3/5/2008		4/14/2009	645	3,780					
891	X	SAKS INC	79377W108			3/5/2008		4/13/2009	317	1,898					
892	X	SAKS INC	79377W108			3/4/2008		4/13/2009	2,424	13,761					
893	X	SAINT(THE)JOE CO (FLA)	790148100			4/9/2009		7/31/2009	9,431	7,493					
894	X	SAINT(THE)JOE CO (FLA)	790148100			4/9/2009		7/30/2009	7,347	5,772					
895	X	SPX CORP COM	784635104			7/16/2009		10/16/2009	1,424	1,292					
896	X	ROWAN COMPANIES INC	779382100			10/17/2008		1/29/2009	1,645	2,435					
897	X	ROWAN COMPANIES INC	779382100			9/8/2008		1/29/2009	1,854	4,856					
898	X	ROWAN COMPANIES INC	779382100			9/17/2007		1/29/2009	1,123	3,116					
899	X	ROWAN COMPANIES INC	779382100			9/14/2007		1/29/2009	1,253	3,539					
900	X	ROWAN COMPANIES INC	779382100			4/5/2005		1/29/2009	4,673	10,843					
901	X	ROHM AND HAAS	775371107			10/17/2008		4/2/2009	1,794	1,604					
902	X	ROHM AND HAAS	775371107			6/16/2008		4/2/2009	26,208	17,653					
903	X	ROCKWELL COLLINS INC	774341101			3/16/2009		5/4/2009	2,489	2,091					
904	X	ROCHE HLDG LTD SPN ADR	771195104			10/17/2008		8/26/2009	9,248	9,225					
905	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		8/26/2009	18,691	21,474					
906	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		8/13/2009	12,315	14,271					
907	X	KRAFT FOODS INC VA CL A	50075N104			4/3/2006		12/2/2009	268	304					
908	X	KRAFT FOODS INC VA CL A	50075N104			8/2/2005		12/2/2009	27	30					
909	X	KRAFT FOODS INC VA CL A	50075N104			8/1/2005		12/2/2009	912	1,043					
910	X	KRAFT FOODS INC VA CL A	50075N104			7/29/2005		12/2/2009	27	31					
911	X	KRAFT FOODS INC VA CL A	50075N104			4/19/2005		12/2/2009	698	822					
912	X	KRAFT FOODS INC VA CL A	50075N104			4/19/2005		5/18/2009	100	126					
913	X	KRAFT FOODS INC VA CL A	50075N104			2/8/2005		5/18/2009	150	203					
914	X	KRAFT FOODS INC VA CL A	50075N104			10/5/2004		5/18/2009	424	533					
915	X	KONINKLIJKE AHOLD NV ADR	500467402			6/16/2009		9/23/2009	7,648	7,071					
916	X	KONINKLIJKE AHOLD NV ADR	500467402			10/17/2008		9/23/2009	1,733	1,382					
917	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		9/23/2009	10,074	9,791					
918	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		9/23/2009	916	947					
919	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		9/1/2009	1,200	1,305					
920	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		9/1/2009	9,855	10,922					
921	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		8/31/2009	1,143	1,277					
922	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		3/3/2009	295	365					
923	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		3/3/2009	2,672	3,281					
924	X	KONINKLIJKE AHOLD NV ADR	500467402			11/20/2008		1/16/2009	13,445	14,559					
925	X	KOHL'S CORP WISC PV 1CT	500255104			11/20/2008		12/4/2009	2,308	1,131					
926	X	KOHL'S CORP WISC PV 1CT	500255104			11/12/2008		12/4/2009	1,879	1,013					
927	X	KOHL'S CORP WISC PV 1CT	500255104			10/27/2008		12/4/2009	2,040	1,068					
928	X	KOHL'S CORP WISC PV 1CT	500255104			10/20/2008		12/4/2009	1,610	932					
929	X	KOHL'S CORP WISC PV 1CT	500255104			10/20/2008		10/22/2009	1,319	683					
930	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		10/22/2009	720	502					
931	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		10/21/2009	1,622	1,130					

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
981	X	PULTE HOMES INC COM	745867101			8/4/2009		12/4/2009	760	988					
982	X	PULTE HOMES INC COM	745867101			6/5/2009		12/4/2009	1,602	1,570					
983	X	PULTE HOMES INC COM	745867101			5/19/2009		12/4/2009	959	1,077					
984	X	PRUDENTIAL PLC ADR	74435K204			10/17/2008		17/2/2009	8,957	7,294					
985	X	PRUDENTIAL PLC ADR	74435K204			7/31/2008		17/2/2009	7,022	12,081					
986	X	PRUDENTIAL PLC ADR	74435K204			9/7/2007		17/2/2009	10,578	24,102					
987	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009		10/8/2009	20,003	8,032					
988	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009		7/7/2009	6,496	3,873					
989	X	PROLOGIS	743410102			8/5/2009		10/16/2009	1,144	990					
990	X	PROGRESS ENERGY INC	743263105			10/10/2007		12/4/2009	1,407	1,650					
991	X	PROGRESS ENERGY INC	743263105			2/8/2005		12/4/2009	683	766					
992	X	PROGRESS ENERGY INC	743263105			6/27/2003		12/4/2009	603	657					
993	X	PROGRESS ENERGY INC	743263105			6/27/2003		10/13/2009	452	526					
994	X	PROGRESS ENERGY INC	743263105			6/27/2003		10/1/2009	1,351	1,533					
995	X	PROGRESS ENERGY INC	743263105			6/27/2003		9/30/2009	389	438					
996	X	PROCTER & GAMBLE CO	742718109			6/16/2008		7/13/2009	1,478	1,859					
997	X	PROCTER & GAMBLE CO	742718109			8/5/2004		7/13/2009	8,974	9,183					
998	X	PROCTER & GAMBLE CO	742718109			8/5/2004		2/25/2009	14,681	16,098					
999	X	PROASSURANCE CORP	74267C106			8/26/2009		10/16/2009	1,295	1,321					
1,000	X	PRAXAIR INC	74005P104			5/21/2008		12/4/2009	1,235	1,414					
1,001	X	PRAXAIR INC	74005P104			12/10/2002		12/4/2009	988	340					
1,002	X	KING PHARMACEUTICALS INC	495582108			1/4/2006		1/29/2009	2,797	5,442					
1,003	X	KINETIC CONCEPTS INC	49460W208			5/21/2009		10/16/2009	2,836	1,926					
1,004	X	KB HOME	48666K109			10/22/2008		3/5/2009	2,050	3,764					
1,005	X	KB HOME	48666K109			10/17/2008		3/5/2009	1,399	2,590					
1,006	X	KB HOME	48666K109			10/2/2008		3/5/2009	2,702	6,848					
1,007	X	KB HOME	48666K109			10/2/2008		1/29/2009	2,636	4,672					
1,008	X	KB HOME	48666K109			7/15/2008		1/29/2009	8,328	10,817					
1,009	X	KLA TENCOR CORP PV\$0.001	482480100			4/13/2009		10/16/2009	1,767	1,176					
1,010	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/1/2009	5,783	3,578					
1,011	X	WASTE MANAGEMENT INC N	94106L109			3/31/2008		5/15/2009	864	1,076					
1,012	X	WASTE MANAGEMENT INC N	94106L109			10/26/2007		5/15/2009	1,566	2,092					
1,013	X	WASTE MANAGEMENT INC N	94106L109			5/15/2006		5/15/2009	216	293					
1,014	X	WASTE MANAGEMENT INC N	94106L109			6/30/2005		5/15/2009	621	654					
1,015	X	WAL-MART STORES INC	931142103			2/15/2008		12/4/2009	2,004	1,828					
1,016	X	WAL-MART STORES INC	931142103			2/11/2008		12/4/2009	1,029	927					
1,017	X	WAL-MART STORES INC	931142103			2/11/2008		8/7/2009	1,137	1,123					
1,018	X	WAL-MART STORES INC	931142103			1/30/2008		8/7/2009	841	849					
1,019	X	WAL-MART STORES INC	931142103			1/30/2008		5/18/2009	1,486	1,499					
1,020	X	WAL-MART STORES INC	931142103			1/25/2008		5/18/2009	1,288	1,255					
1,021	X	WAL-MART STORES INC	931142103			1/25/2008		5/12/2009	866	821					
1,022	X	WAL-MART STORES INC	931142103			1/15/2008		5/12/2009	255	235					
1,023	X	WAL-MART STORES INC	931142103			1/15/2008		1/2/2009	2,122	1,742					
1,024	X	WAL-MART STORES INC	931142103			1/3/2008		1/2/2009	1,204	980					
1,025	X	WPP PLC ADR	92933H101			12/19/2008		10/15/2009	10,511	6,652					
1,026	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		10/16/2009	1,564	1,521					
1,027	X	OMNICOM GROUP COM	681919106			9/30/2009		12/4/2009	1,318	1,331					
1,028	X	OMNICOM GROUP COM	681919106			5/12/2009		12/4/2009	3,076	2,685					
1,029	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		12/21/2009	27,706	30,790					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Net Gain or Loss	
		6,225		7,885,705		-1,164,231	
				0		0	
				0		0	
				0		0	
				0		0	
				0		0	
				0		0	
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,079	X	APOLLO GROUP INC CL A	037604105			4/27/2009		8/24/2009	6,425	6,086					
1,080	X	APOLLO GROUP INC CL A	037604105			4/1/2009		8/24/2009	12,072	12,834					
1,081	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/24/2009	454	565					
1,082	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/8/2009	4,828	5,890					
1,083	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/7/2009	11,700	14,201					
1,084	X	APOLLO GROUP INC CL A	037604105			3/31/2009		7/6/2009	2,197	2,663					
1,085	X	APOLLO GROUP INC CL A	037604105			3/30/2009		7/6/2009	7,058	8,322					
1,086	X	APACHE CORP	037411105			5/9/2008		3/2/2009	4,188	10,554					
1,087	X	APACHE CORP	037411105			5/7/2008		3/2/2009	2,792	7,130					
1,088	X	APACHE CORP	037411105			5/6/2008		3/2/2009	4,617	11,774					
1,089	X	APACHE CORP	037411105			5/5/2008		3/2/2009	22,335	55,107					
1,090	X	AON CORP COM	037389103			5/1/2009		12/4/2009	2,961	2,804					
1,091	X	AON CORP COM	037389103			5/1/2009		11/2/2009	1,615	1,530					
1,092	X	AON CORP COM	037389103			2/11/2008		11/2/2009	1,691	1,837					
1,093	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/7/2009	17,934	14,162					
1,094	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/6/2009	1,615	1,289					
1,095	X	CISCO SYSTEMS INC COM	17275R102			10/7/2005		10/6/2009	8,309	6,326					
1,096	X	CISCO SYSTEMS INC COM	17275R102			10/6/2005		10/6/2009	7,467	5,676					
1,097	X	CISCO SYSTEMS INC COM	17275R102			10/6/2005		10/5/2009	15,378	11,976					
1,098	X	CHURCH&DWIGHT CO INC	171340102			3/3/2009		10/16/2009	1,399	1,193					
1,099	X	CHINA MOBILE LTD SPN ADR	16941M109			10/17/2008		7/23/2009	7,744	6,961					
1,100	X	CHINA MOBILE LTD SPN ADR	16941M109			5/29/2008		7/23/2009	5,632	8,359					
1,101	X	CHINA MOBILE LTD SPN ADR	16941M109			11/28/2007		7/23/2009	5,632	9,928					
1,102	X	CHINA MOBILE LTD SPN ADR	16941M109			11/28/2007		17/2009	3,206	5,673					
1,103	X	CHINA MOBILE LTD SPN ADR	16941M109			11/27/2007		17/2009	2,955	5,057					
1,104	X	CHEVRON CORP	166764100			9/20/2006		12/29/2009	7,824	6,272					
1,105	X	CHEVRON CORP	166764100			9/19/2006		12/29/2009	12,472	9,980					
1,106	X	AON CORP COM	037389103			1/22/2008		11/2/2009	538	602					
1,107	X	AON CORP COM	037389103			1/3/2008		11/2/2009	1,384	1,663					
1,108	X	FNMAP7256030550%2019	31402DDG2			12/28/2009		12/28/2009	328	328					
1,109	X	FNMAP7256030550%2019	31402DDG2			11/25/2009		11/25/2009	309	309					
1,110	X	FNMAP7256030550%2019	31402DDG2			8/5/2004		11/6/2009	341	331					
1,111	X	FNMAP7256030550%2019	31402DDG2			10/26/2009		10/26/2009	413	413					
1,112	X	FNMAP7256030550%2019	31402DDG2			9/25/2009		9/25/2009	506	506					
1,113	X	FNMAP7256030550%2019	31402DDG2			8/25/2009		8/25/2009	296	296					
1,114	X	FNMAP7256030550%2019	31402DDG2			7/27/2009		7/27/2009	361	361					
1,115	X	FNMAP7256030550%2019	31402DDG2			6/25/2009		6/25/2009	376	376					
1,116	X	FNMAP7256030550%2019	31402DDG2			5/26/2009		5/26/2009	560	560					
1,117	X	FNMAP7256030550%2019	31402DDG2			8/5/2004		5/19/2009	1,860	1,845					
1,118	X	FNMAP7256030550%2019	31402DDG2			4/27/2009		4/27/2009	387	387					
1,119	X	FNMAP7256030550%2019	31402DDG2			8/5/2004		4/7/2009	1,077	1,066					
1,120	X	FNMAP7256030550%2019	31402DDG2			3/25/2009		3/25/2009	530	530					
1,121	X	FNMAP7256030550%2019	31402DDG2			2/25/2009		2/25/2009	503	503					
1,122	X	FNMAP7256030550%2019	31402DDG2			1/26/2009		1/26/2009	345	345					
1,123	X	FNMAP685469050%2018	31400EQW3			1/25/2010		1/25/2010	283	283					
1,124	X	FNMAP685469050%2018	31400EQW3			12/28/2009		12/28/2009	715	715					
1,125	X	FNMAP685469050%2018	31400EQW3			11/25/2009		11/25/2009	531	531					
1,126	X	FNMAP685469050%2018	31400EQW3			10/26/2009		10/26/2009	530	530					
1,127	X	FNMAP685469050%2018	31400EQW3			9/25/2009		9/25/2009	768	768					

Long Term CG Distributions				Amount		Totals								
Short Term CG Distributions				6,225		Securities								
						Other sales								
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Cost	Donated Value	Expense of Sale and Cost of Improvements	Net Gain or Loss
1,128	X	FNMAP6854690550%2018	31400EQW3			8/25/2009		8/25/2009	576		576			
1,129	X	FNMAP6854690550%2018	31400EQW3			7/27/2009		7/27/2009	343		343			
1,130	X	FNMAP6854690550%2018	31400EQW3			6/25/2009		6/25/2009	607		607			
1,131	X	FNMAP6854690550%2018	31400EQW3			5/26/2009		5/26/2009	477		477			
1,132	X	FNMAP6854690550%2018	31400EQW3			4/27/2009		4/27/2009	360		360			
1,133	X	FNMAP6854690550%2018	31400EQW3			3/25/2009		3/25/2009	392		392			
1,134	X	FNMAP6854690550%2018	31400EQW3			2/25/2009		2/25/2009	215		215			
1,135	X	FNMAP6854690550%2018	31400EQW3			1/26/2009		1/26/2009	335		335			
1,136	X	FDL R INV TR SBI NEW MD	313747206			1/6/2009		7/23/2009	4,452		4,825			
1,137	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		7/23/2009	6,733		7,457			
1,138	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		7/23/2009	2,823		3,182			
1,139	X	FDL R INV TR SBI NEW MD	313747206			12/9/2008		5/8/2009	4,082		4,589			
1,140	X	FNMAP2562360550%2021	31371MSZ1			12/25/2010		12/25/2010	765		765			
1,141	X	FNMAP2562360550%2021	31371MSZ1			12/28/2009		12/28/2009	1,496		1,496			
1,142	X	FNMAP2562360550%2021	31371MSZ1			11/25/2009		11/25/2009	947		947			
1,143	X	FNMAP2562360550%2021	31371MSZ1			10/26/2009		10/26/2009	633		633			
1,144	X	FNMAP2562360550%2021	31371MSZ1			9/25/2009		9/25/2009	900		900			
1,145	X	FNMAP2562360550%2021	31371MSZ1			8/25/2009		8/25/2009	1,729		1,729			
1,146	X	FNMAP2562360550%2021	31371MSZ1			7/27/2009		7/27/2009	1,974		1,974			
1,147	X	FNMAP2562360550%2021	31371MSZ1			6/25/2009		6/25/2009	1,345		1,345			
1,148	X	FNMAP2562360550%2021	31371MSZ1			5/26/2009		5/26/2009	1,527		1,527			
1,149	X	FNMAP2562360550%2021	31371MSZ1			4/27/2009		4/27/2009	1,576		1,576			
1,150	X	BOSTON SCIENTIFIC CORP	101137107			3/4/2008		9/22/2009	297		345			
1,151	X	BIODEN IDEC INC	09062X103			5/4/2009		11/17/2009	1,026		1,031			
1,152	X	BIODEN IDEC INC	09062X103			2/17/2009		11/17/2009	2,332		2,576			
1,153	X	BIODEN IDEC INC	09062X103			2/10/2009		11/17/2009	5,270		5,910			
1,154	X	BIODEN IDEC INC	09062X103			1/16/2009		11/17/2009	3,078		3,382			
1,155	X	BIODEN IDEC INC	09062X103			1/6/2009		11/17/2009	4,244		4,231			
1,156	X	BIODEN IDEC INC	09062X103			10/17/2008		11/17/2009	1,586		1,534			
1,157	X	BIODEN IDEC INC	09062X103			6/22/2009		11/17/2009	2,862		3,037			
1,158	X	BIODEN IDEC INC	09062X103			5/4/2009		11/17/2009	9,740		9,888			
1,159	X	BIODEN IDEC INC	09062X103			10/17/2008		7/20/2009	1,393		1,354			
1,160	X	BIODEN IDEC INC	09062X103			9/11/2008		7/20/2009	10,309		10,545			
1,161	X	BIODEN IDEC INC	09062X103			9/10/2008		7/20/2009	1,718		1,756			
1,162	X	KLA TENCOR CORP PVS0 001	482480100			10/17/2008		4/1/2009	1,165		1,286			
1,163	X	KLA TENCOR CORP PVS0 001	482480100			6/5/2007		4/1/2009	1,442		4,010			
1,164	X	KLA TENCOR CORP PVS0 001	482480100			6/5/2007		3/31/2009	9,045		24,775			
1,165	X	KLA TENCOR CORP PVS0 001	482480100			6/5/2007		3/30/2009	3,789		10,382			
1,166	X	JOY GLOBAL INC DEL COM	481165108			9/16/2008		10/30/2009	7,085		6,949			
1,167	X	JOY GLOBAL INC DEL COM	481165108			9/16/2008		10/16/2009	1,284		1,259			
1,168	X	JOY GLOBAL INC DEL COM	481165108			9/16/2008		6/15/2009	38		50			
1,169	X	JOY GLOBAL INC DEL COM	481165108			9/5/2008		6/15/2009	10,217		13,873			
1,170	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		10/16/2009	1,263		615			
1,171	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		5/8/2009	3,996		2,803			
1,172	X	JOHNSON AND JOHNSON CO	478160104			9/22/2009		12/4/2009	579		549			
1,173	X	JOHNSON AND JOHNSON CO	478160104			9/14/2009		12/4/2009	1,543		1,452			
1,174	X	JOHNSON AND JOHNSON CO	478160104			8/4/2009		12/4/2009	3,665		3,479			
1,175	X	JOHNSON AND JOHNSON CO	478160104			8/4/2009		11/16/2009	2,107		2,075			
1,176	X	JOHNSON AND JOHNSON CO	478160104			8/3/2009		11/16/2009	310		304			
									6,721,474	7,885,705			-1,164,231	
									0	0			0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities												Net Gain or Loss	
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements
									Price		Cost	Donated Value	
1,177	X	JARDEN CORP	471109108			4/29/2009		10/16/2009	1,418		1,009		
1,178	X	JACOBS ENGN GRP INC DEL	469814107			8/20/2009		10/16/2009	1,135		1,141		
1,179	X	JACOBS ENGN GRP INC DEL	469814107			2/26/2009		4/13/2009	9,699		8,070		
1,180	X	JPMORGAN CHASE & CO	46625H100			12/12/2008		12/4/2009	2,406		1,718		
1,181	X	JPMORGAN CHASE & CO	46625H100			9/12/2008		12/4/2009	2,489		2,472		
1,182	X	JPMORGAN CHASE & CO	46625H100			6/20/2008		12/4/2009	1,494		1,361		
1,183	X	JPMORGAN CHASE & CO	46625H100			6/11/2008		12/4/2009	5,103		4,636		
1,184	X	JPMORGAN CHASE & CO	46625H100			3/3/2008		12/4/2009	5,062		4,884		
1,185	X	JPMORGAN CHASE & CO	46625H100			12/31/2007		12/4/2009	4,605		4,788		
1,186	X	JPMORGAN CHASE & CO	46625H100			12/28/2007		12/4/2009	1,037		1,081		
1,187	X	JPMORGAN CHASE & CO	46625H100			10/19/2007		12/4/2009	3,278		3,605		
1,188	X	JPMORGAN CHASE & CO	46625H100			2/8/2005		12/4/2009	1,411		1,290		
1,189	X	JPMORGAN CHASE & CO	46625H100			11/6/2003		12/4/2009	2,074		1,624		
1,190	X	JPMORGAN CHASE & CO	46625H100			11/5/2003		12/4/2009	1,079		815		
1,191	X	JPMORGAN CHASE & CO	46625H100			11/5/2003		10/27/2009	178		125		
1,192	X	JPMORGAN CHASE & CO	46625H100			11/3/2003		10/27/2009	178		133		
1,193	X	JPMORGAN CHASE & CO	46625H100			8/20/2007		10/16/2009	2,320		2,313		
1,194	X	JPMORGAN CHASE & CO	46625H100			11/3/2003		7/27/2009	879		765		
1,195	X	JPMORGAN CHASE & CO	46625H100			10/30/2003		7/27/2009	1,147		965		
1,196	X	JPMORGAN CHASE & CO	46625H100			10/30/2003		5/19/2009	111		97		
1,197	X	JPMORGAN CHASE & CO	46625H100			10/22/2003		5/19/2009	1,632		1,397		
1,198	X	JPMORGAN CHASE & CO	46625H100			10/21/2003		5/19/2009	816		722		
1,199	X	JPMORGAN CHASE & CO	46625H100			12/10/2002		5/19/2009	482		362		
1,200	X	UBS AG REG	H89231338			4/16/2009		10/15/2009	15,003		9,297		
1,201	X	NOBLE CORP NAMEN-AKT	H5833N103			6/22/2009		8/10/2009	4,646		4,251		
1,202	X	NOBLE CORP NAMEN-AKT	H5833N103			15/2009		8/10/2009	30,982		22,432		
1,203	X	FOSTER WHEELER AG	H27178104			6/22/2009		8/20/2009	2,531		2,018		
1,204	X	FOSTER WHEELER AG	H27178104			12/2/2008		8/20/2009	14,021		11,047		
1,205	X	ACE LIMITED	H0023R105			9/26/2008		5/11/2009	2,507		3,365		
1,206	X	PARTNERRE LTD	G6852T105			8/26/2009		10/16/2009	2,005		1,821		
1,207	X	INVERSCO LTD	G491BT108			10/17/2008		1/29/2009	2,099		2,669		
1,208	X	INVERSCO LTD	G491BT108			3/31/2008		1/29/2009	2,728		5,533		
1,209	X	INVERSCO LTD	G491BT108			3/28/2008		1/29/2009	2,182		4,400		
1,210	X	INVERSCO LTD	G491BT108			1/8/2008		1/29/2009	4,696		10,978		
1,211	X	COVIDIEN PLC SHS	G2554F105			2/25/2009		12/4/2009	1,507		1,131		
1,212	X	COVIDIEN PLC SHS	G2554F105			7/17/2008		12/4/2009	1,036		1,064		
1,213	X	COVIDIEN PLC SHS	G2554F105			4/24/2008		12/4/2009	1,601		1,612		
1,214	X	COVIDIEN PLC SHS	G2554F105			4/9/2008		12/4/2009	3,909		3,779		
1,215	X	COVIDIEN PLC SHS	G2554F105			4/22/2009		10/22/2009	15,632		12,164		
1,216	X	COVIDIEN PLC SHS	G2554F105			4/22/2009		10/16/2009	1,097		840		
1,217	X	AXIS CAPITAL HOLDINGS	G0692U109			2/11/2009		8/26/2009	10,067		8,966		
1,218	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		10/16/2009	1,753		1,458		
1,219	X	AMDOCS LIMITED	G02602103			3/26/2009		10/16/2009	2,670		1,850		
1,220	X	DAIMLER A	D1668R123			1/15/2008		10/16/2009	5,230		8,434		
1,221	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		12/9/2009	20,051		17,166		
1,222	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		10/16/2009	3,070		2,249		
1,223	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/9/2009	7,925		6,442		
1,224	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/8/2009	1,746		1,422		
1,225	X	ZIONS BANCORP COM	989701107			11/12/2009		12/4/2009	64		67		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,226	X	ZIONS BANCORP COM	989701107			11/11/2009		12/4/2009	451	466					
1,227	X	OGE ENERGY CORP PV \$0.01	670837103			8/23/2007		8/26/2009	1,920	2,022					
1,228	X	OGE ENERGY CORP PV \$0.01	670837103			7/19/2007		8/26/2009	3,551	4,059					
1,229	X	OGE ENERGY CORP PV \$0.01	670837103			10/11/2006		8/26/2009	288	334					
1,230	X	OGE ENERGY CORP PV \$0.01	670837103			7/17/2006		8/26/2009	608	684					
1,231	X	OGE ENERGY CORP PV \$0.01	670837103			7/17/2006		4/29/2009	3,645	5,217					
1,232	X	OGE ENERGY CORP PV \$0.01	670837103			7/14/2006		4/29/2009	2,413	3,455					
1,233	X	OGE ENERGY CORP PV \$0.01	670837103			7/3/2006		4/29/2009	603	850					
1,234	X	OGE ENERGY CORP PV \$0.01	670837103			7/3/2006		3/2/2009	1,282	2,126					
1,235	X	OGE ENERGY CORP PV \$0.01	670837103			7/3/2006		2/27/2009	2,012	3,224					
1,236	X	OGE ENERGY CORP PV \$0.01	670837103			6/30/2006		2/27/2009	729	1,154					
1,237	X	OGE ENERGY CORP PV \$0.01	670837103			6/30/2006		2/11/2009	2,489	3,531					
1,238	X	OGE ENERGY CORP PV \$0.01	670837103			6/30/2006		1/27/2009	4,553	6,294					
1,239	X	OGE ENERGY CORP PV \$0.01	670837103			6/30/2006		1/26/2009	1,263	1,783					
1,240	X	OGE ENERGY CORP PV \$0.01	670837103			6/29/2006		1/26/2009	1,708	2,382					
1,241	X	NV ENERGY INC	67073Y106			10/14/2009		12/10/2009	11,693	11,429					
1,242	X	NV ENERGY INC	67073Y106			10/14/2009		10/16/2009	1,456	1,461					
1,243	X	NUCOR CORPORATION	670346105			1/20/2009		10/16/2009	1,137	1,014					
1,244	X	NOVELLUS SYS INC	670008101			8/28/2006		8/14/2009	1,245	1,940					
1,245	X	NOVELLUS SYS INC	670008101			8/22/2006		8/14/2009	3,034	4,596					
1,246	X	NOVELLUS SYS INC	670008101			8/22/2006		8/13/2009	4,296	6,429					
1,247	X	NOVELLUS SYS INC	670008101			8/22/2006		8/12/2009	1,572	2,364					
1,248	X	NOVELLUS SYS INC	670008101			8/21/2006		8/12/2009	3,956	6,083					
1,249	X	NOVELLUS SYS INC	670008101			8/21/2006		8/12/2009	6,077	9,370					
1,250	X	NOVELLUS SYS INC	670008101			8/21/2006		8/10/2009	5,796	8,745					
1,251	X	NOVELL INC	670006105			8/11/2008		10/16/2009	1,207	1,554					
1,252	X	NOVELL INC	670006105			8/11/2008		10/14/2009	3,025	3,899					
1,253	X	NOVELL INC	670006105			8/8/2008		10/14/2009	2,161	2,711					
1,254	X	NOVELL INC	670006105			6/19/2008		10/14/2009	1,688	2,492					
1,255	X	HUBBELL INC CL B PAR 01	443510201			10/17/2008		3/30/2009	2,984	3,539					
1,256	X	HUBBELL INC CL B PAR 01	443510201			5/23/2008		3/30/2009	1,520	2,555					
1,257	X	HUBBELL INC CL B PAR 01	443510201			5/23/2008		3/30/2009	1,133	1,919					
1,258	X	HUBBELL INC CL B PAR 01	443510201			4/10/2008		3/30/2009	1,188	1,896					
1,259	X	HUBBELL INC CL B PAR 01	443510201			4/9/2008		3/30/2009	1,160	1,855					
1,260	X	HUBBELL INC CL B PAR 01	443510201			4/8/2008		3/30/2009	525	842					
1,261	X	HUBBELL INC CL B PAR 01	443510201			4/8/2008		3/2/2009	1,267	2,128					
1,262	X	HUBBELL INC CL B PAR 01	443510201			3/14/2007		3/2/2009	1,690	3,080					
1,263	X	HUBBELL INC CL B PAR 01	443510201			3/14/2007		1/6/2009	2,380	3,321					
1,264	X	HUBBELL INC CL B PAR 01	443510201			3/6/2007		1/6/2009	1,035	1,427					
1,265	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		11/12/2009	6,422	5,296					
1,266	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		10/16/2009	1,399	1,103					
1,267	X	HOME DEPOT INC	437076102			3/16/2009		12/4/2009	3,091	2,313					
1,268	X	HOME DEPOT INC	437076102			3/16/2009		12/2/2009	1,355	1,009					
1,269	X	HOME DEPOT INC	437076102			3/16/2009		11/13/2009	1,067	820					
1,270	X	HEWLETT PACKARD CO DE	428236103			8/27/2007		12/4/2009	695	674					
1,271	X	HEWLETT PACKARD CO DE	428236103			8/24/2007		12/4/2009	992	960					
1,272	X	HEWLETT PACKARD CO DE	428236103			7/26/2007		12/4/2009	4,366	4,112					
1,273	X	HEWLETT PACKARD CO DE	428236103			5/14/2007		12/4/2009	645	587					
1,274	X	HEWLETT PACKARD CO DE	428236103			6/16/2008		10/16/2009	1,194	1,200					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Amount		Net Gain or Loss	
										Long Term CG Distributions		Short Term CG Distributions	
										6,225		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
1,275	X	HEWLETT PACKARD CO DEL	428236103			5/14/2007		9/16/2009	2,142	2,122			
1,276	X	HEWLETT PACKARD CO DEL	428236103			6/16/2008		7/6/2009	16,108	20,598			
1,277	X	HEWLETT PACKARD CO DEL	428236103			4/17/2008		7/6/2009	4,205	5,290			
1,278	X	HEWLETT PACKARD CO DEL	428236103			4/16/2008		7/6/2009	4,881	6,116			
1,279	X	HEWLETT PACKARD CO DEL	428236103			4/15/2008		7/6/2009	4,806	5,859			
1,280	X	HEWLETT PACKARD CO DEL	428236103			3/31/2008		7/6/2009	16,934	20,805			
1,281	X	HEWLETT PACKARD CO DEL	428236103			3/31/2008		4/27/2009	5,250	6,873			
1,282	X	HEWLETT PACKARD CO DEL	428236103			3/3/2008		4/27/2009	4,193	5,659			
1,283	X	HEWLETT PACKARD CO DEL	428236103			3/3/2008		3/9/2009	13,488	24,063			
1,284	X	HESS CORP	42809H107			6/3/2009		12/4/2009	1,539	1,506			
1,285	X	HESS CORP	42809H107			6/2/2009		12/4/2009	570	601			
1,286	X	HESS CORP	42809H107			3/31/2009		12/4/2009	1,197	1,148			
1,287	X	HESS CORP	42809H107			3/30/2009		12/4/2009	513	496			
1,288	X	HESS CORP	42809H107			3/13/2009		12/4/2009	1,026	1,056			
1,289	X	HESS CORP	42809H107			9/16/2008		12/4/2009	399	576			
1,290	X	HESS CORP	42809H107			9/16/2008		10/13/2009	465	659			
1,291	X	HESS CORP	42809H107			9/16/2008		9/17/2009	734	1,070			
1,292	X	HESS CORP	42809H107			5/19/2008		9/17/2009	790	1,834			
1,293	X	AON CORP COM	037389103			1/3/2008		10/16/2009	41	46			
1,294	X	AON CORP COM	037389103			9/5/2007		10/16/2009	331	349			
1,295	X	AON CORP COM	037389103			9/5/2007		7/29/2009	2,113	2,315			
1,296	X	AON CORP COM	037389103			6/25/2007		7/29/2009	1,037	1,087			
1,297	X	AON CORP COM	037389103			6/25/2007		3/23/2009	318	334			
1,298	X	AON CORP COM	037389103			6/22/2007		3/23/2009	199	210			
1,299	X	AON CORP COM	037389103			6/22/2007		3/13/2009	1,941	2,097			
1,300	X	ANNALY CAP MGMT INC	035710409			1/2/2009		12/4/2009	1,554	1,322			
1,301	X	ANNALY CAP MGMT INC	035710409			12/30/2008		12/4/2009	361	304			
1,302	X	ANNALY CAP MGMT INC	035710409			9/17/2008		12/4/2009	1,464	1,102			
1,303	X	ANNALY CAP MGMT INC	035710409			7/15/2008		12/4/2009	759	599			
1,304	X	ANNALY CAP MGMT INC	035710409			7/2/2008		12/4/2009	596	514			
1,305	X	ANNALY CAP MGMT INC	035710409			7/2/2008		5/29/2009	42	47			
1,306	X	ANNALY CAP MGMT INC	035710409			7/1/2008		5/29/2009	1,227	1,354			
1,307	X	ANNALY CAP MGMT INC	035710409			7/1/2008		5/1/2009	1,082	1,185			
1,308	X	ANNALY CAP MGMT INC	035710409			6/30/2008		5/1/2009	1,124	1,253			
1,309	X	ANNALY CAP MGMT INC	035710409			6/30/2008		4/30/2009	640	705			
1,310	X	ANIXTER INTL INC	035290105			10/17/2008		10/9/2009	3,098	3,500			
1,311	X	ANIXTER INTL INC	035290105			7/15/2008		10/9/2009	2,603	3,634			
1,312	X	ANIXTER INTL INC	035290105			7/15/2008		10/8/2009	1,487	2,076			
1,313	X	ANIXTER INTL INC	035290105			4/23/2008		10/8/2009	3,923	5,494			
1,314	X	ANIXTER INTL INC	035290105			4/23/2008		10/8/2009	1,363	1,963			
1,315	X	ANADARKO PETE CORP	032511107			7/13/2009		11/10/2009	13,736	8,870			
1,316	X	ANADARKO PETE CORP	032511107			7/13/2009		11/9/2009	54,392	35,014			
1,317	X	AMYLIN PHARMACEUTLS INC	032346108			11/25/2008		4/9/2009	4,573	3,004			
1,318	X	LUBRIZOL CORP	549271104			7/31/2008		7/7/2009	11,983	12,528			
1,319	X	LUBRIZOL CORP	549271104			7/31/2008		4/29/2009	5,693	6,511			
1,320	X	LOWE'S COMPANIES INC	548661107			9/18/2008		10/28/2009	906	1,044			
1,321	X	LOWE'S COMPANIES INC	548661107			9/15/2008		10/28/2009	4,591	5,867			
1,322	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/23/2009	5,523	10,533			
1,323	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/22/2009	4,646	8,825			
Totals										6,721,474		7,885,705	
Securities										0		0	
Other sales										0		-1,164,231	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
1,324	X	LEXMARK INTL INC CL A	529771107			1/12/2009		7/21/2009	302	569					
1,325	X	LEXMARK INTL INC CL A	529771107			10/17/2008		7/21/2009	800	1,511					
1,326	X	LEXMARK INTL INC CL A	529771107			2/13/2007		7/21/2009	166	682					
1,327	X	LEXMARK INTL INC CL A	529771107			2/12/2007		7/21/2009	4,512	18,444					
1,328	X	LEXMARK INTL INC CL A	529771107			2/12/2007		7/20/2009	6,334	20,849					
1,329	X	LEXINGTON REALTY TRUST	529043101			10/17/2008		3/5/2009	689	2,142					
1,330	X	LEXINGTON REALTY TRUST	529043101			9/9/2008		3/5/2009	1,823	11,365					
1,331	X	LEXINGTON REALTY TRUST	529043101			9/8/2008		3/5/2009	834	5,175					
1,332	X	LEXINGTON REALTY TRUST	529043101			9/5/2008		3/5/2009	217	1,316					
1,333	X	LEGG MASON INC	524901105			7/23/2009		10/16/2009	1,628	1,377					
1,334	X	L-3 COMMNCNTS HLDGS	502424104			7/17/2007		8/11/2009	6,571	8,954					
1,335	X	L-3 COMMNCNTS HLDGS	502424104			7/16/2007		8/11/2009	3,839	5,201					
1,336	X	L-3 COMMNCNTS HLDGS	502424104			7/16/2007		8/10/2009	10,601	14,204					
1,337	X	KUBOTA CORP ADR	501173207			10/17/2008		2/4/2009	3,581	2,862					
1,338	X	KUBOTA CORP ADR	501173207			5/7/2008		2/4/2009	1,074	1,450					
1,339	X	KUBOTA CORP ADR	501173207			8/5/2004		2/4/2009	13,028	10,658					
1,340	X	KUBOTA CORP ADR	501173207			8/5/2004		1/23/2009	5,798	4,822					
1,341	X	KUBOTA CORP ADR	501173207			8/5/2004		1/7/2009	4,584	3,222					
1,342	X	KROGER CO	501044101			12/3/2009		12/4/2009	1,285	1,281					
1,343	X	KROGER CO	501044101			11/6/2009		12/4/2009	1,240	1,289					
1,344	X	KROGER CO	501044101			10/30/2009		12/4/2009	969	1,009					
1,345	X	KROGER CO	501044101			4/7/2008		12/4/2009	5,026	5,546					
1,346	X	KROGER CO	501044101			12/29/2006		12/4/2009	1,104	1,140					
1,347	X	KROGER CO	501044101			12/18/2006		12/4/2009	541	569					
1,348	X	KROGER CO	501044101			6/23/2006		12/4/2009	113	101					
1,349	X	KROGER CO	501044101			6/22/2006		12/4/2009	789	707					
1,350	X	KROGER CO	501044101			3/30/2006		12/4/2009	361	322					
1,351	X	KROGER CO	501044101			12/21/2005		12/4/2009	473	401					
1,352	X	KROGER CO	501044101			12/20/2005		12/4/2009	789	668					
1,353	X	KROGER CO	501044101			7/12/2005		12/4/2009	135	117					
1,354	X	KROGER CO	501044101			7/12/2005		1/9/2009	200	156					
1,355	X	KROGER CO	501044101			7/11/2005		1/9/2009	525	412					
1,356	X	KRAFT FOODS INC VA CL A	50075N104			12/11/2007		12/4/2009	1,195	1,569					
1,357	X	KRAFT FOODS INC VA CL A	50075N104			11/16/2007		12/4/2009	1,248	1,521					
1,358	X	KRAFT FOODS INC VA CL A	50075N104			4/4/2007		12/4/2009	797	919					
1,359	X	KRAFT FOODS INC VA CL A	50075N104			12/27/2006		12/4/2009	1,540	2,067					
1,360	X	KRAFT FOODS INC VA CL A	50075N104			7/6/2006		12/4/2009	531	604					
1,361	X	KRAFT FOODS INC VA CL A	50075N104			4/7/2006		12/4/2009	80	91					
1,362	X	KRAFT FOODS INC VA CL A	50075N104			4/6/2006		12/4/2009	239	273					
1,363	X	PRAXAIR INC	74005P104			10/16/2002		12/4/2009	1,976	647					
1,364	X	PRAXAIR INC	74005P104			10/16/2002		7/10/2009	2,967	1,159					
1,365	X	POLO RALPH LAUREN CORP	731572103			6/22/2009		9/21/2009	33,759	23,042					
1,366	X	PLAINS EXPL AND PRODCTN	726505100			9/23/2008		12/23/2009	3,812	5,193					
1,367	X	PLAINS EXPL AND PRODCTN	726505100			9/28/2007		12/23/2009	1,177	1,853					
1,368	X	PLAINS EXPL AND PRODCTN	726505100			9/27/2007		12/23/2009	3,420	5,282					
1,369	X	PLAINS EXPL AND PRODCTN	726505100			8/23/2007		12/23/2009	1,205	1,542					
1,370	X	PLAINS EXPL AND PRODCTN	726505100			7/11/2007		12/23/2009	1,598	2,842					
1,371	X	PLAINS EXPL AND PRODCTN	726505100			7/10/2007		12/23/2009	3,364	5,978					
1,372	X	PLAINS EXPL AND PRODCTN	726505100			5/22/2007		12/23/2009	1,177	2,159					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										6,721,474		7,885,705		-1,164,231	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,373	X	PLAINS EXPL AND PRODC TN	726505100			5/22/2007		10/16/2009	737	1,285					
1,374	X	PHILPPNE L D TEL ADR	718252604			10/17/2008		4/20/2009	1,468	1,573					
1,375	X	PHILPPNE L D TEL ADR	718252604			4/26/2007		4/20/2009	10,810	13,237					
1,376	X	PHILPPNE L D TEL ADR	718252604			4/24/2007		4/20/2009	979	1,184					
1,377	X	PHILPPNE L D TEL ADR	718252604			4/24/2007		3/16/2009	2,706	3,714					
1,378	X	PHARM PROD DEV INC	717124101			9/17/2009		10/16/2009	2,825	2,822					
1,379	X	PFIZER INC	717081103			4/23/2008		12/8/2009	7,451	8,404					
1,380	X	PFIZER INC	717081103			4/23/2008		12/7/2009	1,809	1,981					
1,381	X	PFIZER INC	717081103			4/17/2008		12/7/2009	19,754	22,101					
1,382	X	PETRLEO BRAS VTG SPD AD	71654V408			10/20/2009		12/4/2009	1,471	1,443					
1,383	X	PETRLEO BRAS VTG SPD AD	71654V408			9/23/2009		12/4/2009	1,724	1,558					
1,384	X	PETRLEO BRAS VTG SPD AD	71654V408			10/17/2008		7/23/2009	2,307	1,449					
1,385	X	PETRLEO BRAS VTG SPD AD	71654V408			8/28/2008		7/23/2009	11,835	14,701					
1,386	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		7/23/2009	2,008	2,365					
1,387	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		6/16/2009	7,764	9,361					
1,388	X	PETRLEO BRAS VTG SPD AD	71654V408			3/31/2008		3/6/2009	3,850	6,945					
1,389	X	PETROHAWK ENERGY CORP	716495106			11/12/2009		12/4/2009	3,090	3,316					
1,390	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		10/14/2009	17,120	13,418					
1,391	X	PEPSICO INC	713448108			10/7/2008		6/15/2009	7,285	9,136					
1,392	X	PEPSICO INC	713448108			10/6/2008		6/15/2009	12,922	16,345					
1,393	X	PEPSI BOTTLING GROUP INC	713409100			7/20/2005		11/2/2009	9,013	7,220					
1,394	X	PEPSI BOTTLING GROUP INC	713409100			7/19/2005		11/2/2009	17,054	13,568					
1,395	X	PEPSI BOTTLING GROUP INC	713409100			7/18/2005		11/2/2009	9,125	7,230					
1,396	X	PEPSI BOTTLING GROUP INC	713409100			7/18/2005		10/16/2009	946	741					
1,397	X	PEOPLES UNITED FNL INC	712704105			10/17/2008		4/9/2009	3,054	2,933					
1,398	X	PEOPLES UNITED FNL INC	712704105			11/5/2007		4/9/2009	6,324	5,939					
1,399	X	PEOPLES UNITED FNL INC	712704105			9/28/2007		4/9/2009	3,018	2,910					
1,400	X	PEOPLES UNITED FNL INC	712704105			9/27/2007		4/9/2009	4,258	4,115					
1,401	X	PEOPLES UNITED FNL INC	712704105			8/23/2007		4/9/2009	2,210	2,204					
1,402	X	PEOPLES UNITED FNL INC	712704105			8/23/2007		1/29/2009	405	430					
1,403	X	PEOPLES UNITED FNL INC	712704105			7/10/2007		1/29/2009	2,684	2,856					
1,404	X	PEOPLES UNITED FNL INC	712704105			7/10/2007		1/26/2009	3,652	3,844					
1,405	X	PEOPLES UNITED FNL INC	712704105			6/19/2007		1/26/2009	2,526	2,919					
1,406	X	PEOPLES UNITED FNL INC	712704105			6/18/2007		1/26/2009	1,536	1,773					
1,407	X	PEOPLES UNITED FNL INC	712704105			6/18/2007		1/6/2009	1,276	1,478					
1,408	X	PEOPLES UNITED FNL INC	712704105			6/15/2007		1/6/2009	3,811	4,367					
1,409	X	FNMAP2562360550%2021	31371MSZ1			3/25/2009		3/25/2009	959	959					
1,410	X	FNMAP2562360550%2021	31371MSZ1			2/25/2009		2/25/2009	2,066	2,066					
1,411	X	FNMAP2562360550%2021	31371MSZ1			1/26/2009		1/26/2009	1,124	1,124					
1,412	X	FAMILY DOLLAR STORES	307000109			4/8/2009		10/27/2009	7,439	8,853					
1,413	X	FAMILY DOLLAR STORES	307000109			4/8/2009		10/26/2009	6,048	7,193					
1,414	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/26/2009	8,606	9,743					
1,415	X	FAMILY DOLLAR STORES	307000109			4/7/2009		7/13/2009	5,266	5,760					
1,416	X	FAMILY DOLLAR STORES	307000109			4/6/2009		7/13/2009	7,011	7,666					
1,417	X	FMC CORP COM NEW	302491303			8/20/2009		10/16/2009	1,389	1,228					
1,418	X	EXXON MOBIL CORP COM	30231G102			12/2/2009		12/4/2009	2,673	2,725					
1,419	X	EXXON MOBIL CORP COM	30231G102			10/9/2009		12/4/2009	1,188	1,107					
1,420	X	EXXON MOBIL CORP COM	30231G102			7/23/2008		12/4/2009	2,079	2,262					
1,421	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		12/4/2009	4,604	4,496					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Securities	Other sales			Cost	Donated Value		
Long Term CG Distributions								Amount	6,225						
Short Term CG Distributions															
1,422	X	EXXON MOBIL CORP COM	30231G102			12/31/2004				12/4/2009	3,416	2,363			
1,423	X	EXXON MOBIL CORP COM	30231G102			11/14/2003				12/4/2009	743	360			
1,424	X	EXXON MOBIL CORP COM	30231G102			12/20/2004				10/16/2009	1,812	1,277			
1,425	X	EXXON MOBIL CORP COM	30231G102			12/20/2004				8/18/2009	23,072	17,725			
1,426	X	EXXON MOBIL CORP COM	30231G102			12/20/2004				8/17/2009	50,629	38,770			
1,427	X	EXXON MOBIL CORP COM	30231G102			11/14/2003				6/26/2009	207	108			
1,428	X	EXXON MOBIL CORP COM	30231G102			11/10/2003				6/26/2009	414	213			
1,429	X	EXXON MOBIL CORP COM	30231G102			11/7/2003				6/26/2009	759	392			
1,430	X	EXXON MOBIL CORP COM	30231G102			12/20/2004				5/11/2009	11,702	8,633			
1,431	X	EXXON MOBIL CORP COM	30231G102			8/5/2004				5/11/2009	24,443	16,242			
1,432	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007				8/6/2009	139	97			
1,433	X	EXPRESS SCRIPTS INC COM	302182100			5/8/2007				8/4/2009	14,345	10,087			
1,434	X	EXPRESS SCRIPTS INC COM	302182100			5/12/2007				8/4/2009	1,517	1,036			
1,435	X	COUSINS PROPS INC	222795106			2/14/2008				3/25/2009	1,295	4,904			
1,436	X	COUSINS PROPS INC	222795106			2/13/2008				3/25/2009	1,826	6,857			
1,437	X	BANK OF AMERICA CORP	060505104			11/21/2005				1/15/2009	2,642	13,967			
1,438	X	BANK OF AMERICA CORP	060505104			10/28/2005				1/15/2009	8,284	41,861			
1,439	X	BANCORPSOUTH INC	059692103			2/26/2009				10/16/2009	1,233	949			
1,440	X	BANCO SANTANDER SA ADR	05964H105			10/17/2008				10/16/2009	517	387			
1,441	X	BANCO SANTANDER SA ADR	05964H105			7/11/2008				10/16/2009	2,401	2,566			
1,442	X	BANCO SANTANDER SA ADR	05964H105			7/11/2008				8/7/2009	654	802			
1,443	X	BANCO SANTANDER SA ADR	05964H105			7/10/2008				8/7/2009	5,481	6,818			
1,444	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008				8/7/2009	1,614	1,875			
1,445	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008				7/13/2009	6,537	9,411			
1,446	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008				4/16/2009	5,289	10,154			
1,447	X	BANCO BILBAO VIZCAYA	05946K101			8/5/2004				10/16/2009	2,273	1,647			
1,448	X	BANCO BILBAO VIZCAYA	05946K101			8/5/2004				8/31/2009	10,845	8,051			
1,449	X	BANCO BRADESCO S A ADR	059460303			10/17/2008				6/16/2009	4,740	3,585			
1,450	X	BANCO BRADESCO S A ADR	059460303			9/4/2008				6/16/2009	9,130	10,746			
1,451	X	BANCO BRADESCO S A ADR	059460303			9/3/2008				6/16/2009	8,292	9,965			
1,452	X	BANCO BRADESCO S A ADR	059460303			9/3/2008				4/20/2009	3,035	4,946			
1,453	X	BANCO BRADESCO S A ADR	059460303			9/2/2008				4/20/2009	5,980	9,792			
1,454	X	BMC SOFTWARE INC	055921100			3/14/2006				5/26/2009	6,019	3,954			
1,455	X	BMC SOFTWARE INC	055921100			3/13/2006				5/26/2009	11,702	7,748			
1,456	X	BNP PARIBAS SPONSORD AC	05565A202			12/19/2008				9/9/2009	8,253	4,664			
1,457	X	BNP PARIBAS SPONSORD AC	05565A202			12/18/2008				9/9/2009	11,951	7,176			
1,458	X	BNP PARIBAS SPONSORD AC	05565A202			10/17/2008				9/9/2009	3,582	3,505			
1,459	X	BNP PARIBAS SPONSORD AC	05565A202			7/11/2008				9/9/2009	3,075	3,534			
1,460	X	BNP PARIBAS SPONSORD AC	05565A202			7/11/2008				6/17/2009	2,132	2,952			
1,461	X	BNP PARIBAS SPONSORD AC	05565A202			7/11/2008				6/16/2009	1,235	1,700			
1,462	X	BNP PARIBAS SPONSORD AC	05565A202			8/23/2007				6/16/2009	1,885	3,087			
1,463	X	BNP PARIBAS SPONSORD AC	05565A202			8/23/2007				4/30/2009	411	798			
1,464	X	BNP PARIBAS SPONSORD AC	05565A202			8/17/2007				4/30/2009	2,848	5,512			
1,465	X	BNP PARIBAS SPONSORD AC	05565A202			6/13/2007				4/30/2009	10,325	22,252			
1,466	X	BP PLC SPON ADR	055622104			6/17/2008				10/16/2009	1,375	1,744			
1,467	X	BJ SERVICES CO	055482103			11/11/2008				10/29/2009	10,635	6,422			
1,468	X	BJ SERVICES CO	055482103			10/17/2008				10/29/2009	3,505	2,340			
1,469	X	BJ SERVICES CO	055482103			9/27/2007				10/29/2009	801	1,084			
1,470	X	BJ SERVICES CO	055482103			9/27/2007				10/16/2009	1,569	2,033			
Totals								Gross Sales	6,721,474	0	7,885,705	Net Gain or Loss		-1,164,231	0
Securities															
Other sales															

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,471	X	BJ SERVICES CO	055482103			9/27/2007		10/8/2009	3,643	4,852					
1,472	X	BJ SERVICES CO	055482103			1/19/2005		10/8/2009	3,012	3,452					
1,473	X	BJ SERVICES CO	055482103			8/5/2004		10/8/2009	7,977	9,313					
1,474	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		10/16/2009	2,840	3,792					
1,475	X	BHP BILLITON PLC SP ADR	05545E209			3/19/2008		10/16/2009	3,077	3,035					
1,476	X	BHP BILLITON PLC SP ADR	05545E209			3/19/2008		1/8/2009	1,522	2,218					
1,477	X	BHP BILLITON PLC SP ADR	05545E209			2/28/2008		1/8/2009	3,565	5,905					
1,478	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2008		1/8/2009	1,282	2,079					
1,479	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		10/16/2009	4,648	3,685					
1,480	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		4/30/2009	5,322	4,864					
1,481	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/22/2009	6,008	3,120					
1,482	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/16/2009	2,922	1,545					
1,483	X	TOTAL SA SP ADR	89151E109			4/24/2007		10/16/2009	2,454	2,863					
1,484	X	TOTAL SA SP ADR	89151E109			8/5/2004		10/16/2009	3,838	2,906					
1,485	X	TORONTO DOMINION BANK	891160509			12/5/2008		5/15/2009	21,056	16,594					
1,486	X	TORONTO DOMINION BANK	891160509			12/5/2008		4/16/2009	7,314	5,872					
1,487	X	TOKIO MARINE HOLDINGS	889094108			3/17/2009		10/16/2009	1,090	961					
1,488	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		10/16/2009	811	683					
1,489	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/3/2009	2,462	1,814					
1,490	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/1/2009	4,042	2,924					
1,491	X	TIMKEN COMPANY	887389104			6/13/2006		10/16/2009	1,144	1,418					
1,492	X	TIME WARNER CABLE INC	88732J207			9/30/2009		12/4/2009	1,019	1,035					
1,493	X	TIME WARNER CABLE INC	88732J207			8/7/2009		12/4/2009	552	460					
1,494	X	TIME WARNER CABLE INC	88732J207			1/7/2009		12/4/2009	892	662					
1,495	X	TIME WARNER INC SHS	887317303			1/7/2009		12/4/2009	2,681	2,010					
1,496	X	TICKETMASTER ENTERTINM	88633P302			1/23/2008		3/24/2009	56	434					
1,497	X	TICKETMASTER ENTERTINM	88633P302			1/3/2008		3/24/2009	56	458					
1,498	X	TICKETMASTER ENTERTINM	88633P302			7/27/2007		3/24/2009	68	648					
1,499	X	TICKETMASTER ENTERTINM	88633P302			5/24/2007		3/24/2009	36	397					
1,500	X	TICKETMASTER ENTERTINM	88633P302			3/30/2007		3/24/2009	4	38					
1,501	X	TICKETMASTER ENTERTINM	88633P302			3/13/2007		3/24/2009	64	744					
1,502	X	TICKETMASTER ENTERTINM	88633P302			3/13/2007		3/23/2009	120	1,395					
1,503	X	TIBCO SOFTWARE INC	88632Q103			8/23/2007		10/16/2009	1,308	1,063					
1,504	X	TIBCO SOFTWARE INC	88632Q103			8/9/2007		10/16/2009	400	301					
1,505	X	TIBCO SOFTWARE INC	88632Q103			8/9/2007		7/29/2009	3,794	3,346					
1,506	X	TIBCO SOFTWARE INC	88632Q103			8/8/2007		7/29/2009	4,887	4,556					
1,507	X	TIBCO SOFTWARE INC	88632Q103			8/8/2007		4/13/2009	56	70					
1,508	X	KRAFT FOODS INC VA CL A	50075N104			4/6/2006		12/2/2009	161	182					
1,509	X	KRAFT FOODS INC VA CL A	50075N104			4/5/2006		12/2/2009	537	607					
1,510	X	FNMAP8881290550%2037	31415LVW4			7/27/2009		7/27/2009	1,471	1,471					
1,511	X	FNMAP8881290550%2037	31410FVW2			1/25/2010		1/25/2010	2,791	2,791					
1,512	X	FNMAP8881290550%2037	31410FVW2			12/28/2009		12/28/2009	2,205	2,205					
1,513	X	FNMAP8881290550%2037	31410FVW2			11/25/2009		11/25/2009	2,611	2,611					
1,514	X	FNMAP8881290550%2037	31410FVW2			10/26/2009		10/26/2009	2,213	2,213					
1,515	X	FNMAP8881290550%2037	31410FVW2			9/25/2009		9/25/2009	2,391	2,391					
1,516	X	FNMAP8881290550%2037	31410FVW2			8/25/2009		8/25/2009	2,975	2,975					
1,517	X	FNMAP8881290550%2037	31410FVW2			7/27/2009		7/27/2009	3,918	3,918					
1,518	X	FNMAP8881290550%2037	31410FVW2			6/25/2009		6/25/2009	3,768	3,768					
1,519	X	FNMAP8881290550%2037	31410FVW2			5/26/2009		5/26/2009	3,873	3,873					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions				6,225		Securities		6,721,474		7,885,705		-1,164,231	
						Other sales		0		0		0	
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Net Gain or Loss	
Long Term CG Distributions				Amount		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions				6,225		7,885,705		-1,164,231			
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount		Totals			Net Gain or Loss	
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								0	
								0	
			</						

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Gross Sales													
6,721,474													
0													
Cost, Other Basis and Expenses													
7,885,705													
Net Gain or Loss													
-1,164,231													

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments
										Cost	Donated Value	
1,667	X	HESS CORP	42809H107			7/28/2008		1/12/2009	6,769	12,520	Depreciation	
1,668	X	HESS CORP	42809H107			7/21/2008		1/12/2009	14,527	28,501		
1,669	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/2/2009		12/4/2009	2,632	740		
1,670	X	HERTZ GLOBAL HOLDINGS IN	42805T105			2/27/2009		12/4/2009	3,953	1,196		
1,671	X	HERTZ GLOBAL HOLDINGS IN	42805T105			8/6/2008		12/4/2009	1,126	924		
1,672	X	EL PASO CORPORATION	28336L109			2/15/2006		12/4/2009	236	310		
1,673	X	EL PASO CORPORATION	28336L109			2/14/2006		12/4/2009	236	310		
1,674	X	EL PASO CORPORATION	28336L109			12/27/2005		12/4/2009	970	1,270		
1,675	X	EL PASO CORPORATION	28336L109			12/27/2005		9/14/2009	728	900		
1,676	X	EL PASO CORPORATION	28336L109			12/23/2005		9/14/2009	229	285		
1,677	X	EL PASO CORPORATION	28336L109			12/23/2005		7/21/2009	19	25		
1,678	X	EL PASO CORPORATION	28336L109			12/22/2005		7/21/2009	292	373		
1,679	X	EL PASO CORPORATION	28336L109			12/21/2005		7/21/2009	438	559		
1,680	X	EDWARDS LIFESCIENCES CR	28176E108			8/14/2007		1/16/2009	8,880	7,239		
1,681	X	EDWARDS LIFESCIENCES CR	28176E108			8/14/2007		1/13/2009	878	747		
1,682	X	EDWARDS LIFESCIENCES CR	28176E108			5/14/2007		1/13/2009	2,360	2,131		
1,683	X	EATON CORP	278058102			12/26/2008		12/4/2009	1,511	1,079		
1,684	X	EATON CORP	278058102			7/1/2008		12/4/2009	3,218	4,080		
1,685	X	EATON CORP	278058102			4/23/2008		12/4/2009	1,511	1,932		
1,686	X	EATON CORP	278058102			6/30/2003		12/4/2009	2,890	1,735		
1,687	X	EATON CORP	278058102			10/15/2002		12/4/2009	788	406		
1,688	X	EATON CORP	278058102			10/15/2002		11/24/2009	1,152	609		
1,689	X	E ON AG ADR	268780103			4/24/2007		10/16/2009	2,904	3,641		
1,690	X	E ON AG ADR	268780103			4/24/2007		9/2/2009	773	922		
1,691	X	E ON AG ADR	268780103			8/5/2004		9/2/2009	10,254	6,061		
1,692	X	E ON AG ADR	268780103			8/5/2004		4/30/2009	8,352	5,941		
1,693	X	EOG RESOURCES INC	26875P101			3/31/2008		12/4/2009	1,215	1,666		
1,694	X	EOG RESOURCES INC	26875P101			3/18/2008		12/4/2009	954	1,354		
1,695	X	EOG RESOURCES INC	26875P101			2/27/2008		12/4/2009	954	1,164		
1,696	X	ENSCO INTL INC COM	26874Q100			10/26/2009		12/23/2009	14,761	14,761		
1,697	X	ENSCO INTL INC COM	26874Q100			10/29/2008		12/23/2009	5,778	5,244		
1,698	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	5,694	4,663		
1,699	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	12,990	10,373		
1,700	X	ENSCO INTL INC COM	26874Q100			5/8/2008		12/23/2009	7,001	7,001		
1,701	X	ENSCO INTL INC COM	26874Q100			5/6/2008		12/23/2009	84	84		
1,702	X	ENSCO INTL INC COM	26874Q100			5/6/2008		10/16/2009	4,639	6,614		
1,703	X	ENSCO INTL INC COM	26874Q100			5/5/2008		10/16/2009	47	66		
1,704	X	ENSCO INTL INC COM	26874Q100			5/5/2008		4/6/2009	10,110	24,063		
1,705	X	DOW CHEMICAL CO	260543103			10/22/2009		12/4/2009	1,559	1,455		
1,706	X	DOW CHEMICAL CO	260543103			10/1/2009		12/4/2009	383	346		
1,707	X	DOW CHEMICAL CO	260543103			8/27/2009		12/4/2009	2,161	1,687		
1,708	X	DOW CHEMICAL CO	260543103			7/24/2009		12/4/2009	3,063	2,267		
1,709	X	DOVER CORP	260003108			1/30/2008		10/16/2009	3,964	4,128		
1,710	X	DISCOVER FINL SVCS	254709108			9/17/2009		10/16/2009	1,528	1,592		
1,711	X	DIAMOND OFFSHORE DRING	25271C102			6/16/2008		10/16/2009	5,206	6,638		
1,712	X	DEVON ENERGY CORP NEW	25179M103			10/22/2009		12/4/2009	1,590	1,674		
1,713	X	DEVON ENERGY CORP NEW	25179M103			8/4/2009		12/4/2009	2,518	2,343		
1,714	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009		10/16/2009	2,184	1,947		
1,715	X	DENBURY RES INC	247916208			1/30/2009		5/8/2009	665	483		

	Net Gain or Loss
	-1,164,231
	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,765	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/22/2009	6,347	3,913					
1,766	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/16/2009	4,597	2,980					
1,767	X	MURPHY OIL CORP	626717102			7/6/2009		10/19/2009	30,256	24,016					
1,768	X	MURPHY OIL CORP	626717102			7/6/2009		10/16/2009	1,584	1,272					
1,769	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		10/16/2009	3,324	3,445					
1,770	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		5/6/2009	9,705	5,746					
1,771	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		5/5/2009	10,336	6,023					
1,772	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		4/29/2009	7,801	5,061					
1,773	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		3/17/2009	4,819	4,067					
1,774	X	MOSAIC CO	61945A107			11/23/2009		12/4/2009	2,552	2,419					
1,775	X	MORGAN STANLEY	617446448			5/8/2009		12/4/2009	3,455	2,944					
1,776	X	MORGAN STANLEY	617446448			5/7/2009		12/4/2009	428	392					
1,777	X	MORGAN STANLEY	617446448			4/23/2009		12/4/2009	4,005	2,841					
1,778	X	MORGAN STANLEY	617446448			4/2/2009		12/4/2009	948	741					
1,779	X	MORGAN STANLEY	617446448			3/19/2009		12/4/2009	2,415	1,753					
1,780	X	MORGAN STANLEY	617446448			3/19/2009		9/9/2009	715	555					
1,781	X	MOODY'S CORP	615369105			2/25/2009		12/4/2009	2,870	2,060					
1,782	X	MOODY'S CORP	615369105			9/18/2008		12/4/2009	699	966					
1,783	X	MOODY'S CORP	615369105			7/21/2008		12/4/2009	824	1,146					
1,784	X	MOODY'S CORP	615369105			5/21/2008		12/4/2009	1,498	2,299					
1,785	X	MOODY'S CORP	615369105			5/20/2008		12/4/2009	225	398					
1,786	X	MOODY'S CORP	615369105			5/20/2008		9/16/2009	857	1,505					
1,787	X	MONSANTO CO NEW DEL CC	61166W101			3/13/2009		6/26/2009	1,128	1,188					
1,788	X	MITSUBISHI UFJ FINL GRP	608822104			9/26/2008		10/16/2009	900	1,569					
1,789	X	MITSUBISHI UFJ FINL GRP	608822104			9/25/2008		10/16/2009	1,786	3,177					
1,790	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		10/16/2009	283	196					
1,791	X	MICROCHIP TECHNOLOGY IN	595017104			10/17/2008		10/16/2009	360	329					
1,792	X	MICROCHIP TECHNOLOGY IN	595017104			10/17/2008		7/29/2009	1,716	1,504					
1,793	X	MICROCHIP TECHNOLOGY IN	595017104			10/23/2007		7/29/2009	7,992	9,103					
1,794	X	MICROSOFT CORP	594918104			8/20/2007		10/16/2009	2,621	2,840					
1,795	X	MICROSOFT CORP	594918104			8/19/2008		2/5/2009	2,422	3,532					
1,796	X	MICROSOFT CORP	594918104			2/19/2008		2/5/2009	1,249	1,888					
1,797	X	MICROSOFT CORP	594918104			2/15/2008		2/5/2009	95	143					
1,798	X	MICROSOFT CORP	594918104			2/1/2008		2/5/2009	2,214	3,584					
1,799	X	METLIFE INC COM	59156R108			6/30/2009		12/4/2009	2,920	2,519					
1,800	X	METLIFE INC COM	59156R108			6/18/2009		12/4/2009	3,233	2,839					
1,801	X	METLIFE INC COM	59156R108			3/25/2009		7/23/2009	16,509	12,047					
1,802	X	MERCK AND CO INC SHS	58933Y105			8/4/2009		12/4/2009	4,524	3,680					
1,803	X	MERCK AND CO INC SHS	58933Y105			8/3/2009		12/4/2009	552	450					
1,804	X	MERCK&CO INC	589331107			6/16/2008		7/6/2009	2,795	3,527					
1,805	X	MERCK&CO INC	589331107			10/3/2005		7/6/2009	17,602	17,514					
1,806	X	HCC INS HOLDING INC	404132102			10/17/2008		3/25/2009	1,409	1,144					
1,807	X	HCC INS HOLDING INC	404132102			4/10/2008		3/25/2009	1,313	1,289					
1,808	X	HCC INS HOLDING INC	404132102			4/9/2008		3/25/2009	1,289	1,274					
1,809	X	HCC INS HOLDING INC	404132102			4/8/2008		3/25/2009	2,507	2,462					
1,810	X	HCC INS HOLDING INC	404132102			1/30/2008		3/25/2009	788	914					
1,811	X	HCC INS HOLDING INC	404132102			1/30/2008		1/14/2009	2,628	2,935					
1,812	X	HCC INS HOLDING INC	404132102			1/29/2008		1/14/2009	2,703	2,995					
1,813	X	CERNER CORP COM	156782104			6/19/2008		4/9/2009	1,184	1,259					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Long Term CG Distributions												Amount	
Short Term CG Distributions												6,225	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Cost	Cost or Other Basis (Enter one field only)	Donated Value	
1,814	X	CERNER CORP COM	156782104			6/19/2008		1/13/2009	4,204	5,181			
1,815	X	CERNER CORP COM	156782104			6/19/2008		1/6/2009	980	1,259			
1,816	X	CERNER CORP COM	156782104			6/16/2008		1/6/2009	6,748	8,595			
1,817	X	CENTEX CORP	152312104			10/2/2008		3/3/2009	2,436	6,920			
1,818	X	CENTEX CORP	152312104			10/2/2008		3/2/2009	1,487	4,055			
1,819	X	CATERPILLAR INC DEL	149123101			6/30/2009		12/4/2009	2,028	1,161			
1,820	X	CATERPILLAR INC DEL	149123101			5/12/2009		12/4/2009	2,839	1,841			
1,821	X	CATERPILLAR INC DEL	149123101			5/19/2008		12/4/2009	521	760			
1,822	X	CATERPILLAR INC DEL	149123101			9/25/2007		12/4/2009	1,622	2,134			
1,823	X	CATERPILLAR INC DEL	149123101			7/25/2007		12/4/2009	521	720			
1,824	X	CARNIVAL CORP PAIRED SHS	143658300			6/30/2009		12/4/2009	1,898	1,503			
1,825	X	CARNIVAL CORP PAIRED SHS	143658300			3/13/2009		12/4/2009	2,978	1,848			
1,826	X	CARNIVAL CORP PAIRED SHS	143658300			11/20/2008		12/4/2009	2,586	1,279			
1,827	X	CARNIVAL CORP PAIRED SHS	143658300			11/20/2008		11/25/2009	1,141	567			
1,828	X	CARNIVAL CORP PAIRED SHS	143658300			11/20/2008		9/25/2009	1,122	551			
1,829	X	CARDINAL HEALTH INC OHIO	14149Y108			10/3/2008		5/18/2009	2,206	3,182			
1,830	X	CAPITAL ONE FINL	14040H105			11/19/2008		3/31/2009	1,027	2,205			
1,831	X	CAPITAL ONE FINL	14040H105			9/25/2008		3/31/2009	284	1,142			
1,832	X	CAPITAL ONE FINL	14040H105			9/15/2008		3/31/2009	322	1,196			
1,833	X	CAPITAL ONE FINL	14040H105			9/15/2008		1/23/2009	212	506			
1,834	X	CAPITAL ONE FINL	14040H105			4/15/2008		1/23/2009	714	1,711			
1,835	X	CAPITAL ONE FINL	14040H105			4/10/2008		1/23/2009	926	2,412			
1,836	X	CAPITAL ONE FINL	14040H105			4/9/2008		1/23/2009	502	1,372			
1,837	X	CAPITAL ONE FINL	14040H105			3/31/2008		1/23/2009	444	1,135			
1,838	X	CAPITAL ONE FINL	14040H105			3/27/2008		1/23/2009	984	2,572			
1,839	X	CANON INC ADR REP5SH	138006309			2/26/2009		10/16/2009	2,892	1,860			
1,840	X	CANADIAN NATL RAILWAY CO	136375102			8/21/2009		12/4/2009	975	883			
1,841	X	CANADIAN NATL RAILWAY CO	136375102			7/10/2009		12/4/2009	1,354	978			
1,842	X	CANADIAN NATL RAILWAY CO	136375102			6/22/2009		12/4/2009	2,220	1,698			
1,843	X	CAMPBELL SOUP CO	134429109			1/24/2008		6/5/2009	515	568			
1,844	X	CAMPBELL SOUP CO	134429109			12/11/2007		6/5/2009	973	1,269			
1,845	X	CAMPBELL SOUP CO	134429109			12/10/2007		6/5/2009	286	373			
1,846	X	CAMPBELL SOUP CO	134429109			10/4/2007		6/5/2009	973	1,237			
1,847	X	CAMPBELL SOUP CO	134429109			10/4/2007		6/2/2009	115	145			
1,848	X	CAMPBELL SOUP CO	134429109			10/3/2007		6/2/2009	720	908			
1,849	X	CAMPBELL SOUP CO	134429109			9/17/2007		6/2/2009	605	745			
1,850	X	CAMPBELL SOUP CO	134429109			9/17/2007		5/12/2009	590	781			
1,851	X	CAMPBELL SOUP CO	134429109			9/17/2007		5/11/2009	532	710			
1,852	X	CAMECO CORP COM	13321L108			6/16/2008		10/16/2009	1,458	1,928			
1,853	X	CABOT OIL & GAS CORP	127097103			10/25/2007		10/16/2009	1,960	1,852			
1,854	X	AMYLIN PHARMACEUTLS INC	032346108			11/11/2008		4/9/2009	3,643	3,312			
1,855	X	AMYLIN PHARMACEUTLS INC	032346108			11/11/2008		2/27/2009	2,211	2,083			
1,856	X	AMYLIN PHARMACEUTLS INC	032346108			10/21/2008		2/27/2009	2,581	3,730			
1,857	X	AMYLIN PHARMACEUTLS INC	032346108			10/20/2008		2/27/2009	2,534	3,631			
1,858	X	AMGEN INC COM PV \$0 0001	031162100			9/9/2009		12/4/2009	340	355			
1,859	X	AMGEN INC COM PV \$0 0001	031162100			7/12/2009		12/4/2009	794	817			
1,860	X	AMGEN INC COM PV \$0 0001	031162100			7/10/2009		12/4/2009	2,155	2,198			
1,861	X	AMGEN INC COM PV \$0 0001	031162100			3/13/2009		12/4/2009	1,134	1,028			
1,862	X	AMGEN INC COM PV \$0 0001	031162100			3/3/2008		12/4/2009	1,758	1,410			
									6,721,474	7,885,705	0		-1,164,231
Other sales									0	0	0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,721,474		7,885,705		-1,164,231	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
1,863	X	AMGEN INC COM PV \$0 0001	031162100			11/21/2007		12/4/2009	2,155	2,028					
1,864	X	AMGEN INC COM PV \$0 0001	031162100			11/5/2007		12/4/2009	907	902					
1,865	X	AMGEN INC COM PV \$0 0001	031162100			11/5/2007		12/2/2009	1,436	1,410					
1,866	X	AMGEN INC COM PV \$0 0001	031162100			11/5/2007		11/24/2009	1,361	1,353					
1,867	X	AMGEN INC COM PV \$0 0001	031162100			11/3/2008		10/16/2009	4,559	4,601					
1,868	X	AMGEN INC COM PV \$0 0001	031162100			11/5/2007		5/13/2009	339	395					
1,869	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		11/30/2009	4,392	3,880					
1,870	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		11/27/2009	4,425	3,880					
1,871	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		11/25/2009	8,572	7,477					
1,872	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		10/16/2009	1,766	1,635					
1,873	X	AMERISOURCEBERGEN COR	03073E105			10/15/2008		3/3/2009	5,902	5,888					
1,874	X	AMERISOURCEBERGEN COR	03073E105			10/15/2008		3/2/2009	92	93					
1,875	X	AMERISOURCEBERGEN COR	03073E105			9/9/2008		3/2/2009	3,325	4,497					
1,876	X	AMERISOURCEBERGEN COR	03073E105			9/9/2008		2/11/2009	6,276	6,931					
1,877	X	AMERICA MOVIL SAB DE CV	02364W105			10/17/2008		3/6/2009	3,156	4,496					
1,878	X	ALLERGAN INC	018490102			2/23/2009		12/4/2009	1,532	1,047					
1,879	X	ALLERGAN INC	018490102			8/29/2008		12/4/2009	1,473	1,402					
1,880	X	AMERICA MOVIL SAB DE CV	02364W105			11/20/2007		3/6/2009	16,995	40,675					
1,881	X	ALTERA CORP COM	021441100			10/17/2008		2/18/2009	2,486	2,925					
1,882	X	ALTERA CORP COM	021441100			8/25/2008		2/18/2009	2,715	4,077					
1,883	X	ALTERA CORP COM	021441100			8/25/2008		2/17/2009	5,883	8,979					
1,884	X	ALTERA CORP COM	021441100			8/4/2008		2/17/2009	11,557	16,809					
1,885	X	ALTERA CORP COM	021441100			8/4/2008		2/12/2009	3,245	4,606					
1,886	X	ALTERA CORP COM	021441100			8/4/2008		2/10/2009	11,616	16,001					

Line 16c (990-PF) - Other Fees

		121,350	109,215	0	12,135
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC AS AGENT	121,350	109,215		12,135
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		8,572	8,572	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,572	8,572		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3,110	3,110	0	0
2	OFFICE SUPPLIES AND MAILING	1,594			1,594
3	SMALL BUSINESS FDN	495			495
4	INSURANCE	725			725
5	OTHER FOUNDATION EXPENSES	1,618			1,618
6	POST OFFICE BOX RENTAL	176			176
7	TELEPHONE EXPENSE	1,037			1,037
8					
9					
10					
		8,755	3,110	0	5,645

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	11,091
2	Total	2	11,091

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	2,046
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	2,574
3	LOSS ON PY SALES SETTLED IN CY	3	9,668
4	CY LATE POSTING MUTUAL FUNDS	4	291
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	284
6	COST BASIS ADJUSTMENT	6	2,768
7	Total	7	17,631

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale		FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss		
1	WISCONSIN ENERGY CORP			976657106		2/14/2007	1/26/2009	8,660	0	9,332	-672	0	-1,170,456
2	PEOPLES UNITED FNL INC			712704105		4/20/2007	1/6/2009	357	0	439	-82	0	-82
3	J C PENNEY CO COM			708160106		10/27/2008	12/4/2009	1,142	0	790	352	0	352
4	J C PENNEY CO COM			708160106		10/17/2008	12/4/2009	2,145	0	1,639	506	0	506
5	J C PENNEY CO COM			708160106		10/8/2008	12/4/2009	1,530	0	1,505	55	0	55
6	J C PENNEY CO COM			708160106		9/29/2008	12/4/2009	390	0	486	-96	0	-96
7	J C PENNEY CO COM			708160106		7/8/2009	10/16/2009	1,793	0	1,359	434	0	434
8	J C PENNEY CO COM			708160106		9/29/2008	9/18/2009	1,111	0	1,145	-34	0	-34
9	J C PENNEY CO COM			708160106		9/29/2008	7/23/2009	413	0	486	-73	0	-73
10	J C PENNEY CO COM			708160106		9/26/2008	7/23/2009	98	0	107	-19	0	-19
11	J C PENNEY CO COM			708160106		9/26/2008	6/26/2009	893	0	1,138	-245	0	-245
12	PEABODY ENERGY CORP COM			704549104		6/16/2008	10/16/2009	1,041	0	1,948	-907	0	-907
13	PARKER HANNIFIN CORP			701094104		11/11/2008	11/25/2009	5,226	0	3,474	1,752	0	1,752
14	PARKER HANNIFIN CORP			701094104		10/17/2008	11/25/2009	1,650	0	1,272	378	0	378
15	PARKER HANNIFIN CORP			701094104		9/5/2008	10/16/2009	1,259	0	1,017	242	0	242
16	PARKER HANNIFIN CORP			701094104		9/5/2008	10/16/2009	1,353	0	1,567	-204	0	-204
17	PARKER HANNIFIN CORP			701094104		9/5/2008	7/7/2009	2,139	0	7,717	-2,605	0	-2,605
18	PARKER HANNIFIN CORP			701094104		9/5/2008	7/7/2009	2,139	0	3,316	-1,117	0	-1,117
19	PALL CORP PV \$0 10			696429307		10/7/2009	12/16/2009	5,229	0	4,847	382	0	382
20	PALL CORP PV \$0 10			696429307		10/7/2009	12/15/2009	13,940	0	12,914	1,026	0	1,026
21	PALL CORP PV \$0 10			696429307		10/6/2009	12/15/2009	2,532	0	2,409	173	0	173
22	PALL CORP PV \$0 10			696429307		10/6/2009	12/14/2009	10,119	0	9,410	709	0	709
23	PALL CORP PV \$0 10			696429307		10/6/2009	10/27/2009	4,620	0	4,689	-69	0	-69
24	PALL CORP PV \$0 10			696429307		10/6/2009	10/26/2009	7,52	0	739	13	0	13
25	PALL CORP PV \$0 10			696429307		10/5/2009	10/26/2009	9,225	0	8,967	258	0	258
26	PNC FINCL SERVICES GROUP			693475105		7/16/2008	12/4/2009	536	0	586	0	0	0
27	PNC FINCL SERVICES GROUP			693475105		6/19/2008	12/4/2009	1,118	0	1,220	-102	0	-102
28	PNC FINCL SERVICES GROUP			693475105		4/21/2008	12/4/2009	532	0	655	-123	0	-123
29	PNC FINCL SERVICES GROUP			693475105		4/15/2008	12/4/2009	1,970	0	2,313	-343	0	-343
30	PNC FINCL SERVICES GROUP			693475105		4/10/2008	12/4/2009	3,836	0	4,747	-861	0	-861
31	PNC FINCL SERVICES GROUP			693475105		2/19/2008	12/4/2009	1,334	0	1,636	-252	0	-252
32	PNC FINCL SERVICES GROUP			693475105		12/18/2007	12/4/2009	1,437	0	1,737	-300	0	-300
33	PNC FINCL SERVICES GROUP			693475105		12/18/2007	11/3/2009	672	0	836	-164	0	-164
34	PG&E CORP			69331C108		9/30/2009	12/4/2009	3,275	0	3,085	190	0	190
35	ORIX CORPORATION SP ADR			686330101		10/17/2008	3/20/2009	1,148	0	5,699	-4,551	0	-4,551
36	ORIX CORPORATION SP ADR			686330101		8/23/2007	3/20/2009	179	0	1,671	-1,492	0	-1,492
37	ORIX CORPORATION SP ADR			686330101		8/20/2007	3/20/2009	550	0	4,939	-4,389	0	-4,389
38	ORIX CORPORATION SP ADR			686330101		8/17/2007	3/20/2009	395	0	3,611	-3,216	0	-3,216
39	ORIX CORPORATION SP ADR			686330101		8/17/2007	3/18/2009	669	0	5,689	-5,020	0	-5,020
40	ORIX CORPORATION SP ADR			686330101		6/29/2007	3/18/2009	1,312	0	13,381	-12,069	0	-12,069
41	ORIX CORPORATION SP ADR			686330101		8/5/2004	3/18/2009	1,557	0	6,466	-4,909	0	-4,909
42	ORACLE CORP \$0 01 DEL			68389X105		9/27/2004	10/16/2009	2,167	0	1,121	1,046	0	1,046
43	ORACLE CORP \$0 01 DEL			68389X105		9/7/2007	10/5/2009	7,859	0	7,780	79	0	79
44	ORACLE CORP \$0 01 DEL			68389X105		7/26/2007	7/16/2009	325	0	304	21	0	21
45	ORACLE CORP \$0 01 DEL			68389X105		7/26/2007	7/16/2009	1,973	0	1,847	126	0	126
46	VIMPEL COMM SP ADR			68370R109		9/15/2008	3/12/2009	939	0	3,956	-3,017	0	-3,017
47	VIMPEL COMM SP ADR			68370R109		9/12/2008	3/12/2009	4,927	0	22,593	-17,666	0	-17,666
48	JDS UNIPHASE CORP			46612J507		9/10/2009	10/16/2009	1,195	0	1,350	-155	0	-155
49	J CREW GROUP INC			46612H402		8/4/2008	12/4/2009	3,759	0	2,546	1,213	0	1,213
50	J CREW GROUP INC			46612H402		7/3/2008	12/4/2009	940	0	711	229	0	229
51	J CREW GROUP INC			46612H402		6/18/2008	12/4/2009	2,307	0	1,808	499	0	499
52	INVESTM TECH GRP INC NEW			46145F105		10/17/2008	4/23/2009	1,983	0	2,316	-333	0	-333
53	INVESTM TECH GRP INC NEW			46145F105		9/8/2008	4/23/2009	1,663	0	2,506	-843	0	-843
54	INVESTM TECH GRP INC NEW			46145F105		9/5/2008	4/23/2009	1,322	0	2,020	-698	0	-698
55	INVESTM TECH GRP INC NEW			46145F105		9/5/2008	4/22/2009	285	0	424	-139	0	-139
56	INVESTM TECH GRP INC NEW			46145F105		8/25/2008	4/22/2009	5,290	0	7,368	-2,078	0	-2,078
57	INTELSIL CORP CL A			46069S109		7/8/2009	10/16/2009	1,027	0	889	138	0	138
58	INTEL CORP			458140100		6/30/2009	12/4/2009	1,649	0	1,348	301	0	301
59	INTEL CORP			458140100		4/9/2009	12/4/2009	916	0	724	192	0	192
60	INTEL CORP			458140100		3/31/2009	12/4/2009	2,076	0	1,550	526	0	526

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	7,885,705 -1,170,456		F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Amount	0			Cost or Other Basis Plus Expense of Sale	Gain or Loss				
		Long Term CG Distributions	6,225													-1,170,456
		Short Term CG Distributions	0													
61	INGRAM MICRO INC CL A		457153104		2/13/2008	10/16/2009			870	0	931	-61			0	-61
62	INGRAM MICRO INC CL A		457153104		2/13/2008	2/11/2009			4,034	0	5,956	-1,862			0	-1,862
63	INGRAM MICRO INC CL A		457153104		2/13/2008	1/27/2009			871	0	1,210	-339			0	-339
64	INGRAM MICRO INC CL A		457153104		2/12/2008	1/27/2009			2,399	0	3,250	-851			0	-851
65	INGRAM MICRO INC CL A		457153104		2/12/2008	1/26/2009			2,372	0	3,250	-878			0	-878
66	VALERO ENERGY CORP NEW		91913Y100		5/30/2006	11/24/2009			3,417	0	12,840	-9,423			0	-9,423
67	VALE SA		91912E105		8/23/2007	11/25/2009			7,226	0	5,555	1,671			0	1,671
68	VALE SA		91912E105		8/22/2007	11/25/2009			2,583	0	1,972	611			0	611
69	VALE SA		91912E105		8/22/2007	10/22/2009			6,938	0	5,694	1,244			0	1,244
70	VALE SA		91912E105		3/6/2009	10/16/2009			1,899	0	1,174	725			0	725
71	V F CORPORATION		918204108		2/18/2009	10/16/2009			1,611	0	805	806			0	806
72	URBAN OUTFITTERS INC		917047102		2/18/2009	9/2/2009			5,115	0	2,994	2,121			0	2,121
73	URBAN OUTFITTERS INC		917047102		4/9/2009	10/12/2009			16,502	0	10,430	6,072			0	6,072
74	UNIVERSAL HEALTH SVCS B		913903100		4/9/2009	9/17/2009			3,710	0	2,335	1,375			0	1,375
75	UNIVERSAL HEALTH SVCS B		913903100		1/9/2009	12/4/2009			1,154	0	1,214	-60			0	-60
76	UNITEDHEALTH GROUP INC		91324P102		10/2/2009	12/4/2009			604	0	541	63			0	63
77	UNITEDHEALTH GROUP INC		91324P102		3/27/2009	12/4/2009			1,428	0	1,114	314			0	314
78	UNITEDHEALTH GROUP INC		91324P102		3/13/2009	12/4/2009			852	0	654	198			0	198
79	UNITEDHEALTH GROUP INC		91324P102		2/27/2009	12/4/2009			1,923	0	1,415	508			0	508
80	UNITEDHEALTH GROUP INC		91324P102		2/24/2009	12/4/2009			1,181	0	1,035	146			0	146
81	UNITEDHEALTH GROUP INC		91324P102		6/16/2008	10/16/2009			1,609	0	1,730	-121			0	-121
82	UNITED TECHS CORP COM		913017109		6/17/2008	6/1/2009			2,581	0	3,153	-572			0	-572
83	UNILEVER NV NY REG SHS		904784709		4/25/2007	6/1/2009			11,062	0	13,915	-2,853			0	-2,853
84	UNILEVER NV NY REG SHS		904784709		4/24/2007	6/1/2009			9,366	0	11,667	-2,301			0	-2,301
85	UNILEVER NV NY REG SHS		904784709		10/9/2006	6/1/2009			492	0	498	-6			0	-6
86	UNILEVER NV NY REG SHS		904784709		10/9/2006	4/24/2009			2,604	0	3,336	-732			0	-732
87	UNILEVER NV NY REG SHS		904784709		10/6/2006	4/24/2009			4,300	0	6,143	-1,843			0	-1,843
88	UNILEVER NV NY REG SHS		904784709		4/8/2008	10/16/2009			1,020	0	908	112			0	112
89	URS CORP NEW COM		903236107		11/4/2004	10/16/2009			585	0	738	-153			0	-153
90	US BANCORP (NEW)		902973304		6/12/2008	1/23/2009			983	0	1,922	-1,039			0	-1,039
91	US BANCORP (NEW)		902973304		7/5/2007	1/23/2009			897	0	2,108	-1,211			0	-1,211
92	US BANCORP (NEW)		902973304		6/19/2008	9/11/2009			835	0	1,223	-388			0	-388
93	NOVELL INC		670006105		6/19/2008	9/10/2009			4,378	0	6,388	-2,010			0	-2,010
94	NOVELL INC		670006105		6/18/2008	9/10/2009			1,357	0	1,974	-617			0	-617
95	NOVELL INC		670006105		6/18/2008	7/8/2009			3,967	0	6,115	-2,148			0	-2,148
96	NOVELL INC		670006105		6/18/2008	7/7/2009			1,395	0	2,103	-708			0	-708
97	NOVELL INC		670006105		2/3/2009	10/15/2009			9,253	0	8,589	664			0	664
98	NOKIA CORP SPON ADR		654902204		10/17/2008	10/15/2009			2,129	0	2,692	-563			0	-563
99	NOKIA CORP SPON ADR		654902204		9/11/2008	10/15/2009			10,317	0	15,590	-5,273			0	-5,273
100	NOKIA CORP SPON ADR		654902204		7/18/2008	10/15/2009			16,199	0	32,765	-16,566			0	-16,566
101	NOKIA CORP SPON ADR		654902204		7/18/2008	4/30/2009			9,236	0	17,668	-8,430			0	-8,430
102	NOKIA CORP SPON ADR		654902204		7/23/2009	10/16/2009			1,736	0	1,655	81			0	81
103	NISOURCE INC		65473P105		2/22/2008	10/16/2009			262	0	503	-241			0	-241
104	NINTENDO LTD ADR		654445303		12/13/2007	10/16/2009			1,378	0	3,096	-1,718			0	-1,718
105	NINTENDO LTD ADR		654445303		12/13/2007	4/21/2009			804	0	1,843	-1,039			0	-1,039
106	NINTENDO LTD ADR		654445303		11/28/2007	4/21/2009			8,942	0	20,031	-11,089			0	-11,089
107	NINTENDO LTD ADR		654445303		10/16/2008	10/16/2009			1,175	0	699	476			0	476
108	NEWMONT MINING CORP		651639106		10/16/2008	9/24/2009			3,136	0	2,040	1,096			0	1,096
109	NEWMONT MINING CORP		651639106		10/8/2008	9/24/2009			2,535	0	2,140	395			0	395
110	NEWMONT MINING CORP		651639106		10/8/2008	7/8/2009			6,641	0	6,167	474			0	474
111	NEWMONT MINING CORP		651639106		10/8/2008	7/7/2009			5,594	0	5,152	442			0	442
112	NEWMONT MINING CORP		651639106		5/19/2008	7/7/2009			1,103	0	1,374	-271			0	-271
113	NEWMONT MINING CORP		651639106		5/19/2008	4/29/2009			4,861	0	5,888	-1,027			0	-1,027
114	NEWMONT MINING CORP		651639106		5/19/2008	1/26/2009			5,653	0	6,376	-725			0	-725
115	NEWMONT MINING CORP		651290108		10/17/2008	12/17/2009			2,877	0	1,752	2,125			0	2,125
116	NEWMONT MINING CORP		651290108		9/23/2008	12/17/2009			1,155	0	6,255	900			0	900
117	NEWMONT MINING CORP		651290108		4/11/2007	12/17/2009			4,062	0	3,863	199			0	199
118	NEWMONT MINING CORP		651290108		10/4/2006	12/17/2009			5,554	0	2,809	745			0	745
119	NEWMONT MINING CORP		651290108		10/4/2006	10/16/2009			2,395	0	1,824	571			0	571
120	NEWMONT MINING CORP		651290108		10/4/2006	10/16/2009			2,395	0	1,824	571			0	571

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
6,225														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
181	CONVERGYS CORP	212485106		10/31/2008	9/18/2009		1,544	0	1,066	478			0	478
182	CONVERGYS CORP	212485106		10/31/2008	9/17/2009		959	0	665	294			0	294
183	CONVERGYS CORP	212485106		10/17/2008	9/17/2009		3,379	0	3,523	-144			0	-144
184	CONVERGYS CORP	212485106		7/31/2008	9/17/2009		1,829	0	2,116	-287			0	-287
185	CONVERGYS CORP	212485106		7/31/2008	9/11/2009		3,438	0	4,039	-601			0	-601
186	CONVERGYS CORP	212485106		2/6/2008	9/11/2009		308	0	419	-111			0	-111
187	CONVERGYS CORP	212485106		2/6/2008	9/10/2009		3,292	0	4,464	-1,182			0	-1,182
188	CONVERGYS CORP	212485106		10/16/2007	9/10/2009		771	0	1,208	-437			0	-437
189	CONVERGYS CORP	212485106		10/16/2007	8/21/2009		1,776	0	2,866	-1,090			0	-1,090
190	CONVERGYS CORP	212485106		9/25/2007	8/21/2009		364	0	582	-218			0	-218
191	CONVERGYS CORP	212485106		9/25/2007	8/20/2009		5,185	0	8,401	-3,216			0	-3,216
192	CONVERGYS CORP	212485106		9/24/2007	8/20/2009		2,365	0	3,842	-1,477			0	-1,477
193	CONVERGYS CORP	212485106		9/24/2007	4/29/2009		485	0	858	-373			0	-373
194	CONVERGYS CORP	212485106		9/21/2007	4/29/2009		2,610	0	4,640	-2,030			0	-2,030
195	CONSECO INC	20854P109		6/16/2008	10/16/2009		1,234	0	2,681	-1,447			0	-1,447
196	CONSECO INC	208464883		10/17/2008	3/26/2009		38	0	149	-111			0	-111
197	CONSECO INC	208464883		8/11/2008	3/26/2009		584	0	8,729	-8,145			0	-8,145
198	CONSECO INC	208464883		8/8/2008	3/26/2009		120	0	1,612	-1,492			0	-1,492
199	CONSECO INC	208464883		5/20/2008	3/26/2009		364	0	6,719	-6,355			0	-6,355
200	CONSECO INC	208464883		2/7/2008	3/26/2009		105	0	1,994	-1,889			0	-1,889
201	CONSECO INC	208464883		2/6/2008	3/26/2009		179	0	3,409	-3,230			0	-3,230
202	CONSECO INC	208464883		9/17/2007	3/26/2009		239	0	5,116	-4,877			0	-4,877
203	CONSECO INC	208464883		9/14/2007	3/26/2009		142	0	3,054	-2,912			0	-2,912
204	CONSECO INC	208464883		4/10/2007	3/26/2009		40	0	1,108	-1,068			0	-1,068
205	CONSECO INC	208464883		3/18/2005	3/26/2009		6	0	179	-173			0	-173
206	CONSECO INC	208464883		3/17/2005	3/26/2009		27	0	819	-792			0	-792
207	ALTERA CORP	021441100		8/4/2008	2/9/2009		7,465	0	9,954	-2,489			0	-2,489
208	ALLIANT TECHSYSTEMS INC	018804104		9/10/2009	12/10/2009		4,677	0	4,022	655			0	655
209	ALLIANT TECHSYSTEMS INC	018804104		5/8/2009	12/10/2009		4,147	0	4,076	71			0	71
210	ALLIANT TECHSYSTEMS INC	018804104		2/26/2009	12/10/2009		7,942	0	6,450	1,492			0	1,492
211	ALLIANT TECHSYSTEMS INC	018804104		2/26/2009	10/16/2009		1,918	0	1,792	126			0	126
212	ALLIANT ENERGY CORP	018802108		8/24/2007	10/16/2009		1,273	0	1,796	-523			0	-523
213	ALLIANT ENERGY CORP	018802108		7/19/2007	10/16/2009		802	0	1,175	-373			0	-373
214	ALLIANT ENERGY CORP	018802108		7/19/2007	7/23/2009		3,509	0	5,387	-1,878			0	-1,878
215	ALLIANT ENERGY CORP	018802108		5/11/2007	7/23/2009		3,535	0	5,955	-2,420			0	-2,420
216	ALLIANT ENERGY CORP	018802108		3/14/2007	7/23/2009		2,770	0	4,589	-1,819			0	-1,819
217	ALLIANT ENERGY CORP	018802108		3/14/2007	4/29/2009		7,145	0	13,766	-6,621			0	-6,621
218	ALLIANCE DATA SYS CORP	018581108		2/26/2009	3/27/2009		10,517	0	9,258	1,259			0	1,259
219	ALLERGAN INC	018490102		7/24/2009	12/4/2009		707	0	631	76			0	76
220	SUNTRUST BKS INC	867914103		6/30/2009	12/4/2009		3,384	0	2,487	897			0	897
221	SUNTRUST BKS INC	867914103		10/27/2008	2/6/2009		84	0	252	-168			0	-168
222	SUNTRUST BKS INC	867914103		10/8/2008	2/6/2009		492	0	1,793	-1,301			0	-1,301
223	SUNTRUST BKS INC	867914103		7/1/2008	2/6/2009		12	0	36	-24			0	-24
224	SUNTRUST BKS INC	867914103		1/15/2008	2/6/2009		792	0	3,974	-3,182			0	-3,182
225	SUNTRUST BKS INC	867914103		10/20/2006	2/6/2009		132	0	848	-716			0	-716
226	SUNTRUST BKS INC	867914103		10/19/2006	2/6/2009		120	0	771	-651			0	-651
227	SUNTRUST BKS INC	867914103		10/3/2006	2/6/2009		108	0	694	-586			0	-586
228	SUNOCO INC	86764P109		10/21/2009	11/10/2009		2,056	0	2,527	-471			0	-471
229	SUNOCO INC	86764P109		3/30/2009	11/10/2009		8,635	0	8,257	378			0	378
230	SUNOCO INC	86764P109		3/30/2009	11/9/2009		12,129	0	11,403	726			0	726
231	SUNOCO INC	86764P109		3/30/2009	10/16/2009		1,606	0	1,311	295			0	295
232	SUNOCO INC	86764P109		3/30/2009	5/19/2009		3,910	0	3,591	319			0	319
233	SUNOCO INC	86764P109		10/17/2008	5/19/2009		1,598	0	1,415	183			0	183
234	SUNOCO INC	86764P109		6/21/2005	5/19/2009		2,169	0	4,415	-2,246			0	-2,246
235	SUNOCO INC	86764P109		6/20/2005	5/19/2009		11,673	0	23,840	-12,167			0	-12,167
236	SUNOCO INC	86764P109		3/30/2009	5/19/2009		3,896	0	3,565	331			0	331
237	SUNOCO INC	86764P109		10/28/2009	12/4/2009		3,156	0	2,991	165			0	165
238	SUMITOMO MITSU FINL ADR	86562M100		5/8/2009	10/16/2009		1,988	0	2,352	-364			0	-364
239	STEEL DYNAMICS INC	858119100		11/3/2008	7/8/2009		6,737	0	5,377	796			0	796
240	STEEL DYNAMICS INC	858119100		9/8/2008	7/8/2009		3,071	0	5,062	-1,955			0	-1,955

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
301	HUNT J B TRANS SVCS INC	445658107		1/27/2009	7/29/2009	4,359	0	3,282	1,077		0	-1,170,456
302	HUNT J B TRANS SVCS INC	445658107		10/29/2008	7/29/2009	8,801	0	8,836	-35	8,836	0	-35
303	HUNT J B TRANS SVCS INC	445658107		10/29/2008	4/13/2009	5,356	0	5,581	-225		0	-225
304	HUMAN GENOME SCIENCES INC	444903108		10/17/2007	1/30/2009	1,148	0	5,977	-4,829	5,977	0	-4,829
305	HUMAN GENOME SCIENCES INC	444903108		10/16/2007	1/30/2009	5,78	0	2,965	-2,386		0	-2,386
306	HUMAN GENOME SCIENCES INC	444903108		8/23/2007	1/30/2009	1,170	0	5,523	-4,353		0	-4,353
307	HUMAN GENOME SCIENCES INC	444903108		8/23/2007	1/29/2009	8,78	0	3,835	-2,957		0	-2,957
308	HUMAN GENOME SCIENCES INC	444903108		11/15/2006	1/29/2009	1,013	0	6,537	-5,524		0	-5,524
309	BEST BUY CO INC	086516101		5/11/2009	7/20/2009	30,745	0	32,017	-1,272		0	-1,272
310	BEST BUY CO INC	086516101		9/18/2008	6/25/2009	580	0	683	-103		0	-103
311	BEST BUY CO INC	086516101		9/17/2008	6/25/2009	717	0	871	-154		0	-154
312	BEST BUY CO INC	086516101		9/17/2008	4/20/2009	197	0	207	-10		0	-10
313	BEST BUY CO INC	086516101		8/27/2008	4/20/2009	1,500	0	1,685	-185		0	-185
314	BEIS CO INC	081437105		7/29/2009	10/16/2009	1,322	0	1,325	-3		0	-3
315	BECKMAN COULTER INC COM	075811109		4/22/2009	9/18/2009	8,080	0	6,086	1,994		0	1,994
316	BECKMAN COULTER INC COM	075811109		4/22/2009	9/17/2009	9,537	0	7,135	2,402		0	2,402
317	BARRICK GOLD CORPORATION	067901108		11/23/2009	12/4/2009	1,388	0	1,461	-73		0	-73
318	BARRICK GOLD CORPORATION	067901108		11/6/2009	12/4/2009	2,481	0	2,466	15		0	15
319	BARRICK GOLD CORPORATION	067901108		10/21/2009	12/4/2009	1,345	0	1,253	93		0	93
320	BARRICK GOLD CORPORATION	067901108		9/25/2009	12/4/2009	3,533	0	3,040	493		0	493
321	BARD C R INC	067383109		3/13/2008	5/5/2009	4,169	0	5,576	-1,407		0	-1,407
322	BARD C R INC	067383109		3/13/2008	5/5/2009	4,610	0	6,153	-1,543		0	-1,543
323	BARD C R INC	067383109		3/12/2008	5/5/2009	5,114	0	6,775	-1,661		0	-1,661
324	BARD C R INC	067383109		3/11/2008	5/5/2009	5,114	0	6,675	-1,561		0	-1,561
325	BARD C R INC	067383109		3/10/2008	5/5/2009	4,754	0	6,088	-1,334		0	-1,334
326	BANK NEW YORK MELLON	064058100		9/29/2008	12/4/2009	3,045	0	3,387	-342		0	-342
327	BANK NEW YORK MELLON	064058100		9/17/2008	12/4/2009	401	0	508	-107		0	-107
328	BANK NEW YORK MELLON	064058100		7/17/2008	12/4/2009	3,098	0	4,142	-1,044		0	-1,044
329	BANK NEW YORK MELLON	064058100		8/28/2007	12/4/2009	1,870	0	2,838	-968		0	-968
330	BANK NEW YORK MELLON	064058100		8/27/2007	12/4/2009	401	0	632	-231		0	-231
331	BANK NEW YORK MELLON	064058100		8/20/2007	12/4/2009	3,356	0	5,339	-1,973		0	-1,973
332	HERTZ GLOBAL HOLDINGS IN	42805T105		1/2/2008	12/4/2009	292	0	416	-124		0	-124
333	HERTZ GLOBAL HOLDINGS IN	42805T105		12/31/2007	12/4/2009	162	0	238	-76		0	-76
334	HERTZ GLOBAL HOLDINGS IN	42805T105		12/17/2007	12/4/2009	1,072	0	1,521	-449		0	-449
335	HERTZ GLOBAL HOLDINGS IN	42805T105		12/14/2007	12/4/2009	704	0	1,023	-319		0	-319
336	HERTZ GLOBAL HOLDINGS IN	42805T105		11/2/2007	12/4/2009	899	0	1,754	-855		0	-855
337	HERTZ GLOBAL HOLDINGS IN	42805T105		10/31/2007	12/4/2009	108	0	215	-107		0	-107
338	HERTZ GLOBAL HOLDINGS IN	42805T105		10/30/2007	12/4/2009	271	0	538	-267		0	-267
339	HERTZ GLOBAL HOLDINGS IN	42805T105		9/14/2007	12/4/2009	1,191	0	2,201	-1,010		0	-1,010
340	HERTZ GLOBAL HOLDINGS IN	42805T105		9/13/2007	8/4/2009	209	0	402	-193		0	-193
341	HERTZ GLOBAL HOLDINGS IN	42805T105		9/12/2007	8/4/2009	104	0	204	-100		0	-100
342	HERTZ GLOBAL HOLDINGS IN	42805T105		7/17/2007	8/4/2009	63	0	154	-91		0	-91
343	HERTZ GLOBAL HOLDINGS IN	42805T105		7/16/2007	8/4/2009	104	0	256	-152		0	-152
344	HERTZ GLOBAL HOLDINGS IN	42805T105		7/13/2007	7/9/2009	1,720	0	4,217	-2,497		0	-2,497
345	HERTZ GLOBAL HOLDINGS IN	42805T105		7/12/2007	7/9/2009	42	0	128	-86		0	-86
346	HERTZ GLOBAL HOLDINGS IN	42805T105		7/12/2007	7/9/2009	544	0	1,665	-1,121		0	-1,121
347	HERTZ GLOBAL HOLDINGS IN	42805T105		6/27/2007	7/9/2009	450	0	1,406	-946		0	-946
348	HERTZ GLOBAL HOLDINGS IN	42805T105		6/26/2007	7/9/2009	209	0	636	-427		0	-427
349	HARTE-HANKS INC DEL \$1	416196103		7/30/2007	10/23/2009	1,336	0	2,388	-1,052		0	-1,052
350	HARTE-HANKS INC DEL \$1	416196103		6/13/2007	10/23/2009	454	0	899	-445		0	-445
351	HARTE-HANKS INC DEL \$1	416196103		6/12/2007	10/23/2009	2,819	0	5,595	-2,776		0	-2,776
352	HARTE-HANKS INC DEL \$1	416196103		6/11/2007	10/23/2009	200	0	402	-202		0	-202
353	HARTE-HANKS INC DEL \$1	416196103		6/11/2007	10/22/2009	2,309	0	4,367	-2,058		0	-2,058
354	HARTE-HANKS INC DEL \$1	416196103		6/8/2007	10/22/2009	1,671	0	3,143	-1,472		0	-1,472
355	HARTE-HANKS INC DEL \$1	416196103		6/7/2007	10/22/2009	2,536	0	4,732	-2,196		0	-2,196
356	HARTE-HANKS INC DEL \$1	416196103		6/6/2007	10/16/2009	516	0	1,005	-489		0	-489
357	HARTE-HANKS INC DEL \$1	416196103		6/6/2007	10/16/2009	1,929	0	3,825	-1,896		0	-1,896
358	HARTE-HANKS INC DEL \$1	416196103		6/5/2007	10/16/2009	598	0	1,181	-583		0	-583
359	HARTE-HANKS INC DEL \$1	416196103		2/21/2007	10/16/2009	1,335	0	2,818	-1,433		0	-1,433
360	HARTE-HANKS INC DEL \$1	416196103		2/15/2007	10/16/2009	1,453	0	2,953	-1,500		0	-1,500

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals																	7,885,705		-1,170,456		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0		6,715,249		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		0		0		-1,170,456								
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price																								
361	HARTE-HANKS INC DEL \$1	416196103		2/14/2007	10/16/2009	570		0	1,156	-586														-586						
362	HARMAN INTL INDS INC NEW	413086109		2/10/2009	2/10/2009	1,228		0	1,978	-750														-750						
363	HARMAN INTL INDS INC NEW	413086109		5/14/2008	2/10/2009	1,139		0	3,952	-2,763														-2,763						
364	HARMAN INTL INDS INC NEW	413086109		5/14/2008	2/9/2009	623		0	1,933	-1,310														-1,310						
365	HARMAN INTL INDS INC NEW	413086109		5/13/2008	2/9/2009	1,356		0	4,011	-2,655														-2,655						
366	HARMAN INTL INDS INC NEW	413086109		5/13/2008	2/9/2009	732		0	2,087	-1,305														-1,305						
367	HARMAN INTL INDS INC NEW	413086109		4/10/2008	2/4/2009	1,732		0	4,507	-2,775														-2,775						
368	HARMAN INTL INDS INC NEW	413086109		4/9/2008	2/4/2009	1,318		0	3,470	-2,152														-2,152						
369	HARMAN INTL INDS INC NEW	413086109		4/9/2008	1/13/2009	555		0	1,130	-575														-575						
370	HARMAN INTL INDS INC NEW	413086109		4/8/2008	1/13/2009	3,309		0	6,753	-3,444														-3,444						
371	HANOVER INS GROUP INC	410867105		1/14/2009	4/22/2009	5,750		0	7,682	-1,932														-1,932						
372	HALLIBURTON COMPANY	406216101		9/9/2009	12/4/2009	1,635		0	1,549	146														146						
373	HALLIBURTON COMPANY	406216101		6/30/2009	12/4/2009	3,974		0	2,975	999														999						
374	HALLIBURTON COMPANY	406216101		6/2/2009	12/4/2009	2,029		0	1,737	292														292						
375	HALLIBURTON COMPANY	406216101		5/4/2009	12/4/2009	1,534		0	1,276	308														308						
376	HLTH CORP	40422Y101		2/9/2006	1/15/2009	430		0	401	29														29						
377	DELTA AIR LINES INC	247361702		12/18/2008	12/4/2009	873		0	1,025	-152														-152						
378	DELTA AIR LINES INC	247361702		12/17/2008	12/4/2009	3,632		0	4,281	-589														-589						
379	DELTA AIR LINES INC	247361702		10/20/2008	12/4/2009	192		0	183	9														9						
380	DELTA AIR LINES INC	247361702		10/17/2008	12/4/2009	2,539		0	2,476	113														113						
381	DELTA AIR LINES INC	247361702		8/8/2008	12/4/2009	2,119		0	2,062	57														57						
382	DELTA AIR LINES INC	247361702		11/21/2007	12/4/2009	393		0	683	-290														-290						
383	DELTA AIR LINES INC	247361702		11/20/2007	12/4/2009	815		0	1,493	-678														-678						
384	DELTA AIR LINES INC	247361702		1/18/2007	12/4/2009	1,515		0	2,634	-1,119														-1,119						
385	DEAN FOODS CO NEW	242370104		2/26/2009	7/23/2009	8,220		0	7,746	474														474						
386	DEAN FOODS CO NEW	242370104		10/2/2008	7/23/2009	10,339		0	11,522	-1,193														-1,193						
387	DARDEN RESTAURANTS INC	237194105		10/20/2008	2/26/2009	5,131		0	4,284	847														847						
388	DARDEN RESTAURANTS INC	237194105		10/17/2008	2/26/2009	3,010		0	2,459	551														551						
389	DARDEN RESTAURANTS INC	237194105		9/8/2008	2/26/2009	3,953		0	4,536	-583														-583						
390	DARDEN RESTAURANTS INC	237194105		9/8/2008	2/9/2009	1,970		0	2,073	-103														-103						
391	DARDEN RESTAURANTS INC	237194105		2/20/2008	2/9/2009	1,827		0	2,015	-188														-188						
392	DARDEN RESTAURANTS INC	237194105		2/20/2008	1/26/2009	10,055		0	11,647	-1,592														-1,592						
393	DR HORTON INC	23331A109		4/6/2009	7/6/2009	6,772		0	8,545	-1,773														-1,773						
394	DR HORTON INC	23331A109		3/30/2009	7/6/2009	17,538		0	20,516	-2,928														-2,928						
395	CONSECO INC	208464883		8/5/2004	3/26/2009	398		0	10,501	-10,103														-10,103						
396	CONSECO INC	208464883		8/5/2004	3/26/2009	37		0	976	-939														-939						
397	CONSECO INC	208464883		10/17/2008	3/26/2009	643		0	2,322	-1,679														-1,679						
398	CONOCOPHILLIPS	20825C104		9/22/2009	12/4/2009	3,418		0	3,183	265														265						
399	CONOCOPHILLIPS	20825C104		8/5/2004	10/16/2009	2,537		0	1,906	631														631						
400	CONOCOPHILLIPS	20825C104		8/5/2004	5/18/2009	12,239		0	10,331	1,968														1,968						
401	COMPUWARE CORP	205638109		9/29/2008	10/16/2009	711		0	1,013	-302														-302						
402	COMPUWARE CORP	205638109		9/29/2008	4/1/2009	3,913		0	5,927	-2,014														-2,014						
403	COMPUWARE CORP	205638109		9/29/2008	4/1/2009	1,271		0	1,968	-697														-697						
404	COMPUWARE CORP	205638109		9/23/2008	3/31/2009	8,835		0	13,694	-4,809														-4,809						
405	COMPUWARE CORP	205638109		9/22/2008	3/31/2009	155		0	244	-89														-89						
406	COMPUWARE CORP	205638109		9/22/2008	3/30/2009	10,077		0	16,377	-6,300														-6,300						
407	COMCAST CORP NEW CL A	20030N101		10/12/2009	12/4/2009	3,136		0	3,137	49														49						
408	COCA COLA ENTERPRISES	191219104		3/20/2008	12/4/2009	1,844		0	2,296	-452														-452						
409	COCA COLA ENTERPRISES	191219104		1/25/2008	12/4/2009	1,011		0	1,210	-199														-199						
410	COCA COLA ENTERPRISES	191219104		12/11/2007	12/4/2009	734		0	927	-193														-193						
411	COCA COLA ENTERPRISES	191219104		8/1/2007	12/4/2009	1,338		0	1,576	-188														-188						
412	COCA COLA ENTERPRISES	191219104		6/13/2007	12/4/2009	734		0	836	-102														-102						
413	COCA COLA ENTERPRISES	191219104		5/24/2007	12/4/2009	456		0	528	-72														-72						
414	COCA COLA ENTERPRISES	191219104		5/24/2007	6/2/2009	1,939		0	2,596	-607														-607						
415	BAE SE SPONSORED ADR	055262505		2/4/2009	9/2/2009	11,222		0	6,797	4,425														4,425						
416	BAE SYS PLC SPN ADR	05523R107		12/9/2008	7/28/2009	8,033		0	8,120	-87														-87						
417	BAE SYS PLC SPN ADR	05523R107		10/17/2008	7/28/2009	2,909		0	3,183	-274														-274						
418	BAE SYS PLC SPN ADR	05523R107		7/18/2008	7/28/2009	6,430		0	10,852	-4,422														-4,422						
419	BAE SYS PLC SPN ADR	05523R107		5/18/2007	7/28/2009	11,174		0	18,982	-7,808														-7,808						
420	BAE SYS PLC SPN ADR	05523R107		4/25/2007	7/28/2009	6,725		0	11,989	-5,264														-5,264						

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Amount		Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
									Long Term CG Distributions	Short Term CG Distributions						
									6.225	0						-1,170,456
421	BB&T CORPORATION	054937107		7/1/2008	12/4/2009		2,890	0			2,545	345			0	345
422	BB&T CORPORATION	054937107		6/13/2008	12/4/2009		1,679	0			1,613	16			0	16
423	BB&T CORPORATION	054937107		4/15/2008	12/4/2009		1,714	0			2,053	-319			0	-319
424	BB&T CORPORATION	054937107		4/15/2008	12/3/2009		231	0			280	-49			0	-49
425	BB&T CORPORATION	054937107		3/17/2008	12/3/2009		592	0			716	-124			0	-124
426	BB&T CORPORATION	054937107		3/17/2008	6/11/2009		415	0			591	-156			0	-156
427	BB&T CORPORATION	054937107		3/17/2008	5/4/2009		571	0			716	-145			0	-145
428	BB&T CORPORATION	054937107		3/12/2008	5/4/2009		596	0			786	-190			0	-190
429	AXA - SPONS ADR	054536107		6/3/2009	11/25/2009		18,814	0			15,190	3,644			0	3,644
430	AXA - SPONS ADR	054536107		6/3/2009	11/25/2009		7,982	0			6,000	1,982			0	1,982
431	AXA - SPONS ADR	054536107		6/3/2009	10/16/2009		3,565	0			2,492	1,073			0	1,073
432	AXA - SPONS ADR	054536107		6/3/2009	10/17/2009		6,276	0			4,705	1,571			0	1,571
433	AVNET INC	053807103		8/5/2009	10/16/2009		1,287	0			1,209	78			0	78
434	AUTOZONE INC NEVADA COM	053332102		10/17/2008	9/1/2009		3,351	0			2,465	886			0	886
435	AUTOZONE INC NEVADA COM	053332102		3/8/2005	9/1/2009		2,477	0			1,685	792			0	792
436	AUTOZONE INC NEVADA COM	053332102		3/7/2005	9/1/2009		9,471	0			6,442	3,029			0	3,029
437	AUTOZONE INC NEVADA COM	053332102		3/7/2005	8/31/2009		10,135	0			6,838	3,297			0	3,297
438	AUTOZONE INC NEVADA COM	053332102		3/7/2005	8/10/2009		11,708	0			7,829	3,879			0	3,879
439	AUTOZONE INC NEVADA COM	053332102		3/7/2005	3/9/2009		9,576	0			6,244	3,332			0	3,332
440	ATMOS ENERGY CORP COM	049560105		4/30/2009	11/13/2009		3,434	0			3,074	360			0	360
441	ATMOS ENERGY CORP COM	049560105		4/30/2009	11/12/2009		4,154	0			3,703	451			0	451
442	ATMOS ENERGY CORP COM	049560105		4/29/2009	11/12/2009		6,329	0			5,567	762			0	762
443	ATMOS ENERGY CORP COM	049560105		4/29/2009	10/16/2009		1,453	0			1,243	210			0	210
444	ASHLAND INC NEW	044209104		11/3/2008	1/6/2009		549	0			848	-299			0	-299
445	ASHLAND INC NEW	044209104		2/7/2008	1/6/2009		114	0			177	-63			0	-63
446	ASHLAND INC NEW	044209104		2/6/2008	1/6/2009		279	0			353	-124			0	-124
447	ASHLAND INC NEW	044209104		11/9/2007	1/6/2009		716	0			1,184	-418			0	-418
448	ASHLAND INC NEW	044209104		11/8/2007	1/6/2009		263	0			406	-143			0	-143
449	ARCHER DANIELS MIDLD	039483102		10/8/2009	10/16/2009		1,377	0			1,364	13			0	13
450	ARCHER DANIELS MIDLD	039483102		6/19/2008	9/30/2009		889	0			1,033	-144			0	-144
451	ARCHER DANIELS MIDLD	039483102		5/28/2008	9/30/2009		1,750	0			2,478	-728			0	-728
452	ARCHER DANIELS MIDLD	039483102		11/5/2007	9/30/2009		1,606	0			1,947	-341			0	-341
453	ARCHER DANIELS MIDLD	039483102		11/5/2007	8/18/2009		989	0			1,252	-263			0	-263
454	ARCHER DANIELS MIDLD	039483102		11/5/2007	7/31/2009		3,507	0			3,999	-492			0	-492
455	ARCHER DANIELS MIDLD	039483102		11/5/2007	7/30/2009		304	0			348	-44			0	-44
456	ARCHER DANIELS MIDLD	039483102		11/5/2007	4/16/2009		495	0			661	-166			0	-166
457	ARCELORMITTAL SA	039381104		4/30/2009	12/15/2009		19,546	0			10,883	8,663			0	8,663
458	ARCELORMITTAL SA	039381104		4/30/2009	10/16/2009		5,895	0			3,549	2,346			0	2,346
459	ARCH COAL INC	039380100		12/2/2009	12/4/2009		457	0			474	-17			0	-17
460	ARCH COAL INC	039380100		11/20/2009	12/4/2009		914	0			1,028	-114			0	-114
461	ARCH COAL INC	039380100		11/13/2009	12/4/2009		1,331	0			1,524	-193			0	-193
462	FNMAP7355210550%2020	31402RD22		11/25/2009	11/25/2009		546	0			546	0			0	0
463	FNMAP7355210550%2020	31402RD22		10/26/2009	10/26/2009		619	0			619	0			0	0
464	FNMAP7355210550%2020	31402RD22		9/25/2009	8/25/2009		546	0			546	0			0	0
465	FNMAP7355210550%2020	31402RD22		8/25/2009	8/25/2009		701	0			701	0			0	0
466	FNMAP7355210550%2020	31402RD22		7/27/2009	7/27/2009		664	0			664	0			0	0
467	FNMAP7355210550%2020	31402RD22		6/25/2009	6/25/2009		588	0			588	0			0	0
468	FNMAP7355210550%2020	31402RD22		5/26/2009	5/26/2009		643	0			643	0			0	0
469	FNMAP7355210550%2020	31402RD22		4/27/2009	4/27/2009		654	0			654	0			0	0
470	FNMAP7355210550%2020	31402RD22		3/25/2009	3/25/2009		491	0			491	0			0	0
471	FNMAP7355210550%2020	31402RD22		2/25/2009	2/25/2009		498	0			498	0			0	0
472	FNMAP7355210550%2020	31402RD22		1/26/2009	1/26/2009		479	0			479	0			0	0
473	FNMAP72570406%2034	31402DGM6		9/25/2009	9/25/2009		613	0			613	0			0	0
474	FNMAP72570406%2034	31402DGM6		9/9/2005	9/17/2009		38,865	0			37,517	1,348			0	1,348
475	FNMAP72570406%2034	31402DGM6		8/25/2009	8/25/2009		826	0			826	0			0	0
476	FNMAP72570406%2034	31402DGM6		7/27/2009	7/27/2009		864	0			864	0			0	0
477	FNMAP72570406%2034	31402DGM6		6/25/2009	6/25/2009		907	0			907	0			0	0
478	FNMAP72570406%2034	31402DGM6		5/26/2009	5/26/2009		927	0			927	0			0	0
479	FNMAP72570406%2034	31402DGM6		4/27/2009	4/27/2009		979	0			979	0			0	0
480	FNMAP72570406%2034	31402DGM6		3/25/2009	3/25/2009		914	0			944	0			0	0

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Amount										Long Term CG Distributions										Short Term CG Distributions									
6,225										0										0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses															
481	FNMAP72570406%2034	31402DGM6		2/25/2009	2/25/2009		647	0	647	0			0	0															
482	FNMAP72570406%2034	31402DGM6		1/26/2009	1/26/2009		365	0	365	0			0	0															
483	FNMAP72569006%2034	31402DF70		1/25/2010	1/25/2010		555	0	555	0			0	0															
484	FNMAP72569006%2034	31402DF70		12/28/2009	12/28/2009		463	0	463	0			0	0															
485	FNMAP72569006%2034	31402DF70		11/25/2009	11/25/2009		511	0	511	0			0	0															
486	FNMAP72569006%2034	31402DF70		10/26/2009	10/26/2009		517	0	517	0			0	0															
487	FNMAP72569006%2034	31402DF70		9/25/2009	9/25/2009		537	0	567	0			0	0															
488	FNMAP72569006%2034	31402DF70		9/17/2007	9/17/2009		316	0	301	15			0	15															
489	FNMAP72569006%2034	31402DF70		8/25/2009	8/25/2009		730	0	730	0			0	0															
490	FNMAP72569006%2034	31402DF70		7/27/2009	7/27/2009		803	0	803	0			0	0															
491	FNMAP72569006%2034	31402DF70		6/25/2009	6/25/2009		775	0	775	0			0	0															
492	FNMAP72569006%2034	31402DF70		5/26/2009	5/26/2009		781	0	781	0			0	0															
493	FNMAP72569006%2034	31402DF70		4/27/2009	4/27/2009		800	0	800	0			0	0															
494	CABOT OIL & GAS CORP	127097103		10/25/2007	8/5/2009		1,906	0	2,001	-95			0	-95															
495	CABOT OIL & GAS CORP	127097103		8/14/2007	8/5/2009		5,859	0	5,558	301			0	301															
496	CABOT OIL & GAS CORP	127097103		8/14/2007	4/22/2009		838	0	1,038	-200			0	-200															
497	CABOT OIL & GAS CORP	127097103		12/6/2005	4/22/2009		2,054	0	1,709	345			0	345															
498	CA INC	12673P105		8/23/2007	10/16/2009		2,332	0	2,482	-150			0	-150															
499	CA INC	12673P105		8/23/2007	8/17/2009		2,430	0	2,755	-325			0	-325															
500	CA INC	12673P105		8/22/2007	8/17/2009		5,111	0	5,829	-618			0	-618															
501	CA INC	12673P105		8/21/2007	8/17/2009		5,111	0	5,769	-558			0	-558															
502	CA INC	12673P105		8/20/2007	8/17/2009		1,051	0	1,159	-108			0	-108															
503	CVS CAREMARK CORP	126650100		4/1/2009	5/18/2009		1,036	0	937	99			0	99															
504	CVS CAREMARK CORP	126650100		3/15/2007	5/18/2009		1,27	0	1,208	-81			0	-81															
505	CVS CAREMARK CORP	126650100		3/14/2007	5/18/2009		335	0	355	-20			0	-20															
506	CVS CAREMARK CORP	126650100		3/14/2007	5/6/2009		967	0	968	-1			0	-1															
507	CNOOC LTD ADR	126132109		10/17/2008	12/4/2009		7,174	0	3,598	3,576			0	3,576															
508	CNOOC LTD ADR	126132109		1/4/2008	12/4/2009		7,485	0	8,250	-765			0	-765															
509	CNOOC LTD ADR	126132109		1/4/2008	11/25/2009		5,802	0	6,188	-386			0	-386															
510	CNOOC LTD ADR	126132109		1/4/2008	10/16/2009		3,825	0	4,297	-472			0	-472															
511	CNOOC LTD ADR	126132109		1/4/2008	4/16/2009		454	0	688	-234			0	-234															
512	CNOOC LTD ADR	126132109		11/29/2007	4/16/2009		5,905	0	9,639	-3,734			0	-3,734															
513	CLECO CORP NEW LOUISIANA	12561W105		4/13/2009	10/16/2009		1,268	0	1,119	149			0	149															
514	CF INDH HLDGS INC	125269100		8/25/2009	12/8/2009		524	0	504	20			0	20															
515	CF INDH HLDGS INC	125269100		8/24/2009	12/8/2009		13,387	0	13,271	616			0	616															
516	CF INDH HLDGS INC	125269100		8/24/2009	12/7/2009		12,371	0	11,602	769			0	769															
517	CBS CORP NEW CL B	124857202		1/23/2008	1/22/2009		4,775	0	16,385	-11,610			0	-11,610															
518	CBS CORP NEW CL B	124857202		4/3/2006	1/22/2009		1,559	0	5,886	-4,327			0	-4,327															
519	BURGER KING HLDGS INC	121208201		1/27/2009	10/16/2009		1,345	0	1,690	-345			0	-345															
520	BROADCOM CORP CALIF CL A	111320107		1/16/2009	4/22/2009		4,885	0	3,790	1,095			0	1,095															
521	BOSTON SCIENTIFIC CORP	101137107		3/4/2008	11/24/2009		791	0	1,189	-398			0	-398															
522	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	10/16/2009		1,498	0	1,205	293			0	293															
523	BROADCOM CORP CALIF CL A	111320107		12/17/2008	4/22/2009		9,547	0	8,070	1,477			0	1,477															
524	BRITISH AMN TOBACO SPADR	110448107		3/12/2007	10/16/2009		6,486	0	6,088	398			0	398															
525	BRITISH AWYS PLC ADR	110419306		9/3/2009	10/16/2009		2,604	0	2,286	318			0	318															
526	BRIDGESTONE CORP ADR	108441205		6/17/2009	10/16/2009		3,500	0	2,936	564			0	564															
527	BRANDYWNE RLT Y T SBI NEW	105368203		3/12/2008	1/30/2009		619	0	1,749	-1,130			0	-1,130															
528	BRANDYWNE RLT Y T SBI NEW	105368203		3/11/2008	1/30/2009		1,499	0	4,179	-2,680			0	-2,680															
529	BRANDYWNE RLT Y T SBI NEW	105368203		11/1/2007	1/30/2009		2,039	0	8,386	-6,347			0	-6,347															
530	BRANDYWNE RLT Y T SBI NEW	105368203		11/1/2007	1/29/2009		441	0	1,747	-1,306			0	-1,306															
531	BRANDYWNE RLT Y T SBI NEW	105368203		10/31/2007	1/29/2009		2,470	0	10,074	-7,604			0	-7,604															
532	BRANDYWNE RLT Y T SBI NEW	105368203		10/30/2007	1/29/2009		580	0	2,322	-1,742			0	-1,742															
533	BOSTON SCIENTIFIC CORP	101137107		12/30/2008	12/4/2009		1,754	0	1,550	204			0	204															
534	BOSTON SCIENTIFIC CORP	101137107		9/17/2008	12/4/2009		449	0	656	-207			0	-207															
535	BOSTON SCIENTIFIC CORP	101137107		7/23/2008	12/4/2009		2,220	0	3,294	-1,074			0	-1,074															
536	BOSTON SCIENTIFIC CORP	101137107		6/23/2008	12/4/2009		186	0	272	-86			0	-86															
537	BANK NEW YORK MELLON	064058100		4/27/2007	12/4/2009		1,469	0	2,372	-903			0	-903															
538	BANK NEW YORK MELLON	064058100		3/30/2007	12/4/2009		401	0	651	-250			0	-250															
539	BANK NEW YORK MELLON	064058100		3/27/2007	12/4/2009		1,122	0	1,822	-700			0	-700															
540	BANK NEW YORK MELLON	064058100		3/27/2007	9/16/2009		1,529	0	2,169	-640			0	-640															

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				Gross Sales Price	6,715,249		0	7,885,705	-1,170,456	0	0	-1,170,456
		6,225	0												
541	BANK NEW YORK MELLON	064058100			3/5/2007	9/16/2009	2,263		0	3,088	-825			0	-825
542	BANK NEW YORK MELLON	064058100			1/25/2007	9/16/2009	245		0	367	-122			0	-122
543	BANK NEW YORK MELLON	064058100			2/1/2006	9/16/2009	489		0	539	-50			0	-50
544	BANK NEW YORK MELLON	064058100			12/30/2005	9/16/2009	428		0	444	-16			0	-16
545	BANK NEW YORK MELLON	064058100			12/20/2005	9/16/2009	122		0	159	-37			0	-37
546	BANK NEW YORK MELLON	064058100			1/19/2005	9/16/2009	428		0	476	-48			0	-48
547	BANK NEW YORK MELLON	064058100			8/4/2005	4/13/2009	643		0	675	-32			0	-32
548	BANK NEW YORK MELLON	064058100			2/8/2005	4/13/2009	643		0	675	-32			0	-32
549	BANK NEW YORK MELLON	064058100			10/22/2004	4/13/2009	1,256		0	1,346	-90			0	-90
550	BANK NEW YORK MELLON	064058100			2/12/2004	4/13/2009	337		0	384	-47			0	-47
551	BANK NEW YORK MELLON	064058100			2/12/2004	3/31/2009	438		0	558	-120			0	-120
552	BANK NEW YORK MELLON	064058100			1/27/2004	3/31/2009	274		0	336	-62			0	-62
553	BANK NEW YORK MELLON	064058100			1/27/2004	3/24/2009	522		0	638	-116			0	-116
554	BANK NEW YORK MELLON	064058100			1/27/2004	2/9/2009	483		0	571	-88			0	-88
555	CYTEC INDUSTRIES INC	232820100			10/17/2008	11/30/2009	1,683		0	1,258	425			0	425
556	CYTEC INDUSTRIES INC	232820100			10/3/2008	11/30/2009	2,053		0	2,356	-303			0	-303
557	CYTEC INDUSTRIES INC	232820100			10/2/2008	11/30/2009	4,342		0	4,824	-482			0	-482
558	CYTEC INDUSTRIES INC	232820100			10/2/2008	11/27/2009	102		0	112	-10			0	-10
559	CYTEC INDUSTRIES INC	232820100			9/8/2008	11/27/2009	5,985		0	8,805	-2,820			0	-2,820
560	CYTEC INDUSTRIES INC	232820100			9/5/2008	11/27/2009	442		0	646	-204			0	-204
561	CYTEC INDUSTRIES INC	232820100			9/5/2008	10/16/2009	891		0	1,243	-352			0	-352
562	CURTIS WRIGHT	231561101			6/9/2008	10/16/2009	1,669		0	2,426	-757			0	-757
563	CUMMINS INC	231021106			10/17/2008	4/8/2009	1,691		0	2,048	-357			0	-357
564	CUMMINS INC	231021106			9/29/2008	4/8/2009	5,045		0	8,016	-2,971			0	-2,971
565	CUMMINS INC	231021106			9/29/2008	4/7/2009	4,849		0	7,334	-2,485			0	-2,485
566	CUMMINS INC	231021106			7/14/2008	4/7/2009	1,635		0	3,871	-2,236			0	-2,236
567	CUMMINS INC	231021106			7/14/2008	4/6/2009	4,996		0	11,479	-6,483			0	-6,483
568	CUMMINS INC	231021106			7/7/2008	4/6/2009	14,203		0	31,178	-16,975			0	-16,975
569	CULLEN FRST BKRS PV\$0 01	229899109			6/18/2007	10/16/2009	2,328		0	2,703	-375			0	-375
570	CREDIT SUISSE GP SP ADR	225401108			11/1/2007	7/13/2009	9,261		0	13,324	-4,063			0	-4,063
571	CREDIT SUISSE GP SP ADR	225401108			6/15/2007	7/13/2009	2,968		0	3,391	-1,323			0	-1,323
572	CREDIT SUISSE GP SP ADR	225401108			6/15/2007	4/24/2009	1,995		0	2,138	-1,043			0	-1,043
573	CREDIT SUISSE GP SP ADR	225401108			6/14/2007	4/24/2009	1,989		0	3,653	-1,764			0	-1,764
574	COVENTRY HEALTH CARE INC	222862104			10/1/2009	10/16/2009	1,378		0	1,513	-135			0	-135
575	COUSINS PROPS INC	222795106			1/30/2009	3/26/2009	353		0	555	-202			0	-202
576	COUSINS PROPS INC	222795106			1/29/2009	3/26/2009	882		0	1,365	-483			0	-483
577	COUSINS PROPS INC	222795106			1/29/2009	3/25/2009	1,860		0	2,940	-1,080			0	-1,080
578	COUSINS PROPS INC	222795106			10/17/2008	3/25/2009	936		0	2,672	-1,736			0	-1,736
579	COUSINS PROPS INC	222795106			3/4/2008	3/25/2009	697		0	2,610	-1,913			0	-1,913
580	COUSINS PROPS INC	222795106			2/15/2008	3/25/2009	518		0	1,915	-1,397			0	-1,397
581	TESCO PLC SPNRD ADR	881575302			7/13/2007	7/15/2009	2,533		0	3,848	-1,315			0	-1,315
582	TESCO PLC SPNRD ADR	881575302			7/13/2007	7/13/2009	5,270		0	7,934	-2,664			0	-2,664
583	TERADATA CORP DEL	88076W103			7/6/2009	12/22/2009	17,319		0	12,935	4,384			0	4,384
584	TERADATA CORP DEL	88076W103			7/6/2009	12/21/2009	14,573		0	10,779	3,794			0	3,794
585	TERADATA CORP DEL	88076W103			7/6/2009	10/16/2009	703		0	573	130			0	130
586	TELLABS INC DEL PV 1CT	879664100			5/5/2008	10/16/2009	1,218		0	976	242			0	242
587	TELLABS INC DEL PV 1CT	879664100			5/5/2008	8/20/2009	3,874		0	3,364	510			0	510
588	TELLABS INC DEL PV 1CT	879664100			2/7/2008	8/20/2009	1,799		0	1,966	-169			0	-169
589	TELLABS INC DEL PV 1CT	879664100			2/6/2008	8/20/2009	2,981		0	3,314	-333			0	-333
590	TELLABS INC DEL PV 1CT	879664100			10/16/2007	8/20/2009	3,470		0	5,046	-1,576			0	-1,576
591	TELLABS INC DEL PV 1CT	879664100			8/20/2007	8/20/2009	3,836		0	6,012	-2,176			0	-2,176
592	TELLABS INC DEL PV 1CT	879664100			8/8/2007	8/20/2009	4,221		0	6,944	-2,723			0	-2,723
593	TELLABS INC DEL PV 1CT	879664100			8/8/2006	8/20/2009	7,627		0	11,146	-3,519			0	-3,519
594	TELLABS INC DEL PV 1CT	879664100			8/8/2006	7/16/2009	13,519		0	23,700	-10,181			0	-10,181
595	TELEFONICA SA SPAIN ADR	879382208			5/3/2007	10/16/2009	4,200		0	3,387	813			0	813
596	TELEFONICA SA SPAIN ADR	879382208			5/3/2007	10/1/2009	5,036		0	4,200	836			0	836
597	TELEFONICA SA SPAIN ADR	879382208			4/25/2007	10/1/2009	2,924		0	2,469	455			0	455
598	TELEFONICA SA SPAIN ADR	879382208			4/25/2007	7/13/2009	10,071		0	10,357	-286			0	-286
599	TARGET CORP	87612E106			3/16/2009	12/4/2009	550		0	350	200			0	200
600	TARGET CORP	87612E106			12/24/2008	12/4/2009	5,269		0	3,763	1,506			0	1,506

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Long Term CG Distributions		Amount		Totals		6/7/15/24/9		7,885,705		-1,170,456		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis					
601	TARGET CORP COM	87612E106		12/17/2008	12/4/2009	2,841	0	2,237	604				0			604	
602	TARGET CORP COM	87612E106		12/5/2008	12/4/2009	1,329		1,021	308				0			308	
603	TARGET CORP COM	87612E106		11/19/2008	12/4/2009	2,612	0	1,607	1,005				0			1,005	
604	TARGET CORP COM	87612E106		11/6/2008	12/4/2009	1,191		983	208				0			208	
605	TARGET CORP COM	87612E106		10/15/2008	12/4/2009	1,879		1,492	387				0			387	
606	TARGET CORP COM	87612E106		10/15/2008	9/15/2009	759		582	177				0			177	
607	TARGET CORP COM	87612E106		10/15/2008	7/28/2009	857		728	129				0			129	
608	TJX COS INC NEW	872540109		5/26/2009	10/16/2009	946		731	215				0			215	
609	TD AMERITRADE HLDG CORP	87236Y108		10/17/2008	7/23/2009	2,267		1,694	573				0			573	
610	TD AMERITRADE HLDG CORP	87236Y108		3/18/2008	7/23/2009	6,508		5,872	636				0			636	
611	TD AMERITRADE HLDG CORP	87236Y108		7/30/2007	7/23/2009	7,549		7,100	449				0			449	
612	SYSCO CORPORATION	871829107		3/16/2009	6/8/2009	35,169		33,165	2,004				0			2,004	
613	SYNOPSYS INC	871607107		3/3/2009	10/16/2009	1,736		1,360	376				0			376	
614	SYMANTEC CORP COM	871503108		8/11/2008	3/16/2009	16,996		28,347	-11,351				0			-11,351	
615	SYMANTEC CORP COM	871503108		7/29/2008	3/16/2009	4,684		6,925	-2,241				0			-2,241	
616	SYMANTEC CORP COM	871503108		7/29/2008	2/4/2009	8,86		10,723	-2,537				0			-2,537	
617	SYMANTEC CORP COM	871503108		7/29/2008	2/2/2009	4,768		6,410	-1,642				0			-1,642	
618	SYMANTEC CORP COM	871503108		7/28/2008	2/2/2009	10,067		13,215	-3,148				0			-3,148	
619	SWISS REINS SPNSD ADR	870887205		10/28/2008	2/13/2009	3,877		7,865	-3,988				0			-3,988	
620	SWISS REINS SPNSD ADR	870887205		11/6/2008	2/13/2009	2,884		7,364	-4,480				0			-4,480	
621	SWISS REINS SPNSD ADR	870887205		10/28/2008	2/13/2009	5,214		10,775	-5,561				0			-5,561	
622	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	10/16/2009	1,862		1,839	23				0			23	
623	SUNTRUST BKS INC COM	867914103		11/13/2009	12/4/2009	1,286		1,159	127				0			127	
624	SUNTRUST BKS INC COM	867914103		10/19/2009	12/4/2009	1,015		956	59				0			59	
625	SUNTRUST BKS INC COM	867914103		9/24/2009	12/4/2009	3,068		3,192	-124				0			-124	
626	SUNTRUST BKS INC COM	867914103		7/11/2009	12/4/2009	1,918		1,400	518				0			518	
627	MEDICIS PHARMS CLA COM	584690309		10/31/2008	11/30/2009	7,449		4,528	2,921				0			2,921	
628	MEDICIS PHARMS CLA COM	584690309		10/17/2008	11/30/2009	4,310		2,266	2,044				0			2,044	
629	MEDICIS PHARMS CLA COM	584690309		10/17/2008	11/27/2009	2,573		1,392	1,281				0			1,281	
630	MEDICIS PHARMS CLA COM	584690309		8/5/2008	11/27/2009	2,413		2,008	405				0			405	
631	MEDICIS PHARMS CLA COM	584690309		8/5/2008	11/25/2009	2,783		2,264	519				0			519	
632	MEDICIS PHARMS CLA COM	584690309		8/4/2008	11/25/2009	1,041		825	216				0			216	
633	MEDICIS PHARMS CLA COM	584690309		8/4/2008	4/22/2009	2,294		1,919	375				0			375	
634	MEDICIS PHARMS CLA COM	584690309		5/19/2008	4/22/2009	2,609		825	-253				0			-253	
635	MEDICIS PHARMS CLA COM	584690309		8/14/2007	4/9/2009	2,742		4,466	-1,857				0			-1,857	
636	MEDICIS PHARMS CLA COM	584690309		8/14/2007	4/9/2009	1,438		5,670	-2,928				0			-2,928	
637	MEDICIS PHARMS CLA COM	584690309		4/20/2007	4/9/2009	2,357		3,055	-1,617				0			-1,617	
638	MEDICIS PHARMS CLA COM	584690309		4/20/2007	4/9/2009	2,357		5,859	-3,502				0			-3,502	
639	MEDICIS PHARMS CLA COM	584690309		4/19/2007	4/9/2009	2,111		5,181	-3,070				0			-3,070	
640	MEDICIS PHARMS CLA COM	584690309		3/14/2007	4/9/2009	2,707		6,744	-4,037				0			-4,037	
641	MEDICIS PHARMS CLA COM	584690309		6/7/2006	4/9/2009	1,878		3,919	-2,041				0			-2,041	
642	MEDICIS PHARMS CLA COM	584690309		6/7/2006	1/30/2009	2,089		4,027	-1,938				0			-1,938	
643	MEDICIS PHARMS CLA COM	584690309		6/7/2006	1/29/2009	820		1,514	-694				0			-694	
644	MEDICIS PHARMS CLA COM	584690309		5/18/2005	1/29/2009	527		1,013	-486				0			-486	
645	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	10/16/2009	1,411		1,290	121				0			121	
646	MCAFEES INC	579064106		6/8/2009	8/10/2009	16,242		15,381	861				0			861	
647	MCAFEES INC	579064106		2/3/2009	8/10/2009	9,306		6,762	2,544				0			2,544	
648	MCAFEES INC	579064106		2/3/2009	7/6/2009	10,748		8,145	2,603				0			2,603	
649	MCAFEES INC	579064106		2/2/2009	7/6/2009	6,854		5,219	1,635				0			1,635	
650	MCAFEES INC	579064106		2/2/2009	3/30/2009	13,259		12,786	473				0			473	
651	MATTEL INC COM	577081102		10/16/2008	10/16/2009	2,047		1,437	610				0			610	
652	MATTEL INC COM	577081102		10/16/2008	4/29/2009	5,732		5,403	329				0			329	
653	MATTEL INC COM	577081102		1/12/2009	12/4/2009	1,114		854	260				0			260	
654	MATTEL INC COM	577081102		3/26/2008	12/4/2009	1,440		2,184	-744				0			-744	
655	BOSTON SCIENTIFIC CORP	101137107		3/11/2008	12/4/2009	381		565	-184				0			-184	
656	BOSTON SCIENTIFIC CORP	101137107		3/11/2008	11/24/2009	2,705		3,993	-1,288				0			-1,288	
657	BOSTON SCIENTIFIC CORP	101137107		3/5/2008	11/24/2009	2,738		4,149	-1,410				0			-1,410	
658	BOSTON SCIENTIFIC CORP	01741R102		7/8/2009	9/15/2009	10,671		10,085	586				0			586	
659	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	3,477		3,397	80				0			80	
660	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	15,335		15,154	181				0			181	

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0.45E	-952	-2,259	2,099	9,580	4,400	4,901	1,618	943	1,283	1,524	807	79	-272	-278	-381	-313	724	219	-35	-72	-117	-47	-38	-250	-70	-504	-144	-539	282	372	-4,752	-1,119	-1,119	-1,293	700	-3,371	10,218	-530	-493	-133	-398	-525	309	338	235	247	-47	-105	-2
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		Amount		Long Term CG Distributions										Short Term CG Distributions									
		6.225		Totals		6.715/249		0		7.885/705		-1,170/456		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	0	0	0					
721	SCHLUMBERGER LTD	808857108		4/18/2005	12/4/2009	4,552	0	2,491	2,061			0						2,061					
722	SCHLUMBERGER LTD	808857108		10/15/2002	12/4/2009	2,584	0	816	1,768			0						1,768					
723	SCHLUMBERGER LTD	8086407102	COM	4/22/2009	9/18/2009	9,140	0	7,260	2,680			0						2,680					
724	SCHLUMBERGER LTD	8086407102	COM	4/22/2009	9/17/2009	8,163	0	5,921	2,242			0						2,242					
725	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	10/16/2009	2,866	0	2,200	666			0						666					
726	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	10/14/2009	12,339	0	9,122	3,217			0						3,217					
727	SANOFI AVENTIS SPON ADR	80105N105		4/1/2009	10/15/2009	25,369	0	12,601	12,768			0						12,768					
728	SANOFI AVENTIS SPON ADR	79377W108		10/17/2008	4/15/2009	857	0	1,814	-957			0						-957					
729	ROCHE HDLG LTD SPN ADR	771195104		7/6/2007	1/22/2009	7,357	0	9,004	-1,647			0						-1,647					
730	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	11/13/2009	11,148	0	24,511	-13,363			0						-13,363					
731	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	10/16/2009	4,716	0	11,348	-6,572			0						-6,572					
732	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	2/18/2009	10,976	0	49,581	-38,605			0						-38,605					
733	REPUBLIC SERVICES INC	760759100		10/17/2008	3/26/2009	2,405	0	3,072	-667			0						-667					
734	REPUBLIC SERVICES INC	760759100		9/8/2008	3/26/2009	2,336	0	4,024	-1,688			0						-1,688					
735	REPUBLIC SERVICES INC	760759100		10/12/2005	3/26/2009	3,686	0	3,766	-80			0						-80					
736	REPUBLIC SERVICES INC	760759100		10/12/2005	2/27/2009	3,509	0	3,165	344			0						344					
737	REPUBLIC SERVICES INC	760759100		10/12/2005	1/26/2009	337	0	230	107			0						107					
738	REPUBLIC SERVICES INC	760759100		9/14/2005	1/26/2009	9,123	0	6,841	2,282			0						2,282					
739	RELANCE STL & ALUM CO	759509102		5/13/2008	1/29/2009	4,427	0	12,672	-8,245			0						-8,245					
740	REINSURANCE GROUP AMERICA	759351604		10/17/2008	3/6/2009	2,026	0	3,056	-1,030			0						-1,030					
741	REINSURANCE GROUP AMERICA	759351604		9/8/2008	3/6/2009	2,605	0	5,846	-3,241			0						-3,241					
742	REINSURANCE GROUP AMERICA	759351604		9/8/2008	3/5/2009	706	0	1,499	-793			0						-793					
743	REINSURANCE GROUP AMERICA	759351604		10/17/2007	3/5/2009	847	0	2,066	-1,219			0						-1,219					
744	REINSURANCE GROUP AMERICA	759351604		10/16/2007	3/5/2009	24	0	58	-34			0						-34					
745	REINSURANCE GROUP AMERICA	759351604		10/15/2007	3/5/2009	1,529	0	3,845	-2,316			0						-2,316					
746	REINSURANCE GROUP AMERICA	759351604		10/12/2007	3/5/2009	1,529	0	3,842	-2,313			0						-2,313					
747	REINSURANCE GROUP AMERICA	759351604		10/11/2007	3/5/2009	1,200	0	2,996	-1,796			0						-1,796					
748	REINSURANCE GROUP AMERICA	759351604		10/11/2007	2/11/2009	1,129	0	1,998	-869			0						-869					
749	REINSURANCE GROUP AMERICA	759351604		10/10/2007	2/11/2009	1,927	0	3,391	-1,464			0						-1,464					
750	REINSURANCE GROUP AMERICA	759351604		10/9/2007	2/11/2009	100	0	176	-76			0						-76					
751	REGIONS FINL CORP	7591EP100		10/14/2009	12/4/2009	356	0	388	-32			0						-32					
752	REGIONS FINL CORP	7591EP100		9/30/2009	12/4/2009	1,119	0	1,254	-135			0						-135					
753	REGIONS FINL CORP	7591EP100		10/1/2009	10/16/2009	1,773	0	1,899	-126			0						-126					
754	REGIS CORP MINN	758932107		4/15/2009	12/10/2009	4,705	0	4,924	-219			0						-219					
755	REGIS CORP MINN	758932107		4/14/2009	12/10/2009	4,140	0	4,237	-97			0						-97					
756	REGIS CORP MINN	758932107		4/13/2009	12/10/2009	2,200	0	2,236	-36			0						-36					
757	REGIS CORP MINN	758932107		2/17/2009	7/10/2009	1,623	0	1,552	71			0						71					
758	REGENERON PHARMACTCLS	75886F107		4/13/2009	7/10/2009	2,632	0	3,142	-460			0						-460					
759	REGENERON PHARMACTCLS	75886F107		11/26/2008	7/10/2009	829	0	732	97			0						97					
760	REGENERON PHARMACTCLS	75886F107		11/25/2008	7/10/2009	438	0	433	55			0						55					
761	REGENERON PHARMACTCLS	75886F107		11/25/2008	7/9/2009	2,092	0	1,846	246			0						246					
762	REGENERON PHARMACTCLS	75886F107		11/3/2008	7/9/2009	3,564	0	4,366	-822			0						-822					
763	REGENERON PHARMACTCLS	75886F107		11/3/2008	7/8/2009	4,930	0	5,976	-996			0						-996					
764	REED ELSEVIER P L C	758205207		4/27/2009	8/14/2009	18,034	0	18,949	-865			0						-865					
765	REED ELSEVIER P L C	758205207		4/24/2009	8/14/2009	1,130	0	1,202	-72			0						-72					
766	REED ELSEVIER P L C	758205207		4/24/2009	7/13/2009	8,044	0	8,140	-96			0						-96					
767	RED HAT INC	756577102		10/26/2009	11/9/2009	25,763	0	26,672	-909			0						-909					
768	RADIOHACK CORP	750438103		6/19/2008	11/4/2009	759	0	614	145			0						145					
769	RADIOHACK CORP	750438103		5/14/2008	11/4/2009	4,837	0	4,439	458			0						458					
770	RADIOHACK CORP	750438103		5/14/2008	11/3/2009	5,948	0	5,471	477			0						477					
771	RADIOHACK CORP	750438103		5/14/2008	11/2/2009	534	0	547	37			0						37					
772	RADIOHACK CORP	750438103		5/13/2008	11/2/2009	3,535	0	3,259	326			0						326					
773	RADIOHACK CORP	750438103		5/13/2008	10/16/2009	3,439	0	3,411	78			0						78					
774	RADIOHACK CORP	750438103		5/13/2008	2/10/2009	5,333	0	6,655	-1,322			0						-1,322					
775	RADIOHACK CORP	750438103		3/20/2007	2/10/2009	158	0	348	-190			0						-190					
776	BANK NEW YORK MELLON	064058100		12/10/2002	2/9/2009	139	0	185	14			0						14					
777	BANK NEW YORK MELLON	064058100		10/15/2002	2/9/2009	909	0	853	56			0						56					
778	BANK HAWAII CORP	062540109		7/8/2009	10/16/2009	1,042	0	870	172			0						172					
779	BANK OF AMERICA CORP	060505104		10/22/2008	2/18/2009	320	0	1,641	-1,321			0						-1,321					
780	BANK OF AMERICA CORP	060505104		10/17/2008	1/15/2009	1,530	0	4,238	-2,708			0						-2,708					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	6,225												
		0												
781	BANK OF AMERICA CORP	060505104		11/22/2005	1/15/2009		4,198	0	22,135	-17,937			0	-17,937
782	WPP PLC ADR	92933H101		12/18/2008	10/15/2009		1,453	0	900	553			0	553
783	WPP PLC ADR	92933H101		12/18/2008	4/24/2009		10,987	0	10,407	580			0	580
784	WILMINGTON TR CORP COM	971807102		2/12/2009	7/9/2009		382	0	357	25			0	25
785	WILMINGTON TR CORP COM	971807102		2/11/2009	7/9/2009		1,455	0	1,381	74			0	74
786	WILMINGTON TR CORP COM	971807102		2/11/2009	7/8/2009		2,154	0	2,013	141			0	141
787	WILMINGTON TR CORP COM	971807102		1/27/2009	7/8/2009		3,393	0	4,154	-761			0	-761
788	WILMINGTON TR CORP COM	971807102		1/6/2009	7/8/2009		2,630	0	4,617	-1,987			0	-1,987
789	WILMINGTON TR CORP COM	971807102		12/9/2008	7/8/2009		2,780	0	2,385	-1,170			0	-1,170
790	WILMINGTON TR CORP COM	971807102		12/8/2008	7/8/2009		2,780	0	5,452	-2,672			0	-2,672
791	WHITING PETROLEUM CORP	966387102		8/5/2009	10/16/2009		1,537	0	1,198	339			0	339
792	WESTERN UN CO	959802109		6/30/2008	7/9/2009		835	0	1,268	-433			0	-433
793	WESTERN UN CO	959802109		4/29/2008	7/9/2009		537	0	787	-230			0	-230
794	WESTERN UN CO	959802109		4/29/2008	4/20/2009		1,486	0	2,338	-852			0	-852
795	WESTERN UN CO	959802109		4/29/2008	4/2/2009		834	0	1,482	-648			0	-648
796	WELLS FARGO & CO NEW DEL	949746101		1/15/2009	12/4/2009		1,039	0	849	250			0	250
797	WELLS FARGO & CO NEW DEL	949746101		1/17/2008	12/4/2009		5,603	0	5,779	-178			0	-178
798	WELLS FARGO & CO NEW DEL	949746101		6/27/2008	12/4/2009		5,818	0	5,261	557			0	557
799	WELLS FARGO & CO NEW DEL	949746101		4/14/2008	12/4/2009		2,889	0	2,921	-32			0	-32
800	WELLS FARGO & CO NEW DEL	949746101		3/31/2008	12/4/2009		1,475	0	1,618	-143			0	-143
801	WELLS FARGO & CO NEW DEL	949746101		3/3/2008	12/4/2009		1,743	0	1,854	-111			0	-111
802	WELLS FARGO & CO NEW DEL	949746101		2/8/2008	12/4/2009		3,673	0	4,021	-348			0	-348
803	WELLS FARGO & CO NEW DEL	949746101		11/19/2007	12/4/2009		1,314	0	1,491	-177			0	-177
804	WELLS FARGO & CO NEW DEL	949746101		6/16/2008	10/16/2009		733	0	672	81			0	81
805	WELLS FARGO & CO NEW DEL	949746101		11/19/2007	9/22/2009		731	0	761	-30			0	-30
806	WELLS FARGO & CO NEW DEL	949746101		11/16/2007	9/22/2009		1,433	0	1,527	-94			0	-94
807	WELLS FARGO & CO NEW DEL	949746101		2/5/2007	6/22/2009		9,710	0	15,756	-6,026			0	-6,026
808	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/4/2009		4,070	0	2,553	1,517			0	1,517
809	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/3/2009		188	0	118	70			0	70
810	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/3/2009		4,286	0	2,648	1,638			0	1,638
811	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/2/2009		6,364	0	3,903	2,461			0	2,461
812	MASCO CORP	574599106		11/5/2008	12/4/2009		1,100	0	759	341			0	341
813	MASCO CORP	574599106		11/4/2008	12/4/2009		289	0	201	88			0	88
814	MASCO CORP	574599106		9/17/2008	12/4/2009		796	0	997	-201			0	-201
815	MASCO CORP	574599106		9/17/2008	10/16/2009		1,138	0	1,504	-366			0	-366
816	MASCO CORP	574599106		9/17/2008	3/24/2009		262	0	670	-408			0	-408
817	MARRIOTT INTL INC NEW A	571903202		6/30/2009	12/4/2009		1,368	0	1,131	237			0	237
818	MARRIOTT INTL INC NEW A	571903202		3/16/2009	12/4/2009		5,230	0	3,018	2,212			0	2,212
819	MARATHON OIL CORP	565849106		12/3/2009	12/4/2009		1,174	0	1,203	-29			0	-29
820	MARATHON OIL CORP	565849106		10/21/2009	12/4/2009		1,237	0	1,392	-155			0	-155
821	MARATHON OIL CORP	565849106		9/30/2009	12/4/2009		698	0	704	-6			0	-6
822	MARATHON OIL CORP	565849106		9/24/2009	12/4/2009		2,380	0	2,423	-43			0	-43
823	MARATHON OIL CORP	565849106		2/15/2008	10/16/2009		4,347	0	6,305	-1,958			0	-1,958
824	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/15/2009		11,311	0	7,130	4,181			0	4,181
825	MAGERICH CO	554382101		9/2/2009	10/16/2009		1,437	0	1,305	132			0	132
826	M&T BANK CORPORATION	55261F104		3/16/2009	12/4/2009		2,373	0	1,558	815			0	815
827	M&T BANK CORPORATION	55261F104		12/31/2008	12/4/2009		1,249	0	1,137	112			0	112
828	M&T BANK CORPORATION	55261F104		12/22/2008	12/4/2009		1,874	0	1,690	184			0	184
829	M&T BANK CORPORATION	55261F104		12/19/2008	12/4/2009		937	0	844	93			0	93
830	M&T BANK CORPORATION	55261F104		2/26/2009	8/26/2009		13,846	0	9,300	4,546			0	4,546
831	LUBRIZOL CORP	549211104		10/17/2008	7/7/2009		2,783	0	2,194	589			0	589
832	GENL DYNAMICS CORP COM	369550108		6/4/2008	2/2/2009		3,485	0	5,615	-2,130			0	-2,130
833	GENL DYNAMICS CORP COM	369550108		6/3/2008	2/2/2009		1,106	0	1,811	-705			0	-705
834	GAP INC DELAWARE	364760108		5/12/2008	12/23/2009		14,574	0	12,778	1,796			0	1,796
835	GAP INC DELAWARE	364760108		5/12/2008	10/16/2009		1,140	0	918	222			0	222
836	GAP INC DELAWARE	364760108		5/12/2008	9/10/2009		3,052	0	2,607	445			0	445
837	GAP INC DELAWARE	364760108		2/7/2008	9/10/2009		1,956	0	1,777	179			0	179
838	FRESENIUS MEDICAL CARE	356029106		4/24/2007	10/16/2009		3,711	0	3,750	-39			0	-39
839	FREEMT-MCMRAN CPR & GLD	35671D857		11/26/2008	1/20/2009		22	0	23	-1			0	-1
840	FREEMT-MCMRAN CPR & GLD	35671D857		11/25/2008	1/20/2009		1,110	0	1,092	18			0	18

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	6,715,249								
	Long Term CG Distributions					6,225									
	Short Term CG Distributions					0									
841	FREEPRT-MCMRAN CPR & GLD	35671D857		1/24/2008	1/20/2009		7.10	0	0	704	6			0	-1,170,456
842	FRANKLIN RES INC	354613101		3/16/2009	12/4/2009		3,441	0	0	1,512	1,929			0	1,929
843	FRANKLIN RES INC	354613101		12/29/2008	12/4/2009		1,828	0	0	1,008	820			0	820
844	FRANKLIN RES INC	354613101		12/11/2008	12/4/2009		1,075	0	0	591	484			0	484
845	FRANKLIN RES INC	354613101		11/26/2008	12/4/2009		2,904	0	0	1,573	1,331			0	1,331
846	FRANKLIN RES INC	354613101		11/20/2008	12/4/2009		2,473	0	0	1,151	1,322			0	1,322
847	FRANKLIN RES INC	354613101		11/20/2008	11/24/2009		1,232	0	0	550	672			0	672
848	FRANKLIN RES INC	354613101		11/20/2008	11/11/2009		1,726	0	0	751	975			0	975
849	FRANKLIN RES INC	354613101		11/20/2008	10/21/2009		1,032	0	0	450	582			0	582
850	FRANKLIN RES INC	354613101		9/23/2008	10/21/2009		229	0	0	194	35			0	35
851	FRANKLIN RES INC	354613101		9/23/2008	9/15/2009		494	0	0	485	9			0	9
852	FRANKLIN RES INC	354613101		9/23/2008	9/10/2009		874	0	0	872	2			0	2
853	FRANKLIN RES INC	354613101		9/23/2008	8/3/2009		348	0	0	388	-40			0	-40
854	FRANKLIN RES INC	354613101		9/22/2008	8/3/2009		435	0	0	481	-46			0	-46
855	FRANKLIN RES INC	354613101		9/22/2008	7/30/2009		850	0	0	961	-111			0	-111
856	FORD MOTOR CO NEW	345370860		9/30/2009	12/4/2009		1,748	0	0	1,451	297			0	297
857	FORD MOTOR CO NEW	345370860		7/7/2009	12/4/2009		1,695	0	0	1,091	604			0	604
858	FORD MOTOR CO NEW	345370860		6/5/2009	12/4/2009		1,298	0	0	947	351			0	351
859	FORD MOTOR CO NEW	345370860		5/19/2009	12/4/2009		1,413	0	0	896	517			0	517
860	FORD MOTOR CO NEW	345370860		5/12/2009	12/4/2009		2,728	0	0	1,667	1,061			0	1,061
861	FOOT LOCKER INC N.Y. COM	344849104		8/26/2009	10/16/2009		1,471	0	0	1,296	175			0	175
862	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/22/2009		7,558	0	0	6,610	948			0	948
863	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/16/2009		6,657	0	0	5,833	824			0	824
864	FISERV INC WISC PV 1CT	337738108		8/10/2009	9/14/2009		12,724	0	0	12,785	-61			0	-61
865	FIRST MIDWEST BANCORP DEL	320867104		10/17/2008	3/4/2009		721	0	0	2,550	-1,829			0	-1,829
866	FIRST MIDWEST BANCORP DEL	320867104		10/6/2008	3/4/2009		2,108	0	0	8,109	-6,001			0	-6,001
867	FIRST MIDWEST BANCORP DEL	320867104		10/3/2008	3/4/2009		2,318	0	0	9,253	-6,935			0	-6,935
868	FIFTH THIRD BANCORP	316773100		7/29/2009	11/5/2009		14,638	0	0	14,422	266			0	266
869	FIFTH THIRD BANCORP	316773100		7/29/2009	10/16/2009		1,510	0	0	1,355	155			0	155
870	FIFTH THIRD BANCORP	316773100		10/21/2008	2/18/2009		271	0	0	2,128	-1,857			0	-1,857
871	FIFTH THIRD BANCORP	316773100		7/16/2008	2/18/2009		434	0	0	3,317	-2,883			0	-2,883
872	FIDELITY NATIONAL FINANC	31620R105		4/22/2009	10/16/2009		776	0	0	1,011	-235			0	-235
873	FNMAR9836290450%2023	31415LVW4		1/25/2010	1/25/2010		2,512	0	0	2,512	0			0	0
874	FNMAR9836290450%2023	31415LVW4		12/28/2009	12/28/2009		1,875	0	0	1,875	0			0	0
875	FNMAR9836290450%2023	31415LVW4		11/25/2009	11/25/2009		1,849	0	0	1,849	0			0	0
876	FNMAR9836290450%2023	31415LVW4		10/26/2009	10/26/2009		718	0	0	718	0			0	0
877	FNMAR9836290450%2023	31415LVW4		9/25/2009	9/25/2009		958	0	0	958	0			0	0
878	FNMAR9836290450%2023	31415LVW4		8/25/2009	8/25/2009		1,379	0	0	1,379	0			0	0
879	COCA COLA ENTERPRISES	191219104		4/30/2007	6/2/2009		1,031	0	0	1,368	-277			0	-277
880	COCA COLA ENTERPRISES	191219104		4/27/2007	6/2/2009		546	0	0	683	-137			0	-137
881	COCA COLA ENTERPRISES	191219104		4/27/2007	6/1/2009		154	0	0	198	-44			0	-44
882	COCA COLA ENTERPRISES	191219104		3/26/2007	6/1/2009		1,359	0	0	1,632	-263			0	-263
883	COCA COLA ENTERPRISES	191219104		3/23/2007	6/1/2009		171	0	0	205	-34			0	-34
884	SAKS INC	79377W108		9/5/2008	4/15/2009		1,152	0	0	4,651	-3,489			0	-3,489
885	SAKS INC	79377W108		8/25/2008	4/15/2009		473	0	0	1,821	-1,348			0	-1,348
886	SAKS INC	79377W108		8/22/2008	4/15/2009		1,377	0	0	5,363	-3,986			0	-3,986
887	SAKS INC	79377W108		7/31/2008	4/15/2009		613	0	0	2,339	-1,726			0	-1,726
888	SAKS INC	79377W108		7/31/2008	4/14/2009		584	0	0	2,254	-1,670			0	-1,670
889	SAKS INC	79377W108		4/16/2008	4/14/2009		1,712	0	0	7,842	-6,130			0	-6,130
890	SAKS INC	79377W108		3/5/2008	4/14/2009		645	0	0	3,780	-3,135			0	-3,135
891	SAKS INC	79377W108		3/5/2008	4/13/2009		317	0	0	1,898	-1,581			0	-1,581
892	SAKS INC	79377W108		3/4/2008	4/13/2009		2,424	0	0	13,761	-11,337			0	-11,337
893	SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	7/31/2009		9,431	0	0	7,493	1,938			0	1,938
894	SAINT(THE)JOE CO (FLA)	790148100		4/9/2009	7/30/2009		7,347	0	0	5,772	1,575			0	1,575
895	SPX CORP COM	784635104		7/16/2009	10/16/2009		1,424	0	0	1,292	132			0	132
896	ROWAN COMPANIES INC	779382100		10/17/2008	1/29/2009		1,645	0	0	2,435	-790			0	-790
897	ROWAN COMPANIES INC	779382100		9/8/2008	1/29/2009		1,854	0	0	4,856	-3,002			0	-3,002
898	ROWAN COMPANIES INC	779382100		9/17/2007	1/29/2009		1,123	0	0	3,116	-1,993			0	-1,993
899	ROWAN COMPANIES INC	779382100		9/14/2007	1/29/2009		1,253	0	0	3,539	-2,286			0	-2,286
900	ROWAN COMPANIES INC	779382100		4/5/2005	1/29/2009		4,673	0	0	10,843	-6,170			0	-6,170

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Totals		6,715,249		0		7,885,705		-1,170,456		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0																
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis						
901	ROHM AND HAAS	775371107		10/17/2008	4/2/2009	1,794	0	1,604	190			0					190	
902	ROHM AND HAAS	775371107		6/16/2008	4/2/2009	26,208	0	17,653	8,555			0					8,555	
903	ROCKWELL COLLINS INC	774341101		3/16/2009	5/4/2009	2,489	0	2,091	398			0					398	
904	ROCHE HLDG LTD SPN ADR	771195104		10/17/2008	8/26/2009	9,248	0	9,225	23			0					23	
905	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/26/2009	18,691	0	21,474	-2,783			0					-2,783	
906	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/13/2009	12,315	0	14,271	-1,956			0					-1,956	
907	KRAFT FOODS INC VA CL A	50075N104		4/3/2006	12/2/2009	268	0	304	-36			0					-36	
908	KRAFT FOODS INC VA CL A	50075N104		8/2/2005	12/2/2009	27	0	30	-3			0					-3	
909	KRAFT FOODS INC VA CL A	50075N104		8/1/2005	12/2/2009	912	0	1,043	-131			0					-131	
910	KRAFT FOODS INC VA CL A	50075N104		7/29/2005	12/2/2009	27	0	31	-4			0					-4	
911	KRAFT FOODS INC VA CL A	50075N104		4/19/2005	12/2/2009	698	0	822	-124			0					-124	
912	KRAFT FOODS INC VA CL A	50075N104		4/19/2005	5/18/2009	100	0	126	-26			0					-26	
913	KRAFT FOODS INC VA CL A	50075N104		2/8/2005	5/18/2009	150	0	203	-53			0					-53	
914	KRAFT FOODS INC VA CL A	50075N104		10/5/2004	5/18/2009	424	0	533	-109			0					-109	
915	KONINKLIJKE AHOLD NV ADR	500467402		6/16/2009	9/23/2009	7,648	0	7,071	577			0					577	
916	KONINKLIJKE AHOLD NV ADR	500467402		10/17/2008	9/23/2009	1,733	0	1,382	351			0					351	
917	KONINKLIJKE AHOLD NV ADR	500467402		10/2/2008	9/23/2009	10,074	0	9,791	283			0					283	
918	KONINKLIJKE AHOLD NV ADR	500467402		8/26/2008	9/23/2009	916	0	947	-31			0					-31	
919	KONINKLIJKE AHOLD NV ADR	500467402		8/26/2008	9/1/2009	1,200	0	1,305	-105			0					-105	
920	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2008	9/1/2009	9,855	0	10,922	-1,067			0					-1,067	
921	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2008	8/31/2009	1,143	0	1,277	-134			0					-134	
922	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2008	3/3/2009	295	0	365	-70			0					-70	
923	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	3/3/2009	2,672	0	3,281	-609			0					-609	
924	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	1/16/2009	13,445	0	14,559	-1,114			0					-1,114	
925	KOHL'S CORP WISC PV 1CT	500255104		11/20/2008	12/4/2009	2,308	0	1,131	1,177			0					1,177	
926	KOHL'S CORP WISC PV 1CT	500255104		11/12/2008	12/4/2009	1,879	0	1,013	866			0					866	
927	KOHL'S CORP WISC PV 1CT	500255104		10/27/2008	12/4/2009	2,040	0	1,068	972			0					972	
928	KOHL'S CORP WISC PV 1CT	500255104		10/20/2008	12/4/2009	1,610	0	932	678			0					678	
929	KOHL'S CORP WISC PV 1CT	500255104		10/20/2008	10/22/2009	1,319	0	693	636			0					636	
930	KOHL'S CORP WISC PV 1CT	500255104		10/3/2008	10/22/2009	720	0	502	218			0					218	
931	KOHL'S CORP WISC PV 1CT	500255104		10/3/2008	10/21/2009	1,622	0	1,130	492			0					492	
932	KOHL'S CORP WISC PV 1CT	500255104		10/3/2008	8/11/2009	740	0	586	154			0					154	
933	KOHL'S CORP WISC PV 1CT	500255104		10/3/2008	7/29/2009	1,243	0	1,047	196			0					196	
934	KOHL'S CORP WISC PV 1CT	500255104		9/15/2008	7/29/2009	845	0	865	-20			0					-20	
935	KOHL'S CORP WISC PV 1CT	500255104		9/15/2008	4/2/2009	2,240	0	2,492	-252			0					-252	
936	KING PHARMACEUTICALS INC	495582108		4/9/2009	10/16/2009	1,333	0	980	413			0					413	
937	KING PHARMACEUTICALS INC	495582108		4/9/2009	7/8/2009	1,638	0	1,380	258			0					258	
938	KING PHARMACEUTICALS INC	495582108		4/9/2009	7/7/2009	4,374	0	3,662	712			0					712	
939	KING PHARMACEUTICALS INC	495582108		11/25/2008	4/8/2009	2,152	0	2,718	-566			0					-566	
940	KING PHARMACEUTICALS INC	495582108		10/17/2008	4/8/2009	1,427	0	1,584	-157			0					-157	
941	KING PHARMACEUTICALS INC	495582108		8/23/2007	4/8/2009	38	0	78	-40			0					-40	
942	KING PHARMACEUTICALS INC	495582108		8/23/2007	4/7/2009	1,259	0	2,759	-1,490			0					-1,490	
943	KING PHARMACEUTICALS INC	495582108		8/8/2007	4/7/2009	4,172	0	8,823	-4,651			0					-4,651	
944	KING PHARMACEUTICALS INC	495582108		7/10/2007	4/7/2009	2,509	0	7,232	-4,723			0					-4,723	
945	KING PHARMACEUTICALS INC	495582108		6/18/2007	4/7/2009	631	0	2,008	-1,327			0					-1,327	
946	KING PHARMACEUTICALS INC	495582108		6/18/2007	4/6/2009	1,633	0	4,926	-3,293			0					-3,293	
947	KING PHARMACEUTICALS INC	495582108		5/10/2007	4/6/2009	2,775	0	8,406	-5,631			0					-5,631	
948	KING PHARMACEUTICALS INC	495582108		5/8/2007	4/6/2009	2,630	0	7,851	-5,251			0					-5,251	
949	KING PHARMACEUTICALS INC	495582108		2/14/2006	4/6/2009	2,135	0	5,996	-3,831			0					-3,831	
950	KING PHARMACEUTICALS INC	495582108		1/5/2006	4/6/2009	315	0	804	-489			0					-489	
951	KING PHARMACEUTICALS INC	495582108		1/5/2006	1/29/2009	6,575	0	13,068	-6,493			0					-6,493	
952	FNMATP2569006%2034	31402DF70		3/25/2009	3/25/2009	744	0	744	0			0					0	
953	FNMATP2569006%2034	31402DF70		2/25/2009	2/25/2009	530	0	560	0			0					0	
954	FNMATP2569006%2034	31402DF70		1/26/2009	1/26/2009	306	0	306	0			0					0	
955	FNMATP256030550%2019	31402DDG2		1/25/2010	1/25/2010	394	0	394	0			0					0	
956	RADIOSHACK CORP	750438103		3/19/2007	2/10/2009	2,539	0	5,412	-2,873			0					-2,873	
957	RADIOSHACK CORP	750438103		3/19/2007	2/9/2009	3	0	6,992	-3,540			0					-3,540	
958	RADIOSHACK CORP	750438103		3/19/2007	2/4/2009	5,236	0	11,602	-6,306			0					-6,306	
959	RWE AG SPONSORED ADR	74975E303		9/14/2007	10/16/2009	4,539	0	5,735	-1,196			0					-1,196	
960	RWE AG SPONSORED ADR	74975E303		9/14/2007	9/9/2009	9,971	0	12,617	-2,646			0					-2,646	
																	-1,170,456	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	6.225	0	Date Sold	Date Acquired								
Kind(s) of Property Sold	CUSIP #	How Acquired											
961 QWEST COMM INTL INC COM	749121109			10/16/2009	2/27/2009	817	0	799	18			0	-1,170,456
962 QUEST DIAGNOSTICS INC	74834L100			9/1/2009	10/27/2008	6,738	0	0	1,538		5,200	0	1,538
963 QUEST DIAGNOSTICS INC	74834L100			8/31/2009	10/27/2008	8,130	0	6,183	1,947		1,947	0	1,947
964 QUALCOMM INC	747525103			9/30/2009	2/26/2008	450	0	436	14		14	0	14
965 QUALCOMM INC	747525103			9/30/2009	2/25/2008	1,349	0	1,319	30		30	0	30
966 QUALCOMM INC	747525103			9/30/2009	7/26/2007	1,349	0	1,276	73		73	0	73
967 QUALCOMM INC	747525103			9/22/2009	7/26/2007	2,045	0	1,956	89		89	0	89
968 QUALCOMM INC	747525103			4/30/2009	7/26/2007	2,203	0	2,211	-8		-8	0	-8
969 QUALCOMM INC	747525103			1/28/2009	7/26/2007	700	0	808	-108		-108	0	-108
970 QLOGIC CORP	747277101			9/11/2009	10/17/2008	3,516	0	2,600	916		916	0	916
971 QLOGIC CORP	747277101			9/11/2009	5/19/2008	1,513	0	1,829	84		84	0	84
972 QLOGIC CORP	747277101			9/10/2009	5/19/2008	8,222	0	7,875	347		347	0	347
973 QLOGIC CORP	747277101			9/10/2009	5/19/2008	494	0	478	16		16	0	16
974 QLOGIC CORP	747277101			9/10/2009	5/13/2008	8,892	0	8,316	576		576	0	576
975 QLOGIC CORP	747277101			9/8/2009	5/13/2008	4,926	0	4,572	354		354	0	354
976 QLOGIC CORP	747277101			5/26/2009	5/13/2008	3,304	0	3,696	-492		-492	0	-492
977 QLOGIC CORP	747277101			5/26/2009	5/12/2008	18,770	0	21,288	-2,518		-2,518	0	-2,518
978 PULTE HOMES INC COM	745867101			12/4/2009	10/2/2009	615	0	720	-105		-105	0	-105
979 PULTE HOMES INC COM	745867101			12/4/2009	9/18/2009	371	0	538	-167		-167	0	-167
980 PULTE HOMES INC COM	745867101			12/4/2009	9/10/2009	452	0	629	-177		-177	0	-177
981 PULTE HOMES INC COM	745867101			12/4/2009	8/4/2009	760	0	988	-228		-228	0	-228
982 PULTE HOMES INC COM	745867101			12/4/2009	6/5/2009	1,602	0	1,570	32		32	0	32
983 PULTE HOMES INC COM	745867101			12/4/2009	5/19/2009	959	0	1,077	-118		-118	0	-118
984 PRUDENTIAL PLC ADR	74435K204			12/4/2009	10/17/2008	8,357	0	7,294	1,663		1,663	0	1,663
985 PRUDENTIAL PLC ADR	74435K204			12/4/2009	7/31/2008	7,022	0	12,081	-5,059		-5,059	0	-5,059
986 PRUDENTIAL PLC ADR	74435K204			12/4/2009	9/7/2007	10,378	0	24,102	-13,524		-13,524	0	-13,524
987 PRUDENTIAL FINANCIAL INC	744320102			10/8/2009	3/25/2009	20,303	0	8,032	11,971		11,971	0	11,971
988 PRUDENTIAL FINANCIAL INC	744320102			7/7/2009	8/5/2009	6,496	0	3,873	2,623		2,623	0	2,623
989 PROLOGIS	743410102			10/16/2009	8/5/2009	1,144	0	990	154		154	0	154
990 PROGRESS ENERGY INC	743263105			12/4/2009	10/10/2007	1,407	0	1,650	-243		-243	0	-243
991 PROGRESS ENERGY INC	743263105			12/4/2009	2/8/2005	683	0	766	-83		-83	0	-83
992 PROGRESS ENERGY INC	743263105			12/4/2009	6/27/2003	603	0	657	-54		-54	0	-54
993 PROGRESS ENERGY INC	743263105			10/13/2009	6/27/2003	452	0	526	-74		-74	0	-74
994 PROGRESS ENERGY INC	743263105			10/12/2009	6/27/2003	1,351	0	1,533	-182		-182	0	-182
995 PROGRESS ENERGY INC	743263105			9/30/2009	6/27/2003	389	0	438	-49		-49	0	-49
996 PROCTER & GAMBLE CO	742718109			7/13/2009	6/16/2008	1,478	0	1,859	-381		-381	0	-381
997 PROCTER & GAMBLE CO	742718109			7/13/2009	8/5/2004	8,974	0	9,183	-209		-209	0	-209
998 PROCTER & GAMBLE CO	742718109			2/25/2009	8/5/2004	14,681	0	16,098	-1,417		-1,417	0	-1,417
999 PROASSURANCE CORP	74267C106			10/16/2009	8/26/2009	1,295	0	1,321	-26		-26	0	-26
1,000 PRAXAIR INC	74005P104			12/4/2009	5/21/2008	1,235	0	1,414	-179		-179	0	-179
1,001 PRAXAIR INC	74005P104			12/4/2009	12/10/2002	988	0	340	648		648	0	648
1,002 KING PHARMACEUTICALS INC	495582108			12/9/2009	1/4/2006	2,797	0	5,442	-2,645		-2,645	0	-2,645
1,003 KINETIC CONCEPTS INC	49460W208			10/16/2009	5/21/2009	2,836	0	1,926	910		910	0	910
1,004 KB HOME	48666K109			3/5/2009	10/22/2008	2,050	0	3,764	-1,714		-1,714	0	-1,714
1,005 KB HOME	48666K109			3/5/2009	10/17/2008	1,399	0	2,590	-1,191		-1,191	0	-1,191
1,006 KB HOME	48666K109			3/5/2009	10/2/2008	2,702	0	6,848	-4,146		-4,146	0	-4,146
1,007 KB HOME	48666K109			1/29/2009	10/2/2008	2,636	0	4,672	-2,036		-2,036	0	-2,036
1,008 KB HOME	48666K109			1/29/2009	7/15/2008	8,328	0	10,817	-2,489		-2,489	0	-2,489
1,009 KLA TENCOR CORP PV\$0.001	482480100			10/16/2009	4/13/2009	1,767	0	1,176	591		591	0	591
1,010 WATSON PHARMACEUTICALS	942683103			12/1/2009	10/20/2008	5,783	0	3,578	2,205		2,205	0	2,205
1,011 WASTE MANAGEMENT INC NEW	94106L109			5/15/2009	3/31/2008	864	0	1,076	-212		-212	0	-212
1,012 WASTE MANAGEMENT INC NEW	94106L109			5/15/2009	10/26/2007	1,566	0	2,092	-526		-526	0	-526
1,013 WASTE MANAGEMENT INC NEW	94106L109			5/15/2009	5/15/2006	216	0	293	-77		-77	0	-77
1,014 WASTE MANAGEMENT INC NEW	94106L109			5/15/2009	6/30/2005	621	0	654	-33		-33	0	-33
1,015 WAL-MART STORES INC	931142103			12/4/2009	2/15/2008	2,004	0	1,828	176		176	0	176
1,016 WAL-MART STORES INC	931142103			12/4/2009	2/11/2008	1,029	0	927	102		102	0	102
1,017 WAL-MART STORES INC	931142103			8/7/2009	2/11/2008	1,137	0	1,123	14		14	0	14
1,018 WAL-MART STORES INC	931142103			8/7/2009	1/30/2008	841	0	849	-8		-8	0	-8
1,019 WAL-MART STORES INC	931142103			5/18/2009	1/30/2008	1,486	0	1,499	-13		-13	0	-13
1,020 WAL-MART STORES INC	931142103			5/18/2009	1/25/2008	288	0	1,255	33		33	0	33

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	0								
	Long Term CG Distributions					6,225	0								
	Short Term CG Distributions														
1,021	WAL-MART STORES INC	931142103		1/25/2008	5/12/2009			886	0	821	45				-1,170,456
1,022	WAL-MART STORES INC	931142103		1/15/2008	5/12/2009			235	0	235	20				45
1,023	WAL-MART STORES INC	931142103		1/15/2008	1/2/2009			2,122	0	1,742	380				380
1,024	WAL-MART STORES INC	931142103		1/3/2008	1/2/2009			1,204	0	980	224				224
1,025	WPP PLC ADR	92333H101		12/19/2008	10/15/2009			10,511	0	6,652	3,859				3,859
1,026	OMEGA HEALTHCARE INVS	681936100		1/27/2009	10/16/2009			1,564	0	1,521	43				43
1,027	OMNICOM GROUP COM	681919106		9/30/2009	12/4/2009			1,318	0	1,331	-13				-13
1,028	OMNICOM GROUP COM	681919106		5/12/2009	12/4/2009			3,076	0	2,665	391				391
1,029	OCCIDENTAL PETE CORP CAL	674599105		6/16/2008	12/12/2009			27,706	0	30,790	-3,084				-3,084
1,030	OCCIDENTAL PETE CORP CAL	674599105		6/16/2008	12/14/2009			4,014	0	4,668	-654				-654
1,031	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	12/14/2009			16,826	0	10,888	5,938				5,938
1,032	OCCIDENTAL PETE CORP CAL	674599105		3/24/2009	12/4/2009			2,931	0	2,241	750				750
1,033	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	10/5/2009			24,533	0	16,282	8,271				8,271
1,034	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	3/31/2009			18,748	0	16,762	1,966				1,966
1,035	OGE ENERGY CORP PV \$0.01	670837103		7/23/2008	11/6/2009			1,051	0	1,032	19				19
1,036	OGE ENERGY CORP PV \$0.01	670837103		7/23/2008	11/6/2009			5,582	0	5,429	153				153
1,037	OGE ENERGY CORP PV \$0.01	670837103		11/20/2007	11/5/2009			2,758	0	3,051	-293				-293
1,038	OGE ENERGY CORP PV \$0.01	670837103		11/20/2007	11/5/2009			926	0	1,017	-91				-91
1,039	OGE ENERGY CORP PV \$0.01	670837103		11/20/2007	10/16/2009			271	0	291	-20				-20
1,040	OGE ENERGY CORP PV \$0.01	670837103		11/19/2007	10/16/2009			2,266	0	2,403	-137				-137
1,041	OGE ENERGY CORP PV \$0.01	670837103		11/19/2007	8/26/2009			224	0	251	-27				-27
1,042	OGE ENERGY CORP PV \$0.01	670837103		10/31/2007	8/26/2009			4,351	0	5,035	-684				-684
1,043	OGE ENERGY CORP PV \$0.01	670837103		10/30/2007	8/26/2009			1,504	0	1,736	-232				-232
1,044	COCA COLA ENTERPRISES	191219104		9/29/2006	6/1/2009			325	0	399	-74				-74
1,045	COCA COLA ENTERPRISES	191219104		9/28/2006	6/1/2009			941	0	1,155	-214				-214
1,046	COCA COLA ENTERPRISES	191219104		9/26/2006	6/1/2009			548	0	672	-124				-124
1,047	COCA COLA ENTERPRISES	191219104		9/26/2006	3/18/2009			429	0	757	-328				-328
1,048	COACH INC	189754104		12/1/2008	3/31/2009			23,237	0	24,648	-1,411				-1,411
1,049	COACH INC	189754104		12/1/2008	3/31/2009			215	0	224	-9				-9
1,050	COACH INC	189754104		12/1/2008	3/16/2009			8,449	0	9,963	-1,514				-1,514
1,051	CLOROX CO DEL COM	189054109		4/23/2008	10/16/2009			1,456	0	1,383	83				83
1,052	CLOROX CO DEL COM	189054109		4/23/2008	3/9/2009			2,359	0	2,821	-462				-462
1,053	CLOROX CO DEL COM	189054109		4/23/2008	1/13/2009			4,536	0	4,757	-221				-221
1,054	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	10/16/2009			1,944	0	1,638	306				306
1,055	CINTAS CORP OHIO	172908105		7/29/2009	10/22/2009			8,679	0	7,476	1,203				1,203
1,056	CINTAS CORP OHIO	172908105		10/17/2008	10/22/2009			3,255	0	2,470	795				795
1,057	CINTAS CORP OHIO	172908105		3/27/2008	10/22/2009			8,020	0	8,015	5				5
1,058	CINTAS CORP OHIO	172908105		5/22/2007	10/22/2009			630	0	827	-197				-197
1,059	CINTAS CORP OHIO	172908105		5/22/2007	10/16/2009			2,173	0	2,820	-647				-647
1,060	CHEVRON CORP	166764100		9/18/2006	12/29/2009			31,750	0	25,742	6,018				6,018
1,061	CHEVRON CORP	166764100		8/5/2004	12/29/2009			1,317	0	819	498				498
1,062	CHEVRON CORP	166764100		9/30/2009	12/4/2009			935	0	846	89				89
1,063	CHEVRON CORP	166764100		9/18/2009	12/4/2009			1,431	0	1,383	98				98
1,064	CHEVRON CORP	166764100		9/14/2009	12/4/2009			3,429	0	3,123	306				306
1,065	CHEVRON CORP	166764100		9/11/2009	12/4/2009			2,134	0	1,909	195				195
1,066	CHEVRON CORP	166764100		1/4/2008	12/4/2009			1,732	0	2,152	-360				-360
1,067	CHEVRON CORP	166764100		6/25/2007	12/4/2009			4,052	0	4,318	-266				-266
1,068	CHEVRON CORP	166764100		8/5/2004	10/16/2009			3,815	0	2,408	1,407				1,407
1,069	CHEVRON CORP	166764100		6/25/2007	5/4/2009			2,011	0	2,491	-480				-480
1,070	CHEVRON CORP	166764100		8/5/2004	3/31/2009			22,602	0	16,424	6,178				6,178
1,071	CERNER CORP COM	156782104		2/10/2009	5/21/2009			8,507	0	7,718	2,789				2,789
1,072	CERNER CORP COM	156782104		10/31/2008	5/21/2009			5,949	0	3,909	2,040				2,040
1,073	APPLE INC	037833100		2/9/2009	7/8/2009			4,923	0	3,680	1,243				1,243
1,074	APPLE INC	037833100		2/9/2009	7/7/2009			13,914	0	10,428	3,486				3,486
1,075	APPLE INC	037833100		8/10/2009	7/6/2009			9,487	0	7,054	2,433				2,433
1,076	APOLLO GROUP INC CL A	037604105		8/10/2009	10/27/2009			15,450	0	14,366	1,084				1,084
1,077	APOLLO GROUP INC CL A	037604105		8/10/2009	10/26/2009			9,977	0	9,148	829				829
1,078	APOLLO GROUP INC CL A	037604105		4/27/2009	10/26/2009			6,208	0	5,164	1,044				1,044
1,079	APOLLO GROUP INC CL A	037604105		4/27/2009	8/24/2009			6,425	0	6,086	339				339
1,080	APOLLO GROUP INC CL A	037604105		4/11/2009	8/24/2009			12,072	0	12,834	-762				-762

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Long Term CG Distributions															Amount	
Short Term CG Distributions															6,225	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,081	APOLLO GROUP INC CL A	037604105		3/31/2009	8/24/2009		454	0	565	-111			0	-111		
1,082	APOLLO GROUP INC CL A	037604105		3/31/2009	7/8/2009		4,828	0	5,890	-1,062			0	-1,062		
1,083	APOLLO GROUP INC CL A	037604105		3/31/2009	7/7/2009		11,730	0	14,201	-2,501			0	-2,501		
1,084	APOLLO GROUP INC CL A	037604105		3/31/2009	7/6/2009		2,137	0	2,663	-466			0	-466		
1,085	APOLLO GROUP INC CL A	037604105		3/30/2009	7/6/2009		7,058	0	8,322	-1,264			0	-1,264		
1,086	APACHE CORP	037411105		5/9/2008	3/2/2009		4,138	0	10,554	-6,366			0	-6,366		
1,087	APACHE CORP	037411105		5/7/2008	3/2/2009		2,732	0	7,130	-4,338			0	-4,338		
1,088	APACHE CORP	037411105		5/6/2008	3/2/2009		4,617	0	11,774	-7,157			0	-7,157		
1,089	APACHE CORP	037411105		5/5/2008	3/2/2009		22,335	0	55,107	-32,772			0	-32,772		
1,090	AON CORP COM	037389103		5/1/2009	12/4/2009		2,951	0	2,804	157			0	157		
1,091	AON CORP COM	037389103		5/1/2009	11/2/2009		1,615	0	1,530	85			0	85		
1,092	AON CORP COM	037389103		2/11/2008	11/2/2009		1,631	0	1,837	-146			0	-146		
1,093	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/7/2009		17,934	0	14,162	3,772			0	3,772		
1,094	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/6/2009		1,615	0	1,289	326			0	326		
1,095	CISCO SYSTEMS INC COM	17275R102		10/7/2005	10/6/2009		8,309	0	6,326	1,983			0	1,983		
1,096	CISCO SYSTEMS INC COM	17275R102		10/6/2005	10/6/2009		7,457	0	5,676	1,791			0	1,791		
1,097	CISCO SYSTEMS INC COM	17275R102		10/6/2005	10/5/2009		15,378	0	11,976	3,402			0	3,402		
1,098	CHURCH&DWIGHT CO INC	171340102		3/3/2009	10/16/2009		1,339	0	1,193	206			0	206		
1,099	CHINA MOBILE LTD SPN ADR	16941M109		10/17/2008	7/23/2009		7,744	0	6,961	783			0	783		
1,100	CHINA MOBILE LTD SPN ADR	16941M109		5/29/2008	7/23/2009		5,632	0	8,359	-2,727			0	-2,727		
1,101	CHINA MOBILE LTD SPN ADR	16941M109		11/28/2007	7/23/2009		5,632	0	9,928	-4,296			0	-4,296		
1,102	CHINA MOBILE LTD SPN ADR	16941M109		11/28/2007	7/23/2009		3,206	0	5,673	-2,467			0	-2,467		
1,103	CHINA MOBILE LTD SPN ADR	16941M109		11/27/2007	1/7/2009		2,955	0	5,057	-2,102			0	-2,102		
1,104	CHEVRON CORP	166764100		9/20/2006	12/29/2009		7,824	0	6,272	1,552			0	1,552		
1,105	CHEVRON CORP	166764100		9/19/2006	12/29/2009		12,472	0	9,980	2,492			0	2,492		
1,106	AON CORP COM	037389103		1/22/2008	11/2/2009		538	0	602	-64			0	-64		
1,107	AON CORP COM	037389103		1/3/2008	11/2/2009		1,334	0	1,663	-279			0	-279		
1,108	FNMAP7256030550%2019	31402DDG2		12/28/2009	12/28/2009		328	0	328	0			0	0		
1,109	FNMAP7256030550%2019	31402DDG2		11/25/2009	11/25/2009		309	0	309	0			0	0		
1,110	FNMAP7256030550%2019	31402DDG2		8/5/2004	11/6/2009		341	0	331	10			0	10		
1,111	FNMAP7256030550%2019	31402DDG2		10/26/2009	10/26/2009		413	0	413	0			0	0		
1,112	FNMAP7256030550%2019	31402DDG2		9/25/2009	9/25/2009		506	0	506	0			0	0		
1,113	FNMAP7256030550%2019	31402DDG2		8/25/2009	8/25/2009		296	0	296	0			0	0		
1,114	FNMAP7256030550%2019	31402DDG2		7/27/2009	7/27/2009		361	0	361	0			0	0		
1,115	FNMAP7256030550%2019	31402DDG2		6/25/2009	6/25/2009		376	0	376	0			0	0		
1,116	FNMAP7256030550%2019	31402DDG2		5/26/2009	5/26/2009		550	0	560	0			0	0		
1,117	FNMAP7256030550%2019	31402DDG2		8/5/2004	5/19/2009		1,850	0	1,845	15			0	15		
1,118	FNMAP7256030550%2019	31402DDG2		4/27/2009	4/27/2009		337	0	387	0			0	0		
1,119	FNMAP7256030550%2019	31402DDG2		8/5/2004	4/7/2009		1,077	0	1,066	11			0	11		
1,120	FNMAP7256030550%2019	31402DDG2		3/25/2009	3/25/2009		530	0	530	0			0	0		
1,121	FNMAP7256030550%2019	31402DDG2		2/25/2009	2/25/2009		503	0	503	0			0	0		
1,122	FNMAP7256030550%2019	31402DDG2		1/26/2009	1/26/2009		345	0	345	0			0	0		
1,123	FNMAP6854690550%2018	31400EQW3		1/25/2010	1/25/2010		233	0	283	0			0	0		
1,124	FNMAP6854690550%2018	31400EQW3		12/28/2009	12/28/2009		715	0	715	0			0	0		
1,125	FNMAP6854690550%2018	31400EQW3		11/25/2009	11/25/2009		531	0	531	0			0	0		
1,126	FNMAP6854690550%2018	31400EQW3		10/26/2009	10/26/2009		530	0	530	0			0	0		
1,127	FNMAP6854690550%2018	31400EQW3		9/25/2009	9/25/2009		758	0	768	0			0	0		
1,128	FNMAP6854690550%2018	31400EQW3		8/25/2009	8/25/2009		576	0	576	0			0	0		
1,129	FNMAP6854690550%2018	31400EQW3		7/27/2009	7/27/2009		343	0	343	0			0	0		
1,130	FNMAP6854690550%2018	31400EQW3		6/25/2009	6/25/2009		607	0	607	0			0	0		
1,131	FNMAP6854690550%2018	31400EQW3		5/26/2009	5/26/2009		477	0	477	0			0	0		
1,132	FNMAP6854690550%2018	31400EQW3		4/27/2009	4/27/2009		350	0	360	0			0	0		
1,133	FNMAP6854690550%2018	31400EQW3		3/25/2009	3/25/2009		332	0	392	0			0	0		
1,134	FNMAP6854690550%2018	31400EQW3		2/25/2009	2/25/2009		215	0	215	0			0	0		
1,135	FNMAP6854690550%2018	31400EQW3		1/26/2009	1/26/2009		335	0	335	0			0	0		
1,136	FDL R INV TR SBI NEW MD	313747206		1/6/2009	7/23/2009		4,452	0	4,825	-373			0	-373		
1,137	FDL R INV TR SBI NEW MD	313747206		12/26/2008	7/23/2009		6,733	0	7,457	-724			0	-724		
1,138	FDL R INV TR SBI NEW MD	313747206		12/9/2008	7/23/2009		2,823	0	3,182	-359			0	-359		
1,139	FDL R INV TR SBI NEW MD	313747206		12/9/2008	5/8/2009		4,032	0	4,589	-507			0	-507		
1,140	FNMAP2562360550%2021	31371MSZ1		1/25/2010	1/25/2010		755	0	765	0			0	0		

[illegible]

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Long Term CG Distributions		Amount		Totals		6,715,249		0		7,885,705		-1,170,456		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis							
1,201	NOBLE CORP NAMEN-AKT	H5833N103		6/22/2009	8/10/2009	4,646	0	4,251	395			0	395						-1,170,456
1,202	NOBLE CORP NAMEN-AKT	H5833N103		1/5/2009	8/10/2009	30,932	0	22,432	8,550			0	8,550						
1,203	FOSTER WHEELER AG	H27178104		6/22/2009	8/20/2009	2,511	0	2,018	513			0	513						
1,204	FOSTER WHEELER AG	H27178104		12/2/2008	8/20/2009	14,031	0	11,047	2,974			0	2,974						
1,205	ACE LIMITED	H0023R105		9/26/2008	5/11/2009	2,507	0	3,365	-858			0	-858						
1,206	PARTNERRE LTD	G6852T105		8/26/2009	10/16/2009	2,005	0	1,821	184			0	184						
1,207	INVERSCO LTD	G491BT108		10/17/2008	1/29/2009	2,099	0	2,669	-570			0	-570						
1,208	INVERSCO LTD	G491BT108		3/31/2008	1/29/2009	2,728	0	5,533	-2,805			0	-2,805						
1,209	INVERSCO LTD	G491BT108		3/28/2008	1/29/2009	2,182	0	4,400	-2,218			0	-2,218						
1,210	INVERSCO LTD	G491BT108		1/8/2008	1/29/2009	4,696	0	10,978	-6,282			0	-6,282						
1,211	COVIDIEN PLC SHS	G2554F105		2/25/2009	12/4/2009	1,507	0	1,131	376			0	376						
1,212	COVIDIEN PLC SHS	G2554F105		7/17/2008	12/4/2009	1,036	0	1,064	-28			0	-28						
1,213	COVIDIEN PLC SHS	G2554F105		4/24/2008	12/4/2009	1,601	0	1,612	-11			0	-11						
1,214	COVIDIEN PLC SHS	G2554F105		4/9/2008	12/4/2009	3,909	0	3,779	130			0	130						
1,215	COVIDIEN PLC SHS	G2554F105		4/22/2009	10/22/2009	15,632	0	12,164	3,468			0	3,468						
1,216	COVIDIEN PLC SHS	G2554F105		4/22/2009	10/16/2009	1,037	0	840	257			0	257						
1,217	AXIS CAPITAL HOLDINGS	G0692U109		2/11/2009	8/26/2009	10,067	0	8,966	1,101			0	1,101						
1,218	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	10/16/2009	1,753	0	1,458	295			0	295						
1,219	AMDOCS LIMITED	G02602103		3/26/2009	10/16/2009	2,670	0	1,850	820			0	820						
1,220	DAIMLER A	D1668R123		1/15/2008	10/16/2009	5,230	0	8,434	-3,204			0	-3,204						
1,221	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	12/9/2009	20,051	0	17,166	2,885			0	2,885						
1,222	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	10/16/2009	3,070	0	2,249	821			0	821						
1,223	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/9/2009	7,925	0	6,442	1,483			0	1,483						
1,224	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/8/2009	1,746	0	1,422	324			0	324						
1,225	ZIONS BANCORP COM	989701107		11/12/2009	12/4/2009	64	0	67	-3			0	-3						
1,226	ZIONS BANCORP COM	989701107		11/11/2009	12/4/2009	451	0	466	-15			0	-15						
1,227	OGE ENERGY CORP PV \$0.01	670837103		8/23/2007	8/26/2009	1,920	0	2,022	-102			0	-102						
1,228	OGE ENERGY CORP PV \$0.01	670837103		7/19/2007	8/26/2009	3,551	0	4,059	-508			0	-508						
1,229	OGE ENERGY CORP PV \$0.01	670837103		10/11/2006	8/26/2009	288	0	334	-46			0	-46						
1,230	OGE ENERGY CORP PV \$0.01	670837103		7/17/2006	8/26/2009	608	0	684	-76			0	-76						
1,231	OGE ENERGY CORP PV \$0.01	670837103		7/17/2006	4/29/2009	3,645	0	5,217	-1,572			0	-1,572						
1,232	OGE ENERGY CORP PV \$0.01	670837103		7/14/2006	4/29/2009	2,413	0	3,455	-1,042			0	-1,042						
1,233	OGE ENERGY CORP PV \$0.01	670837103		7/3/2006	4/29/2009	603	0	850	-247			0	-247						
1,234	OGE ENERGY CORP PV \$0.01	670837103		7/3/2006	3/2/2009	1,282	0	2,126	-844			0	-844						
1,235	OGE ENERGY CORP PV \$0.01	670837103		7/3/2006	2/27/2009	2,012	0	3,224	-1,212			0	-1,212						
1,236	OGE ENERGY CORP PV \$0.01	670837103		6/30/2006	2/27/2009	729	0	1,154	-425			0	-425						
1,237	OGE ENERGY CORP PV \$0.01	670837103		6/30/2006	2/11/2009	2,489	0	3,531	-1,042			0	-1,042						
1,238	OGE ENERGY CORP PV \$0.01	670837103		6/30/2006	1/27/2009	4,553	0	6,294	-1,741			0	-1,741						
1,239	OGE ENERGY CORP PV \$0.01	670837103		6/30/2006	1/26/2009	1,263	0	1,783	-520			0	-520						
1,240	OGE ENERGY CORP PV \$0.01	670837103		6/29/2006	1/26/2009	1,708	0	2,382	-674			0	-674						
1,241	NV ENERGY INC	67073Y106		10/14/2009	12/10/2009	11,693	0	11,429	264			0	264						
1,242	NV ENERGY INC	67073Y106		10/14/2009	10/16/2009	1,456	0	1,461	-5			0	-5						
1,243	NUCOR CORPORATION	670346105		1/20/2009	10/16/2009	1,137	0	1,014	123			0	123						
1,244	NOVELLUS SYS INC	670008101		8/28/2006	8/14/2009	1,245	0	1,940	-695			0	-695						
1,245	NOVELLUS SYS INC	670008101		8/22/2006	8/14/2009	3,034	0	4,596	-1,562			0	-1,562						
1,246	NOVELLUS SYS INC	670008101		8/22/2006	8/13/2009	4,246	0	6,429	-2,133			0	-2,133						
1,247	NOVELLUS SYS INC	670008101		8/22/2006	8/12/2009	1,572	0	2,364	-792			0	-792						
1,248	NOVELLUS SYS INC	670008101		8/21/2006	8/12/2009	3,946	0	6,083	-2,127			0	-2,127						
1,249	NOVELLUS SYS INC	670008101		8/21/2006	8/12/2009	6,077	0	9,370	-3,293			0	-3,293						
1,250	NOVELLUS SYS INC	670008101		8/21/2006	8/10/2009	5,796	0	8,745	-2,949			0	-2,949						
1,251	NOVELL INC	670006105		8/11/2008	10/16/2009	1,207	0	1,554	-347			0	-347						
1,252	NOVELL INC	670006105		8/11/2008	10/14/2009	3,025	0	3,899	-874			0	-874						
1,253	NOVELL INC	670006105		8/8/2008	10/14/2009	2,161	0	2,711	-550			0	-550						
1,254	NOVELL INC	670006105		6/19/2008	10/14/2009	1,688	0	2,492	-804			0	-804						
1,255	HUBBELL INC CL B PAR 01	443510201		10/17/2008	3/30/2009	2,984	0	3,539	-555			0	-555						
1,256	HUBBELL INC CL B PAR 01	443510201		5/23/2008	3/30/2009	1,520	0	2,555	-1,035			0	-1,035						
1,257	HUBBELL INC CL B PAR 01	443510201		5/22/2008	3/30/2009	1,133	0	1,919	-786			0	-786						
1,258	HUBBELL INC CL B PAR 01	443510201		4/10/2008	3/30/2009	1,188	0	1,896	-708			0	-708						
1,259	HUBBELL INC CL B PAR 01	443510201		4/9/2008	3/30/2009	1,160	0	1,855	-695			0	-695						
1,260	HUBBELL INC CL B PAR 01	443510201		4/8/2008	3/30/2009	525	0	842	-317			0	-317						

	-1,170,456
Gains Minus Excess of FMV Over Adjusted Basis or Losses	-861
	-1,390
	-941
	-392
	1,126
	296
	778
	346
	247
	21
	32
	254
	58
	-6
	20
	-4,490
	-1,085
	-1,235
	-1,053
	-3,871
	-1,623
	-1,466
	-10,575
	-67
	-31
	49
	17
	-30
	-177
	-194
	-336
	-1,044
	-5
	-18
	-202
	-50
	-16
	-11
	-156
	232
	57
	362
	160
	82
	-5
	-127
	-103
	-129
	-65
	-402
	-1,031
	-589
	-1,571
	-600
	4,866
	19,378
	1,569
	-545
	-818
	-138

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals		6,715,249		7,885,705		-1,170,456		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis					
1,321	LOWE'S COMPANIES INC	548661107		9/15/2008	10/28/2009	4,531	0	5,867	-1,276			0					
1,322	LEXMARK INTL INC CL A	529771107		1/12/2009	7/23/2009	5,523	0	10,533	-5,010			0					
1,323	LEXMARK INTL INC CL A	529771107		1/12/2009	7/22/2009	4,646	0	8,825	-4,179			0					
1,324	LEXMARK INTL INC CL A	529771107		1/12/2009	7/21/2009	332	0	569	-267			0					
1,325	LEXMARK INTL INC CL A	529771107		10/17/2008	7/21/2009	800	0	1,511	-711			0					
1,326	LEXMARK INTL INC CL A	529771107		2/13/2007	7/21/2009	166	0	682	-516			0					
1,327	LEXMARK INTL INC CL A	529771107		2/12/2007	7/21/2009	4,512	0	18,444	-13,932			0					
1,328	LEXMARK INTL INC CL A	529771107		2/12/2007	7/20/2009	6,334	0	20,849	-14,515			0					
1,329	LEXINGTON REALTY TRUST	529043101		3/5/2009	3/5/2009	689	0	2,142	-1,453			0					
1,330	LEXINGTON REALTY TRUST	529043101		9/9/2008	3/5/2009	1,823	0	11,365	-9,542			0					
1,331	LEXINGTON REALTY TRUST	529043101		9/8/2008	3/5/2009	834	0	5,175	-4,341			0					
1,332	LEXINGTON REALTY TRUST	529043101		9/5/2008	3/5/2009	217	0	1,316	-1,099			0					
1,333	LEGG MASON INC	524901105		7/23/2009	10/16/2009	1,628	0	1,377	251			0					
1,334	L-3 COMMNCNTS HLDGS	502424104		7/17/2007	8/11/2009	6,571	0	8,954	-2,383			0					
1,335	L-3 COMMNCNTS HLDGS	502424104		7/16/2007	8/11/2009	3,839	0	5,201	-1,362			0					
1,336	L-3 COMMNCNTS HLDGS	502424104		7/16/2007	8/10/2009	10,601	0	14,204	-3,603			0					
1,337	KUBOTA CORP	501173207		10/17/2008	2/4/2009	3,581	0	2,862	719			0					
1,338	KUBOTA CORP	501173207		5/7/2008	2/4/2009	1,074	0	1,450	-376			0					
1,339	KUBOTA CORP	501173207		8/5/2004	2/4/2009	13,028	0	10,658	2,370			0					
1,340	KUBOTA CORP	501173207		8/5/2004	1/23/2009	5,798	0	4,822	976			0					
1,341	KUBOTA CORP	501173207		8/5/2004	1/7/2009	4,584	0	3,222	1,362			0					
1,342	KROGER CO	501044101		12/3/2009	12/4/2009	1,285	0	1,281	4			0					
1,343	KROGER CO	501044101		11/6/2009	12/4/2009	1,240	0	1,289	-49			0					
1,344	KROGER CO	501044101		10/30/2009	12/4/2009	969	0	1,009	-40			0					
1,345	KROGER CO	501044101		4/7/2008	12/4/2009	5,026	0	5,546	-520			0					
1,346	KROGER CO	501044101		12/29/2006	12/4/2009	1,104	0	1,140	-36			0					
1,347	KROGER CO	501044101		12/18/2006	12/4/2009	541	0	569	-28			0					
1,348	KROGER CO	501044101		6/23/2006	12/4/2009	113	0	101	12			0					
1,349	KROGER CO	501044101		6/22/2006	12/4/2009	789	0	707	82			0					
1,350	KROGER CO	501044101		3/30/2006	12/4/2009	361	0	322	39			0					
1,351	KROGER CO	501044101		12/21/2005	12/4/2009	473	0	401	72			0					
1,352	KROGER CO	501044101		12/20/2005	12/4/2009	789	0	668	121			0					
1,353	KROGER CO	501044101		7/12/2005	12/4/2009	135	0	117	18			0					
1,354	KROGER CO	501044101		7/12/2005	1/9/2009	200	0	156	44			0					
1,355	KROGER CO	501044101		7/11/2005	1/9/2009	525	0	412	113			0					
1,356	KRAFT FOODS INC VA CL A	50075N104		12/11/2007	12/4/2009	1,95	0	1,569	-374			0					
1,357	KRAFT FOODS INC VA CL A	50075N104		11/16/2007	12/4/2009	1,248	0	1,521	-273			0					
1,358	KRAFT FOODS INC VA CL A	50075N104		4/4/2007	12/4/2009	797	0	919	-122			0					
1,359	KRAFT FOODS INC VA CL A	50075N104		12/27/2006	12/4/2009	1,540	0	2,067	-527			0					
1,360	KRAFT FOODS INC VA CL A	50075N104		7/6/2006	12/4/2009	531	0	604	-73			0					
1,361	KRAFT FOODS INC VA CL A	50075N104		4/6/2006	12/4/2009	80	0	91	-11			0					
1,362	KRAFT FOODS INC VA CL A	50075N104		4/6/2006	12/4/2009	739	0	273	-34			0					
1,363	PRAXAIR INC	74005P104		10/16/2002	12/4/2009	1,976	0	647	1,329			0					
1,364	PRAXAIR INC	74005P104		10/16/2002	7/10/2009	2,967	0	1,159	1,808			0					
1,365	POLO RALPH LAUREN CORP A	731572103		6/22/2009	9/21/2009	33,759	0	23,042	10,717			0					
1,366	PLAINS EXPL AND PRODCTN	726505100		9/23/2008	12/23/2009	3,812	0	5,193	-1,381			0					
1,367	PLAINS EXPL AND PRODCTN	726505100		9/28/2007	12/23/2009	1,177	0	1,853	-676			0					
1,368	PLAINS EXPL AND PRODCTN	726505100		9/27/2007	12/23/2009	3,420	0	5,282	-1,862			0					
1,369	PLAINS EXPL AND PRODCTN	726505100		8/23/2007	12/23/2009	1,205	0	1,542	-337			0					
1,370	PLAINS EXPL AND PRODCTN	726505100		7/11/2007	12/23/2009	1,598	0	2,842	-1,244			0					
1,371	PLAINS EXPL AND PRODCTN	726505100		7/10/2007	12/23/2009	3,364	0	5,978	-2,614			0					
1,372	PLAINS EXPL AND PRODCTN	726505100		5/22/2007	12/23/2009	1,177	0	2,159	-982			0					
1,373	PLAINS EXPL AND PRODCTN	726505100		5/22/2007	10/16/2009	737	0	1,285	-548			0					
1,374	PHILPPNE L D TEL	718252604		10/17/2008	4/20/2009	1,468	0	1,573	-105			0					
1,375	PHILPPNE L D TEL	718252604		4/26/2007	4/20/2009	10,310	0	13,237	-2,927			0					
1,376	PHILPPNE L D TEL	718252604		4/24/2007	4/20/2009	979	0	1,184	-205			0					
1,377	PHILPPNE L D TEL	718252604		4/24/2007	3/16/2009	2,706	0	3,714	-1,008			0					
1,378	PHARM PROD DEV INC	717124101		9/17/2009	10/16/2009	2,325	0	2,822	-497			0					
1,379	PFIZER INC	717081103		4/23/2008	12/8/2009	7,451	0	8,404	-953			0					
1,380	PFIZER INC	717081103		4/23/2008	12/7/2009	1,309	0	1,981	-672			0					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		Totals		6,715,249		7,885,705		-1,170,456		0		0		-1,170,456	
Long Term CG Distributions		Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,381	PFIZER INC	717081103		4/17/2008	12/7/2009	19,754	0	22,101	-2,347			0	-2,347		
1,382	PETROLEO BRAS VTG SPD ADR	71654V408		10/20/2009	12/4/2009	1,471	0	1,443	28			0	28		
1,383	PETROLEO BRAS VTG SPD ADR	71654V408		9/23/2009	12/4/2009	1,724	0	1,558	166			0	166		
1,384	PETROLEO BRAS VTG SPD ADR	71654V408		10/17/2008	7/23/2009	2,307	0	1,449	858			0	858		
1,385	PETROLEO BRAS VTG SPD ADR	71654V408		8/28/2008	7/23/2009	11,835	0	14,701	-2,866			0	-2,866		
1,386	PETROLEO BRAS VTG SPD ADR	71654V408		3/31/2008	7/23/2009	2,008	0	2,365	-357			0	-357		
1,387	PETROLEO BRAS VTG SPD ADR	71654V408		3/31/2008	6/16/2009	7,764	0	9,361	-1,597			0	-1,597		
1,388	PETROLEO BRAS VTG SPD ADR	71654V408		3/31/2008	3/6/2009	3,850	0	6,945	-3,095			0	-3,095		
1,389	PETROHAWK ENERGY CORP	716495106		11/12/2009	12/4/2009	3,390	0	3,316	-226			0	-226		
1,390	PETROHAWK ENERGY CORP	716495106		4/22/2009	10/14/2009	17,120	0	13,418	3,702			0	3,702		
1,391	PEPSICO INC	713448108		10/7/2008	6/15/2009	7,285	0	9,136	-1,851			0	-1,851		
1,392	PEPSICO INC	713448108		10/6/2008	6/15/2009	12,922	0	16,345	-3,423			0	-3,423		
1,393	PEPSI BOTTLING GROUP INC	713409100		7/20/2005	11/2/2009	9,013	0	7,220	1,793			0	1,793		
1,394	PEPSI BOTTLING GROUP INC	713409100		7/19/2005	11/2/2009	17,054	0	13,568	3,486			0	3,486		
1,395	PEPSI BOTTLING GROUP INC	713409100		7/18/2005	11/2/2009	9,25	0	7,230	1,895			0	1,895		
1,396	PEPSI BOTTLING GROUP INC	713409100		7/18/2005	10/16/2009	946	0	741	205			0	205		
1,397	PEOPLES UNITED FNL INC	712704105		10/17/2008	4/9/2009	3,054	0	2,933	121			0	121		
1,398	PEOPLES UNITED FNL INC	712704105		11/5/2007	4/9/2009	6,324	0	5,939	385			0	385		
1,399	PEOPLES UNITED FNL INC	712704105		9/28/2007	4/9/2009	3,018	0	2,910	108			0	108		
1,400	PEOPLES UNITED FNL INC	712704105		9/27/2007	4/9/2009	4,258	0	4,115	143			0	143		
1,401	PEOPLES UNITED FNL INC	712704105		8/23/2007	4/9/2009	2,210	0	2,204	6			0	6		
1,402	PEOPLES UNITED FNL INC	712704105		8/23/2007	1/29/2009	405	0	430	-25			0	-25		
1,403	PEOPLES UNITED FNL INC	712704105		7/10/2007	1/29/2009	2,684	0	2,856	-172			0	-172		
1,404	PEOPLES UNITED FNL INC	712704105		7/10/2007	1/26/2009	3,652	0	3,844	-192			0	-192		
1,405	PEOPLES UNITED FNL INC	712704105		6/19/2007	1/26/2009	2,526	0	2,919	-393			0	-393		
1,406	PEOPLES UNITED FNL INC	712704105		6/18/2007	1/26/2009	1,536	0	1,773	-237			0	-237		
1,407	PEOPLES UNITED FNL INC	712704105		6/18/2007	1/6/2009	1,276	0	1,478	-202			0	-202		
1,408	PEOPLES UNITED FNL INC	712704105		6/15/2007	1/6/2009	3,311	0	4,367	-556			0	-556		
1,409	FNMAP2562360550%2021	31371MSZ1		3/25/2009	3/25/2009	359	0	959	0			0	0		
1,410	FNMAP2562360550%2021	31371MSZ1		2/25/2009	2/25/2009	2,366	0	2,066	0			0	0		
1,411	FNMAP2562360550%2021	31371MSZ1		1/26/2009	1/26/2009	1,124	0	1,124	0			0	0		
1,412	FAMILY DOLLAR STORES	307000109		4/8/2009	10/27/2009	7,439	0	8,853	-1,414			0	-1,414		
1,413	FAMILY DOLLAR STORES	307000109		4/8/2009	10/26/2009	6,048	0	7,193	-1,145			0	-1,145		
1,414	FAMILY DOLLAR STORES	307000109		4/7/2009	10/26/2009	8,606	0	9,743	-1,137			0	-1,137		
1,415	FAMILY DOLLAR STORES	307000109		4/7/2009	7/13/2009	5,266	0	5,760	-494			0	-494		
1,416	FAMILY DOLLAR STORES	307000109		4/6/2009	7/13/2009	7,011	0	7,666	-655			0	-655		
1,417	FMC CORP	302491303		8/20/2009	10/16/2009	1,389	0	1,228	161			0	161		
1,418	EXXON MOBIL CORP	30231G102		12/2/2009	12/4/2009	2,673	0	2,725	-52			0	-52		
1,419	EXXON MOBIL CORP	30231G102		10/9/2009	12/4/2009	1,188	0	1,107	81			0	81		
1,420	EXXON MOBIL CORP	30231G102		7/23/2008	12/4/2009	2,079	0	2,262	-183			0	-183		
1,421	EXXON MOBIL CORP	30231G102		1/8/2007	12/4/2009	4,604	0	4,496	108			0	108		
1,422	EXXON MOBIL CORP	30231G102		12/31/2004	12/4/2009	3,416	0	2,363	1,053			0	1,053		
1,423	EXXON MOBIL CORP	30231G102		11/14/2003	12/4/2009	743	0	360	383			0	383		
1,424	EXXON MOBIL CORP	30231G102		12/20/2004	10/16/2009	1,812	0	1,277	535			0	535		
1,425	EXXON MOBIL CORP	30231G102		12/20/2004	8/18/2009	23,072	0	17,725	5,347			0	5,347		
1,426	EXXON MOBIL CORP	30231G102		12/20/2004	8/17/2009	50,629	0	38,770	11,859			0	11,859		
1,427	EXXON MOBIL CORP	30231G102		11/14/2003	6/26/2009	207	0	108	99			0	99		
1,428	EXXON MOBIL CORP	30231G102		11/10/2003	6/26/2009	414	0	213	201			0	201		
1,429	EXXON MOBIL CORP	30231G102		11/7/2003	6/26/2009	759	0	392	367			0	367		
1,430	EXXON MOBIL CORP	30231G102		12/20/2004	5/11/2009	11,702	0	8,633	3,069			0	3,069		
1,431	EXXON MOBIL CORP	30231G102		8/5/2004	5/11/2009	24,443	0	16,242	8,201			0	8,201		
1,432	EXXON MOBIL CORP	30231G102		5/8/2007	8/6/2009	139	0	97	42			0	42		
1,433	EXXON MOBIL CORP	30231G102		5/8/2007	8/4/2009	14,345	0	10,087	4,258			0	4,258		
1,434	EXXON MOBIL CORP	30231G102		5/1/2007	8/4/2009	1,517	0	1,036	481			0	481		
1,435	EXXON MOBIL CORP	30231G102		2/13/2008	3/25/2009	1,295	0	4,904	-3,609			0	-3,609		
1,436	EXXON MOBIL CORP	30231G102		11/2/2005	3/25/2009	1,826	0	6,857	-5,031			0	-5,031		
1,437	BANK OF AMERICA CORP	060505104		10/28/2005	1/15/2009	2,642	0	13,967	-11,325			0	-11,325		
1,438	BANK OF AMERICA CORP	060505104		10/28/2005	1/15/2009	8,284	0	41,861	-33,577			0	-33,577		
1,439	BANCORPSOUTH INC	059692103		2/26/2009	10/16/2009	1,233	0	949	284			0	284		
1,440	BANCO SANTANDER SA ADR	05964H105		10/17/2008	10/16/2009	517	0	387	130			0	130		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		6,715,249		7,885,705		-1,170,456		0		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		6,225		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis									
1,441	BANCO SANTANDER SA ADR	05964H105		7/11/2008	10/16/2009	2,401	0	2,566	-165			0								-165	
1,442	BANCO SANTANDER SA ADR	05964H105		7/11/2008	8/7/2009	654	0	802	-148			0								-148	
1,443	BANCO SANTANDER SA ADR	05964H105		7/10/2008	8/7/2009	5,431	0	6,818	-1,337			0								-1,337	
1,444	BANCO SANTANDER SA ADR	05964H105		2/6/2008	8/7/2009	1,614	0	1,875	-261			0								-261	
1,445	BANCO SANTANDER SA ADR	05964H105		2/6/2008	7/13/2009	6,537	0	9,411	-2,874			0								-2,874	
1,446	BANCO SANTANDER SA ADR	05964H105		2/6/2008	4/16/2009	5,239	0	10,154	-4,865			0								-4,865	
1,447	BANCO BILBAO VIZCAYA	05946K101		8/5/2004	10/16/2009	2,273	0	1,647	626			0								626	
1,448	BANCO BILBAO VIZCAYA	05946K101		8/5/2004	8/31/2009	10,845	0	8,051	2,794			0								2,794	
1,449	BANCO BRADESCO S A ADR	059460303		10/17/2008	6/16/2009	4,740	0	3,585	1,155			0								1,155	
1,450	BANCO BRADESCO S A ADR	059460303		9/4/2008	6/16/2009	9,130	0	10,746	-1,616			0								-1,616	
1,451	BANCO BRADESCO S A ADR	059460303		9/3/2008	6/16/2009	8,232	0	9,965	-1,673			0								-1,673	
1,452	BANCO BRADESCO S A ADR	059460303		9/3/2008	4/20/2009	3,035	0	4,946	-1,911			0								-1,911	
1,453	BANCO BRADESCO S A ADR	059460303		9/2/2008	4/20/2009	5,930	0	9,792	-3,812			0								-3,812	
1,454	BMC SOFTWARE INC	055921100		3/14/2006	5/26/2009	6,019	0	3,954	2,065			0								2,065	
1,455	BMC SOFTWARE INC	055921100		3/13/2006	5/26/2009	11,732	0	7,748	3,984			0								3,984	
1,456	BNP PARIBAS SPONSORD ADR	05565A202		12/19/2008	9/9/2009	8,253	0	4,664	3,589			0								3,589	
1,457	BNP PARIBAS SPONSORD ADR	05565A202		12/18/2008	9/9/2009	11,951	0	7,176	4,775			0								4,775	
1,458	BNP PARIBAS SPONSORD ADR	05565A202		10/17/2008	9/9/2009	3,592	0	3,505	77			0								77	
1,459	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	9/9/2009	3,075	0	3,534	-459			0								-459	
1,460	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	6/17/2009	2,132	0	2,952	-820			0								-820	
1,461	BNP PARIBAS SPONSORD ADR	05565A202		7/11/2008	6/16/2009	1,235	0	1,700	-465			0								-465	
1,462	BNP PARIBAS SPONSORD ADR	05565A202		8/23/2007	6/16/2009	1,885	0	3,087	-1,202			0								-1,202	
1,463	BNP PARIBAS SPONSORD ADR	05565A202		8/23/2007	4/30/2009	411	0	798	-387			0								-387	
1,464	BNP PARIBAS SPONSORD ADR	05565A202		8/17/2007	4/30/2009	2,848	0	5,512	-2,664			0								-2,664	
1,465	BNP PARIBAS SPONSORD ADR	05565A202		6/13/2007	4/30/2009	10,325	0	22,252	-11,927			0								-11,927	
1,466	BP PLC SPON ADR	055622104		6/17/2008	10/16/2009	1,375	0	1,744	-369			0								-369	
1,467	BJ SERVICES CO	055482103		11/11/2008	10/29/2009	10,635	0	6,422	4,213			0								4,213	
1,468	BJ SERVICES CO	055482103		10/17/2008	10/29/2009	3,505	0	2,340	1,165			0								1,165	
1,469	BJ SERVICES CO	055482103		9/27/2007	10/29/2009	801	0	1,084	-283			0								-283	
1,470	BJ SERVICES CO	055482103		9/27/2007	10/16/2009	1,569	0	2,033	-464			0								-464	
1,471	BJ SERVICES CO	055482103		9/27/2007	10/8/2009	3,643	0	4,852	-1,209			0								-1,209	
1,472	BJ SERVICES CO	055482103		1/19/2005	10/8/2009	3,012	0	3,452	-440			0								-440	
1,473	BJ SERVICES CO	055482103		8/5/2004	10/8/2009	7,977	0	9,313	-1,336			0								-1,336	
1,474	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	10/16/2009	2,840	0	3,792	-952			0								-952	
1,475	BHP BILLITON PLC SP ADR	05545E209		3/19/2008	1/8/2009	1,522	0	2,218	-696			0								-696	
1,476	BHP BILLITON PLC SP ADR	05545E209		2/28/2008	1/8/2009	3,565	0	5,905	-2,340			0								-2,340	
1,477	BHP BILLITON PLC SP ADR	05545E209		2/4/2008	1/8/2009	1,282	0	2,079	-797			0								-797	
1,478	BHP BILLITON PLC SPON ADR	055434203		4/25/2007	10/16/2009	4,648	0	3,685	963			0								963	
1,479	BG GROUP PLC SPON ADR	055434203		4/25/2007	4/30/2009	5,322	0	4,864	458			0								458	
1,480	BG GROUP PLC SPON ADR	055434203		2/4/2009	10/22/2009	6,008	0	3,120	2,888			0								2,888	
1,481	BASF SE SPONSORED ADR	055262505		2/4/2009	10/16/2009	2,922	0	1,545	1,377			0								1,377	
1,482	BASF SE SPONSORED ADR	055262505		2/4/2009	10/16/2009	2,454	0	2,863	-409			0								-409	
1,483	TOTAL S A SP ADR	89151E109		8/5/2004	10/16/2009	3,838	0	2,906	932			0								932	
1,484	TOTAL S A SP ADR	89151E109		12/5/2008	5/15/2009	21,056	0	16,594	4,462			0								4,462	
1,485	TORONTO DOMINION BANK	891160509		12/5/2008	4/16/2009	7,314	0	5,872	1,442			0								1,442	
1,486	TORONTO DOMINION BANK	891160509		3/17/2009	10/16/2009	1,090	0	961	129			0								129	
1,487	TOKIO MARINE HOLDINGS	889094108		3/16/2009	10/16/2009	811	0	683	128			0								128	
1,488	TOKIO MARINE HOLDINGS	889094108		3/16/2009	6/3/2009	2,462	0	1,814	648			0								648	
1,489	TOKIO MARINE HOLDINGS	889094108		3/16/2009	6/12/2009	4,042	0	2,924	1,118			0								1,118	
1,490	TIMKEN COMPANY	887389104		6/13/2006	10/16/2009	1,144	0	1,418	-274			0								-274	
1,491	TIME WARNER CABLE INC	88732J207		9/30/2009	12/4/2009	1,019	0	1,035	-16			0								-16	
1,492	TIME WARNER CABLE INC	88732J207		8/7/2009	12/4/2009	552	0	460	92			0								92	
1,493	TIME WARNER CABLE INC	88732J207		1/7/2009	12/4/2009	892	0	662	230			0								230	
1,494	TIME WARNER CABLE INC	88732J207		1/7/2009	12/4/2009	2,681	0	2,010	671			0								671	
1,495	TIME WARNER INC SHS	887317303		1/23/2008	3/24/2009	56	0	434	-378			0								-378	
1,496	TICKETMASTER ENTERTINMNT	88633P302		1/3/2008	3/24/2009	56	0	458	-402			0								-402	
1,497	TICKETMASTER ENTERTINMNT	88633P302		7/27/2007	3/24/2009	68	0	648	-580			0								-580	
1,498	TICKETMASTER ENTERTINMNT	88633P302		5/24/2007	3/24/2009	36	0	397	-361			0								-361	
1,499	TICKETMASTER ENTERTINMNT	88633P302		3/30/2007	3/24/2009	4	0	38	-34			0								-34	

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Long Term CG Distributions													Amount		
Short Term CG Distributions													6,225	0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,501	TICKETMASTER ENTERTAINMENT	88633P302		3/13/2007	3/24/2009			64	0	744	-680			0	-680
1,502	TICKETMASTER ENTERTAINMENT	88633P302		3/13/2007	3/23/2009			120	0	1,395	-1,275			0	-1,275
1,503	TIBCO SOFTWARE INC	88632Q103		8/23/2007	10/16/2009			1,308	0	1,063	245			0	245
1,504	TIBCO SOFTWARE INC	88632Q103		8/9/2007	10/16/2009			400	0	301	99			0	99
1,505	TIBCO SOFTWARE INC	88632Q103		8/9/2007	7/29/2009			3,794	0	3,346	448			0	448
1,506	TIBCO SOFTWARE INC	88632Q103		8/8/2007	7/29/2009			4,637	0	4,556	331			0	331
1,507	TIBCO SOFTWARE INC	88632Q103		8/8/2007	4/13/2009			56	0	70	-14			0	-14
1,508	KRAFT FOODS INC VA CL A	50075N104		4/6/2006	12/2/2009			151	0	182	-21			0	-21
1,509	KRAFT FOODS INC VA CL A	50075N104		4/5/2006	12/2/2009			537	0	607	-70			0	-70
1,510	FNMAP881290550%2037	31415LVW4		7/27/2009	7/27/2009			1,471	0	1,471	0			0	0
1,511	FNMAP881290550%2037	31410FVW2		1/25/2010	1/25/2010			2,791	0	2,791	0			0	0
1,512	FNMAP881290550%2037	31410FVW2		12/28/2009	12/28/2009			2,205	0	2,205	0			0	0
1,513	FNMAP881290550%2037	31410FVW2		11/25/2009	11/25/2009			2,611	0	2,611	0			0	0
1,514	FNMAP881290550%2037	31410FVW2		10/26/2009	10/26/2009			2,213	0	2,213	0			0	0
1,515	FNMAP881290550%2037	31410FVW2		9/25/2009	9/25/2009			2,391	0	2,391	0			0	0
1,516	FNMAP881290550%2037	31410FVW2		8/25/2009	8/25/2009			2,975	0	2,975	0			0	0
1,517	FNMAP881290550%2037	31410FVW2		7/27/2009	7/27/2009			3,918	0	3,918	0			0	0
1,518	FNMAP881290550%2037	31410FVW2		6/25/2009	6/25/2009			3,768	0	3,768	0			0	0
1,519	FNMAP881290550%2037	31410FVW2		5/26/2009	5/26/2009			3,873	0	3,873	0			0	0
1,520	FNMAP881290550%2037	31410FVW2		4/27/2009	4/27/2009			3,894	0	3,894	0			0	0
1,521	FNMAP881290550%2037	31410FVW2		3/25/2009	3/25/2009			7,112	0	7,112	0			0	0
1,522	FNMAP881290550%2037	31410FVW2		6/18/2007	3/19/2009			74,596	0	69,301	5,295			0	5,295
1,523	FNMAP881290550%2037	31410FVW2		2/25/2009	2/25/2009			5,011	0	5,011	0			0	0
1,524	FNMAP881290550%2037	31410FVW2		1/26/2009	1/26/2009			2,241	0	2,241	0			0	0
1,525	FNMAP881290550%2036	31410F2H7		3/25/2009	3/25/2009			1,324	0	1,324	0			0	0
1,526	FNMAP881290550%2036	31410F2H7		4/13/2007	3/19/2009			54,249	0	51,633	2,616			0	2,616
1,527	FNMAP881290550%2036	31410F2H7		2/25/2009	2/25/2009			1,022	0	1,022	0			0	0
1,528	FNMAP881290550%2036	31410F2H7		1/26/2009	1/26/2009			401	0	401	0			0	0
1,529	FNMAP881290550%2036	31410ATY2		1/25/2010	1/25/2010			449	0	449	0			0	0
1,530	FNMAP881290550%2036	31410ATY2		12/28/2009	12/28/2009			24	0	24	0			0	0
1,531	FNMAP881290550%2036	31410ATY2		11/25/2009	11/25/2009			842	0	842	0			0	0
1,532	FNMAP881290550%2036	31410ATY2		10/26/2009	10/26/2009			724	0	724	0			0	0
1,533	FNMAP881290550%2036	31410ATY2		9/25/2009	9/25/2009			3,601	0	3,601	0			0	0
1,534	FNMAP881290550%2036	31410ATY2		5/8/2006	9/17/2009			41,029	0	38,462	2,567			0	2,567
1,535	FNMAP881290550%2036	31410ATY2		8/25/2009	8/25/2009			473	0	473	0			0	0
1,536	FNMAP881290550%2036	31410ATY2		7/27/2009	7/27/2009			1,623	0	1,623	0			0	0
1,537	FNMAP881290550%2036	31410ATY2		6/25/2009	6/25/2009			1,413	0	1,413	0			0	0
1,538	FNMAP881290550%2036	31410ATY2		5/26/2009	5/26/2009			1,453	0	1,453	0			0	0
1,539	FNMAP881290550%2036	31410ATY2		4/27/2009	4/27/2009			1,060	0	1,060	0			0	0
1,540	FNMAP881290550%2036	31410ATY2		3/25/2009	3/25/2009			899	0	899	0			0	0
1,541	FNMAP881290550%2036	31410ATY2		2/25/2009	2/25/2009			877	0	877	0			0	0
1,542	FNMAP881290550%2036	31410ATY2		1/26/2009	1/26/2009			240	0	240	0			0	0
1,543	FNMAP87129305%2036	31409G7E0		1/25/2010	1/25/2010			44	0	44	0			0	0
1,544	FNMAP87129305%2036	31409G7E0		12/28/2009	12/28/2009			569	0	569	0			0	0
1,545	FNMAP87129305%2036	31409G7E0		11/25/2009	11/25/2009			1,270	0	1,270	0			0	0
1,546	FNMAP87129305%2036	31409G7E0		10/26/2009	10/26/2009			662	0	662	0			0	0
1,547	FNMAP87129305%2036	31409G7E0		9/25/2009	9/25/2009			49	0	49	0			0	0
1,548	FNMAP87129305%2036	31409G7E0		8/25/2009	8/25/2009			45	0	45	0			0	0
1,549	FNMAP87129305%2036	31409G7E0		7/27/2009	7/27/2009			793	0	793	0			0	0
1,550	FNMAP87129305%2036	31409G7E0		6/25/2009	6/25/2009			4,700	0	4,700	0			0	0
1,551	FNMAP87129305%2036	31409G7E0		5/8/2006	6/19/2009			46,773	0	43,576	3,197			0	3,197
1,552	FNMAP87129305%2036	31409G7E0		5/26/2009	5/26/2009			2,535	0	2,535	0			0	0
1,553	FNMAP87129305%2036	31409G7E0		4/27/2009	4/27/2009			153	0	153	0			0	0
1,554	FNMAP87129305%2036	31409G7E0		3/25/2009	3/25/2009			128	0	128	0			0	0
1,555	FNMAP87129305%2036	31409G7E0		2/25/2009	2/25/2009			127	0	127	0			0	0
1,556	FNMAP87129305%2036	31409G7E0		1/26/2009	1/26/2009			118	0	118	0			0	0
1,557	CERNER CORP COM	156782104		10/29/2008	5/21/2009			1,056	0	659	397			0	397
1,558	CERNER CORP COM	156782104		10/29/2008	4/22/2009			6,536	0	4,821	1,715			0	1,715
1,559	CERNER CORP COM	156782104		10/29/2008	4/9/2009			1,731	0	1,318	413			0	413
1,560	CERNER CORP COM	156782104		10/17/2008	4/9/2009			3,645	0	2,759	886			0	886

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount				
Short Term CG Distributions										6,225	0			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,561	CERNER CORP COM	156782104		8/4/2008	4/9/2009		6,014	0	5,970	44			0	44
09062X103				1/22/2008	7/20/2009		9,380	0	11,752	-2,372			0	-2,372
09062X103				1/22/2008	4/9/2009		3,692	0	4,072	-380			0	-380
09062X103				1/8/2007	4/9/2009		8,702	0	8,231	471			0	471
09062X103				1/8/2007	3/25/2009		18,535	0	18,358	177			0	177
09062X103	COM			6/8/2009	8/17/2009		19,403	0	20,665	-1,262			0	-1,262
09062X103	COM			5/8/2009	8/17/2009		3,840	0	4,277	-437			0	-437
09062X103	COM			5/7/2009	8/17/2009		1,988	0	2,264	-276			0	-276
09062X103	COM			5/7/2009	7/13/2009		931	0	1,164	-253			0	-253
09062X103	COM			5/6/2009	7/13/2009		2,540	0	3,442	-892			0	-892
09062X103	COM			5/5/2009	7/13/2009		6,293	0	8,687	-2,394			0	-2,394
09062X103	COM			5/4/2009	7/13/2009		6,839	0	9,620	-2,781			0	-2,781
09062X103	COM			10/17/2008	3/12/2009		1,737	0	2,010	-273			0	-273
09062X103	COM			11/6/2007	3/12/2009		4,354	0	4,780	-426			0	-426
09062X103	COM			11/5/2007	3/11/2009		6,505	0	7,792	-1,287			0	-1,287
09062X103	COM			11/6/2007	3/11/2009		3,530	0	3,903	-373			0	-373
09062X103	COM			11/5/2007	3/11/2009		2,677	0	3,014	-337			0	-337
09062X103	COM			11/5/2007	3/10/2009		2,585	0	3,215	-630			0	-630
09062X103	COM			2/9/2007	3/10/2009		1,472	0	2,185	-713			0	-713
09062X103	COM			2/8/2007	3/10/2009		1,219	0	1,883	-644			0	-644
09062X103	COM			2/8/2007	3/4/2009		366	0	682	-316			0	-316
09062X103	COM			2/7/2007	3/4/2009		7,928	0	14,672	-6,744			0	-6,744
09062X103	COM			2/6/2007	3/2/2009		1,716	0	3,140	-1,404			0	-1,404
09062X103	COM			6/17/2008	10/16/2009		1,277	0	2,194	-967			0	-967
088606108	1,585 BHP BILLITON LTD ADR			11/2/2009	12/4/2009		3,572	0	4,294	-722			0	-722
086516101	1,586 BEST BUY CO INC			11/2/2009	12/4/2009		522	0	337	185			0	185
086516101	1,587 BEST BUY CO INC			11/20/2008	12/4/2009		2,480	0	1,083	1,417			0	1,417
086516101	1,588 BEST BUY CO INC			11/13/2008	12/4/2009		348	0	176	172			0	172
086516101	1,589 BEST BUY CO INC			11/13/2008	10/14/2009		932	0	505	427			0	427
086516101	1,590 BEST BUY CO INC			10/24/2008	10/14/2009		608	0	343	265			0	265
086516101	1,591 BEST BUY CO INC			10/24/2008	9/23/2009		884	0	526	358			0	358
086516101	1,592 BEST BUY CO INC			10/24/2008	9/22/2009		518	0	320	218			0	218
086516101	1,593 BEST BUY CO INC			9/23/2008	9/22/2009		1,766	0	1,774	-8			0	-8
086516101	1,594 BEST BUY CO INC			9/23/2008	7/30/2009		235	0	231	-6			0	-6
086516101	1,595 BEST BUY CO INC			9/18/2008	7/30/2009		150	0	161	-11			0	-11
086516101	1,596 BEST BUY CO INC			8/3/2009	8/3/2009		715	0	804	-89			0	-89
302182100	1,597 EXPRESS SCRIPTS INC COM			5/1/2007	8/3/2009		16,385	0	11,115	5,270			0	5,270
302182100	1,598 EXPRESS SCRIPTS INC COM			5/1/2007	7/7/2009		11,266	0	7,913	3,353			0	3,353
302182100	1,599 EXPRESS SCRIPTS INC COM			4/30/2007	7/7/2009		2,615	0	1,867	748			0	748
302182100	1,600 EXPRESS SCRIPTS INC COM			4/30/2007	7/6/2009		8,886	0	6,415	2,471			0	2,471
302182100	1,601 EXPRESS SCRIPTS INC COM			4/30/2007	6/22/2009		11,044	0	8,187	2,857			0	2,857
30212P105	1,602 EXPEDIA INC DEL			11/27/2007	11/2/2009		9,213	0	32,503	-23,250			0	-23,250
30212P105	1,603 EXPEDIA INC DEL			11/26/2007	1/12/2009		2,702	0	9,378	-6,676			0	-6,676
29358Q109	1,604 ENSCO INTL LTD SPNSR ADR			12/23/2009	12/31/2009		8,143	0	8,531	-388			0	-388
29358Q109	1,605 ENSCO INTL LTD SPNSR ADR			12/23/2009	12/30/2009		1,104	0	1,140	-36			0	-36
29358Q109	1,606 ENSCO INTL LTD SPNSR ADR			10/26/2009	12/30/2009		6,715	0	8,305	-1,520			0	-1,520
29358Q109	1,607 ENSCO INTL LTD SPNSR ADR			10/26/2009	12/29/2009		7,541	0	9,205	-1,664			0	-1,664
29358Q109	1,608 ENSCO INTL LTD SPNSR ADR			5/8/2008	12/29/2009		6,813	0	11,127	-4,324			0	-4,324
29358Q109	1,609 ENSCO INTL LTD SPNSR ADR			5/6/2008	12/29/2009		82	0	134	-52			0	-52
291011104	1,610 EMERSON ELEC CO			7/31/2009	12/4/2009		2,516	0	2,271	325			0	325
28336L109	1,611 EL PASO CORPORATION			12/2/2009	12/4/2009		669	0	695	-26			0	-26
28336L109	1,612 EL PASO CORPORATION			11/19/2009	12/4/2009		1,196	0	1,241	-45			0	-45
28336L109	1,613 EL PASO CORPORATION			2/6/2008	12/4/2009		283	0	492	-209			0	-209
28336L109	1,614 EL PASO CORPORATION			2/5/2008	12/4/2009		848	0	1,468	-620			0	-620
28336L109	1,615 EL PASO CORPORATION			12/15/2006	12/4/2009		1,074	0	1,757	-683			0	-683
28336L109	1,616 EL PASO CORPORATION			3/1/2006	12/4/2009		612	0	841	-229			0	-229
989701107	1,617 ZIONS BANCORP COM			10/14/2009	12/4/2009		180	0	256	-76			0	-76
989701107	1,618 ZIONS BANCORP COM			9/30/2009	12/4/2009		193	0	270	-77			0	-77
989701107	1,619 ZIONS BANCORP COM			9/25/2009	12/4/2009		554	0	766	-212			0	-212
989701107	1,620 ZIONS BANCORP COM			9/9/2009	12/4/2009		912	0	1,134	-232			0	-232

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals		6,715,249		7,885,705		-1,170,456		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis			
1.621 ZIONS BANCORP COM 1.622 ZIONS BANCORP COM 1.623 ZIONS BANCORP COM 1.624 ZIONS BANCORP COM 98956P102 98956P102 984332106 1.628 VAHOO INC 1.629 VAHOO INC 1.630 XEROX CORP 1.631 XEROX CORP 1.632 XEROX CORP 1.633 XEROX CORP 1.634 XEROX CORP 1.635 XEROX CORP 1.636 XEROX CORP 1.637 XEROX CORP 1.638 XEROX CORP 1.639 XEROX CORP 1.640 XLINX INC 1.641 XLINX INC 1.642 XLINX INC 1.643 XLINX INC 1.644 XTO ENERGY INC 1.645 XTO ENERGY INC 1.646 XTO ENERGY INC 1.647 XTO ENERGY INC 1.648 WYETH 1.649 WISCONSIN ENERGY CORP 1.650 WISCONSIN ENERGY CORP 1.651 WISCONSIN ENERGY CORP 1.652 WISCONSIN ENERGY CORP 1.653 WISCONSIN ENERGY CORP 1.654 WISCONSIN ENERGY CORP 1.655 WISCONSIN ENERGY CORP 1.656 WISCONSIN ENERGY CORP 1.657 WISCONSIN ENERGY CORP 1.658 WISCONSIN ENERGY CORP 1.659 WISCONSIN ENERGY CORP 1.660 WISCONSIN ENERGY CORP 1.661 WISCONSIN ENERGY CORP 1.662 WISCONSIN ENERGY CORP 1.663 HESS CORP 1.664 HESS CORP 1.665 HESS CORP 1.666 HESS CORP 1.667 HESS CORP 1.668 HESS CORP 1.669 HERTZ GLOBAL HOLDINGS IN 1.670 HERTZ GLOBAL HOLDINGS IN 1.671 HERTZ GLOBAL HOLDINGS IN 1.672 EL PASO CORPORATION 1.673 EL PASO CORPORATION 1.674 EL PASO CORPORATION 1.675 EL PASO CORPORATION 1.676 EL PASO CORPORATION 1.677 EL PASO CORPORATION 1.678 EL PASO CORPORATION 1.679 EL PASO CORPORATION 1.680 EDWARDS LIFESCIENCES CRP	989701107 989701107 989701107 989701107 98956P102 98956P102 984332106 984332106 984332106 984121103 984														

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		6,225	0									
Kind(s) of Property Sold	CUSIP #	Date Acquired	Date Sold									
1,681 EDWARDS LIFESCIENCES CRP	28176E108	8/14/2007	1/13/2009		8.78	0	747	131			0	-1,170.456
1,682 EDWARDS LIFESCIENCES CRP	28176E108	5/14/2007	1/13/2009		2,360	0	2,131	229			0	229
1,683 EATON CORP	278058102	12/26/2008	12/4/2009		1,511	0	1,079	432			0	432
1,684 EATON CORP	278058102	7/1/2008	12/4/2009		3,218	0	4,080	-862			0	-862
1,685 EATON CORP	278058102	4/23/2008	12/4/2009		1,511	0	1,932	-421			0	-421
1,686 EATON CORP	278058102	6/30/2003	12/4/2009		2,890	0	1,735	1,155			0	1,155
1,687 EATON CORP	278058102	10/15/2002	12/4/2009		788	0	406	382			0	382
1,688 EATON CORP	278058102	10/15/2002	11/24/2009		1,152	0	609	543			0	543
1,689 EON AG ADR	268780103	4/24/2007	10/16/2009		2,904	0	3,641	-737			0	-737
1,690 EON AG ADR	268780103	4/24/2007	9/2/2009		773	0	922	-149			0	-149
1,691 EON AG ADR	268780103	8/5/2004	9/2/2009		10,254	0	6,061	4,193			0	4,193
1,692 EON AG ADR	268780103	8/5/2004	4/30/2009		8,352	0	5,941	2,411			0	2,411
1,693 EOG RESOURCES INC	26875P101	3/31/2008	12/4/2009		1,215	0	1,666	-451			0	-451
1,694 EOG RESOURCES INC	26875P101	3/18/2008	12/4/2009		954	0	1,354	-400			0	-400
1,695 EOG RESOURCES INC	26875P101	2/27/2008	12/4/2009		954	0	1,164	-210			0	-210
1,696 ENSCO INTL INC COM	26874Q100	10/26/2009	12/23/2009		14,761	0	14,761	0			0	0
1,697 ENSCO INTL INC COM	26874Q100	10/29/2008	12/23/2009		5,778	0	5,244	534			0	534
1,698 ENSCO INTL INC COM	26874Q100	10/28/2008	12/23/2009		5,694	0	4,663	1,031			0	1,031
1,699 ENSCO INTL INC COM	26874Q100	10/27/2008	12/23/2009		12,930	0	10,373	2,617			0	2,617
1,700 ENSCO INTL INC COM	26874Q100	5/8/2008	12/23/2009		7,001	0	7,001	0			0	0
1,701 ENSCO INTL INC COM	26874Q100	5/6/2008	12/23/2009		34	0	84	0			0	0
1,702 ENSCO INTL INC COM	26874Q100	5/6/2008	10/16/2009		4,639	0	6,614	-1,975			0	-1,975
1,703 ENSCO INTL INC COM	26874Q100	5/5/2008	10/16/2009		47	0	66	-19			0	-19
1,704 ENSCO INTL INC COM	26874Q100	5/5/2008	4/6/2009		10,110	0	24,063	-13,953			0	-13,953
1,705 DOW CHEMICAL CO	260543103	10/22/2009	12/4/2009		1,559	0	1,465	94			0	94
1,706 DOW CHEMICAL CO	260543103	10/1/2009	12/4/2009		333	0	346	37			0	37
1,707 DOW CHEMICAL CO	260543103	8/27/2009	12/4/2009		2,151	0	1,687	474			0	474
1,708 DOW CHEMICAL CO	260543103	7/24/2009	12/4/2009		3,053	0	2,267	786			0	786
1,709 DOVER CORP	260003108	1/30/2008	10/16/2009		3,934	0	4,128	-164			0	-164
1,710 DISCOVER FINL SVCS	254709108	9/17/2009	10/16/2009		1,528	0	1,592	-64			0	-64
1,711 DIAMOND OFFSHORE DRING	25271C102	6/16/2008	10/16/2009		5,206	0	6,638	-1,432			0	-1,432
1,712 DEVON ENERGY CORP NEW	25179M103	10/22/2009	12/4/2009		1,590	0	1,674	-84			0	-84
1,713 DEVON ENERGY CORP NEW	25179M103	8/4/2009	12/4/2009		2,518	0	2,343	175			0	175
1,714 DEUTSCHE LUFT AG SPN ADR	251561304	9/3/2009	10/16/2009		2,184	0	1,947	237			0	237
1,715 DENBURY RES INC	247916208	1/30/2009	5/8/2009		655	0	483	182			0	182
1,716 DENBURY RES INC	247916208	1/29/2009	5/8/2009		13,903	0	9,904	4,005			0	4,005
1,717 DELTA AIR LINES INC	247361702	1/13/2009	12/4/2009		1,439	0	1,674	-235			0	-235
1,718 DELTA AIR LINES INC	247361702	12/31/2008	12/4/2009		1,275	0	1,516	-241			0	-241
1,719 VODAFONE GROU PLC SP ADR	92857W209	4/29/2008	10/16/2009		3,838	0	5,452	-1,614			0	-1,614
1,720 VODAFONE GROU PLC SP ADR	92857W209	4/29/2008	9/23/2009		9,597	0	12,648	-3,051			0	-3,051
1,721 VODAFONE GROU PLC SP ADR	92857W209	4/29/2008	1/22/2009		4,285	0	7,539	-3,254			0	-3,254
1,722 VODAFONE GROU PLC SP ADR	92857W209	4/29/2008	1/7/2009		3,781	0	5,514	-1,733			0	-1,733
1,723 VIVENDI SHS	928521102	4/21/2009	9/10/2009		5,921	0	5,333	588			0	588
1,724 VIVENDI SHS	928521102	1/23/2009	9/10/2009		5,753	0	5,232	521			0	521
1,725 VIVENDI SHS	928521102	1/22/2009	9/10/2009		23,292	0	21,817	1,475			0	1,475
1,726 VESTAS WIND SYTS AS ADR	925458101	10/2/2008	6/17/2009		9,914	0	11,913	-1,999			0	-1,999
1,727 VESTAS WIND SYTS AS ADR	925458101	7/11/2008	6/17/2009		4,096	0	7,615	-3,519			0	-3,519
1,728 VESTAS WIND SYTS AS ADR	925458101	5/30/2008	6/16/2009		1,495	0	2,726	-1,231			0	-1,231
1,729 VESTAS WIND SYTS AS ADR	925458101	5/30/2008	6/16/2009		3,630	0	7,024	-3,394			0	-3,394
1,730 VESTAS WIND SYTS AS ADR	925458101	5/30/2008	5/1/2009		3,004	0	6,244	-3,240			0	-3,240
1,731 VERIZON COMMUNICATNS COM	92343V104	6/19/2009	12/4/2009		2,740	0	2,523	217			0	217
1,732 VERIZON COMMUNICATNS COM	92343V104	5/29/2009	12/4/2009		1,598	0	1,423	175			0	175
1,733 VERIZON COMMUNICATNS COM	92343V104	5/1/2009	12/4/2009		1,370	0	1,277	93			0	93
1,735 VALERO ENERGY CORP NEW	91913Y100	10/17/2008	11/24/2009		961	0	1,096	-135			0	-135
1,736 VALERO ENERGY CORP NEW	91913Y100	5/21/2008	11/24/2009		9,050	0	28,460	-19,410			0	-19,410
1,737 VALERO ENERGY CORP NEW	91913Y100	5/21/2008	11/24/2009		1,422	0	4,382	-2,960			0	-2,960
1,738 TIBCO SOFTWARE INC	88632Q103	6/26/2007	4/13/2009		3,562	0	5,057	-1,495			0	-1,495
1,739 TIBCO SOFTWARE INC	88632Q103	6/25/2007	4/13/2009		3,206	0	4,566	-1,360			0	-1,360
1,740 TIBCO SOFTWARE INC	88632Q103	4/11/2007	4/13/2009		6,174	0	8,985	-2,811			0	-2,811

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Amount								
1,741 TIBCO SOFTWARE INC	88632Q103		4/11/2007	3/9/2009	6,225	3,345	0	7,885,705	-1,170,456	0	0	0	-1,170,456
1,742 TIBCO SOFTWARE INC	88632Q103		2/28/2007	3/9/2009	0	3,591	0	7,253	-3,662	0	0	0	-3,662
1,743 TEXAS INSTRUMENTS	882508104		9/21/2009	11/16/2009	0	15,554	0	14,494	1,060	0	0	0	1,060
1,744 TEXAS INSTRUMENTS	882508104		2/9/2008	2/9/2009	0	27,430	0	51,393	-23,963	0	0	0	-23,963
1,745 TEVA PHARMACTCL INDS ADR	881624209		6/29/2007	12/4/2009	0	700	0	536	164	0	0	0	164
1,746 TEVA PHARMACTCL INDS ADR	881624209		4/30/2007	12/4/2009	0	2,261	0	1,618	643	0	0	0	643
1,747 TEVA PHARMACTCL INDS ADR	881624209		4/10/2007	12/4/2009	0	1,400	0	987	413	0	0	0	413
1,748 TEVA PHARMACTCL INDS ADR	881624209		3/30/2007	12/4/2009	0	3,230	0	2,255	975	0	0	0	975
1,749 TEVA PHARMACTCL INDS ADR	881624209		6/22/2006	12/4/2009	0	2,261	0	1,312	949	0	0	0	949
1,750 TEVA PHARMACTCL INDS ADR	881624209		6/22/2006	11/24/2009	0	1,434	0	844	590	0	0	0	590
1,751 TEVA PHARMACTCL INDS ADR	881624209		6/22/2006	10/21/2009	0	2,417	0	1,468	949	0	0	0	949
1,752 TEVA PHARMACTCL INDS ADR	881624209		6/22/2006	3/13/2009	0	2,669	0	1,437	632	0	0	0	632
1,753 TESCO PLC SPNRD ADR	881575302		7/30/2007	11/13/2009	0	9,374	0	11,060	-1,686	0	0	0	-1,686
1,755 TESCO PLC SPNRD ADR	881575302		7/13/2007	11/13/2009	0	804	0	1,008	-204	0	0	0	-204
1,756 TESCO PLC SPNRD ADR	881575302		7/13/2007	10/16/2009	0	4,161	0	5,971	-1,810	0	0	0	-1,810
1,757 TESCO PLC SPNRD ADR	881575302		7/13/2007	7/24/2009	0	5,417	0	7,987	-2,570	0	0	0	-2,570
1,758 TESCO PLC SPNRD ADR	881575302		7/13/2007	7/23/2009	0	2,870	0	4,166	-1,296	0	0	0	-1,296
1,759 NESTLE S A REP RG SH ADR	641069406		10/6/2006	4/16/2009	0	4,692	0	4,869	-177	0	0	0	-177
1,760 NATL SEMICONDUCTOR	637640103		7/6/2009	8/25/2009	0	5,928	0	4,924	1,004	0	0	0	1,004
1,761 NATL SEMICONDUCTOR	637640103		7/6/2009	8/24/2009	0	6,893	0	5,710	1,183	0	0	0	1,183
1,762 NATL SEMICONDUCTOR	637640103		3/11/2009	8/24/2009	0	3,039	0	2,386	651	0	0	0	651
1,763 NATL SEMICONDUCTOR	637640103		3/9/2009	8/24/2009	0	4,392	0	3,822	1,070	0	0	0	1,070
1,764 NATL SEMICONDUCTOR	637640103		3/9/2009	8/24/2009	0	16,024	0	11,959	4,065	0	0	0	4,065
1,765 NII HLDGS INC CL B	62913F201		6/16/2009	10/22/2009	0	6,347	0	3,913	2,434	0	0	0	2,434
1,766 NII HLDGS INC CL B	62913F201		6/16/2009	10/16/2009	0	4,597	0	2,980	1,617	0	0	0	1,617
1,767 MURPHY OIL CORP	626717102		7/6/2009	10/19/2009	0	30,256	0	24,016	6,240	0	0	0	6,240
1,768 MURPHY OIL CORP	626717102		7/6/2009	10/16/2009	0	1,584	0	1,272	312	0	0	0	312
1,769 MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	10/16/2009	0	3,324	0	3,445	-121	0	0	0	-121
1,770 MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/6/2009	0	9,705	0	5,746	3,959	0	0	0	3,959
1,771 MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	5/5/2009	0	10,336	0	6,023	4,313	0	0	0	4,313
1,772 MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	4/23/2009	0	7,801	0	5,061	2,740	0	0	0	2,740
1,773 MTN GROUP LTD-SPONS ADR	62474M108		3/9/2009	3/17/2009	0	4,819	0	4,067	752	0	0	0	752
1,774 MOSAIC CO	61945A107		11/23/2009	12/4/2009	0	2,552	0	2,419	133	0	0	0	133
1,775 MORGAN STANLEY	617446448		5/8/2009	12/4/2009	0	3,455	0	2,944	511	0	0	0	511
1,776 MORGAN STANLEY	617446448		5/7/2009	12/4/2009	0	428	0	392	36	0	0	0	36
1,777 MORGAN STANLEY	617446448		4/23/2009	12/4/2009	0	4,905	0	2,841	1,164	0	0	0	1,164
1,778 MORGAN STANLEY	617446448		4/2/2009	12/4/2009	0	948	0	741	207	0	0	0	207
1,779 MORGAN STANLEY	617446448		3/19/2009	12/4/2009	0	2,415	0	1,753	662	0	0	0	662
1,780 MORGAN STANLEY	617446448		3/19/2009	9/9/2009	0	715	0	555	160	0	0	0	160
1,781 MOODY'S CORP	615369105		2/25/2009	12/4/2009	0	2,870	0	2,060	810	0	0	0	810
1,782 MOODY'S CORP	615369105		9/18/2008	12/4/2009	0	699	0	966	-267	0	0	0	-267
1,783 MOODY'S CORP	615369105		7/21/2008	12/4/2009	0	824	0	1,146	-322	0	0	0	-322
1,784 MOODY'S CORP	615369105		5/21/2008	12/4/2009	0	1,498	0	2,299	-801	0	0	0	-801
1,785 MOODY'S CORP	615369105		5/20/2008	12/4/2009	0	225	0	398	-173	0	0	0	-173
1,786 MOODY'S CORP	615369105		5/20/2008	9/16/2009	0	857	0	1,505	-648	0	0	0	-648
1,787 MONSANTO CO NEW DEL COM	61166W101		9/26/2008	10/16/2009	0	1,128	0	1,188	-60	0	0	0	-60
1,788 MITSUBISHI UFJ FINL GRP	606822104		9/25/2008	10/16/2009	0	1,786	0	3,177	-1,391	0	0	0	-1,391
1,789 MITSUBISHI UFJ FINL GRP	606822104		1/16/2009	10/16/2009	0	283	0	196	87	0	0	0	87
1,790 MICROCHIP TECHNOLOGY INC	595017104		10/17/2008	10/16/2009	0	360	0	329	31	0	0	0	31
1,791 MICROCHIP TECHNOLOGY INC	595017104		10/17/2008	7/29/2009	0	1,716	0	1,504	212	0	0	0	212
1,792 MICROCHIP TECHNOLOGY INC	595017104		10/23/2007	7/29/2009	0	7,992	0	9,103	-1,111	0	0	0	-1,111
1,793 MICROCHIP TECHNOLOGY INC	594918104		8/20/2007	10/16/2009	0	2,621	0	2,840	-219	0	0	0	-219
1,794 MICROSOFT CORP	594918104		8/19/2008	2/5/2009	0	2,422	0	3,532	-1,110	0	0	0	-1,110
1,795 MICROSOFT CORP	594918104		2/15/2008	2/5/2009	0	1,249	0	1,888	-639	0	0	0	-639
1,796 MICROSOFT CORP	594918104		2/15/2008	2/5/2009	0	95	0	143	-48	0	0	0	-48
1,797 MICROSOFT CORP	594918104		2/1/2008	2/5/2009	0	2,214	0	3,584	-1,370	0	0	0	-1,370
1,798 METLIFE INC COM	59156R108		6/30/2009	12/4/2009	0	2,920	0	2,519	401	0	0	0	401
1,800 METLIFE INC COM	59156R108		6/18/2009	12/4/2009	0	1,233	0	2,839	394	0	0	0	394

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		6,715,249		0		7,885,705		-1,170,456		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										6,715,249		7,885,705		-1,170,456		0		0		-1,170,456	
						6,225		0																					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0		0		0		0		0		0						
1,861	AMGEN INC COM PV \$0.0001	031162100		3/13/2009	12/4/2009	1,134	0	1,028	106				0																
1,862	AMGEN INC COM PV \$0.0001	031162100		3/3/2008	12/4/2009	1,758	0	1,410	348				0																
1,863	AMGEN INC COM PV \$0.0001	031162100		11/21/2007	12/4/2009	2,155	0	2,028	127				0																
1,864	AMGEN INC COM PV \$0.0001	031162100		11/5/2007	12/4/2009	907	0	902	5				0																
1,865	AMGEN INC COM PV \$0.0001	031162100		11/5/2007	12/2/2009	1,436	0	1,410	26				0																
1,866	AMGEN INC COM PV \$0.0001	031162100		11/5/2007	11/24/2009	1,361	0	1,353	8				0																
1,867	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	10/16/2009	4,599	0	4,601	-42				0																
1,868	AMGEN INC COM PV \$0.0001	031162100		11/5/2007	5/13/2009	339	0	395	-56				0																
1,869	AMERISOURCEBERGEN CORP	03073E105		9/17/2009	11/30/2009	4,392	0	3,880	512				0																
1,870	AMERISOURCEBERGEN CORP	03073E105		9/17/2009	11/27/2009	4,425	0	3,880	545				0																
1,871	AMERISOURCEBERGEN CORP	03073E105		9/17/2009	11/25/2009	8,572	0	7,477	1,095				0																
1,872	AMERISOURCEBERGEN CORP	03073E105		9/17/2009	10/16/2009	1,766	0	1,635	131				0																
1,873	AMERISOURCEBERGEN CORP	03073E105		10/15/2008	3/3/2009	5,902	0	5,888	14				0																
1,874	AMERISOURCEBERGEN CORP	03073E105		10/15/2008	3/2/2009	92	0	93	-1				0																
1,875	AMERISOURCEBERGEN CORP	03073E105		9/9/2008	3/2/2009	3,325	0	4,497	-1,172				0																
1,876	AMERISOURCEBERGEN CORP	03073E105		9/9/2008	2/11/2009	6,276	0	6,931	-655				0																
1,877	AMERICA MOVIL SAB DE CV	02364W105		10/17/2008	3/6/2009	3,156	0	4,496	-1,340				0																
1,878	ALLERGAN INC	018490102		2/23/2009	12/4/2009	1,532	0	1,047	485				0																
1,879	ALLERGAN INC	018490102		8/29/2008	12/4/2009	1,473	0	1,402	71				0																
1,880	AMERICA MOVIL SAB DE CV	02364W105		11/20/2007	3/6/2009	16,935	0	40,675	-23,680				0																
1,881	ALTERA CORP COM	021441100		10/17/2008	2/18/2009	2,436	0	2,925	-439				0																
1,882	ALTERA CORP COM	021441100		8/25/2008	2/18/2009	2,715	0	4,077	-1,362				0																
1,883	ALTERA CORP COM	021441100		8/25/2008	2/17/2009	5,883	0	8,979	-3,096				0																
1,884	ALTERA CORP COM	021441100		8/4/2008	2/17/2009	11,557	0	16,809	-5,252				0																
1,885	ALTERA CORP COM	021441100		8/4/2008	2/12/2009	3,245	0	4,606	-1,361				0																
1,886	ALTERA CORP COM	021441100		8/4/2008	2/10/2009	11,616	0	16,001	-4,385				0																

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation

STATE OF TEXAS DOES NOT HAVE AN AG FILING REQUIREMENT

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	CATHERINE BELDEN		2320 NW 119 ST	OKLAHOMA CITY	OK	73120		PRESIDENT	10	46,000
2	JOHN SILVERTOOTH		PO BOX 226406	DALLAS	TX	75222		DIRECTOR	1	1,000
3	JOHN SETTICH		324 SANTA FE STREET	ATCHISON	KS	66026		DIRECTOR	1	1,000
4	TOM WESSELS		2500 WINDY RIDGE PARKWAY	ATLANTA	GA	30339		DIRECTOR	1	1,000
5	SANDRA ZITA PRATT		42 CROWN PLACE	RICHARDSON	TX	75080		DIRECTOR	1	1,000
6	LENE WESTERMAN		PO BOX 702953	DALLAS	TX	75370		DIRECTOR	1	1,000
7	CELESTE AHERN		560 WILLOW RIDGE CIRCLE	PROSPER	TX	75058		DIRECTOR	1	1,000
8	LAURA JANE WESTERMAN		943 BLUE LAKE CIRCLE	RICHARDSON	TX	75080		DIRECTOR	1	1,000
9										
10										

53,000

—

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	2,280
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	2,280

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	536,222
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	536,222

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 LAURA J WESTERMAN

2 CELESTE AHERN

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Account Number: 70B-74E07

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WESTERMAN FOUNDATION
U/A/D 10/13/2004

TOTAL MERRILL*

Net Portfolio Value: **\$10,469,209.30**

Your Financial Advisor:
THOMAS A WESSELS
2500 WINDY RIDGE PKWY STE 1200
ATLANTA GA 30339-5681
tom_wessels@ml.com
(800) 315-0160

Trust Officer:
LEAH E BRADEN
713-422-8326

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is BLACKROCK CDP (ED) V MAA

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	499,900.97	504,001.15
Fixed Income	1,023,925.93	1,039,187.28
Equities	8,089,605.06	7,882,908.55
Mutual Funds	850,515.46	864,102.86
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	10,463,947.42	10,290,199.84
Estimated Accrued Interest	5,261.88	5,464.41
TOTAL ASSETS	\$10,469,209.30	\$10,295,664.25

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$10,469,209.30	\$10,295,664.25

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$504,001.15	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	538,845.69	701,586.02
Subtotal	538,845.69	701,586.02
DEBITS		
Electronic Transfers	-	-
Other Debits	(544,588.20)	(606,422.91)
ML Trust Fees	(12,248.20)	(143,956.22)
Non ML Trust Fees	-	(14,780.25)
Bill Payment	-	-
Subtotal	(\$556,836.40)	(\$765,159.38)
Net Cash Flow	(\$17,990.71)	(\$63,573.36)
Dividends/Interest Income	38,260.61	271,075.40
Security Purchases/Debits	(470,539.98)	(5,805,913.17)
Security Sales/Credits	446,169.90	5,648,377.21
Closing Cash/Money Accounts	\$499,900.97	
Securities You Transferred In/Out	-	-

WESTERMAN FOUNDATION

Account Number: 70B-74E07

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - BLACKROCK CDP (ED) V MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.52	0.52		.52		
CMA MONEY FUND	199,925.00	199,925.00	1.0000	199,925.00	200	.10
TOTAL		199,925.52		199,925.52	200	.10

GOVERNMENT AND AGENCY SECURITIES¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 5.125% JUN 30 2011 CUSIP: 912828FK1 ORIGINAL UNIT/TOTAL COST: 106,5862/35,173.47	07/17/08	33,000	34,124.45	106.2620	35,066.46	942.01		1,692	4.82
Δ U.S. TREASURY NOTE 10/22/09 ORIGINAL UNIT/TOTAL COST: 107.2968/5,364.84 Subtotal	10/22/09	5,000	5,324.25	106.2620	5,313.10	(11.15)		257	4.82
U.S. TREASURY NOTE 1.000% JUL 31 2011 CUSIP: 912828LG3	07/31/09	102,000	101,753.31	100.1520	102,155.04	401.73	424.08	1,020	.99
Δ U.S. TREASURY NOTE 10/22/09 ORIGINAL UNIT/TOTAL COST: 100.3164/14,044.30 Subtotal	10/22/09	14,000	14,039.64	100.1520	14,021.28	(18.36)	58.21	140	.99
Δ U.S. TREASURY NOTE 4.500% SEP 30 2011 04.500% SEP 30 2011 CUSIP: 912828FU9 ORIGINAL UNIT/TOTAL COST: 107.4062/36,518.13	02/14/08	34,000	115,792.95	106.0230	116,176.32	383.37	482.29	1,160	.99
			35,239.57		36,047.82	808.25	386.70	1,530	4.24



WESTERMAN FOUNDATION

Account Number: 70B-74E07

TOTAL MERRILL*

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description		Acquired							
Δ U.S. TREASURY NOTE	10/22/09	5,000	5,308.91	106.0230	5,301.15	(7.76)	56.87	225	4.24
ORIGINAL UNIT/TOTAL COST: 106.8438/5,342.19									
Subtotal		39,000							
Δ U.S. TREASURY NOTE	02/14/08	36,000	40,548.48	103.5390	41,348.97	800.49	443.57	1,755	4.24
2.875% JAN 31 2013 CUSIP: 912828HQ6									
ORIGINAL UNIT/TOTAL COST: 100.5898/36,212.35									
Δ U.S. TREASURY NOTE	10/22/09	4,000	4,153.39	103.5390	4,141.56	(11.83)	47.81	115	2.77
ORIGINAL UNIT/TOTAL COST: 104.0625/4,162.50									
Subtotal		40,000							
Δ U.S. TREASURY NOTE	07/17/08	52,000	40,288.73	104.9610	41,415.60	1,126.87	478.12	1,150	2.77
3.375% JUN 30 2013 CUSIP: 912828JD3									
ORIGINAL UNIT/TOTAL COST: 100.5433/52,282.53									
Δ U.S. TREASURY NOTE	10/22/09	6,000	6,318.51	104.9610	6,297.66	(20.85)		203	3.21
ORIGINAL UNIT/TOTAL COST: 105.5860/6,335.16									
Δ U.S. TREASURY NOTE	12/10/09	15,000	15,969.58	104.9610	15,744.15	(225.43)		507	3.21
ORIGINAL UNIT/TOTAL COST: 106.5625/15,984.38									
Subtotal		73,000							
FEDERAL HOME LN MTG CORP	08/15/07	35,000	34,567.75	109.4380	38,303.30	3,735.55	218.02	1,707	4.45
NOTES 04.875% NOV 15 2013									
CUSIP: 313444UK8									
Δ U.S. TREASURY NOTE	03/27/09	61,000	61,283.84	98.3520	59,994.72	(1,289.12)	385.46	1,144	1.90
1.875% FEB 28 2014 CUSIP: 912828KF6									
ORIGINAL UNIT/TOTAL COST: 100.5468/61,333.59									
U.S. TREASURY NOTE	10/22/09	12,000	11,874.38	98.3520	11,802.24	(72.14)	75.83	225	1.90
Subtotal		73,000							
Δ U.S. TREASURY NOTE	11/29/07	35,000	35,790.22	104.8130	36,684.55	894.33	189.02	1,488	4.05
4.250% NOV 15 2017 CUSIP: 912828HH6									
ORIGINAL UNIT/TOTAL COST: 102.7500/35,962.51									

WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)				Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated	Current
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield %	
Δ U.S. TREASURY NOTE	10/22/09	3,000	3,215.04	104.8130	3,144.39	(70.65)	16.20	128	4.05	
ORIGINAL UNIT/TOTAL COST: 107.3203/3,219.61										
Subtotal		38,000	39,005.26		39,828.94	823.68	205.22	1,616	4.05	
FNMA P685469 05 50%2018	02/07/05	120,980	18,175.32	106.6373	18,778.70	603.38	81.06	969	5.15	
AMORTIZED FACTOR 0.145560280 AMORTIZED VALUE 17,609										
CUSIP: 31400EQW3										
U.S. TREASURY NOTE	06/19/09	19,000	17,972.81	94.7030	17,993.57	20.76	75.45	594	3.29	
3.125% MAY 15 2019 CUSIP: 912828KQ2										
U.S. TREASURY NOTE	07/31/09	49,000	47,281.37	94.7030	46,404.47	(876.90)	194.58	1,532	3.29	
U.S. TREASURY NOTE	10/22/09	7,000	6,838.67	94.7030	6,629.21	(209.46)	27.80	219	3.29	
Subtotal		75,000	72,092.85		71,027.25	(1,065.60)	297.83	2,345	3.29	
FNMA P725603 05 50%2019	08/05/04	60,000	19,519.02	106.6373	20,225.17	706.15	87.00	1,044	5.15	
AMORTIZED FACTOR 0.316105460 AMORTIZED VALUE 18,966										
CUSIP: 31402DDG2										
Δ U.S. TREASURY NOTE	09/17/09	36,000	36,661.48	98.3130	35,392.68	(1,268.80)	489.38	1,305	3.68	
3.625% AUG 15 2019 CUSIP: 912828LJ7										
ORIGINAL UNIT/TOTAL COST: 101.8832/36,677.96										
Δ U.S. TREASURY NOTE	10/22/09	4,000	4,068.86	98.3130	3,932.52	(136.34)	54.38	145	3.68	
ORIGINAL UNIT/TOTAL COST: 101.7500/4,070.00										
Subtotal		40,000	40,730.34		39,325.20	(1,405.14)	543.76	1,450	3.68	
FNMA P735521 05 50%2020	09/09/05	72,691	26,630.30	106.6373	27,819.70	1,189.40	119.21	1,435	5.15	
AMORTIZED FACTOR 0.358891190 AMORTIZED VALUE 26,088										
CUSIP: 31402RD22										
FNMA P256236 05 50% 2021	05/08/06	83,882	34,189.31	106.1060	36,678.07	2,488.76	158.54	1,902	5.18	
AMORTIZED FACTOR 0.412095500 AMORTIZED VALUE 34,567										
CUSIP: 31371MSZ1										





WESTERMAN FOUNDATION

Account Number: 70B-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)				Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated	Estimated	Current
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%		
FNMA P983629 04 50% 2023 AMORTIZED FACTOR 0.778742600 AMORTIZED VAL UE 61,520 CUSIP: 314151 VW4	06/19/09	79,000	62,453.09	103.0738	63,411.68	958.59	230.68	2,769	4.36		
FNMA P725690 06% 2034 AMORTIZED FACTOR 0.284593380 AMORTIZED VAL UE 30,572 CUSIP: 31402DF70	09/17/07	107,426	30,806.80	106.6562	32,607.71	1,800.91	152.54	1,835	5.62		
FNMA P850566 05% 2036 AMORTIZED FACTOR 0.572973120 AMORTIZED VAL UE 48,878 CUSIP: 31408F6B0	03/08/06	85,306	46,844.64	102.8177	50,255.28	3,410.64	203.88	2,444	4.86		
FNMA P871293 05% 2036 AMORTIZED FACTOR 0.649644870 AMORTIZED VAL UE 22,737 CUSIP: 31409G7F0	-05/08/06	35,000	21,408.84	102.7552	23,364.03	1,955.19	94.85	1,137	4.86		
FNMA P883567 06% 2036 AMORTIZED FACTOR 0.584004700 AMORTIZED VAL UE 18,104 CUSIP: 31410ATY2	05/08/06	31,000	17,968.37	106.2187	19,229.98	1,261.61	90.52	1,087	5.64		
FNMA P888129 05 50% 2037 AMORTIZED FACTOR 0.614439710 AMORTIZED VAL UE 107,526 CUSIP: 31410FWW2	06/18/07	175,000	103,578.69	104.8697	112,763.18	9,184.49	493.50	5,914	5.24		
FNMA T05501G 05 50% W/I AMORTIZED FACTOR 0.000000000 CUSIP: 01F052615	N/A	8,000	N/A	N/A	N/A	N/A					
FNMA T06001G 06% W/I AMORTIZED FACTOR 0.000000000 CUSIP: 01F060618	N/A	11,000	N/A	N/A	N/A	N/A					
TOTAL		1,436,285	951,699.73		981,357.13	29,657.40	4,841.88	37,502	3.82		

WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GENERAL ELEC CAP CORP		05/16/08	40,000	40,859.18	106.4220	42,568.80	1,709.62	420.00	2,100	4.93
SER MTN GLB, 05.250% OCT 19 2012										
MOODY'S: A2, S&P: AA+										
CUSIP: 36962G3K8										
ORIGINAL UNIT/TOTAL COST: 103.2770/41,310.81										
TOTAL			40,000	40,859.18		42,568.80	1,709.62	420.00	2,100	4.93

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS		ABT	08/05/04	566	38.8500	21,989.11	53.9900	30,558.34	8,569.23	906	2.96
ACCOR SA SHS		ACRFY	09/23/09	2,679	11.6627	31,244.38	11.0700	29,656.53	(1,587.85)	981	3.30
AETNA INC NEW		AET	03/02/09	886	21.1033	18,697.53	31.7000	28,086.20	9,388.67	36	.12
			06/22/09	110	24.4395	2,688.35	31.7000	3,487.00	798.65	5	.12
Subtotal				996		21,385.88		31,573.20	10,187.32	41	.12
AFFYMETRIX INC COM		AFFX	07/16/09	1,721	5.3378	9,186.37	5.8400	10,050.64	864.27		
AGCO CORP COM		AGCO	07/15/08	204	48.9724	9,990.38	32.3400	6,597.36	(3,393.02)		
			05/08/09	127	25.9045	3,289.88	32.3400	4,107.18	817.30		
			07/23/09	245	30.3686	7,440.33	32.3400	7,923.30	482.97		
Subtotal				576		20,720.59		18,627.84	(2,092.75)		
AIRGAS INC COM		ARG	06/15/09	305	40.5287	12,361.26	47.6000	14,518.00	2,156.74	220	1.51
ALLIANT ENERGY CORP		LNT	08/24/07	83	38.9889	3,236.08	30.2600	2,511.58	(724.50)	125	4.95
			08/27/07	79	38.5821	3,047.99	30.2600	2,390.54	(657.45)	119	4.95
			10/30/07	44	39.6025	1,742.51	30.2600	1,331.44	(411.07)	66	4.95
			10/31/07	147	39.8663	5,860.36	30.2600	4,448.22	(1,412.14)	221	4.95
			12/11/07	153	42.9830	6,576.40	30.2600	4,629.78	(1,946.62)	230	4.95
			10/17/08	124	28.1508	3,490.70	30.2600	3,752.24	261.54	186	4.95
Subtotal				630		23,954.04		19,063.80	(4,890.24)	947	4.95
AMB PROPERTY CORP		AMB	10/22/09	554	23.9216	13,252.57	25.5500	14,154.70	902.13	621	4.38
REIT			10/23/09	105	23.5384	2,471.54	25.5500	2,682.75	211.21	118	4.38
Subtotal				659		15,724.11		16,837.45	1,113.34	739	4.38

WESTERMAN FOUNDATION

Account Number: 708-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMDOCS LIMITED		DOX	03/26/09	590	18.4370	10,877.83	28.5300	16,832.70	5,954.87		
AMETEK INC NEW		AME	10/22/09	153	36.6696	5,610.45	38.2400	5,850.72	240.27	37	62
			10/23/09	164	36.6053	6,003.27	38.2400	6,271.36	268.09	40	62
Subtotal				317		11,613.72		12,122.08	508.36	77	62
AMGEN INC/COM PV \$0.0001		AMGN	11/03/08	465	61.2812	28,495.76	56.5700	26,305.05	(2,190.71)		
			11/24/08	476	55.7836	26,553.04	56.5700	26,927.32	374.28		
			12/01/08	275	55.5197	15,267.92	56.5700	15,556.75	288.83		
Subtotal				1,216		70,316.72		68,789.12	(1,527.60)		
APPLE INC		AAPL	02/09/09	10	102.1720	1,021.72	210.7320	2,107.32	1,085.60		
			06/15/09	146	135.9176	19,843.97	210.7320	30,766.87	10,922.90		
Subtotal				156		20,865.69		32,874.19	12,008.50		
ARCELORMITTAL SA,		MT	04/30/09	439	23.5980	10,359.53	45.7500	20,084.25	9,724.72	280	1.39
LUXEMBOURG			05/15/09	286	25.5901	7,318.77	45.7500	13,084.50	5,765.73	183	1.39
Subtotal				725		17,678.30		33,168.75	15,490.45	463	1.39
ARCH CAPITAL GRP LTD BM		ACGL	07/08/09	148	58.2454	8,620.32	71.5500	10,589.40	1,969.08		
			08/26/09	1	64.1300	64.13	71.5500	71.55	7.42		
			08/27/09	75	64.1577	4,811.83	71.5500	5,366.25	554.42		
Subtotal				224		13,496.28		16,027.20	2,530.92		
ARROW ELECTRONICS,		ARW	10/08/09	56	27.2301	1,524.89	29.6100	1,658.16	133.27		
			10/09/09	511	27.8736	14,243.46	29.6100	15,130.71	887.25		
Subtotal				567		15,768.35		16,788.87	1,020.52		
AT&T INC		T	06/16/08	1,525	36.1742	55,165.66	28.0300	42,745.75	(12,419.91)	2,563	5.99
			10/17/08	41	26.3356	1,079.76	28.0300	1,149.23	69.47	69	5.99
Subtotal				1,566		56,245.42		43,894.98	(12,350.44)	2,632	5.99
AVNET INC		AVT	08/05/09	590	24.1163	14,228.62	30.1600	17,794.40	3,565.78		
BALL CORP COM		BLL	08/17/09	425	50.2747	21,366.75	51.7000	21,972.50	605.75	170	.77
			08/18/09	75	49.9797	3,748.48	51.7000	3,877.50	129.02	30	.77
Subtotal				500		25,115.23		25,850.00	734.77	200	.77

WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	08/05/04 04/24/07 12/12/07 12/13/07 10/17/08	244 13 341 149 526	13.1161 24.6584 24.9847 24.5464 13.2688	3,200.35 320.56 8,519.79 3,657.42 6,979.43	18.0400 18.0400 18.0400 18.0400 18.0400	4,401.76 234.52 6,151.64 2,687.96 9,489.04	1,201.41 (86.04) (2,368.15) (969.46) 2,509.61	97 6 136 60 209
Subtotal			1,273		22,677.55		22,964.92	287.37	508
BANCO SANTANDER SA ADR	STD	10/17/08 05/15/09	473 899	12.4135 9.1973	5,871.62 8,268.46	16.4400 16.4400	7,776.12 14,779.56	1,904.50 6,511.10	415 788
Subtotal			1,372		14,140.08		22,555.68	8,415.60	1,203
BANCORPSOUTH INC	BXS	02/26/09 08/26/09	436 188	18.9160 23.6963	8,247.38 4,454.92	23.4600 23.4600	10,228.56 4,410.48	1,981.18 (44.44)	384 166
Subtotal			624		12,702.30		14,639.04	1,936.74	550
BANK HAWAII CORP	BOH	07/08/09	364	34.7334	12,642.96	47.0600	17,129.84	4,486.88	656
BANK OF NOVA SCOTIA	BNS	06/17/08 10/17/08	620 33	51.1860 37.8315	31,735.32 1,248.44	46.7400 46.7400	28,978.80 1,542.42	(2,756.52) 293.98	1,156 62
Subtotal			653		32,983.76		30,521.22	(2,462.54)	1,218
BARCLAYS PLC ADR	BCS	07/24/09 10/15/09	1,210 345	20.9943 24.7926	25,403.22 8,553.48	17.6000 17.6000	21,296.00 6,072.00	(4,107.22) (2,481.48)	79 23
Subtotal			1,555		33,956.70		27,368.00	(6,588.70)	102
BASF SE SPONSORED ADR	BASFY	02/04/09	362	30.8350	11,162.28	62.7556	22,717.52	11,555.24	685
BEMIS CO INC	BMS	07/29/09	519	26.4304	13,717.38	29.6500	15,388.35	1,670.97	468
BG GROUP PLC SPON ADR	BRGY	04/25/07 10/17/08 12/09/08 08/13/09 08/14/09	67 21 129 39 109	73.6429 65.9600 68.1827 84.8143 85.7766	4,934.08 1,385.16 8,795.57 3,307.76 9,349.65	90.5000 90.5000 90.5000 90.5000 90.5000	6,063.50 1,900.50 11,674.50 3,529.50 9,864.50	1,129.42 515.34 2,878.93 221.74 514.85	66 21 127 39 108
Subtotal			365		27,772.22		33,032.50	5,260.28	361



WESTERMAN FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BHP BILLITON LTD ADR	BHP	06/17/08	791	85.8297	67,891.30	76.5800	60,574.78	(7,316.52)	1,298 2.14
		10/17/08	74	35.7454	2,645.16	76.5800	5,666.92	3,021.76	122 2.14
		06/22/09	278	53.4193	14,850.57	76.5800	21,289.24	6,438.67	456 2.14
Subtotal			1,143		85,387.03		87,530.94	2,143.91	1,876 2.14
BHP BILLITON PLC SP ADR	BBL	05/13/08	84	78.9505	6,631.85	63.8500	5,363.40	(1,268.45)	138 2.56
		07/30/08	109	66.9576	7,298.38	63.8500	6,959.65	(338.73)	179 2.56
		07/31/08	112	67.2788	7,535.23	63.8500	7,151.20	(384.03)	184 2.56
		10/17/08	168	31.9436	5,366.54	63.8500	10,726.80	5,360.26	276 2.56
Subtotal			473		26,832.00		30,201.05	3,369.05	777 2.56
BIOMED REALTY TR INC.	BMR	12/17/09	759	15.6084	11,846.78	15.7800	11,977.02	130.24	426 3.54
BMC SOFTWARE INC	BMC	03/14/06	345	22.0310	7,600.70	40.1000	13,834.50	6,233.80	
		03/17/06	128	22.2431	2,847.12	40.1000	5,132.80	2,285.68	
		03/09/09	137	28.5526	3,911.71	40.1000	5,493.70	1,581.99	
		03/10/09	126	28.6458	3,609.38	40.1000	5,052.60	1,443.22	
		08/10/09	748	34.5774	25,863.90	40.1000	29,994.80	4,130.90	
Subtotal			1,484		43,832.81		59,508.40	15,675.59	
BOSTON SCIENTIFIC CORP	BSX	03/25/09	1,370	7.9720	10,921.65	9.0000	12,330.00	1,408.35	
		10/30/09	415	8.3619	3,470.19	9.0000	3,735.00	264.81	
Subtotal			1,785		14,391.84		16,065.00	1,673.16	
BP PLC SPON ADR	BP	06/17/08	396	69.7188	27,608.65	57.9700	22,956.12	(4,652.53)	1,331 5.79
		06/22/09	43	46.8900	2,016.27	57.9700	2,492.71	476.44	145 5.79
Subtotal			439		29,624.92		25,448.83	(4,176.09)	1,476 5.79
BRIDGESTONE CORP ADR	BRDCY	06/17/09	868	29.3029	25,434.92	35.1100	30,475.48	5,040.56	285 .93
		10/23/09	186	34.6889	6,452.15	35.1100	6,530.46	78.31	62 .93
Subtotal			1,054		31,887.07		37,005.94	5,118.87	347 .93

WESTERMAN FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BRISTOL-MYERS SQUIBB CO	BMJ	08/05/04	926	23.2000	21,483.21	25.2500	23,381.50	1,898.29	1,186	5.06
		08/17/04	3	23.0933	69.28	25.2500	75.75	6.47	4	5.06
		10/17/08	249	18.0502	4,494.50	25.2500	6,287.25	1,792.75	319	5.06
		04/08/09	494	20.4197	10,087.38	25.2500	12,473.50	2,386.12	633	5.06
Subtotal			1,672		36,134.37		42,218.00	6,083.63	2,142	5.06
BRITISH AMN TOBACO SPADR	BTI	03/12/07	262	60.8185	15,934.46	64.6600	16,940.92	1,006.46	717	4.22
		04/25/07	258	62.7076	16,178.57	64.6600	16,682.28	503.71	706	4.22
		10/11/07	1	70.6800	70.68	64.6600	64.66	(6.02)	3	4.22
		10/12/07	53	71.5071	3,789.88	64.6600	3,426.98	(362.90)	145	4.22
		05/15/09	212	52.0500	11,034.60	64.6600	13,707.92	2,673.32	580	4.22
Subtotal			786		47,008.19		50,822.76	3,814.57	2,151	4.22
BRITISH AWYS PLC ADR	BAIRY	09/03/09	575	30.4262	17,495.07	30.6000	17,595.00	99.93		
BURGER KING HLDGS INC	BKC	01/27/09	323	22.4734	7,258.91	18.8200	6,078.86	(1,180.05)	81	1.32
		02/10/09	262	20.1167	5,270.60	18.8200	4,930.84	(339.76)	66	1.32
Subtotal			585		12,529.51		11,009.70	(1,519.81)	147	1.32
CA INC	CA	08/23/07	28	24.7582	693.23	22.4600	628.88	(64.35)	5	.71
		08/24/07	240	24.9477	5,987.45	22.4600	5,390.40	(597.05)	39	.71
		08/27/07	241	25.1019	6,049.56	22.4600	5,412.86	(636.70)	39	.71
		08/28/07	118	24.6790	2,912.13	22.4600	2,650.28	(261.85)	19	.71
		08/29/07	472	24.8215	11,715.75	22.4600	10,601.12	(1,114.63)	76	.71
		08/30/07	475	25.0946	11,919.94	22.4600	10,668.50	(1,251.44)	76	.71
		08/31/07	393	25.3664	9,969.00	22.4600	8,826.78	(1,142.22)	63	.71
		10/17/08	174	16.1291	2,806.48	22.4600	3,908.04	1,101.56	28	.71
		04/13/09	717	17.8804	12,820.25	22.4600	16,103.82	3,283.57	115	.71
Subtotal			2,858		64,873.79		64,190.68	(683.11)	460	.71
CABOT OIL & GAS CORP	COG	10/25/07	40	36.9897	1,479.59	43.5900	1,743.60	264.01	5	.27
		01/06/09	120	29.9894	3,598.73	43.5900	5,230.80	1,632.07	15	.27
		02/18/09	224	22.8941	5,128.30	43.5900	9,764.16	4,635.86	27	.27
Subtotal			384		10,206.62		16,738.56	6,531.94	47	.27



WESTERMAN FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CAMECO CORP COM	CCJ	06/16/08	860	38.5031	33,112.68	32.1700	27,666.20	(5,446.48)	195	.70
		06/22/09	108	23.6082	2,549.69	32.1700	3,474.36	924.67	25	.70
Subtotal			968		35,662.37		31,140.56	(4,521.81)	220	.70
CANADIAN NATL RAILWAY CO	CNI	08/27/09	474	48.9133	23,184.95	54.3600	25,766.64	2,581.69		
CANON INC ADR REP5SH	CAJ	02/26/09	628	24.7334	15,532.58	42.3200	26,576.96	11,044.38		
		03/16/09	192	27.3131	5,244.13	42.3200	8,125.44	2,881.31		
Subtotal			820		20,776.71		34,702.40	13,925.69		
CATERPILLAR INC DEL	CAT	06/16/08	438	81.3796	35,644.27	56.9900	24,961.62	(10,682.65)	736	2.94
		10/17/08	41	39.5951	1,623.40	56.9900	2,336.59	713.19	69	2.94
		10/15/09	286	54.3755	15,551.42	56.9900	16,299.14	747.72	481	2.94
Subtotal			765		52,819.09		43,597.35	(9,221.74)	1,286	2.94
CF INDS HLDGS INC	CF	08/25/09	86	83.9989	7,223.91	90.7800	7,807.08	583.17	35	.44
		08/31/09	91	81.6256	7,427.93	90.7800	8,260.98	833.05	37	.44
		09/01/09	126	82.2476	10,363.20	90.7800	11,438.28	1,075.08	51	.44
Subtotal			303		25,015.04		27,506.34	2,491.30	123	.44
CHEVRON CORP	CVX	08/05/04	17	48.1035	817.76	76.9900	1,308.83	491.07	47	3.53
		09/18/06	410	62.7242	25,716.96	76.9900	31,565.90	5,848.94	1,116	3.53
		09/19/06	161	61.9298	9,970.71	76.9900	12,395.39	2,424.68	438	3.53
		09/20/06	121	62.0417	7,507.05	76.9900	9,315.79	1,808.74	330	3.53
		09/21/06	154	61.9864	9,545.92	76.9900	11,856.46	2,310.54	419	3.53
		09/22/06	154	62.1500	9,571.10	76.9900	11,856.46	2,285.36	419	3.53
		10/09/06	260	63.7645	16,578.77	76.9900	20,017.40	3,438.63	708	3.53
		11/06/06	193	69.5876	13,430.41	76.9900	14,859.07	1,428.66	525	3.53
		10/17/08	60	64.3621	3,861.73	76.9900	4,619.40	757.67	164	3.53
		12/29/08	339	71.2169	24,142.53	76.9900	26,099.61	1,957.08	923	3.53
		01/12/09	190	71.5902	13,602.14	76.9900	14,628.10	1,025.96	517	3.53
		06/22/09	93	66.0073	6,138.68	76.9900	7,160.07	1,021.39	253	3.53
Subtotal			2,152		140,883.76		165,682.48	24,798.72	5,859	3.53

WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	CHUBB CORP	CB	06/16/08	566	53.2157	30,120.10	49.1800	27,835.88	(2,284.22)	793	2.84
	Subtotal		03/30/09	845	41.1855	34,801.75	49.1800	41,557.10	6,755.35	1,184	2.84
	CHURCH&DWIGHT CO INC	CHD	03/03/09	120	47.6689	5,720.27	60.4500	69,392.98	4,471.13	1,977	2.84
	Subtotal		03/09/09	103	46.3536	4,774.43	60.4500	7,254.00	1,533.73	68	.92
	CISCO SYSTEMS INC COM	CSCO	05/18/09	865	18.6229	16,108.82	23.9400	6,226.35	1,451.92	58	.92
	Subtotal		05/19/09	199	18.7600	3,733.24	23.9400	13,480.35	2,985.65	126	.92
	CLECO CORP NEW LOUISIANA	CNL	04/13/09	527	22.3249	11,765.23	27.3300	20,708.10	4,599.28		
	CLIFFS NATURAL RESOURCES INC	CLF	09/24/09	453	32.6928	14,809.84	46.0900	4,764.06	1,030.82		
	Subtotal			1,064	19,842.06	25,472.16		5,630.10		475	3.29
	CLOROX CO DEL COM	CLX	04/23/08	122	55.2492	6,740.41	61.0000	14,402.91	2,637.68	159	.75
	Subtotal		06/16/08	533	53.3145	28,416.63	61.0000	20,878.77	6,068.93		
	COCA COLA COM	KO	02/25/09	315	42.5692	13,409.30	57.0000	7,442.00	701.59	244	3.27
	Subtotal		03/23/09	215	43.5710	9,367.77	57.0000	32,513.00	4,096.37	1,066	3.27
	COMPUWARE CORP	CPWR	09/29/08	925	10.0708	9,315.50	7.2300	6,222.00	148.40	204	3.27
	Subtotal		10/13/08	1,899	7.1615	13,599.69	7.2300	183.00	(5.46)	6	3.27
	Subtotal		10/14/08	341	7.0219	2,394.47	7.2300	2,623.00	76.67	86	3.27
	Subtotal			3,165	25,511.44	43,965.43		48,983.00	5,017.57	1,606	3.27
	Subtotal							17,955.00	4,545.70	517	2.87
	Subtotal							12,255.00	2,887.23	353	2.87
	Subtotal							2,850.00	115.63	82	2.87
	Subtotal							33,060.00	7,548.56	952	2.87
	Subtotal							6,687.75	(2,627.75)		
	Subtotal							13,729.77	130.08		
	Subtotal							2,465.43	70.96		
	Subtotal							22,882.95	(2,426.71)		

WESTERMAN FOUNDATION

Account Number: 70B-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CONOCOPHILLIPS	COP	08/05/04	114	38.0619	4,339.06	51.0700	5,821.98	1,482.92	228 3.91
		01/02/08	380	87.7833	33,357.69	51.0700	19,406.60	(13,951.09)	760 3.91
		06/09/08	180	94.8026	17,064.47	51.0700	9,192.60	(7,871.87)	360 3.91
		06/10/08	106	93.4305	9,903.64	51.0700	5,413.42	(4,490.22)	212 3.91
		08/11/08	320	80.0273	25,608.74	51.0700	16,342.40	(9,266.34)	640 3.91
		08/18/08	240	78.0517	18,732.41	51.0700	12,256.80	(6,475.61)	480 3.91
		10/17/08	52	53.1101	2,761.73	51.0700	2,655.64	(106.09)	104 3.91
		06/22/09	58	40.6600	2,358.28	51.0700	2,962.06	603.78	116 3.91
Subtotal			1,450		114,126.02		74,051.50	(40,074.52)	2,900 3.91
CONSOL ENERGY INC COM	CNX	06/16/08	400	107.1737	42,869.49	49.8000	19,920.00	(22,949.49)	160 .80
		06/22/09	85	33.6900	2,863.65	49.8000	4,233.00	1,369.35	34 .80
Subtotal			485		45,733.14		24,153.00	(21,580.14)	194 .80
CONVERGYS CORP	CVG	10/31/08	274	7.6669	2,100.74	10.7500	2,945.50	844.76	
		01/06/09	1,104	7.7119	8,513.94	10.7500	11,868.00	3,354.06	
Subtotal			1,378		10,614.68		14,813.50	4,198.82	
COVENTRY HEALTH CARE INC	CVH	10/01/09	923	20.1095	18,561.07	24.2900	22,419.67	3,858.60	
		10/22/09	261	18.6967	4,879.84	24.2900	6,339.69	1,459.85	
		10/23/09	69	18.9057	1,304.50	24.2900	1,676.01	371.51	
Subtotal			1,253		24,745.41		30,435.37	5,689.96	
CREDIT SUISSE GP SP ADR	CS	11/01/07	74	64.6172	4,781.68	49.1600	3,637.84	(1,143.84)	5 .12
		02/21/08	236	48.1049	11,352.76	49.1600	11,601.76	249.00	14 .12
		10/17/08	81	44.8671	3,634.24	49.1600	3,981.96	347.72	5 .12
		10/15/09	128	58.9370	7,543.94	49.1600	6,292.48	(1,251.46)	8 .12
Subtotal			519		27,312.62		25,514.04	(1,798.58)	32 .12
CULLEN FRST BKRS PV\$0.01	CFR	06/18/07	43	53.9906	2,321.60	50.0000	2,150.00	(171.60)	74 3.44
		06/19/07	199	53.8663	10,719.41	50.0000	9,950.00	(769.41)	343 3.44
		10/17/08	42	51.7180	2,172.16	50.0000	2,100.00	(72.16)	73 3.44
Subtotal			284		15,213.17		14,200.00	(1,013.17)	490 3.44

WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CURTISS WRIGHT	CW	06/09/08	145	48.4671	7,027.74	31.3200	4,541.40	(2,486.34)	47 1.02
		06/10/08	69	47.8049	3,298.54	31.3200	2,161.08	(1,137.46)	23 1.02
		10/17/08	53	33.6439	1,783.13	31.3200	1,659.96	(123.17)	17 1.02
		09/10/09	125	34.9160	4,364.50	31.3200	3,915.00	(449.50)	40 1.02
		09/11/09	24	35.4237	850.17	31.3200	751.68	(98.49)	8 1.02
Subtotal			416		17,324.08		13,029.12	(4,294.96)	135 1.02
DAIMLER A	DAI	01/15/08	51	84.2841	4,298.49	53.3000	2,718.30	(1,580.19)	41 1.49
		01/16/08	139	84.0425	11,681.92	53.3000	7,408.70	(4,273.22)	111 1.49
		02/21/08	189	82.5443	15,600.89	53.3000	10,073.70	(5,527.19)	151 1.49
		10/17/08	90	35.1128	3,160.16	53.3000	4,797.00	1,636.84	72 1.49
		04/30/09	189	36.0928	6,821.54	53.3000	10,073.70	3,252.16	151 1.49
		06/01/09	194	39.9325	7,746.91	53.3000	10,340.20	2,593.29	155 1.49
Subtotal			852		49,309.91		45,411.60	(3,898.31)	681 1.49
DEERE CO	DE	06/16/08	607	80.8985	49,105.45	54.0900	32,832.63	(16,272.82)	680 2.07
		10/17/08	50	39.1600	1,958.00	54.0900	2,704.50	746.50	56 2.07
Subtotal			657		51,063.45		35,537.13	(15,526.32)	736 2.07
DELTA AIR LINES INC	DAL	12/23/09	1,025	11.8871	12,184.28	11.3800	11,664.50	(519.78)	
DEUTSCHE LUFT AG SPN ADR	DLA	09/03/09	1,152	15.5197	17,878.70	16.9000	19,468.80	1,590.10	2,472 12.69
DIAGEO PLC SPSPD ADR NEW	DEO	06/17/08	561	75.4276	42,314.89	69.4100	38,939.01	(3,375.88)	1,271 3.26
		10/21/09	50	65.3400	3,267.00	69.4100	3,470.50	203.50	114 3.26
Subtotal			611		45,581.89		42,409.51	(3,172.38)	1,385 3.26
DIAMOND-OFFSHORE DRLNG	DO	06/16/08	214	132.6915	28,396.00	98.4200	21,061.88	(7,334.12)	107 .50
		10/17/08	17	69.9917	1,189.86	98.4200	1,673.14	483.28	9 .50
		06/22/09	24	81.9200	1,966.08	98.4200	2,362.08	396.00	12 .50
		07/06/09	275	78.0728	21,470.02	98.4200	27,065.50	5,595.48	138 .50
		07/20/09	193	85.9475	16,587.87	98.4200	18,995.06	2,407.19	97 .50
Subtotal			723		69,609.83		71,157.66	1,547.83	363 .50



WESTERMAN FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
DISCOVER FINL SVCS	DFS	09/17/09 10/19/09	999 1,746 2,745	15.8614 15.6476	15,845.54 27,320.71 43,166.25	14,7100 14,7100	14,695.29 25,683.66 40,378.95	(1,150.25) (1,637.05) (2,787.30)	80 .54 140 .54 220 .54
Subtotal					24,630.70	38.9200	20,627.60	(4,003.10)	928 4.49
DOMINION RES INC NEW VA	D	06/16/08 07/09/09	530 461 991	46.4730 32.6819	15,066.36 39,697.06	38.9200 38.9200	17,942.12 38,569.72	2,875.76 (1,127.34)	807 4.49 1,735 4.49
Subtotal					535.88	41.6100	540.93	5.05	14 2.49
DOVER CORP	DOV	01/30/08 01/31/08 03/04/08 10/17/08	13 255 119 102 489	41.2215 40.7470 41.1209 31.6121	10,390.51 4,893.39 3,224.44 19,044.22	41.6100 41.6100 41.6100	10,610.55 4,951.59 4,244.22 20,347.29	220.04 58.20 1,019.78 1,303.07	266 2.49 124 2.49 107 2.49 511 2.49
Subtotal					11,037.88	27.6000	11,233.20	195.32	464 4.13
DPL INC	DPL	11/06/09 12/24/09	407 177 584	27.1200 27.7242	4,907.20 15,945.08	27.6000 27.6000	4,885.20 16,118.40	(22.00) 173.32	202 4.13 666 4.13
Subtotal					15,640.32	31.6100	16,121.10	480.78	
DRESSER RAND GROUP INC	DRC	12/17/09	510	30.6672	15,640.32	33.6700	8,552.18	(2,042.81)	417 4.87
DU PONT E I DE NEMOURS	DD	02/22/06 03/10/06 03/13/06 01/23/08 10/17/08	254 216 366 356 53 1,245	41.7125 40.9355 41.4798 44.1078 34.1577	10,594.99 8,842.07 15,181.64 15,702.41 1,810.36 52,131.47	33.6700 33.6700 33.6700 33.6700 33.6700	7,272.72 12,323.22 11,986.52 1,784.51 41,919.15	(1,569.35) (2,858.42) (3,715.89) (25.85) (10,212.32)	355 4.87 601 4.87 584 4.87 87 4.87 2,044 4.87
Subtotal					2,618.32	41.7500	2,254.50	(363.82)	80 3.53
E.ON AG	EONGY	04/24/07 05/20/08 10/17/08	54 261 202	48.4874 69.8080 39.1409	18,219.91 7,906.48 5,785.80	41.7500 41.7500 41.7500	10,896.75 8,433.50 7,807.25	(7,323.16) 527.02 2,021.45	385 3.53 298 3.53 276 3.53
Subtotal					1,512.11	41.7500	2,045.75	533.64	73 3.53
ENBRIDGE INC COM	ENB	06/17/08	753 508	30.8593 44.4300	36,042.62 22,570.49	41.7500 46.2200	31,437.75 23,479.76	(4,604.87) 909.27	1,112 3.53 822 3.49

WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ENSOC INTL LTD SPNSR ADR	ESV	05/06/08	2	66.7550	133.51	39.9400	79.88	(53.63)		
		05/08/08	166	66.9725	11,117.45	39.9400	6,630.04	(4,487.41)		
		10/26/09	350	49.9683	17,488.91	39.9400	13,979.00	(3,509.91)		
		12/23/09	308	42.1750	12,989.90	39.9400	12,301.52	(688.38)		
		12/23/09	135	42.1750	5,693.63	39.9400	5,391.90	(301.73)		
		12/23/09	137	42.1750	5,777.98	39.9400	5,471.78	(306.20)		
Subtotal			1,098		53,201.38		43,854.12	(9,347.26)		
EQT CORP	EQT	06/16/08	438	68.6545	30,070.68	43.9200	19,236.96	(10,833.72)	386	2.00
ESSEX PPTY TR INC COM REIT	ESS	12/10/09	140	81.8640	11,460.97	83.6500	11,711.00	250.03	577	4.92
EXELON CORPORATION	EXC	06/16/08	532	89.0672	47,383.76	48.8700	25,998.84	(21,384.92)	1,118	4.29
EXXON MOBIL CORP COM	XOM	12/20/04	2,030	51.0200	103,570.62	68.1900	138,425.70	34,855.08	3,411	2.46
		01/13/05	280	50.7400	14,207.20	68.1900	19,093.20	4,886.00	471	2.46
		03/03/08	65	87.6593	5,697.86	68.1900	4,432.35	(1,265.51)	110	2.46
		10/17/08	214	70.0411	14,988.80	68.1900	14,592.66	(396.14)	360	2.46
		01/12/09	149	76.8767	11,454.63	68.1900	10,160.31	(1,294.32)	251	2.46
		06/22/09	94	69.2894	6,513.21	68.1900	6,409.86	(103.35)	158	2.46
Subtotal			2,832		156,432.32		193,114.08	36,681.76	4,761	2.46
FAIRCHILD SEMICON INTL	FCS	10/14/09	1,340	9.6050	12,870.70	9.9900	13,386.60	515.90		
FDL R INV TR SBI NEW MD REIT	FRT	11/12/09	232	66.4443	15,415.10	67.7200	15,711.04	295.94	613	3.89
FIDELITY NATIONAL FINANC INC	FNF	04/22/09	589	20.1664	11,878.01	13.4600	7,927.94	(3,950.07)	354	4.45
FIRSTENERGY CORP	FE	06/16/08	499	79.7724	39,806.44	46.4500	23,178.55	(16,627.89)	1,098	4.73
FIRSTMERIT CORP	FMR	12/10/09	772	19.7287	15,230.63	20.1400	15,548.08	317.45	495	3.17
FISERV INC WISC PV 1CT	FISV	08/10/09	374	48.1861	18,021.61	48.4800	18,131.52	109.91		
		08/11/09	228	47.9017	10,921.59	48.4800	11,053.44	131.85		
Subtotal			602		28,943.20		29,184.96	241.76	147	.89
FMC CORP COM NEW	FMC	08/20/09	294	49.0773	14,428.73	55.7600	16,393.44	1,964.71		



WESTERMAN FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
FMC TECHS INC COM	FTI	09/08/09	82	49.4958	4,058.66	57.8400	4,742.88	684.22	
		09/09/09	161	49.8921	8,032.64	57.8400	9,312.24	1,279.60	
		09/10/09	171	50.0259	8,554.43	57.8400	9,890.64	1,336.21	
		09/11/09	119	51.2026	6,093.12	57.8400	6,882.96	789.84	
		09/14/09	176	52.6843	9,272.45	57.8400	10,179.84	907.39	
		09/15/09	144	53.6134	7,720.34	57.8400	8,328.96	608.62	
Subtotal			853		43,731.64		49,337.52	5,605.88	
FOMENTO ECNMCO MEX-SPADR	FMX	08/26/09	500	38.8248	19,412.41	47.8800	23,940.00	4,527.59	182 .75
SAB DE CV		09/23/09	227	36.0188	8,176.29	47.8800	10,868.76	2,692.47	83 .75
Subtotal			727		27,588.70		34,808.76	7,220.06	265 .75
FOOT LOCKER INC N.Y. COM	FL	08/26/09	757	10.3046	7,800.59	11.1400	8,432.98	632.39	455 5.38
		08/27/09	668	10.6313	7,101.71	11.1400	7,441.52	339.81	401 5.38
Subtotal			1,425		14,902.30		15,874.50	972.20	856 5.38
FOREST LABS INC	FRX	07/20/09	1,293	25.2907	32,701.00	32.1100	41,518.23	8,817.23	1,276 3.57
FPL GROUP INC	FPL	08/05/04	675	33.8976	22,880.91	52.8200	35,653.50	12,772.59	428 2.27
FRESENIUS MEDICAL CARE	FMS	04/24/07	354	49.9358	17,677.30	53.0100	18,765.54	1,088.24	284 2.27
AG & CO SPON ADH		07/30/07	235	47.1966	11,091.22	53.0100	12,457.35	1,366.13	81 2.27
		10/17/08	67	46.3650	3,106.46	53.0100	3,551.67	445.21	171 2.27
		01/08/09	141	46.3694	6,538.09	53.0100	7,474.41	936.32	964 2.27
Subtotal			797		38,413.07		42,248.97	3,835.90	334 1.62
GAP INC DELAWARE	GPS	05/12/08	982	18.2988	17,969.43	20.9500	20,572.90	2,603.47	195 1.62
		07/15/08	572	15.3320	8,769.96	20.9500	11,983.40	3,213.44	108 1.62
		10/17/08	316	13.6406	4,310.46	20.9500	6,620.20	2,309.74	295 1.62
		07/06/09	866	15.0869	13,065.26	20.9500	18,142.70	5,077.44	932 1.62
Subtotal			2,736		44,115.11		57,319.20	13,204.09	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Cost Basis						
GENERAL ELECTRIC	GE	09/07/05	415	33.9611	14,093.86	15.1300	6,278.95	(7,814.91)	166	2.64	
		09/09/05	950	34.1320	32,425.40	15.1300	14,373.50	(18,051.90)	381	2.64	
		09/13/05	116	34.3585	3,985.59	15.1300	1,755.08	(2,230.51)	47	2.64	
		10/26/05	431	33.8483	14,588.62	15.1300	6,521.03	(8,067.59)	173	2.64	
		10/17/08	62	20.1146	1,247.11	15.1300	938.06	(309.05)	25	2.64	
		06/22/09	207	11.6172	2,404.78	15.1300	3,131.91	727.13	83	2.64	
Subtotal			2,181		68,745.36		32,998.53	(35,746.83)	875	2.64	
GENERAL MILLS	GIS	03/31/09	288	50.1857	14,453.51	70.8100	20,393.28	5,939.77	565	2.76	
GENL DYNAMICS CORP COM	GD	06/16/08	66	86.2609	5,693.22	68.1700	4,499.22	(1,194.00)	101	2.22	
		10/06/08	300	65.6599	19,697.97	68.1700	20,451.00	753.03	456	2.22	
		10/17/08	56	58.5228	3,277.28	68.1700	3,817.52	540.24	86	2.22	
Subtotal			422		28,668.47		28,767.74	99.27	643	2.22	
GENUINE PARTS CO	GPC	10/22/09	251	37.8756	9,506.80	37.9600	9,527.96	21.16	402	4.21	
		10/23/09	157	37.5954	5,902.49	37.9600	5,959.72	57.23	252	4.21	
Subtotal			408		15,409.29		15,487.68	78.39	654	4.21	
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	407	30.1542	12,272.77	42.2500	17,195.75	4,922.98	755	4.38	
		06/16/09	278	36.2965	10,090.43	42.2500	11,745.50	1,655.07	516	4.38	
Subtotal			685		22,363.20		28,941.25	6,578.05	1,271	4.38	
GOOGLE INC CL A	GOOG	03/02/09	53	330.5326	17,518.23	619.9800	32,858.94	15,340.71	590	2.36	
G4S PLC SHS	GFSZY	10/30/09	1,154	21.2466	24,518.69	21.5700	24,891.78	373.09	155	2.36	
		11/02/09	303	21.0008	6,363.27	21.5700	6,535.71	172.44	745	2.36	
Subtotal			1,457		30,881.96		31,427.49	545.53	208	1.19	
HALLIBURTON COMPANY	HAL	07/03/08	576	51.9511	29,923.84	30.0900	17,331.84	(12,592.00)	18	2.78	
HARTE-HANKS INC DEL \$1	HHS	07/30/07	60	23.8153	1,428.92	10.7800	646.80	(782.12)	44	2.78	
		07/31/07	144	23.7733	3,423.36	10.7800	1,552.32	(1,871.04)	21	2.78	
		02/12/08	70	16.4587	1,152.11	10.7800	754.60	(397.51)	55	2.78	
		02/13/08	181	16.7119	3,024.87	10.7800	1,951.18	(1,073.69)	12	2.78	
		02/14/08	38	16.7557	636.72	10.7800	409.64	(227.08)	49	2.78	
		06/09/08	163	13.3663	2,178.71	10.7800	1,757.14	(421.57)			

WESTERMAN FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
HARTE-HANKS INC DEL \$1	HHS	06/10/08	70	13.3068	931.48	10.7800	754.60	(176.88)	21 2.78
		09/05/08	77	11.9622	921.09	10.7800	830.06	(91.03)	24 2.78
		09/08/08	335	12.3213	4,127.64	10.7800	3,611.30	(516.34)	101 2.78
		10/17/08	486	7.2603	3,528.51	10.7800	5,239.08	1,710.57	146 2.78
Subtotal			1,624		21,353.41		17,506.72	(3,846.69)	491 2.78
HAWAIIAN ELEC INDS INC	HE	12/10/09	763	20.8476	15,906.72	20.9000	15,946.70	39.98	947 5.93
HEALTH NET INC	HNT	11/27/09	118	21.3577	2,520.22	23.2900	2,748.22	228.00	
		11/30/09	591	21.2680	12,569.39	23.2900	13,764.39	1,195.00	
Subtotal			709		15,089.61		16,512.61	1,423.00	
HEINEKEN NV ADR	HINKY	12/04/09	1,219	25.5442	31,138.50	23.8100	29,024.39	(2,114.11)	370 1.27
HEWLETT PACKARD CO DEL	HPQ	06/16/08	287	47.9529	13,762.49	51.5100	14,783.37	1,020.88	92 .62
		06/30/08	320	44.2855	14,171.36	51.5100	16,483.20	2,311.84	103 .62
		10/17/08	109	40.4941	4,413.86	51.5100	5,614.59	1,200.73	35 .62
Subtotal			716		32,347.71		36,881.16	4,533.45	230 .62
HOSPIRA INC	HSP	12/14/09	484	48.6714	23,556.96	51.0000	24,684.00	1,127.04	
		12/15/09	168	49.5795	8,329.37	51.0000	8,568.00	238.63	
		12/16/09	125	49.2867	6,160.84	51.0000	6,375.00	214.16	
		12/21/09	237	48.4627	11,485.68	51.0000	12,087.00	601.32	
		12/22/09	110	48.9889	5,388.78	51.0000	5,610.00	221.22	
Subtotal			1,124		54,921.63		57,324.00	2,402.37	
HOST HOTELS & RESORTS	HST	07/23/09	999	8.7673	8,758.54	11.6700	11,658.33	2,899.79	
REI		10/08/09	428	11.6321	4,978.54	11.6700	4,994.76	16.22	
		12/21/09	42	10.4583	439.25	11.6700	490.14	50.89	
Subtotal			1,469		14,176.33		17,143.23	2,966.90	
HUMANA INC	HUM	02/17/09	349	41.8755	14,614.58	43.8900	15,317.61	703.03	
		02/18/09	201	40.7599	8,192.74	43.8900	8,821.89	629.15	
Subtotal			550		22,807.32		24,139.50	1,332.18	

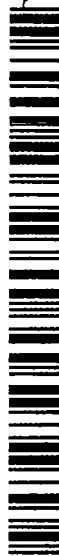
WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
IAC INTERACTIVE CORP	IACI	03/05/09	450	14.3614	6,462.64	20.4800	9,216.00	2,753.36	
		09/17/09	296	20.6840	6,122.49	20.4800	6,062.08	(60.41)	
Subtotal			746		12,585.13		15,278.08	2,692.95	
IDEX CORP DELAWARE COM	IEX	10/30/09	511	28.7745	14,703.82	31.1500	15,917.65	1,213.83	246
ING GP NV SP5D ADR	ING	12/09/09	2,405	8.4796	20,393.44	9.8100	23,593.05	3,199.61	
INGRAM MICRO INC CL A	IM	02/13/08	177	18.5519	3,283.70	17.4500	3,088.65	(195.05)	
		05/13/08	314	18.0614	5,671.28	17.4500	5,479.30	(191.98)	
		10/17/08	157	12.9333	2,030.53	17.4500	2,739.65	709.12	
Subtotal			648		10,985.51		11,307.60	322.09	
INTEL CORP	INTC	09/16/09	1,223	19.6433	24,023.76	20.4000	24,949.20	925.44	685
INTERSIL CORP CL A	ISIL	07/08/09	1,060	11.7991	12,507.05	15.3400	16,260.40	3,753.35	509
INTL BUSINESS MACHINES CORP IBM	IBM	05/26/05	216	76.9604	16,623.46	130.9000	28,274.40	11,650.94	476
		04/26/06	60	83.0903	4,985.42	130.9000	7,854.00	2,868.58	132
		04/02/07	280	94.8523	26,558.67	130.9000	36,652.00	10,093.33	617
		04/16/07	400	96.0638	38,425.52	130.9000	52,360.00	13,934.48	881
		08/13/07	10	113.3660	1,133.66	130.9000	1,309.00	175.34	22
		06/16/08	22	126.7131	2,787.69	130.9000	2,879.80	92.11	49
		10/17/08	33	93.1139	3,072.76	130.9000	4,319.70	1,246.94	73
		10/21/09	25	122.7500	3,068.75	130.9000	3,272.50	203.75	55
Subtotal			1,046		96,655.93		136,921.40	40,265.47	2,305
INTREPID POTASH INC	IPI	11/27/09	122	31.0728	3,790.89	29.1700	3,558.74	(232.15)	
		11/30/09	365	30.6055	11,171.04	29.1700	10,647.05	(523.99)	
Subtotal			487		14,961.93		14,205.79	(756.14)	
ITT CORP	ITT	08/17/09	485	48.2061	23,379.96	49.7400	24,123.90	743.94	413
J C PENNEY CO COM	JCP	07/08/09	455	27.1172	12,338.33	26.6100	12,107.55	(230.78)	364
J M SMUCKER CO	SJM	10/01/09	210	53.0244	11,135.13	61.7500	12,967.50	1,832.37	294
JACOBS ENGN GRP INC DELA	JEC	08/20/09	318	45.5839	14,495.69	37.6100	11,959.98	(2,535.71)	
JARDEN CORP	JAH	04/29/09	627	20.1134	12,611.11	30.9100	19,380.57	6,769.46	189
JDS UNIPHASE CORP	JDSU	09/10/09	1,988	7.6571	15,222.32	8.2500	16,401.00	1,178.68	



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TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
JOHNSON AND JOHNSON COM	JNJ	08/05/04	887	55.5635	49,284.84	64.4100	57,131.67	7,846.83	1,739 3.04
		04/26/06	25	58.6600	1,466.50	64.4100	1,610.25	143.75	49 3.04
		10/17/08	104	64.1252	6,669.03	64.4100	6,698.64	29.61	204 3.04
		10/29/08	189	61.9949	11,717.04	64.4100	12,173.49	456.45	371 3.04
		02/25/09	161	53.8191	8,664.88	64.4100	10,370.01	1,705.13	316 3.04
Subtotal			1,366		77,802.29		87,984.06	10,181.77	2,679 3.04
JONES LANG LASALLE INC	JLL	03/25/09	246	24.5254	6,033.26	60.4000	14,858.40	8,825.14	50 .33
		03/26/09	106	25.8976	2,745.15	60.4000	6,402.40	3,657.25	22 .33
Subtotal			352		8,778.41		21,260.80	12,482.39	72 .33
JOY GLOBAL INC DEL COM	JOYG	09/16/08	13	50.2984	653.88	51.5700	670.41	16.53	10 1.35
		10/17/08	36	26.8100	965.16	51.5700	1,856.52	891.36	26 1.35
		01/27/09	228	21.2913	4,854.42	51.5700	11,757.96	6,903.54	160 1.35
Subtotal			277		6,473.46		14,284.89	7,811.43	196 1.35
JPMORGAN CHASE & CO	JPM	08/20/07	221	46.1951	10,209.13	41.6700	9,209.07	(1,000.06)	45 .48
		10/30/07	89	46.6265	4,149.76	41.6700	3,708.63	(441.13)	18 .48
		11/09/07	508	42.5116	21,595.94	41.6700	21,168.36	(427.58)	102 .48
		12/06/07	344	45.8511	15,772.81	41.6700	14,334.48	(1,438.33)	69 .48
		10/10/08	447	37.2465	16,649.23	41.6700	18,626.49	1,977.26	90 .48
		05/05/09	505	34.8526	17,600.61	41.6700	21,043.35	3,442.74	102 .48
		06/22/09	153	33.5098	5,127.01	41.6700	6,375.51	1,248.50	31 .48
Subtotal			2,267		91,104.49		94,465.89	3,361.40	457 .48
JUPITER TELECOM CO ADR	JUPI	12/22/09	147	63.6831	9,361.43	66.5500	9,782.85	421.42	45 .45
		12/28/09	117	68.4029	8,003.15	66.5500	7,786.35	(216.80)	36 .45
Subtotal			264		17,364.58		17,569.20	204.62	81 .45

WESTERMAN FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
KIMBERLY CLARK		KMB	06/16/08	439	61.9005	27,174.33	63.7100	27,968.69	794.36	1,054	3.76
			10/17/08	18	60.3800	1,086.84	63.7100	1,146.78	59.94	44	3.76
			11/02/09	458	62.4027	28,580.48	63.7100	29,179.18	598.70	1,100	3.76
			12/01/09	85	66.6355	5,664.02	63.7100	5,415.35	(248.67)	204	3.76
			12/02/09	94	66.7087	6,270.62	63.7100	5,988.74	(281.88)	226	3.76
			12/03/09	77	66.9250	5,153.23	63.7100	4,905.67	(247.56)	185	3.76
			12/04/09	81	66.5693	5,392.12	63.7100	5,160.51	(231.61)	195	3.76
Subtotal				1,252		79,321.64		79,764.92	443.28	3,008	3.76
KINETIC CONCEPTS INC		KCI	05/21/09	46	25.6163	1,178.35	37.6500	1,731.90	553.55		
			05/22/09	277	25.5775	7,084.97	37.6500	10,429.05	3,344.08		
			07/23/09	95	29.4846	2,801.04	37.6500	3,576.75	775.71		
			07/29/09	229	31.5579	7,226.78	37.6500	8,621.85	1,395.07		
Subtotal				647		18,291.14		24,359.55	6,068.41		
KING PHARMACEUTICALS INC		KG	04/09/09	768	7.7822	5,976.75	12.2700	9,423.36	3,446.61		
			04/13/09	539	8.0013	4,312.75	12.2700	6,613.53	2,300.78		
Subtotal				1,307		10,289.50		16,036.89	5,747.39		
KLA TENCOR CORP PV\$0.001		KLAC	04/13/09	503	23.4550	11,797.87	36.1600	18,188.48	6,390.61	302	1.65
L-3 COMMUNICTNS HLDGS		LLL	07/17/07	41	100.5482	4,122.48	86.9500	3,564.95	(557.53)	58	1.61
			07/24/07	52	101.0857	5,256.46	86.9500	4,521.40	(735.06)	73	1.61
			07/25/07	58	100.8163	5,847.35	86.9500	5,043.10	(804.25)	82	1.61
			07/26/07	68	98.2372	6,680.13	86.9500	5,912.60	(767.53)	96	1.61
			07/27/07	102	99.1313	10,111.40	86.9500	8,868.90	(1,242.50)	143	1.61
			10/17/08	29	84.1782	2,441.17	86.9500	2,521.55	80.38	41	1.61
Subtotal				350		34,458.99		30,432.50	(4,026.49)	493	1.61
LAUDER ESTEE COS INC A		EL	12/21/09	436	48.2325	21,029.37	48.3600	21,084.96	55.59	240	1.13
			12/22/09	116	48.1131	5,581.13	48.3600	5,609.76	28.63	64	1.13
Subtotal				552		26,610.50		26,694.72	84.22	304	1.13
LEGG MASON INC		LM	07/23/09	507	27.4793	13,932.01	30.1600	15,291.12	1,359.11	61	.39

WESTERMAN FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
LIBERTY GLOBAL INC SER A	LBTYA	09/08/09 10/15/09	1,040 317 1,357	23.1517 22.6568	24,077.87 7,182.21 31,260.08	21.8900 21.8900	22,765.60 6,939.13 29,704.73	(1,312.27) (243.08) (1,555.35)	
Subtotal									
LIMITED BRANDS INC	LTD	12/26/08 12/29/08	605 224 829	9.4947 9.7054	5,744.35 2,174.01 7,918.36	19.2400 19.2400	11,640.20 4,309.76 15,949.96	5,895.85 2,135.75 8,031.60	363 3.11 135 3.11 498 3.11
Subtotal									
LOCKHEED MARTIN CORP	LMT	01/13/05 10/17/08	466 40 506	55.6529 92.1107	25,934.27 3,684.43 29,618.70	75.3500 75.3500	35,113.10 3,014.00 38,127.10	9,178.83 (670.43) 8,508.40	1,175 3.34 101 3.34 1,276 3.34
Subtotal									
LORILLARD INC	LO	03/05/09	300	57.3012	17,190.36	80.2300	24,069.00	6,878.64	1,201 4.98
MACERICH CO	MAC	09/02/09	541	26.0368	14,085.91	35.9500	19,448.95	5,363.04	1,299 6.67
REIT		12/23/09	9	30.1600	271.44	35.9500	323.55	52.11	22 6.67
Subtotal									
MAKITA CORP SPOND ADR	MKTAY	07/14/09	778	22.2921	17,343.33	35.2400	27,416.72	10,073.39	1,321 6.67
MARATHON OIL CORP	MRO	02/15/08 02/19/08 06/22/09	445 182 91	50.3829 52.7213 28.7772	22,420.40 9,595.28 2,618.73	31.2200 31.2200 31.2200	13,892.90 5,682.04 2,841.02	(8,527.50) (3,913.24) 222.29	428 3.07 175 3.07 88 3.07
		07/13/09	764	28.5717	21,828.78	31.2200	23,852.08	2,023.30	734 3.07
		07/20/09	293	30.6565	8,982.38	31.2200	9,147.46	165.08	282 3.07
		07/21/09	224	31.2054	6,990.03	31.2200	6,993.28	3.25	216 3.07
		07/22/09	227	30.9722	7,030.71	31.2200	7,086.94	56.23	218 3.07
		07/23/09	225	31.4176	7,068.98	31.2200	7,024.50	(44.48)	216 3.07
Subtotal									
MATTEL INC COM	MAT	10/16/08 10/29/08 11/11/08	2,451 126 395 383 904	14.3108 14.3042 14.7242	86,535.29 1,803.17 5,650.16 5,639.37 13,092.70	19.9800 19.9800 19.9800	76,520.22 2,517.48 7,892.10 7,652.34 18,061.92	(10,015.07) 714.31 2,241.94 2,012.97 4,969.22	2,357 3.07 95 3.75 297 3.75 288 3.75 680 3.75
Subtotal									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MCDONALDS CORP COM	MCD	06/16/08	477	60.1603	28,696.51	62.4400	29,783.88	1,087.37	1,050	3.52
		10/17/08	22	54.4395	1,197.67	62.4400	1,373.68	176.01	49	3.52
		10/29/08	178	58.9953	10,501.18	62.4400	11,114.32	613.14	392	3.52
		06/22/09	33	57.3700	1,893.21	62.4400	2,060.52	167.31	73	3.52
		10/21/09	50	58.5780	2,928.90	62.4400	3,122.00	193.10	110	3.52
Subtotal			760		45,217.47		47,454.40	2,236.93	1,674	3.52
MDU RESOURCES GRP INC	MDU	11/12/09	696	22.0811	15,368.45	23.6000	16,425.60	1,057.15	439	2.66
MEADWESTVACO CORP	MWV	06/16/08	930	25.3792	23,602.66	28.6300	26,625.90	3,023.24	856	3.21
MEDCO HEALTH SOLUTIONS I	MHS	01/02/08	299	51.5295	15,407.35	63.9100	19,109.09	3,701.74		
		01/28/08	390	47.0265	18,340.34	63.9100	24,924.90	6,584.56		
		08/17/09	268	54.4720	14,598.50	63.9100	17,127.88	2,529.38		
Subtotal			957		48,346.19		61,161.87	12,815.68		
MERCK AND CO INC SHS	MRK	06/16/08	565	34.8639	19,698.11	36.5400	20,645.10	946.99	859	4.15
		10/17/08	38	29.4607	1,119.51	36.5400	1,388.52	269.01	58	4.15
Subtotal			603		20,817.62		22,033.62	1,216.00	917	4.15
MICROCHIP TECHNOLOGY INC	MCHP	01/16/09	266	17.7428	4,719.59	29.0500	7,727.30	3,007.71	362	4.68
		03/09/09	262	18.0840	4,738.03	29.0500	7,611.10	2,873.07	357	4.68
Subtotal			528		9,457.62		15,338.40	5,880.78	719	4.68
MICROSOFT CORP	MSFT	08/20/07	35	28.3422	991.98	30.4800	1,066.80	74.82	19	1.70
		02/11/08	870	28.1722	24,509.90	30.4800	26,517.60	2,007.70	453	1.70
		02/19/08	858	28.6082	24,545.92	30.4800	26,151.84	1,605.92	447	1.70
		10/17/08	97	24.1847	2,345.92	30.4800	2,956.56	610.64	51	1.70
		11/02/09	1,045	27.9004	29,156.02	30.4800	31,851.60	2,695.58	544	1.70
		11/03/09	225	27.7207	6,237.16	30.4800	6,858.00	620.84	117	1.70
		11/04/09	234	27.7600	6,495.84	30.4800	7,132.32	636.48	122	1.70
		11/09/09	1,671	28.8467	48,202.84	30.4800	50,932.08	2,729.24	869	1.70
		11/10/09	639	29.0997	18,594.77	30.4800	19,476.72	881.95	333	1.70
Subtotal			5,674		161,080.35		172,943.52	11,863.17	2,955	1.70



WESTERMAN FOUNDATION

Account Number: 70B-74E07

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MILLIPORE CORP	MIL	08/17/09	198	67.2864	13,322.71	72.3500	14,325.30	1,002.59		
		08/18/09	150	67.2618	10,089.27	72.3500	10,852.50	763.23		
		09/14/09	88	70.2162	6,179.03	72.3500	6,366.80	187.77		
		09/15/09	91	69.1875	6,296.07	72.3500	6,583.85	287.78		
Subtotal			527		35,887.08		38,128.45	2,241.37		
MITSUBISHI UFJ FINL GRP INC	MTU	09/26/08	3,344	8.8540	29,608.11	4.9200	16,452.48	(13,155.63)	365	2.21
		10/15/08	1,085	7.6618	8,313.16	4.9200	5,338.20	(2,974.96)	119	2.21
Subtotal			4,429		37,921.27		21,790.68	(16,130.59)	484	2.21
MITSUI CO ADR	MITSY	07/23/09	103	249.4500	25,693.35	285.6600	29,422.98	3,729.63	147	.49
		08/13/09	1	266.9500	266.95	285.6600	285.66	18.71	2	.49
		08/14/09	30	271.9100	8,157.30	285.6600	8,569.80	412.50	43	.49
		10/16/09	19	280.0668	5,321.27	285.6600	5,427.54	106.27	28	.49
Subtotal			153		39,438.87		43,705.98	4,267.11	220	.49
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	1,499	17.1654	25,730.94	16.0900	24,118.91	(1,612.03)	264	1.09
MURPHY OIL CORP	MUR	07/06/09	110	50.8220	5,590.43	54.2000	5,962.00	371.57	110	1.84
		07/07/09	351	50.8964	17,864.64	54.2000	19,024.20	1,159.56	351	1.84
Subtotal			461		23,455.07		24,986.20	1,531.13	461	1.84
MYLAN INC	MYL	11/27/09	199	18.1013	3,602.16	18.4300	3,667.57	65.41		
		11/30/09	636	17.9516	11,417.28	18.4300	11,721.48	304.20		
Subtotal			835		15,019.44		15,389.05	369.61		
NABORS INDUSTRIES LTD	NBR	11/16/09	1,485	22.6844	33,686.48	21.8900	32,506.65	(1,179.83)		
		11/17/09	464	22.3825	10,385.48	21.8900	10,156.96	(228.52)		
		12/14/09	431	20.9545	9,031.43	21.8900	9,434.59	403.16		
		12/15/09	216	21.1938	4,577.88	21.8900	4,728.24	150.36		
Subtotal			2,596		57,681.27		56,826.44	(854.83)		
NATIONAL-OILWELL VARCO INC	NOV	11/09/09	558	45.5312	25,406.41	44.0900	24,602.22	(804.19)		
		11/23/09	134	43.9302	5,886.66	44.0900	5,908.06	21.40		
		11/24/09	202	43.7315	8,833.78	44.0900	8,906.18	72.40		
Subtotal			894		40,126.85		39,416.46	(710.39)		

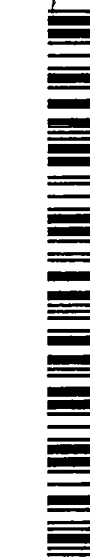
WESTERMAN FOUNDATION

Account Number: 70B-74E07

December 01, 2009 - December 31, 2009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
Description								Gain/(Loss)/Annual	Yield%
NATL BK GREECE SA SPNADR	NBG	11/25/09	3,771	6.4101	24,172.86	5.2100	19,646.91	(4,525.95)	
NESTLE S A REP RG SH ADR	NSRGY	04/25/07	32	40.4256	1,293.62	48.3500	1,547.20	253.58	26 1.66
		07/04/08	48	44.3772	2,130.11	48.3500	2,320.80	190.69	39 1.66
		09/05/08	290	43.4315	12,595.14	48.3500	14,021.50	1,426.36	234 1.66
		12/09/08	208	35.7835	7,442.97	48.3500	10,056.80	2,613.83	168 1.66
		08/19/09	239	40.4579	9,669.46	48.3500	11,555.65	1,886.19	193 1.66
		09/08/09	242	41.8409	10,125.50	48.3500	11,700.70	1,575.20	195 1.66
		11/13/09	256	46.6005	11,929.75	48.3500	12,377.60	447.85	206 1.66
Subtotal			1,315		55,186.55		63,580.25	8,393.70	1,061 1.66
NEW YORK CMNTY BANCORP	NYB	11/25/08	168	12.3844	2,080.58	14.5100	2,437.68	357.10	168 6.89
		12/02/08	253	11.9596	3,025.80	14.5100	3,671.03	645.23	253 6.89
		01/27/09	329	11.0582	3,638.15	14.5100	4,773.79	1,135.64	329 6.89
		12/17/09	370	14.0660	5,204.42	14.5100	5,368.70	164.28	370 6.89
Subtotal			1,120		13,948.95		16,251.20	2,302.25	1,120 6.89
NEWMONT MINING CORP	NEM	10/16/08	65	27.8833	1,812.42	47.3100	3,075.15	1,262.73	26 .84
		10/17/08	137	27.7219	3,797.91	47.3100	6,481.47	2,683.56	55 .84
		10/20/08	152	29.5601	4,493.14	47.3100	7,191.12	2,697.98	61 .84
Subtotal			354		10,103.47		16,747.74	6,644.27	142 .84
NICOR INC	GAS	11/12/09	390	39.2642	15,313.04	42.1000	16,419.00	1,105.96	726 4.41
NII HLDGS INC CL B	NIHD	06/16/09	534	19.8052	10,575.99	33.5800	17,931.72	7,355.73	
		08/31/09	338	23.6402	7,990.42	33.5800	11,350.04	3,359.62	
Subtotal			872		18,566.41		29,281.76	10,715.35	
NINTENDO LTD ADR	NTDOY	02/22/08	175	62.8722	11,002.64	29.8200	5,218.50	(5,784.14)	220 4.19
		10/17/08	81	42.5050	3,442.91	29.8200	2,415.42	(1,027.49)	102 4.19
		01/22/09	123	42.1791	5,188.03	29.8200	3,667.86	(1,520.17)	154 4.19
		07/13/09	184	35.5684	6,544.59	29.8200	5,486.88	(1,057.71)	231 4.19
Subtotal			563		26,178.17		16,788.66	(9,389.51)	707 4.19
NISOURCE INC	NI	07/23/09	1,030	13.1799	13,575.30	15.3800	15,841.40	2,266.10	948 5.98
NITTO DENKO CORP ADR	NDEKY	10/23/09	101	312.5041	31,562.92	360.0000	36,360.00	4,797.08	601 1.65





WESTERMAN FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NOMURA HLDGS INC ADR	NMR	04/30/09	3,083	6.1146	18,851.62	7.4000	22,814.20	3,962.58	370	1.62
		08/13/09	276	8.7553	2,416.49	7.4000	2,042.40	(374.09)	34	1.62
		08/14/09	908	8.9098	8,090.10	7.4000	6,719.20	(1,370.90)	109	1.62
		10/15/09	1,320	7.3915	9,756.78	7.4000	9,768.00	11.22	159	1.62
Subtotal			5,587		39,114.99		41,343.80	2,228.81	672	1.62
NORTHEAST UTILITIES COM	NU	06/16/08	649	26.8893	17,451.16	25.7900	16,737.71	(713.45)	617	3.68
NORTHROP GRUMMAN CORP	NOC	06/16/08	398	72.6023	28,895.72	55.8500	22,228.30	(6,667.42)	685	3.07
NOVELL INC	NOVL	08/11/08	312	5.5914	1,744.53	4.1500	1,294.80	(449.73)		
		08/12/08	1,343	5.7297	7,695.12	4.1500	5,573.45	(2,121.67)		
		10/17/08	1,195	4.8623	5,810.45	4.1500	4,959.25	(851.20)		
		12/08/08	687	4.2447	2,916.11	4.1500	2,851.05	(65.06)		
Subtotal			3,537		18,166.21		14,678.55	(3,487.66)		
NUCOR CORPORATION	NUUE	01/20/09	290	40.5203	11,750.89	46.6500	13,528.50	1,777.61	418	3.08
		06/22/09	75	43.9800	3,298.50	46.6500	3,498.75	200.25	108	3.08
Subtotal			365		15,049.39		17,027.25	1,977.86	526	3.08
OCCIDENTAL PETE CORP CAL	OXY	06/16/08	162	89.7071	14,532.56	81.3500	13,178.70	(1,353.86)	214	1.62
		10/17/08	85	47.3535	4,025.05	81.3500	6,914.75	2,889.70	113	1.62
		06/22/09	78	61.3800	4,787.64	81.3500	6,345.30	1,557.66	103	1.62
		07/06/09	243	61.4174	14,924.45	81.3500	19,768.05	4,843.60	321	1.62
Subtotal			568		38,269.70		46,206.80	7,937.10	751	1.62
OGE ENERGY CORP PV \$0.01	OGE	07/24/08	55	32.1954	1,770.75	36.8900	2,028.95	258.20	80	3.93
		10/17/08	250	23.4810	5,870.25	36.8900	9,222.50	3,352.25	363	3.93
		10/31/08	145	26.9402	3,906.33	36.8900	5,349.05	1,442.72	211	3.93
Subtotal			450		11,547.33		16,600.50	5,053.17	654	3.93
OMEGA HEALTHCARE INVS	OHI	01/27/09	490	15.1542	7,425.56	19.4500	9,530.50	2,104.94	588	6.16
HEIT	HEIT	07/23/09	542	16.6997	9,051.29	19.4500	10,541.90	1,490.61	651	6.16
Subtotal			1,032		16,476.85		20,072.40	3,595.55	1,239	6.16

WESTERMAN FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ORACLE CORP \$0.01 DEL	ORCL	09/27/04 10/18/04 10/17/08	2,895 394 97	11.1520 12.1761 17.3698	32,285.05 4,797.39 1,684.88	24.5300 24.5300 24.5300	71,014.35 9,664.82 2,379.41	38,729.30 4,867.43 694.53	579 .81 79 .81 20 .81
Subtotal			3,386		38,767.32		83,058.58	44,291.26	678 .81
PACTIV CORPORATION	PTV	08/10/09 08/11/09 08/12/09 08/13/09 08/14/09	773 155 210 175 192	25.7643 25.7356 26.4448 26.5890 26.0500	19,915.88 3,989.02 5,553.41 4,653.08 5,001.60	24.1400 24.1400 24.1400 24.1400 24.1400	18,660.22 3,741.70 5,069.40 4,224.50 4,634.88	(1,255.66) (247.32) (484.01) (428.58) (366.72)	
Subtotal			1,505		39,112.99		36,330.70	(2,782.29)	
PARKER HANNIFIN CORP	PH	11/11/08 12/26/08 03/09/09	14 67 196	36.5085 39.3804 28.0061	511.12 2,638.49 5,489.20	53.8800 53.8800 53.8800	754.32 3,609.96 10,560.48	243.20 971.47 5,071.28	14 1.85 67 1.85 196 1.85
Subtotal			277		8,638.81		14,924.76	6,285.95	277 1.85
PARTNERRE LTD	PRE	08/26/09	193	72.7889	14,048.26	74.6600	14,409.38	361.12	363 2.51
PATTERSON UTI ENERGY INC	PTEN	10/30/09	888	16.7945	14,913.52	15.3500	13,630.80	(1,282.72)	178 1.30
PEABODY ENERGY CORP COM	BTU	06/16/08 08/24/09 08/31/09 09/01/09	436 646 286 431	77.8446 36.5452 32.5591 33.7022	33,940.26 23,608.26 9,311.93 14,525.69	45.2100 45.2100 45.2100 45.2100	19,711.56 29,205.66 12,930.06 19,485.51	(14,228.70) 5,597.40 3,618.13 4,959.82	123 .61 181 .61 81 .61 121 .61
Subtotal			1,799		81,386.14		81,332.79	(53.35)	506 .61
PFIZER INC	PFE	04/23/08 10/17/08 10/19/09	1,103 110 475	19.9497 17.3231 17.5149	22,004.52 1,905.55 8,319.62	18.1900 18.1900 18.1900	20,063.57 2,000.90 8,640.25	(1,940.95) 95.35 320.63	795 3.95 80 3.95 342 3.95
Subtotal			1,688		32,229.69		30,704.72	(1,524.97)	1,217 3.95
PHARM PROD DEV INC	PPDI	09/17/09 10/01/09	702 308	22.5148 22.0215	15,805.39 6,782.65	23.4400 23.4400	16,454.88 7,219.52	649.49 436.87	422 2.55 185 2.55
Subtotal			1,010		22,588.04		23,674.40	1,086.36	607 2.55



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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
PHILIP MORRIS INTL INC	PM	06/16/08 10/29/08	604 264	50.7407 43.2182	30,647.39 11,409.63	48.1900 48.1900	29,106.76 12,722.16	(1,540.63) 1,312.53	1,402 4.81 613 4.81
Subtotal			868		42,057.02		41,828.92	(228.10)	2,015 4.81
PLUM CREEK TIMBER CO INC	PCL	11/27/09 11/30/09	167 167	33.9353 33.9631	5,667.21 5,671.85	37.7600 37.7600	6,305.92 6,305.92	638.71 634.07	281 4.44 281 4.44
Subtotal			334		11,339.06		12,611.84	1,272.78	562 4.44
PPL CORPORATION	PPL	06/16/08	461	50.8906	23,460.61	32.3100	14,894.91	(8,565.70)	637 4.27
PRAXAIR INC	PX	06/16/08	413	98.0734	40,504.32	80.3100	33,168.03	(7,336.29)	661 1.99
Subtotal		06/22/09	34 447	69.8500 52.7825	2,374.90 1,636.26	80.3100 53.7100	2,730.54 1,665.01	355.64 28.75	55 1.99 716 1.99
PROASSURANCE CORP	PRA	08/26/09 08/27/09	31 123	52.7825 52.8991	1,636.26 6,506.59	53.7100 53.7100	6,606.33	99.74	
Subtotal		08/28/09	47	53.2972	2,504.97	53.7100	2,524.37	19.40	
PROCTER & GAMBLE CO	PG	06/16/08 10/17/08	201 1,059	10,647.82 66.3342	70,248.02	60.6300	10,795.71	147.89	1,864 2.90
Subtotal			89	62.6379	5,574.78	60.6300	5,396.07	(178.71)	157 2.90
PROLOGIS REIT	PLD	08/05/09	1,148 1,481	9.8441	75,822.80	13.6900	69,603.24	(6,219.56)	2,021 2.90
PUB SVC ENTERPRISE GRP	PEG	03/05/09	686	24.9543	14,579.12	33.2500	20,274.89	5,695.77	889 4.38
QUEST DIAGNOSTICS INC	DGX	10/27/08 10/29/08	1 273	40.8900 43.3415	17,118.65 11,832.23	60.3800 60.3800	22,809.50	5,690.85	913 4.00
Subtotal		03/02/09	73	45.3954	3,313.87	60.3800	60.38	19.49	1 .66
		03/03/09	148	45.3943	6,718.37	60.3800	16,483.74	4,651.51	110 .66
		12/21/09	194	61.6213	11,954.55	60.3800	4,407.74	1,093.87	30 .66
		12/22/09	89	61.6783	5,489.37	60.3800	8,936.24	2,217.87	60 .66
Subtotal			778		39,349.28		11,713.72	(240.83)	78 .66
							5,373.82	(115.55)	36 .66
							46,975.64	7,626.36	315 .66

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December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
QWEST COMM INTL INC COM	Q	02/27/09	1,524	3.4906	5,319.68	4.2100	6,416.04	1,096.36	488	7.60
		03/02/09	1,387	3.3603	4,660.74	4.2100	5,839.27	1,178.53	444	7.60
		03/02/09	848	3.3602	2,849.53	4.2100	3,570.08	720.55	272	7.60
Subtotal			3,759		12,829.95		15,825.39	2,995.44	1,204	7.60
RADIOSHACK CORP	RSH	06/19/08	329	13.8905	4,569.98	19.5000	6,415.50	1,845.52	83	1.28
		07/23/08	416	14.6019	6,074.43	19.5000	8,112.00	2,037.57	104	1.28
		10/17/08	304	14.4200	4,383.71	19.5000	5,928.00	1,544.29	76	1.28
		01/13/09	241	11.8600	2,858.28	19.5000	4,699.50	1,841.22	61	1.28
		05/08/09	1,037	13.5972	14,100.40	19.5000	20,221.50	6,121.10	260	1.28
Subtotal			2,327		31,986.80		45,376.50	13,389.70	584	1.28
RAYTHEON CO DELAWARE NEW	RTN	06/16/08	524	57.8598	30,318.54	51.5200	26,996.48	(3,322.06)	650	2.40
		06/17/08	323	58.4562	18,881.38	51.5200	16,640.96	(2,240.42)	401	2.40
		10/17/08	26	45.8726	1,192.69	51.5200	1,339.52	146.83	33	2.40
		10/21/09	75	46.0694	3,455.21	51.5200	3,864.00	408.79	93	2.40
Subtotal			948		53,847.82		48,840.96	(5,006.86)	1,177	2.40
RED HAT INC	RHT	10/26/09	14	28.0457	392.64	30.9000	432.60	39.96		
		10/27/09	961	27.3462	26,279.79	30.9000	29,694.90	3,415.11		
Subtotal			975		26,672.43		30,127.50	3,455.07		
REGIONS FINL CORP	RF	10/01/09	2,640	6.2692	16,550.69	5.2900	13,965.60	(2,585.09)	106	.75
RIO TINTO PLC SPNSRD ADR	RTP	06/17/08	31	453.8525	14,069.43	215.3900	6,677.09	(7,392.34)	169	2.52
		10/17/08	24	135.5587	3,253.41	215.3900	5,169.36	1,915.95	131	2.52
		06/22/09	13	131.5646	1,710.34	215.3900	2,800.07	1,089.73	71	2.52
		08/31/09	182	155.5700	28,313.74	215.3900	39,200.98	10,887.24	991	2.52
Subtotal			250		47,346.92		53,847.50	6,500.58	1,362	2.52
ROYAL BANK CANADA PV\$1	RY	07/23/09	365	46.0455	16,806.64	53.5500	19,545.75	2,739.11	690	3.52



WESTERMAN FOUNDATION

Account Number: 70B-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RWE AG SPONSORED ADR	RWEOY	09/14/07	23	114.6447	2,636.83	96.9000	2,228.70	(408.13)	99	4.42
		11/02/07	146	135.5273	19,787.00	96.9000	14,147.40	(5,639.60)	626	4.42
		10/17/08	86	80.3100	6,906.66	96.9000	8,333.40	1,426.74	369	4.42
		10/28/08	188	67.2251	12,638.32	96.9000	18,217.20	5,578.88	806	4.42
Subtotal			443		41,968.81		42,926.70	957.89	1,900	4.42
SANDVIK AB ADR	SDVKY	04/01/09	1,133	5.7175	6,477.93	12.0800	13,686.64	7,208.71	303	2.21
		04/17/09	807	6.8157	5,500.35	12.0800	9,748.56	4,248.21	216	2.21
Subtotal			1,940		11,978.28		23,435.20	11,456.92	519	2.21
SANOI AVENTIS SPON ADR	SNY	10/28/08	565	29.2723	16,538.86	39.2700	22,187.55	5,648.69	632	2.84
		11/05/08	259	30.1723	7,814.65	39.2700	10,170.93	2,356.28	290	2.84
		11/25/09	270	39.2194	10,589.24	39.2700	10,602.90	13.66	302	2.84
Subtotal			1,094		34,942.75		42,961.38	8,018.63	1,224	2.84
SCHLUMBERGER LTD	SLB	02/15/08	303	83.5156	25,305.23	65.0900	19,722.27	(5,582.96)	255	1.29
		02/19/08	28	87.1425	2,439.99	65.0900	1,822.52	(617.47)	24	1.29
		10/17/08	62	51.3182	3,181.73	65.0900	4,035.58	853.85	53	1.29
Subtotal			393		30,926.95		25,580.37	(5,346.58)	332	1.29
SEMPRA ENERGY	SRE	10/07/09	353	50.8918	17,964.81	55.9800	19,760.94	1,796.13	551	2.78
SMITHFIELD'S FOODS PV\$0.50	SFD	10/08/09	30	13.4030	402.09	15.1900	455.70	53.61		
		10/09/09	840	14.2112	11,937.41	15.1900	12,759.60	822.19		
Subtotal			870		12,339.50		13,215.30	875.80		
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	1,427	14.4480	20,617.39	14.0500	20,049.35	(568.04)	410	2.04
		09/09/09	830	15.0425	12,485.28	14.0500	11,661.50	(823.78)	239	2.04
Subtotal			2,257		33,102.67		31,710.85	(1,391.82)	649	2.04
SONOCO PRODUCTS CO	SON	04/29/09	501	24.9452	12,497.55	29.2500	14,654.25	2,156.70	542	3.69
SOUTHERN COMPANY	SO	06/16/08	470	35.3425	16,610.98	33.3200	15,660.40	(950.58)	823	5.25
		06/17/08	367	35.3783	12,983.87	33.3200	12,228.44	(755.43)	643	5.25
Subtotal			837		29,594.85		27,888.84	(1,706.01)	1,466	5.25
SPX CORP COM	SPW	07/16/09	249	51.6214	12,853.73	54.7000	13,620.30	766.57	250	1.82

WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
STERLITE INDUSTRIES (INDIA) LIMITED ADR	SLT	11/13/09	1,272	18.1702	23,112.62	18.2200	23,175.84	63.22	74	.31
SUMITOMO MITSU FINL ADR	SMFIY	05/08/09	4,973	4.0302	20,042.68	2.8500	14,173.05	(5,869.63)	249	1.75
		05/18/09	2,207	4.0291	8,892.44	2.8500	6,289.95	(2,602.49)	111	1.75
Subtotal			7,180		28,935.12		20,463.00	(8,472.12)	360	1.75
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	628	24.4563	15,358.56	24.2900	15,254.12	(104.44)		
SYNOPSYS INC	SNPS	03/03/09	307	18.0702	5,547.58	22.2800	6,839.96	1,292.38		
		03/09/09	279	17.4349	4,864.34	22.2800	6,216.12	1,351.78		
Subtotal			586		10,411.92		13,056.08	2,644.16		
TARGET CORP COM	TGT	12/07/09	743	46.2681	34,377.27	48.3700	35,938.91	1,561.64	506	1.40
		12/08/09	473	45.9861	21,751.47	48.3700	22,879.01	1,127.54	322	1.40
Subtotal			1,216		56,128.74		58,817.92	2,689.18	828	1.40
TELEFONICA SA SPAIN ADR	TEF	05/03/07	68	67.6802	4,602.26	83.5200	5,679.36	1,077.10	235	4.12
		10/17/08	167	62.4158	10,423.44	83.5200	13,947.84	3,524.40	576	4.12
		03/03/09	104	55.4565	5,767.48	83.5200	8,686.08	2,918.60	359	4.12
Subtotal			339		20,793.18		28,313.28	7,520.10	1,170	4.12
TELLABS INC DEL PV 1CT	TLAB	05/05/08	595	5.5193	3,284.00	5.6800	3,379.60	95.60		
		10/02/08	1,110	4.0025	4,442.78	5.6800	6,304.80	1,862.02		
		10/03/08	148	4.1577	615.35	5.6800	840.64	225.29		
		10/17/08	719	3.7542	2,699.27	5.6800	4,083.92	1,384.65		
Subtotal			2,572		11,041.40		14,608.96	3,567.56		
TERADATA CORP DEL	TDC	07/06/09	74	22.8743	1,692.70	31.4300	2,325.82	633.12		
		08/03/09	518	25.0616	12,981.91	31.4300	16,280.74	3,298.83		
		08/04/09	314	25.5028	8,007.88	31.4300	9,869.02	1,861.14		
Subtotal			906		22,682.49		28,475.58	5,793.09		
TESCO PLC SPNRD ADR	TSCDY	07/30/07	288	24.9070	7,173.22	20.5700	5,924.16	(1,249.06)	161	2.70
		05/13/08	338	25.6886	8,682.78	20.5700	6,952.66	(1,730.12)	189	2.70
		10/17/08	442	17.8435	7,886.83	20.5700	9,091.94	1,205.11	247	2.70
Subtotal			1,068		23,742.83		21,968.76	(1,774.07)	597	2.70



WESTERMAN FOUNDATION

Account Number: 70B-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit:	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)/Annual	Income	Yield%
TEXAS-INSTRUMENTS	TXN	09/21/09	728	24.0962	17,542.04	26.0600	18,971.68	1,429.64	350	1.84
		10/05/09	1,452	22.7675	33,058.41	26.0600	37,839.12	4,780.71	697	1.84
Subtotal			2,180		50,600.45		56,810.80	6,210.35	1,047	1.84
TIBCO SOFTWARE INC	TIBX	08/23/07	290	7.8746	2,283.64	9.6300	2,792.70	509.06		
		01/08/08	859	7.0523	6,057.93	9.6300	8,272.17	2,214.24		
		10/17/08	458	5.4863	2,512.77	9.6300	4,410.54	1,897.77		
Subtotal			1,607		10,854.34		15,475.41	4,621.07		
TIMKEN COMPANY	TKR	06/13/06	103	28.3006	2,914.97	23.7100	2,442.13	(472.84)	38	1.51
		11/03/06	103	29.5869	3,047.46	23.7100	2,442.13	(605.33)	38	1.51
		02/14/07	166	29.2295	4,852.11	23.7100	3,935.86	(916.25)	60	1.51
		10/17/08	82	21.4385	1,757.96	23.7100	1,944.22	186.26	30	1.51
		04/29/09	367	16.6476	6,109.67	23.7100	8,701.57	2,591.90	133	1.51
Subtotal			821		18,682.17		19,465.91	783.74	299	1.51
TJX COS INC NEW	TJX	05/26/09	1,481	29.1771	43,211.43	36.5500	54,130.55	10,919.12	711	1.31
TOKIO MARINE HOLDINGS	TKOMY	03/17/09	642	22.2947	14,313.20	27.2100	17,468.82	3,155.62	280	1.60
INC, IOKYO -ADR		10/30/09	349	26.0138	9,078.82	27.2100	9,496.29	417.47	153	1.60
Subtotal			991		23,392.02		26,965.11	3,573.09	433	1.60
TOTAL S.A. SP-ADR	TOT	04/24/07	192	73.3628	14,085.67	64.0400	12,295.68	(1,789.99)	534	4.33
		05/02/08	230	83.8477	19,284.99	64.0400	14,729.20	(4,555.79)	639	4.33
		06/17/08	853	81.5467	69,559.34	64.0400	54,626.12	(14,933.22)	2,369	4.33
		10/15/08	344	49.4175	16,999.62	64.0400	22,029.76	5,030.14	956	4.33
		01/07/09	100	54.6642	5,466.42	64.0400	6,404.00	937.58	278	4.33
		06/22/09	65	52.3900	3,405.35	64.0400	4,162.60	757.25	181	4.33
Subtotal			1,784		128,801.39		114,247.36	(14,554.03)	4,957	4.33
TRAVELERS COS INC	TRV	03/05/08	579	47.4472	27,471.93	49.8600	28,868.94	1,397.01	765	2.64
		03/11/08	266	47.7824	12,710.13	49.8600	13,262.76	552.63	352	2.64
		10/17/08	117	34.8027	4,071.92	49.8600	5,833.62	1,761.70	155	2.64
		10/21/09	100	48.8085	4,880.85	49.8600	4,986.00	105.15	132	2.64
Subtotal			1,062		49,134.83		52,951.32	3,816.49	1,404	2.64

WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UBS AG REG	UBS	04/16/09	1,343	11.5038	15,449.61	15.5100	20,829.93	5,380.32	
Subtotal		06/16/09	651	13.3966	8,721.19	15.5100	10,097.01	1,375.82	
UNILEVER NV NY REG SHS	UN	06/17/08	1,994	29.9647	24,170.80	32.3300	30,926.94	6,756.14	
Subtotal		10/21/09	1,525	31.3383	45,696.17	32.3300	49,303.25	3,607.08	1,408 2.85
UNITED TECHS CORP COM	UTX	06/16/08	1,625	31.3383	48,830.00	32.3300	3,233.00	99.17	93 2.85
Subtotal		06/22/09	502	69.1532	34,714.92	69.4100	52,536.25	3,706.25	1,501 2.85
UNITEDHEALTH GROUP INC	UNH	04/06/09	772	51.5873	39,730.65	69.4100	34,843.82	128.90	774 2.21
Subtotal		07/06/09	38	51.5873	1,960.32	69.4100	2,637.58	677.26	59 2.21
UNIVERSAL HEALTH SVCS B	UHS	12/24/09	1,005	21.8170	21,926.09	30.4800	30,632.40	8,706.31	290 2.21
Subtotal		12/28/09	766	24.1356	18,487.87	30.4800	23,347.68	4,859.81	68 2.21
URBAN OUTFITTERS INC	URBN	02/18/09	255	16.0344	4,088.78	34.9900	8,922.45	4,833.67	1,191 2.21
Subtotal		03/05/09	254	14.5894	3,705.73	34.9900	8,887.46	5,181.73	31 .09
URS CORP NEW COM	URS	04/08/08	509	36.2686	7,794.51	44.5200	17,809.91	10,015.40	23 .09
Subtotal		04/09/08	129	36.2557	4,678.65	44.5200	5,743.08	1,064.43	16 .09
US BANCORP (NEW)	USB	11/04/04	309	29.4720	11,204.68	22.5100	13,756.68	2,552.00	70 .09
Subtotal		11/05/04	741	29.7765	21,838.76	22.5100	16,679.91	(5,158.85)	25 .65
Subtotal		10/17/08	186	31.0738	5,538.43	22.5100	4,186.86	(1,351.57)	52 .65
Subtotal		10/29/08	62	30.2432	1,926.58	22.5100	1,395.62	(530.96)	77 .65
Subtotal		10/29/08	365	30.2432	11,038.80	22.5100	8,216.15	(2,822.65)	
Subtotal			1,354		40,342.57		30,478.54	(9,864.03)	273 .88

WESTERMAN FOUNDATION

Account Number: 70B-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
V F CORPORATION	VFC	03/06/09	342	46.8850	16,034.68	73.2400	25,048.08	9,013.40	821	3.27
		03/26/09	209	59.0945	12,350.77	73.2400	15,307.16	2,956.39	502	3.27
Subtotal			551		28,385.45		40,355.24	11,969.79	1,323	3.27
VALE SA	VALE	08/23/07	32	22.2475	711.92	29.0300	928.96	217.04	8	.77
		10/17/08	101	12.3703	1,249.41	29.0300	2,932.03	1,682.62	23	.77
		08/19/09	497	20.0072	9,943.58	29.0300	14,427.91	4,484.33	112	.77
Subtotal			630		11,904.91		18,288.90	6,383.99	143	.77
VERISIGN INC	VRSN	08/17/09	1,512	20.4125	30,863.85	24.2400	36,650.88	5,787.03		
		08/18/09	424	20.6780	8,767.51	24.2400	10,277.76	1,510.25		
Subtotal			1,936		39,631.36		46,928.64	7,297.28		
VERIZON COMMUNICATIONS COM	VZ	08/05/04	853	37.1278	31,670.04	33.1300	28,259.89	(3,410.15)	1,621	5.73
		01/13/05	249	35.5935	8,862.80	33.1300	8,249.37	(613.43)	474	5.73
		04/20/06	710	31.4126	22,302.95	33.1300	23,522.30	1,219.35	1,349	5.73
		10/17/08	147	27.8091	4,087.94	33.1300	4,870.11	782.17	280	5.73
		06/22/09	66	30.0000	1,980.00	33.1300	2,186.58	206.58	126	5.73
Subtotal			2,025		68,903.73		67,088.25	(1,815.48)	3,850	5.73
VODAFONE GROU PLC SP ADR	VOD	04/29/08	176	31.0934	5,472.45	23.0900	4,063.84	(1,408.61)	228	5.59
		04/30/08	314	31.7756	9,977.54	23.0900	7,250.26	(2,727.28)	406	5.59
		06/17/08	1,000	29.8540	29,854.00	23.0900	23,090.00	(6,764.00)	1,292	5.59
		10/01/08	449	22.5371	10,119.16	23.0900	10,367.41	248.25	580	5.59
		10/02/08	197	22.5094	4,434.37	23.0900	4,548.73	114.36	255	5.59
		10/17/08	168	20.4607	3,437.41	23.0900	3,879.12	441.71	217	5.59
		03/16/09	165	17.0727	2,817.01	23.0900	3,809.85	992.84	214	5.59
Subtotal			2,469		66,111.94		57,009.21	(9,102.73)	3,192	5.59
W R BERKLEY CORP	WRB	01/29/09	336	27.0547	9,090.38	24.6400	8,279.04	(811.34)	81	.97
		10/08/09	104	25.7423	2,677.20	24.6400	2,562.56	(114.64)	25	.97
		10/09/09	337	25.7886	8,690.76	24.6400	8,303.68	(387.08)	81	.97
Subtotal			777		20,458.34		19,145.28	(1,313.06)	187	.97
WAL-MART STORES INC	WMT	06/20/08	499	56.9014	28,393.80	53.4500	26,671.55	(1,722.25)	544	2.03

WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
WATSON PHARMACEUTICALS	WPI	10/21/08	422	23.5755	9,948.87	39.6100	16,715.42	6,766.55	
		10/22/08	272	22.9458	6,241.28	39.6100	10,773.92	4,532.64	
Subtotal			694		16,190.15		27,489.34	11,299.19	
WELLPOINT INC	WLP	02/05/07	409	79.5143	32,521.36	58.2900	23,840.61	(8,680.75)	
		07/25/07	78	79.6130	6,209.82	58.2900	4,546.62	(1,663.20)	
		03/09/09	313	31.7047	9,923.60	58.2900	18,244.77	8,321.17	
		03/12/09	189	34.4567	6,512.32	58.2900	11,016.81	4,504.49	
Subtotal			989		55,167.10		57,648.81	2,481.71	
WELLS FARGO & CO NEW DEL	WFC	06/16/08	2,031	26.8260	54,483.62	26.9900	54,816.69	333.07	406 .74
		10/17/08	139	32.8228	4,562.37	26.9900	3,751.61	(810.76)	28 .74
		06/22/09	144	23.1272	3,330.33	26.9900	3,886.56	556.23	29 .74
Subtotal			2,314		62,376.32		62,454.86	78.54	463 .74
WEYERHAEUSER CO	WY	06/16/08	588	57.7061	33,931.20	43.1400	25,366.32	(8,564.88)	118 .46
WHITING PETROLEUM CORP	WLL	08/05/09	271	47.8500	12,967.35	71.4500	19,362.95	6,395.60	
		08/06/09	28	49.0821	1,374.30	71.4500	2,000.60	626.30	
Subtotal			299		14,341.65		21,363.55	7,021.90	
WISCONSIN ENERGY CORP	WEC	11/19/07	122	47.3362	5,775.02	49.8300	6,079.26	304.24	165 2.70
		10/17/08	100	39.0224	3,902.24	49.8300	4,983.00	1,080.76	135 2.70
		10/31/08	110	44.0287	4,843.16	49.8300	5,481.30	638.14	149 2.70
Subtotal			332		14,520.42		16,543.56	2,023.14	449 2.70
WRP PLC ADR	WPPGY	12/19/08	410	30.5934	12,543.30	48.6500	19,946.50	7,403.20	514 2.57
XTO ENERGY INC	XTO	11/09/09	771	44.6885	34,454.91	46.5300	35,874.63	1,419.72	386 1.07
		11/10/09	462	44.7977	20,696.58	46.5300	21,496.86	800.28	232 1.07
Subtotal			1,233		55,151.49		57,371.49	2,220.00	618 1.07
ZIMMER HOLDINGS INC COM	ZMH	01/29/09	132	38.0926	5,028.23	59.1100	7,802.52	2,774.29	
		02/11/09	65	39.9300	2,595.45	59.1100	3,842.15	1,246.70	
		03/05/09	111	33.8193	3,753.95	59.1100	6,561.21	2,807.26	
Subtotal			308		11,377.63		18,205.88	6,828.25	

WESTERMAN FOUNDATION

Account Number: 70B-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired Quantity	Unit Cost Basis	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
3M COMPANY	MMM	06/30/09	354	60.0211	21,247.50	82.6700	29,265.18	8,017.68	723	2.46
TOTAL					7,604,892.06		8,089,605.06	484,713.00	165,261	2.04

MUTUAL FUNDS/CLOSED END FUNDS/UIT

MUTUAL FUNDS/CLOSED-END FUNDS/UIT										
Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield%	Current
BLACKROCK BOND ALLOC	45,368	445,590	(5,067)	445,590.56	9.7100	440,523.28	(5,067.28)	23,454	5.32	
TARGET SHS SERIES C										
SYMBOL: BRACX Initial Purchase:04/19/07										
Fixed Income 100%										
BLACKROCK BOND ALLOC	45,253	437,899	(27,907)	437,899.19	9.0600	409,992.18	(27,907.01)	20,000	4.87	
TARGET SHS SERIES M										
SYMBOL: DRAMX Initial Purchase:04/25/07										
Fixed Income 100%										
Subtotal (Fixed Income)						850,515.46				
TOTAL				883,489.75		850,515.46	(32,974.29)	43,454	5.11	
TOTAL PRINCIPAL INVESTMENTS				9,680,866.24		10,163,971.97	483,105.73	248,517	2.45	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Initial Purchase: Date of your initial investment in this fund.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

WESTERMAN FOUNDATION

Account Number: 70B-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Notes:

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	7,294.45				
CASH	7,294.45	7,294.45			7,294.45		
CMA MONEY FUND	292,681.00	292,681.00	1.0000		292,681.00	293	.10
TOTAL		299,975.45			299,975.45	293	.10
TOTAL INCOME INVESTMENTS		299,975.45			299,975.45	292	.10
LONG PORTFOLIO							
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL PRINCIPAL/INCOME INVESTMENTS	9,980,841.69	10,463,947.42	483,105.73	5,261.88	248,810	2.38	



Account Number: 70B-74E08

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WESTERMAN FOUNDATION
U/A/D 10/13/2004



TOTAL MERRILL

Net Portfolio Value: **\$88,135.76**

Your Financial Advisor:
THOMAS A WESSELS
2500 WINDY RIDGE PKWY STE 1200
ATLANTA GA 30339-5681
tom_wessels@ml.com
(800) 315-0160

Trust Officer:
LEAH E BRADEN
713-422-8326

TRUST MANAGEMENT ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	88,135.76	36,407.37
Fixed Income	-	-
Equities	-	581,145.26
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	88,135.76	617,552.63
TOTAL ASSETS	\$88,135.76	\$617,552.63

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$88,135.76	\$617,552.63

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$36,407.37	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(15.22)	(43.40)
ML Trust Fees	(736.65)	(8,449.92)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$751.87)	(\$8,493.32)
Net Cash Flow	(\$751.87)	(\$8,493.32)
Dividends/Interest Income	1,013.70	10,511.43
Security Purchases/Debits	(6,351.73)	(228,458.88)
Security Sales/Credits	586,818.29	817,563.33
Closing Cash/Money Accounts	\$88,135.76	
Securities You Transferred In/Out	-	-

WESTERMAN FOUNDATION

Account Number: 70B-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009- December 31, 2009

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.89	0.89		.89		
CMA MONEY FUND		71,632.00	71,632.00	1.0000	71,632.00	72	.10
TOTAL			71,632.89		71,632.89	72	.10

EQUITIES		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRAC MARRIOTT INTL INC	12/16/09	83,886	0.0002	22.64	N/A	N/A	N/A		
NEW A									
TOTAL				22.64					
TOTAL PRINCIPAL INVESTMENTS				71,655.53		71,632.89		72	.10

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		72.87	72.87		72.87		
CMA MONEY FUND		16,430.00	16,430.00	1.0000	16,430.00	16	.10
TOTAL			16,502.87		16,502.87	16	.10
TOTAL INCOME INVESTMENTS			16,502.87		16,502.87	16	.10

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