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INTERNAL REVENUE SERVICE

Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

ENVELOPE POSTMARK DATE MAY 18 2010

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

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

Use the IRS label. Otherwise, print or type See Specific Instructions.

Name of foundation
HATTIE MAE LESLEY FOUNDATION, INC.
(30-01-100-0421875)

A Employer identification number
75-2936754

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O BANK OF AMERICA, N.A. P.O. BOX 831041

B Telephone number (see page 10 of the instructions)
(800) 357-7094

City or town, state, and ZIP code
DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,713,949.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	847,380.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	176,803.	176,803.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-292,134.			
	b Gross sales price for all assets on line 6a 2,512,523.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	884.			STMT 7
	12 **Total.** Add lines 1 through 11	732,933.	176,803.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 8	14,244.	NONE	NONE	14,244.
	b Accounting fees (attach schedule) STMT 9	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule) STMT 10	19,432.	19,432.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11	1,848.	1,848.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 12	5,731.	5,663.		68.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,755.	26,943.	NONE	15,812.
	25 Contributions, gifts, grants paid	312,900.			312,900.
	26 **Total expenses and disbursements** Add lines 24 and 25	355,655.	26,943.	NONE	328,712.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	377,278.			
	b **Net investment income** (if negative, enter -0-)		149,860.		
	c **Adjusted net income** (if negative, enter -0-)				

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NONE

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,139,482.	1,189,152.	1,189,152.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,350,157.	1,321,440.	1,318,108.
	b Investments - corporate stock (attach schedule)	675,617.	631,126.	641,615.
	c Investments - corporate bonds (attach schedule)	1,046,131.	1,156,584.	1,196,475.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,955,974.	2,251,214.	2,368,599.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,167,361.	6,549,516.	6,713,949.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	6,167,361.	6,549,516.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,167,361.	6,549,516.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,167,361.	6,549,516.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,167,361.
2	Enter amount from Part I, line 27a	2	377,278.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	6,418.
4	Add lines 1, 2, and 3	4	6,551,057.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	1,541.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,549,516.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-292,134.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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	268,932.	5,590,941.	0.04810138401
2007	212,725.	5,431,187.	0.03916731278
2006	158,976.	4,344,707.	0.03659072982
2005	116,861.	3,340,991.	0.03497794517
2004	82,165.	2,423,633.	0.03390158493

2	**Total** of line 1, column (d)	2	0.19273895671
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	0.03854779134
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,618,771.
5	Multiply line 4 by line 3	5	216,591.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,499.
7	Add lines 5 and 6	7	218,090.
8	Enter qualifying distributions from Part XII, line 4	8	328,712.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,499.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,499.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,499.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,460.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,460.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	39.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be. **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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
4a	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		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15			
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 ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214)559-6304

Located at ▶ 5500 PRESTON RD, SUITE B, DALLAS, TX ZIP + 4 ▶ 75205-2653

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		-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		NONE	NONE	NONE

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,704,336.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,704,336.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,704,336.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	85,565.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,618,771.
6	**Minimum investment return.** Enter 5% of line 5	6	280,939.

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	280,939.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,499.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,499.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	279,440.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	279,440.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	279,440.

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	328,712.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	328,712.
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	1,499.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	327,213.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				279,440.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			261,330.	
b Total for prior years 20 07 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 NONE				
b From 2005 NONE				
c From 2006 NONE				
d From 2007 NONE				
e From 2008 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 328,712.				
a Applied to 2008, but not more than line 2a			261,330.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				67,382.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				212,058.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 NONE				
b Excess from 2006 NONE				
c Excess from 2007 NONE				
d Excess from 2008 NONE				
e Excess from 2009 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 21				
Total ▶ **3a**				312,900.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	176,803.	
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	-292,134.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			14	884.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-114,447.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-114,447.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Sam Ramsey — Signature of officer or trustee: SAM RAMSEY — Date: 4-20-10 — Title: DIRECTOR

Paid Preparer's Use Only

Preparer's signature: Donna Hedgpeth-Garcia	Date: 4-16-10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code: BANK OF AMERICA, N.A. P.O. BOX 831041 DALLAS, TX 75283-1041		EIN ▶ 94-1687665	Phone no. 800-357-7094

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

HATTIE MAE LESLEY FOUNDATION, INC.

Employer identification number

75-2936754

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
HATTIE MAE LESLEY FOUNDATION, INC.	75-2936754

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOSEPH D. LESLEY CHAR TR 52-7165953 P.O. BOX 831041 DALLAS, TX 75283-1041	$ 847,380.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					116.	
		20. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	06/04/2009	06/22/2009
335.00		317.00					18.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/06/2009	06/25/2009
184.00		143.00					41.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/06/2009	06/29/2009
193.00		143.00					50.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/06/2009	07/07/2009
169.00		143.00					26.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/01/2009	08/28/2009
211.00		139.00					72.00	
		45. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/01/2009	10/14/2009
939.00		626.00					313.00	
		25. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/01/2009	10/20/2009
509.00		348.00					161.00	
		50. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/27/2009	10/20/2009
1,019.00		687.00					332.00	
		5. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	06/19/2008	12/01/2009
58.00		92.00					-34.00	
		94. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	06/19/2008	12/16/2009
1,029.00		1,730.00					-701.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	06/19/2008	12/16/2009
11.00		18.00					-7.00	
		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	12/16/2009
218.00		351.00					-133.00	
		30. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	10/16/2008	12/16/2009
328.00		353.00					-25.00	
		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	01/06/2009	08/12/2009
301.00		313.00					-12.00	
		5. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/09/2008	08/12/2009
150.00		148.00					2.00	
		14. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/16/2008	08/14/2009
401.00		403.00					-2.00	
		1. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	12/16/2008	08/17/2009
28.00		29.00					-1.00	
		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	04/22/2009	08/17/2009
280.00		276.00					4.00	
		8. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	02/13/2009	08/17/2009
224.00		208.00					16.00	
		12. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	02/13/2009	08/18/2009
335.00		312.00					23.00	
		5. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES				P	03/17/2009	08/18/2009
139.00		125.00					14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AEROPOSTALE COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/22/2009
322.00		188.00					134.00	
		10. AEROPOSTALE COM PROPERTY TYPE: SECURITIES				P	01/06/2009	05/07/2009
351.00		188.00					163.00	
		10. AEROPOSTALE COM PROPERTY TYPE: SECURITIES				P	01/05/2009	05/07/2009
351.00		184.00					167.00	
		20. AEROPOSTALE COM PROPERTY TYPE: SECURITIES				P	12/26/2008	05/07/2009
702.00		331.00					371.00	
		35. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	02/29/2008	02/04/2009
1,162.00		1,763.00					-601.00	
		86. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	05/03/2007	02/04/2009
2,854.00		4,136.00					-1,282.00	
		10. AIRGAS INC PROPERTY TYPE: SECURITIES				P	07/10/2008	02/03/2009
373.00		586.00					-213.00	
		10. AIRGAS INC PROPERTY TYPE: SECURITIES				P	05/30/2008	05/12/2009
425.00		586.00					-161.00	
		10. AIRGAS INC PROPERTY TYPE: SECURITIES				P	05/30/2008	05/27/2009
427.00		586.00					-159.00	
		20. AIRGAS INC PROPERTY TYPE: SECURITIES				P	05/30/2008	06/03/2009
865.00		1,171.00					-306.00	
		7. AIRGAS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	06/03/2009
303.00		409.00					-106.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AIRGAS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	06/04/2009
132.00		175.00					-43.00	
		8. AIRGAS INC PROPERTY TYPE: SECURITIES				P	07/28/2008	06/04/2009
351.00		446.00					-95.00	
		2. AIRGAS INC PROPERTY TYPE: SECURITIES				P	07/28/2008	06/04/2009
88.00		111.00					-23.00	
		4. AIRGAS INC PROPERTY TYPE: SECURITIES				P	10/16/2008	06/04/2009
176.00		139.00					37.00	
		6. AIRGAS INC PROPERTY TYPE: SECURITIES				P	10/16/2008	06/04/2009
262.00		209.00					53.00	
		26. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	03/31/2009	05/07/2009
562.00		502.00					60.00	
		24. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	03/31/2009	05/08/2009
512.00		463.00					49.00	
		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES				P	08/28/2009	10/23/2009
304.00		284.00					20.00	
		80. ALTERA CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	04/14/2009
1,400.00		1,344.00					56.00	
		10. ALTERA CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	04/14/2009
175.00		165.00					10.00	
		10. ALTERA CORP PROPERTY TYPE: SECURITIES				P	02/03/2009	04/14/2009
175.00		159.00					16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ALTERA CORP PROPERTY TYPE: SECURITIES				P	02/26/2009	04/14/2009
88.00		78.00					10.00	
		15. ALTERA CORP PROPERTY TYPE: SECURITIES				P	02/25/2009	04/14/2009
263.00		221.00					42.00	
		13. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	02/25/2009
545.00		795.00					-250.00	
		6. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	02/25/2009
252.00		367.00					-115.00	
		11. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	02/26/2009
396.00		673.00					-277.00	
		14. AMEREN CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	02/18/2009
373.00		756.00					-383.00	
		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	07/07/2009
304.00		388.00					-84.00	
		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	07/22/2009
327.00		383.00					-56.00	
		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	09/18/2009	09/25/2009
108.00		108.00						
		5. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES				P	10/13/2009	11/04/2009
117.00		117.00						
		29. AMGEN INC PROPERTY TYPE: SECURITIES				P	05/03/2007	01/12/2009
1,655.00		1,854.00					-199.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AMGEN INC PROPERTY TYPE: SECURITIES				P	08/01/2007	01/12/2009
456.00		412.00					44.00	
		22. AMGEN INC PROPERTY TYPE: SECURITIES				P	08/01/2007	01/20/2009
1,250.00		1,133.00					117.00	
		5. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	04/02/2008	05/05/2009
134.00		191.00					-57.00	
		10. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	02/29/2008	05/05/2009
268.00		373.00					-105.00	
		40. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	05/05/2009
1,074.00		1,464.00					-390.00	
		35. AON CORP PROPERTY TYPE: SECURITIES				P	11/06/2008	01/28/2009
1,331.00		1,418.00					-87.00	
		5. AON CORP PROPERTY TYPE: SECURITIES				P	11/10/2008	01/28/2009
190.00		201.00					-11.00	
		5. AON CORP PROPERTY TYPE: SECURITIES				P	11/07/2008	01/28/2009
190.00		199.00					-9.00	
		25. AON CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	02/18/2009
982.00		1,053.00					-71.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	12/16/2008	04/08/2009
311.00		375.00					-64.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2009	04/08/2009
311.00		368.00					-57.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
933.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,026.00				P	11/07/2008 -93.00	04/08/2009
1,410.00		58. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,306.00				P	07/20/2009 104.00	07/24/2009
286.00		12. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 270.00				P	07/20/2009 16.00	07/27/2009
176.00		5. AUTOLIV INC PROPERTY TYPE: SECURITIES 162.00				P	10/01/2009 14.00	10/30/2009
176.00		5. AUTOLIV INC PROPERTY TYPE: SECURITIES 176.00				P	09/22/2009	10/30/2009
174.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 172.00				P	10/20/2009 2.00	11/13/2009
170.00		5. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 170.00				P	10/14/2009	12/28/2009
1,480.00		45. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,303.00				P	02/25/2009 177.00	04/17/2009
1,186.00		30. BEST BUY INC PROPERTY TYPE: SECURITIES 1,301.00				P	12/01/2009 -115.00	12/18/2009
879.00		21. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,247.00				P	09/05/2008 -368.00	02/10/2009
307.00		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 333.00				P	08/05/2009 -26.00	08/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/29/2009	08/28/2009
288.00		313.00					-25.00	
		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/06/2009	10/30/2009
314.00		300.00					14.00	
		28. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/06/2009	11/30/2009
840.00		839.00					1.00	
		2. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/06/2009	12/01/2009
61.00		60.00					1.00	
		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/01/2009	12/01/2009
306.00		291.00					15.00	
		30. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/06/2009	02/23/2009
465.00		547.00					-82.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/27/2009	02/23/2009
155.00		177.00					-22.00	
		6. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/05/2009	02/23/2009
93.00		105.00					-12.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/16/2008	02/23/2009
155.00		155.00						
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/16/2008	02/23/2009
155.00		185.00					-30.00	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/16/2008	02/23/2009
155.00		155.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/18/2009	11/16/2009
295.00		295.00						
		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/22/2009	11/16/2009
147.00		147.00						
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	04/28/2009	05/27/2009
73.00		56.00					17.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	04/28/2009	05/28/2009
72.00		56.00					16.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	04/22/2009	05/28/2009
72.00		50.00					22.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	04/20/2009	05/29/2009
72.00		45.00					27.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	07/27/2009	10/20/2009
90.00		86.00					4.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	07/22/2009	10/20/2009
90.00		86.00					4.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	07/20/2009	10/20/2009
90.00		84.00					6.00	
		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES				P	07/20/2009	10/30/2009
44.00		42.00					2.00	
		35. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	07/20/2009	11/13/2009
281.00		294.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	08/03/2009	11/13/2009
241.00		252.00					-11.00	
		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES				P	09/22/2009	11/13/2009
40.00		41.00					-1.00	
		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES				P	09/22/2009	11/16/2009
41.00		41.00						
		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES				P	09/16/2009	11/16/2009
41.00		41.00						
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	06/29/2009	11/16/2009
82.00		76.00					6.00	
		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES				P	04/20/2009	11/16/2009
41.00		22.00					19.00	
		185. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES				P	04/20/2009	11/24/2009
1,327.00		828.00					499.00	
		30. BUCKLE INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	08/06/2009
791.00		1,082.00					-291.00	
		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/09/2009	05/29/2009
777.00		719.00					58.00	
		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	05/29/2009
777.00		674.00					103.00	
		60000. CAPITAL ONE PRIME AUTO RECEIVABLE PROPERTY TYPE: SECURITIES				P	04/23/2008	02/06/2009
59,700.00		60,206.00					-506.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.5 CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	09/14/2009
9.00		8.00					1.00	
		49. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	10/23/2009
1,113.00		830.00					283.00	
		10. CARMAX INC PROPERTY TYPE: SECURITIES				P	06/08/2009	07/20/2009
150.00		133.00					17.00	
		20. CARMAX INC PROPERTY TYPE: SECURITIES				P	06/12/2009	07/20/2009
300.00		265.00					35.00	
		10. CARMAX INC PROPERTY TYPE: SECURITIES				P	06/18/2009	07/21/2009
152.00		127.00					25.00	
		100. CARMAX INC PROPERTY TYPE: SECURITIES				P	06/05/2009	07/21/2009
1,521.00		1,236.00					285.00	
		26. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	01/20/2009	09/01/2009
1,160.00		1,012.00					148.00	
		57. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	12/05/2008	09/01/2009
2,543.00		2,126.00					417.00	
		32. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	02/02/2009	09/01/2009
1,428.00		973.00					455.00	
		19. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	02/19/2009	09/01/2009
848.00		519.00					329.00	
		10. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	02/23/2009
89.00		462.00					-373.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	02/24/2009
90.00		462.00					-372.00	
		31. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	02/24/2009
281.00		1,001.00					-720.00	
		16. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	02/25/2009
136.00		516.00					-380.00	
		20. CEPHALON INC CON PROPERTY TYPE: SECURITIES				P	04/09/2009	10/07/2009
1,086.00		1,335.00					-249.00	
		20. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES				P	05/16/2008	05/04/2009
993.00		1,315.00					-322.00	
		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES				P	12/05/2008	05/04/2009
248.00		287.00					-39.00	
		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	05/04/2009
248.00		248.00						
		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2009	05/04/2009
248.00		246.00					2.00	
		5. COACH INC COM PROPERTY TYPE: SECURITIES				P	10/30/2009	11/10/2009
174.00		167.00					7.00	
		10. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	08/28/2009	10/29/2009
195.00		207.00					-12.00	
		70. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	10/29/2009
1,365.00		1,211.00					154.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5346.727 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES				P	05/08/2007	02/05/2009
83,195.00		165,000.00					-81,805.00	
		538.876 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES				P	02/28/2008	02/05/2009
8,385.00		14,000.00					-5,615.00	
		12114.64 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	05/08/2007	05/11/2009
171,664.00		259,011.00					-87,347.00	
		3727.575 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	02/28/2008	05/11/2009
52,820.00		78,540.00					-25,720.00	
		5672.15 COLUMBIA MARSICO GROWTH FUND CLA PROPERTY TYPE: SECURITIES				P	03/03/2005	05/11/2009
80,374.00		100,000.00					-19,626.00	
		3360.984 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	02/11/2005	05/11/2009
47,625.00		58,750.00					-11,125.00	
		2623.788 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	02/24/2004	05/11/2009
37,179.00		41,141.00					-3,962.00	
		1435.168 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	10/24/2003	05/11/2009
20,336.00		21,384.00					-1,048.00	
		1445.993 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	09/24/2003	05/11/2009
20,490.00		20,750.00					-260.00	
		2118.644 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	08/25/2003	05/11/2009
30,021.00		30,000.00					21.00	
		5. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES				P	10/14/2009	11/04/2009
168.00		177.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES				P	10/14/2009	11/10/2009
987.00		1,062.00					-75.00	
		10. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	08/21/2009
447.00		325.00					122.00	
		23. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	08/21/2009
1,027.00		646.00					381.00	
		10. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	10/22/2009
353.00		414.00					-61.00	
		5. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/22/2009
177.00		189.00					-12.00	
		17. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	10/22/2009
600.00		477.00					123.00	
		2. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	10/22/2009
71.00		54.00					17.00	
		18. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	10/22/2009
637.00		484.00					153.00	
		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	06/12/2009	09/16/2009
190.00		160.00					30.00	
		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	06/12/2009	09/25/2009
179.00		160.00					19.00	
		5. CONCHO RES INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	12/01/2009
212.00		202.00					10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/14/2009
269.00		336.00					-67.00	
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/25/2008	01/14/2009
135.00		135.00						
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/25/2008	02/03/2009
125.00		183.00					-58.00	
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/25/2008	02/03/2009
125.00		168.00					-43.00	
		30. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/25/2008	02/05/2009
673.00		1,009.00					-336.00	
		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/10/2008	02/05/2009
224.00		316.00					-92.00	
		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/05/2008	02/05/2009
224.00		273.00					-49.00	
		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/12/2008	02/05/2009
224.00		230.00					-6.00	
		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/18/2008	02/05/2009
449.00		451.00					-2.00	
		2. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES				P	05/14/2008	11/06/2009
83.00		83.00						
		31. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES				P	05/15/2008	11/06/2009
1,289.00		1,286.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES				P	08/11/2009	09/15/2009
1,160.00		1,126.00					34.00	
		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES				P	08/28/2009	09/15/2009
23.00		23.00						
		19. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES				P	08/28/2009	09/16/2009
420.00		428.00					-8.00	
		10. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES				P	08/19/2009	09/16/2009
221.00		224.00					-3.00	
		20. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	02/13/2009	06/18/2009
447.00		443.00					4.00	
		5. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	03/19/2009	06/18/2009
112.00		110.00					2.00	
		14. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	03/13/2009	06/18/2009
313.00		306.00					7.00	
		1. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	03/13/2009	06/19/2009
23.00		22.00					1.00	
		15. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	03/17/2009	06/19/2009
342.00		324.00					18.00	
		7. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	02/06/2009	06/19/2009
160.00		150.00					10.00	
		23. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	02/06/2009	06/19/2009
520.00		494.00					26.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. DR HORTON PROPERTY TYPE: SECURITIES				P	03/31/2009	04/17/2009
372.00		287.00					85.00	
		110. DR HORTON PROPERTY TYPE: SECURITIES				P	03/19/2009	04/17/2009
1,366.00		1,020.00					346.00	
		10. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES				P	01/08/2009	01/27/2009
552.00		741.00					-189.00	
		35000. DEERE JOHN CAP CORP MTN PROPERTY TYPE: SECURITIES				P	04/25/2008	10/09/2009
35,795.00		36,154.00					-359.00	
		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	09/12/2008	01/27/2009
299.00		281.00					18.00	
		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	09/12/2008	01/28/2009
279.00		281.00					-2.00	
		10. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	10/29/2008	02/13/2009
555.00		559.00					-4.00	
		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	07/28/2008	03/19/2009
228.00		273.00					-45.00	
		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	07/28/2008	03/31/2009
246.00		273.00					-27.00	
		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	07/22/2008	03/31/2009
246.00		273.00					-27.00	
		25. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	07/22/2008	04/09/2009
1,034.00		1,363.00					-329.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	04/15/2009	05/05/2009
193.00		163.00					30.00	
		60. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	10/16/2008	05/05/2009
1,158.00		969.00					189.00	
		1. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/05/2009
19.00		15.00					4.00	
		9. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	05/06/2009
172.00		133.00					39.00	
		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	03/31/2009	05/06/2009
191.00		142.00					49.00	
		10. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	02/29/2008	06/17/2009
228.00		256.00					-28.00	
		50. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2008	06/17/2009
1,139.00		1,056.00					83.00	
		30. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	01/22/2008	06/17/2009
684.00		596.00					88.00	
		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES				P	04/08/2009	09/16/2009
147.00		86.00					61.00	
		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES				P	04/08/2009	09/22/2009
148.00		86.00					62.00	
		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES				P	04/08/2009	09/25/2009
140.00		86.00					54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	11/04/2009	11/13/2009
51.00		51.00						
		15. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	11/04/2009	11/16/2009
159.00		152.00					7.00	
		10. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES				P	11/04/2009	12/01/2009
97.00		102.00					-5.00	
		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	10/10/2007	02/23/2009
347.00		777.00					-430.00	
		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	08/07/2007	02/23/2009
87.00		180.00					-93.00	
		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	08/07/2007	03/19/2009
263.00		449.00					-186.00	
		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	08/07/2007	05/08/2009
200.00		269.00					-69.00	
		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	05/08/2009
467.00		578.00					-111.00	
		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	07/20/2009
761.00		825.00					-64.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	07/07/2009	09/22/2009
396.00		333.00					63.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	11/04/2009	12/28/2009
438.00		425.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	04/23/2008	02/20/2009
826.00		1,353.00					-527.00	
		10. FASTENAL CO PROPERTY TYPE: SECURITIES				P	09/11/2008	03/16/2009
280.00		531.00					-251.00	
		10. FASTENAL CO PROPERTY TYPE: SECURITIES				P	08/27/2008	03/16/2009
280.00		518.00					-238.00	
		30. FASTENAL CO PROPERTY TYPE: SECURITIES				P	07/28/2008	03/16/2009
840.00		1,408.00					-568.00	
		1647.19 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	01/15/2009
1,647.00		1,674.00					-27.00	
		2447.8 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES				P	04/24/2008	01/31/2009
2,448.00		2,488.00					-40.00	
		3386.75 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	02/28/2009
3,387.00		3,443.00					-56.00	
		3732.82 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	03/31/2009
3,733.00		3,795.00					-62.00	
		3334.85 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	04/30/2009
3,335.00		3,390.00					-55.00	
		2942.32 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	05/31/2009
2,942.00		2,991.00					-49.00	
		2837.04 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	06/30/2009
2,837.00		2,884.00					-47.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2428.21 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	07/31/2009
2,428.00		2,468.00					-40.00	
		2068.55 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	08/31/2009
2,069.00		2,103.00					-34.00	
		1772.14 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	09/30/2009
1,772.00		1,801.00					-29.00	
		2064.43 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	10/31/2009
2,064.00		2,099.00					-35.00	
		1843.35 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	04/24/2008	11/30/2009
1,843.00		1,874.00					-31.00	
		15000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES				P	03/12/2009	10/09/2009
16,791.00		16,758.00					33.00	
		15000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	03/12/2009	10/09/2009
16,462.00		16,478.00					-16.00	
		15000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	09/01/2009	10/09/2009
16,340.00		16,317.00					23.00	
		15000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	09/01/2009	10/09/2009
16,177.00		16,048.00					129.00	
		40000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES				P	03/12/2009	09/01/2009
42,829.00		43,024.00					-195.00	
		75000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES				P	10/06/2008	09/01/2009
80,304.00		79,609.00					695.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES				P	10/06/2008	10/09/2009
16,008.00		15,922.00					86.00	
		40000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES				P	03/12/2009	09/01/2009
44,757.00		45,078.00					-321.00	
		75000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES				P	10/06/2008	09/01/2009
83,920.00		80,398.00					3,522.00	
		15000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES				P	10/06/2008	10/09/2009
16,951.00		16,080.00					871.00	
		412.58 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	01/26/2009
413.00		425.00					-12.00	
		418.07 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	01/31/2009
418.00		431.00					-13.00	
		420.05 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	02/28/2009
420.00		433.00					-13.00	
		418.51 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	03/31/2009
419.00		431.00					-12.00	
		419.05 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	04/30/2009
419.00		432.00					-13.00	
		18708.19 FEDERAL NATL MTG ASSN POOL #933 PROPERTY TYPE: SECURITIES				P	04/24/2008	05/31/2009
18,708.00		19,275.00					-567.00	
		354.79 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	06/30/2009
355.00		366.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		356.74 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	07/31/2009
357.00		368.00					-11.00	
		8791.31 FEDERAL NATL MTG ASSN POOL #9334 PROPERTY TYPE: SECURITIES				P	04/24/2008	08/31/2009
8,791.00		9,058.00					-267.00	
		328.02 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	09/30/2009
328.00		338.00					-10.00	
		8110.08 FEDERAL NATL MTG ASSN POOL #9334 PROPERTY TYPE: SECURITIES				P	04/24/2008	10/31/2009
8,110.00		8,356.00					-246.00	
		288.27 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES				P	04/24/2008	11/30/2009
288.00		297.00					-9.00	
		17. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	05/12/2008	03/18/2009
353.00		478.00					-125.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	05/12/2008	03/18/2009
104.00		104.00						
		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	05/12/2008	03/19/2009
265.00		366.00					-101.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	04/21/2008	03/19/2009
102.00		137.00					-35.00	
		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	01/27/2009	03/19/2009
102.00		117.00					-15.00	
		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	07/27/2009	08/11/2009
94.00		87.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	10/01/2009	10/30/2009
45.00		45.00						
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	06/20/2008	02/04/2009
146.00		146.00						
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	06/20/2008	02/06/2009
297.00		539.00					-242.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	06/12/2008	02/06/2009
149.00		267.00					-118.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	02/06/2009
149.00		149.00						
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	04/22/2008	02/23/2009
127.00		291.00					-164.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	06/12/2008	02/23/2009
127.00		267.00					-140.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	01/25/2008	02/23/2009
127.00		177.00					-50.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	01/22/2008	02/23/2009
127.00		174.00					-47.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/26/2009
104.00		153.00					-49.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	12/05/2008	02/26/2009
104.00		120.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	09/04/2007	02/26/2009
934.00		956.00					-22.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/01/2009	11/10/2009
224.00		251.00					-27.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	11/04/2009	11/10/2009
224.00		231.00					-7.00	
		40. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/13/2009	11/10/2009
1,793.00		1,700.00					93.00	
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	01/14/2009
113.00		113.00						
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	10/04/2008	03/17/2009
112.00		112.00						
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/12/2008	03/31/2009
116.00		142.00					-26.00	
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/31/2009
116.00		138.00					-22.00	
		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	05/27/2009
215.00		276.00					-61.00	
		40. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	05/28/2009
829.00		1,105.00					-276.00	
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	05/28/2009
104.00		137.00					-33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/01/2008	05/28/2009
104.00		135.00					-31.00	
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	11/10/2008	05/29/2009
106.00		135.00					-29.00	
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	05/29/2009
106.00		118.00					-12.00	
		20. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	05/29/2009
424.00		454.00					-30.00	
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2009	05/29/2009
106.00		112.00					-6.00	
		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	08/03/2009	11/30/2009
986.00		842.00					144.00	
		8. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	04/15/2009	11/30/2009
789.00		492.00					297.00	
		2. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	04/15/2009	12/01/2009
203.00		123.00					80.00	
		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	04/20/2009	12/01/2009
1,016.00		572.00					444.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	02/29/2008	02/02/2009
126.00		218.00					-92.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2008	02/02/2009
126.00		207.00					-81.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2008	02/25/2009
135.00		207.00					-72.00	
		50. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	05/04/2007	05/26/2009
1,171.00		1,662.00					-491.00	
		10. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES				P	06/08/2009	08/28/2009
362.00		381.00					-19.00	
		14. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES				P	06/08/2009	10/22/2009
555.00		534.00					21.00	
		6. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES				P	06/08/2009	10/22/2009
239.00		229.00					10.00	
		3. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES				P	06/22/2009	10/22/2009
120.00		103.00					17.00	
		17. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES				P	06/22/2009	10/23/2009
659.00		585.00					74.00	
		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/22/2008	07/16/2009
1,707.00		1,284.00					423.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/22/2008	09/18/2009
1,635.00		1,051.00					584.00	
		34. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/19/2009
502.00		1,105.00					-603.00	
		10. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/29/2009	06/09/2009
240.00		210.00					30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/28/2009	06/09/2009
504.00		431.00					73.00	
		19. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/28/2009	06/12/2009
416.00		390.00					26.00	
		12. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	05/03/2007	01/27/2009
175.00		1,237.00					-1,062.00	
		50. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	02/29/2008	01/27/2009
728.00		3,580.00					-2,852.00	
		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2009	07/07/2009
79.00		67.00					12.00	
		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2009	07/22/2009
91.00		67.00					24.00	
		118. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2009	07/30/2009
1,115.00		792.00					323.00	
		2. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2009	07/30/2009
19.00		13.00					6.00	
		30. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	07/30/2009
284.00		190.00					94.00	
		41. HOLOGIC INC PROPERTY TYPE: SECURITIES				P	06/27/2007	01/07/2009
500.00		1,359.00					-859.00	
		.6 HOLOGIC INC PROPERTY TYPE: SECURITIES				P	06/27/2007	01/07/2009
7.00		20.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9.4 HOLOGIC INC PROPERTY TYPE: SECURITIES				P	10/15/2007	01/07/2009
114.00		311.00					-197.00	
		1. HOLOGIC INC PROPERTY TYPE: SECURITIES				P	10/15/2007	01/08/2009
12.00		33.00					-21.00	
		20. HOLOGIC INC PROPERTY TYPE: SECURITIES				P	12/17/2007	01/08/2009
231.00		654.00					-423.00	
		5. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	08/14/2008	02/25/2009
68.00		206.00					-138.00	
		27. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	08/05/2008	06/11/2009
776.00		1,089.00					-313.00	
		13. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	08/05/2008	06/12/2009
359.00		524.00					-165.00	
		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	09/11/2008	06/12/2009
276.00		352.00					-76.00	
		60000. HOUSEHOLD CR CARD MASTER NT TR US PROPERTY TYPE: SECURITIES				P	04/23/2008	02/06/2009
59,194.00		60,276.00					-1,082.00	
		90. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	04/15/2009	07/06/2009
1,202.00		1,130.00					72.00	
		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	07/06/2009
134.00		122.00					12.00	
		5. HUNT J B TRANS SVCS INC PROPERTY TYPE: SECURITIES				P	11/04/2009	11/13/2009
162.00		161.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES				P	11/06/2007	10/16/2009
187.00		1,425.00					-1,238.00	
		10. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES				P	11/06/2007	10/19/2009
30.00		230.00					-200.00	
		33. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES				P	11/23/2007	10/19/2009
100.00		728.00					-628.00	
		20. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES				P	02/29/2008	10/19/2009
60.00		403.00					-343.00	
		20. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES				P	12/11/2008	10/19/2009
60.00		88.00					-28.00	
		2. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES				P	02/23/2009	04/22/2009
210.00		231.00					-21.00	
		9. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES				P	02/23/2009	04/29/2009
897.00		1,040.00					-143.00	
		1. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES				P	02/25/2009	04/29/2009
100.00		116.00					-16.00	
		25. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	01/28/2009	07/24/2009
1,171.00		1,213.00					-42.00	
		10. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	07/24/2009
468.00		450.00					18.00	
		40. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/05/2008	04/28/2009
638.00		1,033.00					-395.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/10/2008	04/28/2009
80.00		121.00					-41.00	
		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/02/2009	04/28/2009
159.00		205.00					-46.00	
		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/16/2008	04/28/2009
159.00		191.00					-32.00	
		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/27/2009	04/28/2009
159.00		189.00					-30.00	
		5. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/28/2009	04/28/2009
80.00		95.00					-15.00	
		10. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/12/2009	08/31/2009
174.00		154.00					20.00	
		80. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/12/2009	09/30/2009
994.00		1,230.00					-236.00	
		10. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/22/2009	09/30/2009
124.00		132.00					-8.00	
		21. IHS INC CL A COM PROPERTY TYPE: SECURITIES				P	09/12/2008	05/28/2009
990.00		1,274.00					-284.00	
		9. IHS INC CL A COM PROPERTY TYPE: SECURITIES				P	09/12/2008	05/29/2009
430.00		546.00					-116.00	
		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	04/09/2009
347.00		449.00					-102.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/06/2008	09/18/2009
1,798.00		1,740.00					58.00	
		20. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	01/08/2009	08/04/2009
845.00		1,027.00					-182.00	
		10. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES				P	04/15/2009	08/04/2009
423.00		440.00					-17.00	
		30. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2009	08/05/2009
719.00		624.00					95.00	
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2009	08/06/2009
236.00		208.00					28.00	
		2. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2009	08/06/2009
47.00		39.00					8.00	
		8. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2009	08/07/2009
190.00		158.00					32.00	
		4. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	08/07/2009
95.00		75.00					20.00	
		16. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	08/07/2009
376.00		300.00					76.00	
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	06/04/2009	08/07/2009
235.00		187.00					48.00	
		20. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES				P	04/28/2009	05/06/2009
118.00		103.00					15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/06/2009
118.00		102.00					16.00	
		10. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/12/2009
55.00		51.00					4.00	
		30. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/28/2009
130.00		152.00					-22.00	
		117. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/28/2009
500.00		594.00					-94.00	
		73. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/29/2009
326.00		371.00					-45.00	
		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	10/14/2009
252.00		235.00					17.00	
		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/14/2009
252.00		216.00					36.00	
		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/20/2009
273.00		216.00					57.00	
		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	11/02/2009
260.00		216.00					44.00	
		143. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	08/19/2008	01/27/2009
1,110.00		1,524.00					-414.00	
		10. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	08/05/2009	08/11/2009
62.00		62.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	09/18/2009	10/23/2009
33.00		33.00						
		10. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	07/21/2009	10/30/2009
55.00		55.00						
		10. KEYCORP NEW PROPERTY TYPE: SECURITIES				P	09/22/2009	10/30/2009
55.00		55.00						
		5. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/01/2009	11/02/2009
84.00		107.00					-23.00	
		5. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/16/2009	11/02/2009
84.00		106.00					-22.00	
		10. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/28/2009	11/23/2009
152.00		196.00					-44.00	
		4. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/22/2009	11/23/2009
61.00		71.00					-10.00	
		86. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/22/2009	11/23/2009
1,295.00		1,531.00					-236.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/03/2008	05/27/2009
438.00		520.00					-82.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/03/2008	06/29/2009
438.00		520.00					-82.00	
		5. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/03/2008	08/19/2009
256.00		260.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/03/2008	08/19/2009
256.00		256.00						
		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	10/28/2008	09/16/2009
656.00		629.00					27.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	12/16/2008	09/16/2009
328.00		314.00					14.00	
		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	12/05/2008	09/16/2009
656.00		618.00					38.00	
		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	02/04/2009	09/16/2009
656.00		598.00					58.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	02/26/2009	09/16/2009
328.00		290.00					38.00	
		30. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/03/2009
748.00		877.00					-129.00	
		5. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES				P	01/27/2009	02/03/2009
125.00		140.00					-15.00	
		10. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/03/2009
250.00		271.00					-21.00	
		50. LENNAR CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	06/05/2009
437.00		513.00					-76.00	
		80. LENNAR CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	06/05/2009
693.00		821.00					-128.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/18/2009	09/25/2009
232.00		232.00						
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	11/10/2009	12/09/2009
247.00		253.00					-6.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/09/2009	12/10/2009
253.00		251.00					2.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/16/2009	12/11/2009
252.00		241.00					11.00	
		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/16/2009	12/14/2009
508.00		482.00					26.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	12/16/2009
258.00		183.00					75.00	
		95. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	05/03/2007	01/27/2009
3,679.00		5,604.00					-1,925.00	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/12/2008	01/08/2009
267.00		277.00					-10.00	
		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/12/2008	01/14/2009
131.00		138.00					-7.00	
		15. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/12/2008	03/13/2009
318.00		415.00					-97.00	
		15. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/12/2008	03/17/2009
323.00		415.00					-92.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/12/2008	03/19/2009
106.00		138.00					-32.00	
		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/23/2008	04/21/2009
450.00		541.00					-91.00	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/24/2008	04/21/2009
225.00		266.00					-41.00	
		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	11/05/2008	04/21/2009
113.00		131.00					-18.00	
		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	10/30/2008	04/21/2009
113.00		130.00					-17.00	
		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	10/29/2008	04/21/2009
113.00		126.00					-13.00	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	04/21/2009
225.00		225.00						
		155. MACYS INC COM PROPERTY TYPE: SECURITIES				P	05/03/2007	01/09/2009
1,604.00		6,743.00					-5,139.00	
		10. MARTIN MARIETTA MATERIALS INC PROPERTY TYPE: SECURITIES				P	12/16/2008	01/14/2009
834.00		935.00					-101.00	
		10. MASIMO CORP COM PROPERTY TYPE: SECURITIES				P	03/31/2009	04/20/2009
270.00		287.00					-17.00	
		20. MASIMO CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2009	04/20/2009
541.00		549.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES				P	10/20/2009	10/30/2009
1,164.00		1,308.00					-144.00	
		36. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES				P	10/20/2009	11/02/2009
600.00		682.00					-82.00	
		10. MCAFEE INC PROPERTY TYPE: SECURITIES				P	11/10/2008	07/24/2009
433.00		318.00					115.00	
		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	11/04/2009	12/22/2009
296.00		281.00					15.00	
		64. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	05/08/2009	08/12/2009
1,721.00		1,358.00					363.00	
		16. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	05/08/2009	08/13/2009
433.00		340.00					93.00	
		10. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	05/28/2009	08/13/2009
271.00		212.00					59.00	
		20. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	05/12/2009	08/13/2009
541.00		405.00					136.00	
		25. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	04/15/2009	09/18/2009
205.00		110.00					95.00	
		60. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	04/15/2009	10/01/2009
464.00		263.00					201.00	
		5. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	11/04/2009	11/10/2009
37.00		35.00					2.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	11/04/2009	11/16/2009
76.00		70.00					6.00	
		5. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	01/28/2009
65.00		119.00					-54.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	02/02/2009
119.00		237.00					-118.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	02/03/2009
120.00		237.00					-117.00	
		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	02/23/2009
240.00		474.00					-234.00	
		15. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	02/24/2009
186.00		356.00					-170.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	02/24/2009
124.00		199.00					-75.00	
		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/24/2009
248.00		339.00					-91.00	
		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2008	02/24/2009
248.00		300.00					-52.00	
		5. MOTOROLA INC PROPERTY TYPE: SECURITIES				P	11/04/2009	11/16/2009
44.00		44.00						
		5. MOTOROLA INC PROPERTY TYPE: SECURITIES				P	11/04/2009	12/01/2009
41.00		46.00					-5.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/13/2009
66.00		59.00					7.00	
		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/17/2009
66.00		59.00					7.00	
		20. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	11/12/2008	03/17/2009
263.00		193.00					70.00	
		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	03/19/2009
131.00		94.00					37.00	
		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	04/15/2009
138.00		94.00					44.00	
		30. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	05/01/2009
389.00		283.00					106.00	
		60. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	11/10/2008	05/01/2009
777.00		564.00					213.00	
		30. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	04/08/2009
407.00		2,379.00					-1,972.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	04/15/2009
150.00		793.00					-643.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	04/22/2009
143.00		793.00					-650.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2007	04/22/2009
143.00		746.00					-603.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/09/2008	04/22/2009
143.00		494.00					-351.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/28/2008	04/22/2009
143.00		408.00					-265.00	
		20. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	02/29/2008	04/22/2009
286.00		810.00					-524.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2009	04/22/2009
143.00		215.00					-72.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2008	04/22/2009
143.00		213.00					-70.00	
		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	05/28/2009
378.00		288.00					90.00	
		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES				P	12/26/2008	05/28/2009
378.00		228.00					150.00	
		5. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES				P	12/05/2008	05/28/2009
189.00		98.00					91.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	08/03/2009	09/17/2009
147.00		152.00					-5.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	08/05/2009	09/17/2009
147.00		149.00					-2.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/27/2009	09/17/2009
147.00		144.00					3.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/24/2009	09/17/2009
442.00		427.00					15.00	
		9. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	05/29/2009	09/17/2009
133.00		126.00					7.00	
		57. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	05/29/2009	09/17/2009
842.00		795.00					47.00	
		24. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	05/29/2009	09/18/2009
355.00		335.00					20.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	06/04/2009	09/18/2009
148.00		139.00					9.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	06/29/2009	09/18/2009
148.00		129.00					19.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/07/2009	09/18/2009
148.00		123.00					25.00	
		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	10/01/2009
224.00		232.00					-8.00	
		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	09/18/2009	10/01/2009
224.00		231.00					-7.00	
		30. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	07/22/2009	10/01/2009
1,345.00		1,350.00					-5.00	
		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	08/05/2009	10/01/2009
448.00		442.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	09/14/2007	01/06/2009
1,200.00		1,857.00					-657.00	
		10. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	10/15/2007	01/06/2009
120.00		184.00					-64.00	
		10. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	12/17/2007	01/06/2009
120.00		172.00					-52.00	
		40. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	02/29/2008	01/06/2009
480.00		664.00					-184.00	
		5. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	01/06/2009
60.00		70.00					-10.00	
		15. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	11/07/2008	01/06/2009
180.00		205.00					-25.00	
		25. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	11/10/2008	01/06/2009
300.00		340.00					-40.00	
		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/20/2007	01/28/2009
96.00		248.00					-152.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	07/09/2007	01/28/2009
193.00		479.00					-286.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	05/04/2007	02/02/2009
185.00		452.00					-267.00	
		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	05/04/2007	02/23/2009
89.00		226.00					-137.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	05/04/2007	06/26/2009
778.00		1,129.00					-351.00	
		30. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	10/01/2008	06/26/2009
933.00		889.00					44.00	
		6. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/22/2009	06/26/2009
187.00		165.00					22.00	
		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/22/2009	06/26/2009
94.00		83.00					11.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/22/2009	06/26/2009
32.00		28.00					4.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	03/31/2009	06/26/2009
316.00		230.00					86.00	
		7. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/19/2009
346.00		427.00					-81.00	
		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	10/15/2007	04/22/2009
547.00		698.00					-151.00	
		15. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	10/15/2007	07/20/2009
867.00		1,047.00					-180.00	
		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	07/20/2009
578.00		688.00					-110.00	
		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	10/27/2007	07/20/2009
289.00		320.00					-31.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	05/03/2007	06/09/2009
1,255.00		1,910.00					-655.00	
		31. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2008	11/11/2009
436.00		526.00					-90.00	
		20. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2008	11/11/2009
281.00		281.00						
		28. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2008	11/11/2009
395.00		475.00					-80.00	
		6. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2008	11/12/2009
84.00		102.00					-18.00	
		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/24/2008	11/12/2009
140.00		166.00					-26.00	
		7. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/16/2008	11/12/2009
98.00		116.00					-18.00	
		13. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/16/2008	11/13/2009
179.00		215.00					-36.00	
		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2008	11/13/2009
138.00		94.00					44.00	
		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	10/18/2007	02/05/2009
94.00		349.00					-255.00	
		17. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	11/01/2007	02/05/2009
160.00		584.00					-424.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	11/01/2007	02/05/2009
118.00		446.00					-328.00	
		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	11/20/2007	02/05/2009
91.00		294.00					-203.00	
		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	12/10/2007	02/05/2009
91.00		278.00					-187.00	
		9. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	03/25/2008	02/05/2009
82.00		243.00					-161.00	
		1. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	03/25/2008	02/06/2009
10.00		27.00					-17.00	
		20. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	02/14/2008	02/06/2009
210.00		529.00					-319.00	
		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	02/29/2008	02/06/2009
105.00		230.00					-125.00	
		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	02/06/2009
105.00		230.00					-125.00	
		20. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	05/12/2009
113.00		118.00					-5.00	
		20. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2009	05/12/2009
113.00		100.00					13.00	
		160. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/12/2009
906.00		777.00					129.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		122. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2009	10/13/2009
963.00		982.00					-19.00	
		78. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2009	10/14/2009
634.00		628.00					6.00	
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	09/16/2009	10/01/2009
46.00		46.00						
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	09/18/2009	10/01/2009
46.00		46.00						
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	09/07/2009	11/16/2009
44.00		44.00						
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	09/09/2009	11/16/2009
44.00		44.00						
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	09/22/2009	11/16/2009
44.00		44.00						
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	08/24/2009	12/01/2009
42.00		42.00						
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	08/26/2009	12/01/2009
42.00		42.00						
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	07/26/2009	12/21/2009
42.00		51.00					-9.00	
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	07/30/2009	12/21/2009
42.00		50.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	09/22/2009	12/21/2009
377.00		430.00					-53.00	
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	09/08/2009	12/21/2009
42.00		47.00					-5.00	
		10. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	08/28/2009	12/21/2009
84.00		90.00					-6.00	
		80. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	11/04/2009	12/21/2009
671.00		700.00					-29.00	
		27. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	08/19/2009	12/21/2009
226.00		234.00					-8.00	
		133. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	08/19/2009	12/22/2009
1,123.00		1,154.00					-31.00	
		50. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/12/2008	05/04/2009
730.00		991.00					-261.00	
		13. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/11/2008	05/04/2009
190.00		257.00					-67.00	
		3. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/11/2008	05/05/2009
44.00		59.00					-15.00	
		7. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/11/2008	05/05/2009
102.00		138.00					-36.00	
		30. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	10/01/2008	05/05/2009
438.00		584.00					-146.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	11/05/2008	05/05/2009
73.00		91.00					-18.00	
		10. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	10/29/2008	05/05/2009
146.00		177.00					-31.00	
		5. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	10/30/2008	05/05/2009
73.00		88.00					-15.00	
		51. PACTIV CORPORATION PROPERTY TYPE: SECURITIES				P	10/16/2008	02/10/2009
1,040.00		1,186.00					-146.00	
		19. PACTIV CORPORATION PROPERTY TYPE: SECURITIES				P	10/16/2008	02/10/2009
387.00		442.00					-55.00	
		60. PALM INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	11/03/2009
678.00		990.00					-312.00	
		45. PALM INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	11/03/2009
499.00		743.00					-244.00	
		5. PALM INC COM PROPERTY TYPE: SECURITIES				P	10/23/2009	11/03/2009
55.00		76.00					-21.00	
		15. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	02/26/2009	04/13/2009
864.00		674.00					190.00	
		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES				P	11/04/2009	12/01/2009
226.00		212.00					14.00	
		10. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/22/2009	08/03/2009
210.00		189.00					21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/23/2009	11/10/2009
82.00		82.00						
		5. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/23/2009	12/01/2009
75.00		75.00						
		19. PENTAIR INC PROPERTY TYPE: SECURITIES				P	05/04/2007	07/10/2009
455.00		632.00					-177.00	
		55. PENTAIR INC PROPERTY TYPE: SECURITIES				P	05/04/2007	11/03/2009
1,642.00		1,829.00					-187.00	
		30. PERRIGO CO PROPERTY TYPE: SECURITIES				P	02/02/2009	02/06/2009
714.00		869.00					-155.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/27/2008	06/18/2009
227.00		363.00					-136.00	
		20. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/27/2008	07/07/2009
382.00		725.00					-343.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/27/2008	08/04/2009
253.00		363.00					-110.00	
		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/27/2008	12/01/2009
113.00		113.00						
		327. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/03/2007	03/03/2009
3,908.00		8,783.00					-4,875.00	
		57. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/03/2007	07/06/2009
819.00		1,531.00					-712.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		.04 PFIZER INC PROPERTY TYPE: SECURITIES 1.00				P	05/03/2007 -0.00	11/04/2009
333.00		20. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 1,024.00				P	05/04/2007 -691.00	04/01/2009
417.00		25. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 1,133.00				P	02/29/2008 -716.00	04/01/2009
215.00		5. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 138.00				P	05/29/2009 77.00	10/30/2009
38,434.00		35000. PITNEY BOWES INC NT PROPERTY TYPE: SECURITIES 35,876.00				P	03/12/2009 2,558.00	10/09/2009
472.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 421.00				P	06/04/2009 51.00	08/05/2009
252.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 246.00				P	11/04/2009 6.00	11/10/2009
165.00		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 110.00				P	05/29/2009 55.00	09/16/2009
275.00		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 372.00				P	05/12/2008 -97.00	01/06/2009
826.00		30. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,116.00				P	05/12/2008 -290.00	01/07/2009
28.00		1. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 37.00				P	05/30/2008 -9.00	01/07/2009

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Kind of Property.		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/30/2008	01/07/2009
162.00		222.00					-60.00	
		3. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/30/2008	01/08/2009
79.00		111.00					-32.00	
		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/15/2008	01/08/2009
265.00		366.00					-101.00	
		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	01/08/2009
265.00		358.00					-93.00	
		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2009	05/28/2009
226.00		199.00					27.00	
		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/28/2009
226.00		185.00					41.00	
		25. RANGE RES CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2009	05/28/2009
1,130.00		898.00					232.00	
		45. ROWAN COS INC PROPERTY TYPE: SECURITIES				P	05/04/2007	07/24/2009
955.00		1,738.00					-783.00	
		16. ROWAN COS INC PROPERTY TYPE: SECURITIES				P	05/04/2007	08/24/2009
354.00		618.00					-264.00	
		50. ROWAN COS INC PROPERTY TYPE: SECURITIES				P	10/16/2008	08/24/2009
1,105.00		848.00					257.00	
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	08/28/2007	05/27/2009
249.00		322.00					-73.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	07/20/2009
262.00		313.00					-51.00	
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/14/2008	08/03/2009
262.00		311.00					-49.00	
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	08/28/2009
249.00		300.00					-51.00	
		10. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/04/2009	06/11/2009
180.00		202.00					-22.00	
		10. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/11/2009
180.00		201.00					-21.00	
		28. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/03/2009	06/11/2009
504.00		552.00					-48.00	
		32. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/03/2009	06/11/2009
577.00		630.00					-53.00	
		5. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/25/2009	06/11/2009
90.00		94.00					-4.00	
		10. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	06/11/2009
180.00		187.00					-7.00	
		5. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	09/18/2009	10/07/2009
166.00		192.00					-26.00	
		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	05/08/2009	10/07/2009
331.00		369.00					-38.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	11/10/2008	10/07/2009
166.00		179.00					-13.00	
		30. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	11/06/2008	10/07/2009
994.00		1,053.00					-59.00	
		15. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/08/2009
974.00		963.00					11.00	
		10. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/04/2009	06/24/2009
79.00		109.00					-30.00	
		17. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/27/2009	06/24/2009
135.00		171.00					-36.00	
		47. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
373.00		499.00					-126.00	
		33. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
262.00		262.00						
		33. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/14/2009	06/25/2009
273.00		422.00					-149.00	
		5. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES				P	02/29/2008	06/11/2009
228.00		301.00					-73.00	
		37. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	06/11/2009
1,689.00		1,980.00					-291.00	
		10. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES				P	05/06/2009	08/06/2009
500.00		507.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES				P	05/12/2009	08/11/2009
491.00		503.00					-12.00	
		10. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/03/2009	02/25/2009
235.00		270.00					-35.00	
		5. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/14/2009	02/25/2009
118.00		127.00					-9.00	
		20. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/14/2009	04/08/2009
570.00		508.00					62.00	
		25. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/14/2009	04/09/2009
693.00		635.00					58.00	
		10. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	08/28/2009	09/18/2009
463.00		442.00					21.00	
		10. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	04/15/2009	09/18/2009
463.00		272.00					191.00	
		6. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	09/18/2009
278.00		151.00					127.00	
		12. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	09/21/2009
567.00		302.00					265.00	
		2. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	09/22/2009
95.00		50.00					45.00	
		10. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	02/25/2009	09/22/2009
474.00		220.00					254.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/03/2007	06/09/2009
1,066.00		1,274.00					-208.00	
		150. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/03/2007	07/30/2009
3,205.00		3,747.00					-542.00	
		5. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES				P	06/18/2009	09/18/2009
88.00		77.00					11.00	
		35. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES				P	06/18/2009	10/14/2009
554.00		538.00					16.00	
		5. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES				P	06/15/2009	10/14/2009
79.00		75.00					4.00	
		105. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES				P	06/15/2009	10/20/2009
1,628.00		1,567.00					61.00	
		50. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	06/29/2009	07/20/2009
835.00		828.00					7.00	
		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	08/04/2009	09/18/2009
116.00		98.00					18.00	
		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	08/04/2009	10/30/2009
110.00		98.00					12.00	
		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	08/04/2009	11/02/2009
106.00		98.00					8.00	
		10. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/06/2009	08/10/2009
345.00		290.00					55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/04/2009	08/10/2009
622.00		518.00					104.00	
		12. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/04/2009	08/11/2009
412.00		345.00					67.00	
		5. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/25/2009	08/11/2009
172.00		136.00					36.00	
		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	10/23/2009	12/01/2009
193.00		193.00						
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/19/2009	09/18/2009
89.00		89.00						
		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/13/2009	10/20/2009
171.00		171.00						
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/19/2009	10/20/2009
85.00		85.00						
		10. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/13/2009	11/02/2009
162.00		162.00						
		10. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/11/2009	09/24/2009
132.00		167.00					-35.00	
		35. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/05/2009	09/24/2009
462.00		584.00					-122.00	
		5. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/05/2009	09/24/2009
66.00		66.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	07/28/2009	09/25/2009
64.00		99.00					-35.00	
		20. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/05/2009	09/25/2009
256.00		334.00					-78.00	
		20. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/06/2009	09/25/2009
256.00		331.00					-75.00	
		15. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/04/2009	11/10/2009
224.00		224.00						
		20. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/04/2009	11/30/2009
286.00		309.00					-23.00	
		8. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/24/2009	11/30/2009
114.00		115.00					-1.00	
		7. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/24/2009	12/01/2009
104.00		101.00					3.00	
		65. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/30/2009	12/01/2009
968.00		903.00					65.00	
		10. TERRA INDS INC COM PROPERTY TYPE: SECURITIES				P	03/13/2009	03/25/2009
278.00		268.00					10.00	
		25. TERRA INDS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2009	03/25/2009
696.00		610.00					86.00	
		15. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	02/29/2008	01/05/2009
628.00		729.00					-101.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	02/29/2008	01/05/2009
209.00		209.00						
		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	02/14/2008	01/06/2009
419.00		419.00						
		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	02/14/2008	03/13/2009
450.00		450.00						
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	03/23/2008	03/13/2009
225.00		225.00						
		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	01/30/2008	04/28/2009
451.00		475.00					-24.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	01/30/2008	05/29/2009
230.00		237.00					-7.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	02/14/2008	05/29/2009
230.00		236.00					-6.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	02/14/2008	06/04/2009
237.00		236.00					1.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	03/12/2008	06/04/2009
237.00		235.00					2.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	03/12/2008	06/08/2009
238.00		235.00					3.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	07/10/2008	06/08/2009
238.00		225.00					13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	07/10/2008	06/29/2009
245.00		225.00					20.00	
		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	02/06/2009	06/29/2009
490.00		425.00					65.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	11/10/2008	06/29/2009
245.00		212.00					33.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	11/05/2008	06/29/2009
245.00		208.00					37.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/17/2007	02/13/2009
399.00		573.00					-174.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	03/31/2009
358.00		561.00					-203.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	06/24/2008	03/31/2009
358.00		559.00					-201.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/03/2007	09/16/2009
458.00		533.00					-75.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	10/01/2009
218.00		262.00					-44.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	10/23/2009
237.00		237.00						
		29. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	11/30/2009
1,360.00		1,522.00					-162.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	12/01/2009
48.00		53.00					-5.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	06/27/2007	12/01/2009
480.00		516.00					-36.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/16/2007	12/01/2009
240.00		248.00					-8.00	
		35000. 3M CO MTN PROPERTY TYPE: SECURITIES				P	04/25/2008	05/19/2009
35,667.00		36,136.00					-469.00	
		35000. 3M COMPANY MTN PROPERTY TYPE: SECURITIES				P	05/19/2009	10/09/2009
37,770.00		37,018.00					752.00	
		56. 3M CO COM PROPERTY TYPE: SECURITIES				P	05/03/2007	01/14/2009
3,087.00		4,687.00					-1,600.00	
		90. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/27/2009	07/20/2009
1,035.00		1,255.00					-220.00	
		10. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/28/2009	07/20/2009
115.00		138.00					-23.00	
		10. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	07/07/2009	07/20/2009
115.00		130.00					-15.00	
		10. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	06/29/2009	07/20/2009
115.00		128.00					-13.00	
		20. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	06/25/2009	07/20/2009
230.00		252.00					-22.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.372 UDR INC REITS PROPERTY TYPE: SECURITIES				P	05/04/2007	02/13/2009
4.00		4.00						
		.372 UDR INC REITS PROPERTY TYPE: SECURITIES				P	04/20/2007	10/29/2009
5.00		12.00					-7.00	
		26.628 UDR INC REITS PROPERTY TYPE: SECURITIES				P	05/04/2007	10/29/2009
386.00		771.00					-385.00	
		115. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	02/02/2009
655.00		771.00					-116.00	
		35000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES				P	04/24/2008	09/25/2009
37,357.00		37,786.00					-429.00	
		85000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES				P	04/28/2008	01/15/2009
87,769.00		89,124.00					-1,355.00	
		15000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES				P	05/13/2008	01/15/2009
15,489.00		15,694.00					-205.00	
		20000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES				P	05/28/2008	01/15/2009
20,652.00		20,864.00					-212.00	
		45000. UNITED STATES TREAS NTS DTD 11/15 PROPERTY TYPE: SECURITIES				P	01/15/2009	10/09/2009
48,468.00		50,140.00					-1,672.00	
		15000. UNITED STATES TREAS NTS DTD 11/15 PROPERTY TYPE: SECURITIES				P	03/12/2009	10/09/2009
16,156.00		16,348.00					-192.00	
		30000. UNITED STATES TREASURY NOTES PROPERTY TYPE: SECURITIES				P	04/28/2008	02/12/2009
33,627.00		31,588.00					2,039.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. UNITED STATES TREAS NTS DTD 05/15 PROPERTY TYPE: SECURITIES				P	01/15/2009	06/17/2009
21,941.00		23,749.00					-1,808.00	
		5000. UNITED STATES TREAS NTS DTD 05/15/ PROPERTY TYPE: SECURITIES				P	02/12/2009	10/09/2009
5,568.00		5,781.00					-213.00	
		150000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES				P	01/15/2009	10/09/2009
163,271.00		175,208.00					-11,937.00	
		5000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES				P	02/12/2009	10/09/2009
5,442.00		5,650.00					-208.00	
		50000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES				P	04/30/2009	10/20/2009
51,883.00		52,615.00					-732.00	
		15000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES				P	02/12/2009	10/09/2009
16,101.00		16,417.00					-316.00	
		20000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES				P	04/13/2008	01/15/2009
23,771.00		21,540.00					2,231.00	
		45000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES				P	07/10/2008	01/15/2009
53,485.00		48,076.00					5,409.00	
		35000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES				P	04/28/2008	01/15/2009
41,599.00		37,327.00					4,272.00	
		10000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES				P	02/12/2009	04/30/2009
10,340.00		10,417.00					-77.00	
		125000. UNITED STATES TREAS NTS DTD 02/1 PROPERTY TYPE: SECURITIES				P	03/12/2009	04/30/2009
129,248.00		129,644.00					-396.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES				P	01/15/2009	02/12/2009
5,792.00		6,016.00					-224.00	
		100000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES				P	05/13/2008	04/30/2009
113,246.00		106,973.00					6,273.00	
		35000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES				P	04/30/2009	05/14/2009
37,644.00		37,559.00					85.00	
		35000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES				P	04/24/2008	09/29/2009
37,340.00		38,209.00					-869.00	
		47. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	05/03/2007	01/22/2009
1,278.00		2,509.00					-1,231.00	
		67. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	05/03/2007	02/10/2009
1,881.00		3,577.00					-1,696.00	
		256. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	05/03/2007	11/05/2009
7,219.00		13,668.00					-6,449.00	
		33. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	08/01/2007	11/05/2009
931.00		1,599.00					-668.00	
		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/28/2008	08/19/2009
279.00		283.00					-4.00	
		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/28/2008	08/19/2009
279.00		279.00						
		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/28/2008	09/16/2009
154.00		142.00					12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/28/2008	11/04/2009
164.00		142.00					22.00	
		30. WALTER INDS INC PROPERTY TYPE: SECURITIES				P	06/29/2009	07/23/2009
1,389.00		1,100.00					289.00	
		39. WYETH COM PROPERTY TYPE: SECURITIES				P	05/03/2007	10/15/2009
1,960.00		2,190.00					-230.00	
		40. WYETH COM PROPERTY TYPE: SECURITIES				P	08/01/2007	10/15/2009
2,010.00		1,966.00					44.00	
		135. WYETH COM PROPERTY TYPE: SECURITIES				P	08/22/2007	10/15/2009
6,784.00		6,237.00					547.00	
		50. WYETH COM PROPERTY TYPE: SECURITIES				P	02/29/2008	10/15/2009
2,513.00		2,090.00					423.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	11/13/2009
355.00		355.00						
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/11/2008	11/30/2009
352.00		382.00					-30.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/02/2008	11/30/2009
352.00		360.00					-8.00	
		29. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	11/30/2009
1,022.00		978.00					44.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	11/30/2009
176.00		177.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	11/30/2009
528.00		528.00						
		21. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	12/01/2009
742.00		708.00					34.00	
		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/01/2008	12/01/2009
530.00		503.00					27.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2009	12/01/2009
177.00		140.00					37.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/30/2008	02/03/2009
126.00		144.00					-18.00	
		16. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/03/2009
402.00		446.00					-44.00	
		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/03/2009
225.00		251.00					-26.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/04/2009
252.00		279.00					-27.00	
		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	12/05/2008	02/04/2009
378.00		396.00					-18.00	
		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	12/16/2008	08/03/2009
326.00		281.00					45.00	
		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	12/16/2008	09/16/2009
343.00		281.00					62.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	12/16/2008	10/01/2009
181.00		141.00					40.00	
		5. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/04/2009	12/28/2009
188.00		181.00					7.00	
		10. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES				P	12/05/2008	08/04/2009
834.00		773.00					61.00	
		9. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES				P	04/08/2009	08/04/2009
751.00		674.00					77.00	
		1. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES				P	04/08/2009	08/05/2009
83.00		75.00					8.00	
		10. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES				P	11/18/2008	08/05/2009
828.00		680.00					148.00	
		5. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/02/2009
100.00		100.00						
		5. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES				P	03/17/2008	02/02/2009
100.00		100.00						
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2009	09/18/2009
115.00		96.00					19.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	07/24/2009	09/22/2009
114.00		96.00					18.00	
		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	06/29/2009	09/25/2009
211.00		176.00					35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	06/29/2009	10/20/2009
120.00		88.00					32.00	
		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	06/29/2009	11/02/2009
218.00		176.00					42.00	
		40. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES				P	09/23/2008	05/28/2009
1,089.00		1,590.00					-501.00	
		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES				P	10/16/2008	05/28/2009
272.00		398.00					-126.00	
		60. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	02/13/2009	05/08/2009
633.00		494.00					139.00	
		100. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	02/06/2009	05/08/2009
1,055.00		823.00					232.00	
		5. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	12/05/2008	01/26/2009
328.00		358.00					-30.00	
		22. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	10/29/2008	01/26/2009
1,441.00		1,524.00					-83.00	
		3. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	10/29/2008	01/26/2009
194.00		208.00					-14.00	
		5. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	11/05/2008	01/27/2009
325.00		331.00					-6.00	
		15. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/15/2008	01/27/2009
165.00		503.00					-338.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	12/17/2007	01/27/2009
441.00		1,290.00					-849.00	
		5. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/01/2009
84.00		218.00					-134.00	
		12. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	02/29/2008	05/01/2009
203.00		416.00					-213.00	
		56. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	06/20/2007	05/01/2009
945.00		1,595.00					-650.00	
		48. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	10/22/2008	05/01/2009
810.00		751.00					59.00	
		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES				P	04/09/2007	12/01/2009
153.00		153.00						
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/22/2009
320.00		320.00						
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/15/2007	09/22/2009
390.00		567.00					-177.00	
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2007	09/22/2009
39.00		54.00					-15.00	
		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/05/2007	09/22/2009
156.00		213.00					-57.00	
		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/05/2007	12/01/2009
168.00		168.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	12/14/2007	12/01/2009
42.00		42.00						
		5. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/22/2009	10/23/2009
116.00		97.00					19.00	
		5. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	09/18/2009	10/23/2009
116.00		116.00						
		5. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	09/30/2009	11/11/2009
118.00		117.00					1.00	
		10. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	11/04/2009	11/11/2009
236.00		231.00					5.00	
		5. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/22/2009	11/11/2009
118.00		97.00					21.00	
		20. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/07/2009	11/11/2009
472.00		341.00					131.00	
		19. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/07/2009	11/12/2009
452.00		324.00					128.00	
		17. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/07/2009	11/13/2009
409.00		290.00					119.00	
		18. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/07/2009	11/13/2009
432.00		307.00					125.00	
		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/07/2009	11/16/2009
398.00		273.00					125.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES				P	05/04/2007	07/13/2009
285.00		421.00					-136.00	
TOTAL GAIN(LOSS)		.....					-292,134.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AK STL HLDG CORP	12.	12.
AETNA INC NEW COM	9.	9.
AIRGAS INC	11.	11.
ALLSTATE CORP	170.	170.
ALTERA CORP	5.	5.
ALTRIA GROUP INC	1,125.	1,125.
AMEREN CORP	72.	72.
AMERICAN EXPRESS CO	154.	154.
AMERICAN EXPRESS CO NT	1,706.	1,706.
AMERISOURCEBERGEN CORP COM	6.	6.
ANADARKO PETE CORP	125.	125.
ANALOG DEVICES INC	22.	22.
ANHEUSER BUSCH COS INC NT	1,645.	1,645.
ANNALY MTG MGMT INC COM	746.	746.
AON CORP	23.	23.
APACHE CORP	91.	91.
AVON PRODS INC	25.	25.
BAKER HUGHES INC UNSECD SR NT	2,256.	2,256.
BHP LTD SPONSORED ADR	280.	280.
BOEING CAP CORP SR NT	2,135.	2,135.
BRANDYWINE REALTY TRUST SH BEN INT	131.	131.
BROADRIDGE FINL SOLUTIONS INC COM	45.	45.
BUCKLE INC COM	6.	6.
CF INDS HLDGS INC COM	2.	2.
CABLEVISION NY GROUP CL A COM	47.	47.
CAMPBELL SOUP CO NT	2,363.	2,363.
CAPITAL ONE PRIME AUTO RECEIVABLES TR 20	461.	461.
CARDINAL HEALTH INC	17.	17.
CATERPILLAR INC	137.	137.
CATERPILLAR INC NT	2,293.	2,293.
CHESAPEAKE ENERGY CORP	118.	118.
CHEVRON CORP SR NT	501.	501.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHEVRONTEXACO CORP COM	399.	399.
CHIMERA INVT CORP REIT	168.	168.
CHUBB CORP	77.	77.
CISCO SYS INC NT	1,321.	1,321.
CINTAS CORP	41.	41.
CITIGROUP INC	5.	5.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	1,794.	1,794.
COACH INC COM	7.	7.
COCA-COLA CO NT	1,873.	1,873.
COCA COLA ENTERPRISES INC COM	11.	11.
COLONIAL PPTYS TR COM SH BEN INT	69.	69.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	16,613.	16,613.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	3,701.	3,701.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,377.	2,377.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	11,442.	11,442.
CON-WAY INC COM	13.	13.
CONOCOPHILLIPS COM	688.	688.
CONOCOPHILLIPS NT	180.	180.
CONSOLIDATED EDISON INC	188.	188.
DEERE JOHN CAP CORP MTN	1,932.	1,932.
DEVON ENERGY CORPORATION	154.	154.
DEVRY INC DEL	5.	5.
DISNEY (WALT) COMPANY	86.	86.
DISNEY WALT CO GLOBAL SR UNSECD NT	1,645.	1,645.
DU PONT E I DE NEMOURS & CO NT	1,750.	1,750.
EATON CORP	204.	204.
EMERSON ELEC CO	79.	79.
FASTENAL CO	18.	18.
FEDERAL HOME LN MTG CORP POOL #G12228	4,719.	4,719.
FEDERAL HOME LN BK GLOBAL BD	5,709.	5,709.
FEDERAL HOME LN MTG CORP NT	3,609.	3,609.
FEDERAL HOME LN MTG CORP NT	-511.	-511.
FEDERAL HOME LN MTG CORP NT	-472.	-472.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN NT	-1,810.	-1,810.
FEDERAL NATL MTG ASSN NT	10,759.	10,759.
FEDERAL NATL MTG ASSN MTN	9,970.	9,970.
FEDERAL NATL MTG ASSN POOL #933469	5,809.	5,809.
FEDEX CORP	40.	40.
FIFTH THIRD BANCORP COM	2.	2.
FLUOR CORP NEW COM	15.	15.
FLOWERS FOODS INC COM	17.	17.
FLOWSERVE CORP	14.	14.
GENERAL ELEC CO	516.	516.
GENERAL ELEC CAP CORP MTN	2,100.	2,100.
GENUINE PARTS CO	62.	62.
GOLDMAN SACHS GROUP INC	139.	139.
GOLDMAN SACHS GROUP INC NT	1,750.	1,750.
GREAT PLAINS ENERGY INC COM	76.	76.
HCP INC REIT	115.	115.
HARTFORD FINANCIAL SVCS GRP	20.	20.
HASBRO INC	76.	76.
HEALTH CARE REIT INC	119.	119.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	1,838.	1,838.
HONEYWELL INTL INC SR UNSECD MTN	1,855.	1,855.
HOUSEHOLD CR CARD MASTER NT TR USA SER 2	476.	476.
HUDSON CITY BANCORP INC COM	14.	14.
HUNT J B TRANS SVCS INC	9.	9.
HUTCHISON TELECOMMUNICATIONS INTL LTD SP	236.	236.
HUTCHISON TELECOMMUNICATIONS HONG KONG H	3.	3.
ITT INDUSTRIES INC	15.	15.
INTEGRYS ENERGY GROUP INC COM	196.	196.
INTERNATIONAL BUSINESS MACHS CORP SR NT	1,995.	1,995.
ISHARES TR RUSSELL 2000 INDEX FUND	1,425.	1,425.
J P MORGAN CHASE & CO COM	178.	178.
J P MORGAN CHASE & CO SUB NOTES 0102/201	2,013.	2,013.
JOY GLOBAL INC COM	18.	18.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KEYCORP NEW	6.	6.
LENNAR CORP	5.	5.
LOWES COS INC	136.	136.
MFA FINL INC REITS	181.	181.
MACYS INC COM	21.	21.
MATTEL INC	62.	62.
MCDONALDS CORP SR UNSECD MTN	2,030.	2,030.
METLIFE INC SR NT	2,144.	2,144.
MICROSOFT CORP	105.	105.
MICROCHIP TECHNOLOGY INC	34.	34.
MORGAN STANLEY DEAN WITTER & CO NT	2,310.	2,310.
NATIONAL SEMICONDUCTOR CORP	22.	22.
NEWMONT MINING CORP	35.	35.
NISOURCE INC	135.	135.
NOBLE ENERGY INC COM	19.	19.
NORTHERN TRUST CORP	31.	31.
NORTHROP GRUMMAN CORP	228.	228.
OCCIDENTAL PETROLEUM CORP	98.	98.
OLD REP INTL CORP	90.	90.
ORACLE CORP / OZARK HLDG INC NT	602.	602.
PNC BK CORP	156.	156.
PEABODY ENERGY CORP COM	6.	6.
PENTAIR INC	46.	46.
PEPSICO INC SR UNSECD NT	1,628.	1,628.
PFIZER INC	582.	582.
PHILIP MORRIS INTL INC COM	383.	383.
PIONEER NATURAL RESOURCES CO	4.	4.
PITNEY BOWES INC NT	1,264.	1,264.
PRICE T ROWE GROUP INC COM	39.	39.
PROCTER & GAMBLE CO NT	712.	712.
PROGRESS ENERGY INC COM	218.	218.
PRUDENTIAL FINL INC MTN SER B	1,785.	1,785.
RANGE RES CORP COM	8.	8.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROCKWELL COLLINS COM	35.	35.
RYDER SYS INC	13.	13.
SBC COMMUNICATIONS INC NT	2,188.	2,188.
SCANA CORP W/I	75.	75.
SEMPRA ENERGY	74.	74.
STAPLES INC	145.	145.
STEEL DYNAMICS, INC	22.	22.
SUNOCO, INC	40.	40.
SUNTRUST BKS INC	34.	34.
TJX COS INC NEW	8.	8.
TARGET CORP NT	2,223.	2,223.
TELEPHONE & DATA SYSTEMS INC SPL COM	35.	35.
TERRA INDS INC COM	4.	4.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	17.	17.
3M CO MTN	977.	977.
3M COMPANY MTN	608.	608.
TIME WARNER CABLE INC CL A COM	421.	421.
TRAVELERS COS INC COM	87.	87.
TYSON FOODS INC CL A	4.	4.
UDR INC REITS	13.	13.
US BANCORP DEL COM NEW	171.	171.
UNILEVER CAP CORP NOTE CO GTY	2,279.	2,279.
UNITED STATES TREAS BOND DTD 08/16/99 5.	3,013.	3,013.
UNITED STATES TREAS NTS DTD 11/15/02	1,681.	1,681.
UNITED STATES TREASURY NOTES	627.	627.
UNITED STATES TREAS NTS DTD 05/15/04	3,990.	3,990.
UNITED STATES TREAS NT DTD 08/15/05 4.25	5,343.	5,343.
UNITED STATES TREAS NT DTD 10/17/05 4.25	2,750.	2,750.
UNITED STATES TREAS NT DTD 10/31/06 4.62	2,933.	2,933.
UNITED STATES TREAS NT DTD 11/15/06 4.62	792.	792.
UNITED STATES TREAS NTS DTD 02/15/07 4.7	906.	906.
UNITED STATES TREAS NT DTD 08/15/07 4.75	3,377.	3,377.
UNITED STATES TREAS NT DTD 08/15/08 4.00	991.	991.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP	185.	185.
UNITED TECHNOLOGIES CORP NT	2,196.	2,196.
UNITED TECHNOLOGIES CORP NT	381.	381.
UNITEDHEALTH GROUP INC	17.	17.
VALERO ENERGY CORP - NEW	93.	93.
VERIZON COMMUNICATIONS	288.	288.
WAL-MART STORES INC SR NT	835.	835.
WELLS FARGO COMPANY	201.	201.
WELLS FARGO & CO NEW NEW SUB NT	1,794.	1,794.
WYETH COM	238.	238.
XCEL ENERGY INC COM	122.	122.
YUM BRANDS INC COM	73.	73.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	2,413.	2,413.
AXIS CAPITAL HOLDINGS LTD COM	11.	11.
COVIDIEN LTD COM	25.	25.
COVIDIEN LTD PLC COM	27.	27.
ENDURANCE SPECIALTY HOLDINGS LTD COM	119.	119.
EVEREST RE GROUP LTD COM	24.	24.
INVESCO LTD COM	23.	23.
LAZARD LTD SHS A	10.	10.
NOBLE CORP COM	4.	4.
NOBLE CORP COM	14.	14.
TYCO ELECTRONICS LTD COM	16.	16.
TOTAL	176,803.	176,803.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		884.
	TOTALS	884.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BISIGNANO & HARRISON LLP-LEGAL SERVICES	14,244.			14,244.
TOTALS	14,244.	NONE	NONE	14,244.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE BANK OF AMERICA	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ASSET MGMT FEES	19,432.	19,432.
TOTALS	19,432.	19,432.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
FOREIGN TAXES ON QUALIFIED FOR	1,295.	1,295.
FOREIGN TAXES ON NONQUALIFIED	550.	550.
TOTALS	1,848.	1,848.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADV FEES	5,662.	5,662.	
OTHER INVESTMENT FEE	1.	1.	
CORP REPRESENTATION FEE-CT CORP	68.		68.
TOTALS	5,731.	5,663.	68.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2008	289.
ROC ADJUSTMENT - 2009	924.
PURCHASED ACCRUED INTEREST - 2008	5,205.
TOTAL	6,418.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	461.
NET ROUNDING DIFFERENCE	1.
ROC ADJUSTMENT - 2008	15.
PURCHASED ACCRUED INTEREST-2009	1,064.
TOTAL	1,541.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

TX

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

OFFICER NAME:
JOSEPH D. LESLEY - C/O BOA, N.A.
ADDRESS:
5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SARAH A. KEEYES - C/O BOA, N.A.
ADDRESS:
5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SAMMY JOE RAMSEY - C/O BOA, N.A.
ADDRESS:
5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
JANE SHEA - BANK OF AMERICA, N.A.
ADDRESS:
5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653
RECIPIENT'S PHONE NUMBER: 214-559-6304
FORM, INFORMATION AND MATERIALS:
HATTIE MAE LESLEY FOUNDATION GRANT APPLICATION MAY BE REQUESTED FROM THE CONTACT NAMED ABOVE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRC SECTION 501(C)(3)

RECIPIENT NAME:
BOYS & GIRLS CLUB OF
HOPKINS COUNTY
ADDRESS:
201 HOUSTON ST E
SULPHUR SPRINGS, TX 75482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR AUDITORIUM RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 60,000.

RECIPIENT NAME:
FORT WORTH OPERA ASSOCIATION,
INC.
ADDRESS:
1300 GENDY ST
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHILDREN'S OPERATHEATRE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
SANTA FE OPERA FOUNDATION
ADDRESS:
P.O. BOX 2408
SANTA FE, NM 87504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
JUNIOR PLAYERS GUILD
ADDRESS:
4054 MCKINNEY AVE
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT AFTER SCHOOL/SUMMER ARTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
PROMISE HOUSE
ADDRESS:
224 WEST PAGE AVENUE
DALLAS, TX 75208-6631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR PROMISE HOUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
BATTERED WOMEN'S
FOUNDATION
ADDRESS:
P O BOX 54888
HURST, TX 76054
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
BREAKTHROUGH AT FORT
WORTH COUNTRY DAY SCHOOL
ADDRESS:
4200 COUNTRY DAY LANE
FORT WORTH, TX 76109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ACADEMIC ENRICHMENT FOR DISADVANTAGED
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-SCHOOL
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
CHILDREN'S CHORUS
OF GREATER DALLAS
ADDRESS:
400 N ST PAUL STREET
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT NEIGHBORHOOD CHOIR PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 5,400.

RECIPIENT NAME:
BEA'S KID'S
ADDRESS:
1517 METROCREST #128
CARROLLTON, TX 75006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
FORT WORTH MUSEUM
OF SCIENCE
ADDRESS:
1600 GENDY STREET
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIGHT THE LANTERN CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ..... 62,500.

RECIPIENT NAME:
CATHOLIC CHARITIES
ADDRESS:
2479 W THORNHILL DRIVE
FORT WORTH, TX 76115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION OF GARDEN AREA
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
YOUTH BELIEVING IN
CHANGE
ADDRESS:
8574 STULTS ROAD
DALLAS, TX 75243-4009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT-CHURCH
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 312,900.

HATTIE MAE LESLEY FOUNDATION INC.
75-2936754
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00817Y108	AETNA INC	219.000	10,244.11	6,942.30
008190100	AFFILIATED COMPUTER SERVICES	51 000	2,783.45	3,044 19
009606104	AIXTRON AKTIENGESELLSCHAFT	15 000	492.51	502 95
015351109	ALEXION PHARMACEUTICALS INC	50 000	2,260 87	2,441 00
018581108	ALLIANCE DATA SYS CORP	45.000	2,565 95	2,906 55
020002101	ALLSTATE CORP	381.000	10,106 25	11,445 24
02209S103	ALTRIA GROUP INC	865 000	18,930.39	16,979 95
023608102	AMEREN CORP	47.000	2,538 00	1,313.65
02553E106	AMERICAN EAGLE OUTFITTERS NEW	105.000	1,623.03	1,782 90
025816109	AMERICAN EXPRESS CO	258.000	6,300.66	10,454 16
025816AQ2	AMERICAN EXPRESS CO	35000.000	34,784 75	36,518.30
029912201	AMERICAN TOWER CORP	100.000	3,839.40	4,321 00
03073E105	AMERISOURCEBERGEN CORP	120.000	2,754 34	3,128.40
032511107	ANADARKO PETE CORP	348 000	16,260 03	21,722 16
032654105	ANALOG DEVICES INC	104 000	2,813.44	3,284 32
035229CX9	ANHEUSER BUSCH COS INC	35000 000	35,825.65	36,501 50
035710409	ANNALY MTG MGMT INC	337.000	5,337.73	5,846.95
037389103	AON CORP	32.000	1,347 84	1,226.88
037411105	APACHE CORP	151.000	11,979 76	15,578 67
046353108	ASTRAZENECA PLC	166.000	7,432 58	7,792.04
052800109	AUTOLIV INC	65.000	1,589.45	2,818.40
054303102	AVON PRODS INC	120 000	3,969 50	3,780 00
05548J106	BJS WHOLESALE CLUB INC	70 000	2,515 95	2,289 70
057224AX5	BAKER HUGHES INC	35000.000	36,222 90	39,506.95
088606108	BHP BILLITON LTD	171.000	6,912 75	13,095 18
097014AD6	BOEING CAP CORP	35000.000	36,894 90	36,996.05
105368203	BRANDYWINE RLTY TR	218.000	4,500 36	2,485.20
111320107	BROADCOM CORP	89.000	2,038 88	2,800 83
11133T103	BROADRIDGE FINL SOLUTIONS INC	148.000	3,214 45	3,338.88
12686C109	CABLEVISION NY GROUP	117.000	3,691.50	3,020 94
13342B105	CAMERON INTL CORP	30.000	1,157.02	1,254 00
134429AM1	CAMPBELL SOUP CO	35000.000	37,471 35	37,239.30
14149Y108	CARDINAL HEALTH INC	140 000	3,359 43	4,513.60
143658300	CARNIVAL CORP	140.000	5,341.08	4,436.60

HATTIE MAE LESLEY FOUNDATION INC.
75-2936754
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
149123BH3	CATERPILLAR INC	35000.000	37,394.35	37,417 10
165167107	CHESAPEAKE ENERGY CORP	393.000	6,961.52	10,170 84
166751AJ6	CHEVRON CORP	35000.000	36,090 60	36,867.95
166764100	CHEVRON CORP	150.000	11,917.50	11,548.50
16934Q109	CHIMERA INVT CORP	579.000	1,914 60	2,246.52
171232101	CHUBB CORP	59.000	2,612.03	2,901 62
17275RAC6	CISCO SYS INC	35000 000	35,408.80	38,426.50
172908105	CINTAS CORP	88 000	3,219.87	2,294.16
172967101	CITIGROUP INC	540.000	14,204 08	1,787 40
172967CK5	CITIGROUP INC	35000.000	34,184 50	34,835.85
189054109	CLOROX CO	51 000	3,056 11	3,111 00
189754104	COACH INC	95 000	3,122.88	3,470.35
191216AK6	COCA-COLA CO	35000 000	36,091 30	37,702 70
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	70 000	3,079 08	3,173 10
195872106	COLONIAL PPTYS TR	102 000	4,000 65	1,196 46
19765H321	COLUMBIA LARGE CAP INDEX FUND	44695.267	1,025,877 00	961,395.19
19765H586	COLUMBIA INTERNATIONAL VALUE	12756.138	176,291 00	181,009.60
19765H636	COLUMBIA MARSICO INTERNATIONAL	20614.207	210,073.00	220,159.73
19765H677	COLUMBIA MULTI-ADVISOR INTL	23407.473	249,561 67	266,611.12
19765Y688	COLUMBIA SELECT LARGE CAP	57940.447	467,000.00	587,516 13
20605P101	CONCHO RES INC	95.000	3,129 28	4,265.50
20825C104	CONOCOPHILLIPS	360.000	25,207.20	18,385 20
20825CAS3	CONOCOPHILLIPS	35000.000	36,088.85	37,579.15
209115104	CONSOLIDATED EDISON INC	55.000	2,242.07	2,498.65
235825205	DANA HLDG CORP	239.000	2,401.08	2,590.76
23918K108	DAVITA INC	30.000	1,801.45	1,762.20
24702R101	DELL INC	108.000	1,376.09	1,550.88
247361702	DELTA AIR LINES INC DEL	175.000	1,988.36	1,991.50
25179M103	DEVON ENERGY CORP NEW	240.000	19,995.69	17,640.00
254687106	DISNEY WALT CO	246.000	5,866 66	7,933.50
254687AV8	DISNEY WALT CO	35000.000	35,493.15	37,682.75
25470F104	DISCOVERY COMMUNICATIONS INC	90.000	1,737.22	2,760.30
26153C103	DREAMWORKS ANIMATION INC	68.000	2,037 28	2,716.60
263534BS7	DU PONT E I DE NEMOURS & CO	35000.000	35,717 85	37,482.55

HATTIE MAE LESLEY FOUNDATION INC.
75-2936754
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
278058102	EATON CORP	154.000	7,546.10	9,797.48
29100P102	EMERGENCY MED SVCS CORP	45 000	2,143.37	2,436.75
291011104	EMERSON ELEC CO	143 000	4,696 48	6,091 80
292475209	EMULEX CORP	140.000	1,420 69	1,526 00
29364G103	ENTERGY CORP NEW	25.000	2,436.24	2,046 00
29444U502	EQUINIX INC	35.000	2,931 62	3,715.25
30212P105	EXPEDIA INC DEL	100.000	2,237.35	2,573 00
302182100	EXPRESS SCRIPTS INC	35.000	2,446.72	3,024 70
3128M1LH0	FEDERAL HOME LN MTG CORP	70259.132	71,422 81	74,571.64
3133X7FK5	FEDERAL HOME LN BK	100000 000	106,787.00	111,094 00
3134A4QD9	FEDERAL HOME LN MTG CORP	100000.000	107,895.00	108,625.00
3134A4TZ7	FEDERAL HOME LN MTG CORP	100000 000	108,778.95	107,938 00
3134A4VC5	FEDERAL HOME LN MTG CORP	100000.000	106,985.70	106,531.00
31359MHK2	FEDERAL NATL MTG ASSN	100000.000	106,145.00	105,688 00
31398ADM1	FEDERAL NATL MTG ASSN	100000.000	107,197.00	110,875 00
31412SQW8	FEDERAL NATL MTG ASSN	71904 782	74,084.41	76,774 89
31428X106	FEDEX CORP	101.000	6,978.83	8,428.45
315616102	F5 NETWORKS INC	55.000	2,677.32	2,913 35
316773100	FIFTH THIRD BANCORP	210.000	1,806 87	2,047 50
369604103	GENERAL ELEC CO	719 000	18,198 09	10,878.47
36962GYY4	GENERAL ELEC CAP CORP	35000 000	36,701 70	37,726.85
372460105	GENUINE PARTS CO	39 000	1,885 05	1,480 44
372917104	GENZYME CORP	57.000	3,773 44	2,793 57
38141G104	GOLDMAN SACHS GROUP INC	79 000	8,128 01	13,338.36
38143UAW1	GOLDMAN SACHS GROUP INC	35000 000	34,263 95	36,907 50
391164100	GREAT PLAINS ENERGY INC	124.000	2,938 06	2,404.36
40414L109	HCP INC	90.000	3,122 10	2,748 60
418056107	HASBRO INC	95.000	2,975.05	3,045 70
42217K106	HEALTH CARE REIT INC	60 000	2,626.18	2,659.20
423074103	HEINZ H J CO	72.000	3,054.53	3,078.72
428236AL7	HEWLETT PACKARD CO	35000.000	36,091.65	37,548 35
438516AX4	HONEYWELL INTL INC	35000 000	35,148 40	36,915.55
445658107	HUNT J B TRANS SVCS INC	75.000	2,319 28	2,420.25
44841V102	HUTCHISON TELECOMMUNICATIONS	145 000	235.81	359.60

HATTIE MAE LESLEY FOUNDATION INC.
75-2936754
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
452327109	ILLUMINA INC	35 000	1,536.15	1,073 80
45822P105	INTEGRYS ENERGY GROUP INC	72.000	3,999.18	3,023 28
459200GJ4	INTERNATIONAL BUSINESS MACHS	35000.000	35,745 50	38,265.85
464287655	ISHARES RUSSELL 2000 INDEX	1980.000	91,000.80	123,631 20
46579N103	IVANHOE MINES LTD	196.000	2,430.40	2,863 56
46612H402	J CREW GROUP INC	40.000	1,746.76	1,789 60
46625H100	J P MORGAN CHASE & CO	300.000	11,489.22	12,501 00
46625HAT7	J P MORGAN CHASE & CO	35000.000	35,992.95	37,327.15
481165108	JOY GLOBAL INC	45.000	1,575.83	2,320 65
48203R104	JUNIPER NETWORKS INC	105.000	2,448.86	2,800.35
493267108	KEYCORP NEW	355.000	1,975.51	1,970 25
500255104	KOHLS CORP	35.000	1,423.64	1,887.55
53217V109	LIFE TECHNOLOGIES CORP	45.000	1,647.21	2,349 90
548661107	LOWES COS INC	389.000	9,951.76	9,098.71
55272X102	MFA FINL INC	409 000	3,139.08	3,006 15
577081102	MATTEL INC	83.000	1,822.65	1,658.34
579064106	MCAFEE INC	80.000	2,818.56	3,245.60
580037109	MCDERMOTT INTL INC	117 000	4,792.61	2,809 17
58013MEB6	MCDONALDS CORP	35000.000	36,457.05	38,680.95
58502B106	MEDNAX INC	50 000	2,645.07	3,005 50
59156RAC2	METLIFE INC	35000.000	36,546.65	37,626 05
594918104	MICROSOFT CORP	202.000	4,014.53	6,156 96
595112103	MICRON TECHNOLOGY INC	325 000	1,258.51	3,432.00
617446HC6	MORGAN STANLEY DEAN WITTER &	35000.000	36,271.20	38,079 65
620076109	MOTOROLA INC	330 000	2,823 18	2,560 80
64110D104	NETAPP INC	105 000	2,542 03	3,607 80
64118B100	NETLOGIC MICROSYSTEMS INC	55.000	2,616.30	2,544.30
649445103	NEW YORK CMNTY BANCORP INC	220.000	2,920.67	3,192 20
651639106	NEWMONT MNG CORP	87.000	2,744.87	4,115 97
65473P105	NISOURCE INC	147 000	3,352 72	2,260 86
655044105	NOBLE ENERGY INC	25.000	1,524 50	1,780 50
666807102	NORTHROP GRUMMAN CORP	122 000	6,802 08	6,813 70
674599105	OCCIDENTAL PETE CORP DEL	75 000	3,897 00	6,101.25
680223104	OLD REP INTL CORP	133.000	2,668 92	1,335.32

HATTIE MAE LESLEY FOUNDATION INC.
75-2936754
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
68402LAC8	ORACLE CORP / OZARK HLDG INC	35000 000	35,764 40	37,795 10
693475105	PNC FINL SVCS GROUP INC	266 000	14,304 13	14,042 14
69840W108	PANERA BREAD CO	35.000	2,202 41	2,342.90
701094104	PARKER HANNIFIN CORP	35.000	1,921 82	1,885.80
704549104	PEABODY ENERGY CORP	60.000	2,102 40	2,712.60
70959W103	PENSKE AUTOMOTIVE GROUP INC	165.000	2,617.55	2,504.70
713448BG2	PEPSICO INC	35000 000	35,950.95	37,385.95
716495106	PETROHAWK ENERGY CORP	70.000	1,909.97	1,679.30
717081103	PFIZER INC	771.000	17,829.83	14,024 49
718172109	PHILIP MORRIS INTL INC	174.000	8,446.14	8,385.06
723787107	PIONEER NAT RES CO	45.000	1,240.60	2,167.65
74144T108	PRICE T ROWE GROUP INC	65.000	2,815 13	3,461 25
741503403	PRICELINE COM INC	17.000	2,089.22	3,712 97
742718DA4	PROCTER & GAMBLE CO	35000 000	37,770.95	38,079 65
743263105	PROGRESS ENERGY INC	88.000	4,440.36	3,608.88
74432QAE5	PRUDENTIAL FINL INC	35000.000	34,462.75	36,492.40
75281A109	RANGE RES CORP	49.000	3,336.41	2,442.65
774341101	ROCKWELL COLLINS	36.000	1,716 08	1,992 96
783549108	RYDER SYS INC	50.000	2,185 42	2,058 50
78387GAD5	SBC COMMUNICATIONS INC	35000.000	36,479 45	37,063 95
78388J106	SBA COMMUNICATIONS CORP	80.000	1,936 35	2,732 80
78463V107	SPDR GOLD TR	51 000	3,656.17	5,472.81
790849103	ST JUDE MED INC	81.000	3,389.39	2,979.18
80589M102	SCANA CORP NEW	61.000	2,015 02	2,298.48
816851109	SEMPRA ENERGY	49.000	2,994 06	2,743.02
855030102	STAPLES INC	468.000	10,536 28	11,508 12
86764P109	SUNOCO INC	80.000	2,100.19	2,088.00
867914103	SUNTRUST BKS INC	178.000	4,323.81	3,611 62
870738101	SWIFT ENERGY CO	100.000	2,015.85	2,396 00
872540109	TJX COS INC NEW	65.000	2,537.87	2,375.75
87264S106	TRW AUTOMOTIVE HLDGS CORP	140.000	2,979.85	3,343.20
87612EAC0	TARGET CORP	35000.000	36,806.70	36,958.60
879433860	TELEPHONE & DATA SYS INC	88.000	4,269.19	2,657 60
88732J207	TIME WARNER CABLE INC	40.000	4,306.18	1,655 60

HATTIE MAE LESLEY FOUNDATION INC.
75-2936754
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
89417E109	TRAVELERS COS INC	71.000	3,085 74	3,540.06
902653104	UDR INC	159.000	3,113.89	2,613.96
902973304	US BANCORP DEL	378 000	11,193.10	8,508.78
903914109	ULTRA PETE CORP	30 000	1,890.00	1,495 80
904764AK3	UNILEVER CAPITAL CORP	35000.000	36,931.30	35,926.10
912828BH2	UNITED STATES TREAS NT	50000.000	54,503.90	53,953.00
912828CJ7	UNITED STATES TREAS NT	100000.000	113,947 63	110,031 00
912828EE6	UNITED STATES TREAS NT	15000.000	16,563 55	16,054 65
912828EJ5	UNITED STATES TREAS NT	90000.000	94,707 42	92,692 80
912828FW5	UNITED STATES TREAS NT	75000.000	82,084.23	79,866.00
912828JH4	UNITED STATES TREAS NT	160000 000	170,337.50	163,412.80
913017109	UNITED TECHNOLOGIES CORP	120.000	8,150 40	8,329.20
913017BM0	UNITED TECHNOLOGIES CORP	35000.000	38,222.10	37,297 75
91324P102	UNITEDHEALTH GROUP INC	267.000	9,605.93	8,138 16
917047102	URBAN OUTFITTERS INC	70 000	1,672.99	2,449 30
91913Y100	VALERO ENERGY CORP NEW	155.000	7,591.29	2,596 25
92343V104	VERIZON COMMUNICATIONS INC	155.000	6,322.49	5,135.15
931142CJ0	WAL-MART STORES INC	35000.000	37,870.35	38,841.25
949746101	WELLS FARGO & CO	619.000	11,439 19	16,706.81
949746CL3	WELLS FARGO & CO NEW	35000.000	35,437.15	36,800.05
98389B100	XCEL ENERGY INC	126.000	2,631.16	2,673 72
98956P102	ZIMMER HLDGS INC	130.000	5,932.03	7,684 30
G2554F105	COVIDIEN LTD	79 000	3,303.51	3,783.31
G30397106	ENDURANCE SPECIALITY HLDGS LTD	119.000	3,889 90	4,430 37
G47791101	INGERSOLL-RAND CO LTD	75 000	2,222 56	2,680 50
G491BT108	INVESCO LTD	95 000	1,626.56	2,231 55
G5876H105	MARVELL TECHNOLOGY GROUP LTD	135 000	2,181 22	2,801.25
G7945J104	SEAGATE TECHNOLOGY	180.000	2,203 59	3,274 20
H27178104	FOSTER WHEELER AG	73.000	2,633 28	2,149.12
H5833N103	NOBLE CORP	89.000	4,121.33	3,622 30
L6388F110	MILLICOM INTL CELLULAR S A	34.000	2,552.51	2,508 18
	Cash/Cash Equivalent	1189151.860	1,189,151.86	1,189,151 86
		Totals.	6,549,516 28	6,713,948.56