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

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
LESLEY FAMILY FOUNDATION, INC.
(30-01-100-0421883)

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

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

A Employer identification number: 75-2936755

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

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,738,008.

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

ENVELOPE POSTMARK DATE MAY 18 2010

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).)

	Line	Description	(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	175,480.	175,480.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-295,136.			
	b	Gross sales price for all assets on line 6a 2,493,576.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	692.			STMT 7
	12	**Total.** Add lines 1 through 11	728,416.	175,480.		
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	15,119.	NONE	NONE	15,119.
	b	Accounting fees (attach schedule) STMT 9	1,500.	NONE	NONE	1,500.
	c	Other professional fees (attach schedule) STMT 10	19,502.	19,502.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 11	1,702.	1,702.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 12	5,745.	5,677.		68.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,568.	26,881.	NONE	16,687.
	25	Contributions, gifts, grants paid	305,000.			305,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	348,568.	26,881.	NONE	321,687.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	379,848.			
	b	**Net investment income** (if negative, enter -0-)		148,599.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,138,860.	1,221,206.	1,221,206.
	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)	1,387,470.	1,457,719.	1,451,747.
	b Investments - corporate stock (attach schedule)	661,437.	616,293.	626,067.
	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)	1,963,449.	2,130,993.	2,242,513.
	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)	6,197,347.	6,582,795.	6,738,008.
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	6,197,347.	6,582,795.	
	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)	6,197,347.	6,582,795.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,197,347.	6,582,795.	

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	6,197,347.
2	Enter amount from Part I, line 27a	2	379,848.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	7,181.
4	Add lines 1, 2, and 3	4	6,584,376.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	1,581.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,582,795.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
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	-295,136.
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	263,027.	5,619,595.	0.04680533028
2007	185,109.	5,370,177.	0.03446981356
2006	185,826.	4,302,821.	0.04318701615
2005	113,295.	3,284,563.	0.03449317306
2004	83,157.	2,412,298.	0.03447210917

2	**Total** of line 1, column (d)	2	0.19342744222
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	0.03868548844
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,631,868.
5	Multiply line 4 by line 3	5	217,872.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,486.
7	Add lines 5 and 6	7	219,358.
8	Enter qualifying distributions from Part XII, line 4	8	321,687.

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	1,486.
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	1,486.
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	1,486.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,524.		
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	1,524.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	38.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 38. **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)*

			Yes	No
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☒			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
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** No: 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	5,717,632.
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	5,717,632.
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	5,717,632.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	85,764.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,631,868.
6	**Minimum investment return.** Enter 5% of line 5	6	281,593.

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	281,593.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,486.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,486.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	280,107.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	280,107.
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	280,107.

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	321,687.
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	321,687.
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	1,486.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	320,201.

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				280,107.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			263,135.	
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 ▶ $ 321,687.				
a	Applied to 2008, but not more than line 2a			263,135.	
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				58,552.
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				221,555.
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 18				
Total . . . . ▶ **3a**				305,000.
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	175,480.	
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	-295,136.	
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	692.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-118,964.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -118,964.

(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

4-20-10 — Date

DIRECTOR — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Donna Hedgpeth-Quiroca	4-16-10		

Firm's name (or yours if self-employed), address, and ZIP code		
BANK OF AMERICA, N.A.		EIN ▶ 94-1687665
P.O. BOX 831041		
DALLAS, TX	75283-1041	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

LESLEY FAMILY FOUNDATION, INC.

Employer identification number

75-2936755

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: LESLEY FAMILY FOUNDATION, INC.

Employer identification number: 75-2936755

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SARAH A. LESLEY CHAR TR 52-7165952 P.O. BOX 831041 DALLAS, TX 75283-1041	$ 847,380.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash 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	06/05/2009	06/12/2009
394.00		358.00					36.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	06/05/2009	06/18/2009
186.00		179.00					7.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/06/2009	06/22/2009
168.00		143.00					25.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	06/05/2009	06/22/2009
168.00		168.00						
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/10/2009	06/29/2009
193.00		149.00					44.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/01/2009	07/09/2009
164.00		139.00					25.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/01/2009	07/20/2009
201.00		139.00					62.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/01/2009	08/21/2009
208.00		139.00					69.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/01/2009	10/08/2009
195.00		139.00					56.00	
		30. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/27/2009	10/08/2009
585.00		412.00					173.00	

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. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/27/2009	10/15/2009
211.00		137.00					74.00	
		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	05/07/2009	10/20/2009
204.00		135.00					69.00	
		60. AK STL HLDG CORP PROPERTY TYPE: SECURITIES				P	04/30/2009	10/20/2009
1,223.00		796.00					427.00	
		25. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	06/19/2008	11/10/2009
286.00		460.00					-174.00	
		10. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	06/19/2008	12/01/2009
116.00		184.00					-68.00	
		45. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	06/19/2008	12/16/2009
493.00		828.00					-335.00	
		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	06/23/2008	12/16/2009
219.00		361.00					-142.00	
		15. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	12/16/2009
164.00		263.00					-99.00	
		5. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	12/16/2009
55.00		88.00					-33.00	
		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	08/05/2008	12/16/2009
218.00		337.00					-119.00	
		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES				P	10/16/2008	12/16/2009
218.00		235.00					-17.00	

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. AECOM TECHNOLOGY CORP DELAWARE COM				P	01/06/2009	08/12/2009
		PROPERTY TYPE: SECURITIES						
241.00		251.00					-10.00	
		2. AECOM TECHNOLOGY CORP DELAWARE COM				P	01/06/2009	08/14/2009
		PROPERTY TYPE: SECURITIES						
57.00		63.00					-6.00	
		10. AECOM TECHNOLOGY CORP DELAWARE COM				P	12/11/2008	08/14/2009
		PROPERTY TYPE: SECURITIES						
286.00		294.00					-8.00	
		3. AECOM TECHNOLOGY CORP DELAWARE COM				P	12/16/2008	08/14/2009
		PROPERTY TYPE: SECURITIES						
86.00		86.00						
		7. AECOM TECHNOLOGY CORP DELAWARE COM				P	12/16/2008	08/17/2009
		PROPERTY TYPE: SECURITIES						
196.00		201.00					-5.00	
		10. AECOM TECHNOLOGY CORP DELAWARE COM				P	02/12/2009	08/17/2009
		PROPERTY TYPE: SECURITIES						
280.00		254.00					26.00	
		3. AECOM TECHNOLOGY CORP DELAWARE COM				P	03/17/2009	08/17/2009
		PROPERTY TYPE: SECURITIES						
84.00		75.00					9.00	
		2. AECOM TECHNOLOGY CORP DELAWARE COM				P	03/17/2009	08/18/2009
		PROPERTY TYPE: SECURITIES						
56.00		50.00					6.00	
		5. AECOM TECHNOLOGY CORP DELAWARE COM				P	03/19/2009	08/18/2009
		PROPERTY TYPE: SECURITIES						
139.00		124.00					15.00	
		10. AECOM TECHNOLOGY CORP DELAWARE COM				P	02/25/2009	08/18/2009
		PROPERTY TYPE: SECURITIES						
279.00		240.00					39.00	
		10. AEROPOSTALE COM				P	01/08/2009	04/14/2009
		PROPERTY TYPE: SECURITIES						
297.00		200.00					97.00	

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	05/07/2009
351.00		188.00					163.00	
		30. AEROPOSTALE COM PROPERTY TYPE: SECURITIES				P	12/22/2008	05/07/2009
1,053.00		504.00					549.00	
		45. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	02/29/2008	02/04/2009
1,494.00		2,267.00					-773.00	
		75. AETNA INC NEW COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/04/2009
2,489.00		3,654.00					-1,165.00	
		10. AIRGAS INC PROPERTY TYPE: SECURITIES				P	06/19/2008	05/07/2009
418.00		643.00					-225.00	
		10. AIRGAS INC PROPERTY TYPE: SECURITIES				P	06/19/2008	05/11/2009
427.00		643.00					-216.00	
		10. AIRGAS INC PROPERTY TYPE: SECURITIES				P	06/19/2008	05/27/2009
427.00		643.00					-216.00	
		10. AIRGAS INC PROPERTY TYPE: SECURITIES				P	06/19/2008	06/03/2009
432.00		643.00					-211.00	
		10. AIRGAS INC PROPERTY TYPE: SECURITIES				P	07/10/2008	06/03/2009
432.00		586.00					-154.00	
		7. AIRGAS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	06/03/2009
303.00		409.00					-106.00	
		3. AIRGAS INC PROPERTY TYPE: SECURITIES				P	08/08/2008	06/04/2009
132.00		175.00					-43.00	

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. 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	
		35. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	03/26/2009	05/07/2009
757.00		703.00					54.00	
		15. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	03/26/2009	05/08/2009
320.00		301.00					19.00	
		10. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	04/15/2009	05/08/2009
213.00		198.00					15.00	
		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES				P	08/11/2009	10/20/2009
337.00		281.00					56.00	
		10. ALTERA CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	04/09/2009
176.00		168.00					8.00	
		65. ALTERA CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	04/14/2009
1,138.00		1,092.00					46.00	
		10. ALTERA CORP PROPERTY TYPE: SECURITIES				P	02/06/2009	04/14/2009
175.00		167.00					8.00	

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)	
		20. ALTERA CORP PROPERTY TYPE: SECURITIES				P	01/28/2009	04/14/2009
350.00		329.00					21.00	
		30. ALTERA CORP PROPERTY TYPE: SECURITIES				P	02/25/2009	04/14/2009
525.00		442.00					83.00	
		10. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2008	02/25/2009
419.00		508.00					-89.00	
		3. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/25/2009
126.00		146.00					-20.00	
		6. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/25/2009
252.00		291.00					-39.00	
		11. AMEDISYS INC COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/26/2009
396.00		534.00					-138.00	
		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	06/29/2009
323.00		388.00					-65.00	
		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	08/03/2009
343.00		383.00					-40.00	
		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	09/16/2009
178.00		192.00					-14.00	
		37. AMGEN INC PROPERTY TYPE: SECURITIES				P	08/01/2007	01/12/2009
2,111.00		1,906.00					205.00	

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)	
		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	02/29/2008	04/14/2009
134.00		186.00					-52.00	
		5. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	04/14/2009
134.00		183.00					-49.00	
		35. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	02/25/2008	05/05/2009
940.00		1,281.00					-341.00	
		10. ANSYS INC COM PROPERTY TYPE: SECURITIES				P	04/07/2008	05/05/2009
268.00		365.00					-97.00	
		40. AON CORP PROPERTY TYPE: SECURITIES				P	11/06/2008	01/28/2009
1,521.00		1,621.00					-100.00	
		5. AON CORP PROPERTY TYPE: SECURITIES				P	11/10/2008	01/28/2009
190.00		201.00					-11.00	
		8. AON CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	02/06/2009
324.00		337.00					-13.00	
		22. AON CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	02/18/2009
865.00		927.00					-62.00	
		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	

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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)	
		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/07/2008	04/08/2009
933.00		1,026.00					-93.00	
		10. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	07/22/2009	07/28/2009
239.00		243.00					-4.00	
		10. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	07/20/2009	07/28/2009
239.00		225.00					14.00	
		60. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	07/09/2009	07/28/2009
1,432.00		1,132.00					300.00	
		50. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES				P	02/25/2009	04/17/2009
1,644.00		1,448.00					196.00	
		30. BEST BUY INC PROPERTY TYPE: SECURITIES				P	12/01/2009	12/18/2009
1,186.00		1,301.00					-115.00	
		21. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	09/05/2008	02/10/2009
879.00		1,247.00					-368.00	
		40. BIG LOTS INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	06/24/2009
796.00		1,053.00					-257.00	
		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/06/2009	08/13/2009
307.00		300.00					7.00	
		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/06/2009	08/21/2009
309.00		300.00					9.00	
		5. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/06/2009	09/16/2009
163.00		150.00					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)	
		24. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/06/2009	11/30/2009
720.00		719.00					1.00	
		1. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/06/2009	12/01/2009
31.00		30.00					1.00	
		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/12/2009	12/01/2009
306.00		290.00					16.00	
		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/28/2009	02/23/2009
16.00		18.00					-2.00	
		19. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/16/2008	02/23/2009
295.00		295.00						
		11. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	12/16/2008	02/23/2009
171.00		171.00						
		31. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/06/2009	02/23/2009
481.00		566.00					-85.00	
		9. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	01/06/2009	02/23/2009
140.00		140.00						
		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES				P	09/22/2009	12/01/2009
299.00		299.00						
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	04/20/2009	05/27/2009
73.00		45.00					28.00	
		30. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	04/20/2009	05/29/2009
217.00		134.00					83.00	

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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. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	07/22/2009	09/18/2009
79.00		86.00					-7.00	
		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES				P	07/20/2009	09/18/2009
40.00		42.00					-2.00	
		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES				P	07/20/2009	10/08/2009
48.00		42.00					6.00	
		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES				P	08/03/2009	10/08/2009
48.00		42.00					6.00	
		15. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	08/03/2009	10/15/2009
141.00		126.00					15.00	
		20. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	08/03/2009	10/20/2009
180.00		168.00					12.00	
		20. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	08/13/2009	11/13/2009
161.00		163.00					-2.00	
		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	06/25/2009	11/16/2009
82.00		77.00					5.00	
		50. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES				P	07/09/2009	11/16/2009
408.00		365.00					43.00	
		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	

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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. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/15/2009	05/29/2009
777.00		743.00					34.00	
		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/29/2009
777.00		680.00					97.00	
		60000. CAPITAL ONE PRIME AUTO RECEIVABLE PROPERTY TYPE: SECURITIES				P	04/23/2008	02/06/2009
59,700.00		60,206.00					-506.00	
		50. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES				P	07/07/2009	10/23/2009
1,136.00		847.00					289.00	
		40. CARMAX INC PROPERTY TYPE: SECURITIES				P	06/05/2009	07/20/2009
600.00		494.00					106.00	
		110. CARMAX INC PROPERTY TYPE: SECURITIES				P	06/05/2009	07/21/2009
1,673.00		1,359.00					314.00	
		25. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	01/20/2009	09/01/2009
1,115.00		973.00					142.00	
		58. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	12/05/2008	09/01/2009
2,588.00		2,164.00					424.00	
		32. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	02/02/2009	09/01/2009
1,428.00		973.00					455.00	
		20. CATERPILLAR INC PROPERTY TYPE: SECURITIES				P	02/19/2009	09/01/2009
892.00		546.00					346.00	
		20. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES				P	10/01/2008	02/24/2009
181.00		923.00					-742.00	

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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)	
		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	
		10. CEPHALON INC CON PROPERTY TYPE: SECURITIES				P	08/24/2009	10/07/2009
543.00		569.00					-26.00	
		10. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES				P	05/23/2008	05/01/2009
499.00		655.00					-156.00	
		10. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES				P	05/23/2008	05/04/2009
497.00		655.00					-158.00	
		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES				P	11/05/2008	05/04/2009
248.00		320.00					-72.00	
		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						
		10. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	09/18/2009	10/29/2009
195.00		210.00					-15.00	
		10. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	10/29/2009
195.00		205.00					-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)	
		70. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/29/2009
1,365.00		1,219.00					146.00	
		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	
		577.367 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES				P	02/28/2008	02/05/2009
8,984.00		15,000.00					-6,016.00	
		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	
		4081.632 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	02/28/2008	05/11/2009
57,837.00		86,000.00					-28,163.00	
		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	
		2624.298 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	02/24/2004	05/11/2009
37,186.00		41,149.00					-3,963.00	
		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	

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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. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES				P	10/15/2009	11/02/2009
329.00		358.00					-29.00	
		5. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES				P	10/15/2009	11/10/2009
164.00		179.00					-15.00	
		25. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES				P	10/15/2009	11/13/2009
829.00		895.00					-66.00	
		32. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/21/2009
1,429.00		905.00					524.00	
		5. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	09/22/2009	10/22/2009
177.00		208.00					-31.00	
		8. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	10/22/2009
283.00		226.00					57.00	
		11. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/22/2009
389.00		306.00					83.00	
		9. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	05/11/2009	10/22/2009
318.00		250.00					68.00	
		10. CON-WAY INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	10/22/2009
354.00		269.00					85.00	
		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/26/2008	01/14/2009
269.00		331.00					-62.00	
		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/26/2008	02/04/2009
252.00		331.00					-79.00	

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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. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	03/26/2008	02/05/2009
673.00		992.00					-319.00	
		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/10/2008	02/05/2009
224.00		316.00					-92.00	
		15. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	12/05/2008	02/05/2009
337.00		410.00					-73.00	
		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/12/2008	02/05/2009
449.00		460.00					-11.00	
		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/18/2008	02/05/2009
224.00		225.00					-1.00	
		2. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES				P	05/14/2008	11/06/2009
83.00		83.00						
		33. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES				P	05/15/2008	11/06/2009
1,373.00		1,369.00					4.00	
		10. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES				P	08/04/2009	09/15/2009
232.00		226.00					6.00	
		31. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES				P	07/22/2009	09/15/2009
719.00		588.00					131.00	
		29. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES				P	07/22/2009	09/16/2009
642.00		550.00					92.00	
		10. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	02/12/2009	06/18/2009
223.00		218.00					5.00	

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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. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	03/17/2009	06/18/2009
223.00		216.00					7.00	
		10. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	03/26/2009	06/18/2009
223.00		215.00					8.00	
		18. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	02/06/2009	06/18/2009
402.00		387.00					15.00	
		12. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	02/06/2009	06/19/2009
274.00		258.00					16.00	
		12. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	03/12/2009	06/19/2009
274.00		255.00					19.00	
		13. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	03/12/2009	06/19/2009
294.00		276.00					18.00	
		10. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES				P	02/25/2009	06/19/2009
226.00		210.00					16.00	
		30. DR HORTON PROPERTY TYPE: SECURITIES				P	03/26/2009	04/17/2009
372.00		321.00					51.00	
		115. DR HORTON PROPERTY TYPE: SECURITIES				P	03/19/2009	04/17/2009
1,428.00		1,067.00					361.00	
		10. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES				P	12/31/2008	02/12/2009
539.00		807.00					-268.00	
		35000. DEERE JOHN CAP CORP MTN PROPERTY TYPE: SECURITIES				P	04/25/2008	10/09/2009
35,795.00		36,154.00					-359.00	

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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. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	09/12/2008	01/28/2009
279.00		281.00					-2.00	
		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	09/12/2008	02/04/2009
288.00		281.00					7.00	
		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	10/29/2008	02/04/2009
288.00		280.00					8.00	
		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	10/29/2008	02/12/2009
279.00		280.00					-1.00	
		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	07/28/2008	02/12/2009
279.00		273.00					6.00	
		35. DEVRY INC DEL PROPERTY TYPE: SECURITIES				P	07/28/2008	04/09/2009
1,447.00		1,911.00					-464.00	
		60. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	10/16/2008	01/27/2009
664.00		969.00					-305.00	
		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	01/06/2009	01/27/2009
111.00		148.00					-37.00	
		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	04/20/2009	05/05/2009
193.00		176.00					17.00	
		20. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	04/15/2009	05/05/2009
386.00		327.00					59.00	
		50. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	04/08/2009	05/05/2009
965.00		795.00					170.00	

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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. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES				P	04/08/2009	05/06/2009
382.00		318.00					64.00	
		15. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	02/29/2008	06/17/2009
342.00		384.00					-42.00	
		10. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES				P	05/29/2009	06/17/2009
228.00		224.00					4.00	
		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	04/14/2009	09/22/2009
148.00		86.00					62.00	
		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES				P	04/14/2009	12/01/2009
161.00		86.00					75.00	
		25. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES				P	02/25/2009	03/03/2009
966.00		919.00					47.00	
		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES				P	09/18/2009	12/01/2009
242.00		240.00					2.00	
		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	10/10/2007	02/25/2009
348.00		777.00					-429.00	
		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	08/07/2007	02/25/2009
87.00		180.00					-93.00	

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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. EQUINIX INC COM PROPERTY TYPE: SECURITIES				P	08/07/2007	03/03/2009
213.00		449.00					-236.00	
		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	07/22/2009
773.00		825.00					-52.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES				P	07/20/2009	09/25/2009
385.00		325.00					60.00	
		20. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES				P	05/12/2008	02/20/2009
826.00		1,217.00					-391.00	
		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	08/22/2008	03/16/2009
280.00		509.00					-229.00	
		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	

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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)	
		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	
		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	
		10000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES				P	03/12/2009	10/09/2009
11,194.00		11,172.00					22.00	

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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)	
		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	03/12/2009	10/09/2009
10,975.00		10,985.00					-10.00	
		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	09/01/2009	10/09/2009
10,893.00		10,878.00					15.00	
		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES				P	09/01/2009	10/09/2009
10,785.00		10,699.00					86.00	
		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	
		10000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES				P	10/06/2008	10/09/2009
10,672.00		10,615.00					57.00	
		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	
		10000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES				P	10/06/2008	10/09/2009
11,301.00		10,720.00					581.00	
		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	

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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)	
		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	
		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	
		27. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	05/12/2008	03/18/2009
561.00		759.00					-198.00	

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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)	
		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	05/12/2008	03/19/2009
163.00		225.00					-62.00	
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/19/2009
204.00		236.00					-32.00	
		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	08/03/2009	08/21/2009
108.00		97.00					11.00	
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	06/19/2008	02/06/2009
297.00		552.00					-255.00	
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	07/10/2008	02/06/2009
297.00		549.00					-252.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	01/25/2008	02/06/2009
149.00		149.00						
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	12/27/2007	02/12/2009
144.00		182.00					-38.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	01/25/2008	02/25/2009
110.00		177.00					-67.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	01/22/2008	02/25/2009
110.00		174.00					-64.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	02/25/2009
110.00		153.00					-43.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	12/22/2008	02/26/2009
104.00		136.00					-32.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	12/05/2008	02/26/2009
104.00		120.00					-16.00	
		9. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	09/04/2007	02/26/2009
934.00		956.00					-22.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/12/2009	11/10/2009
1,345.00		1,251.00					94.00	
		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/15/2009	11/10/2009
448.00		394.00					54.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES				P	03/17/2009	11/10/2009
224.00		188.00					36.00	
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/27/2008	03/17/2009
112.00		112.00						
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/08/2008	04/20/2009
119.00		144.00					-25.00	
		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	04/20/2009
119.00		134.00					-15.00	
		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	05/27/2009
215.00		268.00					-53.00	
		45. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	05/28/2009
932.00		1,207.00					-275.00	

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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. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	05/29/2009
212.00		268.00					-56.00	
		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	05/29/2009
212.00		237.00					-25.00	
		15. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	05/29/2009
318.00		341.00					-23.00	
		1. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	08/03/2009	11/02/2009
99.00		84.00					15.00	
		1. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	08/03/2009	11/10/2009
103.00		84.00					19.00	
		8. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	08/03/2009	11/30/2009
789.00		673.00					116.00	
		9. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	04/22/2009	11/30/2009
888.00		543.00					345.00	
		11. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	04/22/2009	12/01/2009
1,118.00		663.00					455.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	02/29/2008	02/03/2009
127.00		218.00					-91.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2008	02/03/2009
127.00		207.00					-80.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	08/05/2008	02/25/2009
135.00		207.00					-72.00	

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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. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	05/04/2007	04/14/2009
319.00		332.00					-13.00	
		40. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	05/04/2007	05/26/2009
937.00		1,329.00					-392.00	
		5. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES				P	06/22/2009	09/16/2009
200.00		172.00					28.00	
		5. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES				P	06/22/2009	09/18/2009
197.00		172.00					25.00	
		5. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES				P	06/22/2009	10/20/2009
197.00		172.00					25.00	
		9. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES				P	06/22/2009	10/22/2009
357.00		310.00					47.00	
		9. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES				P	06/22/2009	10/22/2009
359.00		310.00					49.00	
		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	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/22/2008	09/18/2009
1,817.00		1,167.00					650.00	
		34. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/19/2009
502.00		1,105.00					-603.00	

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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. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/29/2009	06/09/2009
720.00		629.00					91.00	
		20. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	05/29/2009	06/12/2009
438.00		420.00					18.00	
		17. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	05/04/2007	01/27/2009
247.00		1,763.00					-1,516.00	
		45. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES				P	02/29/2008	01/27/2009
655.00		3,222.00					-2,567.00	
		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2009	07/09/2009
82.00		67.00					15.00	
		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2009	07/20/2009
90.00		67.00					23.00	
		30. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2009	07/28/2009
276.00		201.00					75.00	
		90. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/29/2009	07/30/2009
850.00		604.00					246.00	
		7. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	06/05/2009	07/30/2009
66.00		46.00					20.00	
		33. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES				P	06/05/2009	07/30/2009
312.00		217.00					95.00	
		40. HOLOGIC INC PROPERTY TYPE: SECURITIES				P	06/27/2007	01/07/2009
488.00		1,325.00					-837.00	

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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)	
		1.6 HOLOGIC INC PROPERTY TYPE: SECURITIES				P	06/27/2007	01/07/2009
19.00		53.00					-34.00	
		8.4 HOLOGIC INC PROPERTY TYPE: SECURITIES				P	10/15/2007	01/07/2009
101.00		278.00					-177.00	
		2. HOLOGIC INC PROPERTY TYPE: SECURITIES				P	10/15/2007	01/08/2009
23.00		66.00					-43.00	
		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	03/07/2008	03/03/2009
59.00		229.00					-170.00	
		5. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	03/07/2008	03/03/2009
59.00		59.00						
		5. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	07/28/2008	03/03/2009
59.00		59.00						
		5. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	08/11/2008	06/11/2009
144.00		240.00					-96.00	
		20. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	03/07/2008	06/11/2009
575.00		917.00					-342.00	
		2. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	03/16/2008	06/11/2009
58.00		91.00					-33.00	
		3. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	03/16/2008	06/12/2009
83.00		137.00					-54.00	

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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. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	03/11/2008	06/12/2009
276.00		447.00					-171.00	
		10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2008	06/12/2009
276.00		430.00					-154.00	
		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	04/14/2009	07/06/2009
1,202.00		1,187.00					15.00	
		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	04/15/2009	07/06/2009
134.00		126.00					8.00	
		63. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES				P	11/06/2007	10/16/2009
190.00		1,448.00					-1,258.00	
		9. HUTCHISON TELECOMMUNICATIONS INTL LTD PROPERTY TYPE: SECURITIES				P	11/06/2007	10/19/2009
27.00		207.00					-180.00	
		33. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES				P	11/23/2007	10/19/2009
100.00		728.00					-628.00	
		25. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES				P	02/29/2008	10/19/2009
76.00		504.00					-428.00	
		17. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES				P	12/11/2008	10/19/2009
51.00		75.00					-24.00	
		2. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES				P	02/12/2009	04/22/2009
210.00		246.00					-36.00	

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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. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES				P	02/12/2009	04/29/2009
498.00		615.00					-117.00	
		5. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES				P	02/25/2009	04/29/2009
498.00		578.00					-80.00	
		10. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/06/2009	07/24/2009
468.00		450.00					18.00	
		20. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/03/2009	07/24/2009
937.00		868.00					69.00	
		10. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	04/15/2009	07/24/2009
468.00		401.00					67.00	
		5. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES				P	02/25/2009	07/24/2009
234.00		193.00					41.00	
		45. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	11/05/2008	04/28/2009
718.00		1,162.00					-444.00	
		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	02/03/2009	04/28/2009
159.00		209.00					-50.00	
		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/16/2008	04/28/2009
159.00		191.00					-32.00	
		5. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/27/2009	04/28/2009
80.00		95.00					-15.00	
		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	01/28/2009	04/28/2009
159.00		189.00					-30.00	

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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. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES				P	04/08/2009	04/28/2009
159.00		172.00					-13.00	
		10. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/08/2009	08/04/2009
178.00		153.00					25.00	
		80. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/08/2009	09/30/2009
994.00		1,226.00					-232.00	
		10. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/15/2009	09/30/2009
124.00		150.00					-26.00	
		10. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2009	09/30/2009
124.00		143.00					-19.00	
		21. IHS INC CL A COM PROPERTY TYPE: SECURITIES				P	09/11/2008	05/28/2009
990.00		1,278.00					-288.00	
		9. IHS INC CL A COM PROPERTY TYPE: SECURITIES				P	09/11/2008	05/29/2009
430.00		548.00					-118.00	
		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	03/26/2009
376.00		449.00					-73.00	
		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	05/27/2009
359.00		449.00					-90.00	
		20. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	08/08/2008	07/09/2009
642.00		898.00					-256.00	
		5. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	10/30/2008	07/09/2009
161.00		149.00					12.00	

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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. ILLUMINA INC COM PROPERTY TYPE: SECURITIES				P	12/01/2009	12/07/2009
715.00		750.00					-35.00	
		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES				P	10/23/2009	11/10/2009
215.00		215.00						
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/06/2008	09/18/2009
1,753.00		1,697.00					56.00	
		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	
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2009	08/05/2009
242.00		208.00					34.00	
		19. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2009	08/05/2009
455.00		379.00					76.00	
		12. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2009	08/06/2009
283.00		239.00					44.00	
		13. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2009	08/07/2009
309.00		259.00					50.00	
		6. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2009	08/07/2009
141.00		120.00					21.00	
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	08/07/2009
235.00		188.00					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)	
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES				P	05/27/2009	08/07/2009
235.00		184.00					51.00	
		30. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/06/2009
177.00		152.00					25.00	
		145. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/28/2009
619.00		737.00					-118.00	
		75. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES				P	04/20/2009	05/29/2009
335.00		381.00					-46.00	
		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	09/22/2009	10/15/2009
258.00		247.00					11.00	
		10. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/15/2009
516.00		431.00					85.00	
		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES				P	08/13/2009	11/02/2009
260.00		216.00					44.00	
		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES				P	05/29/2009	09/16/2009
136.00		124.00					12.00	
		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	08/03/2009	08/11/2009
62.00		61.00					1.00	
		5. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	11/10/2009
84.00		99.00					-15.00	

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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)	
		15. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	11/23/2009
227.00		297.00					-70.00	
		5. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/22/2009	11/23/2009
76.00		89.00					-13.00	
		5. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	07/22/2009	11/23/2009
75.00		89.00					-14.00	
		10. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/27/2009	11/23/2009
151.00		175.00					-24.00	
		60. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/06/2009	11/23/2009
904.00		950.00					-46.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/03/2008	05/06/2009
430.00		520.00					-90.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/03/2008	06/25/2009
445.00		520.00					-75.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/03/2008	06/29/2009
438.00		520.00					-82.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES				P	09/11/2008	08/11/2009
518.00		516.00					2.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	11/18/2008	01/06/2009
310.00		310.00						
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	11/18/2008	01/06/2009
310.00		310.00						

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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. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	10/28/2008	09/16/2009
328.00		322.00					6.00	
		20. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	12/05/2008	09/16/2009
1,311.00		1,237.00					74.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	12/16/2008	09/16/2009
328.00		307.00					21.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	02/03/2009	09/16/2009
328.00		299.00					29.00	
		30. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES				P	01/27/2009	02/03/2009
748.00		842.00					-94.00	
		15. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/03/2009
374.00		407.00					-33.00	
		52. LENNAR CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	06/05/2009
454.00		534.00					-80.00	
		78. LENNAR CORP PROPERTY TYPE: SECURITIES				P	04/29/2009	06/05/2009
676.00		800.00					-124.00	
		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	09/09/2009	10/23/2009
238.00		238.00						
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2009	11/02/2009
238.00		258.00					-20.00	

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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	11/02/2009
238.00		242.00					-4.00	
		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	09/16/2009	12/16/2009
258.00		241.00					17.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2009	12/21/2009
259.00		205.00					54.00	
		95. LILLY ELI & CO PROPERTY TYPE: SECURITIES				P	05/04/2007	01/27/2009
3,679.00		5,656.00					-1,977.00	
		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/19/2008	01/14/2009
524.00		575.00					-51.00	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/19/2008	03/12/2009
200.00		287.00					-87.00	
		15. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/19/2008	03/17/2009
323.00		431.00					-108.00	
		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/19/2008	03/19/2009
106.00		144.00					-38.00	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/19/2008	04/21/2009
225.00		287.00					-62.00	
		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	06/23/2008	04/21/2009
450.00		541.00					-91.00	

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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. 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	
		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	04/21/2009
225.00		225.00						
		90. MACYS INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	01/09/2009
932.00		3,929.00					-2,997.00	
		80. MACYS INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	01/09/2009
828.00		828.00						
		70. MACYS INC COM PROPERTY TYPE: SECURITIES				P	05/01/2007	05/08/2009
898.00		3,133.00					-2,235.00	
		10. MACYS INC COM PROPERTY TYPE: SECURITIES				P	05/03/2007	05/08/2009
128.00		446.00					-318.00	
		5. MARTIN MARIETTA MATERIALS INC PROPERTY TYPE: SECURITIES				P	12/11/2008	01/14/2009
417.00		492.00					-75.00	
		5. MARTIN MARIETTA MATERIALS INC PROPERTY TYPE: SECURITIES				P	12/16/2008	01/14/2009
417.00		468.00					-51.00	
		10. MASIMO CORP COM PROPERTY TYPE: SECURITIES				P	04/08/2009	05/07/2009
257.00		300.00					-43.00	

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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. MASIMO CORP COM PROPERTY TYPE: SECURITIES				P	02/26/2009	05/07/2009
514.00		549.00					-35.00	
		5. MASIMO CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2009	05/07/2009
129.00		132.00					-3.00	
		93. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES				P	09/28/2009	10/30/2009
1,568.00		1,704.00					-136.00	
		37. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES				P	09/28/2009	11/02/2009
617.00		678.00					-61.00	
		10. MCAFEE INC PROPERTY TYPE: SECURITIES				P	11/10/2008	05/27/2009
395.00		318.00					77.00	
		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES				P	10/08/2009	12/24/2009
306.00		276.00					30.00	
		20. MICROS SYS INC PROPERTY TYPE: SECURITIES				P	09/18/2009	10/14/2009
560.00		611.00					-51.00	
		13. MICROS SYS INC PROPERTY TYPE: SECURITIES				P	09/18/2009	10/14/2009
366.00		397.00					-31.00	
		27. MICROS SYS INC PROPERTY TYPE: SECURITIES				P	09/18/2009	10/15/2009
760.00		824.00					-64.00	
		52. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	05/08/2009	08/12/2009
1,398.00		1,104.00					294.00	
		28. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	05/08/2009	08/13/2009
758.00		594.00					164.00	

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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. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	05/12/2009	08/13/2009
541.00		405.00					136.00	
		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	04/20/2009	09/28/2009
167.00		92.00					75.00	
		30. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	04/14/2009	09/28/2009
251.00		134.00					117.00	
		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	04/15/2009	09/28/2009
84.00		44.00					40.00	
		35. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	04/15/2009	10/08/2009
290.00		153.00					137.00	
		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES				P	04/15/2009	10/15/2009
172.00		88.00					84.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	09/03/2008	02/03/2009
120.00		242.00					-122.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	02/04/2009
133.00		237.00					-104.00	
		50. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	02/24/2009
619.00		1,185.00					-566.00	
		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	09/12/2008	02/24/2009
124.00		203.00					-79.00	
		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	10/01/2008	02/24/2009
248.00		339.00					-91.00	

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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. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2008	02/24/2009
124.00		150.00					-26.00	
		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	02/06/2009	02/25/2009
131.00		118.00					13.00	
		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	01/28/2009	02/25/2009
65.00		59.00					6.00	
		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	11/12/2008	02/25/2009
131.00		96.00					35.00	
		15. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	03/17/2009
197.00		141.00					56.00	
		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	03/19/2009
66.00		47.00					19.00	
		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	04/15/2009
138.00		94.00					44.00	
		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	04/20/2009
142.00		94.00					48.00	
		15. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	12/05/2008	05/01/2009
194.00		141.00					53.00	
		70. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	11/10/2008	05/01/2009
907.00		658.00					249.00	
		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/03/2009
94.00		94.00						

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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. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/25/2007	02/03/2009
94.00		94.00						
		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/08/2007	03/03/2009
55.00		431.00					-376.00	
		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	04/06/2007	03/03/2009
55.00		430.00					-375.00	
		20. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	04/08/2009
271.00		1,586.00					-1,315.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	04/14/2009
151.00		793.00					-642.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	04/15/2009
150.00		793.00					-643.00	
		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	04/22/2009
72.00		396.00					-324.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2007	04/22/2009
143.00		746.00					-603.00	
		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	

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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. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	04/22/2009
72.00		117.00					-45.00	
		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2008	04/22/2009
143.00		213.00					-70.00	
		20. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES				P	01/08/2009	04/29/2009
614.00		576.00					38.00	
		5. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES				P	01/27/2009	04/29/2009
154.00		133.00					21.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	08/13/2009	09/17/2009
147.00		153.00					-6.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	08/03/2009	09/17/2009
147.00		152.00					-5.00	
		40. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/28/2009	09/17/2009
589.00		587.00					2.00	
		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/27/2009	09/17/2009
147.00		144.00					3.00	
		7. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/22/2009	09/17/2009
103.00		99.00					4.00	
		3. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	07/22/2009	09/17/2009
44.00		42.00					2.00	
		54. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	05/29/2009	09/17/2009
798.00		753.00					45.00	

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)	
		56. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES				P	05/29/2009	09/18/2009
828.00		781.00					47.00	
		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	09/22/2009	09/28/2009
231.00		240.00					-9.00	
		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	07/22/2009	09/28/2009
463.00		450.00					13.00	
		30. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES				P	06/25/2009	09/28/2009
1,389.00		1,228.00					161.00	
		85. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES				P	09/14/2007	01/06/2009
1,020.00		1,578.00					-558.00	
		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	11/05/2008	01/06/2009
60.00		73.00					-13.00	
		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	

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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. 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	02/03/2009
187.00		452.00					-265.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	05/04/2007	06/22/2009
308.00		452.00					-144.00	
		20. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	05/04/2007	06/26/2009
622.00		903.00					-281.00	
		26. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	10/01/2008	06/26/2009
809.00		771.00					38.00	
		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	10/01/2008	06/26/2009
94.00		89.00					5.00	
		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	10/01/2008	06/26/2009
32.00		30.00					2.00	
		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES				P	04/15/2009	06/26/2009
316.00		270.00					46.00	
		6. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	02/19/2009
296.00		366.00					-70.00	

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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. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	10/15/2007	03/19/2009
294.00		349.00					-55.00	
		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	10/15/2007	04/22/2009
547.00		698.00					-151.00	
		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	10/15/2007	07/20/2009
578.00		698.00					-120.00	
		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	10/23/2007	07/20/2009
289.00		316.00					-27.00	
		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES				P	11/10/2008	07/20/2009
289.00		253.00					36.00	
		26. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	06/09/2009
1,255.00		1,919.00					-664.00	
		50. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2008	11/11/2009
703.00		848.00					-145.00	
		25. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2008	11/11/2009
352.00		424.00					-72.00	
		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/23/2008	11/12/2009
140.00		170.00					-30.00	
		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	06/24/2008	11/12/2009
140.00		166.00					-26.00	

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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. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	08/24/2009	11/13/2009
138.00		127.00					11.00	
		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES				P	10/16/2008	11/13/2009
138.00		94.00					44.00	
		25. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	11/01/2007	02/05/2009
235.00		859.00					-624.00	
		5. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	11/01/2007	02/05/2009
45.00		172.00					-127.00	
		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	
		18. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	02/14/2008	02/05/2009
163.00		476.00					-313.00	
		2. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	02/14/2008	02/06/2009
21.00		53.00					-32.00	
		20. OMNITURE INC COM PROPERTY TYPE: SECURITIES				P	03/26/2008	02/06/2009
210.00		519.00					-309.00	
		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	

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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)	
		70. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2009	05/12/2009
397.00		412.00					-15.00	
		120. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2009	05/12/2009
680.00		649.00					31.00	
		10. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	09/22/2009	09/28/2009
99.00		95.00					4.00	
		40. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	09/22/2009	12/21/2009
334.00		382.00					-48.00	
		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	08/21/2009	12/21/2009
42.00		45.00					-3.00	
		98. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	08/21/2009	12/21/2009
821.00		880.00					-59.00	
		57. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	08/21/2009	12/22/2009
481.00		512.00					-31.00	
		20. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	08/24/2009	12/22/2009
169.00		179.00					-10.00	
		40. PMC-SIERRA INC PROPERTY TYPE: SECURITIES				P	11/02/2009	12/22/2009
338.00		345.00					-7.00	
		10. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/12/2008	05/01/2009
145.00		198.00					-53.00	
		40. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/12/2008	05/04/2009
584.00		792.00					-208.00	

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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)	
		18. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/11/2008	05/04/2009
263.00		356.00					-93.00	
		3. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/11/2008	05/04/2009
44.00		59.00					-15.00	
		5. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	09/11/2008	05/05/2009
73.00		98.00					-25.00	
		20. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	10/01/2008	05/05/2009
292.00		390.00					-98.00	
		5. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	11/05/2008	05/05/2009
73.00		91.00					-18.00	
		15. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	10/29/2008	05/05/2009
219.00		266.00					-47.00	
		5. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	10/30/2008	05/05/2009
73.00		88.00					-15.00	
		10. PSS WORLD MEDICAL INC (PSSI US $) PROPERTY TYPE: SECURITIES				P	10/16/2008	05/05/2009
146.00		157.00					-11.00	
		56. PACTIV CORPORATION PROPERTY TYPE: SECURITIES				P	09/12/2008	02/10/2009
1,142.00		1,498.00					-356.00	
		4. PACTIV CORPORATION PROPERTY TYPE: SECURITIES				P	09/12/2008	02/10/2009
81.00		107.00					-26.00	
		5. PACTIV CORPORATION PROPERTY TYPE: SECURITIES				P	11/05/2008	02/10/2009
102.00		130.00					-28.00	

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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. PACTIV CORPORATION PROPERTY TYPE: SECURITIES				P	10/16/2008	02/10/2009
204.00		233.00					-29.00	
		64. PALM INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	11/03/2009
724.00		1,056.00					-332.00	
		41. PALM INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	11/03/2009
455.00		677.00					-222.00	
		10. PALM INC COM PROPERTY TYPE: SECURITIES				P	10/23/2009	11/03/2009
111.00		152.00					-41.00	
		20. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	02/25/2009	04/13/2009
1,152.00		939.00					213.00	
		5. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES				P	03/03/2009	04/13/2009
288.00		216.00					72.00	
		10. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2009	08/03/2009
210.00		153.00					57.00	
		5. PENTAIR INC PROPERTY TYPE: SECURITIES				P	02/29/2008	07/10/2009
120.00		166.00					-46.00	
		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	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	05/11/2009
252.00		328.00					-76.00	

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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. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	06/18/2009
227.00		328.00					-101.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	07/09/2009
192.00		328.00					-136.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	07/20/2009
232.00		328.00					-96.00	
		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	09/22/2009
126.00		164.00					-38.00	
		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	09/25/2009
116.00		164.00					-48.00	
		5. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	12/01/2009
113.00		113.00						
		319. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/04/2007	03/03/2009
3,812.00		8,639.00					-4,827.00	
		57. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/04/2007	07/06/2009
819.00		1,544.00					-725.00	
		.025 PFIZER INC PROPERTY TYPE: SECURITIES				P	05/04/2007	11/04/2009
		21. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES				P	05/04/2007	04/01/2009
350.00		1,076.00					-726.00	
		25. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES				P	02/29/2008	04/01/2009
417.00		1,133.00					-716.00	

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Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		10. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES				P	05/29/2009	07/20/2009
261.00		261.00						
		10. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES				P	08/05/2009	08/24/2009
318.00		300.00					18.00	
		5. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES				P	05/29/2009	11/02/2009
208.00		138.00					70.00	
		35000. PITNEY BOWES INC NT PROPERTY TYPE: SECURITIES				P	03/12/2009	10/09/2009
38,434.00		35,876.00					2,558.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2009	09/18/2009
231.00		206.00					25.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	06/18/2009	11/10/2009
252.00		206.00					46.00	
		1. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	11/10/2009	11/16/2009
205.00		204.00					1.00	
		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/08/2008	01/06/2009
275.00		371.00					-96.00	
		30. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/08/2008	01/07/2009
826.00		1,114.00					-288.00	
		1. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2008	01/07/2009
28.00		37.00					-9.00	
		5. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2008	01/07/2009
135.00		185.00					-50.00	

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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)	
		4. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2008	01/08/2009
106.00		148.00					-42.00	
		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	07/22/2008	01/08/2009
265.00		361.00					-96.00	
		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	01/08/2009
265.00		358.00					-93.00	
		10. RANGE RES CORP COM PROPERTY TYPE: SECURITIES				P	04/22/2009	05/12/2009
439.00		401.00					38.00	
		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2009	05/28/2009
226.00		199.00					27.00	
		30. RANGE RES CORP COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/28/2009
1,356.00		1,110.00					246.00	
		46. ROWAN COS INC PROPERTY TYPE: SECURITIES				P	05/04/2007	07/24/2009
977.00		1,777.00					-800.00	
		15. ROWAN COS INC PROPERTY TYPE: SECURITIES				P	05/04/2007	08/24/2009
331.00		579.00					-248.00	
		52. ROWAN COS INC PROPERTY TYPE: SECURITIES				P	10/16/2008	08/24/2009
1,149.00		882.00					267.00	
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	05/11/2009
245.00		245.00						
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/10/2008	05/29/2009
251.00		325.00					-74.00	

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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. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/14/2008	07/28/2009
264.00		311.00					-47.00	
		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	08/04/2009
269.00		300.00					-31.00	
		10. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/04/2009	06/11/2009
180.00		202.00					-22.00	
		20. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/06/2009	06/11/2009
360.00		401.00					-41.00	
		17. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/03/2009	06/11/2009
306.00		335.00					-29.00	
		33. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/03/2009	06/11/2009
595.00		650.00					-55.00	
		15. SAIC INC COM PROPERTY TYPE: SECURITIES				P	02/26/2009	06/11/2009
271.00		280.00					-9.00	
		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	09/18/2009	10/07/2009
331.00		385.00					-54.00	
		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES				P	04/22/2009	10/07/2009
331.00		363.00					-32.00	
		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	

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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. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	06/05/2009	06/24/2009
79.00		107.00					-28.00	
		40. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/12/2009	06/24/2009
317.00		425.00					-108.00	
		7. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/27/2009	06/24/2009
56.00		71.00					-15.00	
		37. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/11/2009	06/24/2009
293.00		400.00					-107.00	
		33. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	05/11/2009	06/24/2009
262.00		262.00						
		33. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES				P	04/13/2009	06/25/2009
273.00		428.00					-155.00	
		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	05/29/2009	08/20/2009
489.00		566.00					-77.00	
		10. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES				P	05/12/2009	08/20/2009
489.00		503.00					-14.00	
		5. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/27/2009	02/25/2009
118.00		136.00					-18.00	

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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. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/14/2009	03/03/2009
105.00		127.00					-22.00	
		45. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/14/2009	04/08/2009
1,283.00		1,144.00					139.00	
		5. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	08/24/2009	09/16/2009
235.00		214.00					21.00	
		5. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	08/24/2009	09/18/2009
232.00		214.00					18.00	
		10. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	04/15/2009	09/18/2009
463.00		272.00					191.00	
		11. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	02/26/2009	09/18/2009
509.00		245.00					264.00	
		12. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	02/26/2009	09/21/2009
567.00		267.00					300.00	
		12. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES				P	02/26/2009	09/22/2009
569.00		267.00					302.00	
		51. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/04/2007	06/09/2009
1,066.00		1,289.00					-223.00	
		150. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/04/2007	07/30/2009
3,205.00		3,792.00					-587.00	
		10. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES				P	07/27/2009	08/21/2009
168.00		165.00					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)	
		10. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES				P	07/27/2009	08/24/2009
173.00		165.00					8.00	
		40. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES				P	06/18/2009	10/08/2009
626.00		614.00					12.00	
		15. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES				P	06/15/2009	10/15/2009
237.00		224.00					13.00	
		95. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES				P	06/15/2009	10/20/2009
1,473.00		1,418.00					55.00	
		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES				P	08/13/2009	11/02/2009
106.00		96.00					10.00	
		10. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/06/2009	08/10/2009
345.00		290.00					55.00	
		17. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/04/2009	08/10/2009
587.00		489.00					98.00	
		13. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/04/2009	08/11/2009
444.00		374.00					70.00	
		5. SYBASE INC PROPERTY TYPE: SECURITIES				P	02/25/2009	08/11/2009
171.00		136.00					35.00	
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/13/2009	09/18/2009
89.00		89.00						
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/13/2009	10/20/2009
85.00		85.00						

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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. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/01/2009	11/02/2009
81.00		81.00						
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/13/2009	11/02/2009
81.00		81.00						
		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES				P	08/13/2009	11/10/2009
110.00		92.00					18.00	
		15. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/04/2009	09/18/2009
225.00		253.00					-28.00	
		25. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/04/2009	09/24/2009
330.00		421.00					-91.00	
		13. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/11/2009	09/24/2009
172.00		218.00					-46.00	
		7. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/11/2009	09/25/2009
90.00		117.00					-27.00	
		30. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/05/2009	09/25/2009
384.00		501.00					-117.00	
		10. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	08/13/2009	09/25/2009
128.00		163.00					-35.00	
		12. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/02/2009	11/30/2009
172.00		176.00					-4.00	
		15. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/13/2009	11/30/2009
214.00		214.00						

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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)	
		15. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	10/16/2009	12/01/2009
223.00		227.00					-4.00	
		48. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES				P	11/02/2009	12/01/2009
715.00		705.00					10.00	
		5. TERRA INDS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2009	03/19/2009
141.00		128.00					13.00	
		5. TERRA INDS INC COM PROPERTY TYPE: SECURITIES				P	03/12/2009	03/25/2009
139.00		128.00					11.00	
		30. TERRA INDS INC COM PROPERTY TYPE: SECURITIES				P	03/03/2009	03/25/2009
835.00		734.00					101.00	
		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	02/14/2008	03/12/2009
438.00		471.00					-33.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	02/14/2008	03/12/2009
219.00		219.00						
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	01/31/2008	04/20/2009
220.00		241.00					-21.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES				P	02/14/2008	04/20/2009
220.00		236.00					-16.00	
		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	03/11/2008	06/05/2009
481.00		466.00					15.00	
		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	07/10/2008	06/08/2009
477.00		450.00					27.00	

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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. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	02/06/2009	06/29/2009
490.00		425.00					65.00	
		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	02/03/2009	06/29/2009
490.00		423.00					67.00	
		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES				P	11/05/2008	06/29/2009
490.00		417.00					73.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/23/2008	03/17/2009
175.00		289.00					-114.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/23/2008	03/26/2009
180.00		289.00					-109.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	12/17/2007	03/26/2009
360.00		573.00					-213.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	03/26/2009
180.00		280.00					-100.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	02/29/2008	08/05/2009
226.00		280.00					-54.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/03/2007	08/05/2009
226.00		266.00					-40.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	07/03/2007	09/25/2009
221.00		266.00					-45.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	10/23/2009
237.00		262.00					-25.00	

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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. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	10/23/2009
237.00		237.00						
		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/04/2007	11/30/2009
1,407.00		1,575.00					-168.00	
		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	06/27/2007	11/30/2009
47.00		52.00					-5.00	
		9. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	06/27/2007	12/01/2009
432.00		464.00					-32.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/22/2007	12/01/2009
240.00		251.00					-11.00	
		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	
		57. 3M CO COM PROPERTY TYPE: SECURITIES				P	05/04/2007	01/14/2009
3,142.00		4,800.00					-1,658.00	
		.667 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES				P	05/04/2007	03/26/2009
18.00		76.00					-58.00	
		100. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/27/2009	07/20/2009
1,150.00		1,394.00					-244.00	
		10. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	05/29/2009	07/20/2009
115.00		136.00					-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)	
		20. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES				P	06/25/2009	07/20/2009
230.00		252.00					-22.00	
		.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	
		10. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	02/03/2009
57.00		74.00					-17.00	
		105. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES				P	01/27/2009	02/03/2009
595.00		704.00					-109.00	
		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	
		95000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES				P	04/28/2008	01/15/2009
98,095.00		99,609.00					-1,514.00	
		5000. UNITED STATES TREAS BOND DTD 08/16 PROPERTY TYPE: SECURITIES				P	05/11/2008	01/15/2009
5,163.00		5,237.00					-74.00	
		35000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES				P	05/28/2008	01/15/2009
36,140.00		36,512.00					-372.00	
		50000. UNITED STATES TREAS NTS DTD 11/15 PROPERTY TYPE: SECURITIES				P	01/15/2009	10/09/2009
53,854.00		55,711.00					-1,857.00	

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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)	
		10000. UNITED STATES TREAS NTS DTD 11/15 PROPERTY TYPE: SECURITIES				P	03/12/2009	10/09/2009
10,771.00		10,899.00					-128.00	
		15000. UNITED STATES TREASURY NOTES PROPERTY TYPE: SECURITIES				P	01/15/2009	02/12/2009
16,813.00		17,157.00					-344.00	
		30000. UNITED STATES TREASURY NOTES PROPERTY TYPE: SECURITIES				P	04/28/2008	02/12/2009
33,627.00		31,588.00					2,039.00	
		20000. UNITED STATES TREAS NTS DTD 05/15 PROPERTY TYPE: SECURITIES				P	02/12/2009	06/17/2009
21,941.00		23,125.00					-1,184.00	
		145000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES				P	01/15/2009	10/09/2009
157,829.00		169,367.00					-11,538.00	
		25000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES				P	04/30/2009	10/09/2009
25,958.00		26,308.00					-350.00	
		10000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES				P	01/15/2009	10/09/2009
10,734.00		11,034.00					-300.00	
		5000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES				P	02/12/2009	10/09/2009
5,367.00		5,472.00					-105.00	
		30000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES				P	04/13/2008	01/15/2009
35,657.00		32,310.00					3,347.00	
		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	

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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)	
		35000. UNITED STATES TREAS NTS DTD 02/15				P	02/12/2009	04/30/2009
		PROPERTY TYPE: SECURITIES						
36,189.00		36,460.00					-271.00	
		90000. UNITED STATES TREAS NTS DTD 02/15				P	03/12/2009	04/30/2009
		PROPERTY TYPE: SECURITIES						
93,059.00		93,344.00					-285.00	
		5000. UNITED STATES TREAS NT DTD 08/15/0				P	01/15/2009	02/12/2009
		PROPERTY TYPE: SECURITIES						
5,792.00		6,016.00					-224.00	
		10000. UNITED STATES TREAS NT DTD 08/15/				P	03/12/2009	04/30/2009
		PROPERTY TYPE: SECURITIES						
11,325.00		11,482.00					-157.00	
		100000. UNITED STATES TREAS NT DTD 08/15				P	05/13/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
113,246.00		106,973.00					6,273.00	
		35000. UNITED STATES TREAS NT DTD 08/15/				P	04/30/2009	05/14/2009
		PROPERTY TYPE: SECURITIES						
37,644.00		37,559.00					85.00	
		35000. UNITED TECHNOLOGIES CORP NT				P	04/24/2008	09/29/2009
		PROPERTY TYPE: SECURITIES						
37,340.00		38,209.00					-869.00	
		43. UNITEDHEALTH GROUP INC				P	05/04/2007	01/22/2009
		PROPERTY TYPE: SECURITIES						
1,169.00		2,304.00					-1,135.00	
		68. UNITEDHEALTH GROUP INC				P	05/04/2007	02/10/2009
		PROPERTY TYPE: SECURITIES						
1,909.00		3,643.00					-1,734.00	
		264. UNITEDHEALTH GROUP INC				P	05/04/2007	11/05/2009
		PROPERTY TYPE: SECURITIES						
7,444.00		14,142.00					-6,698.00	
		27. UNITEDHEALTH GROUP INC				P	08/01/2007	11/05/2009
		PROPERTY TYPE: SECURITIES						
761.00		1,308.00					-547.00	

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. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/28/2008	08/11/2009
275.00		283.00					-8.00	
		20. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/28/2008	08/21/2009
574.00		567.00					7.00	
		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/28/2008	09/16/2009
308.00		283.00					25.00	
		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES				P	01/28/2008	11/10/2009
163.00		142.00					21.00	
		30. WALTER INDS INC PROPERTY TYPE: SECURITIES				P	06/29/2009	07/23/2009
1,389.00		1,100.00					289.00	
		45. WYETH COM PROPERTY TYPE: SECURITIES				P	05/04/2007	10/15/2009
2,261.00		2,569.00					-308.00	
		35. WYETH COM PROPERTY TYPE: SECURITIES				P	08/01/2007	10/15/2009
1,759.00		1,720.00					39.00	
		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	08/03/2009
357.00		382.00					-25.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/22/2008	11/30/2009
352.00		363.00					-11.00	

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)	
		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	11/30/2009
705.00		709.00					-4.00	
		29. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	11/30/2009
1,022.00		978.00					44.00	
		21. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	07/28/2008	12/01/2009
742.00		708.00					34.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/28/2009	12/01/2009
177.00		165.00					12.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	12/01/2009
353.00		322.00					31.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/30/2008	02/03/2009
126.00		144.00					-18.00	
		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/03/2009
377.00		418.00					-41.00	
		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/03/2009
225.00		251.00					-26.00	
		16. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/04/2009
403.00		446.00					-43.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	12/05/2008	02/04/2009
252.00		264.00					-12.00	
		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	12/16/2008	07/28/2009
329.00		281.00					48.00	

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. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	12/16/2008	09/16/2009
514.00		422.00					92.00	
		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	04/09/2009	09/16/2009
343.00		269.00					74.00	
		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	03/26/2009	09/16/2009
343.00		253.00					90.00	
		15. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2009	09/16/2009
514.00		368.00					146.00	
		10. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES				P	12/05/2008	08/04/2009
834.00		773.00					61.00	
		4. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES				P	11/18/2008	08/04/2009
334.00		272.00					62.00	
		6. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES				P	11/18/2008	08/05/2009
497.00		408.00					89.00	
		5. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES				P	02/25/2009	08/05/2009
414.00		337.00					77.00	
		5. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES				P	03/22/2008	02/03/2009
101.00		410.00					-309.00	
		5. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES				P	02/25/2008	02/03/2009
101.00		389.00					-288.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2009	09/25/2009
105.00		99.00					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)	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	07/27/2009	09/28/2009
107.00		99.00					8.00	
		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	06/29/2009	09/28/2009
214.00		176.00					38.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	06/29/2009	10/20/2009
120.00		88.00					32.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	06/29/2009	11/02/2009
109.00		88.00					21.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES				P	06/29/2009	11/10/2009
117.00		88.00					29.00	
		5. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES				P	09/23/2008	03/03/2009
120.00		205.00					-85.00	
		25. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES				P	09/23/2008	05/28/2009
680.00		1,033.00					-353.00	
		20. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES				P	10/01/2008	05/28/2009
544.00		813.00					-269.00	
		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES				P	05/07/2009	05/28/2009
272.00		316.00					-44.00	
		110. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	02/06/2009	05/08/2009
1,161.00		905.00					256.00	
		50. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES				P	02/12/2009	05/08/2009
528.00		386.00					142.00	

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. 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	10/30/2008	01/27/2009
325.00		334.00					-9.00	
		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES				P	08/13/2009	09/16/2009
154.00		125.00					29.00	
		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	03/31/2008	01/27/2009
110.00		374.00					-264.00	
		15. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	01/15/2008	01/27/2009
165.00		503.00					-338.00	
		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	05/16/2008	05/01/2009
84.00		239.00					-155.00	
		3. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	05/20/2008	05/01/2009
51.00		135.00					-84.00	
		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	02/29/2008	05/01/2009
169.00		347.00					-178.00	

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)	
		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	05/04/2007	11/10/2009
161.00		176.00					-15.00	
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2007	07/20/2009
314.00		314.00						
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/17/2007	09/22/2009
390.00		573.00					-183.00	
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/01/2007	09/22/2009
39.00		54.00					-15.00	
		8. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/05/2007	09/22/2009
312.00		427.00					-115.00	
		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	12/14/2007	09/22/2009
39.00		52.00					-13.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	12/14/2007	12/01/2009
210.00		261.00					-51.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	08/22/2008	12/01/2009
210.00		259.00					-49.00	
		5. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	08/13/2009	10/23/2009
116.00		116.00						

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. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	08/13/2009	11/11/2009
118.00		116.00					2.00	
		10. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/20/2009	11/11/2009
236.00		194.00					42.00	
		20. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/22/2009	11/11/2009
472.00		387.00					85.00	
		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/09/2009	11/11/2009
212.00		153.00					59.00	
		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/09/2009	11/12/2009
380.00		271.00					109.00	
		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/09/2009	11/13/2009
385.00		271.00					114.00	
		15. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/09/2009	11/13/2009
360.00		254.00					106.00	
		14. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES				P	07/09/2009	11/16/2009
348.00		237.00					111.00	
		5. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES				P	05/04/2007	07/13/2009
285.00		421.00					-136.00	

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)	
TOTAL GAIN(LOSS)							-295,136.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AK STL HLDG CORP	13.	13.
AETNA INC NEW COM	9.	9.
AIRGAS INC	13.	13.
ALLSTATE CORP	171.	171.
ALTERA CORP	5.	5.
ALTRIA GROUP INC	1,131.	1,131.
AMEREN CORP	72.	72.
AMERICAN EXPRESS CO	155.	155.
AMERICAN EXPRESS CO NT	1,706.	1,706.
AMERISOURCEBERGEN CORP COM	7.	7.
ANADARKO PETE CORP	124.	124.
ANALOG DEVICES INC	22.	22.
ANHEUSER BUSCH COS INC NT	1,645.	1,645.
ANNALY MTG MGMT INC COM	754.	754.
AON CORP	24.	24.
APACHE CORP	91.	91.
AVON PRODS INC	22.	22.
BAKER HUGHES INC UNSECD SR NT	2,256.	2,256.
BHP LTD SPONSORED ADR	282.	282.
BOEING CAP CORP SR NT	2,135.	2,135.
BRANDYWINE REALTY TRUST SH BEN INT	132.	132.
BROADRIDGE FINL SOLUTIONS INC COM	45.	45.
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	18.	18.
CATERPILLAR INC	138.	138.
CATERPILLAR INC NT	2,293.	2,293.
CHESAPEAKE ENERGY CORP	119.	119.
CHEVRON CORP SR NT	501.	501.
CHEVRONTEXACO CORP COM	402.	402.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHIMERA INVT CORP REIT	170.	170.
CHUBB CORP	78.	78.
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	5.	5.
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	15,476.	15,476.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	3,492.	3,492.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,263.	2,263.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	10,048.	10,048.
CON-WAY INC COM	14.	14.
CONOCOPHILLIPS COM	688.	688.
CONOCOPHILLIPS NT	180.	180.
CONSOLIDATED EDISON INC	192.	192.
DEERE JOHN CAP CORP MTN	1,932.	1,932.
DEVON ENERGY CORPORATION	155.	155.
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	205.	205.
EMERSON ELEC CO	80.	80.
FASTENAL CO	18.	18.
FEDERAL HOME LN MTG CORP POOL #G12228	4,719.	4,719.
FEDERAL HOME LN BK GLOBAL BD	5,757.	5,757.
FEDERAL HOME LN MTG CORP NT	3,546.	3,546.
FEDERAL HOME LN MTG CORP NT	-566.	-566.
FEDERAL HOME LN MTG CORP NT	-524.	-524.
FEDERAL NATL MTG ASSN NT	8,928.	8,928.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN MTN	10,014.	10,014.
FEDERAL NATL MTG ASSN POOL #933469	5,809.	5,809.
FEDEX CORP	41.	41.
FIFTH THIRD BANCORP COM	2.	2.
FLUOR CORP NEW COM	15.	15.
FLOWERS FOODS INC COM	16.	16.
FLOWSERVE CORP	14.	14.
GENERAL ELEC CO	519.	519.
GENERAL ELEC CAP CORP MTN	2,100.	2,100.
GENUINE PARTS CO	62.	62.
GOLDMAN SACHS GROUP INC	140.	140.
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	80.	80.
HEALTH CARE REIT INC	129.	129.
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	15.	15.
HUNT J B TRANS SVCS INC	7.	7.
HUTCHISON TELECOMMUNICATIONS INTL LTD SP	239.	239.
HUTCHISON TELECOMMUNICATIONS HONG KONG H	3.	3.
ITT INDUSTRIES INC	17.	17.
INTEGRYS ENERGY GROUP INC COM	196.	196.
INTERNATIONAL BUSINESS MACHS CORP SR NT	1,995.	1,995.
ISHARES TR RUSSELL 2000 INDEX FUND	1,432.	1,432.
J P MORGAN CHASE & CO COM	179.	179.
J P MORGAN CHASE & CO SUB NOTES 0102/201	2,013.	2,013.
JOY GLOBAL INC COM	18.	18.
KEYCORP NEW	6.	6.
LENNAR CORP	5.	5.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOWES COS INC	137.	137.
MFA FINL INC REITS	183.	183.
MACYS INC COM	27.	27.
MATTEL INC	66.	66.
MCDONALDS CORP SR UNSECD MTN	2,030.	2,030.
METLIFE INC SR NT	2,144.	2,144.
MICROSOFT CORP	106.	106.
MICROCHIP TECHNOLOGY INC	34.	34.
MORGAN STANLEY DEAN WITTER & CO NT	2,310.	2,310.
NATIONAL SEMICONDUCTOR CORP	24.	24.
NEWMONT MINING CORP	35.	35.
NISOURCE INC	135.	135.
NOBLE ENERGY INC COM	20.	20.
NORTHERN TRUST CORP	34.	34.
NORTHROP GRUMMAN CORP	229.	229.
OCCIDENTAL PETROLEUM CORP	98.	98.
OLD REP INTL CORP	92.	92.
ORACLE CORP / OZARK HLDG INC NT	602.	602.
PNC BK CORP	158.	158.
PEABODY ENERGY CORP COM	6.	6.
PENTAIR INC	48.	48.
PEPSICO INC SR UNSECD NT	1,628.	1,628.
PFIZER INC	582.	582.
PHILIP MORRIS INTL INC COM	385.	385.
PIONEER NATURAL RESOURCES CO	4.	4.
PITNEY BOWES INC NT	1,264.	1,264.
PRICE T ROWE GROUP INC COM	38.	38.
PROCTER & GAMBLE CO NT	712.	712.
PROGRESS ENERGY INC COM	221.	221.
PRUDENTIAL FINL INC MTN SER B	1,785.	1,785.
RANGE RES CORP COM	8.	8.
ROCKWELL COLLINS COM	35.	35.
RYDER SYS INC	21.	21.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SBC COMMUNICATIONS INC NT	2,188.	2,188.
SCANA CORP W/I	75.	75.
SEMPRA ENERGY	74.	74.
STAPLES INC	146.	146.
STEEL DYNAMICS, INC	23.	23.
SUNOCO, INC	41.	41.
SUNTRUST BKS INC	34.	34.
TJX COS INC NEW	11.	11.
TARGET CORP NT	2,223.	2,223.
TELEPHONE & DATA SYSTEMS INC SPL COM	37.	37.
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	428.	428.
TRAVELERS COS INC COM	87.	87.
TYSON FOODS INC CL A	4.	4.
UDR INC REITS	13.	13.
US BANCORP DEL COM NEW	172.	172.
UNILEVER CAP CORP NOTE CO GTY	2,279.	2,279.
UNITED STATES TREAS BOND DTD 08/16/99 5.	3,390.	3,390.
UNITED STATES TREAS NTS DTD 11/15/02	1,712.	1,712.
UNITED STATES TREASURY NOTES	674.	674.
UNITED STATES TREAS NTS DTD 05/15/04	4,161.	4,161.
UNITED STATES TREAS NT DTD 08/15/05 4.25	5,364.	5,364.
UNITED STATES TREAS NT DTD 10/17/05 4.25	2,418.	2,418.
UNITED STATES TREAS NT DTD 10/31/06 4.62	3,843.	3,843.
UNITED STATES TREAS NT DTD 11/15/06 4.62	871.	871.
UNITED STATES TREAS NTS DTD 02/15/07 4.7	937.	937.
UNITED STATES TREAS NT DTD 08/15/07 4.75	3,441.	3,441.
UNITED STATES TREAS NT DTD 08/15/08 4.00	1,108.	1,108.
UNITED TECHNOLOGIES CORP	185.	185.
UNITED TECHNOLOGIES CORP NT	2,196.	2,196.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP NT	381.	381.
UNITEDHEALTH GROUP INC	17.	17.
VALERO ENERGY CORP - NEW	93.	93.
VERIZON COMMUNICATIONS	289.	289.
WAL-MART STORES INC SR NT	835.	835.
WELLS FARGO COMPANY	202.	202.
WELLS FARGO & CO NEW NEW SUB NT	1,794.	1,794.
WYETH COM	239.	239.
XCEL ENERGY INC COM	122.	122.
YUM BRANDS INC COM	73.	73.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	2,409.	2,409.
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	21.	21.
LAZARD LTD SHS A	10.	10.
NOBLE CORP COM	4.	4.
NOBLE CORP COM	15.	15.
TYCO ELECTRONICS LTD COM	18.	18.
TOTAL	175,480.	175,480.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		692.
	TOTALS	692.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BISIGNANO & HARRISON LLP-LEGAL FEES	15,119.			15,119.
TOTALS	15,119.	NONE	NONE	15,119.

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 MGMT FEE BANK OF AMERICA	19,502.	19,502.
TOTALS	19,502.	19,502.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
FOREIGN TAXES ON QUALIFIED FOR	1,199.	1,199.
FOREIGN TAXES ON NONQUALIFIED	500.	500.
TOTALS	1,702.	1,702.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	1.	1.	
CORP REPRESENTATION FEE- CT CORP	68.		68.
INVESTMENT ADVISORY FEE - OUTSIDE	5,676.	5,676.	
TOTALS	5,745.	5,677.	68.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2008		290.
ROC ADJUSTMENT - 2009		938.
Y/E SALES ADJUSTMENT - 2008		717.
PURCHASED ACCRUED INTEREST - 2008		5,236.
	TOTAL	7,181.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	467.
NET ROUNDING DIFFERENCE	3.
ROC ADJUSTMENT - 2008	15.
PURCHASED ACCRUED INTEREST-2009	1,096.
TOTAL	1,581.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
TX

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

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

OFFICER NAME:
JOSEPH D. LESLEY; C/O BOA
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
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:
LESLEY FAMILY FOUNDATION GRANT APPLICATION MAY BE OBTAINED FROM THE CONTACT NAMED ABOVE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRS SECTION 501(C)(3)

RECIPIENT NAME:
TEXAS CHRISTIAN UNIVERSITY
ADDRESS:
TCU BOX 297011
FORT WORTH, TX 76129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TCU INSTITUTE OF CHILD DEVELOPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 175,000.

RECIPIENT NAME:
PROMISE HOUSE
ADDRESS:
224 WEST PAGE AVENUE
DALLAS, TX 75208-6631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
UNITED RESPONSE SEARCH
AND RESCUE TEAM
ADDRESS:
P O BOX 1463
MIDLOTHIAN, TX 76065
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SERVICES TO FAMILIES OF MISSING PERSONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100,000.

TOTAL GRANTS PAID: 305,000.

LESLEY FAMILY FOUNDATION INC.
75-2936755
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00817Y108	AETNA INC	220.000	10,383 55	6,974.00
008190100	AFFILIATED COMPUTER SERVICES	51.000	2,783 45	3,044 19
009606104	AIXTRON AKTIENGESELLSCHAFT	10.000	347.80	335.30
015351109	ALEXION PHARMACEUTICALS INC	40.000	1,799.62	1,952.80
018581108	ALLIANCE DATA SYS CORP	40 000	2,265.27	2,583 60
020002101	ALLSTATE CORP	383 000	10,162.97	11,505 32
02209S103	ALTRIA GROUP INC	870.000	19,002.74	17,078 10
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	259.000	6,322 08	10,494 68
025816AQ2	AMERICAN EXPRESS CO	35000 000	34,784 75	36,518 30
029912201	AMERICAN TOWER CORP	90 000	3,410.01	3,888 90
03073E105	AMERISOURCEBERGEN CORP	105.000	2,517.81	2,737 35
032511107	ANADARKO PETE CORP	344.000	16,111 14	21,472.48
032654105	ANALOG DEVICES INC	105.000	2,844.00	3,315 90
035229CX9	ANHEUSER BUSCH COS INC	35000.000	35,825 65	36,501.50
035710409	ANNALY MTG MGMT INC	341 000	5,406 96	5,916.35
037389103	AON CORP	32.000	1,347.84	1,226.88
037411105	APACHE CORP	152.000	12,172.42	15,681.84
046353108	ASTRAZENECA PLC	167.000	7,477.36	7,838 98
052800109	AUTOLIV INC	60.000	1,779.30	2,601 60
054303102	AVON PRODS INC	105.000	3,511 34	3,307 50
05548J106	BJS WHOLESALE CLUB INC	60.000	2,190.77	1,962.60
057224AX5	BAKER HUGHES INC	35000.000	36,222.90	39,506.95
088606108	BHP BILLITON LTD	172.000	6,943.75	13,171 76
097014AD6	BOEING CAP CORP	35000.000	36,894.90	36,996.05
105368203	BRANDYWINE RLTY TR	220 000	4,537.74	2,508 00
111320107	BROADCOM CORP	79.000	1,769 86	2,486.13
11133T103	BROADRIDGE FINL SOLUTIONS INC	149.000	3,234 75	3,361.44
12686C109	CABLEVISION NY GROUP	118 000	3,761 04	3,046 76
13342B105	CAMERON INTL CORP	25 000	964 18	1,045 00
134429AM1	CAMPBELL SOUP CO	35000.000	37,471.35	37,239.30
14149Y108	CARDINAL HEALTH INC	141 000	3,381.51	4,545 84
143658300	CARNIVAL CORP	140.000	5,292.94	4,436.60

LESLEY FAMILY FOUNDATION INC.
75-2936755
Balance Sheet
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Bank of America

Cusip	Asset	Units	Basis	Market Value
149123BH3	CATERPILLAR INC	35000.000	37,394.35	37,417 10
165167107	CHESAPEAKE ENERGY CORP	396.000	7,075.37	10,248.48
166751AJ6	CHEVRON CORP	35000.000	36,090.60	36,867.95
166764100	CHEVRON CORP	151.000	11,974.30	11,625.49
16934Q109	CHIMERA INVT CORP	586 000	1,937.84	2,273 68
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	545.000	14,327.08	1,803.95
172967CK5	CITIGROUP INC	35000.000	34,184.50	34,835 85
189054109	CLOROX CO	52.000	3,116.02	3,172 00
189754104	COACH INC	70.000	2,342.75	2,557 10
191216AK6	COCA-COLA CO	35000.000	36,091.30	37,702 70
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	60.000	2,626.65	2,719.80
195872106	COLONIAL PPTYS TR	102 000	4,000.65	1,196.46
19765H321	COLUMBIA LARGE CAP INDEX FUND	40962.332	955,671.61	881,099 76
19765H586	COLUMBIA INTERNATIONAL VALUE	12036.954	166,054.00	170,804.38
19765H636	COLUMBIA MARSICO INTERNATIONAL	19627.128	200,098 00	209,617 73
19765H677	COLUMBIA MULTI-ADVISOR INTL	20556.247	213,786.20	234,135.65
19765Y688	COLUMBIA SELECT LARGE CAP	58560 794	472,000.00	593,806 45
20605P101	CONCHO RES INC	80 000	2,388.04	3,592 00
20825C104	CONOCOPHILLIPS	360 000	25,268.40	18,385.20
20825CAS3	CONOCOPHILLIPS	35000.000	36,088.85	37,579.15
209115104	CONSOLIDATED EDISON INC	55 000	2,240.44	2,498 65
235825205	DANA HLDG CORP	233.000	2,314.96	2,525 72
23918K108	DAVITA INC	25.000	1,501.21	1,468.50
24702R101	DELL INC	109.000	1,388.83	1,565.24
247361702	DELTA AIR LINES INC DEL	185.000	2,127.46	2,105 30
25179M103	DEVON ENERGY CORP NEW	242.000	20,235.26	17,787.00
254687106	DISNEY WALT CO	247.000	5,891.66	7,965.75
254687AV8	DISNEY WALT CO	35000 000	35,493 15	37,682 75
25470F104	DISCOVERY COMMUNICATIONS INC	80 000	1,381 03	2,453 60
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

LESLEY FAMILY FOUNDATION INC.
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Bank of America

Cusip	Asset	Units	Basis	Market Value
278058102	EATON CORP	154.000	7,550.78	9,797.48
29100P102	EMERGENCY MED SVCS CORP	40.000	1,883.56	2,166 00
291011104	EMERSON ELEC CO	144.000	4,732.96	6,134 40
292475209	EMULEX CORP	115.000	1,296.77	1,253.50
29364G103	ENTERGY CORP NEW	26.000	2,533.69	2,127.84
29444U502	EQUINIX INC	30.000	2,475.00	3,184 50
30212P105	EXPEDIA INC DEL	90.000	2,025.55	2,315 70
302182100	EXPRESS SCRIPTS INC	35.000	2,370.51	3,024.70
3128M1LH0	FEDERAL HOME LN MTG CORP	70259.132	71,422.81	74,571 64
3133X7FK5	FEDERAL HOME LN BK	105000.000	112,372.93	116,648 70
3134A4QD9	FEDERAL HOME LN MTG CORP	105000.000	113,387.62	114,056.25
3134A4TZ7	FEDERAL HOME LN MTG CORP	105000.000	114,217 90	113,334.90
3134A4VC5	FEDERAL HOME LN MTG CORP	105000.000	112,334.99	111,857.55
31359MHK2	FEDERAL NATL MTG ASSN	105000.000	111,452 25	110,972 40
31398ADM1	FEDERAL NATL MTG ASSN	105000.000	112,556.85	116,418 75
31412SQW8	FEDERAL NATL MTG ASSN	71904 782	74,084 41	76,774 89
31428X106	FEDEX CORP	102 000	7,166.88	8,511.90
315616102	F5 NETWORKS INC	50.000	2,433.54	2,648 50
316773100	FIFTH THIRD BANCORP	190.000	1,646.86	1,852 50
369604103	GENERAL ELEC CO	723 000	18,248 60	10,938.99
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	62 000	4,130.14	3,038.62
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	125 000	2,952 38	2,423 75
40414L109	HCP INC	90.000	3,122.10	2,748.60
418056107	HASBRO INC	100.000	3,106.25	3,206.00
42217K106	HEALTH CARE REIT INC	65.000	2,845 02	2,880.80
423074103	HEINZ H J CO	73.000	3,097.96	3,121.48
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	60.000	1,935.49	1,936 20
44841V102	HUTCHISON TELECOMMUNICATIONS	147.000	239.06	364.56

LESLEY FAMILY FOUNDATION INC.
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Bank of America

Cusip	Asset	Units	Basis	Market Value
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	1990.000	91,460.40	124,255.60
46579N103	IVANHOE MINES LTD	201.000	2,492.40	2,936 61
46612H402	J CREW GROUP INC	35 000	1,521 21	1,565 90
46625H100	J P MORGAN CHASE & CO	302.000	11,586 11	12,584 34
46625HAT7	J P MORGAN CHASE & CO	35000.000	35,992.95	37,327 15
481165108	JOY GLOBAL INC	45 000	1,817 36	2,320 65
48203R104	JUNIPER NETWORKS INC	95.000	2,194.31	2,533.65
493267108	KEYCORP NEW	325.000	1,797.76	1,803 75
500255104	KOHLS CORP	35.000	1,348 03	1,887.55
53217V109	LIFE TECHNOLOGIES CORP	55.000	2,034.73	2,872.10
548661107	LOWES COS INC	391 000	9,992 00	9,145 49
55272X102	MFA FINL INC	414 000	3,177 73	3,042 90
577081102	MATTEL INC	88.000	1,921.20	1,758.24
579064106	MCAFEE INC	70.000	2,325.25	2,839 90
580037109	MCDERMOTT INTL INC	118.000	5,046 41	2,833 18
58013MEB6	MCDONALDS CORP	35000.000	36,457.05	38,680 95
58502B106	MEDNAX INC	45.000	2,358.63	2,704 95
59156RAC2	METLIFE INC	35000.000	36,546 65	37,626.05
594918104	MICROSOFT CORP	203.000	4,034.40	6,187 44
595112103	MICRON TECHNOLOGY INC	285.000	1,029 00	3,009 60
617446HC6	MORGAN STANLEY DEAN WITTER &	35000.000	36,271.20	38,079 65
620076109	MOTOROLA INC	235.000	1,995.39	1,823 60
64110D104	NETAPP INC	90.000	2,237 45	3,092.40
64118B100	NETLOGIC MICROSYSTEMS INC	40.000	1,902 02	1,850 40
649445103	NEW YORK CMNTY BANCORP INC	223.000	2,960.82	3,235 73
651639106	NEWMONT MNG CORP	88 000	2,781.63	4,163 28
65473P105	NISOURCE INC	147 000	3,352 72	2,260 86
655044105	NOBLE ENERGY INC	26 000	1,585 48	1,851 72
666807102	NORTHROP GRUMMAN CORP	123 000	6,863 10	6,869.55
674599105	OCCIDENTAL PETE CORP DEL	75.000	3,873.75	6,101 25
680223104	OLD REP INTL CORP	135 000	2,674.05	1,355.40
68402LAC8	ORACLE CORP / OZARK HLDG INC	35000.000	35,764 40	37,795.10

LESLEY FAMILY FOUNDATION INC.
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Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
693475105	PNC FINL SVCS GROUP INC	268.000	14,435 39	14,147 72
69840W108	PANERA BREAD CO	30.000	1,825 35	2,008 20
701094104	PARKER HANNIFIN CORP	35.000	1,921.82	1,885 80
704549104	PEABODY ENERGY CORP	50.000	1,696.99	2,260.50
70959W103	PENSKE AUTOMOTIVE GROUP INC	135 000	2,097.42	2,049 30
713448BG2	PEPSICO INC	35000.000	35,950 95	37,385 95
716495106	PETROHAWK ENERGY CORP	75.000	1,872 01	1,799 25
717081103	PFIZER INC	775.000	17,961.79	14,097.25
718172109	PHILIP MORRIS INTL INC	175.000	8,456 88	8,433 25
723787107	PIONEER NAT RES CO	45.000	1,227.45	2,167 65
74144T108	PRICE T ROWE GROUP INC	60.000	2,568 11	3,195 00
741503403	PRICELINE COM INC	15.000	1,709 41	3,276.15
742718DA4	PROCTER & GAMBLE CO	35000.000	37,770 95	38,079 65
743263105	PROGRESS ENERGY INC	89.000	4,477.31	3,649.89
74432QAE5	PRUDENTIAL FINL INC	35000 000	34,462.75	36,492.40
75281A109	RANGE RES CORP	50 000	3,388.02	2,492.50
774341101	ROCKWELL COLLINS	36.000	1,716 08	1,992.96
783549108	RYDER SYS INC	45 000	1,683 12	1,852.65
78387GAD5	SBC COMMUNICATIONS INC	35000.000	36,479 45	37,063 95
78388J106	SBA COMMUNICATIONS CORP	75.000	1,610 55	2,562 00
78463V107	SPDR GOLD TR	52.000	3,760 55	5,580 12
790849103	ST JUDE MED INC	81 000	3,389.39	2,979 18
79466L302	SALESFORCE COM INC	15 000	997.54	1,106 55
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	471.000	10,626 16	11,581 89
86764P109	SUNOCO INC	81.000	2,125.97	2,114.10
867914103	SUNTRUST BKS INC	179 000	4,395.51	3,631 91
870738101	SWIFT ENERGY CO	75.000	1,402.82	1,797.00
872540109	TJX COS INC NEW	55.000	1,981.75	2,010.25
87264S106	TRW AUTOMOTIVE HLDGS CORP	85.000	1,622 80	2,029 80
87612EAC0	TARGET CORP	35000 000	36,806 70	36,958.60
879433860	TELEPHONE & DATA SYS INC	89 000	4,383.61	2,687 80
88732J207	TIME WARNER CABLE INC	40.000	4,292 85	1,655.60

LESLEY FAMILY FOUNDATION INC.
75-2936755
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	161.000	3,134.51	2,646.84
902973304	US BANCORP DEL	380.000	11,244.07	8,553.80
903914109	ULTRA PETE CORP	35.000	2,205.00	1,745.10
904764AK3	UNILEVER CAPITAL CORP	35000.000	36,931 30	35,926.10
912828BH2	UNITED STATES TREAS NT	50000.000	54,503.91	53,953.00
912828CJ7	UNITED STATES TREAS NT	125000.000	141,909 93	137,538.75
912828EE6	UNITED STATES TREAS NT	25000.000	28,050.49	26,757.75
912828EJ5	UNITED STATES TREAS NT	100000.000	105,230 47	102,992.00
912828FW5	UNITED STATES TREAS NT	110000.000	119,845.29	117,136.80
912828JH4	UNITED STATES TREAS NT	175000.000	186,349.22	178,732.75
913017109	UNITED TECHNOLOGIES CORP	120 000	8,160.00	8,329.20
913017BM0	UNITED TECHNOLOGIES CORP	35000.000	38,222.10	37,297.75
91324P102	UNITEDHEALTH GROUP INC	268.000	9,431.38	8,168.64
917047102	URBAN OUTFITTERS INC	60 000	1,411.89	2,099.40
91913Y100	VALERO ENERGY CORP NEW	155 000	7,591.29	2,596.25
92343V104	VERIZON COMMUNICATIONS INC	156 000	6,213.33	5,168.28
931142CJ0	WAL-MART STORES INC	35000.000	37,870.35	38,841 25
949746101	WELLS FARGO & CO	622.000	11,496.44	16,787 78
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	131 000	6,008.87	7,743.41
G2554F105	COVIDIEN LTD	79 000	3,303.51	3,783.31
G30397106	ENDURANCE SPECIALITY HLDGS LTD	110.000	3,917.09	4,095.30
G47791101	INGERSOLL-RAND CO LTD	60.000	1,883 60	2,144.40
G491BT108	INVESCO LTD	85.000	1,497.27	1,996.65
G5876H105	MARVELL TECHNOLOGY GROUP LTD	125.000	1,977.46	2,593.75
G7945J104	SEAGATE TECHNOLOGY	160.000	1,860.99	2,910.40
H27178104	FOSTER WHEELER AG	63 000	1,914.94	1,854.72
H5833N103	NOBLE CORP	79 000	3,460.56	3,215.30
L6388F110	MILLICOM INTL CELLULAR S A	34.000	2,552.51	2,508.18
	Cash/Cash Equivalent	1221205.600	1,221,205 60	1,221,205 60
		Totals:	6,582,794 96	6,738,008.20