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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

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

Name of foundation

POLLOCK FOUNDATION

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

2626 HOWELL, SUITE 895

City or town, state, and ZIP code

DALLAS, TX 75204-4064

A Employer identification number

75-6011985

B Telephone number (see page 10 of the instructions)

(214) 871-8155

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) \$ 18,391,764.

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

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

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	53,607.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	124.	124.		ATCH 1
4	Dividends and interest from securities	352,095.	352,095.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	230.			
b	Gross sales price for all assets on line 6a 10,425,448.		230.		
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)	1,958.	1,958.		ATCH 3
12	Total. Add lines 1 through 11	408,014.	354,407.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	8,000.	7,520.	0.	0.
c	Other professional fees (attach schedule)				
17	Interest. ATTACHMENT 5	841.	841.		
18	Taxes (attach schedule) (see page 14 of the instructions) *	1,201.	7,429.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	109,279.	109,012.		
24	Total operating and administrative expenses. Add lines 13 through 23	119,321.	124,802.	0.	0.
25	Contributions, gifts, grants paid	981,251.			981,251.
26	Total expenses and disbursements. Add lines 24 and 25	1,100,572.	124,802.	0.	981,251.
27	Subtract line 26 from line 12	-692,558.			
a	Excess of revenue over expenses and disbursements		229,605.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			-0-	

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

JSA **

ATCH 6

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SCANNED MAY 20 2010
Operating and Administrative Expenses

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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	6,864,188.	3,731,053.	3,731,053.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 8</u>	8,240,065.	10,617,047.	12,632,778.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment - basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) <u>ATCH 9</u>	1,727,884.	2,021,324.	2,021,324.
	14 Land, buildings, and equipment - basis Less: accumulated depreciation (attach schedule)			
15 Other assets (describe ▶ <u>ATCH 10</u>)	0.	6,609.	6,609.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,832,137.	16,376,033.	18,391,764.	
Liabilities	17 Accounts payable and accrued expenses	2,934.	2,934.	
	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)	2,934.	2,934.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	16,829,203.	16,373,099.	
30 Total net assets or fund balances (see page 17 of the instructions)	16,829,203.	16,373,099.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,832,137.	16,376,033.		

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	16,829,203.
2 Enter amount from Part I, line 27a	2	-692,558.
3 Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 11</u>	3	236,454.
4 Add lines 1, 2, and 3	4	16,373,099.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,373,099.

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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 SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (ii))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	230.	
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	989,594.	18,460,970.	0.053605
2007	1,118,439.	20,663,386.	0.054127
2006	1,008,352.	20,511,237.	0.049161
2005	982,330.	23,765,164.	0.041335
2004	681,176.	18,103,775.	0.037626
2 Total of line 1, column (d)			0.235854
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			0.047171
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			17,075,270.
5 Multiply line 4 by line 3			805,458.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,296.
7 Add lines 5 and 6			807,754.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			981,251.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.		1	2,296.
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	2,296.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,296.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009.	6a	4,332.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868).	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	4,332.	
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	2,036.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 2,036. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address NONE				
14	The books are in care of ROBERT G. POLLOCK	Telephone no	214-871-8155	
	Located at 2626 HOWELL, SUITE 895 DALLAS, TX	ZIP + 4	75204-4064	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	And enter the amount of tax-exempt interest received or accrued during the year		15	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		☐
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?		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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ATTACHMENT 12		0.	0.	0.

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

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

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

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

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

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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,558,967.
b	Average of monthly cash balances	1b	6,082,414.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,693,919.
d	Total (add lines 1a, b, and c)	1d	17,335,300.
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	0.
3	Subtract line 2 from line 1d	3	17,335,300.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	260,030.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,075,270.
6	Minimum investment return. Enter 5% of line 5	6	853,764.

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	853,764.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,296.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,296.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	851,468.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	851,468.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	851,468.

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	981,251.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	981,251.
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	2,296.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	978,955.

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				851,468.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			522,222.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				0.
c From 2006				0.
d From 2007				0.
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 981,251.				
a Applied to 2008, but not more than line 2a			522,222.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				459,029.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				392,439.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				0.
c Excess from 2007				0.
d Excess from 2008				0.
e Excess from 2009				0.

Form 990-PF (2009)

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

4942(1)(5)

NONE

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 ATTACHMENT 15				
Total. ▶ 3a				981,251.
b Approved for future payment				
Total. ▶ 3b				

Schedule of Contributors

OMB No 1545-0047

2009

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

Name of the organization
POLLOCK FOUNDATION

Employer identification number
75-6011985

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 **POLLOCK FOUNDATION**Employer identification number
75-6011985**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SHIRLEY POLLOCK CHAR. LEAD UNITRUST 2626 HOWELL, SUITE 895 DALLAS, TX 75204	\$ 53,607.	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)
		\$	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 CAPITAL GAIN DISTRIBUTIONS					7,662.	
816,619.		80459.862 SHS VANGUARD TOTAL BOND MARKET					10/03/2007	01/27/2009
		803,800.					12,819.	
157,070.		6672 SHS VALERO ENERGY					05/02/2003	02/06/2009
		62,286.					94,784.	
43,344.		4330.243 SHS VANGUARD TOTAL BOND MARKET					10/03/2007	03/06/2009
		43,259.					85.	
493,567.		49309.665 SHS VANGUARD TOTAL BOND MARKET					02/27/2008	03/06/2009
		500,049.					-6,482.	
215,948.		3133 SHS CHEVRON					05/21/2003	03/27/2009
		34,829.					181,119.	
203,753.		39951.574 SHS SCHWAB FUNDAMENTAL INT'L.					03/06/2009	04/07/2009
		165,000.					38,753.	
214,172.		36423.841 SHS SCHWAB FUNDAMENTAL US LARG					10/10/2008	04/16/2009
		220,000.					-5,828.	
7,474.		1271.054 SHS SCHWAB FUNDAMENTAL US LARGE					12/10/2008	04/16/2009
		7,347.					127.	
55,685.		2887.997 SHS VANGUARD GROWTH INDEX					12/09/2008	04/17/2009
		53,222.					2,463.	
234.		12.15 SHS VANGUARD GROWTH INDEX					12/19/2008	04/17/2009
		225.					9.	
217.		11.266 SHS VANGUARD GROWTH INDEX					03/24/2009	04/17/2009
		203.					14.	
40,580.		5439.621 SHS SCHWAB FUNDAMENTAL EMERGING					12/03/2008	05/20/2009
		27,960.					12,620.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,129.		151.351 SHS SCHWAB FUNDAMENTAL EMERGING 842.					12/10/2008 287.	05/20/2009
32,070.		4298.992 SHS SCHWAB FUNDAMENTAL EMERGING 22,699.					01/28/2009 9,371.	05/20/2009
173,913.		2881 SHS DEVON ENERGY 30,710.					04/29/1999 143,203.	05/22/2009
65,831.		4867.433 SHS T. ROWE PRICE NEW ASIA 35,888.					01/27/2009 29,943.	08/10/2009
82,087.		9657.259 SHS SCHWAB FUNDAMENTAL EMERGING 50,990.					01/28/2009 31,097.	08/10/2009
5,156.		74 SHS BG GROUP PLC 4,754.					11/13/2008 402.	01/02/2009
70.		1 SHS BG GROUP PLC 105.					01/29/2008 -35.	01/02/2009
139.		2 SHS BG GROUP PLC 210.					01/29/2008 -71.	01/02/2009
139.		2 SHS BG GROUP PLC 210.					01/29/2008 -71.	01/02/2009
139.		2 SHS BG GROUP PLC 210.					01/29/2008 -71.	01/02/2009
139.		2 SHS BG GROUP PLC 252.					06/23/2008 -113.	01/02/2009
348.		5 SHS BG GROUP PLC 525.					01/29/2008 -177.	01/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
348.		5 SHS BG GROUP PLC 548.					07/29/2008 -200.	01/02/2009
1,045.		15 SHS BG GROUP PLC 1,724.					02/22/2008 -679.	01/02/2009
2,020.		29 SHS BG GROUP PLC 3,042.					01/29/2008 -1,022.	01/02/2009
1,393.		20 SHS BG GROUP PLC 2,429.					07/03/2008 -1,036.	01/02/2009
2,020.		29 SHS BG GROUP PLC 3,074.					01/30/2008 -1,054.	01/02/2009
2,299.		33 SHS BG GROUP PLC 3,498.					01/30/2008 -1,199.	01/02/2009
2,020.		29 SHS BG GROUP PLC 3,333.					02/22/2008 -1,313.	01/02/2009
2,020.		29 SHS BG GROUP PLC 3,333.					02/22/2008 -1,313.	01/02/2009
2,787.		40 SHS BG GROUP PLC 4,196.					01/29/2008 -1,409.	01/02/2009
2,787.		40 SHS BG GROUP PLC 4,196.					01/29/2008 -1,409.	01/02/2009
3,065.		44 SHS BG GROUP PLC 5,344.					07/03/2008 -2,279.	01/02/2009
2,926.		42 SHS BG GROUP PLC 5,285.					06/23/2008 -2,359.	01/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,434.		78 SHS BG GROUP PLC 8,542.					07/29/2008 -3,108.	01/02/2009
8.		1 SHS BROOKFIELD PROPERTIES CORP. 21.					08/12/2008 -13.	01/02/2009
496.		26 SHS CAP GEMINI SA ADR 780.					08/29/2008 -284.	01/02/2009
1,506.		79 SHS CAP GEMINI SA ADR 2,370.					08/29/2008 -864.	01/02/2009
1,582.		83 SHS CAP GEMINI SA ADR 2,490.					08/29/2008 -908.	01/02/2009
2,726.		143 SHS CAP GEMINI SA ADR 4,291.					08/29/2008 -1,565.	01/02/2009
10,589.		596 SHS CIGNA CORPORATION 8,791.					12/11/2008 1,798.	01/02/2009
1,166.		836 SHS GENERAL GROWTH PROPERTIES, INC. 3,052.					10/28/2008 -1,886.	01/02/2009
345.		247 SHS GENERAL GROWTH PROPERTIES, INC. 2,435.					10/03/2008 -2,090.	01/02/2009
36.		3 SHS GROUPE DANONE ADR 42.					09/24/2008 -6.	01/02/2009
706.		59 SHS GROUPE DANONE ADR 799.					10/02/2008 -93.	01/02/2009
777.		65 SHS GROUPE DANONE ADR 880.					10/02/2008 -103.	01/02/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
933.		78 SHS GROUPE DANONE ADR 1,072.				09/11/2008 -139.	01/02/2009
933.		78 SHS GROUPE DANONE ADR 1,100.				09/24/2008 -167.	01/02/2009
1,638.		137 SHS GROUPE DANONE ADR 1,938.				09/12/2008 -300.	01/02/2009
3,683.		308 SHS GROUPE DANONE ADR 4,169.				10/02/2008 -486.	01/02/2009
3,492.		292 SHS GROUPE DANONE ADR 4,119.				09/24/2008 -627.	01/02/2009
3,492.		292 SHS GROUPE DANONE ADR 4,347.				09/18/2008 -855.	01/02/2009
6,398.		535 SHS GROUPE DANONE ADR 7,352.				09/11/2008 -954.	01/02/2009
53.		1 SHS IMPERIAL TOBACCO GROUP PLC. 87.				06/09/2008 -34.	01/02/2009
159.		3 SHS IMPERIAL TOBACCO GROUP PLC. 208.				08/13/2008 -49.	01/02/2009
211.		4 SHS IMPERIAL TOBACCO GROUP PLC. 293.				08/07/2008 -82.	01/02/2009
370.		7 SHS IMPERIAL TOBACCO GROUP PLC. 485.				08/13/2008 -115.	01/02/2009
370.		7 SHS IMPERIAL TOBACCO GROUP PLC. 485.				08/13/2008 -115.	01/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
370.		7 SHS IMPERIAL TOBACCO GROUP PLC. 512.					08/07/2008 -142.	01/02/2009
423.		8 SHS IMPERIAL TOBACCO GROUP PLC. 585.					08/07/2008 -162.	01/02/2009
211.		4 SHS IMPERIAL TOBACCO GROUP PLC. 388.					05/06/2008 -177.	01/02/2009
370.		7 SHS IMPERIAL TOBACCO GROUP PLC. 610.					06/09/2008 -240.	01/02/2009
792.		15 SHS IMPERIAL TOBACCO GROUP PLC. 1,097.					08/07/2008 -305.	01/02/2009
1,004.		19 SHS IMPERIAL TOBACCO GROUP PLC. 1,318.					08/13/2008 -314.	01/02/2009
1,004.		19 SHS IMPERIAL TOBACCO GROUP PLC. 1,389.					08/07/2008 -385.	01/02/2009
1,426.		27 SHS IMPERIAL TOBACCO GROUP PLC. 1,974.					08/07/2008 -548.	01/02/2009
3,381.		64 SHS IMPERIAL TOBACCO GROUP PLC. 4,221.					09/30/2008 -840.	01/02/2009
1,374.		26 SHS IMPERIAL TOBACCO GROUP PLC. 2,265.					06/09/2008 -891.	01/02/2009
3,223.		61 SHS IMPERIAL TOBACCO GROUP PLC. 4,230.					08/13/2008 -1,007.	01/02/2009
3,381.		64 SHS IMPERIAL TOBACCO GROUP PLC. 4,438.					08/13/2008 -1,057.	01/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,381.		64 SHS IMPERIAL TOBACCO GROUP PLC. 4,438.					08/13/2008 -1,057.	01/02/2009
4,438.		84 SHS IMPERIAL TOBACCO GROUP PLC. 5,825.					08/13/2008 -1,387.	01/02/2009
3,170.		60 SHS IMPERIAL TOBACCO GROUP PLC. 5,226.					06/09/2008 -2,056.	01/02/2009
339.		16 SHS INTESA SANPAOLO ADR 717.					04/02/2008 -378.	01/02/2009
445.		21 SHS INTESA SANPAOLO ADR 941.					04/02/2008 -496.	01/02/2009
1,376.		65 SHS INTESA SANPAOLO ADR 2,914.					04/02/2008 -1,538.	01/02/2009
2,012.		95 SHS INTESA SANPAOLO ADR 4,211.					04/14/2008 -2,199.	01/02/2009
655.		36 SHS JARDINE MATHESON HOLDINGS LTD. 1,069.					03/14/2008 -414.	01/02/2009
1,639.		90 SHS JARDINE MATHESON HOLDINGS LTD. 2,672.					03/14/2008 -1,033.	01/02/2009
1,985.		109 SHS JARDINE MATHESON HOLDINGS LTD. 3,236.					03/14/2008 -1,251.	01/02/2009
4,079.		224 SHS JARDINE MATHESON HOLDINGS LTD. 6,650.					03/14/2008 -2,571.	01/02/2009
4,075.		331 SHS KONINKLIJKE AHOLD 2,951.					10/10/2008 1,124.	01/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,893.		235 SHS KONINKLIJKE AHOLD 2,095.					10/10/2008 798.	01/02/2009
3,669.		298 SHS KONINKLIJKE AHOLD 3,222.					11/17/2008 447.	01/02/2009
2,967.		241 SHS KONINKLIJKE AHOLD 2,612.					10/31/2008 355.	01/02/2009
2,339.		190 SHS KONINKLIJKE AHOLD 2,060.					10/31/2008 279.	01/02/2009
4,076.		331 SHS KONINKLIJKE AHOLD 3,993.					11/26/2008 83.	01/02/2009
2,967.		241 SHS KONINKLIJKE AHOLD 2,907.					11/26/2008 60.	01/02/2009
4,695.		304 SHS MUENCHENER RUECK UNSPONSORED ADR 3,883.					11/18/2008 812.	01/02/2009
2,904.		188 SHS MUENCHENER RUECK UNSPONSORED ADR 2,401.					11/18/2008 503.	01/02/2009
4,695.		304 SHS MUENCHENER RUECK UNSPONSORED ADR 4,332.					11/26/2008 363.	01/02/2009
2,471.		160 SHS MUENCHENER RUECK UNSPONSORED ADR 2,280.					11/26/2008 191.	01/02/2009
4.		1 SHS NATIONAL BANK OF GREECE SA 10.					03/04/2008 -6.	01/02/2009
19.		5.1015 SHS NATIONAL BANK OF GREECE SA 53.					03/04/2008 -34.	01/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
163.		44.6599 SHS NATIONAL BANK OF GREECE SA 460.					03/04/2008 -297.	01/02/2009
259.		71 SHS NATIONAL BANK OF GREECE SA 732.					03/04/2008 -473.	01/02/2009
1,060.		291 SHS NATIONAL BANK OF GREECE SA 3,000.					03/04/2008 -1,940.	01/02/2009
2,028.		556.4922 SHS NATIONAL BANK OF GREECE SA 5,737.					03/04/2008 -3,709.	01/02/2009
208.		13 SHS POST PROPERTIES, INC. 357.					07/16/2008 -149.	01/02/2009
224.		14 SHS POST PROPERTIES, INC. 384.					07/16/2008 -160.	01/02/2009
785.		49 SHS POST PROPERTIES, INC. 1,395.					09/25/2008 -610.	01/02/2009
7,391.		510 SHS ROYAL KPN N.V.ADR 6,797.					10/23/2008 594.	01/02/2009
5,304.		366 SHS ROYAL KPN N.V.ADR 4,747.					10/24/2008 557.	01/02/2009
1,580.		109 SHS ROYAL KPN N.V.ADR 1,453.					10/23/2008 127.	01/02/2009
727.		42 SHS SCOTTISH & SOUTHERN ENERGY PLC. A 779.					11/14/2008 -52.	01/02/2009
727.		42 SHS SCOTTISH & SOUTHERN ENERGY PLC. A 779.					11/14/2008 -52.	01/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
727.		42 SHS SCOTTISH & SOUTHERN ENERGY PLC. A 779.					11/14/2008 -52.	01/02/2009
138.		8 SHS SCOTTISH & SOUTHERN ENERGY PLC. AD 224.					08/07/2008 -86.	01/02/2009
1,471.		85 SHS SCOTTISH & SOUTHERN ENERGY PLC. A 1,577.					11/14/2008 -106.	01/02/2009
3,600.		208 SHS SCOTTISH & SOUTHERN ENERGY PLC. 3,860.					11/14/2008 -260.	01/02/2009
4,362.		252 SHS SCOTTISH & SOUTHERN ENERGY PLC. 4,676.					11/14/2008 -314.	01/02/2009
2,025.		117 SHS SCOTTISH & SOUTHERN ENERGY PLC. 3,018.					09/05/2008 -993.	01/02/2009
2,336.		135 SHS SCOTTISH & SOUTHERN ENERGY PLC. 3,482.					09/05/2008 -1,146.	01/02/2009
2,198.		127 SHS SCOTTISH & SOUTHERN ENERGY PLC. 3,550.					08/07/2008 -1,352.	01/02/2009
3,496.		202 SHS SCOTTISH & SOUTHERN ENERGY PLC. 5,210.					09/05/2008 -1,714.	01/02/2009
519.		10 SHS SIMON PROPERTY GROUP, INC. 918.					03/19/2008 -399.	01/02/2009
467.		9 SHS SIMON PROPERTY GROUP, INC. 887.					08/12/2008 -420.	01/02/2009
160.		12 SHS TELSTRA CORPORATION LTD. 240.					01/29/2008 -80.	01/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
160.		12 SHS TELSTRA CORPORATION LTD. 240.					01/29/2008 -80.	01/02/2009
187.		14 SHS TELSTRA CORPORATION LTD. 280.					01/29/2008 -93.	01/02/2009
201.		15 SHS TELSTRA CORPORATION LTD. 300.					01/29/2008 -99.	01/02/2009
468.		35 SHS TELSTRA CORPORATION LTD. 699.					01/29/2008 -231.	01/02/2009
468.		35 SHS TELSTRA CORPORATION LTD. 699.					01/29/2008 -231.	01/02/2009
923.		69 SHS TELSTRA CORPORATION LTD. 1,379.					01/29/2008 -456.	01/02/2009
923.		69 SHS TELSTRA CORPORATION LTD. 1,428.					02/11/2008 -505.	01/02/2009
3,798.		284 SHS TELSTRA CORPORATION LTD. 5,674.					01/29/2008 -1,876.	01/02/2009
7,650.		572 SHS TELSTRA CORPORATION LTD. 11,429.					01/29/2008 -3,779.	01/02/2009
47.		3 SHS TESCO PLC. ADR 73.					04/02/2008 -26.	01/02/2009
93.		6 SHS TESCO PLC. ADR 135.					07/24/2008 -42.	01/02/2009
93.		6 SHS TESCO PLC. ADR 135.					07/24/2008 -42.	01/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.		7 SHS TESCO PLC. ADR 158.					07/24/2008 -49.	01/02/2009
125.		8 SHS TESCO PLC. ADR 181.					07/24/2008 -56.	01/02/2009
125.		8 SHS TESCO PLC. ADR 181.					07/24/2008 -56.	01/02/2009
140.		9 SHS TESCO PLC. ADR 203.					07/24/2008 -63.	01/02/2009
156.		10 SHS TESCO PLC. ADR 226.					07/24/2008 -70.	01/02/2009
171.		11 SHS TESCO PLC. ADR 248.					07/24/2008 -77.	01/02/2009
265.		17 SHS TESCO PLC. ADR 346.					10/08/2008 -81.	01/02/2009
296.		19 SHS TESCO PLC. ADR 387.					10/08/2008 -91.	01/02/2009
202.		13 SHS TESCO PLC. ADR 293.					07/24/2008 -91.	01/02/2009
218.		14 SHS TESCO PLC. ADR 310.					08/07/2008 -92.	01/02/2009
249.		16 SHS TESCO PLC. ADR 361.					07/24/2008 -112.	01/02/2009
265.		17 SHS TESCO PLC. ADR 384.					07/24/2008 -119.	01/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
296.		19 SHS TESCO PLC. ADR 429.					07/24/2008 -133.	01/02/2009
374.		24 SHS TESCO PLC. ADR 532.					08/07/2008 -158.	01/02/2009
732.		47 SHS TESCO PLC. ADR 1,041.					08/07/2008 -309.	01/02/2009
888.		57 SHS TESCO PLC. ADR 1,287.					07/24/2008 -399.	01/02/2009
763.		49 SHS TESCO PLC. ADR 1,192.					04/02/2008 -429.	01/02/2009
1,028.		66 SHS TESCO PLC. ADR 1,490.					07/24/2008 -462.	01/02/2009
1,168.		75 SHS TESCO PLC. ADR 1,693.					07/24/2008 -525.	01/02/2009
1,168.		75 SHS TESCO PLC. ADR 1,693.					07/24/2008 -525.	01/02/2009
1,277.		82 SHS TESCO PLC. ADR 1,995.					04/02/2008 -718.	01/02/2009
2,570.		165 SHS TESCO PLC. ADR 3,359.					10/08/2008 -789.	01/02/2009
2,040.		131 SHS TESCO PLC. ADR 2,957.					07/24/2008 -917.	01/02/2009
2,398.		154 SHS TESCO PLC. ADR 3,411.					08/07/2008 -1,013.	01/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,134.		137 SHS TESCO PLC. ADR 3,333.					04/02/2008 -1,199.	01/02/2009
3.		0.1 SHS VIVENDI SA SPONSORED ADR 3.					12/29/2008	01/02/2009
3.		0.1 SHS VIVENDI SA SPONSORED ADR 3.					12/29/2008	01/02/2009
547.		16.6 SHS VIVENDI SA SPONSORED ADR 552.					12/29/2008 -5.	01/02/2009
547.		16.6 SHS VIVENDI SA SPONSORED ADR 552.					12/29/2008 -5.	01/02/2009
1,398.		42.4 SHS VIVENDI SA SPONSORED ADR 1,409.					12/29/2008 -11.	01/02/2009
1,408.		42.7 SHS VIVENDI SA SPONSORED ADR 1,419.					12/29/2008 -11.	01/02/2009
1,411.		42.8 SHS VIVENDI SA SPONSORED ADR 1,422.					12/29/2008 -11.	01/02/2009
1,639.		49.7 SHS VIVENDI SA SPONSORED ADR 1,652.					12/29/2008 -13.	01/02/2009
10,722.		181 SHS WESTPAC BANKING CORPORATION 10,497.					12/18/2008 225.	01/02/2009
2,132.		36 SHS WESTPAC BANKING CORPORATION 2,088.					12/18/2008 44.	01/02/2009
39.		4 SHS AEON CO. LTD. 47.					03/25/2008 -8.	01/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
378.		39 SHS AEON CO. LTD. 474.					04/14/2008 -96.	01/05/2009
572.		59 SHS AEON CO. LTD. 688.					03/25/2008 -116.	01/05/2009
698.		72 SHS AEON CO. LTD. 840.					03/25/2008 -142.	01/05/2009
1,270.		131 SHS AEON CO. LTD. 1,592.					04/14/2008 -322.	01/05/2009
361.		6 SHS DAIWA SECURITIES GROUP ADR 579.					06/20/2008 -218.	01/05/2009
421.		7 SHS DAIWA SECURITIES GROUP ADR 676.					06/20/2008 -255.	01/05/2009
1,082.		18 SHS DAIWA SECURITIES GROUP ADR 1,845.					05/06/2008 -763.	01/05/2009
1,142.		19 SHS DAIWA SECURITIES GROUP ADR 1,947.					05/06/2008 -805.	01/05/2009
1,382.		23 SHS DAIWA SECURITIES GROUP ADR 2,220.					06/20/2008 -838.	01/05/2009
1,382.		23 SHS DAIWA SECURITIES GROUP ADR 2,220.					06/20/2008 -838.	01/05/2009
580.		16 SHS IBERDROLA SA ADR 872.					01/29/2008 -292.	01/05/2009
1,740.		48 SHS IBERDROLA SA ADR 2,616.					01/29/2008 -876.	01/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,885.		52 SHS IBERDROLA SA ADR 2,834.					01/29/2008 -949.	01/05/2009
3,190.		88 SHS IBERDROLA SA ADR 4,796.					01/29/2008 -1,606.	01/05/2009
6,491.		22 SHS KAO CORP. ADR 6,280.					11/26/2008 211.	01/05/2009
1,475.		5 SHS KAO CORP. ADR 1,440.					11/17/2008 35.	01/05/2009
1,475.		5 SHS KAO CORP. ADR 1,440.					11/17/2008 35.	01/05/2009
6,786.		23 SHS KAO CORP. ADR 6,910.					11/13/2008 -124.	01/05/2009
284.		4 SHS KYOCERA CORPORATION 293.					12/11/2008 -9.	01/05/2009
568.		8 SHS KYOCERA CORPORATION 585.					12/11/2008 -17.	01/05/2009
568.		8 SHS KYOCERA CORPORATION 585.					12/11/2008 -17.	01/05/2009
1,561.		22 SHS KYOCERA CORPORATION 1,610.					12/11/2008 -49.	01/05/2009
1,561.		22 SHS KYOCERA CORPORATION 1,610.					12/11/2008 -49.	01/05/2009
1,561.		22 SHS KYOCERA CORPORATION 1,610.					12/11/2008 -49.	01/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,561.		22 SHS KYOCERA CORPORATION 1,610.					12/11/2008 -49.	01/05/2009
1,262.		6 SHS MITSUI & CO., LTD. 1,167.					11/11/2008 95.	01/05/2009
210.		1 SHS MITSUI & CO., LTD. 396.					01/29/2008 -186.	01/05/2009
210.		1 SHS MITSUI & CO., LTD. 396.					01/29/2008 -186.	01/05/2009
210.		1 SHS MITSUI & CO., LTD. 396.					01/29/2008 -186.	01/05/2009
210.		1 SHS MITSUI & CO., LTD. 396.					01/29/2008 -186.	01/05/2009
421.		2 SHS MITSUI & CO., LTD. 791.					01/29/2008 -370.	01/05/2009
631.		3 SHS MITSUI & CO., LTD. 1,187.					01/29/2008 -556.	01/05/2009
631.		3 SHS MITSUI & CO., LTD. 1,187.					01/29/2008 -556.	01/05/2009
631.		3 SHS MITSUI & CO., LTD. 1,187.					01/29/2008 -556.	01/05/2009
1,682.		8 SHS MITSUI & CO., LTD. 3,165.					01/29/2008 -1,483.	01/05/2009
2,313.		11 SHS MITSUI & CO., LTD. 4,352.					01/29/2008 -2,039.	01/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,522.		200 SHS RECKITT BENCKISER GROUP PLC ADR 1,740.					11/11/2008 -218.	01/05/2009
1,522.		200 SHS RECKITT BENCKISER GROUP PLC ADR 1,740.					11/11/2008 -218.	01/05/2009
2,169.		285 SHS RECKITT BENCKISER GROUP PLC ADR 2,480.					11/11/2008 -311.	01/05/2009
3,942.		518 SHS RECKITT BENCKISER GROUP PLC ADR 4,508.					11/11/2008 -566.	01/05/2009
340.		14 SHS SUMITOMO METAL INDUSTRIES LTD. AD 686.					05/19/2008 -346.	01/05/2009
1,045.		43 SHS SUMITOMO METAL INDUSTRIES LTD. AD 2,107.					05/19/2008 -1,062.	01/05/2009
1,263.		52 SHS SUMITOMO METAL INDUSTRIES LTD. AD 2,548.					05/19/2008 -1,285.	01/05/2009
1,774.		73 SHS SUMITOMO METAL INDUSTRIES LTD. AD 3,577.					05/19/2008 -1,803.	01/05/2009
2,882.		661 SHS SUMITOMO MITSUI FINANCIAL GROUP, 2,563.					11/13/2008 319.	01/05/2009
3,563.		817 SHS SUMITOMO MITSUI FINANCIAL GROUP, 3,287.					11/06/2008 276.	01/05/2009
288.		66 SHS SUMITOMO MITSUI FINANCIAL GROUP, 266.					11/06/2008 22.	01/05/2009
288.		66 SHS SUMITOMO MITSUI FINANCIAL GROUP, 266.					11/06/2008 22.	01/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,821.		647 SHS SUMITOMO MITSUI FINANCIAL GROUP, 3,194.					10/23/2008 -373.	01/05/2009
3,929.		901 SHS SUMITOMO MITSUI FINANCIAL GROUP, 5,178.					10/15/2008 -1,249.	01/05/2009
1,959.		69 SHS TOKIO MARINE HOLDINGS, INC. 2,764.					04/21/2008 -805.	01/05/2009
3,833.		135 SHS TOKIO MARINE HOLDINGS, INC. 4,876.					10/02/2008 -1,043.	01/05/2009
4,401.		155 SHS TOKIO MARINE HOLDINGS, INC. 6,210.					04/21/2008 -1,809.	01/05/2009
523.		14 SHS CERNER CORP. 653.					09/17/2008 -130.	01/06/2009
598.		16 SHS CERNER CORP. 745.					08/20/2008 -147.	01/06/2009
2,837.		119 SHS IRON MOUNTAIN, INC. 2,367.					12/22/2008 470.	01/06/2009
133.		2 SHS TOYOTA MOTOR CORPORATION 207.					01/29/2008 -74.	01/06/2009
1,196.		18 SHS TOYOTA MOTOR CORPORATION 1,862.					01/29/2008 -666.	01/06/2009
1,594.		24 SHS TOYOTA MOTOR CORPORATION 2,482.					01/29/2008 -888.	01/06/2009
2,126.		32 SHS TOYOTA MOTOR CORPORATION 3,064.					04/14/2008 -938.	01/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,524.		38 SHS TOYOTA MOTOR CORPORATION 3,496.					08/12/2008 -972.	01/06/2009
2,923.		44 SHS TOYOTA MOTOR CORPORATION 4,551.					01/29/2008 -1,628.	01/06/2009
2,337.		256 SHS ACTIVISION BLIZZARD, INC. 4,255.					09/04/2008 -1,918.	01/08/2009
2,486.		71 SHS CERNER CORP. 3,307.					08/20/2008 -821.	01/08/2009
637.		11 SHS HESS CORPORATION 1,306.					06/04/2008 -669.	01/08/2009
811.		14 SHS HESS CORPORATION 1,622.					05/12/2008 -811.	01/08/2009
2,801.		140 SHS MICROSOFT CORPORATION 4,544.					01/29/2008 -1,743.	01/08/2009
2,837.		152 SHS MORGAN STANLEY, INC. 2,857.					10/15/2008 -20.	01/08/2009
8,426.		163 SHS NORTHERN TRUST CORP. 9,522.					10/07/2008 -1,096.	01/08/2009
1,934.		46 SHS NSK LTD. ADR 3,348.					04/14/2008 -1,414.	01/08/2009
3,762.		64 SHS OCCIDENTAL PETROLEUM CORP. 5,289.					07/08/2008 -1,527.	01/08/2009
607.		21 SHS PERRIGO COMPANY 744.					09/10/2008 -137.	01/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,821.		63 SHS PERRIGO COMPANY 2,219.					08/12/2008 -398.	01/08/2009
1,057.		52 SHS QUANTA SERVICES, INC. 785.					11/10/2008 272.	01/08/2009
1,728.		85 SHS QUANTA SERVICES, INC. 1,858.					10/03/2008 -130.	01/08/2009
964.		58 SHS SCIENTIFIC GAMES CORP. 1,529.					04/11/2008 -565.	01/08/2009
1,064.		64 SHS SCIENTIFIC GAMES CORP. 2,067.					08/12/2008 -1,003.	01/08/2009
4,457.		87 SHS WAL MART STORES, INC. 5,068.					05/12/2008 -611.	01/08/2009
1,680.		149 SHS CSL LTD. UNSPONSORED ADR 1,394.					11/21/2008 286.	01/09/2009
1,409.		125 SHS CSL LTD. UNSPONSORED ADR 1,169.					11/21/2008 240.	01/09/2009
992.		88 SHS CSL LTD. UNSPONSORED ADR 823.					11/21/2008 169.	01/09/2009
992.		88 SHS CSL LTD. UNSPONSORED ADR 823.					11/21/2008 169.	01/09/2009
417.		37 SHS CSL LTD. UNSPONSORED ADR 346.					11/21/2008 71.	01/09/2009
417.		37 SHS CSL LTD. UNSPONSORED ADR 346.					11/21/2008 71.	01/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.		5 SHS CSL LTD. UNSPONSORED ADR 47.					11/21/2008 9.	01/09/2009
1,306.		45 SHS INTEGRA LIFESCIENCES HLDGS., CO. 1,532.					12/16/2008 -226.	01/09/2009
1,034.		43 SHS MASIMO CORPORATION 1,668.					10/01/2008 -634.	01/09/2009
1,806.		90 SHS QUANTA SERVICES, INC. 1,164.					11/12/2008 642.	01/09/2009
1,023.		51 SHS QUANTA SERVICES, INC. 770.					11/10/2008 253.	01/09/2009
1,826.		116 SHS SCIENTIFIC GAMES CORP. 3,058.					04/11/2008 -1,232.	01/09/2009
570.		110 SHS ADC TELECOMMUNICAT., INC. 746.					12/02/2008 -176.	01/12/2009
1,027.		59 SHS AVNET, INC. 1,017.					11/05/2008 10.	01/12/2009
851.		21 SHS BHP BILLITON LTD. ADR 1,687.					05/01/2008 -836.	01/12/2009
1,053.		41 SHS CNX GAS CORP. 1,324.					03/25/2008 -271.	01/12/2009
602.		11 SHS DEVRY, INC. 621.					10/29/2008 -19.	01/12/2009
713.		49 SHS DISCOVERY COMM., INC. CLASS A 1,140.					03/25/2008 -427.	01/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,281.		26 SHS EATON CORPORATION 1,909.				08/12/2008 -628.	01/12/2009
977.		28 SHS EMBARQ CORPORATION 1,326.				08/12/2008 -349.	01/12/2009
621.		45 SHS HUDSON CITY BANCORP, INC. 848.				08/12/2008 -227.	01/12/2009
675.		19 SHS ILLINOIS TOOL WORKS, INC. 990.				04/22/2008 -315.	01/12/2009
646.		52 SHS JEFFERIES GROUP, INC. 1,037.				08/12/2008 -391.	01/12/2009
813.		48 SHS LIBERTY MEDIA CORP. 1,251.				08/12/2008 -438.	01/12/2009
72.		2 SHS NESTLE SA 88.				01/29/2008 -16.	01/12/2009
831.		23 SHS NESTLE SA 1,007.				01/29/2008 -176.	01/12/2009
837.		20 SHS OVERSEAS SHIPHOLDING GROUP, INC. 1,400.				03/25/2008 -563.	01/12/2009
1,425.		47 SHS PLUM CREEK TIMBER CO., INC. 2,301.				08/12/2008 -876.	01/12/2009
598.		78 SHS QUICKSILVER RESOURCES, INC. 2,754.				03/25/2008 -2,156.	01/12/2009
930.		82 SHS SLM CORP. 1,375.				07/29/2008 -445.	01/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
642.		50 SHS TFS FINANCIAL CORPORATION 604.					03/25/2008 38.	01/12/2009
573.		23 SHS VAIL RESORTS, INC. 1,089.					03/25/2008 -516.	01/12/2009
1,299.		57 SHS VALERO ENERGY CORPORATION 1,107.					10/30/2008 192.	01/12/2009
529.		36 SHS WESTERN UNION COMPANY 828.					04/29/2008 -299.	01/12/2009
558.		38 SHS WESTERN UNION COMPANY 881.					05/12/2008 -323.	01/12/2009
819.		3 SHS WHITE MOUNTAINS INSURANCE GROUP LT 1,430.					03/25/2008 -611.	01/12/2009
2,936.		584 SHS COMMERZBANK AG 5,548.					01/02/2009 -2,612.	01/14/2009
2,957.		11 SHS WHITE MOUNTAINS INSURANCE GROUP L 5,243.					03/25/2008 -2,286.	01/14/2009
1,696.		99 SHS BROADCOM CORPORATION 1,582.					10/24/2008 114.	01/16/2009
1,439.		84 SHS BROADCOM CORPORATION 1,343.					10/24/2008 96.	01/16/2009
1,439.		84 SHS BROADCOM CORPORATION 1,430.					10/31/2008 9.	01/16/2009
223.		13 SHS BROADCOM CORPORATION 221.					10/31/2008 2.	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,696.		99 SHS BROADCOM CORPORATION 1,714.					01/08/2009 -18.	01/16/2009
504.		22 SHS DREAMWORKS ANIMATION SKG, INC. 695.					06/09/2008 -191.	01/20/2009
1,191.		52 SHS DREAMWORKS ANIMATION SKG, INC. 1,620.					08/12/2008 -429.	01/20/2009
2,554.		90 SHS FLIR SYSTEMS, INC. 3,820.					07/15/2008 -1,266.	01/20/2009
33.		1 SHS HSBC HLDGS PLC. 74.					02/22/2008 -41.	01/20/2009
3,485.		104 SHS HSBC HLDGS PLC. 6,586.					10/23/2008 -3,101.	01/20/2009
9,751.		291 SHS HSBC HLDGS PLC. 13,965.					12/31/2008 -4,214.	01/20/2009
3,142.		1204 SHS LLOYDS TSB GROUP PLC. 9,799.					12/31/2008 -6,657.	01/20/2009
1,431.		150 SHS AMERICAN EAGLE OUTFITTERS, INC. 1,503.					10/17/2008 -72.	01/21/2009
147.		19 SHS AMR CORP. 217.					01/12/2009 -70.	01/21/2009
1,148.		148 SHS AMR CORP. 1,719.					10/21/2008 -571.	01/21/2009
1,656.		43 SHS GRANITE CONSTRUCTION, INC. 1,740.					12/19/2008 -84.	01/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,800.		38 SHS ISHARES RUSSELL 2000 GROWTH 1,847.					01/12/2009 -47.	01/21/2009
2,842.		60 SHS ISHARES RUSSELL 2000 GROWTH 4,519.					09/11/2008 -1,677.	01/21/2009
3,600.		76 SHS ISHARES RUSSELL 2000 GROWTH 5,918.					05/02/2008 -2,318.	01/21/2009
1,603.		97 SHS AMDOCS LTD. 2,652.					10/03/2008 -1,049.	01/22/2009
727.		94 SHS AMR CORP. 917.					10/23/2008 -190.	01/22/2009
564.		73 SHS AMR CORP. 835.					01/12/2009 -271.	01/22/2009
1,439.		20 SHS MYRIAD GENETICS, INC. 1,249.					12/09/2008 190.	01/22/2009
919.		37 SHS SYBASE, INC. 1,259.					08/01/2008 -340.	01/22/2009
745.		30 SHS SYBASE, INC. 1,087.					08/12/2008 -342.	01/22/2009
1,366.		55 SHS SYBASE, INC. 1,924.					08/28/2008 -558.	01/22/2009
1,080.		36 SHS TELEDYNE TECHNOLOGIES, INC. 1,337.					01/21/2009 -257.	01/22/2009
540.		18 SHS TELEDYNE TECHNOLOGIES, INC. 1,140.					08/12/2008 -600.	01/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,219.		74 SHS TELEDYNE TECHNOLOGIES, INC. 3,801.					07/15/2008 -1,582.	01/22/2009
11,716.		202 SHS RICOH COMPANY LTD. 12,735.					01/05/2009 -1,019.	01/23/2009
1,070.		28 SHS ATHENAHEALTH, INC. 711.					11/18/2008 359.	01/26/2009
1,221.		17 SHS MYRIAD GENETICS, INC. 1,023.					12/10/2008 198.	01/26/2009
431.		6 SHS MYRIAD GENETICS, INC. 375.					12/09/2008 56.	01/26/2009
2,673.		65 SHS PHILIP MORRIS INTERNATIONAL, INC. 3,618.					08/13/2008 -945.	01/26/2009
402.		13 SHS WABTEC CORP. 685.					07/15/2008 -283.	01/26/2009
990.		32 SHS WABTEC CORP. 1,686.					07/15/2008 -696.	01/26/2009
990.		32 SHS WABTEC CORP. 1,808.					08/12/2008 -818.	01/26/2009
103.		4 SHS CONCUR TECHNOLOGIES, INC. 193.					08/12/2008 -90.	01/27/2009
1,080.		42 SHS CONCUR TECHNOLOGIES, INC. 1,729.					07/29/2008 -649.	01/27/2009
1,363.		53 SHS CONCUR TECHNOLOGIES, INC. 2,442.					09/12/2008 -1,079.	01/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
305.		14 SHS DREAMWORKS ANIMATION SKG, INC. 407.					07/14/2008 -102.	01/27/2009
567.		26 SHS DREAMWORKS ANIMATION SKG, INC. 756.					07/14/2008 -189.	01/27/2009
567.		26 SHS DREAMWORKS ANIMATION SKG, INC. 787.					05/15/2008 -220.	01/27/2009
567.		26 SHS DREAMWORKS ANIMATION SKG, INC. 810.					08/12/2008 -243.	01/27/2009
981.		45 SHS DREAMWORKS ANIMATION SKG, INC. 1,362.					05/15/2008 -381.	01/27/2009
54.		2 SHS FLIR SYSTEMS, INC. 85.					07/15/2008 -31.	01/27/2009
1,074.		40 SHS FLIR SYSTEMS, INC. 1,133.					10/28/2008 -59.	01/27/2009
1,369.		51 SHS FLIR SYSTEMS, INC. 1,598.					10/08/2008 -229.	01/27/2009
1,450.		54 SHS FLIR SYSTEMS, INC. 2,078.					08/12/2008 -628.	01/27/2009
6,115.		105 SHS GENERAL DYNAMICS CORP. 5,643.					12/11/2008 472.	01/29/2009
1,704.		79 SHS VISTAPRINT LTD. 1,469.					01/08/2009 235.	01/29/2009
1,624.		45 SHS ATHENAHEALTH, INC. 1,143.					11/18/2008 481.	01/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,981.		209 SHS WYETH 9,024.					08/28/2008 -43.	01/30/2009
1,029.		42 SHS CONCHO RESOURCES, INC. 894.					11/18/2008 135.	02/02/2009
339.		8 SHS ITC HOLDINGS CORP. 430.					07/23/2008 -91.	02/02/2009
297.		7 SHS ITC HOLDINGS CORP. 407.					09/10/2008 -110.	02/02/2009
339.		8 SHS ITC HOLDINGS CORP. 465.					09/10/2008 -126.	02/02/2009
229.		19 SHS NOKIA CORP. ADR 238.					11/21/2008 -9.	02/02/2009
12.		1 SHS NOKIA CORP. ADR 24.					06/20/2008 -12.	02/02/2009
12.		1 SHS NOKIA CORP. ADR 24.					06/20/2008 -12.	02/02/2009
24.		2 SHS NOKIA CORP. ADR 48.					06/20/2008 -24.	02/02/2009
734.		61 SHS NOKIA CORP. ADR 765.					11/21/2008 -31.	02/02/2009
36.		3 SHS NOKIA CORP. ADR 81.					08/01/2008 -45.	02/02/2009
36.		3 SHS NOKIA CORP. ADR 81.					08/01/2008 -45.	02/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.		4 SHS NOKIA CORP. ADR 97.					06/20/2008 -49.	02/02/2009
48.		4 SHS NOKIA CORP. ADR 97.					06/20/2008 -49.	02/02/2009
48.		4 SHS NOKIA CORP. ADR 97.					06/20/2008 -49.	02/02/2009
48.		4 SHS NOKIA CORP. ADR 97.					06/20/2008 -49.	02/02/2009
96.		8 SHS NOKIA CORP. ADR 193.					06/20/2008 -97.	02/02/2009
96.		8 SHS NOKIA CORP. ADR 193.					06/20/2008 -97.	02/02/2009
361.		30 SHS NOKIA CORP. ADR 477.					12/31/2008 -116.	02/02/2009
120.		10 SHS NOKIA CORP. ADR 242.					06/20/2008 -122.	02/02/2009
120.		10 SHS NOKIA CORP. ADR 242.					06/20/2008 -122.	02/02/2009
120.		10 SHS NOKIA CORP. ADR 242.					06/20/2008 -122.	02/02/2009
120.		10 SHS NOKIA CORP. ADR 242.					06/20/2008 -122.	02/02/2009
108.		9 SHS NOKIA CORP. ADR 244.					08/01/2008 -136.	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
638.		53 SHS NOKIA CORP. ADR 842.					12/31/2008 -204.	02/02/2009
746.		62 SHS NOKIA CORP. ADR 985.					12/31/2008 -239.	02/02/2009
217.		18 SHS NOKIA CORP. ADR 488.					08/01/2008 -271.	02/02/2009
854.		71 SHS NOKIA CORP. ADR 1,128.					12/31/2008 -274.	02/02/2009
866.		72 SHS NOKIA CORP. ADR 1,144.					12/31/2008 -278.	02/02/2009
253.		21 SHS NOKIA CORP. ADR 569.					08/01/2008 -316.	02/02/2009
517.		43 SHS NOKIA CORP. ADR 1,039.					06/20/2008 -522.	02/02/2009
481.		40 SHS NOKIA CORP. ADR 1,084.					08/01/2008 -603.	02/02/2009
746.		62 SHS NOKIA CORP. ADR 1,498.					06/20/2008 -752.	02/02/2009
1,287.		107 SHS NOKIA CORP. ADR 2,585.					06/20/2008 -1,298.	02/02/2009
1,047.		87 SHS NOKIA CORP. ADR 2,357.					08/01/2008 -1,310.	02/02/2009
786.		33 SHS VISTAPRINT LTD. 548.					01/20/2009 238.	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
286.		12 SHS VISTAPRINT LTD. 223.					01/08/2009 63.	02/02/2009
1,321.		63 SHS CORINTHIAN COLLEGES, INC. 1,172.					01/29/2009 149.	02/03/2009
607.		15 SHS FTI CONSULTING, INC. 663.					11/07/2008 -56.	02/03/2009
1,539.		38 SHS FTI CONSULTING, INC. 1,716.					11/20/2008 -177.	02/03/2009
965.		36 SHS MASIMO CORPORATION 1,230.					10/13/2008 -265.	02/03/2009
750.		28 SHS MASIMO CORPORATION 1,086.					10/01/2008 -336.	02/03/2009
1,130.		188 SHS CIENA CORP. 1,521.					01/09/2009 -391.	02/04/2009
1,135.		59 SHS WMS INDUSTRIES, INC. 1,817.					09/30/2008 -682.	02/04/2009
1,366.		71 SHS WMS INDUSTRIES, INC. 2,341.					09/12/2008 -975.	02/04/2009
1,539.		80 SHS WMS INDUSTRIES, INC. 2,681.					08/29/2008 -1,142.	02/04/2009
1,135.		102 SHS GARTNER, INC. 2,035.					10/03/2008 -900.	02/05/2009
1,098.		322 SHS MUELLER WTR PRODS INC 2,269.			COM		01/21/2009 -1,171.	02/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
411.		67 SHS BANK OF AMERICA CORPORATION 1,366.					07/14/2008 -955.	02/06/2009
3,280.		535 SHS BANK OF AMERICA CORPORATION 8,055.					12/11/2008 -4,775.	02/06/2009
324.		11 SHS BMC SOFTWARE, INC. 388.					05/09/2008 -64.	02/09/2009
324.		11 SHS BMC SOFTWARE, INC. 401.					07/02/2008 -77.	02/09/2009
796.		27 SHS BMC SOFTWARE, INC. 951.					05/09/2008 -155.	02/09/2009
57.		1 SHS FLOWSERVE CORPORATION 106.					02/25/2008 -49.	02/09/2009
57.		1 SHS FLOWSERVE CORPORATION 106.					02/25/2008 -49.	02/09/2009
57.		1 SHS FLOWSERVE CORPORATION 124.					05/12/2008 -67.	02/09/2009
170.		3 SHS FLOWSERVE CORPORATION 372.					05/12/2008 -202.	02/09/2009
227.		4 SHS FLOWSERVE CORPORATION 495.					05/12/2008 -268.	02/09/2009
340.		6 SHS FLOWSERVE CORPORATION 633.					02/25/2008 -293.	02/09/2009
340.		6 SHS FLOWSERVE CORPORATION 633.					02/25/2008 -293.	02/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
454.		8 SHS FLOWSERVE CORPORATION 844.				02/25/2008 -390.	02/09/2009
511.		9 SHS FLOWSERVE CORPORATION 1,115.				05/12/2008 -604.	02/09/2009
681.		12 SHS FLOWSERVE CORPORATION 1,486.				05/12/2008 -805.	02/09/2009
1,305.		23 SHS FLOWSERVE CORPORATION 2,426.				02/25/2008 -1,121.	02/09/2009
1,588.		28 SHS FLOWSERVE CORPORATION 3,468.				05/12/2008 -1,880.	02/09/2009
211.		18 SHS GARTNER, INC. 359.				10/03/2008 -148.	02/09/2009
842.		72 SHS GARTNER, INC. 1,384.				11/04/2008 -542.	02/09/2009
6,938.		118 SHS GENERAL MILLS, INC. 8,153.				09/25/2008 -1,215.	02/09/2009
1,287.		18 SHS GREENHILL & CO., INC. 1,209.				12/10/2008 78.	02/09/2009
1,044.		49 SHS IRON MOUNTAIN, INC. 946.				12/05/2008 98.	02/09/2009
1,044.		49 SHS IRON MOUNTAIN, INC. 975.				12/22/2008 69.	02/09/2009
725.		34 SHS IRON MOUNTAIN, INC. 656.				12/05/2008 69.	02/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,982.		85 SHS OCCIDENTAL PETROLEUM CORP. 7,025.					07/08/2008 -2,043.	02/09/2009
476.		13 SHS QUALCOMM, INC. 539.					04/14/2008 -63.	02/09/2009
1,676.		58 SHS SIGNATURE BANK 2,029.					09/30/2008 -353.	02/09/2009
3,927.		547 SHS SOUTHWEST AIRLINES CO. 8,234.					09/25/2008 -4,307.	02/09/2009
1,311.		53 SHS CONCHO RESOURCES, INC. 1,051.					12/09/2008 260.	02/11/2009
1,138.		46 SHS CONCHO RESOURCES, INC. 979.					11/18/2008 159.	02/11/2009
1,762.		165 SHS EXCO RESOURCES, INC. 1,370.					12/09/2008 392.	02/11/2009
1,541.		76 SHS PETROHAWK ENERGY CORPORATION 2,142.					08/18/2008 -601.	02/11/2009
24.		1 SHS AT&T, INC. 36.					02/26/2008 -12.	02/12/2009
97.		4 SHS AT&T, INC. 142.					02/26/2008 -45.	02/12/2009
97.		4 SHS AT&T, INC. 142.					02/26/2008 -45.	02/12/2009
219.		9 SHS AT&T, INC. 320.					02/26/2008 -101.	02/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
267.		11 SHS AT&T, INC. 411.					04/14/2008 -144.	02/12/2009
607.		25 SHS AT&T, INC. 934.					04/14/2008 -327.	02/12/2009
1,020.		42 SHS AT&T, INC. 1,569.					04/14/2008 -549.	02/12/2009
1,749.		72 SHS AT&T, INC. 2,558.					02/26/2008 -809.	02/12/2009
368.		9 SHS NEW ORIENTAL EDUCATION & TECH. GP 499.					10/09/2008 -131.	02/12/2009
368.		9 SHS NEW ORIENTAL EDUCATION & TECH. GP 546.					10/30/2008 -178.	02/12/2009
573.		14 SHS NEW ORIENTAL EDUCATION & TECH. GP 776.					10/09/2008 -203.	02/12/2009
144.		37 SHS SAPIENT CORPORATION 327.					08/22/2008 -183.	02/13/2009
1,090.		281 SHS SAPIENT CORPORATION 2,469.					08/13/2008 -1,379.	02/13/2009
5,841.		1446 SHS AEGON N.V. ADR 9,383.					12/31/2008 -3,542.	02/17/2009
6,373.		254 SHS INFOSYS TECHNOLOGIES LTD. ADR 6,240.					12/31/2008 133.	02/17/2009
2,749.		123 SHS NIPPON TELEGRAPH & TELEPHONE COR 2,590.					10/30/2008 159.	02/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
67.		3 SHS NIPPON TELEGRAPH & TELEPHONE CORP. 63.					10/30/2008 4.	02/17/2009
2,749.		123 SHS NIPPON TELEGRAPH & TELEPHONE COR 3,364.					12/31/2008 -615.	02/17/2009
1,205.		219 SHS SOCIETE GENERALE FRANCE ADR 1,983.					01/28/2009 -778.	02/17/2009
8,455.		1537 SHS SOCIETE GENERALE FRANCE ADR 15,938.					01/02/2009 -7,483.	02/17/2009
32.		5 SHS ALCOA, INC. 54.					11/07/2008 -22.	02/19/2009
279.		44 SHS ALCOA, INC. 1,550.					07/14/2008 -1,271.	02/19/2009
308.		88 SHS SAPIENT CORPORATION 773.					08/13/2008 -465.	02/20/2009
896.		256 SHS SAPIENT CORPORATION 2,130.					09/22/2008 -1,234.	02/20/2009
285.		12 SHS SIGNATURE BANK 408.					09/12/2008 -123.	02/20/2009
285.		12 SHS SIGNATURE BANK 420.					09/30/2008 -135.	02/20/2009
1,640.		69 SHS SIGNATURE BANK 2,348.					09/12/2008 -708.	02/20/2009
666.		38 SHS WRIGHT MEDICAL GROUP, INC. 1,216.					09/15/2008 -550.	02/20/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,245.		71 SHS WRIGHT MEDICAL GROUP, INC. 2,293.					09/12/2008 -1,048.	02/20/2009
26.		1 SHS FORTUNE BRANDS, INC. 68.					03/25/2008 -42.	02/23/2009
26.		1 SHS FORTUNE BRANDS, INC. 68.					03/25/2008 -42.	02/23/2009
26.		1 SHS FORTUNE BRANDS, INC. 68.					03/25/2008 -42.	02/23/2009
26.		1 SHS FORTUNE BRANDS, INC. 68.					03/25/2008 -42.	02/23/2009
52.		2 SHS FORTUNE BRANDS, INC. 135.					03/25/2008 -83.	02/23/2009
183.		7 SHS FORTUNE BRANDS, INC. 473.					03/25/2008 -290.	02/23/2009
314.		12 SHS FORTUNE BRANDS, INC. 811.					03/25/2008 -497.	02/23/2009
392.		15 SHS FORTUNE BRANDS, INC. 1,014.					03/25/2008 -622.	02/23/2009
496.		19 SHS FORTUNE BRANDS, INC. 1,284.					03/25/2008 -788.	02/23/2009
3,522.		443 SHS SARA LEE CORPORATION 5,861.					03/25/2008 -2,339.	02/23/2009
3,784.		476 SHS SARA LEE CORPORATION 7,088.					08/12/2008 -3,304.	02/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
720.		36 SHS SYNAPTICS, INC. 948.					02/13/2009 -228.	02/23/2009
1,399.		70 SHS SYNAPTICS, INC. 1,740.					01/29/2009 -341.	02/23/2009
5,643.		457 SHS BT GROUP PLC ADR 9,158.					12/31/2008 -3,515.	02/25/2009
4,364.		1370 SHS DANSKE BANK 6,979.					01/02/2009 -2,615.	02/25/2009
26.		1 SHS FORTUNE BRANDS, INC. 61.					08/12/2008 -35.	02/25/2009
26.		1 SHS FORTUNE BRANDS, INC. 61.					08/12/2008 -35.	02/25/2009
26.		1 SHS FORTUNE BRANDS, INC. 68.					03/25/2008 -42.	02/25/2009
26.		1 SHS FORTUNE BRANDS, INC. 68.					03/25/2008 -42.	02/25/2009
26.		1 SHS FORTUNE BRANDS, INC. 68.					03/25/2008 -42.	02/25/2009
256.		10 SHS FORTUNE BRANDS, INC. 676.					03/25/2008 -420.	02/25/2009
256.		10 SHS FORTUNE BRANDS, INC. 676.					03/25/2008 -420.	02/25/2009
666.		26 SHS FORTUNE BRANDS, INC. 1,758.					03/25/2008 -1,092.	02/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
581.		74 SHS SARA LEE CORPORATION 930.					07/14/2008 -349.	02/25/2009
793.		101 SHS SARA LEE CORPORATION 1,336.					03/25/2008 -543.	02/25/2009
585.		35 SHS AMERIPRISE FINANCIAL 823.					01/08/2009 -238.	02/26/2009
117.		7 SHS AMERIPRISE FINANCIAL 386.					03/25/2008 -269.	02/26/2009
184.		11 SHS AMERIPRISE FINANCIAL 470.					08/12/2008 -286.	02/26/2009
184.		11 SHS AMERIPRISE FINANCIAL 470.					08/12/2008 -286.	02/26/2009
217.		13 SHS AMERIPRISE FINANCIAL 716.					03/25/2008 -499.	02/26/2009
384.		23 SHS AMERIPRISE FINANCIAL 983.					08/12/2008 -599.	02/26/2009
384.		23 SHS AMERIPRISE FINANCIAL 983.					08/12/2008 -599.	02/26/2009
685.		41 SHS AMERIPRISE FINANCIAL 1,753.					08/12/2008 -1,068.	02/26/2009
768.		46 SHS AMERIPRISE FINANCIAL 1,967.					08/12/2008 -1,199.	02/26/2009
1,470.		88 SHS AMERIPRISE FINANCIAL 3,908.					09/02/2008 -2,438.	02/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,021.		121 SHS AMERIPRISE FINANCIAL 6,664.					03/25/2008 -4,643.	02/26/2009
36.		1 SHS GRANITE CONSTRUCTION, INC. 40.					12/19/2008 -4.	02/27/2009
36.		1 SHS GRANITE CONSTRUCTION, INC. 40.					12/19/2008 -4.	02/27/2009
71.		2 SHS GRANITE CONSTRUCTION, INC. 81.					12/19/2008 -10.	02/27/2009
747.		21 SHS GRANITE CONSTRUCTION, INC. 850.					12/19/2008 -103.	02/27/2009
818.		23 SHS GRANITE CONSTRUCTION, INC. 931.					12/19/2008 -113.	02/27/2009
142.		5 SHS NUVASIVE, INC. 165.					12/22/2008 -23.	02/27/2009
1,191.		42 SHS NUVASIVE, INC. 1,386.					12/22/2008 -195.	02/27/2009
1,191.		42 SHS NUVASIVE, INC. 1,519.					01/13/2009 -328.	02/27/2009
34.		2 SHS PSYCHIATRIC SOLUTIONS, INC. 67.					03/25/2008 -33.	02/27/2009
85.		5 SHS PSYCHIATRIC SOLUTIONS, INC. 149.					10/28/2008 -64.	02/27/2009
169.		10 SHS PSYCHIATRIC SOLUTIONS, INC. 298.					10/28/2008 -129.	02/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
576.		34 SHS PSYCHIATRIC SOLUTIONS, INC. 1,012.					10/28/2008 -436.	02/27/2009
745.		44 SHS PSYCHIATRIC SOLUTIONS, INC. 1,248.					02/29/2008 -503.	02/27/2009
542.		32 SHS PSYCHIATRIC SOLUTIONS, INC. 1,080.					03/25/2008 -538.	02/27/2009
97.		3 SHS ALEXION PHARMACEUTICALS, INC 123.					09/22/2008 -26.	03/03/2009
1,104.		34 SHS ALEXION PHARMACEUTICALS, INC 1,396.					09/22/2008 -292.	03/03/2009
1,107.		29 SHS DOLLAR TREE STORES, INC. 1,027.					02/09/2009 80.	03/03/2009
191.		5 SHS DOLLAR TREE STORES, INC. 176.					11/20/2008 15.	03/03/2009
210.		10 SHS INTEGRA LIFESCIENCES HLDGS., CO. 311.					11/26/2008 -101.	03/03/2009
210.		10 SHS INTEGRA LIFESCIENCES HLDGS., CO. 340.					12/16/2008 -130.	03/03/2009
419.		20 SHS INTEGRA LIFESCIENCES HLDGS., CO. 621.					11/26/2008 -202.	03/03/2009
4,111.		104 SHS ISHARES RUSSELL 2000 GROWTH 5,000.					02/11/2009 -889.	03/03/2009
1,212.		42 SHS LANDSTAR SYSTEM, INC. 2,310.					07/09/2008 -1,098.	03/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
762.		55 SHS PSYCHIATRIC SOLUTIONS, INC. 1,459.					02/09/2009 -697.	03/03/2009
1,062.		38 SHS VERTEX PHARMACEUTICALS, INC 931.					11/26/2008 131.	03/03/2009
783.		28 SHS VERTEX PHARMACEUTICALS, INC 686.					11/26/2008 97.	03/03/2009
783.		28 SHS VERTEX PHARMACEUTICALS, INC 824.					01/12/2009 -41.	03/03/2009
673.		302 SHS LAS VEGAS SANDS CORP. 2,189.					12/17/2008 -1,516.	03/04/2009
730.		47 SHS GYMBOREE CORPORATION 1,091.					12/16/2008 -361.	03/05/2009
683.		44 SHS GYMBOREE CORPORATION 1,105.					01/12/2009 -422.	03/05/2009
947.		61 SHS GYMBOREE CORPORATION 1,581.					12/10/2008 -634.	03/05/2009
427.		66 SHS THE DOW CHEMICAL COMPANY 2,081.					07/14/2008 -1,654.	03/05/2009
1,812.		280 SHS THE DOW CHEMICAL COMPANY 5,458.					12/11/2008 -3,646.	03/05/2009
279.		21 SHS GUESS?, INC. 303.					12/29/2008 -24.	03/06/2009
1,090.		82 SHS GUESS?, INC. 1,300.					01/26/2009 -210.	03/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
888.		33 SHS ONYX PHARMACEUTICALS, INC 1,111.					01/21/2009 -223.	03/06/2009
418.		12 SHS OSI PHARMACEUTICALS, INC. 580.					07/18/2008 -162.	03/06/2009
418.		12 SHS OSI PHARMACEUTICALS, INC. 596.					07/28/2008 -178.	03/06/2009
453.		13 SHS OSI PHARMACEUTICALS, INC. 646.					07/28/2008 -193.	03/06/2009
10,101.		317 SHS SMITH & NEPHEW PLC. ADR 10,148.					12/31/2008 -47.	03/06/2009
62.		1 SHS CEPHALON, INC. 68.					07/02/2008 -6.	03/09/2009
62.		1 SHS CEPHALON, INC. 68.					07/02/2008 -6.	03/09/2009
124.		2 SHS CEPHALON, INC. 135.					07/02/2008 -11.	03/09/2009
62.		1 SHS CEPHALON, INC. 77.					08/12/2008 -15.	03/09/2009
185.		3 SHS CEPHALON, INC. 203.					07/02/2008 -18.	03/09/2009
124.		2 SHS CEPHALON, INC. 154.					08/12/2008 -30.	03/09/2009
556.		9 SHS CEPHALON, INC. 599.					10/08/2008 -43.	03/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,915.		31 SHS CEPHALON, INC. 2,100.					07/02/2008 -185.	03/09/2009
1,359.		22 SHS CEPHALON, INC. 1,696.					08/12/2008 -337.	03/09/2009
3,195.		88 SHS GENERAL DYNAMICS CORP. 4,729.					12/11/2008 -1,534.	03/09/2009
8,795.		177 SHS GENERAL MILLS, INC. 12,229.					09/25/2008 -3,434.	03/09/2009
870.		52 SHS GENESEE & WYOMING, INC. 1,741.					10/03/2008 -871.	03/09/2009
4,925.		231 SHS HASBRO, INC. 8,664.					09/04/2008 -3,739.	03/09/2009
2,158.		40 SHS HESS CORPORATION 4,635.					05/12/2008 -2,477.	03/09/2009
219.		3 SHS MONSANTO CO. 246.					01/08/2009 -27.	03/09/2009
5,178.		71 SHS MONSANTO CO. 6,459.					10/31/2008 -1,281.	03/09/2009
2,268.		45 SHS OCCIDENTAL PETROLEUM CORP. 3,719.					07/08/2008 -1,451.	03/09/2009
4,863.		158 SHS UNIVERSAL HEALTH SERVICES, INC. 9,928.					05/09/2008 -5,065.	03/09/2009
874.		54 SHS AEGEAN MARINE PETROLEUM NETWORK 963.					02/04/2009 -89.	03/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
828.		48 SHS GENESEE & WYOMING, INC. 1,607.					10/03/2008 -779.	03/10/2009
299.		15 SHS INTEGRA LIFESCIENCES HLDGS., CO. 466.					11/26/2008 -167.	03/10/2009
758.		38 SHS INTEGRA LIFESCIENCES HLDGS., CO. 1,097.					01/21/2009 -339.	03/10/2009
4,405.		1421 SHS NORSEK HYDRO ADR 5,937.					01/02/2009 -1,532.	03/10/2009
338.		28 SHS WRIGHT MEDICAL GROUP, INC. 527.					12/10/2008 -189.	03/10/2009
145.		12 SHS WRIGHT MEDICAL GROUP, INC. 384.					09/15/2008 -239.	03/10/2009
338.		28 SHS WRIGHT MEDICAL GROUP, INC. 701.					11/04/2008 -363.	03/10/2009
519.		43 SHS WRIGHT MEDICAL GROUP, INC. 1,076.					11/04/2008 -557.	03/10/2009
338.		28 SHS WRIGHT MEDICAL GROUP, INC. 896.					09/15/2008 -558.	03/10/2009
877.		34 SHS ARENA RESOURCES, INC. 988.					10/21/2008 -111.	03/11/2009
8,844.		833 SHS NIDEC CORPORATION 8,203.					12/31/2008 641.	03/12/2009
3,567.		336 SHS NIDEC CORPORATION 4,434.					10/31/2008 -867.	03/12/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,070.		195 SHS NIDEC CORPORATION 3,210.				08/26/2008 -1,140.	03/12/2009
995.		66 SHS QIAGEN NV 1,371.				03/31/2008 -376.	03/13/2009
293.		21 SHS WELLS FARGO & COMPANY 502.				07/01/2008 -209.	03/13/2009
293.		21 SHS WELLS FARGO & COMPANY 551.				07/16/2008 -258.	03/13/2009
7,946.		570 SHS WELLS FARGO & COMPANY 13,617.				07/01/2008 -5,671.	03/13/2009
1,493.		119 SHS WRIGHT MEDICAL GROUP, INC. 2,238.				12/10/2008 -745.	03/13/2009
570.		92 SHS PMC-SIERRA, INC. 849.				08/28/2008 -279.	03/16/2009
936.		151 SHS PMC-SIERRA, INC. 1,332.				09/10/2008 -396.	03/16/2009
161.		12 SHS SCIENTIFIC GAMES CORP. 219.				10/31/2008 -58.	03/16/2009
188.		14 SHS SCIENTIFIC GAMES CORP. 369.				04/11/2008 -181.	03/16/2009
1,114.		83 SHS SCIENTIFIC GAMES CORP. 1,958.				09/22/2008 -844.	03/16/2009
46.		1 SHS BAYER AG 75.				09/11/2008 -29.	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
228.		5 SHS BAYER AG 377.					09/11/2008 -149.	03/18/2009
1,050.		23 SHS BAYER AG 1,735.					09/11/2008 -685.	03/18/2009
2,556.		56 SHS BAYER AG 4,224.					09/11/2008 -1,668.	03/18/2009
1,308.		29 SHS CERNER CORP. 1,351.					08/20/2008 -43.	03/18/2009
1,327.		37 SHS DARDEN RESTAURANTS, INC. 1,035.					12/22/2008 292.	03/18/2009
903.		65 SHS ISIS PHARMACEUTICALS 861.					10/24/2008 42.	03/18/2009
903.		65 SHS ISIS PHARMACEUTICALS 900.					12/19/2008 3.	03/18/2009
194.		14 SHS ISIS PHARMACEUTICALS 194.					12/19/2008	03/18/2009
1,847.		133 SHS ISIS PHARMACEUTICALS 2,504.					08/11/2008 -657.	03/18/2009
1,001.		42 SHS P.F. CHANG'S CHINA BISTRO, INC. 954.					12/10/2008 47.	03/18/2009
450.		25 SHS AEGEAN MARINE PETROLEUM NETWORK 360.					01/20/2009 90.	03/20/2009
288.		16 SHS AEGEAN MARINE PETROLEUM NETWORK 231.					01/20/2009 57.	03/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
449.		25 SHS AEGEAN MARINE PETROLEUM NETWORK 446.					02/04/2009 3.	03/20/2009
1,052.		58 SHS AKAMAI TECHNOLOGIES, INC. 824.					02/03/2009 228.	03/20/2009
906.		50 SHS AKAMAI TECHNOLOGIES, INC. 836.					03/03/2009 70.	03/20/2009
163.		9 SHS AKAMAI TECHNOLOGIES, INC. 123.					01/26/2009 40.	03/20/2009
163.		9 SHS AKAMAI TECHNOLOGIES, INC. 128.					02/03/2009 35.	03/20/2009
248.		5 SHS EQUINIX, INC. 315.					01/06/2009 -67.	03/20/2009
297.		6 SHS EQUINIX, INC. 405.					03/25/2008 -108.	03/20/2009
297.		6 SHS EQUINIX, INC. 423.					04/03/2008 -126.	03/20/2009
743.		15 SHS EQUINIX, INC. 1,013.					03/25/2008 -270.	03/20/2009
644.		13 SHS EQUINIX, INC. 916.					04/03/2008 -272.	03/20/2009
743.		15 SHS EQUINIX, INC. 1,162.					08/12/2008 -419.	03/20/2009
855.		48 SHS GENERAL CABLE CORP. 930.					12/17/2008 -75.	03/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.		7 SHS PHILLIPS-VAN HEUSEN CORP. 130.					12/22/2008 -8.	03/20/2009
1,306.		75 SHS PHILLIPS-VAN HEUSEN CORP. 1,426.					01/26/2009 -120.	03/20/2009
314.		17 SHS POWER INTEGRATIONS, INC. 320.					01/12/2009 -6.	03/20/2009
314.		17 SHS POWER INTEGRATIONS, INC. 363.					02/09/2009 -49.	03/20/2009
646.		35 SHS POWER INTEGRATIONS, INC. 747.					02/09/2009 -101.	03/20/2009
1,522.		42 SHS MCKESSON CORPORATION 2,180.					04/14/2008 -658.	03/23/2009
6,448.		197 SHS PNC FINANCIAL CORPORATION 9,555.					12/12/2008 -3,107.	03/23/2009
1,071.		24 SHS CERNER CORP. 1,118.					08/20/2008 -47.	03/26/2009
2,103.		56 SHS AKZO NOBEL NV ADR 2,018.					02/25/2009 85.	03/30/2009
1,539.		41 SHS AKZO NOBEL NV ADR 1,781.					01/05/2009 -242.	03/30/2009
2,103.		56 SHS AKZO NOBEL NV ADR 2,433.					01/05/2009 -330.	03/30/2009
2,103.		56 SHS AKZO NOBEL NV ADR 2,461.					01/07/2009 -358.	03/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,485.		226 SHS AKZO NOBEL NV ADR 9,931.					01/07/2009 -1,446.	03/30/2009
2,463.		277 SHS TAIWAN SEMICONDUCTOR MFG. CO. 2,219.					12/31/2008 244.	03/30/2009
89.		10 SHS TAIWAN SEMICONDUCTOR MFG. CO. 80.					12/31/2008 9.	03/30/2009
596.		20 SHS COMSTOCK RESOURCES, INC. 843.					01/12/2009 -247.	03/31/2009
864.		29 SHS COMSTOCK RESOURCES, INC. 1,181.					11/25/2008 -317.	03/31/2009
1,103.		37 SHS COMSTOCK RESOURCES, INC. 1,789.					11/04/2008 -686.	03/31/2009
1,939.		78 SHS INTERACTIVE DATA CORP. 1,629.					03/06/2009 310.	03/31/2009
301.		6 SHS NEW ORIENTAL EDUCATION & TECH. GP 332.					10/09/2008 -31.	03/31/2009
653.		13 SHS NEW ORIENTAL EDUCATION & TECH. GP 698.					10/23/2008 -45.	03/31/2009
37.		2 SHS SAIC, INC. 37.					10/08/2008	03/31/2009
1,736.		93 SHS SAIC, INC. 1,743.					10/08/2008 -7.	03/31/2009
584.		23 SHS STANLEY, INC. 831.					08/14/2008 -247.	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
990.		39 SHS STANLEY, INC. 1,255.					11/12/2008 -265.	03/31/2009
787.		31 SHS STANLEY, INC. 1,117.					10/16/2008 -330.	03/31/2009
554.		29 SHS CORINTHIAN COLLEGES, INC. 389.					10/30/2008 165.	04/01/2009
515.		27 SHS CORINTHIAN COLLEGES, INC. 362.					10/13/2008 153.	04/01/2009
325.		17 SHS CORINTHIAN COLLEGES, INC. 316.					01/29/2009 9.	04/01/2009
375.		8 SHS DEVRY, INC. 444.					01/29/2009 -69.	04/01/2009
375.		8 SHS DEVRY, INC. 452.					10/29/2008 -77.	04/01/2009
421.		9 SHS DEVRY, INC. 500.					01/29/2009 -79.	04/01/2009
559.		26 SHS F5 NETWORKS, INC. 570.					10/23/2008 -11.	04/01/2009
1,139.		53 SHS F5 NETWORKS, INC. 1,162.					10/23/2008 -23.	04/01/2009
559.		26 SHS F5 NETWORKS, INC. 601.					01/12/2009 -42.	04/01/2009
513.		15 SHS RESMED, INC. 667.					08/12/2008 -154.	04/01/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
889.		26 SHS RESMED, INC. 1,156.					08/12/2008 -267.	04/01/2009
3,313.		170 SHS CORINTHIAN COLLEGES, INC. 2,278.					10/30/2008 1,035.	04/02/2009
2,040.		33 SHS EQUINIX, INC. 1,756.					01/26/2009 284.	04/02/2009
804.		13 SHS EQUINIX, INC. 819.					01/06/2009 -15.	04/02/2009
1,192.		16 SHS GREENHILL & CO., INC. 1,068.					12/16/2008 124.	04/02/2009
447.		6 SHS GREENHILL & CO., INC. 403.					12/10/2008 44.	04/02/2009
		0.2274 SHS TIME WARNER CABLE, INC. 7.					12/19/2008 -7.	04/02/2009
		0.172 SHS TIME WARNER CABLE, INC. 8.					07/01/2008 -8.	04/02/2009
1,605.		38 SHS DOLLAR TREE STORES, INC. 1,337.					11/20/2008 268.	04/03/2009
1,707.		34 SHS GREEN MOUNTAIN COFFEE ROASTERS, I 1,358.					03/05/2009 349.	04/03/2009
315.		9 SHS RESMED, INC. 334.					07/28/2008 -19.	04/03/2009
9,652.		938 SHS TAIWAN SEMICONDUCTOR MFG. CO. 7,515.					12/31/2008 2,137.	04/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
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886.		70 SHS DISH NETWORK CORP. 2,123.					04/07/2008 -1,237.	04/06/2009
2,203.		174 SHS DISH NETWORK CORP. 6,121.					06/04/2008 -3,918.	04/06/2009
368.		1 SHS GOOGLE, INC. 323.					01/26/2009 45.	04/06/2009
1,023.		29 SHS ALEXION PHARMACEUTICALS, INC 1,073.					01/13/2009 -50.	04/07/2009
1,530.		64 SHS AUXILIUM PHARMACEUTICALS, INC 2,219.					02/09/2009 -689.	04/07/2009
2,369.		81 SHS GAMESTOP CORPORATION 2,157.					02/19/2009 212.	04/07/2009
1,487.		57 SHS ONYX PHARMACEUTICALS, INC 1,920.					01/21/2009 -433.	04/07/2009
1,211.		36 SHS OSI PHARMACEUTICALS, INC. 1,739.					07/18/2008 -528.	04/07/2009
259.		44 SHS BROOKFIELD PROPERTIES CORP. 378.					10/28/2008 -119.	04/08/2009
465.		79 SHS BROOKFIELD PROPERTIES CORP. 679.					10/28/2008 -214.	04/08/2009
212.		36 SHS BROOKFIELD PROPERTIES CORP. 758.					08/12/2008 -546.	04/08/2009
259.		44 SHS BROOKFIELD PROPERTIES CORP. 926.					08/12/2008 -667.	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
120.		5 SHS LAM RESEARCH CORP. 206.					04/14/2008 -86.	04/08/2009
265.		11 SHS LAM RESEARCH CORP. 453.					04/14/2008 -188.	04/08/2009
122.		3 SHS NUCOR CORP. 194.					07/14/2008 -72.	04/08/2009
285.		7 SHS NUCOR CORP. 452.					07/14/2008 -167.	04/08/2009
407.		10 SHS NUCOR CORP. 645.					07/14/2008 -238.	04/08/2009
8,063.		135 SHS TELEFONICA SA ADR 9,126.					12/31/2008 -1,063.	04/08/2009
4,075.		96 SHS WYETH 3,631.					09/25/2008 444.	04/08/2009
1,740.		41 SHS WYETH 1,551.					09/25/2008 189.	04/08/2009
807.		19 SHS WYETH 719.					09/25/2008 88.	04/08/2009
764.		18 SHS WYETH 681.					09/25/2008 83.	04/08/2009
637.		15 SHS WYETH 567.					09/25/2008 70.	04/08/2009
594.		14 SHS WYETH 529.					09/25/2008 65.	04/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.		3 SHS WYETH 113.					09/25/2008 14.	04/08/2009
127.		3 SHS WYETH 113.					09/25/2008 14.	04/08/2009
127.		3 SHS WYETH 113.					09/25/2008 14.	04/08/2009
42.		1 SHS WYETH 38.					09/25/2008 4.	04/08/2009
42.		1 SHS WYETH 38.					09/25/2008 4.	04/08/2009
42.		1 SHS WYETH 38.					09/25/2008 4.	04/08/2009
1,087.		41 SHS EAGLE MATERIALS, INC. 783.					01/21/2009 304.	04/09/2009
1,086.		38 SHS ONYX PHARMACEUTICALS, INC 1,280.					01/21/2009 -194.	04/09/2009
2,298.		23 SHS ITT EDUCATIONAL SERVICES, INC. 2,206.					01/08/2009 92.	04/13/2009
777.		22 SHS OSI PHARMACEUTICALS, INC. 864.					02/24/2009 -87.	04/13/2009
247.		7 SHS OSI PHARMACEUTICALS, INC. 338.					07/18/2008 -91.	04/13/2009
860.		63 SHS AMERICAN EAGLE OUTFITTERS, INC. 626.					12/16/2008 234.	04/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
164.		12 SHS AMERICAN EAGLE OUTFITTERS, INC. 120.					10/17/2008 44.	04/14/2009
2,563.		107 SHS CONTINENTAL RESOURCES, INC. 1,768.					12/09/2008 795.	04/14/2009
2,404.		32 SHS CORE LABORATORIES NV 2,199.					02/23/2009 205.	04/14/2009
187.		11 SHS DISCOVERY COMM., INC. CLASS A 154.					12/31/2008 33.	04/14/2009
187.		11 SHS DISCOVERY COMM., INC. CLASS A 229.					08/12/2008 -42.	04/14/2009
3,053.		180 SHS DISCOVERY COMM., INC. CLASS A 3,740.					08/12/2008 -687.	04/14/2009
599.		23 SHS LAM RESEARCH CORP. 503.					12/18/2008 96.	04/14/2009
937.		36 SHS LAM RESEARCH CORP. 880.					03/18/2009 57.	04/14/2009
599.		23 SHS LAM RESEARCH CORP. 562.					03/18/2009 37.	04/14/2009
26.		1 SHS LAM RESEARCH CORP. 41.					04/14/2008 -15.	04/14/2009
104.		4 SHS LAM RESEARCH CORP. 165.					04/14/2008 -61.	04/14/2009
1,354.		52 SHS LAM RESEARCH CORP. 2,140.					04/14/2008 -786.	04/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
908.		19 SHS NETFLIX, INC. 815.					04/01/2009 93.	04/14/2009
287.		6 SHS NETFLIX, INC. 227.					03/05/2009 60.	04/14/2009
287.		6 SHS NETFLIX, INC. 257.					04/01/2009 30.	04/14/2009
735.		29 SHS PHILLIPS-VAN HEUSEN CORP. 538.					12/22/2008 197.	04/14/2009
735.		29 SHS PHILLIPS-VAN HEUSEN CORP. 691.					04/02/2009 44.	04/14/2009
431.		17 SHS PHILLIPS-VAN HEUSEN CORP. 405.					04/02/2009 26.	04/14/2009
698.		23 SHS SYBASE, INC. 732.					09/12/2008 -34.	04/14/2009
1,698.		56 SHS SYBASE, INC. 1,906.					08/01/2008 -208.	04/14/2009
1,470.		71 SHS XILINX, INC. 1,350.					10/30/2008 120.	04/14/2009
2,478.		152 SHS INVESCO LTD. 2,821.					10/07/2008 -343.	04/16/2009
4,678.		287 SHS INVESCO LTD. 7,754.					06/09/2008 -3,076.	04/16/2009
2,607.		97 SHS LAM RESEARCH CORP. 2,119.					12/18/2008 488.	04/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,874.		32 SHS MILLIPORE CORP. 1,756.					03/13/2009 118.	04/16/2009
1,208.		42 SHS ATHENAHEALTH, INC. 1,115.					04/03/2009 93.	04/20/2009
4,718.		267 SHS DISCOVERY COMM., INC. CLASS A 3,742.					12/31/2008 976.	04/20/2009
1,108.		39 SHS GAMESTOP CORPORATION 1,036.					01/26/2009 72.	04/20/2009
1,108.		39 SHS GAMESTOP CORPORATION 1,039.					02/19/2009 69.	04/20/2009
1,022.		36 SHS GAMESTOP CORPORATION 956.					01/26/2009 66.	04/20/2009
3,278.		90 SHS ILLUMINA, INC. 2,820.					02/27/2009 458.	04/20/2009
874.		24 SHS ILLUMINA, INC. 858.					03/13/2009 16.	04/20/2009
4,237.		533 SHS ING GROEP N.V. 5,298.					12/19/2008 -1,061.	04/21/2009
1,631.		35 SHS NETFLIX, INC. 1,327.					03/05/2009 304.	04/21/2009
5,318.		208 SHS SWISSCOM AG 6,667.					01/05/2009 -1,349.	04/22/2009
10,119.		1142 SHS VALEO SA ADR 8,802.					01/02/2009 1,317.	04/22/2009

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

Kind of Property		Description				P r o p e r t y	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)	
4,551.		176 SHS SWISSCOM AG 5,641.					01/05/2009 -1,090.	04/23/2009
1,769.		62 SHS ATHENAHEALTH, INC. 1,646.					04/03/2009 123.	04/24/2009
1,617.		77 SHS POWER INTEGRATIONS, INC. 1,344.					11/25/2008 273.	04/24/2009
630.		30 SHS POWER INTEGRATIONS, INC. 524.					11/25/2008 106.	04/24/2009
630.		30 SHS POWER INTEGRATIONS, INC. 565.					01/12/2009 65.	04/24/2009
2,608.		18 SHS INTUITIVE SURGICAL, INC. 2,268.					04/20/2009 340.	04/27/2009
1,159.		8 SHS INTUITIVE SURGICAL, INC. 1,008.					04/20/2009 151.	04/27/2009
1,159.		8 SHS INTUITIVE SURGICAL, INC. 1,032.					04/21/2009 127.	04/27/2009
843.		17 SHS KIMBERLY CLARK CORPORATION 1,052.					10/31/2008 -209.	04/27/2009
2,232.		45 SHS KIMBERLY CLARK CORPORATION 2,785.					10/31/2008 -553.	04/27/2009
117.		14 SHS PMC-SIERRA, INC. 72.					02/27/2009 45.	04/27/2009
952.		114 SHS PMC-SIERRA, INC. 1,006.					09/10/2008 -54.	04/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,695.		50 SHS SYBASE, INC. 1,591.					09/12/2008 104.	04/27/2009
3,701.		198 SHS JEFFERIES GROUP, INC. 3,950.					08/12/2008 -249.	04/28/2009
		0.6 SHS TNT N.V. 12.					01/02/2009 -12.	04/28/2009
121.		11 SHS BIOMED REALTY TRUST, INC. 261.					10/03/2008 -140.	04/29/2009
342.		31 SHS BIOMED REALTY TRUST, INC. 737.					10/03/2008 -395.	04/29/2009
145.		3 SHS BOSTON PROPERTIES, INC. 309.					08/12/2008 -164.	04/29/2009
339.		7 SHS BOSTON PROPERTIES, INC. 720.					08/12/2008 -381.	04/29/2009
705.		93 SHS BROOKFIELD PROPERTIES CORP. 643.					01/12/2009 62.	04/29/2009
152.		20 SHS BROOKFIELD PROPERTIES CORP. 172.					10/28/2008 -20.	04/29/2009
554.		34 SHS IMMUCOR, INC. 865.					11/17/2008 -311.	04/30/2009
603.		37 SHS IMMUCOR, INC. 941.					11/17/2008 -338.	04/30/2009
603.		37 SHS IMMUCOR, INC. 990.					01/12/2009 -387.	04/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,760.		33 SHS ISHARES RUSSELL 2000 GROWTH 1,511.					03/24/2009 249.	04/30/2009
107.		2 SHS ISHARES RUSSELL 2000 GROWTH 77.					03/05/2009 30.	04/30/2009
107.		2 SHS ISHARES RUSSELL 2000 GROWTH 92.					03/24/2009 15.	04/30/2009
105.		6 SHS MACERICH COMPANY 134.					10/28/2008 -29.	04/30/2009
438.		25 SHS MACERICH COMPANY 559.					10/28/2008 -121.	04/30/2009
2,360.		100 SHS PETROHAWK ENERGY CORPORATION 1,491.					12/29/2008 869.	04/30/2009
236.		10 SHS PETROHAWK ENERGY CORPORATION 282.					08/18/2008 -46.	04/30/2009
1,802.		34 SHS ISHARES RUSSELL 2000 GROWTH 1,310.					03/05/2009 492.	05/01/2009
2,248.		92 SHS AXIS CAPITAL HOLDINGS LTD. 2,439.					04/13/2009 -191.	05/04/2009
98.		2 SHS BRITISH AMERICAN TOBACCO PLC 107.					12/31/2008 -9.	05/04/2009
3,022.		62 SHS BRITISH AMERICAN TOBACCO PLC 3,317.					12/31/2008 -295.	05/04/2009
4,549.		64 SHS ENTERGY CORPORATION 5,282.					01/08/2009 -733.	05/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.		1 SHS MEDTRONIC, INC. 54.					09/04/2008 -21.	05/04/2009
33.		1 SHS MEDTRONIC, INC. 54.					09/04/2008 -21.	05/04/2009
2,847.		86 SHS MEDTRONIC, INC. 4,618.					09/04/2008 -1,771.	05/04/2009
1,298.		92 SHS BLUE COAT SYSTEMS, INC. 1,365.					04/13/2009 -67.	05/05/2009
2,836.		85 SHS HMS HOLDINGS CORP. 2,646.					03/03/2009 190.	05/05/2009
1,146.		34 SHS MYRIAD GENETICS, INC. 1,398.					03/13/2009 -252.	05/05/2009
993.		62 SHS QIAGEN NV 1,275.					08/12/2008 -282.	05/05/2009
280.		11 SHS TAUBMAN CENTERS, INC. 552.					08/12/2008 -272.	05/05/2009
218.		10 SHS BAE SYSTEMS PLC ADR 228.					12/31/2008 -10.	05/06/2009
4,122.		189 SHS BAE SYSTEMS PLC ADR 4,306.					12/31/2008 -184.	05/06/2009
1,266.		88 SHS BLUE COAT SYSTEMS, INC. 1,306.					04/13/2009 -40.	05/07/2009
1,778.		118 SHS ISIS PHARMACEUTICALS 1,381.					12/10/2008 397.	05/07/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151.		10 SHS ISIS PHARMACEUTICALS 132.					10/24/2008 19.	05/07/2009
3,273.		142 SHS UGI CORPORATION 3,026.					03/09/2009 247.	05/07/2009
9,402.		408 SHS UGI CORPORATION 9,381.					12/11/2008 21.	05/07/2009
1,527.		71 SHS MICROCHIP TECHNOLOGY, INC. 1,295.					03/06/2009 232.	05/08/2009
1,161.		54 SHS MICROCHIP TECHNOLOGY, INC. 1,102.					03/13/2009 59.	05/08/2009
346.		9 SHS NUVASIVE, INC. 280.					11/21/2008 66.	05/08/2009
423.		11 SHS NUVASIVE, INC. 363.					12/22/2008 60.	05/08/2009
346.		9 SHS NUVASIVE, INC. 297.					12/22/2008 49.	05/08/2009
18.		1 SHS TAKEDA PHARMACEUTICAL LTD. 26.					01/05/2009 -8.	05/08/2009
109.		6 SHS TAKEDA PHARMACEUTICAL LTD. 154.					01/05/2009 -45.	05/08/2009
382.		21 SHS TAKEDA PHARMACEUTICAL LTD. 538.					01/05/2009 -156.	05/08/2009
1,912.		105 SHS TAKEDA PHARMACEUTICAL LTD. 2,690.					01/05/2009 -778.	05/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,784.		647 SHS TAKEDA PHARMACEUTICAL LTD. 16,576.					01/05/2009 -4,792.	05/08/2009
1,078.		32 SHS ARENA RESOURCES, INC. 944.					03/26/2009 134.	05/11/2009
800.		34 SHS SOLERA HOLDINGS, INC. 755.					12/22/2008 45.	05/11/2009
800.		34 SHS SOLERA HOLDINGS, INC. 772.					01/12/2009 28.	05/11/2009
353.		15 SHS SOLERA HOLDINGS, INC. 333.					12/22/2008 20.	05/11/2009
1,537.		38 SHS WHITING PETROLEUM CORP. 1,940.					11/05/2008 -403.	05/11/2009
1,002.		38 SHS EAGLE MATERIALS, INC. 726.					01/21/2009 276.	05/12/2009
422.		16 SHS EAGLE MATERIALS, INC. 305.					02/27/2009 117.	05/12/2009
11,456.		324 SHS J.P. MORGAN CHASE & CO. 11,136.					07/16/2008 320.	05/12/2009
141.		4 SHS J.P. MORGAN CHASE & CO. 137.					07/16/2008 4.	05/12/2009
1,097.		52 SHS MACROVISION CORPORATION 1,034.					04/16/2009 63.	05/12/2009
8,286.		185 SHS PNC FINANCIAL CORPORATION 8,973.					12/12/2008 -687.	05/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,655.		431 SHS CRH PLC 11,503.					12/31/2008 -1,848.	05/13/2009
7,577.		797 SHS MARKS & SPENCER GROUP PLC. ADR 5,859.					01/07/2009 1,718.	05/14/2009
1,203.		51 SHS EAGLE MATERIALS, INC. 973.					02/27/2009 230.	05/15/2009
1,799.		12 SHS INTUITIVE SURGICAL, INC. 1,512.					04/20/2009 287.	05/15/2009
3,930.		76 SHS ISHARES RUSSELL 2000 GROWTH 2,928.					03/05/2009 1,002.	05/15/2009
2,155.		246 SHS SKYWORKS SOLUTIONS, INC. 2,167.					04/02/2009 -12.	05/15/2009
2,822.		188 SHS AEGEAN MARINE PETROLEUM NETWORK 2,708.					01/20/2009 114.	05/18/2009
2,333.		110 SHS AKAMAI TECHNOLOGIES, INC. 1,502.					01/26/2009 831.	05/18/2009
1,416.		58 SHS EAGLE MATERIALS, INC. 1,106.					02/27/2009 310.	05/18/2009
790.		15 SHS FTI CONSULTING, INC. 698.					03/04/2009 92.	05/18/2009
211.		4 SHS FTI CONSULTING, INC. 177.					11/07/2008 34.	05/18/2009
211.		4 SHS FTI CONSULTING, INC. 186.					03/04/2009 25.	05/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,075.		29 SHS LIFE TECHNOLOGIES CORPORATION 845.					02/27/2009 230.	05/18/2009
1,075.		29 SHS LIFE TECHNOLOGIES CORPORATION 930.					04/01/2009 145.	05/18/2009
296.		8 SHS LIFE TECHNOLOGIES CORPORATION 257.					04/01/2009 39.	05/18/2009
2,493.		117 SHS MACROVISION CORPORATION 1,592.					02/04/2009 901.	05/18/2009
170.		8 SHS MACROVISION CORPORATION 109.					02/04/2009 61.	05/18/2009
170.		8 SHS MACROVISION CORPORATION 159.					04/16/2009 11.	05/18/2009
1,983.		32 SHS OCCIDENTAL PETROLEUM CORP. 2,460.					07/16/2008 -477.	05/18/2009
6,753.		109 SHS OCCIDENTAL PETROLEUM CORP. 9,008.					07/08/2008 -2,255.	05/18/2009
1,472.		64 SHS SOLERA HOLDINGS, INC. 1,421.					12/22/2008 51.	05/18/2009
527.		11 SHS IHS, INC. 492.					09/29/2008 35.	05/20/2009
623.		13 SHS IHS, INC. 591.					02/06/2009 32.	05/20/2009
383.		8 SHS IHS, INC. 364.					02/06/2009 19.	05/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
527.		11 SHS IHS, INC. 676.					09/18/2008 -149.	05/20/2009
623.		13 SHS IHS, INC. 799.					09/18/2008 -176.	05/20/2009
2,514.		145 SHS NETAPP, INC. 1,985.					10/09/2008 529.	05/20/2009
1,275.		33 SHS REGAL BELOIT CORP. 1,165.					04/02/2009 110.	05/20/2009
39.		1 SHS REGAL BELOIT CORP. 34.					12/29/2008 5.	05/20/2009
39.		1 SHS REGAL BELOIT CORP. 35.					04/02/2009 4.	05/20/2009
1,480.		39 SHS VISTAPRINT LTD. 902.					03/03/2009 578.	05/20/2009
1,801.		72 SHS DATA DOMAIN, INC. 1,212.					05/15/2009 589.	05/26/2009
1,726.		69 SHS DATA DOMAIN, INC. 1,147.					05/08/2009 579.	05/26/2009
1,726.		69 SHS DATA DOMAJN, INC. 1,161.					05/15/2009 565.	05/26/2009
2,946.		20 SHS INTUITIVE SURGICAL, INC. 2,009.					02/23/2009 937.	05/26/2009
295.		2 SHS INTUITIVE SURGICAL, INC. 201.					02/23/2009 94.	05/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
295.		2 SHS INTUITIVE SURGICAL, INC. 252.					04/20/2009 43.	05/26/2009
2,796.		149 SHS VODAFONE GROUP PUBLIC LTD, CO. A 2,464.					03/03/2009 332.	05/26/2009
1,070.		57 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 943.					03/03/2009 127.	05/26/2009
3,623.		193 SHS VODAFONE GROUP PUBLIC LTD, CO. A 3,527.					11/13/2008 96.	05/26/2009
676.		36 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 595.					03/03/2009 81.	05/26/2009
263.		14 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 232.					03/03/2009 31.	05/26/2009
206.		11 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 182.					03/03/2009 24.	05/26/2009
150.		8 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR 132.					03/03/2009 18.	05/26/2009
94.		5 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR 83.					03/03/2009 11.	05/26/2009
75.		4 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR 66.					03/03/2009 9.	05/26/2009
1,614.		86 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 1,740.					12/31/2008 -126.	05/26/2009
1,652.		88 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 1,781.					12/31/2008 -129.	05/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,139.		66 SHS IHS, INC. 2,954.					09/29/2008 185.	05/28/2009
3,770.		154 SHS LIBERTY MEDIA CORP. 4,015.					08/12/2008 -245.	05/28/2009
1,441.		134 SHS QUICKSILVER RESOURCES, INC. 738.					12/31/2008 703.	05/28/2009
2,634.		245 SHS QUICKSILVER RESOURCES, INC. 2,052.					11/12/2008 582.	05/28/2009
1,215.		113 SHS QUICKSILVER RESOURCES, INC. 2,754.					08/12/2008 -1,539.	05/28/2009
87.		2 SHS DEVRY, INC. 91.					05/15/2009 -4.	05/29/2009
915.		21 SHS DEVRY, INC. 1,167.					01/29/2009 -252.	05/29/2009
1,264.		29 SHS DEVRY, INC. 1,542.					11/12/2008 -278.	05/29/2009
1,155.		23 SHS FTI CONSULTING, INC. 975.					11/13/2008 180.	05/29/2009
653.		13 SHS FTI CONSULTING, INC. 574.					11/07/2008 79.	05/29/2009
1,839.		85 SHS MERCADOLIBRE, INC. 2,237.					04/29/2009 -398.	05/29/2009
1,313.		12 SHS PRICELINE.COM, INC. 1,301.					05/12/2009 12.	05/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
980.		21 SHS WHITING PETROLEUM CORP. 630.					12/09/2008 350.	05/29/2009
140.		3 SHS WHITING PETROLEUM CORP. 153.					11/05/2008 -13.	05/29/2009
7.		0.2274 SHS TIME WARNER CABLE, INC. 10.					07/01/2008 -3.	06/01/2009
2,344.		77 SHS TIME WARNER CABLE, INC. 2,357.					12/19/2008 -13.	06/01/2009
2,550.		83.7726 SHS TIME WARNER CABLE, INC. 3,803.					07/01/2008 -1,253.	06/01/2009
1,049.		28 SHS CATERPILLAR, INC. 1,956.					07/14/2008 -907.	06/02/2009
1,522.		26 SHS CERNER CORP. 907.					03/03/2009 615.	06/02/2009
995.		17 SHS CERNER CORP. 792.					08/20/2008 203.	06/02/2009
925.		57 SHS CONCEPTUS, INC. 1,060.					08/12/2008 -135.	06/02/2009
1,439.		33 SHS ITC HOLDINGS CORP. 1,416.					11/03/2008 23.	06/02/2009
1,134.		26 SHS ITC HOLDINGS CORP. 1,396.					07/23/2008 -262.	06/02/2009
1,615.		44 SHS NETLOGIC MICROSYSTEMS, INC. 1,399.					05/15/2009 216.	06/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,615.		44 SHS NETLOGIC MICROSYSTEMS, INC. 1,529.					05/20/2009 86.	06/02/2009
477.		13 SHS NETLOGIC MICROSYSTEMS, INC. 452.					05/20/2009 25.	06/02/2009
1,731.		15 SHS PRICELINE.COM, INC. 1,202.					02/19/2009 529.	06/02/2009
808.		7 SHS PRICELINE.COM, INC. 537.					01/08/2009 271.	06/02/2009
808.		7 SHS PRICELINE.COM, INC. 561.					02/19/2009 247.	06/02/2009
231.		2 SHS PRICELINE.COM, INC. 153.					01/08/2009 78.	06/02/2009
231.		2 SHS PRICELINE.COM, INC. 217.					05/12/2009 14.	06/02/2009
1,674.		40 SHS REGAL BELOIT CORP. 1,363.					12/29/2008 311.	06/02/2009
15,754.		1091 SHS ANGLO AMERICAN PLC. ADR 12,731.					12/31/2008 3,023.	06/04/2009
1,520.		59 SHS COMMSCOPE, INC. 876.					04/03/2009 644.	06/10/2009
1,675.		65 SHS COMMSCOPE, INC. 1,132.					04/13/2009 543.	06/10/2009
1,495.		58 SHS COMMSCOPE, INC. 1,456.					04/30/2009 39.	06/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,404.		60 SHS GENERAL CABLE CORP. 1,488.					04/13/2009 916.	06/10/2009
2,404.		60 SHS GENERAL CABLE CORP. 1,628.					04/30/2009 776.	06/10/2009
280.		7 SHS GENERAL CABLE CORP. 190.					04/30/2009 90.	06/10/2009
2,593.		111 SHS SBA COMMUNICATIONS CORP. 1,928.					10/13/2008 665.	06/10/2009
1,402.		60 SHS SBA COMMUNICATIONS CORP. 990.					12/17/2008 412.	06/10/2009
1,474.		42 SHS WARNACO GROUP, INC. 1,097.					04/02/2009 377.	06/10/2009
562.		16 SHS WARNACO GROUP, INC. 334.					03/20/2009 228.	06/10/2009
1,544.		44 SHS AEROPOSTALE, INC. 1,003.					03/03/2009 541.	06/12/2009
807.		23 SHS AEROPOSTALE, INC. 524.					02/09/2009 283.	06/12/2009
		0.5 SHS GREEN MOUNTAIN COFFEE ROASTERS, 27.					05/08/2009 -27.	06/12/2009
1,692.		52 SHS TREND MICRO, INC. ADR 1,344.					02/18/2009 348.	06/17/2009
		0.3287 SHS SIMON PROPERTY GROUP, INC. 17.					06/19/2009 -17.	06/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		0.5106 SHS MACERICH COMPANY 10.					06/22/2009 -10.	06/23/2009
		0.0905 SHS CENTURYTEL, INC. 3.					08/12/2008 -3.	07/02/2009
		0.4383 SHS CENTURYTEL, INC. 14.					07/14/2008 -14.	07/02/2009
1,214.		184 SHS ADC TELECOMMUNICAT., INC. 1,128.					11/12/2008 86.	07/08/2009
1,122.		170 SHS ADC TELECOMMUNICAT., INC. 1,043.					11/12/2008 79.	07/08/2009
607.		92 SHS ADC TELECOMMUNICAT., INC. 564.					11/12/2008 43.	07/08/2009
1,800.		56 SHS ALLEGHENY TECHNOLOGIES, INC. 1,161.					12/01/2008 639.	07/08/2009
4,755.		127 SHS ALLIANCE DATA SYSTEMS CORP. 7,976.					09/26/2008 -3,221.	07/08/2009
1,842.		82 SHS ATWOOD OCEANICS, INC. 1,424.					04/01/2009 418.	07/08/2009
337.		15 SHS ATWOOD OCEANICS, INC. 260.					04/01/2009 77.	07/08/2009
1,492.		47 SHS BUFFALO WILD WINGS, INC. 1,599.					03/16/2009 -107.	07/08/2009
1,492.		47 SHS BUFFALO WILD WINGS, INC. 1,738.					05/11/2009 -246.	07/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,270.		40 SHS BUFFALO WILD WINGS, INC. 1,562.					04/30/2009 -292.	07/08/2009
16,135.		509 SHS CANON, INC. ADR 16,094.					12/31/2008 41.	07/08/2009
190.		6 SHS CANON, INC. ADR 190.					12/31/2008	07/08/2009
2,790.		88 SHS CANON, INC. ADR 2,950.					05/06/2009 -160.	07/08/2009
1,145.		19 SHS CAPELLA EDUCATION COMPANY 1,107.					02/23/2009 38.	07/08/2009
18.		4 SHS CBL & ASSOCIATES PROPERTIES, INC. 15.					04/16/2009 3.	07/08/2009
332.		75 SHS CBL & ASSOCIATES PROPERTIES, INC. 1,065.					10/03/2008 -733.	07/08/2009
1,863.		81 SHS COMMSCOPE, INC. 1,192.					04/07/2009 671.	07/08/2009
598.		26 SHS COMMSCOPE, INC. 386.					04/03/2009 212.	07/08/2009
569.		22 SHS CONCHO RESOURCES, INC. 598.					03/26/2009 -29.	07/08/2009
1,137.		44 SHS CONCHO RESOURCES, INC. 1,197.					03/26/2009 -60.	07/08/2009
2,149.		67 SHS CUMMINS, INC. 1,872.					10/31/2008 277.	07/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,138.		474 SHS DELL, INC. 5,624.					10/24/2008 514.	07/08/2009
2,862.		221 SHS DELL, INC. 2,473.					01/08/2009 389.	07/08/2009
2,758.		213 SHS DELL, INC. 2,684.					11/03/2008 74.	07/08/2009
261.		32 SHS DOUGLAS EMMETT, INC. 404.					10/28/2008 -143.	07/08/2009
155.		19 SHS DOUGLAS EMMETT, INC. 461.					08/12/2008 -306.	07/08/2009
155.		19 SHS DOUGLAS EMMETT, INC. 461.					08/12/2008 -306.	07/08/2009
163.		20 SHS DOUGLAS EMMETT, INC. 485.					08/12/2008 -322.	07/08/2009
886.		72 SHS EQUITY ONE, INC. 1,454.					08/12/2008 -568.	07/08/2009
1,568.		141 SHS EXCO RESOURCES, INC. 1,067.					12/22/2008 501.	07/08/2009
245.		22 SHS EXCO RESOURCES, INC. 183.					12/09/2008 62.	07/08/2009
878.		79 SHS EXCO RESOURCES, INC. 990.					05/07/2009 -112.	07/08/2009
934.		84 SHS EXCO RESOURCES, INC. 1,093.					05/20/2009 -159.	07/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,061.		62 SHS GENERAL CABLE CORP. 1,202.					12/17/2008 859.	07/08/2009
1,263.		38 SHS GENERAL CABLE CORP. 942.					04/13/2009 321.	07/08/2009
2,431.		227 SHS GENERAL ELECTRIC CO. 3,105.					05/12/2009 -674.	07/08/2009
1,524.		49 SHS ILLUMINA, INC. 1,251.					01/13/2009 273.	07/08/2009
1,773.		57 SHS ILLUMINA, INC. 1,560.					01/30/2009 213.	07/08/2009
404.		13 SHS ILLUMINA, INC. 332.					01/13/2009 72.	07/08/2009
93.		3 SHS ILLUMINA, INC. 77.					01/13/2009 16.	07/08/2009
6,464.		101 SHS ITOCHU CORP. ADR 5,149.					01/05/2009 1,315.	07/08/2009
128.		2 SHS ITOCHU CORP. ADR 102.					01/05/2009 26.	07/08/2009
128.		2 SHS ITOCHU CORP. ADR 102.					01/05/2009 26.	07/08/2009
64.		1 SHS ITOCHU CORP. ADR 51.					01/05/2009 13.	07/08/2009
64.		1 SHS ITOCHU CORP. ADR 51.					01/05/2009 13.	07/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
488.		17 SHS J.B. HUNT TRANSPORT SERVICES, INC 633.					09/04/2008 -145.	07/08/2009
603.		21 SHS J.B. HUNT TRANSPORT SERVICES, INC 783.					09/04/2008 -180.	07/08/2009
890.		31 SHS J.B. HUNT TRANSPORT SERVICES, INC 1,155.					09/04/2008 -265.	07/08/2009
890.		31 SHS J.B. HUNT TRANSPORT SERVICES, INC 1,191.					08/12/2008 -301.	07/08/2009
1,120.		39 SHS J.B. HUNT TRANSPORT SERVICES, INC 1,453.					09/04/2008 -333.	07/08/2009
1,780.		62 SHS J.B. HUNT TRANSPORT SERVICES, INC 2,279.					07/18/2008 -499.	07/08/2009
1,164.		50 SHS MERCADOLIBRE, INC. 1,316.					04/29/2009 -152.	07/08/2009
7,168.		100 SHS MONSANTO CO. 7,433.					12/11/2008 -265.	07/08/2009
5,663.		79 SHS MONSANTO CO. 6,482.					01/08/2009 -819.	07/08/2009
557.		23 SHS MSCI, INC. 579.					09/22/2008 -22.	07/08/2009
1,349.		22 SHS NEW ORIENTAL EDUCATION & TECH. GP 1,181.					10/23/2008 168.	07/08/2009
368.		6 SHS NEW ORIENTAL EDUCATION & TECH. GP 312.					10/24/2008 56.	07/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,258.		44 SHS NOBLE CORP. 953.					01/12/2009 305.	07/08/2009
1,716.		60 SHS NOBLE CORP. 1,504.					12/11/2008 212.	07/08/2009
4,976.		174 SHS NOBLE CORP. 5,839.					10/31/2008 -863.	07/08/2009
1,142.		36 SHS P.F. CHANG'S CHINA BISTRO, INC. 711.					01/12/2009 431.	07/08/2009
1,301.		41 SHS P.F. CHANG'S CHINA BISTRO, INC. 931.					12/10/2008 370.	07/08/2009
7,420.		255 SHS PETROLEO BRASILEIRO SA ADR 5,106.					12/31/2008 2,314.	07/08/2009
116.		4 SHS PETROLEO BRASILEIRO SA ADR 80.					12/31/2008 36.	07/08/2009
116.		4 SHS PETROLEO BRASILEIRO SA ADR 80.					12/31/2008 36.	07/08/2009
29.		1 SHS PETROLEO BRASILEIRO SA ADR 20.					12/31/2008 9.	07/08/2009
1,284.		48 SHS PHILLIPS-VAN HEUSEN CORP. 838.					01/12/2009 446.	07/08/2009
1,391.		52 SHS PHILLIPS-VAN HEUSEN CORP. 966.					12/22/2008 425.	07/08/2009
1,813.		247 SHS PMC-SIERRA, INC. 1,178.					10/29/2008 635.	07/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,101.		150 SHS PMC-SIERRA, INC. 753.					03/09/2009 348.	07/08/2009
1,138.		155 SHS PMC-SIERRA, INC. 792.					02/27/2009 346.	07/08/2009
2,594.		25 SHS PRICELINE.COM, INC. 1,917.					01/08/2009 677.	07/08/2009
5,863.		161 SHS RANGE RESOURCES CORPORATION 6,461.					02/09/2009 -598.	07/08/2009
2,613.		67 SHS REGAL BELOIT CORP. 2,282.					12/29/2008 331.	07/08/2009
2,605.		66 SHS RESMED, INC. 2,451.					07/28/2008 154.	07/08/2009
1,658.		42 SHS RESMED, INC. 1,517.					03/13/2009 141.	07/08/2009
3,168.		147 SHS RIVERBED TECHNOLOGY, INC. 3,155.					06/01/2009 13.	07/08/2009
1,115.		72 SHS SUPERIOR ENERGY SERVICES, INC. 1,383.					04/30/2009 -268.	07/08/2009
3,725.		119 SHS WARNACO GROUP, INC. 2,486.					03/20/2009 1,239.	07/08/2009
1,317.		34 SHS ALEXION PHARMACEUTICALS, INC 1,258.					01/13/2009 59.	07/13/2009
14,591.		1100 SHS CHINA UNICOM LTD. ADR 12,367.					03/27/2009 2,224.	07/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,101.		114 SHS CYPRESS SEMICONDUCTOR CORPORATIO 895.					04/29/2009 206.	07/15/2009
1,284.		24 SHS CEPHALON, INC. 1,558.					05/07/2009 -274.	07/17/2009
1,177.		22 SHS CEPHALON, INC. 1,464.					10/08/2008 -287.	07/17/2009
1,286.		24 SHS PANERA BREAD COMPANY 1,205.					03/16/2009 81.	07/17/2009
1,274.		38 SHS VERTEX PHARMACEUTICALS, INC 1,043.					04/14/2009 231.	07/17/2009
1,241.		37 SHS VERTEX PHARMACEUTICALS, INC 1,016.					04/14/2009 225.	07/17/2009
2,891.		102 SHS MORGAN STANLEY, INC. 1,917.					10/15/2008 974.	07/20/2009
1,690.		379 SHS WENDY'S/ARBY'S GROUP, INC. 1,257.					11/12/2008 433.	07/20/2009
1,516.		340 SHS WENDY'S/ARBY'S GROUP, INC. 1,982.					08/12/2008 -466.	07/20/2009
454.		17 SHS J.B. HUNT TRANSPORT SERVICES, INC 633.					09/04/2008 -179.	07/21/2009
4,007.		150 SHS J.B. HUNT TRANSPORT SERVICES, IN 5,590.					09/04/2008 -1,583.	07/21/2009
9,756.		495 SHS SAFEWAY, INC. 10,454.					10/22/2008 -698.	07/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,196.		164 SHS SUPERVALU, INC. 3,860.				09/25/2008 -1,664.	07/21/2009
109.		6 SHS CENTENE CORPORATION 115.				04/02/2009 -6.	07/22/2009
1,307.		72 SHS CENTENE CORPORATION 1,385.				04/02/2009 -78.	07/22/2009
1,373.		130 SHS CYPRESS SEMICONDUCTOR CORPORATION 1,021.				04/29/2009 352.	07/22/2009
5,753.		138 SHS LIFE TECHNOLOGIES CORPORATION 4,023.				02/27/2009 1,730.	07/22/2009
1,144.		17 SHS NEW ORIENTAL EDUCATION & TECH. GP 885.				10/24/2008 259.	07/22/2009
324.		13 SHS THORATEC CORPORATION 326.				07/08/2009 -2.	07/22/2009
1,946.		78 SHS THORATEC CORPORATION 2,003.				04/01/2009 -57.	07/22/2009
1,893.		107 SHS COVANTA HOLDING CORPORATION 1,782.				06/10/2009 111.	07/24/2009
2,648.		79 SHS DARDEN RESTAURANTS, INC. 1,564.				10/22/2008 1,084.	07/24/2009
100.		3 SHS DARDEN RESTAURANTS, INC. 59.				10/22/2008 41.	07/24/2009
101.		3 SHS DARDEN RESTAURANTS, INC. 84.				12/22/2008 17.	07/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,242.		45 SHS IDEX CORP. 1,024.				12/29/2008 218.	07/24/2009
2,794.		88 SHS REED ELSEVIER PLC. ADR 2,661.				12/31/2008 133.	07/24/2009
32.		1 SHS REED ELSEVIER PLC. ADR 34.				10/08/2008 -2.	07/24/2009
127.		4 SHS REED ELSEVIER PLC. ADR 137.				10/08/2008 -10.	07/24/2009
3,080.		97 SHS REED ELSEVIER PLC. ADR 3,334.				10/08/2008 -254.	07/24/2009
894.		25 SHS SYBASE, INC. 786.				09/22/2008 108.	07/24/2009
322.		9 SHS SYBASE, INC. 286.				09/12/2008 36.	07/24/2009
1,852.		56 SHS ANIXTER INTERNATIONAL, INC. 1,995.				07/08/2009 -143.	07/28/2009
1,654.		50 SHS ANIXTER INTERNATIONAL, INC. 2,151.				06/02/2009 -497.	07/28/2009
1,540.		181 SHS BROCADE COMMUNICATIONS SYS 1,377.				07/14/2009 163.	07/28/2009
2,690.		93 SHS GUESS?, INC. 1,342.				12/29/2008 1,348.	07/28/2009
1,197.		17 SHS GREEN MOUNTAIN COFFEE ROASTERS, I 912.				05/08/2009 285.	07/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,086.		72 SHS AMERICAN MEDICAL SYSTEMS HLDG., I 1,184.					07/22/2009 -98.	08/03/2009
1,222.		81 SHS AMERICAN MEDICAL SYSTEMS HLDG., I 1,385.					07/28/2009 -163.	08/03/2009
3,092.		251 SHS ARRIS GROUP, INC. 2,678.					04/30/2009 414.	08/03/2009
1,657.		66 SHS ATHEROS COMMUNICATIONS, INC. 952.					02/09/2009 705.	08/03/2009
2,284.		75 SHS COGNIZANT TECHNOLOGY SOLUTIONS CO 1,441.					01/20/2009 843.	08/03/2009
1,254.		74 SHS COVANTA HOLDING CORPORATION 1,211.					07/08/2009 43.	08/03/2009
1,118.		66 SHS COVANTA HOLDING CORPORATION 1,099.					06/10/2009 19.	08/03/2009
192.		14 SHS HURON CONSULTING GROUP, INC. 746.					01/12/2009 -554.	08/03/2009
329.		24 SHS HURON CONSULTING GROUP, INC. 1,075.					05/18/2009 -746.	08/03/2009
465.		34 SHS HURON CONSULTING GROUP, INC. 1,268.					04/20/2009 -803.	08/03/2009
643.		47 SHS HURON CONSULTING GROUP, INC. 2,495.					12/10/2008 -1,852.	08/03/2009
2,837.		53 SHS ITRON, INC. 3,092.					05/29/2009 -255.	08/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,512.		56 SHS NETFLIX, INC. 2,472.					07/17/2009 40.	08/03/2009
1,116.		84 SHS NUANCE COMMUNICATIONS, INC. 785.					12/16/2008 331.	08/03/2009
505.		38 SHS NUANCE COMMUNICATIONS, INC. 355.					12/16/2008 150.	08/03/2009
828.		16 SHS STERICYCLE, INC. 783.					01/12/2009 45.	08/03/2009
2,432.		47 SHS STERICYCLE, INC. 2,511.					10/16/2008 -79.	08/03/2009
2,040.		80 SHS SYNAPTICS, INC. 2,752.					07/08/2009 -712.	08/03/2009
3,743.		149 SHS THORATEC CORPORATION 3,735.					07/08/2009 8.	08/03/2009
2,165.		82 SHS HEALTH CARE PROPERTY INVESTORS, I 2,181.					01/02/2009 -16.	08/05/2009
5,803.		78 SHS TELEFONICA SA ADR 5,273.					12/31/2008 530.	08/05/2009
1,932.		84 SHS ACORDA THERAPEUTICS, INC. 1,717.					04/01/2009 215.	08/06/2009
1,104.		48 SHS ACORDA THERAPEUTICS, INC. 1,166.					05/28/2009 -62.	08/06/2009
1,609.		108 SHS AMERICAN EAGLE OUTFITTERS, INC. 1,073.					12/16/2008 536.	08/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,490.		100 SHS AMERICAN EAGLE OUTFITTERS, INC. 980.					01/12/2009 510.	08/06/2009
1,176.		50 SHS DENDREON CORP. 1,147.					04/29/2009 29.	08/06/2009
2,046.		141 SHS GRAFTECH INT'L, LTD. 1,605.					06/02/2009 441.	08/06/2009
314.		17 SHS HIBBETT SPORTS, INC. 346.					04/20/2009 -32.	08/06/2009
868.		47 SHS HIBBETT SPORTS, INC. 957.					04/20/2009 -89.	08/06/2009
1,071.		58 SHS HIBBETT SPORTS, INC. 1,241.					04/21/2009 -170.	08/06/2009
145.		4 SHS LANDSTAR SYSTEM, INC. 156.					10/03/2008 -11.	08/06/2009
434.		12 SHS LANDSTAR SYSTEM, INC. 467.					10/03/2008 -33.	08/06/2009
434.		12 SHS LANDSTAR SYSTEM, INC. 629.					08/12/2008 -195.	08/06/2009
1,049.		29 SHS LANDSTAR SYSTEM, INC. 1,520.					08/12/2008 -471.	08/06/2009
1,121.		84 SHS NUANCE COMMUNICATIONS, INC. 785.					12/16/2008 336.	08/06/2009
667.		50 SHS NUANCE COMMUNICATIONS, INC. 467.					12/16/2008 200.	08/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
307.		23 SHS NUANCE COMMUNICATIONS, INC. 275.					04/03/2009 32.	08/06/2009
1,354.		75 SHS SCIENTIFIC GAMES CORP. 1,267.					10/22/2008 87.	08/06/2009
54.		3 SHS SCIENTIFIC GAMES CORP. 51.					10/22/2008 3.	08/06/2009
1,174.		65 SHS SCIENTIFIC GAMES CORP. 1,187.					10/31/2008 -13.	08/06/2009
6,091.		188 SHS BORGWARNER, INC. 5,296.					04/27/2009 795.	08/07/2009
3,773.		136 SHS BROADCOM CORPORATION 2,477.					02/09/2009 1,296.	08/07/2009
1,233.		45 SHS MACERICH COMPANY 1,006.					10/28/2008 227.	08/07/2009
12,095.		337 SHS PEPSI BOTTLING GROUP, INC. 5,769.					03/09/2009 6,326.	08/07/2009
1,147.		32 SHS AEROPOSTALE, INC. 729.					02/09/2009 418.	08/10/2009
1,004.		28 SHS AEROPOSTALE, INC. 638.					02/09/2009 366.	08/10/2009
466.		17 SHS CLIFFS NATURAL RESOURCES, INC. 475.					10/31/2008 -9.	08/10/2009
1,810.		66 SHS CLIFFS NATURAL RESOURCES, INC. 1,846.					10/31/2008 -36.	08/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,863.		3572 SHS COMPASS GROUP ADR 18,624.					01/02/2009 239.	08/10/2009
158.		30 SHS COMPASS GROUP ADR 156.					01/02/2009 2.	08/10/2009
100.		19 SHS COMPASS GROUP ADR 99.					01/02/2009 1.	08/10/2009
100.		19 SHS COMPASS GROUP ADR 99.					01/02/2009 1.	08/10/2009
32.		6 SHS COMPASS GROUP ADR 31.					01/02/2009 1.	08/10/2009
2,493.		48 SHS DEVRY, INC. 2,138.					10/13/2008 355.	08/10/2009
519.		10 SHS DEVRY, INC. 457.					05/15/2009 62.	08/10/2009
3,141.		208 SHS GRAFTECH INT'L, LTD. 2,367.					06/02/2009 774.	08/10/2009
3,141.		208 SHS GRAFTECH INT'L, LTD. 2,479.					06/10/2009 662.	08/10/2009
559.		37 SHS GRAFTECH INT'L, LTD. 441.					06/10/2009 118.	08/10/2009
2,020.		58 SHS SYBASE, INC. 1,824.					09/22/2008 196.	08/10/2009
3,097.		144 SHS XILINX, INC. 2,645.					02/09/2009 452.	08/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
624.		29 SHS XILINX, INC. 551.					10/30/2008 73.	08/10/2009
1,159.		32 SHS AEROPOSTALE, INC. 729.					02/09/2009 430.	08/11/2009
72.		2 SHS AEROPOSTALE, INC. 46.					02/09/2009 26.	08/11/2009
1,159.		32 SHS AEROPOSTALE, INC. 1,191.					07/17/2009 -32.	08/11/2009
1,269.		122 SHS CYPRESS SEMICONDUCTOR CORPORATIO 958.					04/29/2009 311.	08/11/2009
905.		87 SHS CYPRESS SEMICONDUCTOR CORPORATION 675.					05/20/2009 230.	08/11/2009
1,383.		9 SHS PRICELINE.COM, INC. 690.					01/08/2009 693.	08/11/2009
13,923.		214 SHS BHP BILLITON LTD. ADR 9,111.					12/31/2008 4,812.	08/13/2009
3,123.		48 SHS BHP BILLITON LTD. ADR 2,163.					03/19/2009 960.	08/13/2009
130.		2 SHS BHP BILLITON LTD. ADR 90.					03/19/2009 40.	08/13/2009
2,305.		62 SHS WEYERHAEUSER CO. 1,961.					11/12/2008 344.	08/13/2009
9,815.		264 SHS WEYERHAEUSER CO. 14,732.					09/03/2008 -4,917.	08/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,281.		36 SHS GREEN MOUNTAIN COFFEE ROASTERS, I 2,015.					05/11/2009 266.	08/14/2009
697.		11 SHS GREEN MOUNTAIN COFFEE ROASTERS, I 590.					05/08/2009 107.	08/14/2009
63.		1 SHS GREEN MOUNTAIN COFFEE ROASTERS, IN 56.					07/13/2009 7.	08/14/2009
1,325.		198 SHS MF GLOBAL LTD. 1,303.					05/05/2009 22.	08/14/2009
		0.5359 SHS TAIWAN SEMICONDUCTOR MFG. CO. 4.					12/31/2008 -4.	08/14/2009
1,375.		220 SHS THQ, INC. 1,503.					06/02/2009 -128.	08/14/2009
2,112.		118 SHS INFORMATICA CORP. 1,822.					05/20/2009 290.	08/17/2009
1,271.		71 SHS INFORMATICA CORP. 1,083.					05/15/2009 188.	08/17/2009
2,610.		212 SHS NUANCE COMMUNICATIONS, INC. 2,362.					07/08/2009 248.	08/17/2009
751.		61 SHS NUANCE COMMUNICATIONS, INC. 730.					04/03/2009 21.	08/17/2009
1,655.		69 SHS SBA COMMUNICATIONS CORP. 1,015.					11/13/2008 640.	08/17/2009
839.		35 SHS SBA COMMUNICATIONS CORP. 515.					11/13/2008 324.	08/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
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815.		143 SHS THQ, INC. 977.					06/02/2009 -162.	08/17/2009
519.		91 SHS THQ, INC. 813.					06/10/2009 -294.	08/17/2009
1,579.		277 SHS THQ, INC. 2,474.					06/10/2009 -895.	08/17/2009
678.		13 SHS PANERA BREAD COMPANY 653.					03/16/2009 25.	08/19/2009
678.		13 SHS PANERA BREAD COMPANY 689.					05/11/2009 -11.	08/19/2009
1,304.		25 SHS PANERA BREAD COMPANY 1,326.					05/11/2009 -22.	08/19/2009
2,760.		153 SHS SAIC, INC. 2,673.					07/08/2009 87.	08/19/2009
4,143.		252 SHS SCIENTIFIC GAMES CORP. 3,112.					03/10/2009 1,031.	08/19/2009
1,677.		102 SHS SCIENTIFIC GAMES CORP. 1,429.					01/26/2009 248.	08/19/2009
49.		3 SHS SCIENTIFIC GAMES CORP. 55.					10/31/2008 -6.	08/19/2009
1,095.		9 SHS FIRST SOLAR, INC. 1,322.					04/28/2009 -227.	08/21/2009
5,352.		44 SHS FIRST SOLAR, INC. 6,553.					02/09/2009 -1,201.	08/21/2009

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4,214.		329 SHS CENTERPOINT ENERGY, INC. 3,520.					04/29/2009 694.	08/24/2009
3,638.		284 SHS CENTERPOINT ENERGY, INC. 3,558.					12/19/2008 80.	08/24/2009
2,271.		70 SHS GRANITE CONSTRUCTION, INC. 2,142.					11/12/2008 129.	08/24/2009
195.		6 SHS GRANITE CONSTRUCTION, INC. 196.					11/11/2008 -1.	08/24/2009
292.		9 SHS GRANITE CONSTRUCTION, INC. 294.					11/11/2008 -2.	08/24/2009
32.		1 SHS GRANITE CONSTRUCTION, INC. 37.					01/20/2009 -5.	08/24/2009
746.		23 SHS GRANITE CONSTRUCTION, INC. 751.					11/11/2008 -5.	08/24/2009
32.		1 SHS GRANITE CONSTRUCTION, INC. 40.					12/19/2008 -8.	08/24/2009
97.		3 SHS GRANITE CONSTRUCTION, INC. 110.					01/20/2009 -13.	08/24/2009
130.		4 SHS GRANITE CONSTRUCTION, INC. 147.					01/20/2009 -17.	08/24/2009
130.		4 SHS GRANITE CONSTRUCTION, INC. 147.					01/20/2009 -17.	08/24/2009
130.		4 SHS GRANITE CONSTRUCTION, INC. 147.					01/20/2009 -17.	08/24/2009

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162.		5 SHS GRANITE CONSTRUCTION, INC. 184.					01/20/2009 -22.	08/24/2009
357.		11 SHS GRANITE CONSTRUCTION, INC. 405.					01/20/2009 -48.	08/24/2009
389.		12 SHS GRANITE CONSTRUCTION, INC. 442.					01/20/2009 -53.	08/24/2009
389.		12 SHS GRANITE CONSTRUCTION, INC. 442.					01/20/2009 -53.	08/24/2009
1,168.		36 SHS GRANITE CONSTRUCTION, INC. 1,291.					05/28/2009 -123.	08/24/2009
97.		4 SHS NEWCREST MINING LTD. 98.					01/02/2009 -1.	08/24/2009
97.		4 SHS NEWCREST MINING LTD. 98.					01/02/2009 -1.	08/24/2009
4,349.		179 SHS NEWCREST MINING LTD. 4,384.					01/02/2009 -35.	08/24/2009
8,722.		359 SHS NEWCREST MINING LTD. 8,792.					01/02/2009 -70.	08/24/2009
3,377.		235 SHS SUPERVALU, INC. 3,386.					04/08/2009 -9.	08/24/2009
1,135.		79 SHS SUPERVALU, INC. 1,383.					01/09/2009 -248.	08/24/2009
1,954.		136 SHS SUPERVALU, INC. 3,201.					09/25/2008 -1,247.	08/24/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,420.		316 SHS BROCADE COMMUNICATIONS SYS 2,405.					07/14/2009 15.	08/25/2009
1,775.		25 SHS PUBLIC STORAGE, INC. 1,787.					11/26/2008 -12.	08/25/2009
5,919.		278 SHS BAE SYSTEMS PLC ADR 5,716.					12/03/2008 203.	08/26/2009
213.		10 SHS BAE SYSTEMS PLC ADR 206.					12/03/2008 7.	08/26/2009
213.		10 SHS BAE SYSTEMS PLC ADR 206.					12/03/2008 7.	08/26/2009
43.		2 SHS BAE SYSTEMS PLC ADR 44.					05/13/2009 -1.	08/26/2009
170.		8 SHS BAE SYSTEMS PLC ADR 182.					12/31/2008 -12.	08/26/2009
6,387.		300 SHS BAE SYSTEMS PLC ADR 6,836.					12/31/2008 -449.	08/26/2009
3,383.		175 SHS ABB LTD. 2,797.					05/04/2009 586.	08/27/2009
1,304.		39 SHS ABERCROMBIE & FITCH CO. 667.					03/09/2009 637.	08/27/2009
438.		49 SHS ADC TELECOMMUNICAT., INC. 301.					11/12/2008 137.	08/27/2009
429.		48 SHS ADC TELECOMMUNICAT., INC. 294.					11/12/2008 135.	08/27/2009

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384.		43 SHS ADC TELECOMMUNICAT., INC. 291.					12/01/2008 93.	08/27/2009
1,031.		35 SHS AETNA, INC. 876.					04/08/2009 155.	08/27/2009
583.		27 SHS AIXTRON AKTIENGESELLSCHAFT 559.					08/25/2009 24.	08/27/2009
1,327.		107 SHS ALCOA, INC. 1,122.					10/22/2008 205.	08/27/2009
772.		25 SHS ALLEGHENY TECHNOLOGIES, INC. 535.					12/02/2008 237.	08/27/2009
525.		17 SHS ALLEGHENY TECHNOLOGIES, INC. 352.					12/01/2008 173.	08/27/2009
685.		12 SHS ALLIANCE DATA SYSTEMS CORP. 369.					03/13/2009 316.	08/27/2009
342.		6 SHS ALLIANCE DATA SYSTEMS CORP. 185.					03/13/2009 157.	08/27/2009
57.		1 SHS ALLIANCE DATA SYSTEMS CORP. 63.					09/26/2008 -6.	08/27/2009
685.		12 SHS ALLIANCE DATA SYSTEMS CORP. 754.					09/26/2008 -69.	08/27/2009
4,606.		393 SHS ALLIANZ SE 3,821.					12/19/2008 785.	08/27/2009
2,543.		217 SHS ALLIANZ SE 2,110.					12/19/2008 433.	08/27/2009

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422.		36 SHS ALLIANZ SE 350.					12/19/2008 72.	08/27/2009
422.		36 SHS ALLIANZ SE 350.					12/19/2008 72.	08/27/2009
1,602.		19 SHS AMAZON.COM, INC. 1,078.					01/08/2009 524.	08/27/2009
1,176.		69 SHS AMERICREDIT CORP. 948.					06/04/2009 228.	08/27/2009
1,593.		53 SHS AMERIPRISE FINANCIAL 1,190.					12/31/2008 403.	08/27/2009
451.		15 SHS AMERIPRISE FINANCIAL 353.					01/08/2009 98.	08/27/2009
3,323.		191 SHS ANNALY MORTGAGE MANAGEMENT, INC. 2,691.					04/06/2009 632.	08/27/2009
2,352.		35 SHS APOLLO GROUP, INC. 2,948.					02/09/2009 -596.	08/27/2009
3,504.		95 SHS ARCELORMITTAL 2,571.					05/07/2009 933.	08/27/2009
855.		47 SHS ARCSIGHT, INC. 870.					08/03/2009 -15.	08/27/2009
3,538.		74 SHS ASAHI KASEI CORP ADR 3,234.					01/05/2009 304.	08/27/2009
3,066.		110 SHS ASML HOLDING N.V. 2,960.					08/21/2009 106.	08/27/2009

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2,840.		219 SHS ATLAS COPCO ADR 1,827.					04/09/2009 1,013.	08/27/2009
687.		24 SHS ATWOOD OCEANICS, INC. 417.					04/01/2009 270.	08/27/2009
1,889.		72 SHS AVNET, INC. 1,159.					11/07/2008 730.	08/27/2009
1,391.		53 SHS AVNET, INC. 867.					11/10/2008 524.	08/27/2009
341.		13 SHS AVNET, INC. 224.					11/05/2008 117.	08/27/2009
131.		5 SHS AVNET, INC. 80.					11/07/2008 51.	08/27/2009
1,023.		34 SHS AXIS CAPITAL HOLDINGS LTD. 878.					12/11/2008 145.	08/27/2009
903.		30 SHS AXIS CAPITAL HOLDINGS LTD. 775.					12/11/2008 128.	08/27/2009
2,249.		112 SHS BAE SYSTEMS PLC ADR 2,487.					05/13/2009 -238.	08/27/2009
4,252.		81 SHS BASF SE ADS 3,157.					01/02/2009 1,095.	08/27/2009
740.		11 SHS BECKMAN COULTER, INC. 635.					07/22/2009 105.	08/27/2009
1,911.		51 SHS BEST BUY, INC. 2,059.					05/04/2009 -148.	08/27/2009

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5,388.		101 SHS BHP BILLITON PLC. 5,431.					08/13/2009 -43.	08/27/2009
2,928.		46 SHS BHP BILLITON LTD. ADR 2,073.					03/19/2009 855.	08/27/2009
1,622.		63 SHS BIG LOTS, INC. 1,912.					09/04/2008 -290.	08/27/2009
349.		26 SHS BIOMED REALTY TRUST, INC. 276.					01/12/2009 73.	08/27/2009
563.		42 SHS BIOMED REALTY TRUST, INC. 998.					10/03/2008 -435.	08/27/2009
1,396.		43 SHS BJ'S WHOLESALE CLUB, INC. 1,385.					07/08/2009 11.	08/27/2009
1,312.		37 SHS BLACKBOARD, INC. 1,117.					05/08/2009 195.	08/27/2009
213.		6 SHS BLACKBOARD, INC. 178.					05/11/2009 35.	08/27/2009
2,629.		60 SHS BRASIL TELECOM PARTICIPACOES S.A. 2,399.					12/31/2008 230.	08/27/2009
4,815.		130 SHS BRIDGESTONE CORP ADR 3,853.					01/05/2009 962.	08/27/2009
111.		3 SHS BRIDGESTONE CORP ADR 89.					01/05/2009 22.	08/27/2009
111.		3 SHS BRIDGESTONE CORP ADR 89.					01/05/2009 22.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.		1 SHS BRIDGESTONE CORP ADR 30.					01/05/2009 7.	08/27/2009
37.		1 SHS BRIDGESTONE CORP ADR 30.					01/05/2009 7.	08/27/2009
37.		1 SHS BRIDGESTONE CORP ADR 30.					01/05/2009 7.	08/27/2009
4,261.		69 SHS BRITISH AMERICAN TOBACCO PLC 3,691.					12/31/2008 570.	08/27/2009
7,770.		278 SHS BROADCOM CORPORATION 5,062.					02/09/2009 2,708.	08/27/2009
31.		1 SHS BUCYRUS INTERNATIONAL, INC. 31.					07/22/2009	08/27/2009
459.		15 SHS BUCYRUS INTERNATIONAL, INC. 468.					07/28/2009 -9.	08/27/2009
1,133.		37 SHS BUCYRUS INTERNATIONAL, INC. 1,148.					07/22/2009 -15.	08/27/2009
543.		15 SHS CAMDEN PROPERTY TRUST 412.					04/29/2009 131.	08/27/2009
2,233.		65 SHS CARDINAL HEALTH, INC. 2,169.					12/18/2008 64.	08/27/2009
2,741.		89 SHS CARNIVAL PLC 2,431.					06/04/2009 310.	08/27/2009
1,851.		66 SHS CASEY'S GENERAL STORE, INC. 1,801.					03/27/2009 50.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.		3 SHS CENTENE CORPORATION 61.					04/13/2009 -8.	08/27/2009
517.		29 SHS CENTENE CORPORATION 558.					04/02/2009 -41.	08/27/2009
2,355.		358 SHS CENTRAL JAPAN RAILWAY ADR 2,237.					02/18/2009 118.	08/27/2009
396.		7 SHS CEPHALON, INC. 384.					07/08/2009 12.	08/27/2009
226.		4 SHS CEPHALON, INC. 260.					05/07/2009 -34.	08/27/2009
3,490.		53 SHS CHINA LIFE INSURANCE COMPANY LTD. 2,451.					12/31/2008 1,039.	08/27/2009
132.		2 SHS CHINA LIFE INSURANCE COMPANY LTD. 93.					12/31/2008 39.	08/27/2009
2,898.		32 SHS CHINA PETROLEUM & CHEMICAL CORP. 1,961.					12/31/2008 937.	08/27/2009
601.		8 SHS CHIPOTLE MEXICAN GRILL, INC. CL B 628.					07/24/2009 -27.	08/27/2009
1,125.		37 SHS CHOICE HOTELS INTERNATIONAL, INC. 990.					05/20/2009 135.	08/27/2009
2,735.		125 SHS CISCO SYSTEMS, INC. 2,962.					09/25/2008 -227.	08/27/2009
627.		24 SHS CLIFFS NATURAL RESOURCES, INC. 671.					10/31/2008 -44.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,723.		66 SHS CLIFFS NATURAL RESOURCES, INC. 1,846.					10/31/2008 -123.	08/27/2009
1,028.		29 SHS COGNIZANT TECHNOLOGY SOLUTIONS CO 557.					01/20/2009 471.	08/27/2009
1,843.		105 SHS COMMERCIAL METALS CO. 1,141.					11/03/2008 702.	08/27/2009
2,308.		150 SHS COMPANHIA PARANAENSE DE ENERGIA 1,819.					04/21/2009 489.	08/27/2009
642.		15 SHS CON-WAY, INC. 498.					06/05/2009 144.	08/27/2009
1,333.		40 SHS CONCHO RESOURCES, INC. 1,088.					03/26/2009 245.	08/27/2009
133.		4 SHS CONCHO RESOURCES, INC. 109.					03/26/2009 24.	08/27/2009
2,937.		57 SHS CREDIT SUISSE GROUP 1,881.					04/22/2009 1,056.	08/27/2009
927.		18 SHS CREDIT SUISSE GROUP 594.					04/22/2009 333.	08/27/2009
1,474.		40 SHS CVS CAREMARK CORPORATION 1,103.					10/10/2008 371.	08/27/2009
74.		2 SHS CVS CAREMARK CORPORATION 55.					10/10/2008 19.	08/27/2009
869.		84 SHS CYPRESS SEMICONDUCTOR CORPORATION 652.					05/20/2009 217.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,868.		89 SHS DEALERTRACK, INC. 1,772.					08/10/2009 96.	08/27/2009
757.		49 SHS DENBURY RESOURCES, INC. 508.					01/14/2009 249.	08/27/2009
841.		35 SHS DENDREON CORP. 803.					04/29/2009 38.	08/27/2009
2,603.		162 SHS DEUTSCHE LUFTHANSA 2,573.					01/02/2009 30.	08/27/2009
685.		13 SHS DEVRY, INC. 595.					05/15/2009 90.	08/27/2009
369.		7 SHS DEVRY, INC. 320.					07/08/2009 49.	08/27/2009
917.		21 SHS DIGITAL REALTY TRUST, INC. 728.					05/28/2009 189.	08/27/2009
2,089.		53 SHS DOLBY LABORATORIES, INC. 1,769.					12/17/2008 320.	08/27/2009
571.		9 SHS EDWARDS LIFESCIENCES CORPORATION 589.					07/22/2009 -18.	08/27/2009
1,235.		33 SHS EMERSON ELECTRIC COMPANY 922.					03/30/2009 313.	08/27/2009
2,748.		58 SHS ENI SPA 2,788.					12/31/2008 -40.	08/27/2009
3,980.		84 SHS ENI SPA 4,038.					12/31/2008 -58.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,809.		35 SHS ENTERGY CORPORATION 2,889.					01/08/2009 -80.	08/27/2009
924.		22 SHS EQUITY LIFESTYLE PROPERTIES, INC. 739.					11/26/2008 185.	08/27/2009
2,125.		42 SHS EXELON CORPORATION 1,841.					03/09/2009 284.	08/27/2009
586.		17 SHS F5 NETWORKS, INC. 607.					07/17/2009 -21.	08/27/2009
2,218.		41 SHS FLUOR CORPORATION 1,585.					04/06/2009 633.	08/27/2009
1,184.		24 SHS FMC CORPORATION 1,079.					10/31/2008 105.	08/27/2009
1,141.		106 SHS FOOT LOCKER, INC. 1,045.					07/08/2009 96.	08/27/2009
660.		30 SHS FORMFACTOR, INC. 681.					08/03/2009 -21.	08/27/2009
3,857.		148 SHS FRANCE TELECOM 3,310.					04/08/2009 547.	08/27/2009
621.		23 SHS GATX CORPORATION 561.					07/08/2009 60.	08/27/2009
632.		30 SHS GENCO SHIPPING & TRADING LTD. 848.					06/01/2009 -216.	08/27/2009
2,051.		36 SHS GENZYME GENERAL 2,893.					09/25/2008 -842.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,070.		67 SHS GILEAD SCIENCES, INC. 3,123.					10/31/2008 -53.	08/27/2009
3,641.		92 SHS GLAXOSMITHKLINE PLC. 3,419.					12/31/2008 222.	08/27/2009
3,483.		88 SHS GLAXOSMITHKLINE PLC. 3,270.					12/31/2008 213.	08/27/2009
2,475.		15 SHS GOLDMAN SACHS GROUP, INC. 1,818.					04/15/2009 657.	08/27/2009
990.		6 SHS GOLDMAN SACHS GROUP, INC. 727.					04/15/2009 263.	08/27/2009
4,194.		9 SHS GOOGLE, INC. 2,702.					12/11/2008 1,492.	08/27/2009
1,398.		3 SHS GOOGLE, INC. 901.					12/11/2008 497.	08/27/2009
2,030.		34 SHS GREEN MOUNTAIN COFFEE ROASTERS, I 1,907.					07/13/2009 123.	08/27/2009
358.		6 SHS GREEN MOUNTAIN COFFEE ROASTERS, IN 405.					08/03/2009 -47.	08/27/2009
986.		13 SHS GREENHILL & CO., INC. 732.					01/20/2009 254.	08/27/2009
76.		1 SHS GREENHILL & CO., INC. 67.					12/16/2008 9.	08/27/2009
980.		19 SHS GREIF BROS. CORPORATION 774.					04/09/2009 206.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
809.		45 SHS GSI COMMERCE, INC. 753.					08/17/2009 56.	08/27/2009
890.		25 SHS GUESS?, INC. 361.					12/29/2008 529.	08/27/2009
812.		18 SHS GYMBOREE CORPORATION 728.					08/03/2009 84.	08/27/2009
908.		17 SHS HAEMONETICS CORPORATION 947.					04/01/2009 -39.	08/27/2009
3,885.		177 SHS HANNOVER RUECKVERSICHERUNG AG 2,840.					01/02/2009 1,045.	08/27/2009
1,064.		45 SHS HARTFORD FINL SERVICES GROUP, INC 733.					08/04/2009 331.	08/27/2009
2,603.		89 SHS HEALTH CARE PROPERTY INVESTORS, I 2,367.					01/02/2009 236.	08/27/2009
771.		18 SHS HEALTH CARE REIT, INC. 790.					08/05/2009 -19.	08/27/2009
1,240.		57 SHS HEALTHCARE REALTY TRUST 1,096.					12/11/2008 144.	08/27/2009
3,072.		279 SHS HENNES & MAURITZ AB ADR 2,022.					03/02/2009 1,050.	08/27/2009
813.		46 SHS HIBBETT SPORTS, INC. 984.					04/21/2009 -171.	08/27/2009
2,007.		54 SHS HORMEL FOODS CORP. 1,846.					07/08/2009 161.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,629.		121 SHS HSBC HLDGS PLC. 3,422.					03/18/2009 3,207.	08/27/2009
3,548.		123 SHS HUANENG POWER INTERNATIONAL, INC 3,327.					07/14/2009 221.	08/27/2009
900.		40 SHS HUB GROUP, INC. 807.					04/13/2009 93.	08/27/2009
1,481.		40 SHS HUMANA, INC. 1,234.					12/11/2008 247.	08/27/2009
3,394.		91 SHS HUTCHISON WHAMPOA LTD. 2,304.					01/02/2009 1,090.	08/27/2009
920.		34 SHS IDEX CORP. 774.					12/29/2008 146.	08/27/2009
771.		22 SHS ILLUMINA, INC. 602.					01/30/2009 169.	08/27/2009
625.		17 SHS INVERNESS MEDICAL INNOVATIONS, IN 558.					05/28/2009 67.	08/27/2009
3,165.		45 SHS ITOCHU CORP. ADR 2,294.					01/05/2009 871.	08/27/2009
545.		5 SHS ITT EDUCATIONAL SERVICES, INC. 437.					11/03/2008 108.	08/27/2009
327.		3 SHS ITT EDUCATIONAL SERVICES, INC. 262.					11/03/2008 65.	08/27/2009
488.		17 SHS J.B. HUNT TRANSPORT SERVICES, INC 633.					09/04/2008 -145.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,781.		62 SHS J.B. HUNT TRANSPORT SERVICES, INC 2,310.					09/04/2008 -529.	08/27/2009
1,105.		49 SHS KENNAMETAL, INC. 840.					07/08/2009 265.	08/27/2009
2,389.		45 SHS KOHLS CORP. 2,030.					04/02/2009 359.	08/27/2009
1,342.		61 SHS KROGER COMPANY 1,579.					12/09/2008 -237.	08/27/2009
814.		23 SHS LANDSTAR SYSTEM, INC. 896.					10/03/2008 -82.	08/27/2009
1,159.		34 SHS LOEWS CORPORATION 1,088.					08/14/2009 71.	08/27/2009
1,000.		16 SHS LUBRIZOL CORPORATION 597.					04/20/2009 403.	08/27/2009
1,213.		30 SHS MACQUARIE GROUP LTD. ADR 621.					01/02/2009 592.	08/27/2009
1,831.		117 SHS MACY'S, INC. 1,727.					05/04/2009 104.	08/27/2009
2,635.		238 SHS MARKS & SPENCER GROUP PLC. ADR 1,750.					01/07/2009 885.	08/27/2009
1,291.		55 SHS MARSH & MCLENNAN COMPANIES, INC. 1,074.					06/02/2009 217.	08/27/2009
2,066.		10 SHS MASTERCARD, INC. 1,934.					09/25/2008 132.	08/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
972.		17 SHS MCDONALDS CORP. 1,003.					05/29/2009 -31.	08/27/2009
3,268.		166 SHS MEDIASET S.P.A. 2,860.					01/02/2009 408.	08/27/2009
807.		32 SHS MEDIVATION, INC. 738.					07/08/2009 69.	08/27/2009
39.		1 SHS MEDTRONIC, INC. 54.					09/04/2008 -15.	08/27/2009
1,325.		34 SHS MEDTRONIC, INC. 1,826.					09/04/2008 -501.	08/27/2009
1,559.		40 SHS MEDTRONIC, INC. 2,148.					09/04/2008 -589.	08/27/2009
309.		10 SHS MERCADOLIBRE, INC. 243.					05/11/2009 66.	08/27/2009
433.		14 SHS MERCADOLIBRE, INC. 368.					04/29/2009 65.	08/27/2009
1,282.		39 SHS MERCK & COMPANY, INC. 1,094.					07/08/2009 188.	08/27/2009
1,469.		202 SHS MF GLOBAL LTD. 1,329.					05/05/2009 140.	08/27/2009
603.		9 SHS MILLIPORE CORP. 616.					07/22/2009 -13.	08/27/2009
2,187.		54 SHS MITSUBISHI CORP. ADR 1,567.					01/05/2009 620.	08/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,593.		22 SHS MITSUBISHI ESTATE LTD. ADR 3,674.					01/05/2009 -81.	08/27/2009
1,040.		61 SHS MOLEX, INCORPORATED 780.					03/27/2009 260.	08/27/2009
1,115.		24 SHS MOLSON COORS BREWING CO. 848.					03/02/2009 267.	08/27/2009
730.		46 SHS MONSTER WORLDWIDE, INC. 505.					01/12/2009 225.	08/27/2009
3,342.		112 SHS MORGAN STANLEY, INC. 2,091.					11/04/2008 1,251.	08/27/2009
1,462.		49 SHS MORGAN STANLEY, INC. 921.					10/15/2008 541.	08/27/2009
1,074.		36 SHS MORGAN STANLEY, INC. 992.					07/21/2009 82.	08/27/2009
90.		3 SHS MORGAN STANLEY, INC. 56.					10/15/2008 34.	08/27/2009
90.		3 SHS MORGAN STANLEY, INC. 56.					10/15/2008 34.	08/27/2009
1,412.		47 SHS MSCI, INC. 1,183.					09/22/2008 229.	08/27/2009
871.		29 SHS MSCI, INC. 669.					10/03/2008 202.	08/27/2009
2,406.		131 SHS NABORS INDUSTRIES, INC. 2,011.					04/27/2009 395.	08/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,398.		190 SHS NATIONAL AUSTRALIA BANK LTD. 2,339.					02/03/2009 2,059.	08/27/2009
3,404.		505 SHS NATIONAL BANK OF GREECE SA 2,875.					07/17/2009 529.	08/27/2009
377.		56 SHS NATIONAL BANK OF GREECE SA 319.					07/17/2009 58.	08/27/2009
2,467.		65 SHS NATIONAL OILWELL, INC. 1,956.					02/09/2009 511.	08/27/2009
607.		16 SHS NATIONAL OILWELL, INC. 481.					02/09/2009 126.	08/27/2009
1,716.		54 SHS NATIONWIDE HEALTH PROPERTIES, INC 1,454.					10/28/2008 262.	08/27/2009
3,014.		71 SHS NETEASE.COM, INC. 2,276.					05/26/2009 738.	08/27/2009
2,522.		116 SHS NIPPON TELEGRAPH & TELEPHONE COR 2,442.					10/30/2008 80.	08/27/2009
1,809.		212 SHS NIPPON YUSEN ADR 2,594.					01/05/2009 -785.	08/27/2009
2,414.		274 SHS NOMURA HLDGS, INC. ADR 2,176.					07/16/2009 238.	08/27/2009
731.		83 SHS NOMURA HLDGS, INC. ADR 659.					07/16/2009 72.	08/27/2009
3,171.		68 SHS NOVARTIS AG ADR 2,708.					05/13/2009 463.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
689.		17 SHS NUVASIVE, INC. 530.					11/21/2008 159.	08/27/2009
2,605.		320 SHS ON SEMICONDUCTOR CORP. 1,827.					05/07/2009 778.	08/27/2009
1,408.		40 SHS ONEOK, INC. 1,240.					10/30/2008 168.	08/27/2009
2,180.		62 SHS OWENS-ILLINOIS, INC. 603.					03/09/2009 1,577.	08/27/2009
3,573.		224 SHS PANASONIC CORP. ADR 3,310.					07/24/2009 263.	08/27/2009
1,229.		36 SHS PEABODY ENERGY CORP. 1,262.					08/11/2009 -33.	08/27/2009
3,511.		285 SHS PEARSON PLC. 3,444.					08/10/2009 67.	08/27/2009
1,137.		37 SHS PENN NATIONAL GAMING, INC. 1,010.					04/03/2009 127.	08/27/2009
5,372.		93 SHS PEPSICO, INC. 4,947.					01/08/2009 425.	08/27/2009
2,145.		61 SHS PETROLEO BRASILEIRO SA ADR 1,221.					12/31/2008 924.	08/27/2009
1,858.		44 SHS PNC FINANCIAL CORPORATION 2,134.					12/12/2008 -276.	08/27/2009
2,036.		89 SHS POLYCOM, INC. 1,763.					06/02/2009 273.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,178.		305 SHS PORTUGAL TELECOM SGPS SA 3,240.					08/26/2009 -62.	08/27/2009
1,852.		20 SHS POTASH CORP. OF SASKATCHEWAN, INC 1,718.					02/05/2009 134.	08/27/2009
879.		27 SHS POWER INTEGRATIONS, INC. 809.					08/11/2009 70.	08/27/2009
625.		4 SHS PRICELINE.COM, INC. 307.					01/08/2009 318.	08/27/2009
156.		1 SHS PRICELINE.COM, INC. 67.					01/21/2009 89.	08/27/2009
634.		58 SHS PROLOGIS TRUST 697.					10/28/2008 -63.	08/27/2009
2,981.		172 SHS PRUDENTIAL PLC. 1,989.					12/29/2008 992.	08/27/2009
3,157.		44 SHS PUBLIC STORAGE, INC. 3,146.					11/26/2008 11.	08/27/2009
643.		56 SHS QUICKSILVER RESOURCES, INC. 308.					12/31/2008 335.	08/27/2009
2,168.		100 SHS REED ELSEVIER N.V. ADR 2,426.					01/02/2009 -258.	08/27/2009
232.		7 SHS REGENCY CENTERS CORPORATION 247.					11/26/2008 -15.	08/27/2009
963.		29 SHS REGENCY CENTERS CORPORATION 1,025.					11/26/2008 -62.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,664.		76 SHS REXAM PLC ADS 2,027.					01/02/2009 -363.	08/27/2009
3,777.		24 SHS RIO TINTO PLC. 2,530.					02/04/2009 1,247.	08/27/2009
621.		23 SHS ROBERT HALF INT'L, INC. 485.					07/13/2009 136.	08/27/2009
4,485.		121 SHS ROLLS-ROYCE GRP. ADR 3,082.					01/02/2009 1,403.	08/27/2009
869.		18 SHS ROPER INDUSTRIES, INC. 761.					07/08/2009 108.	08/27/2009
1,727.		37 SHS ROSS STORES, INC. 1,470.					09/04/2008 257.	08/27/2009
2,016.		103 SHS SAFEWAY, INC. 2,175.					10/22/2008 -159.	08/27/2009
1,472.		83 SHS SANDISK CORPORATION 1,230.					05/07/2009 242.	08/27/2009
4,141.		121 SHS SANOFI-AVENTIS 3,597.					11/17/2008 544.	08/27/2009
665.		27 SHS SBA COMMUNICATIONS CORP. 377.					12/01/2008 288.	08/27/2009
74.		3 SHS SBA COMMUNICATIONS CORP. 44.					11/13/2008 30.	08/27/2009
1,222.		65 SHS SEI INVESTMENTS CO. 982.					04/16/2009 240.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,108.		551 SHS SEKISUI HOUSE LTD. 4,818.					01/05/2009 290.	08/27/2009
176.		19 SHS SEKISUI HOUSE LTD. 166.					01/05/2009 10.	08/27/2009
111.		12 SHS SEKISUI HOUSE LTD. 105.					01/05/2009 6.	08/27/2009
111.		12 SHS SEKISUI HOUSE LTD. 105.					01/05/2009 6.	08/27/2009
2,702.		47 SHS SHIN ETSU CHEMICAL CO. LTD. ADR 2,114.					01/23/2009 588.	08/27/2009
1,020.		34 SHS SIGNATURE BANK 986.					11/25/2008 34.	08/27/2009
921.		38 SHS SIGNET JEWELERS LIMITED 326.					12/31/2008 595.	08/27/2009
3,527.		82 SHS SILICON LABORATORIES, INC. 2,061.					12/17/2008 1,466.	08/27/2009
1,849.		43 SHS SILICON LABORATORIES, INC. 1,079.					02/09/2009 770.	08/27/2009
3,986.		248 SHS SOCIETE GENERALE FRANCE ADR 2,860.					05/06/2009 1,126.	08/27/2009
1,320.		21 SHS SOHU.COM, INC. 1,345.					08/07/2009 -25.	08/27/2009
2,076.		177 SHS SOLUTIA INC. 1,936.					08/14/2009 140.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,852.		128 SHS STATOIL ASA 2,123.					12/31/2008 729.	08/27/2009
747.		19 SHS STEC, INC. 662.					07/22/2009 85.	08/27/2009
747.		19 SHS STEC, INC. 675.					08/03/2009 72.	08/27/2009
629.		16 SHS STEC, INC. 557.					07/22/2009 72.	08/27/2009
871.		30 SHS STERIS CORPORATION 840.					07/22/2009 31.	08/27/2009
3,798.		891 SHS SUMITOMO MITSUI FINANCIAL GROUP, 3,700.					01/29/2009 98.	08/27/2009
5,369.		370 SHS SUN HUNG KAI PPTYS LTD. ADR 3,149.					01/02/2009 2,220.	08/27/2009
174.		12 SHS SUN HUNG KAI PPTYS LTD. ADR 102.					01/02/2009 72.	08/27/2009
174.		12 SHS SUN HUNG KAI PPTYS LTD. ADR 102.					01/02/2009 72.	08/27/2009
87.		6 SHS SUN HUNG KAI PPTYS LTD. ADR 51.					01/02/2009 36.	08/27/2009
58.		4 SHS SUN HUNG KAI PPTYS LTD. ADR 34.					01/02/2009 24.	08/27/2009
958.		52 SHS SUPERIOR ENERGY SERVICES, INC. 999.					04/30/2009 -41.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,993.		284 SHS TAIWAN SEMICONDUCTOR MFG. CO. 2,264.					12/31/2008 729.	08/27/2009
506.		48 SHS TAIWAN SEMICONDUCTOR MFG. CO. 383.					12/31/2008 123.	08/27/2009
1,412.		71 SHS TAKEDA PHARMACEUTICAL LTD. 1,465.					02/25/2009 -53.	08/27/2009
557.		28 SHS TAKEDA PHARMACEUTICAL LTD. 717.					01/05/2009 -160.	08/27/2009
3,709.		228 SHS TALISMAN ENERGY, INC. 2,235.					12/31/2008 1,474.	08/27/2009
1,148.		15 SHS TELEFONICA SA ADR 1,014.					12/31/2008 134.	08/27/2009
1,148.		15 SHS TELEFONICA SA ADR 1,014.					12/31/2008 134.	08/27/2009
3,364.		117 SHS TELENOR ASA 2,410.					01/02/2009 954.	08/27/2009
1,201.		71 SHS TEREX CORPORATION 953.					05/29/2009 248.	08/27/2009
2,775.		54 SHS TEVA PHARMACEUTICAL INDS. LTD. 2,520.					05/26/2009 255.	08/27/2009
4,561.		186 SHS TEXAS INSTRUMENTS, INC. 3,071.					04/06/2009 1,490.	08/27/2009
969.		33 SHS THE BANK OF NEW YORK MELLON CORP. 909.					07/08/2009 60.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,614.		22 SHS THE DUN & BRADSTREET CORPORATION 1,530.					10/24/2008 84.	08/27/2009
73.		1 SHS THE DUN & BRADSTREET CORPORATION 75.					11/03/2008 -2.	08/27/2009
3,155.		123 SHS TNT N.V. 2,369.					01/02/2009 786.	08/27/2009
2,963.		51 SHS TOTAL SA 2,409.					10/23/2008 554.	08/27/2009
1,128.		13 SHS TOYOTA MOTOR CORPORATION 853.					12/31/2008 275.	08/27/2009
1,041.		12 SHS TOYOTA MOTOR CORPORATION 787.					12/31/2008 254.	08/27/2009
955.		11 SHS TOYOTA MOTOR CORPORATION 721.					12/31/2008 234.	08/27/2009
174.		2 SHS TOYOTA MOTOR CORPORATION 131.					12/31/2008 43.	08/27/2009
174.		2 SHS TOYOTA MOTOR CORPORATION 131.					12/31/2008 43.	08/27/2009
2,519.		57 SHS TRANSDIGM GROUP, INC. 2,055.					04/24/2009 464.	08/27/2009
2,183.		57 SHS TREND MICRO, INC. ADR 1,474.					02/18/2009 709.	08/27/2009
1,180.		25 SHS ULTRA PETROLEUM CORP. 877.					01/14/2009 303.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
991.		21 SHS ULTRA PETROLEUM CORP. 737.					01/14/2009 254.	08/27/2009
425.		9 SHS ULTRA PETROLEUM CORP. 283.					03/09/2009 142.	08/27/2009
5,807.		247 SHS UNITED OVERSEAS BANK LTD. 4,513.					01/02/2009 1,294.	08/27/2009
235.		10 SHS UNITED OVERSEAS BANK LTD. 183.					01/02/2009 52.	08/27/2009
235.		10 SHS UNITED OVERSEAS BANK LTD. 183.					01/02/2009 52.	08/27/2009
71.		3 SHS UNITED OVERSEAS BANK LTD. 55.					01/02/2009 16.	08/27/2009
47.		2 SHS UNITED OVERSEAS BANK LTD. 37.					01/02/2009 10.	08/27/2009
3,721.		62 SHS UNITED TECHNOLOGIES CORP. 3,005.					04/27/2009 716.	08/27/2009
60.		1 SHS UNITED TECHNOLOGIES CORP. 48.					04/27/2009 12.	08/27/2009
2,981.		103 SHS UNITEDHEALTH GROUP, INC. 3,041.					02/09/2009 -60.	08/27/2009
742.		30 SHS USINAS SIDERURGICAS DE MINAS ADR 790.					08/21/2009 -48.	08/27/2009
2,075.		109 SHS VALERO ENERGY CORPORATION 2,025.					11/07/2008 50.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
609.		32 SHS VALERO ENERGY CORPORATION 621.					10/30/2008 -12.	08/27/2009
990.		52 SHS VALERO ENERGY CORPORATION 1,010.					10/30/2008 -20.	08/27/2009
1,251.		32 SHS VENTAS, INC. 776.					04/08/2009 475.	08/27/2009
195.		5 SHS VENTAS, INC. 121.					04/08/2009 74.	08/27/2009
1,371.		65 SHS VERISIGN, INC. 1,222.					08/10/2009 149.	08/27/2009
934.		25 SHS VERTEX PHARMACEUTICALS, INC 686.					04/14/2009 248.	08/27/2009
582.		14 SHS VISTAPRINT LTD. 233.					01/20/2009 349.	08/27/2009
291.		7 SHS VISTAPRINT LTD. 116.					01/20/2009 175.	08/27/2009
2,547.		90 SHS VIVENDI SA SPONSORED ADR 2,340.					02/03/2009 207.	08/27/2009
1,603.		73 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 1,207.					03/03/2009 396.	08/27/2009
285.		13 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 215.					03/03/2009 70.	08/27/2009
285.		13 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 215.					03/03/2009 70.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
242.		11 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 182.					03/03/2009 60.	08/27/2009
242.		11 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 182.					03/03/2009 60.	08/27/2009
110.		5 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR 83.					03/03/2009 27.	08/27/2009
110.		5 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR 83.					03/03/2009 27.	08/27/2009
1,209.		22 SHS WELLPOINT HEALTH NETWORKS, INC. 872.					04/07/2009 337.	08/27/2009
1,188.		24 SHS WHITING PETROLEUM CORP. 720.					12/09/2008 468.	08/27/2009
650.		41 SHS WYNDHAM WORLDWIDE CORPORATION 584.					08/03/2009 66.	08/27/2009
2,030.		52 SHS XTO ENERGY, INC. 1,665.					02/19/2009 365.	08/27/2009
39.		1 SHS XTO ENERGY, INC. 32.					02/19/2009 7.	08/27/2009
1,457.		30 SHS ZIMMER HOLDINGS, INC. 1,111.					04/07/2009 346.	08/27/2009
3,571.		162 SHS ZURICH FINANCIAL SERVICES 3,538.					01/05/2009 33.	08/27/2009
3,461.		157 SHS ZURICH FINANCIAL SERVICES 3,429.					01/05/2009 32.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
188.		4 SHS ENI SPA 192.					12/31/2008 -4.	08/28/2009
330.		7 SHS ENI SPA 336.					12/31/2008 -6.	08/28/2009
330.		7 SHS ENI SPA 336.					12/31/2008 -6.	08/28/2009
4,003.		85 SHS ENI SPA 4,086.					12/31/2008 -83.	08/28/2009
4,897.		104 SHS ENI SPA 4,999.					12/31/2008 -102.	08/28/2009
4,897.		104 SHS ENI SPA 4,999.					12/31/2008 -102.	08/28/2009
1,938.		102 SHS VALERO ENERGY CORPORATION 1,805.					11/12/2008 133.	08/28/2009
228.		12 SHS VALERO ENERGY CORPORATION 223.					11/07/2008 5.	08/28/2009
57.		3 SHS VALERO ENERGY CORPORATION 56.					11/07/2008 1.	08/28/2009
912.		48 SHS VALERO ENERGY CORPORATION 1,003.					04/15/2009 -91.	08/28/2009
3,872.		153 SHS CLIFFS NATURAL RESOURCES, INC. 3,190.					07/10/2009 682.	08/31/2009
1,468.		58 SHS CLIFFS NATURAL RESOURCES, INC. 1,090.					04/08/2009 378.	08/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,088.		43 SHS CLIFFS NATURAL RESOURCES, INC. 808.					04/08/2009 280.	08/31/2009
202.		8 SHS CLIFFS NATURAL RESOURCES, INC. 150.					04/08/2009 52.	08/31/2009
202.		8 SHS CLIFFS NATURAL RESOURCES, INC. 224.					10/31/2008 -22.	08/31/2009
1,670.		66 SHS CLIFFS NATURAL RESOURCES, INC. 1,867.					05/04/2009 -197.	08/31/2009
5,639.		254 SHS NIPPON TELEGRAPH & TELEPHONE COR 5,240.					10/31/2008 399.	08/31/2009
4,284.		193 SHS NIPPON TELEGRAPH & TELEPHONE COR 4,063.					10/30/2008 221.	08/31/2009
2,752.		78 SHS LANDSTAR SYSTEM, INC. 2,368.					03/13/2009 384.	09/01/2009
282.		8 SHS LANDSTAR SYSTEM, INC. 312.					10/03/2008 -30.	09/01/2009
190.		19 SHS CYPRESS SEMICONDUCTOR CORPORATION 147.					05/20/2009 43.	09/03/2009
190.		19 SHS CYPRESS SEMICONDUCTOR CORPORATION 203.					07/24/2009 -13.	09/03/2009
2,780.		278 SHS CYPRESS SEMICONDUCTOR CORPORATION 2,972.					07/24/2009 -192.	09/03/2009
1,778.		46 SHS NUVASIVE, INC. 1,357.					03/13/2009 421.	09/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
618.		16 SHS NUVASIVE, INC. 499.					11/21/2008 119.	09/03/2009
2,314.		57 SHS CON-WAY, INC. 1,891.					06/05/2009 423.	09/09/2009
2,399.		27 SHS INTERCONTINENTAL EXCHANGE, INC. 2,302.					04/03/2009 97.	09/09/2009
1,144.		43 SHS PENN NATIONAL GAMING, INC. 1,105.					04/07/2009 39.	09/09/2009
239.		9 SHS PENN NATIONAL GAMING, INC. 246.					04/03/2009 -7.	09/09/2009
239.		9 SHS PENN NATIONAL GAMING, INC. 289.					05/18/2009 -50.	09/09/2009
905.		34 SHS PENN NATIONAL GAMING, INC. 1,090.					05/18/2009 -185.	09/09/2009
1,144.		43 SHS PENN NATIONAL GAMING, INC. 1,379.					05/18/2009 -235.	09/09/2009
4,386.		140 SHS ABERCROMBIE & FITCH CO. 2,395.					03/09/2009 1,991.	09/11/2009
3,387.		70 SHS EXELON CORPORATION 3,069.					03/09/2009 318.	09/11/2009
4,016.		83 SHS EXELON CORPORATION 3,973.					04/08/2009 43.	09/11/2009
1,046.		30 SHS ARENA RESOURCES, INC. 885.					03/26/2009 161.	09/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
558.		16 SHS ARENA RESOURCES, INC. 465.					10/21/2008 93.	09/14/2009
2,481.		41 SHS CAPELLA EDUCATION COMPANY 2,388.					02/23/2009 93.	09/14/2009
2,126.		109 SHS CAREFUSION CORP. 2,051.					12/18/2008 75.	09/14/2009
20.		1 SHS CAREFUSION CORP. 19.					12/18/2008 1.	09/14/2009
2,751.		141 SHS CAREFUSION CORP. 2,800.					01/02/2009 -49.	09/14/2009
1,027.		53 SHS CENTENE CORPORATION 1,017.					07/08/2009 10.	09/14/2009
1,336.		69 SHS CENTENE CORPORATION 1,406.					04/13/2009 -70.	09/14/2009
2,292.		39 SHS CEPHALON, INC. 2,141.					07/08/2009 151.	09/14/2009
1,431.		40 SHS CONCHO RESOURCES, INC. 1,097.					04/30/2009 334.	09/14/2009
107.		3 SHS CONCHO RESOURCES, INC. 82.					04/30/2009 25.	09/14/2009
72.		2 SHS CONCHO RESOURCES, INC. 54.					03/26/2009 18.	09/14/2009
1,462.		25 SHS COVANCE, INC. 1,157.					07/22/2009 305.	09/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,287.		22 SHS COVANCE, INC. 1,216.					08/03/2009 71.	09/14/2009
3,637.		124 SHS IDEX CORP. 2,821.					12/29/2008 816.	09/14/2009
261.		7 SHS ILLUMINA, INC. 192.					01/30/2009 69.	09/14/2009
2,610.		70 SHS ILLUMINA, INC. 2,573.					05/18/2009 37.	09/14/2009
112.		3 SHS ILLUMINA, INC. 94.					02/27/2009 18.	09/14/2009
1,747.		53 SHS MERCADOLIBRE, INC. 1,357.					05/12/2009 390.	09/14/2009
1,253.		38 SHS MERCADOLIBRE, INC. 922.					05/11/2009 331.	09/14/2009
1,405.		20 SHS MILLIPORE CORP. 1,383.					07/28/2009 22.	09/14/2009
562.		8 SHS MILLIPORE CORP. 548.					07/22/2009 14.	09/14/2009
562.		8 SHS MILLIPORE CORP. 553.					07/28/2009 9.	09/14/2009
1,777.		69 SHS SBA COMMUNICATIONS CORP. 1,139.					12/17/2008 638.	09/14/2009
1,107.		43 SHS SBA COMMUNICATIONS CORP. 600.					12/01/2008 507.	09/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
368.		13 SHS STERIS CORPORATION 364.					07/22/2009 4.	09/14/2009
1,162.		41 SHS STERIS CORPORATION 1,200.					07/24/2009 -38.	09/14/2009
1,758.		62 SHS STERIS CORPORATION 1,829.					07/28/2009 -71.	09/14/2009
1,941.		26 SHS THE DUN & BRADSTREET CORPORATION 1,913.					01/20/2009 28.	09/14/2009
1,643.		22 SHS THE DUN & BRADSTREET CORPORATION 1,650.					11/03/2008 -7.	09/14/2009
1,020.		18 SHS WHITING PETROLEUM CORP. 522.					01/30/2009 498.	09/14/2009
113.		2 SHS WHITING PETROLEUM CORP. 60.					12/09/2008 53.	09/14/2009
2,862.		61 SHS PNC FINANCIAL CORPORATION 1,895.					02/12/2009 967.	09/16/2009
4,551.		97 SHS PNC FINANCIAL CORPORATION 4,705.					12/12/2008 -154.	09/16/2009
1,467.		51 SHS ATHEROS COMMUNICATIONS, INC. 735.					02/09/2009 732.	09/17/2009
2,443.		73 SHS ATWOOD OCEANICS, INC. 1,554.					04/14/2009 889.	09/17/2009
301.		9 SHS ATWOOD OCEANICS, INC. 156.					04/01/2009 145.	09/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
301.		9 SHS ATWOOD OCEANICS, INC. 192.					04/14/2009 109.	09/17/2009
21.		1 SHS CAREFUSION CORP. . 20.					01/02/2009 1.	09/17/2009
1,257.		34 SHS CONCHO RESOURCES, INC. 932.					04/30/2009 325.	09/17/2009
148.		4 SHS CONCHO RESOURCES, INC. 118.					05/18/2009 30.	09/17/2009
763.		56 SHS DOUGLAS EMMETT, INC. 633.					01/12/2009 130.	09/17/2009
858.		63 SHS DOUGLAS EMMETT, INC. 795.					10/28/2008 63.	09/17/2009
1,198.		49 SHS FORMFACTOR, INC. 1,112.					08/03/2009 86.	09/17/2009
1,930.		111 SHS MONSTER WORLDWIDE, INC. 1,219.					01/12/2009 711.	09/17/2009
7,516.		601 SHS ALLIANZ SE 6,552.					12/31/2008 964.	09/22/2009
5,177.		414 SHS ALLIANZ SE 4,514.					12/31/2008 663.	09/22/2009
3,164.		253 SHS ALLIANZ SE 2,758.					12/31/2008 406.	09/22/2009
2,026.		162 SHS ALLIANZ SE 1,766.					12/31/2008 260.	09/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
475.		38 SHS ALLIANZ SE 369.					12/19/2008 106.	09/22/2009
1,775.		64 SHS ATHEROS COMMUNICATIONS, INC. 816.					03/06/2009 959.	09/22/2009
777.		28 SHS ATHEROS COMMUNICATIONS, INC. 404.					02/09/2009 373.	09/22/2009
1,959.		51 SHS CABOT OIL & GAS CORP 1,600.					05/26/2009 359.	09/22/2009
38.		1 SHS CABOT OIL & GAS CORP 31.					05/26/2009 7.	09/22/2009
1,659.		67 SHS FORMFACTOR, INC. 1,520.					08/03/2009 139.	09/22/2009
3,264.		61 SHS GREIF BROS. CORPORATION 2,467.					04/13/2009 797.	09/22/2009
428.		8 SHS GREIF BROS. CORPORATION 326.					04/09/2009 102.	09/22/2009
3,164.		132 SHS KENNAMETAL, INC. 2,264.					07/08/2009 900.	09/22/2009
1,645.		45 SHS ONEOK, INC. 1,181.					11/12/2008 464.	09/22/2009
1,316.		36 SHS ONEOK, INC. 1,047.					11/06/2008 269.	09/22/2009
731.		20 SHS ONEOK, INC. 525.					11/12/2008 206.	09/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,316.		36 SHS ONEOK, INC. 1,116.					10/30/2008 200.	09/22/2009
329.		9 SHS ONEOK, INC. 279.					10/30/2008 50.	09/22/2009
494.		16 SHS STEC, INC. 568.					08/03/2009 -74.	09/22/2009
2,160.		70 SHS STEC, INC. 2,314.					08/17/2009 -154.	09/22/2009
2,747.		89 SHS STEC, INC. 2,941.					08/17/2009 -194.	09/22/2009
584.		15 SHS WABTEC CORP. 469.					04/13/2009 115.	09/22/2009
584.		15 SHS WABTEC CORP. 469.					04/13/2009 115.	09/22/2009
973.		25 SHS WABTEC CORP. 860.					01/12/2009 113.	09/22/2009
7,073.		874 SHS NIPPON YUSEN ADR 10,695.					01/05/2009 -3,622.	09/24/2009
2,308.		75 SHS CHOICE HOTELS INTERNATIONAL, INC. 1,831.					07/08/2009 477.	09/28/2009
1,877.		61 SHS CHOICE HOTELS INTERNATIONAL, INC. 1,632.					05/20/2009 245.	09/28/2009
1,998.		92 SHS SOURCEFIRE, INC. 1,829.					09/14/2009 169.	09/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
815.		27 SHS STEC, INC. 892.					08/17/2009 -77.	09/28/2009
2,686.		89 SHS STEC, INC. 3,251.					09/01/2009 -565.	09/28/2009
421.		11 SHS WABTEC CORP. 344.					04/13/2009 77.	09/28/2009
1,875.		49 SHS WABTEC CORP. 1,814.					08/10/2009 61.	09/28/2009
421.		11 SHS WABTEC CORP. 407.					08/10/2009 14.	09/28/2009
387.		7 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 448.					10/28/2008 -61.	09/29/2009
1,495.		107 SHS BIOMED REALTY TRUST, INC. 1,137.					01/12/2009 358.	09/29/2009
887.		17 SHS PS BUSINESS PARKS, INC. 651.					01/12/2009 236.	09/29/2009
313.		6 SHS PS BUSINESS PARKS, INC. 263.					04/29/2009 50.	09/29/2009
52.		1 SHS PS BUSINESS PARKS, INC. 38.					01/12/2009 14.	09/29/2009
2,073.		28 SHS LOCKHEED MARTIN CORP. 2,149.					08/07/2009 -76.	10/07/2009
2,982.		172 SHS HIBBETT SPORTS, INC. 2,883.					07/08/2009 99.	10/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.		1 SHS HIBBETT SPORTS, INC. 21.					04/21/2009 -4.	10/08/2009
1,134.		57 SHS SEI INVESTMENTS CO. 861.					04/16/2009 273.	10/08/2009
8,850.		198 SHS PNC FINANCIAL CORPORATION 6,152.					02/12/2009 2,698.	10/09/2009
1,296.		33 SHS BLACKBOARD, INC. 977.					05/11/2009 319.	10/13/2009
1,099.		28 SHS BLACKBOARD, INC. 844.					05/15/2009 255.	10/13/2009
550.		14 SHS BLACKBOARD, INC. 422.					05/15/2009 128.	10/13/2009
647.		7 SHS GREENHILL & CO., INC. 394.					01/20/2009 253.	10/13/2009
462.		5 SHS GREENHILL & CO., INC. 365.					05/26/2009 97.	10/13/2009
111.		2 SHS HAEMONETICS CORPORATION 102.					05/07/2009 9.	10/13/2009
1,052.		19 SHS HAEMONETICS CORPORATION 1,058.					04/01/2009 -6.	10/13/2009
1,414.		117 SHS SOLUTIA INC. 1,280.					08/14/2009 134.	10/13/2009
109.		9 SHS SOLUTIA INC. 102.					08/25/2009 7.	10/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,600.		70 SHS SXC HEALTH SOLUTIONS CORP. 3,327.					09/22/2009 273.	10/13/2009
310.		52 SHS THQ, INC. 464.					06/10/2009 -154.	10/13/2009
1,367.		229 SHS THQ, INC. 1,559.					07/08/2009 -192.	10/13/2009
5,756.		202 SHS NATIONAL AUSTRALIA BANK LTD. 2,486.					02/03/2009 3,270.	10/14/2009
6,688.		181 SHS HUMANA, INC. 5,583.					12/11/2008 1,105.	10/16/2009
1,686.		67 SHS ARCSIGHT, INC. 1,240.					08/03/2009 446.	10/19/2009
1,094.		20 SHS HAEMONETICS CORPORATION 1,021.					05/07/2009 73.	10/19/2009
164.		3 SHS HAEMONETICS CORPORATION 173.					07/17/2009 -9.	10/19/2009
1,094.		20 SHS HAEMONETICS CORPORATION 1,151.					07/17/2009 -57.	10/19/2009
2,047.		127 SHS ROSETTA RESOURCES, INC. 1,778.					09/14/2009 269.	10/19/2009
845.		144 SHS THQ, INC. 981.					07/08/2009 -136.	10/19/2009
2,095.		66 SHS LIBERTY MEDIA CORP. 1,163.					12/16/2008 932.	10/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,194.		16 SHS GREEN MOUNTAIN COFFEE ROASTERS, I 1,080.					08/03/2009 114.	10/23/2009
2,076.		32 SHS LUFKIN INDUSTRIES, INC. 1,543.					09/14/2009 533.	10/23/2009
15,713.		1799 SHS SEKISUI HOUSE LTD. 15,731.					01/05/2009 -18.	10/23/2009
4,018.		69 SHS KOHLS CORP. 3,106.					04/16/2009 912.	10/29/2009
2,912.		50 SHS KOHLS CORP. 2,256.					04/08/2009 656.	10/29/2009
2,504.		43 SHS KOHLS CORP. 1,939.					04/02/2009 565.	10/29/2009
1,358.		20 SHS LUBRIZOL CORPORATION 747.					04/20/2009 611.	10/29/2009
2,612.		33 SHS OCCIDENTAL PETROLEUM CORP. 1,803.					12/18/2008 809.	10/29/2009
907.		98 SHS PRIVATEBANCORP, INC. 2,448.					09/09/2009 -1,541.	10/29/2009
2,511.		79 SHS SIGNATURE BANK 2,127.					07/08/2009 384.	10/29/2009
1,367.		43 SHS SIGNATURE BANK 1,115.					01/29/2009 252.	10/29/2009
32.		1 SHS SIGNATURE BANK 29.					11/25/2008 3.	10/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,447.		125 SHS SOLUTIA INC. 1,419.					08/25/2009 28.	10/29/2009
1,553.		31 SHS VISTAPRINT LTD. 515.					01/20/2009 1,038.	10/29/2009
351.		7 SHS VISTAPRINT LTD. 116.					01/20/2009 235.	10/29/2009
1,383.		155 SHS NOVATEL WIRELESS, INC. 1,955.					09/14/2009 -572.	10/30/2009
557.		53 SHS SCHERING PLOUGH CORP. 98.					02/05/2009 459.	11/04/2009
483.		46 SHS SCHERING PLOUGH CORP. 85.					02/05/2009 398.	11/04/2009
940.		142 SHS MF GLOBAL LTD. 707.					07/08/2009 233.	11/05/2009
212.		32 SHS MF GLOBAL LTD. 211.					05/05/2009 1.	11/05/2009
		0.008 SHS MERCK & COMPANY, INC.					02/05/2009	11/06/2009
		0.0085 SHS MERCK & COMPANY, INC.					02/05/2009	11/06/2009
1,538.		217 SHS MF GLOBAL LTD. 1,081.					07/08/2009 457.	11/06/2009
2,721.		51 SHS BUCYRUS INTERNATIONAL, INC. 1,591.					07/28/2009 1,130.	11/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,134.		40 SHS BUCYRUS INTERNATIONAL, INC. 1,247.					08/03/2009 887.	11/11/2009
587.		11 SHS BUCYRUS INTERNATIONAL, INC. 350.					08/10/2009 237.	11/11/2009
53.		1 SHS BUCYRUS INTERNATIONAL, INC. 31.					07/28/2009 22.	11/11/2009
10,646.		183 SHS BASF SE ADS 7,132.					01/02/2009 3,514.	11/12/2009
3,903.		102 SHS ROLLS-ROYCE GRP. ADR 2,598.					01/02/2009 1,305.	11/12/2009
4,146.		102 SHS TELENOR ASA 2,101.					01/02/2009 2,045.	11/12/2009
3,533.		100 SHS AIXTRON AKTIENGESELLSCHAFT 2,070.					08/25/2009 1,463.	11/17/2009
2,641.		106 SHS ARCSIGHT, INC. 1,961.					08/03/2009 680.	11/17/2009
622.		107 SHS COLDWATER CREEK, INC. 839.					08/27/2009 -217.	11/17/2009
622.		107 SHS COLDWATER CREEK, INC. 913.					09/22/2009 -291.	11/17/2009
633.		109 SHS COLDWATER CREEK, INC. 930.					09/22/2009 -297.	11/17/2009
1,159.		58 SHS FUQI INTERNATIONAL, INC. 1,431.					09/01/2009 -272.	11/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,525.		66 SHS SWIFT ENERGY CO. 1,552.					09/14/2009 -27.	11/17/2009
1,570.		286 SHS TRIQUINT SEMICONDUCTOR, INC. 2,102.					08/25/2009 -532.	11/17/2009
2,079.		73 SHS UNITED OVERSEAS BANK LTD. 1,334.					01/02/2009 745.	11/17/2009
1,255.		112 SHS ZUMIEZ, INC. 1,860.					09/22/2009 -605.	11/17/2009
807.		249 SHS SUMITOMO MITSUI FINANCIAL GROUP, 894.					03/18/2009 -87.	11/18/2009
2,172.		670 SHS SUMITOMO MITSUI FINANCIAL GROUP, 2,406.					03/18/2009 -234.	11/18/2009
2,172.		670 SHS SUMITOMO MITSUI FINANCIAL GROUP, 2,579.					05/06/2009 -407.	11/18/2009
5,208.		1607 SHS SUMITOMO MITSUI FINANCIAL GROUP 6,673.					01/29/2009 -1,465.	11/18/2009
1,217.		55 SHS GSI COMMERCE, INC. 920.					08/17/2009 297.	11/20/2009
7,231.		432 SHS MACY'S, INC. 6,376.					05/04/2009 855.	11/23/2009
7,214.		271 SHS THE BANK OF NEW YORK MELLON CORP 7,466.					07/08/2009 -252.	11/25/2009
		0.8481 SHS BRASIL TELECOM NEW 9.					12/31/2008 -9.	12/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		0.9108 SHS BRASIL TELECOM S.A. 19.					12/31/2008 -19.	12/01/2009
576.		18 SHS HEALTH CARE PROPERTY INVESTORS, I 391.					01/12/2009 185.	12/07/2009
352.		11 SHS HEALTH CARE PROPERTY INVESTORS, I 239.					01/12/2009 113.	12/07/2009
352.		11 SHS HEALTH CARE PROPERTY INVESTORS, I 293.					01/02/2009 59.	12/07/2009
959.		35 SHS WASHINGTON REIT 813.					01/12/2009 146.	12/07/2009
307.		56 SHS NATIONAL BANK OF GREECE SA 326.					07/20/2009 -19.	12/08/2009
1,305.		238 SHS NATIONAL BANK OF GREECE SA 1,355.					07/17/2009 -50.	12/08/2009
1,305.		238 SHS NATIONAL BANK OF GREECE SA 1,384.					07/20/2009 -79.	12/08/2009
1,354.		247 SHS NATIONAL BANK OF GREECE SA 1,436.					07/20/2009 -82.	12/08/2009
1,354.		247 SHS NATIONAL BANK OF GREECE SA 1,436.					07/20/2009 -82.	12/08/2009
1,354.		247 SHS NATIONAL BANK OF GREECE SA 1,438.					07/20/2009 -84.	12/08/2009
1,464.		267 SHS NATIONAL BANK OF GREECE SA 1,552.					07/20/2009 -88.	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,769.		505 SHS NATIONAL BANK OF GREECE SA 3,323.					08/21/2009 -554.	12/08/2009
1,756.		21 SHS CHINA PETROLEUM & CHEMICAL CORP. 1,287.					12/31/2008 469.	12/09/2009
2,345.		70 SHS MEDIVATION, INC. 1,641.					07/22/2009 704.	12/09/2009
1,742.		52 SHS MEDIVATION, INC. 1,200.					07/08/2009 542.	12/09/2009
3,313.		145 SHS VODAFONE GROUP PUBLIC LTD, CO. A 2,398.					03/03/2009 915.	12/09/2009
2,879.		126 SHS VODAFONE GROUP PUBLIC LTD, CO. A 2,084.					03/03/2009 795.	12/09/2009
1,302.		57 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 943.					03/03/2009 359.	12/09/2009
1,097.		48 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 794.					03/03/2009 303.	12/09/2009
1,097.		48 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 794.					03/03/2009 303.	12/09/2009
823.		36 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 595.					03/03/2009 228.	12/09/2009
823.		36 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 595.					03/03/2009 228.	12/09/2009
183.		8 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR 132.					03/03/2009 51.	12/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.		4 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR 66.					03/03/2009 25.	12/09/2009
91.		4 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR 66.					03/03/2009 25.	12/09/2009
16,317.		405 SHS XTO ENERGY, INC. 12,968.					02/19/2009 3,349.	12/09/2009
11,690.		345 SHS CARNIVAL PLC 9,422.					06/04/2009 2,268.	12/10/2009
3,950.		120 SHS URBAN OUTFITTERS, INC. 3,575.					09/11/2009 375.	12/10/2009
1,317.		40 SHS URBAN OUTFITTERS, INC. 1,192.					09/11/2009 125.	12/10/2009
40.		2 SHS KROGER COMPANY 48.					01/14/2009 -8.	12/11/2009
40.		2 SHS KROGER COMPANY 51.					12/19/2008 -11.	12/11/2009
1,362.		68 SHS KROGER COMPANY 1,648.					01/14/2009 -286.	12/11/2009
1,422.		71 SHS KROGER COMPANY 1,819.					12/19/2008 -397.	12/11/2009
2,259.		19 SHS POTASH CORP. OF SASKATCHEWAN, INC 1,632.					02/05/2009 627.	12/11/2009
476.		4 SHS POTASH CORP. OF SASKATCHEWAN, INC. 355.					03/27/2009 121.	12/11/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		0.3423 SHS AOL, INC. 6.				12/19/2008 -6.	12/15/2009
2,145.		49 SHS FLUOR CORPORATION 1,895.				04/06/2009 250.	12/16/2009
1,270.		29 SHS FLUOR CORPORATION 1,161.				04/27/2009 109.	12/16/2009
1,270.		29 SHS FLUOR CORPORATION 1,208.				04/16/2009 62.	12/16/2009
525.		12 SHS FLUOR CORPORATION 464.				04/06/2009 61.	12/16/2009
525.		12 SHS FLUOR CORPORATION 481.				04/27/2009 44.	12/16/2009
876.		20 SHS FLUOR CORPORATION 833.				04/16/2009 43.	12/16/2009
2,146.		49 SHS FLUOR CORPORATION 2,660.				09/11/2009 -514.	12/16/2009
1,463.		134 SHS 3PAR, INC. 1,478.				09/30/2009 -15.	12/17/2009
1,382.		83 SHS ALNYLAM PHARMACEUTICALS, INC. 1,871.				09/14/2009 -489.	12/17/2009
1,558.		165 SHS ARUBA NETWORKS, INC. 1,381.				08/06/2009 177.	12/17/2009
1,435.		152 SHS ARUBA NETWORKS, INC. 1,392.				08/03/2009 43.	12/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,825.		76 SHS ATLAS AIR WORLDWIDE HOLDINGS, INC 2,127.				08/06/2009 698.	12/17/2009
3,628.		124 SHS ATLAS ENERGY, INC. 3,683.				10/23/2009 -55.	12/17/2009
1,516.		29 SHS BUCYRUS INTERNATIONAL, INC. 922.				08/10/2009 594.	12/17/2009
3,930.		90 SHS COGNIZANT TECHNOLOGY SOLUTIONS CO 1,964.				03/18/2009 1,966.	12/17/2009
786.		18 SHS COGNIZANT TECHNOLOGY SOLUTIONS CO 346.				01/20/2009 440.	12/17/2009
1,965.		45 SHS COGNIZANT TECHNOLOGY SOLUTIONS CO 1,672.				09/14/2009 293.	12/17/2009
1,381.		31 SHS CONCHO RESOURCES, INC. 911.				05/18/2009 470.	12/17/2009
1,347.		30 SHS DOLBY LABORATORIES, INC. 933.				01/20/2009 414.	12/17/2009
943.		21 SHS DOLBY LABORATORIES, INC. 653.				01/20/2009 290.	12/17/2009
269.		6 SHS DOLBY LABORATORIES, INC. 200.				12/17/2008 69.	12/17/2009
180.		4 SHS DOLBY LABORATORIES, INC. 125.				02/06/2009 55.	12/17/2009
2,861.		120 SHS DOLLAR THRIFTY AUTOMOTIVE 2,374.				08/17/2009 487.	12/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,292.		27 SHS EDWARDS LIFESCIENCES CORPORATION 1,779.					07/28/2009 513.	12/17/2009
764.		9 SHS EDWARDS LIFESCIENCES CORPORATION 589.					07/22/2009 175.	12/17/2009
1,166.		93 SHS EMERGENT BIOSOLUTIONS, INC. 1,794.					09/14/2009 -628.	12/17/2009
1,637.		229 SHS EXIDE TECHNOLOGIES 1,988.					09/17/2009 -351.	12/17/2009
1,549.		182 SHS FINISAR CORP. 1,805.					09/29/2009 -256.	12/17/2009
1,042.		46 SHS GENCO SHIPPING & TRADING LTD. 1,162.					07/28/2009 -120.	12/17/2009
1,541.		68 SHS GENCO SHIPPING & TRADING LTD. 1,922.					06/01/2009 -381.	12/17/2009
2,078.		111 SHS GRAND CANYON EDUCATION, INC. 1,955.					09/17/2009 123.	12/17/2009
1,999.		154 SHS INSULET CORPORATION 1,692.					09/22/2009 307.	12/17/2009
1,793.		58 SHS IPC THE HOSPITALIST COMPANY, INC. 1,920.					09/22/2009 -127.	12/17/2009
7,109.		108 SHS ISHARES RUSSELL 2000 GROWTH 7,097.					11/17/2009 12.	12/17/2009
1,946.		80 SHS JDA SOFTWARE GROUP, INC. 1,812.					09/14/2009 134.	12/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,610.		213 SHS KENNAMETAL, INC. 3,653.					07/08/2009 1,957.	12/17/2009
2,430.		68 SHS KLA-TENCOR CORPORATION 2,516.					10/13/2009 -86.	12/17/2009
1,224.		31 SHS MASSEY ENERGY COMPANY 1,252.					11/17/2009 -28.	12/17/2009
803.		220 SHS MELCO CROWN ENTERTAINMENT LTD. 1,078.					08/17/2009 -275.	12/17/2009
766.		210 SHS MELCO CROWN ENTERTAINMENT LTD. 1,159.					08/06/2009 -393.	12/17/2009
2,311.		124 SHS MERIT MEDICAL SYSTEMS, INC. 2,238.					09/22/2009 73.	12/17/2009
2,351.		368 SHS MF GLOBAL LTD. 1,833.					07/08/2009 518.	12/17/2009
1,098.		66 SHS MONSTER WORLDWIDE, INC. 725.					01/12/2009 373.	12/17/2009
848.		51 SHS MONSTER WORLDWIDE, INC. 504.					01/26/2009 344.	12/17/2009
1,618.		38 SHS PORTFOLIO RECOVERY ASSOCIATES, IN 1,824.					09/14/2009 -206.	12/17/2009
3,543.		101 SHS POWER INTEGRATIONS, INC. 3,027.					08/11/2009 516.	12/17/2009
3,502.		121 SHS RED HAT, INC. 3,340.					10/08/2009 162.	12/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
268.		8 SHS REGENCY CENTERS CORPORATION 357.					01/02/2009 -89.	12/17/2009
670.		20 SHS REGENCY CENTERS CORPORATION 893.					01/02/2009 -223.	12/17/2009
1,584.		125 SHS SAVIENT PHARMACEUTICALS, INC. 1,985.					09/14/2009 -401.	12/17/2009
1,944.		199 SHS SONIC AUTOMOTIVE, INC. 2,101.					09/22/2009 -157.	12/17/2009
1,986.		83 SHS SUPERIOR ENERGY SERVICES, INC. 1,456.					08/03/2009 530.	12/17/2009
2,632.		110 SHS SUPERIOR ENERGY SERVICES, INC. 2,113.					04/30/2009 519.	12/17/2009
1,699.		71 SHS SUPERIOR ENERGY SERVICES, INC. 1,655.					10/13/2009 44.	12/17/2009
1,122.		22 SHS SXC HEALTH SOLUTIONS CORP. 1,046.					09/22/2009 76.	12/17/2009
2,817.		132 SHS THE MEN'S WEARHOUSE, INC. 3,064.					08/10/2009 -247.	12/17/2009
1,235.		116 SHS VANDA PHARMACEUTICALS, INC. 1,659.					09/14/2009 -424.	12/17/2009
2,006.		66 SHS VERISK ANALYTICS, INC. 1,795.					10/13/2009 211.	12/17/2009
1,892.		46 SHS VERTEX PHARMACEUTICALS, INC 1,363.					05/26/2009 529.	12/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,522.		37 SHS VERTEX PHARMACEUTICALS, INC 1,125.					05/08/2009 397.	12/17/2009
288.		7 SHS VERTEX PHARMACEUTICALS, INC 192.					04/14/2009 96.	12/17/2009
2,872.		43 SHS WHITING PETROLEUM CORP. 1,346.					07/08/2009 1,526.	12/17/2009
1,603.		24 SHS WHITING PETROLEUM CORP. 696.					01/30/2009 907.	12/17/2009
3,053.		147 SHS WYNDHAM WORLDWIDE CORPORATION 2,093.					08/03/2009 960.	12/17/2009
3,261.		157 SHS WYNDHAM WORLDWIDE CORPORATION 2,503.					09/14/2009 758.	12/17/2009
124.		6 SHS WYNDHAM WORLDWIDE CORPORATION 85.					08/03/2009 39.	12/17/2009
1,998.		183 SHS 3PAR, INC. 1,861.					09/14/2009 137.	12/17/2009
2,835.		82 SHS MACK CALIFORNIA REALTY CORPORATIO 2,615.					08/05/2009 220.	12/31/2009
1,507.		25 SHS AVALONBAY COMMUNITIES, INC. 3,027.					07/17/2007 -1,520.	01/02/2009
31.		4 SHS BROOKFIELD PROPERTIES CORP. 97.					07/17/2007 -66.	01/02/2009
31.		4 SHS BROOKFIELD PROPERTIES CORP. 97.					07/17/2007 -66.	01/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.		6 SHS BROOKFIELD PROPERTIES CORP. 159.					04/11/2007 -113.	01/02/2009
445.		58 SHS BROOKFIELD PROPERTIES CORP. 1,540.					04/11/2007 -1,095.	01/02/2009
445.		58 SHS BROOKFIELD PROPERTIES CORP. 1,540.					04/11/2007 -1,095.	01/02/2009
553.		72 SHS BROOKFIELD PROPERTIES CORP. 1,740.					07/17/2007 -1,187.	01/02/2009
71.		4 SHS CIGNA CORPORATION 124.					05/15/2006 -53.	01/02/2009
6,858.		386 SHS CIGNA CORPORATION 11,927.					05/15/2006 -5,069.	01/02/2009
4,904.		276 SHS CIGNA CORPORATION 13,285.					03/28/2007 -8,381.	01/02/2009
3,288.		69 SHS FRESENIUS MEDICAL CARE CO. ADR 2,745.					05/03/2006 543.	01/02/2009
2,764.		58 SHS FRESENIUS MEDICAL CARE CO. ADR 2,339.					05/01/2006 425.	01/02/2009
2,431.		51 SHS FRESENIUS MEDICAL CARE CO. ADR 2,015.					05/11/2006 416.	01/02/2009
2,002.		42 SHS FRESENIUS MEDICAL CARE CO. ADR 1,659.					05/11/2006 343.	01/02/2009
3,431.		72 SHS FRESENIUS MEDICAL CARE CO. ADR 3,143.					01/22/2007 288.	01/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,763.		37 SHS FRESENIUS MEDICAL CARE CO. ADR 1,528.					05/02/2006 235.	01/02/2009
1,668.		35 SHS FRESENIUS MEDICAL CARE CO. ADR 1,445.					05/02/2006 223.	01/02/2009
1,525.		32 SHS FRESENIUS MEDICAL CARE CO. ADR 1,397.					01/22/2007 128.	01/02/2009
667.		14 SHS FRESENIUS MEDICAL CARE CO. ADR 565.					05/01/2006 102.	01/02/2009
1,001.		21 SHS FRESENIUS MEDICAL CARE CO. ADR 917.					01/22/2007 84.	01/02/2009
334.		7 SHS FRESENIUS MEDICAL CARE CO. ADR 281.					04/28/2006 53.	01/02/2009
3,908.		82 SHS FRESENIUS MEDICAL CARE CO. ADR 3,894.					02/28/2007 14.	01/02/2009
2,431.		51 SHS FRESENIUS MEDICAL CARE CO. ADR 2,422.					02/28/2007 9.	01/02/2009
333.		7 SHS FRESENIUS MEDICAL CARE CO. ADR 332.					02/28/2007 1.	01/02/2009
48.		1 SHS FRESENIUS MEDICAL CARE CO. ADR 47.					02/28/2007 1.	01/02/2009
381.		8 SHS FRESENIUS MEDICAL CARE CO. ADR 406.					04/16/2007 -25.	01/02/2009
21.		1 SHS INTESA SANPAOLO ADR 40.					09/15/2006 -19.	01/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
21.		1 SHS INTESA SANPAOLO ADR 40.					09/15/2006 -19.	01/02/2009
64.		3 SHS INTESA SANPAOLO ADR 132.					06/12/2007 -68.	01/02/2009
85.		4 SHS INTESA SANPAOLO ADR 161.					09/15/2006 -76.	01/02/2009
106.		5 SHS INTESA SANPAOLO ADR 202.					09/15/2006 -96.	01/02/2009
270.		12.7426 SHS INTESA SANPAOLO ADR 514.					09/15/2006 -244.	01/02/2009
275.		13 SHS INTESA SANPAOLO ADR 525.					09/15/2006 -250.	01/02/2009
238.		11.2574 SHS INTESA SANPAOLO ADR 495.					06/12/2007 -257.	01/02/2009
270.		12.7426 SHS INTESA SANPAOLO ADR 535.					09/22/2006 -265.	01/02/2009
783.		37 SHS INTESA SANPAOLO ADR 1,638.					08/16/2007 -855.	01/02/2009
1,948.		92 SHS INTESA SANPAOLO ADR 4,074.					08/16/2007 -2,126.	01/02/2009
2,478.		117 SHS INTESA SANPAOLO ADR 4,721.					09/15/2006 -2,243.	01/02/2009
2,747.		129.7426 SHS INTESA SANPAOLO ADR 5,702.					06/12/2007 -2,955.	01/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,643.		266.5148 SHS INTESA SANPAOLO ADR 11,191.					09/22/2006 -5,548.	01/02/2009
4.		1 SHS NATIONAL BANK OF GREECE SA 11.					03/20/2007 -7.	01/02/2009
8.		2.08 SHS NATIONAL BANK OF GREECE SA 15.					07/13/2006 -7.	01/02/2009
8.		2.08 SHS NATIONAL BANK OF GREECE SA 15.					07/13/2006 -7.	01/02/2009
8.		2.08 SHS NATIONAL BANK OF GREECE SA 22.					03/20/2007 -14.	01/02/2009
19.		5.1015 SHS NATIONAL BANK OF GREECE SA 40.					06/23/2006 -21.	01/02/2009
32.		8.7902 SHS NATIONAL BANK OF GREECE SA 69.					06/23/2006 -37.	01/02/2009
32.		8.7902 SHS NATIONAL BANK OF GREECE SA 69.					06/23/2006 -37.	01/02/2009
43.		11.8478 SHS NATIONAL BANK OF GREECE SA 125.					03/20/2007 -82.	01/02/2009
43.		11.8478 SHS NATIONAL BANK OF GREECE SA 125.					03/20/2007 -82.	01/02/2009
87.		23.8333 SHS NATIONAL BANK OF GREECE SA 177.					06/08/2006 -90.	01/02/2009
87.		23.8333 SHS NATIONAL BANK OF GREECE SA 179.					06/22/2006 -92.	01/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
140.		38.515 SHS NATIONAL BANK OF GREECE SA 301.					06/23/2006 -161.	01/02/2009
118.		32.485 SHS NATIONAL BANK OF GREECE SA 343.					03/20/2007 -225.	01/02/2009
227.		62.2098 SHS NATIONAL BANK OF GREECE SA 487.					06/23/2006 -260.	01/02/2009
249.		68.3547 SHS NATIONAL BANK OF GREECE SA 535.					06/23/2006 -286.	01/02/2009
275.		75.5873 SHS NATIONAL BANK OF GREECE SA 563.					06/08/2006 -288.	01/02/2009
322.		88.4351 SHS NATIONAL BANK OF GREECE SA 692.					06/23/2006 -370.	01/02/2009
425.		116.5218 SHS NATIONAL BANK OF GREECE SA 912.					06/23/2006 -487.	01/02/2009
495.		135.9632 SHS NATIONAL BANK OF GREECE SA 1,064.					06/23/2006 -569.	01/02/2009
542.		148.6736 SHS NATIONAL BANK OF GREECE SA 1,164.					06/23/2006 -622.	01/02/2009
636.		174.5649 SHS NATIONAL BANK OF GREECE SA 1,262.					07/13/2006 -626.	01/02/2009
362.		99.4206 SHS NATIONAL BANK OF GREECE SA 1,049.					03/20/2007 -687.	01/02/2009
636.		174.4782 SHS NATIONAL BANK OF GREECE SA 1,366.					06/23/2006 -730.	01/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
766.		210.0725 SHS NATIONAL BANK OF GREECE SA 1,520.					06/14/2006 -754.	01/02/2009
766.		210.0725 SHS NATIONAL BANK OF GREECE SA 1,564.					06/08/2006 -798.	01/02/2009
801.		219.833 SHS NATIONAL BANK OF GREECE SA 1,637.					06/08/2006 -836.	01/02/2009
1,054.		289.2751 SHS NATIONAL BANK OF GREECE SA 2,092.					07/13/2006 -1,038.	01/02/2009
52.		1 SHS SIMON PROPERTY GROUP, INC. 94.					07/17/2007 -42.	01/02/2009
52.		1 SHS SIMON PROPERTY GROUP, INC. 94.					07/17/2007 -42.	01/02/2009
363.		7 SHS SIMON PROPERTY GROUP, INC. 657.					07/17/2007 -294.	01/02/2009
1,089.		21 SHS SIMON PROPERTY GROUP, INC. 1,970.					07/17/2007 -881.	01/02/2009
31.		2 SHS TESCO PLC. ADR 36.					09/19/2005 -5.	01/02/2009
47.		3 SHS TESCO PLC. ADR 53.					09/19/2005 -6.	01/02/2009
125.		8 SHS TESCO PLC. ADR 142.					09/19/2005 -17.	01/02/2009
187.		12 SHS TESCO PLC. ADR 215.					04/17/2006 -28.	01/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
202.		13 SHS TESCO PLC. ADR 233.					04/17/2006 -31.	01/02/2009
265.		17 SHS TESCO PLC. ADR 303.					09/19/2005 -38.	01/02/2009
343.		22 SHS TESCO PLC. ADR 392.					09/19/2005 -49.	01/02/2009
343.		22 SHS TESCO PLC. ADR 394.					04/17/2006 -51.	01/02/2009
545.		35 SHS TESCO PLC. ADR 627.					04/17/2006 -82.	01/02/2009
888.		57 SHS TESCO PLC. ADR 1,015.					09/19/2005 -127.	01/02/2009
1,993.		128 SHS TESCO PLC. ADR 2,278.					09/19/2005 -285.	01/02/2009
58.		6 SHS AEON CO. LTD. 153.					08/16/2006 -95.	01/05/2009
68.		7 SHS AEON CO. LTD. 177.					04/11/2006 -109.	01/05/2009
175.		18 SHS AEON CO. LTD. 354.					03/23/2007 -179.	01/05/2009
213.		22 SHS AEON CO. LTD. 556.					04/11/2006 -343.	01/05/2009
572.		59 SHS AEON CO. LTD. 1,089.					04/16/2007 -517.	01/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
359.		37 SHS AEON CO. LTD. 934.					04/11/2006 -575.	01/05/2009
572.		59 SHS AEON CO. LTD. 1,159.					03/23/2007 -587.	01/05/2009
737.		76 SHS AEON CO. LTD. 1,403.					04/16/2007 -666.	01/05/2009
572.		59 SHS AEON CO. LTD. 1,274.					12/20/2006 -702.	01/05/2009
572.		59 SHS AEON CO. LTD. 1,448.					08/02/2006 -876.	01/05/2009
999.		103 SHS AEON CO. LTD. 2,225.					12/20/2006 -1,226.	01/05/2009
1,639.		169 SHS AEON CO. LTD. 4,267.					04/11/2006 -2,628.	01/05/2009
1,784.		184 SHS AEON CO. LTD. 4,646.					04/11/2006 -2,862.	01/05/2009
2,269.		234 SHS AEON CO. LTD. 5,744.					08/02/2006 -3,475.	01/05/2009
210.		1 SHS MITSUI & CO., LTD. 396.					05/10/2007 -186.	01/05/2009
631.		3 SHS MITSUI & CO., LTD. 1,188.					05/10/2007 -557.	01/05/2009
1,051.		5 SHS MITSUI & CO., LTD. 1,980.					05/10/2007 -929.	01/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,262.		6 SHS MITSUI & CO., LTD. 2,376.					05/10/2007 -1,114.	01/05/2009
2,313.		11 SHS MITSUI & CO., LTD. 4,355.					05/10/2007 -2,042.	01/05/2009
2,313.		11 SHS MITSUI & CO., LTD. 4,403.					05/31/2007 -2,090.	01/05/2009
66.		1 SHS TOYOTA MOTOR CORPORATION 123.					06/12/2007 -57.	01/06/2009
133.		2 SHS TOYOTA MOTOR CORPORATION 225.					04/17/2006 -92.	01/06/2009
797.		12 SHS TOYOTA MOTOR CORPORATION 1,481.					06/12/2007 -684.	01/06/2009
2,059.		31 SHS TOYOTA MOTOR CORPORATION 3,826.					06/12/2007 -1,767.	01/06/2009
1,954.		214 SHS ACTIVISION BLIZZARD, INC. 1,661.					11/02/2006 293.	01/08/2009
383.		42 SHS ACTIVISION BLIZZARD, INC. 319.					10/23/2006 64.	01/08/2009
183.		20 SHS ACTIVISION BLIZZARD, INC. 152.					10/23/2006 31.	01/08/2009
110.		12 SHS ACTIVISION BLIZZARD, INC. 91.					10/23/2006 19.	01/08/2009
106.		4 SHS AGCO CORPORATION 130.					12/05/2006 -24.	01/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,457.		55 SHS AGCO CORPORATION 1,785.					12/05/2006 -328.	01/08/2009
2,048.		61 SHS BJ'S WHOLESALE CLUB, INC. 2,038.					09/11/2007 10.	01/08/2009
2,427.		116 SHS HALLIBURTON CO. 4,523.					10/01/2007 -2,096.	01/08/2009
5,071.		63 SHS LOCKHEED MARTIN CORP. 5,816.					12/05/2006 -745.	01/08/2009
203.		5 SHS MCKESSON CORPORATION 299.					04/16/2007 -96.	01/08/2009
2,639.		65 SHS MCKESSON CORPORATION 3,698.					02/15/2007 -1,059.	01/08/2009
42.		1 SHS NSK LTD. ADR 77.					08/01/2006 -35.	01/08/2009
84.		2 SHS NSK LTD. ADR 154.					08/01/2006 -70.	01/08/2009
84.		2 SHS NSK LTD. ADR 174.					08/31/2007 -90.	01/08/2009
126.		3 SHS NSK LTD. ADR 231.					08/01/2006 -105.	01/08/2009
126.		3 SHS NSK LTD. ADR 261.					08/31/2007 -135.	01/08/2009
168.		4 SHS NSK LTD. ADR 308.					08/01/2006 -140.	01/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.		6 SHS NSK LTD. ADR 521.					08/31/2007 -269.	01/08/2009
336.		8 SHS NSK LTD. ADR 652.					08/23/2006 -316.	01/08/2009
378.		9 SHS NSK LTD. ADR 694.					08/01/2006 -316.	01/08/2009
757.		18 SHS NSK LTD. ADR 1,388.					08/01/2006 -631.	01/08/2009
631.		15 SHS NSK LTD. ADR 1,337.					08/08/2007 -706.	01/08/2009
1,597.		38 SHS NSK LTD. ADR 3,388.					08/08/2007 -1,791.	01/08/2009
2,228.		53 SHS NSK LTD. ADR 4,087.					08/01/2006 -1,859.	01/08/2009
1,892.		45 SHS NSK LTD. ADR 3,910.					08/31/2007 -2,018.	01/08/2009
2,438.		58 SHS NSK LTD. ADR 4,473.					08/01/2006 -2,035.	01/08/2009
2,186.		52 SHS NSK LTD. ADR 4,238.					08/23/2006 -2,052.	01/08/2009
3,295.		94 SHS QUALCOMM, INC. 3,962.					10/01/2007 -667.	01/08/2009
74.		4 SHS SCHERING PLOUGH CORP. 91.					12/05/2006 -17.	01/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.		4 SHS SCHERING PLOUGH CORP. 91.					12/05/2006 -17.	01/09/2009
350.		19 SHS SCHERING PLOUGH CORP. 433.					12/05/2006 -83.	01/09/2009
1,125.		61 SHS SCHERING PLOUGH CORP. 1,390.					12/05/2006 -265.	01/09/2009
545.		17 SHS EDISON INTERNATIONAL 928.					10/22/2007 -383.	01/12/2009
1,025.		32 SHS EDISON INTERNATIONAL 1,747.					10/22/2007 -722.	01/12/2009
80.		2 SHS FORTUNE BRANDS, INC. 156.					04/17/2006 -76.	01/12/2009
161.		4 SHS FORTUNE BRANDS, INC. 312.					04/17/2006 -151.	01/12/2009
281.		7 SHS FORTUNE BRANDS, INC. 546.					04/17/2006 -265.	01/12/2009
281.		7 SHS FORTUNE BRANDS, INC. 546.					04/17/2006 -265.	01/12/2009
281.		7 SHS FORTUNE BRANDS, INC. 546.					04/17/2006 -265.	01/12/2009
482.		12 SHS FORTUNE BRANDS, INC. 936.					04/17/2006 -454.	01/12/2009
965.		26 SHS ROCHE HLDGS, LTD. ADR 983.					11/28/2005 -18.	01/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
131.		2 SHS SIEMENS AG 181.					02/15/2006 -50.	01/12/2009
654.		10 SHS SIEMENS AG 906.					02/15/2006 -252.	01/12/2009
4,252.		132 SHS MANPOWER, INC. 10,119.					02/15/2007 -5,867.	01/13/2009
1,691.		43 SHS NINTENDO LTD. ADR 905.					05/12/2006 786.	01/29/2009
1,495.		38 SHS NINTENDO LTD. ADR 800.					05/12/2006 695.	01/29/2009
865.		22 SHS NINTENDO LTD. ADR 463.					05/12/2006 402.	01/29/2009
787.		20 SHS NINTENDO LTD. ADR 421.					05/12/2006 366.	01/29/2009
79.		2 SHS NINTENDO LTD. ADR 42.					05/12/2006 37.	01/29/2009
3,225.		82 SHS NINTENDO LTD. ADR 3,215.					04/16/2007 10.	01/29/2009
1,888.		48 SHS NINTENDO LTD. ADR 1,882.					04/16/2007 6.	01/29/2009
1,652.		42 SHS NINTENDO LTD. ADR 1,647.					04/16/2007 5.	01/29/2009
354.		9 SHS NINTENDO LTD. ADR 353.					04/16/2007 1.	01/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
236.		6 SHS NINTENDO LTD. ADR 235.					04/16/2007 1.	01/29/2009
197.		5 SHS NINTENDO LTD. ADR 196.					04/16/2007 1.	01/29/2009
197.		5 SHS NINTENDO LTD. ADR 196.					04/16/2007 1.	01/29/2009
157.		4 SHS NINTENDO LTD. ADR 157.					04/16/2007	01/29/2009
39.		1 SHS NINTENDO LTD. ADR 55.					07/23/2007 -16.	01/29/2009
79.		2 SHS NINTENDO LTD. ADR 111.					07/23/2007 -32.	01/29/2009
79.		2 SHS NINTENDO LTD. ADR 111.					07/23/2007 -32.	01/29/2009
118.		3 SHS NINTENDO LTD. ADR 166.					07/23/2007 -48.	01/29/2009
197.		5 SHS NINTENDO LTD. ADR 277.					07/23/2007 -80.	01/29/2009
236.		6 SHS NINTENDO LTD. ADR 366.					08/08/2007 -130.	01/29/2009
236.		6 SHS NINTENDO LTD. ADR 366.					08/08/2007 -130.	01/29/2009
315.		8 SHS NINTENDO LTD. ADR 488.					08/08/2007 -173.	01/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
747.		19 SHS NINTENDO LTD. ADR 1,158.					08/08/2007 -411.	01/29/2009
1,455.		37 SHS NINTENDO LTD. ADR 2,048.					07/23/2007 -593.	01/29/2009
1,691.		43 SHS NINTENDO LTD. ADR 2,621.					08/08/2007 -930.	01/29/2009
79.		3 SHS PACCAR, INC. 93.					04/17/2006 -14.	01/30/2009
79.		3 SHS PACCAR, INC. 93.					04/17/2006 -14.	01/30/2009
79.		3 SHS PACCAR, INC. 93.					04/17/2006 -14.	01/30/2009
79.		3 SHS PACCAR, INC. 93.					04/17/2006 -14.	01/30/2009
8,946.		339 SHS PACCAR, INC. 10,546.					04/17/2006 -1,600.	01/30/2009
8,722.		292 SHS VERIZON COMMUNICATIONS, INC. 10,631.					10/24/2006 -1,909.	01/30/2009
3,524.		82 SHS WYETH 3,387.					01/29/2008 137.	01/30/2009
43.		1 SHS WYETH 41.					01/29/2008 2.	01/30/2009
6.		1 SHS BANK OF AMERICA CORPORATION 48.					07/23/2007 -42.	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6.		1 SHS BANK OF AMERICA CORPORATION 48.					07/23/2007 -42.	02/06/2009
6.		1 SHS BANK OF AMERICA CORPORATION 48.					07/23/2007 -42.	02/06/2009
6.		1 SHS BANK OF AMERICA CORPORATION 53.					12/05/2006 -47.	02/06/2009
43.		7 SHS BANK OF AMERICA CORPORATION 368.					12/05/2006 -325.	02/06/2009
43.		7 SHS BANK OF AMERICA CORPORATION 368.					12/05/2006 -325.	02/06/2009
49.		8 SHS BANK OF AMERICA CORPORATION 421.					12/05/2006 -372.	02/06/2009
74.		12 SHS BANK OF AMERICA CORPORATION 577.					07/23/2007 -503.	02/06/2009
74.		12 SHS BANK OF AMERICA CORPORATION 616.					04/16/2007 -542.	02/06/2009
224.		36.6197 SHS BANK OF AMERICA CORPORATION 1,760.					07/23/2007 -1,536.	02/06/2009
304.		49.6197 SHS BANK OF AMERICA CORPORATION 2,290.					08/25/2005 -1,986.	02/06/2009
413.		67.3803 SHS BANK OF AMERICA CORPORATION 3,239.					07/23/2007 -2,826.	02/06/2009
475.		77.4623 SHS BANK OF AMERICA CORPORATION 3,357.					09/19/2005 -2,882.	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
475.		77.4623 SHS BANK OF AMERICA CORPORATION 3,522.					04/17/2006 -3,047.	02/06/2009
475.		77.4623 SHS BANK OF AMERICA CORPORATION 3,575.					09/19/2005 -3,100.	02/06/2009
475.		77.4623 SHS BANK OF AMERICA CORPORATION 3,575.					09/19/2005 -3,100.	02/06/2009
1,101.		179.5377 SHS BANK OF AMERICA CORPORATION 8,164.					04/17/2006 -7,063.	02/06/2009
2,182.		355.9934 SHS BANK OF AMERICA CORPORATION 16,429.					09/19/2005 -14,247.	02/06/2009
259.		10 SHS AT&T, INC. 401.					08/31/2007 -142.	02/09/2009
3,650.		141 SHS AT&T, INC. 5,653.					08/31/2007 -2,003.	02/09/2009
3,749.		46 SHS LOCKHEED MARTIN CORP. 4,246.					12/05/2006 -497.	02/09/2009
2,785.		76 SHS QUALCOMM, INC. 3,203.					10/01/2007 -418.	02/09/2009
27.		1 SHS UNIT CORPORATION 61.					07/12/2007 -34.	02/09/2009
55.		2 SHS UNIT CORPORATION 123.					07/12/2007 -68.	02/09/2009
82.		3 SHS UNIT CORPORATION 184.					07/12/2007 -102.	02/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.		5 SHS UNIT CORPORATION 307.					07/12/2007 -170.	02/09/2009
192.		7 SHS UNIT CORPORATION 430.					07/12/2007 -238.	02/09/2009
192.		7 SHS UNIT CORPORATION 430.					07/12/2007 -238.	02/09/2009
220.		8 SHS UNIT CORPORATION 492.					07/12/2007 -272.	02/09/2009
6,371.		232 SHS UNIT CORPORATION 14,265.					07/12/2007 -7,894.	02/09/2009
117.		6 SHS WALT DISNEY CO. 200.					06/13/2007 -83.	02/09/2009
117.		6 SHS WALT DISNEY CO. 200.					06/13/2007 -83.	02/09/2009
8,165.		420 SHS WALT DISNEY CO. 13,991.					06/13/2007 -5,826.	02/09/2009
6,713.		155 SHS WYETH 6,403.					01/29/2008 310.	02/09/2009
87.		2 SHS WYETH 83.					01/29/2008 4.	02/09/2009
43.		1 SHS WYETH 41.					01/29/2008 2.	02/09/2009
43.		1 SHS WYETH 41.					01/29/2008 2.	02/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.		3 SHS AT&T, INC. 112.					01/29/2008 -39.	02/12/2009
97.		4 SHS AT&T, INC. 150.					01/29/2008 -53.	02/12/2009
97.		4 SHS AT&T, INC. 150.					01/29/2008 -53.	02/12/2009
194.		8 SHS AT&T, INC. 300.					01/29/2008 -106.	02/12/2009
219.		9 SHS AT&T, INC. 337.					01/29/2008 -118.	02/12/2009
219.		9 SHS AT&T, INC. 337.					01/29/2008 -118.	02/12/2009
559.		23 SHS AT&T, INC. 922.					08/31/2007 -363.	02/12/2009
874.		36 SHS AT&T, INC. 1,443.					08/31/2007 -569.	02/12/2009
1,020.		42 SHS AT&T, INC. 1,684.					08/31/2007 -664.	02/12/2009
1,457.		60 SHS AT&T, INC. 2,248.					01/29/2008 -791.	02/12/2009
2,089.		86 SHS AT&T, INC. 3,448.					08/31/2007 -1,359.	02/12/2009
19.		3 SHS ALCOA, INC. 102.					04/17/2006 -83.	02/19/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19.		3 SHS ALCOA, INC. 102.					04/17/2006 -83.	02/19/2009
25.		4 SHS ALCOA, INC. 136.					04/17/2006 -111.	02/19/2009
25.		4 SHS ALCOA, INC. 136.					04/17/2006 -111.	02/19/2009
44.		7 SHS ALCOA, INC. 207.					07/24/2006 -163.	02/19/2009
44.		7 SHS ALCOA, INC. 207.					07/24/2006 -163.	02/19/2009
76.		12 SHS ALCOA, INC. 408.					04/17/2006 -332.	02/19/2009
95.		15 SHS ALCOA, INC. 443.					07/24/2006 -348.	02/19/2009
83.		13 SHS ALCOA, INC. 441.					04/17/2006 -358.	02/19/2009
95.		15 SHS ALCOA, INC. 465.					12/05/2006 -370.	02/19/2009
108.		17 SHS ALCOA, INC. 577.					04/17/2006 -469.	02/19/2009
184.		29 SHS ALCOA, INC. 985.					04/17/2006 -801.	02/19/2009
2,038.		321 SHS ALCOA, INC. 10,901.					04/17/2006 -8,863.	02/19/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,245.		511 SHS ALCOA, INC. 15,100.					07/24/2006 -11,855.	02/19/2009
1,067.		34 SHS HEWLETT-PACKARD CO. 1,358.					12/05/2006 -291.	02/19/2009
1,067.		34 SHS HEWLETT-PACKARD CO. 1,358.					12/05/2006 -291.	02/19/2009
1,067.		34 SHS HEWLETT-PACKARD CO. 1,358.					12/05/2006 -291.	02/19/2009
2,229.		71 SHS HEWLETT-PACKARD CO. 2,835.					12/05/2006 -606.	02/19/2009
26.		1 SHS FORTUNE BRANDS, INC. 78.					04/17/2006 -52.	02/23/2009
26.		1 SHS FORTUNE BRANDS, INC. 78.					04/17/2006 -52.	02/23/2009
52.		2 SHS FORTUNE BRANDS, INC. 156.					04/17/2006 -104.	02/23/2009
314.		12 SHS FORTUNE BRANDS, INC. 936.					04/17/2006 -622.	02/23/2009
627.		24 SHS FORTUNE BRANDS, INC. 1,873.					04/17/2006 -1,246.	02/23/2009
2,587.		99 SHS FORTUNE BRANDS, INC. 7,726.					04/17/2006 -5,139.	02/23/2009
34.		2 SHS PSYCHIATRIC SOLUTIONS, INC. 66.					10/19/2006 -32.	02/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.		2 SHS PSYCHIATRIC SOLUTIONS, INC. 68.					08/06/2007 -34.	02/27/2009
576.		34 SHS PSYCHIATRIC SOLUTIONS, INC. 1,062.					02/11/2008 -486.	02/27/2009
745.		44 SHS PSYCHIATRIC SOLUTIONS, INC. 1,375.					02/11/2008 -630.	02/27/2009
1,372.		81 SHS PSYCHIATRIC SOLUTIONS, INC. 2,759.					08/06/2007 -1,387.	02/27/2009
97.		3 SHS ALEXION PHARMACEUTICALS, INC 118.					10/29/2007 -21.	03/03/2009
443.		32 SHS PSYCHIATRIC SOLUTIONS, INC. 908.					02/29/2008 -465.	03/03/2009
2,035.		488 SHS INTERNATIONAL PAPER CO. 15,444.					01/29/2008 -13,409.	03/05/2009
26.		4 SHS THE DOW CHEMICAL COMPANY 172.					09/19/2005 -146.	03/05/2009
26.		4 SHS THE DOW CHEMICAL COMPANY 172.					09/19/2005 -146.	03/05/2009
1,378.		213 SHS THE DOW CHEMICAL COMPANY 9,072.					01/24/2006 -7,694.	03/05/2009
2,148.		332 SHS THE DOW CHEMICAL COMPANY 13,237.					04/17/2006 -11,089.	03/05/2009
3,228.		499 SHS THE DOW CHEMICAL COMPANY 21,492.					09/19/2005 -18,264.	03/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124.		2 SHS CEPHALON, INC. 135.					01/29/2008 -11.	03/09/2009
124.		2 SHS CEPHALON, INC. 135.					01/29/2008 -11.	03/09/2009
1,853.		30 SHS CEPHALON, INC. 2,024.					01/29/2008 -171.	03/09/2009
47.		3 SHS HALLIBURTON CO. 101.					01/29/2008 -54.	03/09/2009
47.		3 SHS HALLIBURTON CO. 117.					10/01/2007 -70.	03/09/2009
377.		24 SHS HALLIBURTON CO. 936.					10/01/2007 -559.	03/09/2009
880.		56 SHS HALLIBURTON CO. 1,887.					01/29/2008 -1,007.	03/09/2009
2,106.		134 SHS HALLIBURTON CO. 4,516.					01/29/2008 -2,410.	03/09/2009
48.		2 SHS MANPOWER, INC. 153.					02/15/2007 -105.	03/09/2009
48.		2 SHS MANPOWER, INC. 153.					02/15/2007 -105.	03/09/2009
47.		2 SHS MANPOWER, INC. 153.					02/15/2007 -106.	03/09/2009
1,116.		47 SHS MANPOWER, INC. 3,603.					02/15/2007 -2,487.	03/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,433.		66 SHS THE TJX COMPANIES, INC. 2,182.					03/05/2008 -749.	03/09/2009
24.		3 SHS DOUGLAS EMMETT, INC. 74.					07/17/2007 -50.	03/16/2009
24.		3 SHS DOUGLAS EMMETT, INC. 74.					07/17/2007 -50.	03/16/2009
32.		4 SHS DOUGLAS EMMETT, INC. 105.					04/16/2007 -73.	03/16/2009
105.		13 SHS DOUGLAS EMMETT, INC. 347.					12/05/2006 -242.	03/16/2009
266.		33 SHS DOUGLAS EMMETT, INC. 812.					07/17/2007 -546.	03/16/2009
282.		35 SHS DOUGLAS EMMETT, INC. 923.					04/16/2007 -641.	03/16/2009
112.		3 SHS VORNADO REALTY TRUST 360.					04/16/2007 -248.	03/17/2009
225.		6 SHS VORNADO REALTY TRUST 687.					10/19/2006 -462.	03/17/2009
599.		16 SHS VORNADO REALTY TRUST 1,920.					04/16/2007 -1,321.	03/17/2009
46.		1 SHS BAYER AG 72.					06/11/2007 -26.	03/18/2009
46.		1 SHS BAYER AG 72.					06/11/2007 -26.	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.		1 SHS BAYER AG 72.					06/11/2007 -26.	03/18/2009
46.		1 SHS BAYER AG 79.					01/29/2008 -33.	03/18/2009
46.		1 SHS BAYER AG 79.					01/29/2008 -33.	03/18/2009
91.		2 SHS BAYER AG 143.					06/11/2007 -52.	03/18/2009
91.		2 SHS BAYER AG 143.					06/11/2007 -52.	03/18/2009
91.		2 SHS BAYER AG 158.					01/29/2008 -67.	03/18/2009
91.		2 SHS BAYER AG 159.					08/31/2007 -68.	03/18/2009
137.		3 SHS BAYER AG 215.					06/11/2007 -78.	03/18/2009
137.		3 SHS BAYER AG 215.					06/11/2007 -78.	03/18/2009
183.		4 SHS BAYER AG 287.					06/11/2007 -104.	03/18/2009
228.		5 SHS BAYER AG 396.					01/29/2008 -168.	03/18/2009
274.		6 SHS BAYER AG 475.					01/29/2008 -201.	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
365.		8 SHS BAYER AG 574.					06/11/2007 -209.	03/18/2009
365.		8 SHS BAYER AG 574.					06/11/2007 -209.	03/18/2009
502.		11 SHS BAYER AG 789.					06/11/2007 -287.	03/18/2009
685.		15 SHS BAYER AG 1,075.					06/11/2007 -390.	03/18/2009
730.		16 SHS BAYER AG 1,147.					06/11/2007 -417.	03/18/2009
776.		17 SHS BAYER AG 1,219.					06/11/2007 -443.	03/18/2009
639.		14 SHS BAYER AG 1,107.					01/29/2008 -468.	03/18/2009
822.		18 SHS BAYER AG 1,290.					06/11/2007 -468.	03/18/2009
959.		21 SHS BAYER AG 1,661.					01/29/2008 -702.	03/18/2009
1,004.		22 SHS BAYER AG 1,740.					01/29/2008 -736.	03/18/2009
1,187.		26 SHS BAYER AG 2,065.					08/31/2007 -878.	03/18/2009
109.		3 SHS MCKESSON CORPORATION 147.					12/05/2006 -38.	03/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,305.		36 SHS MCKESSON CORPORATION 1,763.					12/05/2006 -458.	03/23/2009
1,848.		51 SHS MCKESSON CORPORATION 2,902.					02/15/2007 -1,054.	03/23/2009
37.		2 SHS SAIC, INC. 37.					01/29/2008	03/31/2009
513.		15 SHS RESMED, INC. 633.					03/18/2008 -120.	04/01/2009
1,154.		33 SHS RESMED, INC. 1,392.					03/18/2008 -238.	04/03/2009
4,188.		171 SHS DIRECTV GROUP, INC. 3,869.					01/29/2008 319.	04/06/2009
368.		1 SHS GOOGLE, INC. 544.					01/29/2008 -176.	04/06/2009
4,782.		13 SHS GOOGLE, INC. 7,078.					01/29/2008 -2,296.	04/06/2009
1,235.		35 SHS ALEXION PHARMACEUTICALS, INC 1,379.					10/29/2007 -144.	04/07/2009
10,286.		302 SHS BJ'S WHOLESALE CLUB, INC. 10,092.					09/11/2007 194.	04/08/2009
78.		4 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 213.					12/05/2006 -135.	04/08/2009
291.		15 SHS EQUITY RESIDENTIAL PROPERTIES TRU 729.					04/16/2007 -438.	04/08/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
349.		18 SHS EQUITY RESIDENTIAL PROPERTIES TRU 963.				10/19/2006 -614.	04/08/2009
388.		20 SHS EQUITY RESIDENTIAL PROPERTIES TRU 1,065.				12/05/2006 -677.	04/08/2009
17.		1 SHS HALLIBURTON CO. 34.				01/29/2008 -17.	04/08/2009
116.		7 SHS HALLIBURTON CO. 236.				01/29/2008 -120.	04/08/2009
132.		8 SHS HALLIBURTON CO. 265.				08/10/2007 -133.	04/08/2009
132.		8 SHS HALLIBURTON CO. 270.				01/29/2008 -138.	04/08/2009
248.		15 SHS HALLIBURTON CO. 506.				01/29/2008 -258.	04/08/2009
347.		21 SHS HALLIBURTON CO. 695.				08/10/2007 -348.	04/08/2009
430.		26 SHS HALLIBURTON CO. 860.				08/10/2007 -430.	04/08/2009
661.		40 SHS HALLIBURTON CO. 1,348.				01/29/2008 -687.	04/08/2009
1,405.		85 SHS HALLIBURTON CO. 2,865.				01/29/2008 -1,460.	04/08/2009
2,314.		140 SHS HALLIBURTON CO. 4,658.				08/14/2007 -2,344.	04/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.		1 SHS LAM RESEARCH CORP. 54.					05/14/2007 -30.	04/08/2009
24.		1 SHS LAM RESEARCH CORP. 54.					12/05/2006 -30.	04/08/2009
24.		1 SHS LAM RESEARCH CORP. 54.					12/05/2006 -30.	04/08/2009
24.		1 SHS LAM RESEARCH CORP. 54.					12/05/2006 -30.	04/08/2009
24.		1 SHS LAM RESEARCH CORP. 54.					12/05/2006 -30.	04/08/2009
120.		5 SHS LAM RESEARCH CORP. 231.					01/18/2007 -111.	04/08/2009
96.		4 SHS LAM RESEARCH CORP. 215.					05/14/2007 -119.	04/08/2009
96.		4 SHS LAM RESEARCH CORP. 216.					12/05/2006 -120.	04/08/2009
96.		4 SHS LAM RESEARCH CORP. 216.					12/05/2006 -120.	04/08/2009
96.		4 SHS LAM RESEARCH CORP. 216.					12/05/2006 -120.	04/08/2009
96.		4 SHS LAM RESEARCH CORP. 216.					12/05/2006 -120.	04/08/2009
120.		5 SHS LAM RESEARCH CORP. 261.					04/16/2007 -141.	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
361.		15 SHS LAM RESEARCH CORP. 808.					12/05/2006 -447.	04/08/2009
385.		16 SHS LAM RESEARCH CORP. 862.					12/05/2006 -477.	04/08/2009
867.		36 SHS LAM RESEARCH CORP. 1,881.					04/16/2007 -1,014.	04/08/2009
891.		37 SHS LAM RESEARCH CORP. 1,994.					12/05/2006 -1,103.	04/08/2009
1,011.		42 SHS LAM RESEARCH CORP. 2,256.					05/14/2007 -1,245.	04/08/2009
4,236.		176 SHS LAM RESEARCH CORP. 8,148.					01/18/2007 -3,912.	04/08/2009
102.		3 SHS MCKESSON CORPORATION 147.					12/05/2006 -45.	04/08/2009
2,903.		85 SHS MCKESSON CORPORATION 4,164.					12/05/2006 -1,261.	04/08/2009
178.		28 SHS MISSION WEST PROPERTIES, INC. 252.					01/29/2008 -74.	04/08/2009
178.		28 SHS MISSION WEST PROPERTIES, INC. 252.					01/29/2008 -74.	04/08/2009
197.		31 SHS MISSION WEST PROPERTIES, INC. 279.					01/29/2008 -82.	04/08/2009
241.		38 SHS MISSION WEST PROPERTIES, INC. 342.					01/29/2008 -101.	04/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
407.		10 SHS NUCOR CORP. 524.					08/10/2007 -117.	04/08/2009
5,004.		123 SHS NUCOR CORP. 6,441.					08/10/2007 -1,437.	04/08/2009
119.		2 SHS TELEFONICA SA ADR 173.					01/29/2008 -54.	04/08/2009
119.		2 SHS TELEFONICA SA ADR 173.					01/29/2008 -54.	04/08/2009
119.		2 SHS TELEFONICA SA ADR 173.					01/29/2008 -54.	04/08/2009
119.		2 SHS TELEFONICA SA ADR 173.					01/29/2008 -54.	04/08/2009
299.		5 SHS TELEFONICA SA ADR 434.					01/29/2008 -135.	04/08/2009
299.		5 SHS TELEFONICA SA ADR 434.					01/29/2008 -135.	04/08/2009
418.		7 SHS TELEFONICA SA ADR 607.					01/29/2008 -189.	04/08/2009
418.		7 SHS TELEFONICA SA ADR 607.					01/29/2008 -189.	04/08/2009
1,672.		28 SHS TELEFONICA SA ADR 2,428.					01/29/2008 -756.	04/08/2009
1,791.		30 SHS TELEFONICA SA ADR 2,601.					01/29/2008 -810.	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,911.		32 SHS TELEFONICA SA ADR 2,775.					01/29/2008 -864.	04/08/2009
8,302.		139 SHS TELEFONICA SA ADR 12,053.					01/29/2008 -3,751.	04/08/2009
13,626.		321 SHS WYETH 13,261.					01/29/2008 365.	04/08/2009
6,622.		156 SHS WYETH 6,444.					01/29/2008 178.	04/08/2009
106.		3 SHS MCKESSON CORPORATION 147.					12/05/2006 -41.	04/09/2009
3,986.		113 SHS MCKESSON CORPORATION 5,535.					12/05/2006 -1,549.	04/09/2009
187.		11 SHS DISCOVERY COMM., INC. CLASS A 256.					03/25/2008 -69.	04/14/2009
1,899.		112 SHS DISCOVERY COMM., INC. CLASS A 2,605.					03/25/2008 -706.	04/14/2009
43.		1 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 99.					07/17/2007 -56.	04/17/2009
43.		1 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 99.					07/17/2007 -56.	04/17/2009
215.		5 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 471.					03/25/2008 -256.	04/17/2009
215.		5 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 496.					07/17/2007 -281.	04/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
215.		5 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 504.					04/16/2007 -289.	04/17/2009
258.		6 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 596.					07/17/2007 -338.	04/17/2009
1,543.		129 SHS CONCEPTUS, INC. 2,425.					06/22/2007 -882.	04/20/2009
5,062.		375 SHS DISH NETWORK CORP. 11,374.					04/07/2008 -6,312.	04/27/2009
149.		3 SHS KIMBERLY CLARK CORPORATION 184.					09/19/2005 -35.	04/27/2009
992.		20 SHS KIMBERLY CLARK CORPORATION 1,225.					09/19/2005 -233.	04/27/2009
992.		20 SHS KIMBERLY CLARK CORPORATION 1,225.					09/19/2005 -233.	04/27/2009
2,083.		42 SHS KIMBERLY CLARK CORPORATION 2,572.					09/19/2005 -489.	04/27/2009
2,480.		50 SHS KIMBERLY CLARK CORPORATION 3,062.					09/19/2005 -582.	04/27/2009
37.		1 SHS MCKESSON CORPORATION 49.					12/05/2006 -12.	04/27/2009
37.		1 SHS MCKESSON CORPORATION 49.					12/05/2006 -12.	04/27/2009
37.		1 SHS MCKESSON CORPORATION 49.					12/05/2006 -12.	04/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.		3 SHS MCKESSON CORPORATION 147.					12/05/2006 -36.	04/27/2009
111.		3 SHS MCKESSON CORPORATION 147.					12/05/2006 -36.	04/27/2009
185.		5 SHS MCKESSON CORPORATION 245.					12/05/2006 -60.	04/27/2009
332.		9 SHS MCKESSON CORPORATION 441.					12/05/2006 -109.	04/27/2009
4,391.		119 SHS MCKESSON CORPORATION 5,829.					12/05/2006 -1,438.	04/27/2009
33.		3 SHS BIOMED REALTY TRUST, INC. 79.					04/17/2006 -46.	04/29/2009
155.		14 SHS BIOMED REALTY TRUST, INC. 370.					04/17/2006 -215.	04/29/2009
342.		31 SHS BIOMED REALTY TRUST, INC. 820.					04/17/2006 -478.	04/29/2009
375.		34 SHS BIOMED REALTY TRUST, INC. 952.					04/16/2007 -577.	04/29/2009
1,018.		21 SHS BOSTON PROPERTIES, INC. 2,182.					10/19/2006 -1,164.	04/29/2009
3,043.		117 SHS CNX GAS CORP. 3,779.					03/25/2008 -736.	04/29/2009
409.		20 SHS LEUCADIA NATIONAL CORPORATION 928.					03/25/2008 -519.	04/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
409.		20 SHS LEUCADIA NATIONAL CORPORATION 1,022.					04/14/2008 -613.	04/29/2009
3,434.		168 SHS LEUCADIA NATIONAL CORPORATION 7,797.					03/25/2008 -4,363.	04/29/2009
70.		4 SHS MACERICH COMPANY 280.					04/17/2006 -210.	04/30/2009
438.		25 SHS MACERICH COMPANY 1,752.					04/17/2006 -1,314.	04/30/2009
102.		4 SHS AGCO CORPORATION 130.					12/05/2006 -28.	05/04/2009
102.		4 SHS AGCO CORPORATION 130.					12/05/2006 -28.	05/04/2009
281.		11 SHS AGCO CORPORATION 357.					12/05/2006 -76.	05/04/2009
383.		15 SHS AGCO CORPORATION 487.					12/05/2006 -104.	05/04/2009
3,089.		121 SHS AGCO CORPORATION 3,884.					01/18/2007 -795.	05/04/2009
4,544.		178 SHS AGCO CORPORATION 5,775.					12/05/2006 -1,231.	05/04/2009
9,476.		396 SHS DIRECTV GROUP, INC. 8,960.					01/29/2008 516.	05/04/2009
153.		3 SHS BHP BILLITON LTD. ADR 240.					04/08/2008 -87.	05/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
153.		3 SHS BHP BILLITON LTD. ADR 240.					04/08/2008 -87.	05/05/2009
408.		8 SHS BHP BILLITON LTD. ADR 639.					04/08/2008 -231.	05/05/2009
408.		8 SHS BHP BILLITON LTD. ADR 643.					05/01/2008 -235.	05/05/2009
7,606.		149 SHS BHP BILLITON LTD. ADR 11,903.					04/08/2008 -4,297.	05/05/2009
672.		42 SHS QIAGEN NV 872.					03/31/2008 -200.	05/05/2009
51.		2 SHS TAUBMAN CENTERS, INC. 104.					07/17/2007 -53.	05/05/2009
51.		2 SHS TAUBMAN CENTERS, INC. 104.					07/17/2007 -53.	05/05/2009
51.		2 SHS TAUBMAN CENTERS, INC. 104.					07/17/2007 -53.	05/05/2009
561.		22 SHS TAUBMAN CENTERS, INC. 1,144.					07/17/2007 -583.	05/05/2009
158.		3 SHS BHP BILLITON LTD. ADR 240.					04/08/2008 -82.	05/06/2009
3,212.		61 SHS BHP BILLITON LTD. ADR 4,873.					04/08/2008 -1,661.	05/06/2009
131.		3 SHS ACE LIMITED 174.					12/05/2006 -43.	05/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
131.		3 SHS ACE LIMITED 174.					12/05/2006 -43.	05/07/2009
131.		3 SHS ACE LIMITED 174.					12/05/2006 -43.	05/07/2009
131.		3 SHS ACE LIMITED 174.					12/05/2006 -43.	05/07/2009
131.		3 SHS ACE LIMITED 174.					12/05/2006 -43.	05/07/2009
175.		4 SHS ACE LIMITED 232.					12/05/2006 -57.	05/07/2009
437.		10 SHS ACE LIMITED 581.					12/05/2006 -144.	05/07/2009
700.		16 SHS ACE LIMITED 929.					12/05/2006 -229.	05/07/2009
5,335.		122 SHS ACE LIMITED 7,082.					12/05/2006 -1,747.	05/07/2009
6,573.		378 SHS ALTRIA GROUP, INC. 8,334.					04/22/2008 -1,761.	05/12/2009
175.		5 SHS HEWLETT-PACKARD CO. 200.					12/05/2006 -25.	05/12/2009
385.		11 SHS HEWLETT-PACKARD CO. 439.					12/05/2006 -54.	05/12/2009
560.		16 SHS HEWLETT-PACKARD CO. 639.					12/05/2006 -79.	05/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
630.		18 SHS HEWLETT-PACKARD CO. 719.					12/05/2006 -89.	05/12/2009
805.		23 SHS HEWLETT-PACKARD CO. 918.					12/05/2006 -113.	05/12/2009
1,190.		34 SHS HEWLETT-PACKARD CO. 1,358.					12/05/2006 -168.	05/12/2009
1,190.		34 SHS HEWLETT-PACKARD CO. 1,358.					12/05/2006 -168.	05/12/2009
2,449.		70 SHS HEWLETT-PACKARD CO. 2,795.					12/05/2006 -346.	05/12/2009
4,626.		266 SHS WESTERN UNION COMPANY 6,115.					04/29/2008 -1,489.	05/18/2009
19.		1 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR 26.					11/21/2006 -7.	05/26/2009
75.		4 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR 97.					10/13/2006 -22.	05/26/2009
206.		11 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 283.					11/21/2006 -77.	05/26/2009
244.		13 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 335.					11/21/2006 -91.	05/26/2009
469.		25 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 638.					10/30/2006 -169.	05/26/2009
676.		36 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 927.					11/21/2006 -251.	05/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,070.		57 SHS VODAFONE GROUP PUBLIC LTD, CO. AD 1,389.					10/13/2006 -319.	05/26/2009
2,346.		125 SHS VODAFONE GROUP PUBLIC LTD, CO. A 3,190.					10/30/2006 -844.	05/26/2009
85.		3 SHS CORPORATE OFFICE PROPERTIES TRUST 122.					04/17/2006 -37.	05/28/2009
1,166.		41 SHS CORPORATE OFFICE PROPERTIES TRUST 1,668.					04/17/2006 -502.	05/28/2009
305.		9 SHS EASTGROUP PROPERTIES, INC. 428.					04/07/2008 -123.	05/28/2009
780.		23 SHS EASTGROUP PROPERTIES, INC. 1,094.					04/07/2008 -314.	05/28/2009
23.		1 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 48.					03/16/2007 -25.	05/28/2009
141.		6 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 287.					03/16/2007 -146.	05/28/2009
164.		7 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 340.					04/16/2007 -176.	05/28/2009
281.		12 SHS EQUITY RESIDENTIAL PROPERTIES TRU 556.					07/17/2007 -275.	05/28/2009
680.		29 SHS EQUITY RESIDENTIAL PROPERTIES TRU 1,388.					03/16/2007 -708.	05/28/2009
1,118.		104 SHS QUICKSILVER RESOURCES, INC. 3,672.					03/25/2008 -2,554.	05/28/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,580.		14 SHS STRAYER EDUCATION, INC. 2,154.					02/22/2008 426.	05/29/2009
368.		2 SHS STRAYER EDUCATION, INC. 338.					01/29/2008 30.	05/29/2009
1,048.		28 SHS CATERPILLAR, INC. 1,931.					01/29/2008 -883.	06/02/2009
15,317.		409 SHS CATERPILLAR, INC. 28,201.					01/29/2008 -12,884.	06/02/2009
243.		15 SHS CONCEPTUS, INC. 282.					06/22/2007 -39.	06/02/2009
55.		1 SHS BHP BILLITON LTD. ADR 80.					04/08/2008 -25.	06/17/2009
111.		2 SHS BHP BILLITON LTD. ADR 160.					04/08/2008 -49.	06/17/2009
2,652.		48 SHS BHP BILLITON LTD. ADR 3,834.					04/08/2008 -1,182.	06/17/2009
		0.3812 SHS CENTURYTEL, INC. 11.					03/25/2008 -11.	07/02/2009
1,258.		34 SHS ALEXION PHARMACEUTICALS, INC 996.					03/26/2008 262.	07/08/2009
407.		11 SHS ALEXION PHARMACEUTICALS, INC 322.					03/26/2008 85.	07/08/2009
56.		2 SHS ARENA RESOURCES, INC. 57.					06/22/2007 -1.	07/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.		2 SHS ARENA RESOURCES, INC. 57.					06/22/2007 -1.	07/08/2009
168.		6 SHS ARENA RESOURCES, INC. 170.					06/22/2007 -2.	07/08/2009
168.		6 SHS ARENA RESOURCES, INC. 170.					06/22/2007 -2.	07/08/2009
168.		6 SHS ARENA RESOURCES, INC. 170.					06/22/2007 -2.	07/08/2009
168.		6 SHS ARENA RESOURCES, INC. 170.					06/22/2007 -2.	07/08/2009
223.		8 SHS ARENA RESOURCES, INC. 226.					06/22/2007 -3.	07/08/2009
670.		24 SHS ARENA RESOURCES, INC. 678.					06/22/2007 -8.	07/08/2009
52.		1 SHS AVALONBAY COMMUNITIES, INC. 101.					04/17/2006 -49.	07/08/2009
623.		12 SHS AVALONBAY COMMUNITIES, INC. 1,217.					04/17/2006 -594.	07/08/2009
986.		19 SHS AVALONBAY COMMUNITIES, INC. 1,927.					04/17/2006 -941.	07/08/2009
21.		1 SHS BRE PROPERTIES, INC. 52.					04/17/2006 -31.	07/08/2009
42.		2 SHS BRE PROPERTIES, INC. 103.					04/17/2006 -61.	07/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
168.		8 SHS BRE PROPERTIES, INC. 413.					04/17/2006 -245.	07/08/2009
211.		10 SHS BRE PROPERTIES, INC. 517.					04/17/2006 -306.	07/08/2009
253.		12 SHS BRE PROPERTIES, INC. 620.					04/17/2006 -367.	07/08/2009
253.		12 SHS BRE PROPERTIES, INC. 620.					04/17/2006 -367.	07/08/2009
484.		23 SHS BRE PROPERTIES, INC. 1,189.					04/17/2006 -705.	07/08/2009
800.		38 SHS BRE PROPERTIES, INC. 1,964.					04/17/2006 -1,164.	07/08/2009
39.		1 SHS CONOCOPHILLIPS 63.					03/03/2006 -24.	07/08/2009
39.		1 SHS CONOCOPHILLIPS 63.					03/03/2006 -24.	07/08/2009
39.		1 SHS CONOCOPHILLIPS 63.					03/03/2006 -24.	07/08/2009
39.		1 SHS CONOCOPHILLIPS 63.					03/03/2006 -24.	07/08/2009
118.		3 SHS CONOCOPHILLIPS 188.					03/03/2006 -70.	07/08/2009
118.		3 SHS CONOCOPHILLIPS 188.					03/03/2006 -70.	07/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
118.		3 SHS CONOCOPHILLIPS 188.					03/03/2006 -70.	07/08/2009
118.		3 SHS CONOCOPHILLIPS 188.					03/03/2006 -70.	07/08/2009
158.		4 SHS CONOCOPHILLIPS 251.					03/03/2006 -93.	07/08/2009
197.		5 SHS CONOCOPHILLIPS 314.					03/03/2006 -117.	07/08/2009
434.		11 SHS CONOCOPHILLIPS 690.					03/03/2006 -256.	07/08/2009
631.		16 SHS CONOCOPHILLIPS 1,004.					03/03/2006 -373.	07/08/2009
631.		16 SHS CONOCOPHILLIPS 1,004.					03/03/2006 -373.	07/08/2009
631.		16 SHS CONOCOPHILLIPS 1,004.					03/03/2006 -373.	07/08/2009
749.		19 SHS CONOCOPHILLIPS 1,193.					03/03/2006 -444.	07/08/2009
2,603.		66 SHS CONOCOPHILLIPS 4,060.					10/24/2006 -1,457.	07/08/2009
1,379.		43 SHS CUMMINS, INC. 2,051.					04/14/2008 -672.	07/08/2009
4,170.		130 SHS CUMMINS, INC. 6,240.					01/29/2008 -2,070.	07/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.		3 SHS DOUGLAS EMMETT, INC. 70.					11/07/2006 -45.	07/08/2009
33.		4 SHS DOUGLAS EMMETT, INC. 93.					11/07/2006 -60.	07/08/2009
49.		6 SHS DOUGLAS EMMETT, INC. 140.					11/07/2006 -91.	07/08/2009
106.		13 SHS DOUGLAS EMMETT, INC. 303.					11/07/2006 -197.	07/08/2009
294.		36 SHS DOUGLAS EMMETT, INC. 840.					11/07/2006 -546.	07/08/2009
20.		1 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 43.					04/17/2006 -23.	07/08/2009
301.		15 SHS EQUITY RESIDENTIAL PROPERTIES TRU 641.					04/17/2006 -340.	07/08/2009
761.		38 SHS EQUITY RESIDENTIAL PROPERTIES TRU 1,623.					04/17/2006 -862.	07/08/2009
21.		2 SHS GENERAL ELECTRIC CO. 71.					11/09/2006 -50.	07/08/2009
54.		5 SHS GENERAL ELECTRIC CO. 176.					11/09/2006 -122.	07/08/2009
53.		5 SHS GENERAL ELECTRIC CO. 176.					11/09/2006 -123.	07/08/2009
75.		7 SHS GENERAL ELECTRIC CO. 253.					02/15/2007 -178.	07/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,413.		412 SHS GENERAL ELECTRIC CO. 14,535.					11/09/2006 -10,122.	07/08/2009
9,109.		309 SHS HONEYWELL INTERNATIONAL, INC. 17,996.					01/29/2008 -8,887.	07/08/2009
19.		1 SHS KILROY REALTY CORPORATION 67.					06/14/2006 -48.	07/08/2009
19.		1 SHS KILROY REALTY CORPORATION 74.					04/16/2007 -55.	07/08/2009
19.		1 SHS KILROY REALTY CORPORATION 82.					01/17/2007 -63.	07/08/2009
38.		2 SHS KILROY REALTY CORPORATION 150.					10/19/2006 -112.	07/08/2009
96.		5 SHS KILROY REALTY CORPORATION 334.					06/14/2006 -238.	07/08/2009
191.		10 SHS KILROY REALTY CORPORATION 742.					04/16/2007 -551.	07/08/2009
268.		14 SHS KILROY REALTY CORPORATION 1,152.					01/17/2007 -884.	07/08/2009
325.		17 SHS KILROY REALTY CORPORATION 1,274.					10/19/2006 -949.	07/08/2009
1,428.		59 SHS MSCI, INC. 2,186.					06/24/2008 -758.	07/08/2009
1,925.		120 SHS SPECTRA ENERGY CORP. 2,735.					03/25/2008 -810.	07/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
30.		5 SHS CBS CORPORATION 124.					04/17/2006 -94.	07/10/2009
5,128.		859 SHS CBS CORPORATION 21,242.					04/17/2006 -16,114.	07/10/2009
19.		1 SHS HALLIBURTON CO. 29.					01/22/2007 -10.	07/10/2009
151.		8 SHS HALLIBURTON CO. 234.					01/22/2007 -83.	07/10/2009
378.		20 SHS HALLIBURTON CO. 585.					01/22/2007 -207.	07/10/2009
757.		40 SHS HALLIBURTON CO. 1,170.					01/22/2007 -413.	07/10/2009
1,609.		85 SHS HALLIBURTON CO. 2,486.					01/22/2007 -877.	07/10/2009
5,073.		268 SHS HALLIBURTON CO. 7,838.					01/22/2007 -2,765.	07/10/2009
82.		3 SHS METLIFE, INC. 147.					04/17/2006 -65.	07/10/2009
137.		5 SHS METLIFE, INC. 245.					04/17/2006 -108.	07/10/2009
137.		5 SHS METLIFE, INC. 245.					04/17/2006 -108.	07/10/2009
1,450.		53 SHS METLIFE, INC. 2,602.					04/17/2006 -1,152.	07/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,253.		192 SHS METLIFE, INC. 9,426.					04/17/2006 -4,173.	07/10/2009
504.		13 SHS ALEXION PHARMACEUTICALS, INC 381.					03/26/2008 123.	07/13/2009
54.		1 SHS CEPHALON, INC. 66.					03/25/2008 -12.	07/17/2009
107.		2 SHS CEPHALON, INC. 133.					03/25/2008 -26.	07/17/2009
107.		2 SHS CEPHALON, INC. 133.					03/25/2008 -26.	07/17/2009
214.		4 SHS CEPHALON, INC. 265.					03/25/2008 -51.	07/17/2009
214.		4 SHS CEPHALON, INC. 265.					03/25/2008 -51.	07/17/2009
268.		5 SHS CEPHALON, INC. 331.					03/25/2008 -63.	07/17/2009
910.		17 SHS CEPHALON, INC. 1,127.					03/25/2008 -217.	07/17/2009
325.		73 SHS WENDY'S/ARBY'S GROUP, INC. 568.					03/25/2008 -243.	07/20/2009
98.		4 SHS AT&T, INC. 101.					09/19/2005 -3.	07/21/2009
5,455.		222 SHS AT&T, INC. 5,628.					09/19/2005 -173.	07/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86.		4 SHS CISCO SYSTEMS, INC. 106.					11/15/2006 -20.	07/21/2009
151.		7 SHS CISCO SYSTEMS, INC. 186.					11/15/2006 -35.	07/21/2009
151.		7 SHS CISCO SYSTEMS, INC. 186.					11/15/2006 -35.	07/21/2009
237.		11 SHS CISCO SYSTEMS, INC. 293.					11/15/2006 -56.	07/21/2009
2,375.		110 SHS CISCO SYSTEMS, INC. 2,926.					11/15/2006 -551.	07/21/2009
159.		5 SHS REED ELSEVIER PLC. ADR 253.					03/14/2008 -94.	07/24/2009
7,556.		238 SHS REED ELSEVIER PLC. ADR 12,059.					03/14/2008 -4,503.	07/24/2009
3,282.		185 SHS SAIC, INC. 3,430.					01/29/2008 -148.	08/03/2009
1,399.		39 SHS CORPORATE OFFICE PROPERTIES TRUST 1,587.					04/17/2006 -188.	08/05/2009
68.		2 SHS SAUL CENTERS, INC. 91.					07/17/2007 -23.	08/05/2009
68.		2 SHS SAUL CENTERS, INC. 91.					07/17/2007 -23.	08/05/2009
68.		2 SHS SAUL CENTERS, INC. 91.					07/17/2007 -23.	08/05/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136.		4 SHS SAUL CENTERS, INC. 213.					02/05/2008 -77.	08/05/2009
476.		14 SHS SAUL CENTERS, INC. 658.					07/14/2008 -182.	08/05/2009
952.		28 SHS SAUL CENTERS, INC. 1,280.					07/17/2007 -328.	08/05/2009
816.		24 SHS SAUL CENTERS, INC. 1,279.					02/05/2008 -463.	08/05/2009
434.		12 SHS LANDSTAR SYSTEM, INC. 660.					07/09/2008 -226.	08/06/2009
3,135.		72 SHS HEWLETT-PACKARD CO. 2,310.					04/17/2006 825.	08/07/2009
2,612.		60 SHS HEWLETT-PACKARD CO. 1,925.					04/17/2006 687.	08/07/2009
305.		7 SHS HEWLETT-PACKARD CO. 225.					04/17/2006 80.	08/07/2009
44.		1 SHS HEWLETT-PACKARD CO. 32.					04/17/2006 12.	08/07/2009
2,796.		52 SHS MOSAIC CO. 2,303.					09/11/2007 493.	08/07/2009
1,291.		24 SHS MOSAIC CO. 1,063.					09/11/2007 228.	08/07/2009
215.		4 SHS MOSAIC CO. 177.					09/11/2007 38.	08/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
215.		4 SHS MOSAIC CO. 177.				09/11/2007 38.	08/07/2009
54.		1 SHS MOSAIC CO. 50.				09/24/2007 4.	08/07/2009
3,154.		64 SHS WAL MART STORES, INC. 3,021.				04/11/2007 133.	08/07/2009
197.		4 SHS WAL MART STORES, INC. 185.				12/05/2006 12.	08/07/2009
2,009.		46 SHS HEWLETT-PACKARD CO. 1,476.				04/17/2006 533.	08/10/2009
306.		7 SHS HEWLETT-PACKARD CO. 225.				04/17/2006 81.	08/10/2009
4,604.		67 SHS OCCIDENTAL PETROLEUM CORP. 5,151.				07/16/2008 -547.	08/11/2009
65.		1 SHS BHP BILLITON LTD. ADR 80.				04/08/2008 -15.	08/13/2009
130.		2 SHS BHP BILLITON LTD. ADR 160.				04/08/2008 -30.	08/13/2009
195.		3 SHS BHP BILLITON LTD. ADR 240.				04/08/2008 -45.	08/13/2009
325.		5 SHS BHP BILLITON LTD. ADR 399.				04/08/2008 -74.	08/13/2009
390.		6 SHS BHP BILLITON LTD. ADR 479.				04/08/2008 -89.	08/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
390.		6 SHS BHP BILLITON LTD. ADR 479.					04/08/2008 -89.	08/13/2009
2,407.		37 SHS BHP BILLITON LTD. ADR 2,843.					04/14/2008 -436.	08/13/2009
57.		2 SHS ALLSTATE CORP. 107.					03/21/2006 -50.	08/14/2009
57.		2 SHS ALLSTATE CORP. 107.					03/21/2006 -50.	08/14/2009
85.		3 SHS ALLSTATE CORP. 161.					03/21/2006 -76.	08/14/2009
200.		7 SHS ALLSTATE CORP. 375.					03/21/2006 -175.	08/14/2009
228.		8 SHS ALLSTATE CORP. 428.					03/21/2006 -200.	08/14/2009
400.		14 SHS ALLSTATE CORP. 749.					03/21/2006 -349.	08/14/2009
6,395.		224 SHS ALLSTATE CORP. 11,991.					03/21/2006 -5,596.	08/14/2009
6,001.		127 SHS THE TRAVELERS COMPANIES, INC. 5,223.					04/17/2006 778.	08/14/2009
5,765.		122 SHS THE TRAVELERS COMPANIES, INC. 5,289.					09/19/2005 476.	08/14/2009
2,882.		61 SHS THE TRAVELERS COMPANIES, INC. 2,509.					04/17/2006 373.	08/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
189.		4 SHS THE TRAVELERS COMPANIES, INC. 173.					09/19/2005 16.	08/14/2009
141.		3 SHS THE TRAVELERS COMPANIES, INC. 130.					09/19/2005 11.	08/14/2009
47.		1 SHS THE TRAVELERS COMPANIES, INC. 43.					09/19/2005 4.	08/14/2009
162.		9 SHS SAIC, INC. 167.					01/29/2008 -5.	08/19/2009
216.		8 SHS WASHINGTON REIT 247.					07/16/2008 -31.	08/25/2009
1,433.		53 SHS WASHINGTON REIT 1,639.					07/16/2008 -206.	08/25/2009
1,146.		16 SHS 3M COMPANY 1,157.					09/19/2005 -11.	08/27/2009
2,890.		62 SHS ABBOTT LABORATORIES 3,454.					06/04/2008 -564.	08/27/2009
4,214.		120 SHS ACCENTURE PLC 4,163.					12/05/2006 51.	08/27/2009
457.		7 SHS AFFILIATED MANAGERS GROUP, INC. 588.					07/28/2008 -131.	08/27/2009
718.		11 SHS AFFILIATED MANAGERS GROUP, INC. 852.					07/14/2008 -134.	08/27/2009
457.		7 SHS AFFILIATED MANAGERS GROUP, INC. 653.					03/26/2008 -196.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
290.		1 SHS ALEXANDER'S, INC. 405.					07/17/2007 -115.	08/27/2009
580.		2 SHS ALEXANDER'S, INC. 840.					04/11/2007 -260.	08/27/2009
54.		1 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 89.					04/17/2006 -35.	08/27/2009
54.		1 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 89.					04/17/2006 -35.	08/27/2009
54.		1 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 89.					04/17/2006 -35.	08/27/2009
54.		1 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 89.					04/17/2006 -35.	08/27/2009
108.		2 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 179.					04/17/2006 -71.	08/27/2009
108.		2 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 179.					04/17/2006 -71.	08/27/2009
108.		2 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 179.					04/17/2006 -71.	08/27/2009
756.		14 SHS ALEXANDRIA REAL ESTATE EQUITIES, 1,250.					04/17/2006 -494.	08/27/2009
87.		3 SHS ALLSTATE CORP. 161.					03/21/2006 -74.	08/27/2009
2,159.		74 SHS ALLSTATE CORP. 3,961.					03/21/2006 -1,802.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,284.		125 SHS ALTRIA GROUP, INC. 2,126.					09/19/2005 158.	08/27/2009
1,370.		75 SHS ALTRIA GROUP, INC. 1,275.					09/19/2005 95.	08/27/2009
895.		49 SHS ALTRIA GROUP, INC. 833.					09/19/2005 62.	08/27/2009
233.		10 SHS AMB PROPERTY CORPORATION 494.					03/14/2008 -261.	08/27/2009
233.		10 SHS AMB PROPERTY CORPORATION 496.					04/17/2006 -263.	08/27/2009
466.		20 SHS AMB PROPERTY CORPORATION 992.					04/17/2006 -526.	08/27/2009
559.		24 SHS AMB PROPERTY CORPORATION 1,186.					03/14/2008 -627.	08/27/2009
3,675.		61 SHS AMGEN, INC. 2,928.					01/29/2008 747.	08/27/2009
1,446.		24 SHS AMGEN, INC. 1,152.					01/29/2008 294.	08/27/2009
3,285.		38 SHS APACHE CORPORATION 2,620.					04/17/2006 665.	08/27/2009
1,124.		13 SHS APACHE CORPORATION 896.					04/17/2006 228.	08/27/2009
7,116.		42 SHS APPLE, INC. 3,577.					02/15/2007 3,539.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,541.		15 SHS APPLE, INC. 1,278.					02/15/2007 1,263.	08/27/2009
3,170.		120 SHS AT&T, INC. 3,042.					09/19/2005 128.	08/27/2009
106.		4 SHS AT&T, INC. 101.					09/19/2005 5.	08/27/2009
65.		1 SHS AVALONBAY COMMUNITIES, INC. 101.					04/17/2006 -36.	08/27/2009
781.		12 SHS AVALONBAY COMMUNITIES, INC. 1,217.					04/17/2006 -436.	08/27/2009
1,692.		26 SHS AVALONBAY COMMUNITIES, INC. 2,637.					04/17/2006 -945.	08/27/2009
23.		1 SHS AXA ADR 27.					09/19/2005 -4.	08/27/2009
253.		11 SHS AXA ADR 295.					09/19/2005 -42.	08/27/2009
2,510.		109 SHS AXA ADR 2,927.					09/19/2005 -417.	08/27/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	08/27/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	08/27/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.		7 SHS BANCO SANTANDER CENTRAL HISPANO SA 123.					01/29/2008 -14.	08/27/2009
562.		36 SHS BANCO SANTANDER CENTRAL HISPANO S 631.					01/29/2008 -69.	08/27/2009
640.		41 SHS BANCO SANTANDER CENTRAL HISPANO S 718.					01/29/2008 -78.	08/27/2009
1,390.		89 SHS BANCO SANTANDER CENTRAL HISPANO S 1,559.					01/29/2008 -169.	08/27/2009
2,562.		164 SHS BANCO SANTANDER CENTRAL HISPANO 2,873.					01/29/2008 -311.	08/27/2009
3,124.		200 SHS BANCO SANTANDER CENTRAL HISPANO 3,504.					01/29/2008 -380.	08/27/2009
5,295.		339 SHS BANCO SANTANDER CENTRAL HISPANO 5,939.					01/29/2008 -644.	08/27/2009
3,144.		87 SHS BMC SOFTWARE, INC. 2,951.					03/11/2008 193.	08/27/2009
2,223.		54 SHS BNP PARIBAS ADR 1,976.					09/19/2005 247.	08/27/2009
123.		3 SHS BNP PARIBAS ADR 110.					09/19/2005 13.	08/27/2009
123.		3 SHS BNP PARIBAS ADR 110.					09/19/2005 13.	08/27/2009
123.		3 SHS BNP PARIBAS ADR 110.					09/19/2005 13.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.		1 SHS BNP PARIBAS ADR 37.					09/19/2005 4.	08/27/2009
82.		2 SHS BNP PARIBAS ADR 90.					02/14/2008 -8.	08/27/2009
61.		1 SHS BOSTON PROPERTIES, INC. 86.					04/17/2006 -25.	08/27/2009
486.		8 SHS BOSTON PROPERTIES, INC. 687.					04/17/2006 -201.	08/27/2009
1,095.		18 SHS BOSTON PROPERTIES, INC. 1,546.					04/17/2006 -451.	08/27/2009
1,763.		29 SHS BOSTON PROPERTIES, INC. 2,491.					04/17/2006 -728.	08/27/2009
52.		1 SHS BP PLC ADR 69.					05/07/2007 -17.	08/27/2009
52.		1 SHS BP PLC ADR 69.					05/07/2007 -17.	08/27/2009
155.		3 SHS BP PLC ADR 206.					05/07/2007 -51.	08/27/2009
3,943.		76 SHS BP PLC ADR 5,210.					05/07/2007 -1,267.	08/27/2009
6,589.		127 SHS BP PLC ADR 8,707.					05/07/2007 -2,118.	08/27/2009
110.		10 SHS BRANDYWINE REALTY TRUST 356.					02/27/2007 -246.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110.		10 SHS BRANDYWINE REALTY TRUST 356.					02/27/2007 -246.	08/27/2009
110.		10 SHS BRANDYWINE REALTY TRUST 356.					02/27/2007 -246.	08/27/2009
252.		23 SHS BRANDYWINE REALTY TRUST 638.					04/17/2006 -386.	08/27/2009
230.		21 SHS BRANDYWINE REALTY TRUST 747.					02/27/2007 -517.	08/27/2009
28.		1 SHS BRE PROPERTIES, INC. 62.					03/16/2007 -34.	08/27/2009
28.		1 SHS BRE PROPERTIES, INC. 62.					03/16/2007 -34.	08/27/2009
57.		2 SHS BRE PROPERTIES, INC. 103.					04/17/2006 -46.	08/27/2009
226.		8 SHS BRE PROPERTIES, INC. 495.					03/16/2007 -269.	08/27/2009
1,132.		40 SHS BRE PROPERTIES, INC. 2,360.					07/17/2007 -1,228.	08/27/2009
5,057.		222 SHS BRISTOL-MYERS SQUIBB COMPANY 5,603.					12/05/2006 -546.	08/27/2009
1,333.		16 SHS BURLINGTON NORTHERN SANTA FE CORP 1,333.					04/17/2006	08/27/2009
55.		5 SHS CBS CORPORATION 124.					04/17/2006 -69.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,681.		153 SHS CBS CORPORATION 3,784.					04/17/2006 -2,103.	08/27/2009
3,044.		94 SHS CENTURYTEL, INC. 2,780.					03/25/2008 264.	08/27/2009
142.		2 SHS CHEVRON CORP. 194.					05/08/2008 -52.	08/27/2009
4,189.		59 SHS CHEVRON CORP. 5,727.					05/08/2008 -1,538.	08/27/2009
22.		1 SHS CISCO SYSTEMS, INC. 27.					11/15/2006 -5.	08/27/2009
3,063.		140 SHS CISCO SYSTEMS, INC. 4,379.					08/10/2007 -1,316.	08/27/2009
202.		7 SHS CNX GAS CORP. 208.					08/12/2008 -6.	08/27/2009
1,559.		54 SHS CNX GAS CORP. 1,744.					03/25/2008 -185.	08/27/2009
2,598.		55 SHS COCA-COLA FEMSA S.A. DE C.V. 2,602.					01/30/2008 -4.	08/27/2009
974.		53 SHS CONCEPTUS, INC. 961.					03/25/2008 13.	08/27/2009
294.		16 SHS CONCEPTUS, INC. 290.					03/25/2008 4.	08/27/2009
3,292.		72 SHS CONOCOPHILLIPS 4,429.					10/24/2006 -1,137.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
826.		22 SHS CORPORATE OFFICE PROPERTIES TRUST 761.					03/25/2008 65.	08/27/2009
75.		2 SHS CORPORATE OFFICE PROPERTIES TRUST 81.					04/17/2006 -6.	08/27/2009
113.		3 SHS CORPORATE OFFICE PROPERTIES TRUST 122.					04/17/2006 -9.	08/27/2009
113.		3 SHS CORPORATE OFFICE PROPERTIES TRUST 122.					04/17/2006 -9.	08/27/2009
413.		11 SHS CORPORATE OFFICE PROPERTIES TRUST 447.					04/17/2006 -34.	08/27/2009
572.		16 SHS DBS GROUP HOLDINGS, LTD. ADR 810.					01/29/2008 -238.	08/27/2009
822.		23 SHS DBS GROUP HOLDINGS, LTD. ADR 1,165.					01/29/2008 -343.	08/27/2009
822.		23 SHS DBS GROUP HOLDINGS, LTD. ADR 1,165.					01/29/2008 -343.	08/27/2009
1,072.		30 SHS DBS GROUP HOLDINGS, LTD. ADR 1,520.					01/29/2008 -448.	08/27/2009
91.		1 SHS DIAMOND OFFSHORE DRILLING, INC. 116.					01/29/2008 -25.	08/27/2009
1,275.		14 SHS DIAMOND OFFSHORE DRILLING, INC. 1,629.					01/29/2008 -354.	08/27/2009
2,003.		22 SHS DIAMOND OFFSHORE DRILLING, INC. 2,560.					01/29/2008 -557.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,137.		34 SHS DOMINION RESOURCES, INC. 1,457.					10/22/2007 -320.	08/27/2009
4,728.		132 SHS DOVER CORPORATION 6,600.					07/31/2008 -1,872.	08/27/2009
1,611.		29 SHS EATON CORPORATION 2,094.					07/30/2008 -483.	08/27/2009
269.		8 SHS EDISON INTERNATIONAL 376.					02/23/2007 -107.	08/27/2009
1,750.		52 SHS EDISON INTERNATIONAL 2,443.					02/23/2007 -693.	08/27/2009
3,703.		110 SHS EDISON INTERNATIONAL 5,167.					02/23/2007 -1,464.	08/27/2009
34.		1 SHS ELI LILLY AND COMPANY 53.					03/12/2007 -19.	08/27/2009
34.		1 SHS ELI LILLY AND COMPANY 53.					03/12/2007 -19.	08/27/2009
34.		1 SHS ELI LILLY AND COMPANY 53.					03/12/2007 -19.	08/27/2009
34.		1 SHS ELI LILLY AND COMPANY 56.					04/11/2007 -22.	08/27/2009
68.		2 SHS ELI LILLY AND COMPANY 106.					03/12/2007 -38.	08/27/2009
68.		2 SHS ELI LILLY AND COMPANY 106.					03/12/2007 -38.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.		2 SHS ELI LILLY AND COMPANY 106.					03/12/2007 -38.	08/27/2009
3,104.		91 SHS ELI LILLY AND COMPANY 4,820.					03/12/2007 -1,716.	08/27/2009
2,763.		81 SHS ELI LILLY AND COMPANY 4,512.					04/11/2007 -1,749.	08/27/2009
43.		1 SHS EON AG ADR 62.					01/29/2008 -19.	08/27/2009
43.		1 SHS EON AG ADR 62.					01/29/2008 -19.	08/27/2009
129.		3 SHS EON AG ADR 186.					01/29/2008 -57.	08/27/2009
215.		5 SHS EON AG ADR 311.					01/29/2008 -96.	08/27/2009
215.		5 SHS EON AG ADR 311.					01/29/2008 -96.	08/27/2009
258.		6 SHS EON AG ADR 373.					01/29/2008 -115.	08/27/2009
473.		11 SHS EON AG ADR 683.					01/29/2008 -210.	08/27/2009
473.		11 SHS EON AG ADR 683.					01/29/2008 -210.	08/27/2009
516.		12 SHS EON AG ADR 745.					01/29/2008 -229.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,419.		33 SHS EON AG ADR 2,049.					01/29/2008 -630.	08/27/2009
2,150.		50 SHS EON AG ADR 3,105.					01/29/2008 -955.	08/27/2009
28.		1 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 43.					04/17/2006 -15.	08/27/2009
28.		1 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 43.					04/17/2006 -15.	08/27/2009
28.		1 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 43.					04/17/2006 -15.	08/27/2009
28.		1 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 43.					04/17/2006 -15.	08/27/2009
56.		2 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 85.					04/17/2006 -29.	08/27/2009
84.		3 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 128.					04/17/2006 -44.	08/27/2009
84.		3 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 136.					07/07/2006 -52.	08/27/2009
112.		4 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 171.					04/17/2006 -59.	08/27/2009
112.		4 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 171.					04/17/2006 -59.	08/27/2009
112.		4 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 171.					04/17/2006 -59.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
112.		4 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 171.					04/17/2006 -59.	08/27/2009
251.		9 SHS EQUITY RESIDENTIAL PROPERTIES TRUS 385.					04/17/2006 -134.	08/27/2009
419.		15 SHS EQUITY RESIDENTIAL PROPERTIES TRU 641.					04/17/2006 -222.	08/27/2009
418.		15 SHS EQUITY RESIDENTIAL PROPERTIES TRU 641.					04/17/2006 -223.	08/27/2009
837.		30 SHS EQUITY RESIDENTIAL PROPERTIES TRU 1,359.					07/07/2006 -522.	08/27/2009
224.		3 SHS ESSEX PROPERTY TRUST, INC. 304.					04/17/2006 -80.	08/27/2009
1,790.		24 SHS ESSEX PROPERTY TRUST, INC. 2,430.					04/17/2006 -640.	08/27/2009
124.		2 SHS FEDERAL REALTY INVESTMENT TRUST 133.					04/17/2006 -9.	08/27/2009
742.		12 SHS FEDERAL REALTY INVESTMENT TRUST 798.					04/17/2006 -56.	08/27/2009
742.		12 SHS FEDERAL REALTY INVESTMENT TRUST 798.					04/17/2006 -56.	08/27/2009
1,165.		17 SHS FEDEX CORPORATION 1,574.					01/29/2008 -409.	08/27/2009
555.		19 SHS FOREST LABORATORIES, INC. 960.					12/05/2006 -405.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,248.		77 SHS FOREST LABORATORIES, INC. 3,892.					12/05/2006 -1,644.	08/27/2009
3,192.		160 SHS GAP, INC. 2,985.					01/29/2008 207.	08/27/2009
2,035.		102 SHS GAP, INC. 1,903.					01/29/2008 132.	08/27/2009
978.		49 SHS GAP, INC. 914.					01/29/2008 64.	08/27/2009
43.		1 SHS GDF SUEZ SPON ADR 76.					04/17/2008 -33.	08/27/2009
129.		3 SHS GDF SUEZ SPON ADR 227.					04/17/2008 -98.	08/27/2009
129.		3 SHS GDF SUEZ SPON ADR 227.					04/17/2008 -98.	08/27/2009
658.		15.3333 SHS GDF SUEZ SPON ADR 1,162.					04/17/2008 -504.	08/27/2009
1,014.		23.6061 SHS GDF SUEZ SPON ADR 1,789.					04/17/2008 -775.	08/27/2009
2,622.		61.0606 SHS GDF SUEZ SPON ADR 4,629.					04/17/2008 -2,007.	08/27/2009
195.		8 SHS HALLIBURTON CO. 234.					01/22/2007 -39.	08/27/2009
1,000.		41 SHS HALLIBURTON CO. 1,199.					01/22/2007 -199.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,244.		55 SHS HARLEY-DAVIDSON, INC. 3,785.					02/14/2007 -2,541.	08/27/2009
2,657.		51 SHS HESS CORPORATION 5,909.					05/12/2008 -3,252.	08/27/2009
3,450.		77 SHS HEWLETT-PACKARD CO. 2,470.					04/17/2006 980.	08/27/2009
1,299.		29 SHS HEWLETT-PACKARD CO. 930.					04/17/2006 369.	08/27/2009
717.		16 SHS HEWLETT-PACKARD CO. 513.					04/17/2006 204.	08/27/2009
717.		16 SHS HEWLETT-PACKARD CO. 513.					04/17/2006 204.	08/27/2009
358.		8 SHS HEWLETT-PACKARD CO. 257.					04/17/2006 101.	08/27/2009
314.		7 SHS HEWLETT-PACKARD CO. 225.					04/17/2006 89.	08/27/2009
269.		6 SHS HEWLETT-PACKARD CO. 193.					04/17/2006 76.	08/27/2009
45.		1 SHS HEWLETT-PACKARD CO. 32.					04/17/2006 13.	08/27/2009
45.		1 SHS HEWLETT-PACKARD CO. 32.					04/17/2006 13.	08/27/2009
607.		21 SHS HIGHWOODS PROPERTIES, INC. 836.					12/05/2006 -229.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,130.		41 SHS HOME DEPOT, INC. 1,591.					05/07/2007 -461.	08/27/2009
1,358.		105 SHS HUDSON CITY BANCORP, INC. 1,917.					03/25/2008 -559.	08/27/2009
2,389.		20 SHS IBM 1,924.					04/16/2007 465.	08/27/2009
4,061.		34 SHS IBM 3,706.					07/12/2007 355.	08/27/2009
1,194.		10 SHS IBM 991.					02/15/2007 203.	08/27/2009
955.		8 SHS IBM 793.					02/15/2007 162.	08/27/2009
836.		7 SHS IBM 694.					02/15/2007 142.	08/27/2009
955.		8 SHS IBM 842.					05/14/2007 113.	08/27/2009
597.		5 SHS IBM 526.					05/14/2007 71.	08/27/2009
597.		5 SHS IBM 526.					05/14/2007 71.	08/27/2009
597.		5 SHS IBM 526.					05/14/2007 71.	08/27/2009
358.		3 SHS IBM 316.					05/14/2007 42.	08/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213.		5 SHS ILLINOIS TOOL WORKS, INC. 260.					04/22/2008 -47.	08/27/2009
1,196.		28 SHS ILLINOIS TOOL WORKS, INC. 1,309.					07/21/2008 -113.	08/27/2009
471.		52 SHS INVESTORS BANCORP, INC. 814.					08/12/2008 -343.	08/27/2009
1,667.		184 SHS INVESTORS BANCORP, INC. 2,886.					03/25/2008 -1,219.	08/27/2009
2,563.		59 SHS J.P. MORGAN CHASE & CO. 2,028.					07/16/2008 535.	08/27/2009
2,107.		90 SHS JEFFERIES GROUP, INC. 1,606.					03/25/2008 501.	08/27/2009
60.		1 SHS JOHNSON & JOHNSON 62.					10/10/2005 -2.	08/27/2009
121.		2 SHS JOHNSON & JOHNSON 122.					01/17/2006 -1.	08/27/2009
484.		8 SHS JOHNSON & JOHNSON 488.					01/20/2006 -4.	08/27/2009
786.		13 SHS JOHNSON & JOHNSON 795.					01/17/2006 -9.	08/27/2009
1,030.		41 SHS JOHNSON CONTROLS, INC. 1,400.					01/29/2008 -370.	08/27/2009
27.		1 SHS KILROY REALTY CORPORATION 71.					07/17/2007 -44.	08/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.		1 SHS KILROY REALTY CORPORATION 71.					07/17/2007 -44.	08/27/2009
108.		4 SHS KILROY REALTY CORPORATION 297.					04/16/2007 -189.	08/27/2009
541.		20 SHS KILROY REALTY CORPORATION 1,068.					05/19/2008 -527.	08/27/2009
352.		13 SHS KILROY REALTY CORPORATION 923.					07/17/2007 -571.	08/27/2009
777.		13 SHS KIMBERLY CLARK CORPORATION 796.					09/19/2005 -19.	08/27/2009
1,196.		20 SHS KIMBERLY CLARK CORPORATION 1,225.					09/19/2005 -29.	08/27/2009
64.		3 SHS LAFARGE SA 85.					03/30/2006 -21.	08/27/2009
64.		3 SHS LAFARGE SA 85.					03/30/2006 -21.	08/27/2009
85.		4 SHS LAFARGE SA 114.					03/30/2006 -29.	08/27/2009
85.		4 SHS LAFARGE SA 114.					03/30/2006 -29.	08/27/2009
85.		4 SHS LAFARGE SA 114.					03/30/2006 -29.	08/27/2009
85.		4 SHS LAFARGE SA 114.					03/30/2006 -29.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
149.		7 SHS LAFARGE SA 199.					03/30/2006 -50.	08/27/2009
448.		21 SHS LAFARGE SA 598.					03/30/2006 -150.	08/27/2009
448.		21 SHS LAFARGE SA 598.					03/30/2006 -150.	08/27/2009
959.		45 SHS LAFARGE SA 1,282.					03/30/2006 -323.	08/27/2009
2,644.		124 SHS LAFARGE SA 3,532.					03/30/2006 -888.	08/27/2009
639.		25 SHS LEUCADIA NATIONAL CORPORATION 1,129.					08/12/2008 -490.	08/27/2009
1,380.		54 SHS LEUCADIA NATIONAL CORPORATION 2,506.					03/25/2008 -1,126.	08/27/2009
1,344.		48 SHS LIBERTY MEDIA CORP. 1,081.					03/25/2008 263.	08/27/2009
560.		20 SHS LIBERTY MEDIA CORP. 450.					03/25/2008 110.	08/27/2009
3,701.		49 SHS LOCKHEED MARTIN CORP. 4,523.					12/05/2006 -822.	08/27/2009
158.		3 SHS MANPOWER, INC. 162.					01/29/2008 -4.	08/27/2009
316.		6 SHS MANPOWER, INC. 460.					02/15/2007 -144.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
316.		6 SHS MANPOWER, INC. 460.					02/15/2007 -144.	08/27/2009
1,791.		34 SHS MANPOWER, INC. 2,563.					04/16/2007 -772.	08/27/2009
1,170.		37 SHS MARATHON OIL CORPORATION 2,010.					08/13/2007 -840.	08/27/2009
3,351.		106 SHS MARATHON OIL CORPORATION 5,759.					08/13/2007 -2,408.	08/27/2009
647.		17 SHS METLIFE, INC. 835.					04/17/2006 -188.	08/27/2009
2,019.		53 SHS METLIFE, INC. 2,602.					04/17/2006 -583.	08/27/2009
49.		2 SHS MICROSOFT CORPORATION 58.					12/05/2006 -9.	08/27/2009
123.		5 SHS MICROSOFT CORPORATION 146.					12/05/2006 -23.	08/27/2009
123.		5 SHS MICROSOFT CORPORATION 146.					12/05/2006 -23.	08/27/2009
123.		5 SHS MICROSOFT CORPORATION 146.					12/05/2006 -23.	08/27/2009
247.		10 SHS MICROSOFT CORPORATION 291.					12/05/2006 -44.	08/27/2009
469.		19 SHS MICROSOFT CORPORATION 553.					12/05/2006 -84.	08/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
469.		19 SHS MICROSOFT CORPORATION 553.					12/05/2006 -84.	08/27/2009
469.		19 SHS MICROSOFT CORPORATION 553.					12/05/2006 -84.	08/27/2009
765.		31 SHS MICROSOFT CORPORATION 903.					12/05/2006 -138.	08/27/2009
13,554.		549 SHS MICROSOFT CORPORATION 15,983.					12/05/2006 -2,429.	08/27/2009
1,490.		29 SHS MOSAIC CO. 1,436.					09/24/2007 54.	08/27/2009
719.		14 SHS MOSAIC CO. 693.					09/24/2007 26.	08/27/2009
1,588.		39.2 SHS NESTLE SA 1,164.					06/08/2006 424.	08/27/2009
2,293.		56.6 SHS NESTLE SA 2,152.					02/27/2007 141.	08/27/2009
421.		10.4 SHS NESTLE SA 309.					06/08/2006 112.	08/27/2009
405.		10 SHS NESTLE SA 297.					06/08/2006 108.	08/27/2009
219.		5.4 SHS NESTLE SA 160.					06/08/2006 59.	08/27/2009
940.		23.2 SHS NESTLE SA 899.					02/22/2007 41.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
373.		9.2 SHS NESTLE SA 357.					02/22/2007 16.	08/27/2009
948.		29 SHS NINTENDO LTD. ADR 403.					11/07/2005 545.	08/27/2009
327.		10 SHS NINTENDO LTD. ADR 139.					11/07/2005 188.	08/27/2009
327.		10 SHS NINTENDO LTD. ADR 139.					11/07/2005 188.	08/27/2009
327.		10 SHS NINTENDO LTD. ADR 139.					11/07/2005 188.	08/27/2009
65.		2 SHS NINTENDO LTD. ADR 28.					11/07/2005 37.	08/27/2009
65.		2 SHS NINTENDO LTD. ADR 28.					11/07/2005 37.	08/27/2009
247.		5 SHS NORTHROP GRUMMAN CORP. 344.					04/17/2006 -97.	08/27/2009
888.		18 SHS NORTHROP GRUMMAN CORP. 1,238.					04/17/2006 -350.	08/27/2009
3,601.		73 SHS NORTHROP GRUMMAN CORP. 5,021.					04/17/2006 -1,420.	08/27/2009
449.		10 SHS NUCOR CORP. 524.					08/10/2007 -75.	08/27/2009
1,211.		27 SHS NUCOR CORP. 1,414.					08/10/2007 -203.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,501.		114 SHS OCCIDENTAL PETROLEUM CORP. 8,429.					08/04/2008 72.	08/27/2009
745.		10 SHS OCCIDENTAL PETROLEUM CORP. 769.					07/16/2008 -24.	08/27/2009
2,881.		130 SHS ORACLE SYSTEM CORPORATION 2,238.					01/18/2007 643.	08/27/2009
2,127.		96 SHS ORACLE SYSTEM CORPORATION 1,652.					01/18/2007 475.	08/27/2009
1,086.		49 SHS ORACLE SYSTEM CORPORATION 883.					09/21/2006 203.	08/27/2009
377.		17 SHS ORACLE SYSTEM CORPORATION 260.					08/23/2006 117.	08/27/2009
244.		11 SHS ORACLE SYSTEM CORPORATION 168.					08/23/2006 76.	08/27/2009
1,843.		50 SHS OVERSEAS SHIPHOLDING GROUP, INC. 3,501.					03/25/2008 -1,658.	08/27/2009
149.		3 SHS PARKER-HANNIFIN CORPORATION 191.					05/14/2007 -42.	08/27/2009
795.		16 SHS PARKER-HANNIFIN CORPORATION 1,018.					05/14/2007 -223.	08/27/2009
17.		1 SHS PFIZER, INC. 25.					08/25/2005 -8.	08/27/2009
371.		22 SHS PFIZER, INC. 549.					08/25/2005 -178.	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,338.		198 SHS PFIZER, INC. 5,065.					09/19/2005 -1,727.	08/27/2009
3,840.		83 SHS PHILIP MORRIS INTERNATIONAL, INC. 3,691.					12/05/2006 149.	08/27/2009
1,989.		43 SHS PHILIP MORRIS INTERNATIONAL, INC. 1,912.					12/05/2006 77.	08/27/2009
1,943.		42 SHS PHILIP MORRIS INTERNATIONAL, INC. 1,868.					12/05/2006 75.	08/27/2009
417.		14 SHS PIONEER NATURAL RESOURCES CO. 657.					03/25/2008 -240.	08/27/2009
387.		13 SHS PIONEER NATURAL RESOURCES CO. 732.					08/12/2008 -345.	08/27/2009
1,609.		54 SHS PIONEER NATURAL RESOURCES CO. 2,534.					03/25/2008 -925.	08/27/2009
1,988.		64 SHS PLUM CREEK TIMBER CO., INC. 2,715.					03/25/2008 -727.	08/27/2009
1,159.		21 SHS PPG INDUSTRIES, INC. 1,333.					04/17/2006 -174.	08/27/2009
285.		3 SHS PRECISION CASTPARTS CORP. 182.					07/25/2006 103.	08/27/2009
4,369.		46 SHS PRECISION CASTPARTS CORP. 4,486.					03/12/2007 -117.	08/27/2009
769.		15 SHS PRUDENTIAL FINANCIAL, INC. 1,255.					01/29/2008 -486.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
820.		16 SHS PRUDENTIAL FINANCIAL, INC. 1,338.					01/29/2008 -518.	08/27/2009
2,615.		51 SHS PRUDENTIAL FINANCIAL, INC. 4,266.					01/29/2008 -1,651.	08/27/2009
4,867.		103 SHS QUALCOMM, INC. 4,265.					09/24/2007 602.	08/27/2009
1,439.		36 SHS ROCHE HLDGS, LTD. ADR 1,296.					09/19/2005 143.	08/27/2009
1,839.		46 SHS ROCHE HLDGS, LTD. ADR 1,739.					11/28/2005 100.	08/27/2009
640.		16 SHS ROCHE HLDGS, LTD. ADR 576.					09/19/2005 64.	08/27/2009
640.		16 SHS ROCHE HLDGS, LTD. ADR 576.					09/19/2005 64.	08/27/2009
640.		16 SHS ROCHE HLDGS, LTD. ADR 576.					09/19/2005 64.	08/27/2009
640.		16 SHS ROCHE HLDGS, LTD. ADR 576.					09/19/2005 64.	08/27/2009
480.		12 SHS ROCHE HLDGS, LTD. ADR 432.					09/19/2005 48.	08/27/2009
480.		12 SHS ROCHE HLDGS, LTD. ADR 432.					09/19/2005 48.	08/27/2009
800.		20 SHS ROCHE HLDGS, LTD. ADR 756.					11/28/2005 44.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
400.		10 SHS ROCHE HLDGS, LTD. ADR 360.					09/19/2005 40.	08/27/2009
160.		4 SHS ROCHE HLDGS, LTD. ADR 144.					09/19/2005 16.	08/27/2009
160.		4 SHS ROCHE HLDGS, LTD. ADR 144.					09/19/2005 16.	08/27/2009
160.		4 SHS ROCHE HLDGS, LTD. ADR 144.					09/19/2005 16.	08/27/2009
160.		4 SHS ROCHE HLDGS, LTD. ADR 144.					09/19/2005 16.	08/27/2009
80.		2 SHS ROCHE HLDGS, LTD. ADR 69.					08/25/2005 11.	08/27/2009
80.		2 SHS ROCHE HLDGS, LTD. ADR 72.					09/19/2005 8.	08/27/2009
80.		2 SHS ROCHE HLDGS, LTD. ADR 72.					09/19/2005 8.	08/27/2009
80.		2 SHS ROCHE HLDGS, LTD. ADR 72.					09/19/2005 8.	08/27/2009
80.		2 SHS ROCHE HLDGS, LTD. ADR 72.					09/19/2005 8.	08/27/2009
80.		2 SHS ROCHE HLDGS, LTD. ADR 72.					09/19/2005 8.	08/27/2009
1,785.		19 SHS RWE AG ADR 1,699.					08/08/2006 86.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94.		1 SHS RWE AG ADR 68.					09/19/2005 26.	08/27/2009
3,059.		108 SHS SCHERING PLOUGH CORP. 2,461.					12/05/2006 598.	08/27/2009
2,266.		80 SHS SCHERING PLOUGH CORP. 1,823.					12/05/2006 443.	08/27/2009
255.		9 SHS SCHERING PLOUGH CORP. 205.					12/05/2006 50.	08/27/2009
255.		9 SHS SCHERING PLOUGH CORP. 205.					12/05/2006 50.	08/27/2009
113.		4 SHS SCHERING PLOUGH CORP. 91.					12/05/2006 22.	08/27/2009
113.		4 SHS SCHERING PLOUGH CORP. 91.					12/05/2006 22.	08/27/2009
113.		4 SHS SCHERING PLOUGH CORP. 91.					12/05/2006 22.	08/27/2009
113.		4 SHS SCHERING PLOUGH CORP. 91.					12/05/2006 22.	08/27/2009
57.		2 SHS SCHERING PLOUGH CORP. 46.					12/05/2006 11.	08/27/2009
872.		10 SHS SIEMENS AG 764.					08/25/2005 108.	08/27/2009
1,134.		13 SHS SIEMENS AG 1,067.					12/12/2005 67.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
523.		6 SHS SIEMENS AG 458.					08/25/2005 65.	08/27/2009
959.		11 SHS SIEMENS AG 903.					12/12/2005 56.	08/27/2009
436.		5 SHS SIEMENS AG 382.					08/25/2005 54.	08/27/2009
349.		4 SHS SIEMENS AG 310.					09/19/2005 39.	08/27/2009
262.		3 SHS SIEMENS AG 246.					12/12/2005 16.	08/27/2009
262.		3 SHS SIEMENS AG 246.					12/12/2005 16.	08/27/2009
87.		1 SHS SIEMENS AG 76.					08/25/2005 11.	08/27/2009
174.		2 SHS SIEMENS AG 164.					12/12/2005 10.	08/27/2009
174.		2 SHS SIEMENS AG 164.					12/12/2005 10.	08/27/2009
87.		1 SHS SIEMENS AG 77.					09/19/2005 10.	08/27/2009
87.		1 SHS SIEMENS AG 77.					09/19/2005 10.	08/27/2009
87.		1 SHS SIEMENS AG 77.					09/19/2005 10.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.		1 SHS SIEMENS AG 77.					09/19/2005 10.	08/27/2009
87.		1 SHS SIEMENS AG 82.					12/12/2005 5.	08/27/2009
87.		1 SHS SIEMENS AG 82.					12/12/2005 5.	08/27/2009
87.		1 SHS SIEMENS AG 82.					12/12/2005 5.	08/27/2009
255.		4 SHS SIMON PROPERTY GROUP, INC. 318.					04/17/2006 -63.	08/27/2009
639.		10 SHS SIMON PROPERTY GROUP, INC. 794.					04/17/2006 -155.	08/27/2009
639.		10 SHS SIMON PROPERTY GROUP, INC. 794.					04/17/2006 -155.	08/27/2009
6,578.		103 SHS SIMON PROPERTY GROUP, INC. 8,177.					04/17/2006 -1,599.	08/27/2009
37.		1 SHS SL GREEN REALTY CORPORATION 96.					04/17/2006 -59.	08/27/2009
37.		1 SHS SL GREEN REALTY CORPORATION 96.					04/17/2006 -59.	08/27/2009
110.		3 SHS SL GREEN REALTY CORPORATION 287.					04/17/2006 -177.	08/27/2009
110.		3 SHS SL GREEN REALTY CORPORATION 287.					04/17/2006 -177.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147.		4 SHS SL GREEN REALTY CORPORATION 373.					01/29/2008 -226.	08/27/2009
147.		4 SHS SL GREEN REALTY CORPORATION 382.					04/17/2006 -235.	08/27/2009
147.		4 SHS SL GREEN REALTY CORPORATION 382.					04/17/2006 -235.	08/27/2009
220.		6 SHS SL GREEN REALTY CORPORATION 573.					04/17/2006 -353.	08/27/2009
257.		7 SHS SL GREEN REALTY CORPORATION 669.					04/17/2006 -412.	08/27/2009
257.		7 SHS SL GREEN REALTY CORPORATION 669.					04/17/2006 -412.	08/27/2009
294.		8 SHS SL GREEN REALTY CORPORATION 765.					04/17/2006 -471.	08/27/2009
257.		7 SHS SL GREEN REALTY CORPORATION 812.					11/07/2006 -555.	08/27/2009
1,461.		164 SHS SLM CORP. 2,751.					07/29/2008 -1,290.	08/27/2009
1,912.		100 SHS SPECTRA ENERGY CORP. 2,279.					03/25/2008 -367.	08/27/2009
541.		17 SHS TAUBMAN CENTERS, INC. 677.					04/17/2006 -136.	08/27/2009
636.		20 SHS TAUBMAN CENTERS, INC. 797.					04/17/2006 -161.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
986.		31 SHS TAUBMAN CENTERS, INC. 1,235.					04/17/2006 -249.	08/27/2009
1,426.		126 SHS TFS FINANCIAL CORPORATION 1,522.					03/25/2008 -96.	08/27/2009
2,381.		64 SHS THE TJX COMPANIES, INC. 2,116.					03/05/2008 265.	08/27/2009
2,312.		47 SHS THE TRAVELERS COMPANIES, INC. 1,933.					04/17/2006 379.	08/27/2009
85.		3 SHS TIME WARNER, INC. 99.					07/01/2008 -14.	08/27/2009
2,075.		73 SHS TIME WARNER, INC. 2,405.					07/01/2008 -330.	08/27/2009
2,343.		27 SHS TOYOTA MOTOR CORPORATION 2,484.					08/12/2008 -141.	08/27/2009
1,695.		109 SHS TRINITY INDUSTRIES, INC. 3,838.					07/21/2008 -2,143.	08/27/2009
54.		2 SHS UNILEVER PLC ADR 61.					06/12/2007 -7.	08/27/2009
54.		2 SHS UNILEVER PLC ADR 61.					06/12/2007 -7.	08/27/2009
109.		4 SHS UNILEVER PLC ADR 122.					06/12/2007 -13.	08/27/2009
598.		22 SHS UNILEVER PLC ADR 671.					06/12/2007 -73.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
707.		26 SHS UNILEVER PLC ADR 793.					06/12/2007 -86.	08/27/2009
4,053.		149 SHS UNILEVER PLC ADR 4,545.					06/12/2007 -492.	08/27/2009
13.		1 SHS UNITED DOMINION REALTY TRUST, INC. 24.					04/14/2008 -11.	08/27/2009
531.		41 SHS UNITED DOMINION REALTY TRUST, INC 924.					02/20/2008 -393.	08/27/2009
582.		45 SHS UNITED DOMINION REALTY TRUST, INC 1,014.					02/20/2008 -432.	08/27/2009
130.		4 SHS VAIL RESORTS, INC. 189.					03/25/2008 -59.	08/27/2009
1,271.		39 SHS VAIL RESORTS, INC. 1,739.					08/12/2008 -468.	08/27/2009
93.		3 SHS VERIZON COMMUNICATIONS, INC. 93.					09/19/2005	08/27/2009
155.		5 SHS VERIZON COMMUNICATIONS, INC. 156.					09/19/2005 -1.	08/27/2009
311.		10 SHS VERIZON COMMUNICATIONS, INC. 312.					09/19/2005 -1.	08/27/2009
621.		20 SHS VERIZON COMMUNICATIONS, INC. 623.					09/19/2005 -2.	08/27/2009
2,174.		70 SHS VERIZON COMMUNICATIONS, INC. 2,181.					09/19/2005 -7.	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58.		1 SHS VORNADO REALTY TRUST 93.					04/17/2006 -35.	08/27/2009
871.		15 SHS VORNADO REALTY TRUST 1,394.					04/17/2006 -523.	08/27/2009
1,219.		21 SHS VORNADO REALTY TRUST 1,952.					04/17/2006 -733.	08/27/2009
1,915.		33 SHS VORNADO REALTY TRUST 3,067.					04/17/2006 -1,152.	08/27/2009
1,403.		37 SHS WABTEC CORP. 1,950.					07/15/2008 -547.	08/27/2009
5,841.		114 SHS WAL MART STORES, INC. 5,439.					05/14/2007 402.	08/27/2009
4,458.		87 SHS WAL MART STORES, INC. 4,151.					05/14/2007 307.	08/27/2009
2,049.		40 SHS WAL MART STORES, INC. 1,888.					04/11/2007 161.	08/27/2009
1,435.		28 SHS WAL MART STORES, INC. 1,336.					05/14/2007 99.	08/27/2009
1,383.		27 SHS WAL MART STORES, INC. 1,295.					04/16/2007 88.	08/27/2009
666.		13 SHS WAL MART STORES, INC. 624.					04/16/2007 42.	08/27/2009
51.		1 SHS WAL MART STORES, INC. 48.					04/16/2007 3.	08/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
901.		30 SHS WASTE MANAGEMENT, INC. 940.					01/29/2008 -39.	08/27/2009
2,614.		87 SHS WASTE MANAGEMENT, INC. 2,725.					01/29/2008 -111.	08/27/2009
340.		18 SHS WESTERN UNION COMPANY 379.					04/07/2008 -39.	08/27/2009
2,305.		122 SHS WESTERN UNION COMPANY 2,568.					04/07/2008 -263.	08/27/2009
618.		2 SHS WHITE MOUNTAINS INSURANCE GROUP LT 890.					08/12/2008 -272.	08/27/2009
1,235.		4 SHS WHITE MOUNTAINS INSURANCE GROUP LT 1,907.					03/25/2008 -672.	08/27/2009
2,838.		321 SHS XEROX CORPORATION 4,814.					01/29/2008 -1,976.	08/27/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	08/28/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	08/28/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	08/28/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	08/28/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	08/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	08/28/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	08/28/2009
93.		6 SHS BANCO SANTANDER CENTRAL HISPANO SA 105.					01/29/2008 -12.	08/28/2009
109.		7 SHS BANCO SANTANDER CENTRAL HISPANO SA 123.					01/29/2008 -14.	08/28/2009
248.		16 SHS BANCO SANTANDER CENTRAL HISPANO S 280.					01/29/2008 -32.	08/28/2009
310.		20 SHS BANCO SANTANDER CENTRAL HISPANO S 350.					01/29/2008 -40.	08/28/2009
636.		41 SHS BANCO SANTANDER CENTRAL HISPANO S 718.					01/29/2008 -82.	08/28/2009
636.		41 SHS BANCO SANTANDER CENTRAL HISPANO S 718.					01/29/2008 -82.	08/28/2009
1,319.		85 SHS BANCO SANTANDER CENTRAL HISPANO S 1,489.					01/29/2008 -170.	08/28/2009
2,887.		186 SHS BANCO SANTANDER CENTRAL HISPANO 3,259.					01/29/2008 -372.	08/28/2009
4,131.		151 SHS UNILEVER PLC ADR 4,606.					06/12/2007 -475.	08/28/2009
70.		2 SHS ARENA RESOURCES, INC. 57.					06/22/2007 13.	09/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,448.		33 SHS ILLINOIS TOOL WORKS, INC. 1,543.					07/21/2008 -95.	09/15/2009
1,448.		33 SHS ILLINOIS TOOL WORKS, INC. 1,658.					08/12/2008 -210.	09/15/2009
4,343.		99 SHS ILLINOIS TOOL WORKS, INC. 4,975.					08/12/2008 -632.	09/15/2009
1,722.		61 SHS SCHERING PLOUGH CORP. 1,008.					04/14/2008 714.	09/16/2009
169.		6 SHS SCHERING PLOUGH CORP. 137.					12/05/2006 32.	09/16/2009
113.		4 SHS SCHERING PLOUGH CORP. 91.					12/05/2006 22.	09/16/2009
421.		76 SHS DCT INDUSTRIAL TRUST, INC. 677.					02/20/2008 -256.	09/17/2009
626.		113 SHS DCT INDUSTRIAL TRUST, INC. 904.					07/14/2008 -278.	09/17/2009
254.		7 SHS TAUBMAN CENTERS, INC. 279.					04/17/2006 -25.	09/17/2009
1,126.		31 SHS TAUBMAN CENTERS, INC. 1,235.					04/17/2006 -109.	09/17/2009
1,853.		31 SHS EATON CORPORATION 2,238.					07/30/2008 -385.	09/18/2009
3,080.		115 SHS JEFFERIES GROUP, INC. 2,052.					03/25/2008 1,028.	09/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
268.		10 SHS JEFFERIES GROUP, INC. 178.					03/25/2008 90.	09/22/2009
584.		15 SHS WABTEC CORP. 791.					07/15/2008 -207.	09/22/2009
2,315.		86 SHS JEFFERIES GROUP, INC. 1,534.					03/25/2008 781.	09/28/2009
166.		3 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 268.					04/17/2006 -102.	09/29/2009
166.		3 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 283.					03/25/2008 -117.	09/29/2009
332.		6 SHS ALEXANDRIA REAL ESTATE EQUITIES, I 565.					03/25/2008 -233.	09/29/2009
901.		13 SHS SIMON PROPERTY GROUP, INC. 1,032.					04/17/2006 -131.	09/29/2009
970.		14 SHS SIMON PROPERTY GROUP, INC. 1,111.					04/17/2006 -141.	09/29/2009
3,475.		112 SHS LIBERTY MEDIA CORP. 2,521.					03/25/2008 954.	10/06/2009
620.		20 SHS LIBERTY MEDIA CORP. 450.					03/25/2008 170.	10/06/2009
148.		2 SHS LOCKHEED MARTIN CORP. 185.					12/05/2006 -37.	10/07/2009
11,252.		152 SHS LOCKHEED MARTIN CORP. 14,031.					12/05/2006 -2,779.	10/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,573.		85.8 SHS NESTLE SA 3,262.					02/27/2007 311.	10/09/2009
2,199.		52.8 SHS NESTLE SA 2,045.					07/05/2007 154.	10/09/2009
1,374.		33 SHS NESTLE SA 1,278.					07/05/2007 96.	10/09/2009
1,216.		29.2 SHS NESTLE SA 1,131.					07/05/2007 85.	10/09/2009
1,341.		32.2 SHS NESTLE SA 1,340.					10/02/2008 1.	10/09/2009
1,249.		30 SHS NESTLE SA 1,249.					10/02/2008	10/09/2009
2,049.		49.2 SHS NESTLE SA 2,048.					10/02/2008 1.	10/09/2009
983.		23.6 SHS NESTLE SA 982.					10/02/2008 1.	10/09/2009
358.		8.6 SHS NESTLE SA 358.					10/02/2008	10/09/2009
225.		5.4 SHS NESTLE SA 225.					10/02/2008	10/09/2009
75.		1.8 SHS NESTLE SA 79.					01/29/2008 -4.	10/09/2009
100.		2.4 SHS NESTLE SA 105.					01/29/2008 -5.	10/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100.		2.4 SHS NESTLE SA 105.					01/29/2008 -5.	10/09/2009
225.		5.4 SHS NESTLE SA 236.					09/11/2008 -11.	10/09/2009
225.		5.4 SHS NESTLE SA 236.					09/11/2008 -11.	10/09/2009
791.		19 SHS NESTLE SA 831.					09/11/2008 -40.	10/09/2009
1,183.		28.4 SHS NESTLE SA 1,242.					09/11/2008 -59.	10/09/2009
1,774.		42.6 SHS NESTLE SA 1,866.					01/29/2008 -92.	10/09/2009
3,324.		79.8 SHS NESTLE SA 3,491.					09/11/2008 -167.	10/09/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
16.		1 SHS BANCO SANTANDER CENTRAL HISPANO SA 18.					01/29/2008 -2.	10/13/2009
48.		3 SHS BANCO SANTANDER CENTRAL HISPANO SA 53.					01/29/2008 -5.	10/13/2009
96.		6 SHS BANCO SANTANDER CENTRAL HISPANO SA 105.					01/29/2008 -9.	10/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
96.		6 SHS BANCO SANTANDER CENTRAL HISPANO SA 105.					01/29/2008 -9.	10/13/2009
112.		7 SHS BANCO SANTANDER CENTRAL HISPANO SA 123.					01/29/2008 -11.	10/13/2009
112.		7 SHS BANCO SANTANDER CENTRAL HISPANO SA 123.					01/29/2008 -11.	10/13/2009
112.		7 SHS BANCO SANTANDER CENTRAL HISPANO SA 123.					01/29/2008 -11.	10/13/2009
112.		7 SHS BANCO SANTANDER CENTRAL HISPANO SA 123.					01/29/2008 -11.	10/13/2009
207.		13 SHS BANCO SANTANDER CENTRAL HISPANO S 228.					01/29/2008 -21.	10/13/2009
367.		23 SHS BANCO SANTANDER CENTRAL HISPANO S 403.					01/29/2008 -36.	10/13/2009
446.		28 SHS BANCO SANTANDER CENTRAL HISPANO S 491.					01/29/2008 -45.	10/13/2009
542.		34 SHS BANCO SANTANDER CENTRAL HISPANO S 596.					01/29/2008 -54.	10/13/2009
558.		35 SHS BANCO SANTANDER CENTRAL HISPANO S 613.					01/29/2008 -55.	10/13/2009
606.		38 SHS BANCO SANTANDER CENTRAL HISPANO S 666.					01/29/2008 -60.	10/13/2009
654.		41 SHS BANCO SANTANDER CENTRAL HISPANO S 718.					01/29/2008 -64.	10/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,880.		83 SHS GAP, INC. 1,549.					01/29/2008 331.	10/13/2009
10,286.		262 SHS ACCENTURE PLC 9,089.					12/05/2006 1,197.	10/14/2009
3,714.		117 SHS LIBERTY MEDIA CORP. 2,634.					03/25/2008 1,080.	10/20/2009
635.		20 SHS LIBERTY MEDIA CORP. 450.					03/25/2008 185.	10/20/2009
635.		20 SHS LIBERTY MEDIA CORP. 521.					08/12/2008 114.	10/20/2009
4,801.		129 SHS BMC SOFTWARE, INC. 4,375.					03/11/2008 426.	10/29/2009
4,801.		129 SHS BMC SOFTWARE, INC. 4,546.					05/09/2008 255.	10/29/2009
1,824.		49 SHS BMC SOFTWARE, INC. 1,662.					03/11/2008 162.	10/29/2009
112.		3 SHS BMC SOFTWARE, INC. 102.					03/11/2008 10.	10/29/2009
112.		3 SHS BMC SOFTWARE, INC. 102.					03/11/2008 10.	10/29/2009
112.		3 SHS BMC SOFTWARE, INC. 102.					03/11/2008 10.	10/29/2009
1,796.		37 SHS MANPOWER, INC. 2,040.					04/14/2008 -244.	10/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,794.		140 SHS MANPOWER, INC. 7,554.					01/29/2008 -760.	10/29/2009
3,640.		46 SHS OCCIDENTAL PETROLEUM CORP. 3,401.					08/04/2008 239.	10/29/2009
1,814.		36 SHS WAL MART STORES, INC. 1,718.					05/14/2007 96.	10/29/2009
3,024.		60 SHS WAL MART STORES, INC. 3,242.					04/07/2008 -218.	10/29/2009
2,165.		68 SHS NINTENDO LTD. ADR 1,431.					05/12/2006 734.	11/03/2009
1,369.		43 SHS NINTENDO LTD. ADR 905.					05/12/2006 464.	11/03/2009
1,337.		42 SHS NINTENDO LTD. ADR 884.					05/12/2006 453.	11/03/2009
764.		24 SHS NINTENDO LTD. ADR 334.					11/07/2005 430.	11/03/2009
669.		21 SHS NINTENDO LTD. ADR 442.					05/12/2006 227.	11/03/2009
541.		17 SHS NINTENDO LTD. ADR 358.					05/12/2006 183.	11/03/2009
541.		17 SHS NINTENDO LTD. ADR 358.					05/12/2006 183.	11/03/2009
191.		6 SHS NINTENDO LTD. ADR 126.					05/12/2006 65.	11/03/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
96.		3 SHS NINTENDO LTD. ADR 63.					05/12/2006 33.	11/03/2009
96.		3 SHS NINTENDO LTD. ADR 63.					05/12/2006 33.	11/03/2009
3,864.		368 SHS SCHERING PLOUGH CORP. 902.					08/12/2008 2,962.	11/04/2009
1,586.		151 SHS SCHERING PLOUGH CORP.					04/14/2008 1,586.	11/04/2009
956.		91 SHS SCHERING PLOUGH CORP.					04/18/2008 956.	11/04/2009
872.		83 SHS SCHERING PLOUGH CORP.					04/14/2008 872.	11/04/2009
641.		61 SHS SCHERING PLOUGH CORP.					04/18/2008 641.	11/04/2009
546.		52 SHS SCHERING PLOUGH CORP.					04/18/2008 546.	11/04/2009
347.		33 SHS SCHERING PLOUGH CORP.					04/18/2008 347.	11/04/2009
200.		19 SHS SCHERING PLOUGH CORP.					04/18/2008 200.	11/04/2009
53.		5 SHS SCHERING PLOUGH CORP.					04/18/2008 53.	11/04/2009
42.		4 SHS SCHERING PLOUGH CORP.					04/14/2008 42.	11/04/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		0.0005 SHS MERCK & COMPANY, INC.					04/18/2008	11/06/2009
		0.0012 SHS MERCK & COMPANY, INC.					04/14/2008	11/06/2009
		0.0027 SHS MERCK & COMPANY, INC.					04/18/2008	11/06/2009
		0.0034 SHS MERCK & COMPANY, INC.					08/12/2008	11/06/2009
		0.0046 SHS MERCK & COMPANY, INC.					04/14/2008	11/06/2009
		0.0073 SHS MERCK & COMPANY, INC.					04/18/2008	11/06/2009
		0.0131 SHS MERCK & COMPANY, INC.					04/14/2008	11/06/2009
		0.0134 SHS MERCK & COMPANY, INC.					04/18/2008	11/06/2009
		0.0145 SHS MERCK & COMPANY, INC.					04/18/2008	11/06/2009
		0.015 SHS MERCK & COMPANY, INC.					04/18/2008	11/06/2009
12,900.		258 SHS HEWLETT-PACKARD CO. 10,301.					12/05/2006 2,599.	11/11/2009
1,700.		34 SHS HEWLETT-PACKARD CO. 1,358.					12/05/2006 342.	11/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,700.		34 SHS HEWLETT-PACKARD CO. 1,358.					12/05/2006 342.	11/11/2009
750.		15 SHS HEWLETT-PACKARD CO. 526.					08/23/2006 224.	11/11/2009
1,100.		22 SHS HEWLETT-PACKARD CO. 878.					12/05/2006 222.	11/11/2009
450.		9 SHS HEWLETT-PACKARD CO. 289.					04/17/2006 161.	11/11/2009
350.		7 SHS HEWLETT-PACKARD CO. 225.					04/17/2006 125.	11/11/2009
300.		6 SHS HEWLETT-PACKARD CO. 193.					04/17/2006 107.	11/11/2009
200.		4 SHS HEWLETT-PACKARD CO. 128.					04/17/2006 72.	11/11/2009
200.		4 SHS HEWLETT-PACKARD CO. 128.					04/17/2006 72.	11/11/2009
150.		3 SHS HEWLETT-PACKARD CO. 96.					04/17/2006 54.	11/11/2009
150.		3 SHS HEWLETT-PACKARD CO. 96.					04/17/2006 54.	11/11/2009
50.		1 SHS HEWLETT-PACKARD CO. 32.					04/17/2006 18.	11/11/2009
50.		1 SHS HEWLETT-PACKARD CO. 32.					04/17/2006 18.	11/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,401.		147 SHS BURLINGTON NORTHERN SANTA FE COR 12,248.					04/17/2006 2,153.	11/13/2009
196.		2 SHS BURLINGTON NORTHERN SANTA FE CORP. 167.					04/17/2006 29.	11/13/2009
196.		2 SHS BURLINGTON NORTHERN SANTA FE CORP. 167.					04/17/2006 29.	11/13/2009
98.		1 SHS BURLINGTON NORTHERN SANTA FE CORP. 83.					04/17/2006 15.	11/13/2009
3,041.		86 SHS ELI LILLY AND COMPANY 4,791.					04/11/2007 -1,750.	11/13/2009
21.		1 SHS LAFARGE SA 28.					03/30/2006 -7.	11/13/2009
150.		7 SHS LAFARGE SA 199.					03/30/2006 -49.	11/13/2009
150.		7 SHS LAFARGE SA 199.					03/30/2006 -49.	11/13/2009
150.		7 SHS LAFARGE SA 199.					03/30/2006 -49.	11/13/2009
171.		8 SHS LAFARGE SA 228.					03/30/2006 -57.	11/13/2009
171.		8 SHS LAFARGE SA 228.					03/30/2006 -57.	11/13/2009
193.		9 SHS LAFARGE SA 280.					08/09/2006 -87.	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
343.		16 SHS LAFARGE SA 456.					03/30/2006 -113.	11/13/2009
514.		24 SHS LAFARGE SA 684.					03/30/2006 -170.	11/13/2009
771.		36 SHS LAFARGE SA 1,009.					04/17/2006 -238.	11/13/2009
579.		27 SHS LAFARGE SA 839.					08/09/2006 -260.	11/13/2009
964.		45 SHS LAFARGE SA 1,282.					03/30/2006 -318.	11/13/2009
2,807.		131 SHS LAFARGE SA 3,732.					03/30/2006 -925.	11/13/2009
9,814.		305 SHS WASTE MANAGEMENT, INC. 9,553.					01/29/2008 261.	11/13/2009
708.		22 SHS WASTE MANAGEMENT, INC. 689.					01/29/2008 19.	11/13/2009
708.		22 SHS WASTE MANAGEMENT, INC. 689.					01/29/2008 19.	11/13/2009
257.		8 SHS WASTE MANAGEMENT, INC. 251.					01/29/2008 6.	11/13/2009
64.		2 SHS WASTE MANAGEMENT, INC. 63.					01/29/2008 1.	11/13/2009
10,523.		327 SHS WASTE MANAGEMENT, INC. 11,494.					07/16/2008 -971.	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,156.		123 SHS GENZYME GENERAL 9,885.					09/25/2008 -3,729.	11/20/2009
1,445.		14 SHS PRECISION CASTPARTS CORP. 1,365.					03/12/2007 80.	11/20/2009
413.		4 SHS PRECISION CASTPARTS CORP. 390.					03/12/2007 23.	11/20/2009
206.		2 SHS PRECISION CASTPARTS CORP. 195.					03/12/2007 11.	11/20/2009
103.		1 SHS PRECISION CASTPARTS CORP. 98.					03/12/2007 5.	11/20/2009
103.		1 SHS PRECISION CASTPARTS CORP. 98.					03/12/2007 5.	11/20/2009
2,683.		26 SHS PRECISION CASTPARTS CORP. 2,742.					04/11/2007 -59.	11/20/2009
3,572.		114 SHS VERIZON COMMUNICATIONS, INC. 3,551.					09/19/2005 21.	11/23/2009
2,287.		73 SHS VERIZON COMMUNICATIONS, INC. 2,274.					09/19/2005 13.	11/23/2009
626.		20 SHS VERIZON COMMUNICATIONS, INC. 623.					09/19/2005 3.	11/23/2009
157.		5 SHS VERIZON COMMUNICATIONS, INC. 156.					09/19/2005 1.	11/23/2009
3,155.		128 SHS BRISTOL-MYERS SQUIBB COMPANY 2,758.					04/14/2008 397.	12/01/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,155.		128 SHS BRISTOL-MYERS SQUIBB COMPANY 3,231.				12/05/2006 -76.	12/01/2009
14,124.		573 SHS BRISTOL-MYERS SQUIBB COMPANY 14,462.				12/05/2006 -338.	12/01/2009
1,978.		145 SHS ALCOA, INC. 1,521.				10/22/2008 457.	12/02/2009
892.		65 SHS PROLOGIS TRUST 781.				10/28/2008 111.	12/07/2009
549.		40 SHS PROLOGIS TRUST 480.				10/28/2008 69.	12/07/2009
37.		1 SHS TAUBMAN CENTERS, INC. 40.				04/17/2006 -3.	12/07/2009
37.		1 SHS TAUBMAN CENTERS, INC. 40.				04/17/2006 -3.	12/07/2009
37.		1 SHS TAUBMAN CENTERS, INC. 40.				04/17/2006 -3.	12/07/2009
37.		1 SHS TAUBMAN CENTERS, INC. 40.				04/17/2006 -3.	12/07/2009
73.		2 SHS TAUBMAN CENTERS, INC. 80.				04/17/2006 -7.	12/07/2009
73.		2 SHS TAUBMAN CENTERS, INC. 80.				04/17/2006 -7.	12/07/2009
73.		2 SHS TAUBMAN CENTERS, INC. 80.				04/17/2006 -7.	12/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146.		4 SHS TAUBMAN CENTERS, INC. 159.					04/17/2006 -13.	12/07/2009
183.		5 SHS TAUBMAN CENTERS, INC. 199.					04/17/2006 -16.	12/07/2009
366.		10 SHS TAUBMAN CENTERS, INC. 398.					04/17/2006 -32.	12/07/2009
549.		15 SHS TAUBMAN CENTERS, INC. 597.					04/17/2006 -48.	12/07/2009
439.		12 SHS TAUBMAN CENTERS, INC. 535.					07/14/2008 -96.	12/07/2009
603.		22 SHS WASHINGTON REIT 680.					07/16/2008 -77.	12/07/2009
2,419.		41 SHS COCA-COLA FEMSA S.A. DE C.V. 1,939.					01/30/2008 480.	12/09/2009
8,861.		234 SHS THE TJX COMPANIES, INC. 7,737.					03/05/2008 1,124.	12/10/2009
40.		2 SHS KROGER COMPANY 52.					12/09/2008 -12.	12/11/2009
		0.0963 SHS AOL, INC. 2.					07/01/2008 -2.	12/15/2009
		0.1069 SHS AOL, INC. 3.					07/01/2008 -3.	12/15/2009
2,050.		49 SHS ACCENTURE PLC 1,700.					12/05/2006 350.	12/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,535.		103 SHS ALCOA, INC. 1,080.					10/22/2008 455.	12/16/2009
581.		39 SHS ALCOA, INC. 419.					11/07/2008 162.	12/16/2009
253.		17 SHS ALCOA, INC. 178.					10/22/2008 75.	12/16/2009
75.		5 SHS ALCOA, INC. 52.					10/22/2008 23.	12/16/2009
301.		9 SHS REGENCY CENTERS CORPORATION 318.					11/26/2008 -17.	12/17/2009
1,782.		47.8472 SHS MERCK & COMPANY, INC. 1,371.					04/14/2008 411.	12/23/2009
1,049.		28.1528 SHS MERCK & COMPANY, INC. 806.					04/14/2008 243.	12/23/2009
659.		27.6274 SHS AOL, INC. 463.					12/19/2008 196.	12/28/2009
2.		0.0695 SHS AOL, INC. 2.					07/01/2008	12/28/2009
7.		0.2728 SHS AOL, INC. 7.					07/01/2008	12/28/2009
7.		0.2728 SHS AOL, INC. 7.					07/01/2008	12/28/2009
543.		22.7575 SHS AOL, INC. 566.					07/01/2008 -23.	12/28/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14.		AOL, INC COM USDO.01 - CASH IN LIEU				01/01/2008 14.	12/15/2009
283.		AXA ADS-EACH REP 1 ORD EUR2.29 - CASH IN				01/01/2008 283.	12/04/2009
255.		BNP PARIBAS ADR EACH REPR 1/2 ORD LVL -				01/01/2008 255.	11/09/2009
27.		BRASIL TELECOM SA SPON ADR REPSTG PFD -				01/01/2008 27.	12/01/2009
14.		BRASIL TELECOM SA SPON ADR REP 1 COM - C				01/01/2008 14.	12/01/2009
27.		CENTURYTEL INC. - CASH IN LIEU				01/01/2008 27.	07/02/2009
1,400.		ING GROEP ADS (RTS EXERCISE) FR CUSIP -				01/01/2008 1,400.	12/21/2009
3.		MERCK & CO. INC. NEW COM - CASH IN LIEU				01/01/2008 3.	11/06/2009
643.		NATIONAL BANK OF GREECE ADR EACH REP - C				01/01/2008 643.	08/06/2009
900.		REXAM SPON ADR REP 5 ORD GBPO.642 - CASH				01/01/2008 900.	08/26/2009
2,557.		RIO TINTO SPRD ADR - CNV INTO 4 - CASH I				01/01/2008 2,557.	07/17/2009
705.		SOCIETE GENERALE SPON ADR-EACH 5 CNV - C				01/01/2008 705.	11/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6.		TAIWAN SEMICONDUCTOR MANUFACTURING AD -					01/01/2008 6.	08/17/2009
722.		CRH PLC ADR - RIGHTS IN REDEMPTION					01/01/2008 722.	03/31/2009
1,706.		DBS GROUP HLDGS LTD SPON ADR - FROM DIVI					01/01/2008 1,706.	02/05/2009
31.		GREEN MOUNTAIN COFFEE ROASTERS INC COM -					01/01/2008 31.	06/12/2009
1,075.		LAFARGE SPONSORED ADR NEW - RIGHTS REDEM					01/01/2008 1,075.	05/04/2009
10.		TNT N V SPONS ADR ISIN#US87260W1018 - CA					01/01/2008 10.	04/28/2009
10.		TIME WARNER CABLE INC COM - CASH IN LIE					01/01/2008 10.	04/02/2009
7.		VIVENDI SA SPON ADR - CASH IN LIEU					01/01/2008 7.	01/02/2009
77,269.		3050 SHS CONSUMER STAPLES SELECT SECTOR 76,444.					09/09/2009 825.	09/21/2009
59,846.		2244 SHS CONSUMER STAPLES SELECT SECTOR 60,834.					12/03/2009 -988.	12/09/2009
225,879.		8687 SHS CONSUMER STAPLES SELECT SECTOR 231,508.					10/21/2009 -5,629.	11/05/2009
76,181.		780 SHS DIAMONDS TRUST SER I 72,696.					09/03/2009 3,485.	09/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,420.		506 SHS DIAMONDS TRUST SER I 47,792.					09/04/2009 1,628.	09/21/2009
370,607.		3820 SHS DIAMONDS TRUST SER I 384,445.					10/21/2009 -13,838.	11/02/2009
149,060.		2583 SHS ENERGY SELECT SECTOR SPDR 156,088.					10/21/2009 -7,028.	10/27/2009
61,062.		1954 SHS HEALTH CARE SELECT SECTOR SPDR 60,970.					12/03/2009 92.	12/10/2009
46,933.		1846 SHS INDUSTRIAL SELECT SECTOR SPDR 45,578.					09/03/2009 1,355.	10/02/2009
30,026.		1181 SHS INDUSTRIAL SELECT SECTOR SPDR 29,903.					09/04/2009 123.	10/02/2009
6,076.		239 SHS INDUSTRIAL SELECT SECTOR SPDR 6,429.					09/21/2009 -353.	10/02/2009
65,950.		2594 SHS INDUSTRIAL SELECT SECTOR SPDR 67,677.					09/09/2009 -1,727.	10/02/2009
77,247.		1427 SHS ISHARES MSCI EAFE INDEX 77,419.					09/09/2009 -172.	10/06/2009
76,868.		1420 SHS ISHARES MSCI EAFE INDEX 78,069.					09/21/2009 -1,201.	10/06/2009
71,971.		1891 SHS ISHARE MSCI EMERGING MARKETS IN 77,585.					10/22/2009 -5,614.	10/28/2009
140,972.		3064 SHS ISHARES RUSSELL 1000 GROWTH IND 134,877.					09/03/2009 6,095.	10/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92,432.		2009 SHS ISHARES RUSSELL 1000 GROWTH IND 89,903.					09/04/2009 2,529.	10/06/2009
152,613.		3121 SHS ISHARES RUSSELL 1000 GROWTH IND 151,961.					11/13/2009 652.	11/23/2009
1,307.		28 SHS ISHARES RUSSELL 1000 GROWTH INDEX 1,233.					09/03/2009 74.	09/21/2009
93,088.		1626 SHS ISHARES RUSSELL 2000 INDEX 90,845.					09/03/2009 2,243.	09/08/2009
59,826.		1045 SHS ISHARES RUSSELL 2000 INDEX 59,544.					09/04/2009 282.	09/08/2009
75,602.		2472 SHS MATERIALS SELECT SECTOR SPDR 78,332.					09/21/2009 -2,730.	09/25/2009
231,796.		5577 SHS POWERSHARES QQQ 220,124.					09/03/2009 11,672.	10/06/2009
155,736.		3747 SHS POWERSHARES QQQ 151,184.					09/04/2009 4,552.	10/06/2009
7,864.		185 SHS POWERSHARES QQQ 7,302.					09/03/2009 562.	09/21/2009
54,736.		481 SHS SPDR GOLD SHARES 47,297.					09/21/2009 7,439.	12/07/2009
73,741.		648 SHS SPDR GOLD SHARES 67,407.					10/22/2009 6,334.	12/07/2009
29,003.		259 SHS SPDR GOLD SHARES 28,368.					11/13/2009 635.	12/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
455.		4 SHS SPDR GOLD SHARES 438.					11/13/2009 17.	12/07/2009
15,677.		140 SHS SPDR GOLD SHARES 16,723.					12/03/2009 -1,046.	12/08/2009
187,890.		1792 SHS SPDR S&P 500 179,693.					09/03/2009 8,197.	10/06/2009
123,093.		1174 SHS SPDR S&P 500 119,654.					09/04/2009 3,439.	10/06/2009
2,126.		20 SHS SPDR S&P 500 2,006.					09/03/2009 120.	09/21/2009
227,073.		2136 SHS SPDR S&P 500 232,846.					10/22/2009 -5,773.	10/29/2009
79,669.		2314 SHS SPDR S&P RETAIL 79,084.					09/28/2009 585.	10/06/2009
148,063.		4342 SHS SPDR S&P RETAIL 157,922.					10/22/2009 -9,859.	10/28/2009
93,901.		4567 SHS TECHNOLOGY SELECT SECTOR SPDR 89,879.					09/03/2009 4,022.	11/03/2009
61,888.		3010 SHS TECHNOLOGY SELECT SECTOR SPDR 60,399.					09/04/2009 1,489.	11/03/2009
749.		36 SHS TECHNOLOGY SELECT SECTOR SPDR 708.					09/03/2009 41.	09/21/2009
101.		SPDR GOLD SHARES - RETURN OF PRINCIPAL 101.					01/01/2008	12/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,166.		20 SHS ISHARES BARCLAYS AGENCY BOND 2,175.					09/11/2009 -9.	12/04/2009
7,337.		68 SHS ISHARES BARCLAYS AGENCY BOND 7,395.					09/11/2009 -58.	10/12/2009
2,395.		23 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT 2,392.					09/11/2009 3.	12/04/2009
5,911.		57 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT 5,928.					09/11/2009 -17.	10/12/2009
2,671.		32 SHS ISHARES BARCLAYS 1-3 YEAR TREASUR 2,688.					09/11/2009 -17.	12/04/2009
11,152.		133 SHS ISHARES BARCLAYS 1-3 YEAR TREASU 11,171.					09/11/2009 -19.	10/12/2009
2,128.		19 SHS ISHARES BARCLAYS 3-7 YEAR TREASUR 2,137.					09/11/2009 -9.	12/04/2009
6,166.		55 SHS ISHARES BARCLAYS 3-7 YEAR TREASUR 6,186.					09/11/2009 -20.	10/12/2009
16,776.		165 SHS ISHARES BARCLAYS CREDIT BOND 16,871.					09/11/2009 -95.	12/04/2009
26,519.		262 SHS ISHARES BARCLAYS CREDIT BOND 26,790.					09/11/2009 -271.	10/12/2009
10,082.		94 SHS ISHARES BARCLAYS MBS BOND 10,019.					09/11/2009 63.	12/04/2009
5,141.		50 SHS ISHARES BARCLAYS TIPS BOND 5,121.					09/11/2009 20.	10/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
419.		4 SHS ISHARES BARCLAYS TIPS BOND 410.					09/11/2009 9.	12/04/2009
2,857.		27 SHS ISHARES IBOXX INVEST GRADE CORP B 2,866.					09/11/2009 -9.	12/04/2009
4,559.		44 SHS ISHARES IBOXX INVEST GRADE CORP B 4,671.					09/11/2009 -112.	10/12/2009
655.		21 SHS ISHARES S&P GSCI COMMODITY-INDEXE 625.					09/11/2009 30.	12/04/2009
124.		4 SHS ISHARES S&P GSCI COMMODITY-INDEXED 119.					09/11/2009 5.	10/12/2009
13,812.		363 SHS SPDR BARCLAYS CAPITAL HIGH YIELD 13,377.					09/11/2009 435.	10/12/2009
2,226.		58 SHS SPDR BARCLAYS CAPITAL HIGH YIELD 2,092.					09/11/2009 134.	12/04/2009
35,444.		ADDITIONAL PROCEEDS					01/01/2008 35,444.	12/31/2009
		ACKERMAN VALUE PARTNERS K-1 LT 13,948.					01/01/2008 -13,948.	12/31/2009
42,298.		ACKERMAN VALUE PARTNERS K-1 ST					06/30/2009 42,298.	12/31/2009
TOTAL GAIN(LOSS)							<u>230.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JPMORGAN CHASE BANK, N.A	74.	74.
JPMORGAN CHASE BANK, N.A	50.	50.
TOTAL	<u>124.</u>	<u>124.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVS - PERSHING, LLC (CSFB)	19,040.	19,040.
DIVS - PERSHING, LLC (ROYAL ALLIANCE)	8,544.	8,544.
INT - PERSHING, LLC (WILSHIRE)	17.	17.
DIVS - PERSHING, LLC (WILSHIRE)	75,718.	75,718.
DIVS - CHARLES SCHWAB	145,011.	145,011.
INT- NATIONAL FINANCIAL SVCS (FIDELITY)	39.	39.
DIVS- NATIONAL FINANCIAL SVCS (FIDELITY)	45,541.	45,541.
INT- NATIONAL FINANCIAL SVCS (FIDELITY)	18.	18.
INT- NATIONAL FINANCIAL SVCS (FIDELITY)	272.	272.
DIVS- NATIONAL FINANCIAL SVCS (FIDELITY)	10,606.	10,606.
INT- NATIONAL FINANCIAL SVCS (FIDELITY)	51.	51.
DIVS- NATIONAL FINANCIAL SVCS (FIDELITY)	16,006.	16,006.
DIVS- NATIONAL FINANCIAL SVCS (FIDELITY)	407.	407.
INT - FROM K-1 FOR ACKERMAN VALUE PTNR	254.	254.
DIVS - FROM K-1 FOR ACKERMAN VALUE PTNR	30,567.	30,567.
INT - FROM K-1 ISHARES S&P GSCI	4.	4.
TOTAL	<u>352,095.</u>	<u>352,095.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	1,958.	1,958.
TOTALS	1,958.	1,958.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	8,000.	7,520.		
TOTALS	<u>8,000.</u>	<u>7,520.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST EXP. ACKERMAN K-1	841.	841.
TOTALS	<u>841.</u>	<u>841.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN INCOME TAX PAID	7,429.	7,429.
FEDERAL EXCISE TAX	-6,228.	
TOTALS	<u>1,201.</u>	<u>7,429.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PORTFOLIO EXP. ACKERMAN K-1	24,763.	24,763.
PORTFOLIO EXP. ISHARES K-1	47.	47.
INVESTMENT FEES	84,187.	84,187.
BANK FEES	15.	15.
MISCELLANEOUS EXPENSE	267.	
TOTALS	<u>109,279.</u>	<u>109,012.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PERSHING - WILSHIRE	0.	0.
CHARLES SCHWAB - MUTUAL FUNDS	4,103,291.	5,662,045.
NATIONAL FIN. SVCS - FIDELITY	1,195,103.	1,208,462.
NATIONAL FIN. SVCS - FIDELITY	1,482,225.	1,479,656.
NATIONAL FIN. SVCS - FIDELITY	3,836,428.	4,282,615.
TOTALS	<u>10,617,047.</u>	<u>12,632,778.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARTWORKS	64,488.	64,488.
ACKERMAN VALUE L/P INT.	1,933,212.	1,933,212.
ISHARES PTP INTEREST	23,624.	23,624.
TOTALS	<u>2,021,324.</u>	<u>2,021,324.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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DIVIDENDS RECEIVABLE

	6,609.	6,609.
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TOTALS

	<u>6,609.</u>	<u>6,609.</u>
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ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN/LOSS FROM ACKERMAN
VALUE PARTNERS L/P INTEREST

236,454.

TOTAL

236,454.

POLLOCK FOUNDATION

75-6011985

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT G POLLOCK 2626 HOWELL, SUITE 895 DALLAS, TX 75204-4064	TRUSTEE 1.00	0.	0.	0.
LAWRENCE S POLLOCK III 2626 HOWELL, SUITE 895 DALLAS, TX 75204-4064	TRUSTEE 1.00	0.	0.	0.
RICHARD POLLOCK 2626 HOWELL, SUITE 895 DALLAS, TX 75204-4064	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

POLLOCK FOUNDATION
2626 HOWELL, SUITE 895
DALLAS, TX 75204-4064
214-871-8155

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NO SPECIFIC FORM; APPLICATION SHOULD INCLUDE THE ORGANIZATION'S TAX STATUS, INCLUDE THE PROPOSED BUDGET & TAX RETURN, DESCRIBE ITS PURPOSES AND ACTIVITIES, LIST AFFILIATES, LIST GOVERNING BOARD MEMBERS, DETAIL GRANT HISTORY AND THE PURPOSE OF REQUESTED GRANT

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
READING AND RADIO RESOURCE 2007 RANDALL STREET DALLAS, TX 75201	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,080.
TEMPLE EMANU-EL 8500 HILLCREST DALLAS, TX 75225	NONE RELIGIOUS	ENDOWMENT	50,000
TEXAS WIND & MUSICAL OUTREACH 7038 HUNTER'S RIDGE DR DALLAS, TX 75248	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
VOGEL ALCOVE 7557 RAMBLER ROAD, STE 262 DALLAS, TX 75231	NONE PUBLIC CHARITY	GENERAL OPERATIONS	10,000
CHILDREN'S MEDICAL CENTER OF DALLAS 2777 STEMMONS FREEWAY DALLAS, TX 75207	NONE HOSPITAL	GENERAL OPERATIONS	40,000.
FRIENDS OF THE DALLAS PUBLIC LIBRARY 1515 YOUNG STREET DALLAS, TX 75201	NONE PUBLIC CHARITY	GENERAL OPERATIONS	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEGACY SENIOR COMMUNITIES, INC 5100 BELT LINE ROAD, SUITE 430 DALLAS, TX 75254	NONE PUBLIC CHARITY	GENERAL OPERATIONS	50,000.
DALLAS CENTER FOR THE PERFORMING ARTS 2106 BOLL STREET DALLAS, TX 75204	NONE PUBLIC CHARITY	GENERAL OPERATIONS	100,000.
TEXAS WOMAN'S UNIVERSITY P.O. BOX 425618 DENTON, TX 76204	NONE PUBLIC CHARITY	GENERAL OPERATIONS	30,000.
CHAI - COMMUNITY HOMES FOR ADULTS 634 PRESTON ROYAL CENTER, STE 214 DALLAS, TX 75230	NONE PUBLIC CHARITY	GENERAL OPERATIONS	15,000.
LITERACY INSTRUCTION FOR TEXAS 2121 MAIN STREET, SUITE 100 DALLAS, TX 75201	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS, TX 75218	NONE PUBLIC CHARITY	GENERAL OPERATIONS	40,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL COUNCIL OF JEWISH WOMEN 6025 ROYAL LANE, STE 219--9 DALLAS, TX 75230	NONE PUBLIC CHARITY	GENERAL OPERATIONS	3,500.
SHAKESPEARE DALLAS 3630 HARRY HINES BLVD DALLAS, TX 75219	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
EAST DALLAS COMMUNITY SCHOOL 924 WAYNE STREET DALLAS, TX 75223	NONE PUBLIC CHARITY	GENERAL OPERATIONS	30,000.
WOODALL RODGERS PARK FOUNDATION 1909 WOODALL RODGERS FWY, STE 100 DALLAS, TX 75201	NONE PUBLIC CHARITY	GENERAL OPERATIONS	50,000.
PARKLAND FOUNDATION 2777 N STEMMONS FWY, STE 1700 DALLAS, TX 75207	NONE PUBLIC CHARITY	GENERAL OPERATIONS	100,000
PLANNED PARENTHOOD 7424 GREENVILLE AVE, STE 206 DALLAS, TX 75231	NONE PUBLIC CHARITY	GENERAL OPERATIONS	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN METHODIST UNIVERSITY 6425 BOAZ LANE DALLAS, TX 75205	NONE PUBLIC CHARITY	GENERAL OPERATIONS	100,000
GENESIS WOMEN'S SHELTER 4411 LENNON AVENUE DALLAS, TX 75219	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
BIG THOUGHT 2501 OAK LAWN AVENUE DALLAS, TX 75219	NONE PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
ST PHILLIPS COMMUNITY CENTER & SCHOOL 1600 PENNSYLVANIA AVE DALLAS, TX 75215	NONE PUBLIC CHARITY	GENERAL OPERATIONS	100,000
CONTACT CRISIS P O BOX 800742 DALLAS, TX 75380	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
THE LAMPLIGHTER SCHOOL 11611 INWOOD ROAD DALLAS, TX 75229	NONE PUBLIC CHARITY	GENERAL OPERATIONS	29,171.
TOTAL CONTRIBUTIONS PAID			<u>981,251.</u>

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 30,584.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** 30,584.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** -38,016.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 7,662.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** -30,354.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		30,584.
14	Net long-term gain or (loss):			
a	Total for year	14a		-30,354.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		230.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if • Either line 14b, col (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39951.574 SHS SCHWAB FUNDAMENTAL INT'L. LARGE	03/06/2009	04/07/2009	203,753.	165,000.	38,753.
36423.841 SHS SCHWAB FUNDAMENTAL US LARGE CO.	10/10/2008	04/16/2009	214,172.	220,000.	-5,828.
1271.054 SHS SCHWAB FUNDAMENTAL US LARGE CO.	12/10/2008	04/16/2009	7,474.	7,347.	127.
2887.997 SHS VANGUARD GROWTH INDEX	12/09/2008	04/17/2009	55,685.	53,222.	2,463.
12.15 SHS VANGUARD GROWTH INDEX	12/19/2008	04/17/2009	234.	225.	9.
11.266 SHS VANGUARD GROWTH INDEX	03/24/2009	04/17/2009	217.	203.	14.
5439.621 SHS SCHWAB FUNDAMENTAL EMERGING MARK	12/03/2008	05/20/2009	40,580.	27,960.	12,620.
151.351 SHS SCHWAB FUNDAMENTAL EMERGING MARK	12/10/2008	05/20/2009	1,129.	842.	287.
4298.992 SHS SCHWAB FUNDAMENTAL EMERGING MARK	01/28/2009	05/20/2009	32,070.	22,699.	9,371.
4867.433 SHS T. ROWE PRICE NEW ASIA	01/27/2009	08/10/2009	65,831.	35,888.	29,943.
9657.259 SHS SCHWAB FUNDAMENTAL EMERGING MARK	01/28/2009	08/10/2009	82,087.	50,990.	31,097.
74 SHS BG GROUP PLC	11/13/2008	01/02/2009	5,156.	4,754.	402.
1 SHS BG GROUP PLC	01/29/2008	01/02/2009	70.	105.	-35.
2 SHS BG GROUP PLC	01/29/2008	01/02/2009	139.	210.	-71.
2 SHS BG GROUP PLC	01/29/2008	01/02/2009	139.	210.	-71.
2 SHS BG GROUP PLC	01/29/2008	01/02/2009	139.	210.	-71.
2 SHS BG GROUP PLC	06/23/2008	01/02/2009	139.	252.	-113.
5 SHS BG GROUP PLC	01/29/2008	01/02/2009	348.	525.	-177.
5 SHS BG GROUP PLC	07/29/2008	01/02/2009	348.	548.	-200.
15 SHS BG GROUP PLC	02/22/2008	01/02/2009	1,045.	1,724.	-679.
29 SHS BG GROUP PLC	01/29/2008	01/02/2009	2,020.	3,042.	-1,022.
20 SHS BG GROUP PLC	07/03/2008	01/02/2009	1,393.	2,429.	-1,036.
29 SHS BG GROUP PLC	01/30/2008	01/02/2009	2,020.	3,074.	-1,054.
33 SHS BG GROUP PLC	01/30/2008	01/02/2009	2,299.	3,498.	-1,199.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	02/28/2008	01/02/2009	2,020.	3,333.	-1,313.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
29 SHS BG GROUP PLC	02/22/2008	01/02/2009	2,020.	3,333.	-1,313.
40 SHS BG GROUP PLC	01/29/2008	01/02/2009	2,787.	4,196.	-1,409.
40 SHS BG GROUP PLC	01/29/2008	01/02/2009	2,787.	4,196.	-1,409.
44 SHS BG GROUP PLC	07/03/2008	01/02/2009	3,065.	5,344.	-2,279.
42 SHS BG GROUP PLC	06/23/2008	01/02/2009	2,926.	5,285.	-2,359.
78 SHS BG GROUP PLC	07/29/2008	01/02/2009	5,434.	8,542.	-3,108.
1 SHS BROOKFIELD PROPERTIES CORP.	08/12/2008	01/02/2009	8.	21.	-13.
26 SHS CAP GEMINI SA ADR	08/29/2008	01/02/2009	496.	780.	-284.
79 SHS CAP GEMINI SA ADR	08/29/2008	01/02/2009	1,506.	2,370.	-864.
83 SHS CAP GEMINI SA ADR	08/29/2008	01/02/2009	1,582.	2,490.	-908.
143 SHS CAP GEMINI SA ADR	08/29/2008	01/02/2009	2,726.	4,291.	-1,565.
596 SHS CIGNA CORPORATION	12/11/2008	01/02/2009	10,589.	8,791.	1,798.
836 SHS GENERAL GROWTH PROPERTIES, INC.	10/28/2008	01/02/2009	1,166.	3,052.	-1,886.
247 SHS GENERAL GROWTH PROPERTIES, INC.	10/03/2008	01/02/2009	345.	2,435.	-2,090.
3 SHS GROUPE DANONE ADR	09/24/2008	01/02/2009	36.	42.	-6.
59 SHS GROUPE DANONE ADR	10/02/2008	01/02/2009	706.	799.	-93.
65 SHS GROUPE DANONE ADR	10/02/2008	01/02/2009	777.	880.	-103.
78 SHS GROUPE DANONE ADR	09/11/2008	01/02/2009	933.	1,072.	-139.
78 SHS GROUPE DANONE ADR	09/24/2008	01/02/2009	933.	1,100.	-167.
137 SHS GROUPE DANONE ADR	09/12/2008	01/02/2009	1,638.	1,938.	-300.
308 SHS GROUPE DANONE ADR	10/02/2008	01/02/2009	3,683.	4,169.	-486.
292 SHS GROUPE DANONE ADR	09/24/2008	01/02/2009	3,492.	4,119.	-627.
292 SHS GROUPE DANONE ADR	09/18/2008	01/02/2009	3,492.	4,347.	-855.
535 SHS GROUPE DANONE ADR	09/11/2008	01/02/2009	6,398.	7,352.	-954.
1 SHS IMPERIAL TOBACCO					
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b			53.	87.	-34.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust POLLOCK FOUNDATION	Employer identification number 75-6011985
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3 SHS IMPERIAL TOBACCO GROUP PLC.	08/13/2008	01/02/2009	159.	208.	-49.
4 SHS IMPERIAL TOBACCO GROUP PLC.	08/07/2008	01/02/2009	211.	293.	-82.
7 SHS IMPERIAL TOBACCO GROUP PLC.	08/13/2008	01/02/2009	370.	485.	-115.
7 SHS IMPERIAL TOBACCO GROUP PLC.	08/13/2008	01/02/2009	370.	485.	-115.
7 SHS IMPERIAL TOBACCO GROUP PLC.	08/07/2008	01/02/2009	370.	512.	-142.
8 SHS IMPERIAL TOBACCO GROUP PLC.	08/07/2008	01/02/2009	423.	585.	-162.
4 SHS IMPERIAL TOBACCO GROUP PLC.	05/06/2008	01/02/2009	211.	388.	-177.
7 SHS IMPERIAL TOBACCO GROUP PLC.	06/09/2008	01/02/2009	370.	610.	-240.
15 SHS IMPERIAL TOBACCO GROUP PLC.	08/07/2008	01/02/2009	792.	1,097.	-305.
19 SHS IMPERIAL TOBACCO GROUP PLC.	08/13/2008	01/02/2009	1,004.	1,318.	-314.
19 SHS IMPERIAL TOBACCO GROUP PLC.	08/07/2008	01/02/2009	1,004.	1,389.	-385.
27 SHS IMPERIAL TOBACCO GROUP PLC.	08/07/2008	01/02/2009	1,426.	1,974.	-548.
64 SHS IMPERIAL TOBACCO GROUP PLC.	09/30/2008	01/02/2009	3,381.	4,221.	-840.
26 SHS IMPERIAL TOBACCO GROUP PLC.	06/09/2008	01/02/2009	1,374.	2,265.	-891.
61 SHS IMPERIAL TOBACCO GROUP PLC.	08/13/2008	01/02/2009	3,223.	4,230.	-1,007.
64 SHS IMPERIAL TOBACCO GROUP PLC.	08/13/2008	01/02/2009	3,381.	4,438.	-1,057.
64 SHS IMPERIAL TOBACCO GROUP PLC.	08/13/2008	01/02/2009	3,381.	4,438.	-1,057.
84 SHS IMPERIAL TOBACCO GROUP PLC.	08/13/2008	01/02/2009	4,438.	5,825.	-1,387.
60 SHS IMPERIAL TOBACCO GROUP PLC.	06/09/2008	01/02/2009	3,170.	5,226.	-2,056.
16 SHS INTESA SANPAOLO ADR	04/02/2008	01/02/2009	339.	717.	-378.
21 SHS INTESA SANPAOLO ADR	04/02/2008	01/02/2009	445.	941.	-496.
65 SHS INTESA SANPAOLO ADR	04/02/2008	01/02/2009	1,376.	2,914.	-1,538.
95 SHS INTESA SANPAOLO ADR	04/14/2008	01/02/2009	2,012.	4,211.	-2,199.
36 SHS JARDINE MATHESON HOLDINGS LTD.	03/14/2008	01/02/2009	655.	1,069.	-414.
90 SHS JARDINE MATHESON	03/14/2008	01/02/2009	1,639.	2,672.	-1,033.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 109 SHS JARDINE MATHESON HOLDINGS LTD.	03/14/2008	01/02/2009	1,985.	3,236.	-1,251.
224 SHS JARDINE MATHESON HOLDINGS LTD.	03/14/2008	01/02/2009	4,079.	6,650.	-2,571.
331 SHS KONINKLIJKE AHOLD	10/10/2008	01/02/2009	4,075.	2,951.	1,124.
235 SHS KONINKLIJKE AHOLD	10/10/2008	01/02/2009	2,893.	2,095.	798.
298 SHS KONINKLIJKE AHOLD	11/17/2008	01/02/2009	3,669.	3,222.	447.
241 SHS KONINKLIJKE AHOLD	10/31/2008	01/02/2009	2,967.	2,612.	355.
190 SHS KONINKLIJKE AHOLD	10/31/2008	01/02/2009	2,339.	2,060.	279.
331 SHS KONINKLIJKE AHOLD	11/26/2008	01/02/2009	4,076.	3,993.	83.
241 SHS KONINKLIJKE AHOLD	11/26/2008	01/02/2009	2,967.	2,907.	60.
304 SHS MUENCHENER RUECK UNSPONSORED ADR	11/18/2008	01/02/2009	4,695.	3,883.	812.
188 SHS MUENCHENER RUECK UNSPONSORED ADR	11/18/2008	01/02/2009	2,904.	2,401.	503.
304 SHS MUENCHENER RUECK UNSPONSORED ADR	11/26/2008	01/02/2009	4,695.	4,332.	363.
160 SHS MUENCHENER RUECK UNSPONSORED ADR	11/26/2008	01/02/2009	2,471.	2,280.	191.
1 SHS NATIONAL BANK OF GREECE SA	03/04/2008	01/02/2009	4.	10.	-6.
5.1015 SHS NATIONAL BANK OF GREECE SA	03/04/2008	01/02/2009	19.	53.	-34.
44.6599 SHS NATIONAL BANK OF GREECE SA	03/04/2008	01/02/2009	163.	460.	-297.
71 SHS NATIONAL BANK OF GREECE SA	03/04/2008	01/02/2009	259.	732.	-473.
291 SHS NATIONAL BANK OF GREECE SA	03/04/2008	01/02/2009	1,060.	3,000.	-1,940.
556.4922 SHS NATIONAL BANK OF GREECE SA	03/04/2008	01/02/2009	2,028.	5,737.	-3,709.
13 SHS POST PROPERTIES, INC.	07/16/2008	01/02/2009	208.	357.	-149.
14 SHS POST PROPERTIES, INC.	07/16/2008	01/02/2009	224.	384.	-160.
49 SHS POST PROPERTIES, INC.	09/25/2008	01/02/2009	785.	1,395.	-610.
510 SHS ROYAL KPN N.V.ADR	10/23/2008	01/02/2009	7,391.	6,797.	594.
366 SHS ROYAL KPN N.V.ADR	10/24/2008	01/02/2009	5,304.	4,747.	557.
109 SHS ROYAL KPN N.V.ADR	10/23/2008	01/02/2009	1,580.	1,453.	127.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,580 1,453 127.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	11/14/2008	01/02/2009	727.	779.	-52.
42 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	11/14/2008	01/02/2009	727.	779.	-52.
42 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	11/14/2008	01/02/2009	727.	779.	-52.
8 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	08/07/2008	01/02/2009	138.	224.	-86.
85 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	11/14/2008	01/02/2009	1,471.	1,577.	-106.
208 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	11/14/2008	01/02/2009	3,600.	3,860.	-260.
252 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	11/14/2008	01/02/2009	4,362.	4,676.	-314.
117 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	09/05/2008	01/02/2009	2,025.	3,018.	-993.
135 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	09/05/2008	01/02/2009	2,336.	3,482.	-1,146.
127 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	08/07/2008	01/02/2009	2,198.	3,550.	-1,352.
202 SHS SCOTTISH & SOUTHERN ENERGY PLC. ADR	09/05/2008	01/02/2009	3,496.	5,210.	-1,714.
10 SHS SIMON PROPERTY GROUP, INC.	03/19/2008	01/02/2009	519.	918.	-399.
9 SHS SIMON PROPERTY GROUP, INC.	08/12/2008	01/02/2009	467.	887.	-420.
12 SHS TELSTRA CORPORATION LTD.	01/29/2008	01/02/2009	160.	240.	-80.
12 SHS TELSTRA CORPORATION LTD.	01/29/2008	01/02/2009	160.	240.	-80.
14 SHS TELSTRA CORPORATION LTD.	01/29/2008	01/02/2009	187.	280.	-93.
15 SHS TELSTRA CORPORATION LTD.	01/29/2008	01/02/2009	201.	300.	-99.
35 SHS TELSTRA CORPORATION LTD.	01/29/2008	01/02/2009	468.	699.	-231.
35 SHS TELSTRA CORPORATION LTD.	01/29/2008	01/02/2009	468.	699.	-231.
69 SHS TELSTRA CORPORATION LTD.	01/29/2008	01/02/2009	923.	1,379.	-456.
69 SHS TELSTRA CORPORATION LTD.	02/11/2008	01/02/2009	923.	1,428.	-505.
284 SHS TELSTRA CORPORATION LTD.	01/29/2008	01/02/2009	3,798.	5,674.	-1,876.
572 SHS TELSTRA CORPORATION LTD.	01/29/2008	01/02/2009	7,650.	11,429.	-3,779.
3 SHS TESCO PLC. ADR	04/02/2008	01/02/2009	47.	73.	-26.
1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b			93.	135.	-42.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
6 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	93.	135.	-42.
7 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	109.	158.	-49.
8 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	125.	181.	-56.
8 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	125.	181.	-56.
9 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	140.	203.	-63.
10 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	156.	226.	-70.
11 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	171.	248.	-77.
17 SHS TESCO PLC. ADR	10/08/2008	01/02/2009	265.	346.	-81.
19 SHS TESCO PLC. ADR	10/08/2008	01/02/2009	296.	387.	-91.
13 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	202.	293.	-91.
14 SHS TESCO PLC. ADR	08/07/2008	01/02/2009	218.	310.	-92.
16 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	249.	361.	-112.
17 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	265.	384.	-119.
19 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	296.	429.	-133.
24 SHS TESCO PLC. ADR	08/07/2008	01/02/2009	374.	532.	-158.
47 SHS TESCO PLC. ADR	08/07/2008	01/02/2009	732.	1,041.	-309.
57 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	888.	1,287.	-399.
49 SHS TESCO PLC. ADR	04/02/2008	01/02/2009	763.	1,192.	-429.
66 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	1,028.	1,490.	-462.
75 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	1,168.	1,693.	-525.
75 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	1,168.	1,693.	-525.
82 SHS TESCO PLC. ADR	04/02/2008	01/02/2009	1,277.	1,995.	-718.
165 SHS TESCO PLC. ADR	10/08/2008	01/02/2009	2,570.	3,359.	-789.
131 SHS TESCO PLC. ADR	07/24/2008	01/02/2009	2,040.	2,957.	-917.
1b Total			2,398.	3,411.	-1,013.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 2,398 3,411 -1,013.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
137 SHS TESCO PLC. ADR	04/02/2008	01/02/2009	2,134.	3,333.	-1,199.
0.1 SHS VIVENDI SA SPONSORED ADR	12/29/2008	01/02/2009	3.	3.	
0.1 SHS VIVENDI SA SPONSORED ADR	12/29/2008	01/02/2009	3.	3.	
16.6 SHS VIVENDI SA SPONSORED ADR	12/29/2008	01/02/2009	547.	552.	-5.
16.6 SHS VIVENDI SA SPONSORED ADR	12/29/2008	01/02/2009	547.	552.	-5.
42.4 SHS VIVENDI SA SPONSORED ADR	12/29/2008	01/02/2009	1,398.	1,409.	-11.
42.7 SHS VIVENDI SA SPONSORED ADR	12/29/2008	01/02/2009	1,408.	1,419.	-11.
42.8 SHS VIVENDI SA SPONSORED ADR	12/29/2008	01/02/2009	1,411.	1,422.	-11.
49.7 SHS VIVENDI SA SPONSORED ADR	12/29/2008	01/02/2009	1,639.	1,652.	-13.
181 SHS WESTPAC BANKING CORPORATION	12/18/2008	01/02/2009	10,722.	10,497.	225.
36 SHS WESTPAC BANKING CORPORATION	12/18/2008	01/02/2009	2,132.	2,088.	44.
4 SHS AEON CO. LTD.	03/25/2008	01/05/2009	39.	47.	-8.
39 SHS AEON CO. LTD.	04/14/2008	01/05/2009	378.	474.	-96.
59 SHS AEON CO. LTD.	03/25/2008	01/05/2009	572.	688.	-116.
72 SHS AEON CO. LTD.	03/25/2008	01/05/2009	698.	840.	-142.
131 SHS AEON CO. LTD.	04/14/2008	01/05/2009	1,270.	1,592.	-322.
6 SHS DAIWA SECURITIES GROUP ADR	06/20/2008	01/05/2009	361.	579.	-218.
7 SHS DAIWA SECURITIES GROUP ADR	06/20/2008	01/05/2009	421.	676.	-255.
18 SHS DAIWA SECURITIES GROUP ADR	05/06/2008	01/05/2009	1,082.	1,845.	-763.
19 SHS DAIWA SECURITIES GROUP ADR	05/06/2008	01/05/2009	1,142.	1,947.	-805.
23 SHS DAIWA SECURITIES GROUP ADR	06/20/2008	01/05/2009	1,382.	2,220.	-838.
23 SHS DAIWA SECURITIES GROUP ADR	06/20/2008	01/05/2009	1,382.	2,220.	-838.
16 SHS IBERDROLA SA ADR	01/29/2008	01/05/2009	580.	872.	-292.
48 SHS IBERDROLA SA ADR	01/29/2008	01/05/2009	1,740.	2,616.	-876.
157 SHS IBERDROLA SA ADR	01/29/2008	01/05/2009	1,885.	2,834.	-949.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,885 2,834 -949.

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust POLLOCK FOUNDATION	Employer identification number 75-6011985
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
88 SHS IBERDROLA SA ADR	01/29/2008	01/05/2009	3,190.	4,796.	-1,606.
22 SHS KAO CORP. ADR	11/26/2008	01/05/2009	6,491.	6,280.	211.
5 SHS KAO CORP. ADR	11/17/2008	01/05/2009	1,475.	1,440.	35.
5 SHS KAO CORP. ADR	11/17/2008	01/05/2009	1,475.	1,440.	35.
23 SHS KAO CORP. ADR	11/13/2008	01/05/2009	6,786.	6,910.	-124.
4 SHS KYOCERA CORPORATION	12/11/2008	01/05/2009	284.	293.	-9.
8 SHS KYOCERA CORPORATION	12/11/2008	01/05/2009	568.	585.	-17.
8 SHS KYOCERA CORPORATION	12/11/2008	01/05/2009	568.	585.	-17.
22 SHS KYOCERA CORPORATION	12/11/2008	01/05/2009	1,561.	1,610.	-49.
22 SHS KYOCERA CORPORATION	12/11/2008	01/05/2009	1,561.	1,610.	-49.
22 SHS KYOCERA CORPORATION	12/11/2008	01/05/2009	1,561.	1,610.	-49.
22 SHS KYOCERA CORPORATION	12/11/2008	01/05/2009	1,561.	1,610.	-49.
6 SHS MITSUI & CO., LTD.	11/11/2008	01/05/2009	1,262.	1,167.	95.
1 SHS MITSUI & CO., LTD.	01/29/2008	01/05/2009	210.	396.	-186.
1 SHS MITSUI & CO., LTD.	01/29/2008	01/05/2009	210.	396.	-186.
1 SHS MITSUI & CO., LTD.	01/29/2008	01/05/2009	210.	396.	-186.
1 SHS MITSUI & CO., LTD.	01/29/2008	01/05/2009	210.	396.	-186.
2 SHS MITSUI & CO., LTD.	01/29/2008	01/05/2009	421.	791.	-370.
3 SHS MITSUI & CO., LTD.	01/29/2008	01/05/2009	631.	1,187.	-556.
3 SHS MITSUI & CO., LTD.	01/29/2008	01/05/2009	631.	1,187.	-556.
3 SHS MITSUI & CO., LTD.	01/29/2008	01/05/2009	631.	1,187.	-556.
8 SHS MITSUI & CO., LTD.	01/29/2008	01/05/2009	1,682.	3,165.	-1,483.
11 SHS MITSUI & CO., LTD.	01/29/2008	01/05/2009	2,313.	4,352.	-2,039.
200 SHS RECKITT BENCKISER GROUP PLC ADR	11/11/2008	01/05/2009	1,522.	1,740.	-218.
200 SHS RECKITT BENCKISER GROUP PLC ADR	11/11/2008	01/05/2009	1,522.	1,740.	-218.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b			1,522.	1,740.	-218.

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust POLLOCK FOUNDATION	Employer identification number 75-6011985
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 285 SHS RECKITT BENCKISER GROUP PLC ADR	11/11/2008	01/05/2009	2,169.	2,480.	-311.
518 SHS RECKITT BENCKISER GROUP PLC ADR	11/11/2008	01/05/2009	3,942.	4,508.	-566.
14 SHS SUMITOMO METAL INDUSTRIES LTD. ADR	05/19/2008	01/05/2009	340.	686.	-346.
43 SHS SUMITOMO METAL INDUSTRIES LTD. ADR	05/19/2008	01/05/2009	1,045.	2,107.	-1,062.
52 SHS SUMITOMO METAL INDUSTRIES LTD. ADR	05/19/2008	01/05/2009	1,263.	2,548.	-1,285.
73 SHS SUMITOMO METAL INDUSTRIES LTD. ADR	05/19/2008	01/05/2009	1,774.	3,577.	-1,803.
661 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	11/13/2008	01/05/2009	2,882.	2,563.	319.
817 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	11/06/2008	01/05/2009	3,563.	3,287.	276.
66 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	11/06/2008	01/05/2009	288.	266.	22.
66 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	11/06/2008	01/05/2009	288.	266.	22.
647 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	10/23/2008	01/05/2009	2,821.	3,194.	-373.
901 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	10/15/2008	01/05/2009	3,929.	5,178.	-1,249.
69 SHS TOKIO MARINE HOLDINGS, INC.	04/21/2008	01/05/2009	1,959.	2,764.	-805.
135 SHS TOKIO MARINE HOLDINGS, INC.	10/02/2008	01/05/2009	3,833.	4,876.	-1,043.
155 SHS TOKIO MARINE HOLDINGS, INC.	04/21/2008	01/05/2009	4,401.	6,210.	-1,809.
14 SHS CERNER CORP.	09/17/2008	01/06/2009	523.	653.	-130.
16 SHS CERNER CORP.	08/20/2008	01/06/2009	598.	745.	-147.
119 SHS IRON MOUNTAIN, INC.	12/22/2008	01/06/2009	2,837.	2,367.	470.
2 SHS TOYOTA MOTOR CORPORATION	01/29/2008	01/06/2009	133.	207.	-74.
18 SHS TOYOTA MOTOR CORPORATION	01/29/2008	01/06/2009	1,196.	1,862.	-666.
24 SHS TOYOTA MOTOR CORPORATION	01/29/2008	01/06/2009	1,594.	2,482.	-888.
32 SHS TOYOTA MOTOR CORPORATION	04/14/2008	01/06/2009	2,126.	3,064.	-938.
38 SHS TOYOTA MOTOR CORPORATION	08/12/2008	01/06/2009	2,524.	3,496.	-972.
44 SHS TOYOTA MOTOR CORPORATION	01/29/2008	01/06/2009	2,923.	4,551.	-1,628.
256 SHS ACTIVISION BLIZZARD, INC	09/04/2008	01/08/2009	2,337.	4,255.	-1,918.
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b			2,337.	4,255.	-1,918.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust POLLOCK FOUNDATION	Employer identification number 75-6011985
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
71 SHS CERNER CORP.	08/20/2008	01/08/2009	2,486.	3,307.	-821.
11 SHS HESS CORPORATION	06/04/2008	01/08/2009	637.	1,306.	-669.
14 SHS HESS CORPORATION	05/12/2008	01/08/2009	811.	1,622.	-811.
140 SHS MICROSOFT CORPORATION	01/29/2008	01/08/2009	2,801.	4,544.	-1,743.
152 SHS MORGAN STANLEY, INC.	10/15/2008	01/08/2009	2,837.	2,857.	-20.
163 SHS NORTHERN TRUST CORP.	10/07/2008	01/08/2009	8,426.	9,522.	-1,096.
46 SHS NSK LTD. ADR	04/14/2008	01/08/2009	1,934.	3,348.	-1,414.
64 SHS OCCIDENTAL PETROLEUM CORP.	07/08/2008	01/08/2009	3,762.	5,289.	-1,527.
21 SHS PERRIGO COMPANY	09/10/2008	01/08/2009	607.	744.	-137.
63 SHS PERRIGO COMPANY	08/12/2008	01/08/2009	1,821.	2,219.	-398.
52 SHS QUANTA SERVICES, INC.	11/10/2008	01/08/2009	1,057.	785.	272.
85 SHS QUANTA SERVICES, INC.	10/03/2008	01/08/2009	1,728.	1,858.	-130.
58 SHS SCIENTIFIC GAMES CORP.	04/11/2008	01/08/2009	964.	1,529.	-565.
64 SHS SCIENTIFIC GAMES CORP.	08/12/2008	01/08/2009	1,064.	2,067.	-1,003.
87 SHS WAL MART STORES, INC.	05/12/2008	01/08/2009	4,457.	5,068.	-611.
149 SHS CSL LTD. UNSPONSORED ADR	11/21/2008	01/09/2009	1,680.	1,394.	286.
125 SHS CSL LTD. UNSPONSORED ADR	11/21/2008	01/09/2009	1,409.	1,169.	240.
88 SHS CSL LTD. UNSPONSORED ADR	11/21/2008	01/09/2009	992.	823.	169.
88 SHS CSL LTD. UNSPONSORED ADR	11/21/2008	01/09/2009	992.	823.	169.
37 SHS CSL LTD. UNSPONSORED ADR	11/21/2008	01/09/2009	417.	346.	71.
37 SHS CSL LTD. UNSPONSORED ADR	11/21/2008	01/09/2009	417.	346.	71.
5 SHS CSL LTD. UNSPONSORED ADR	11/21/2008	01/09/2009	56.	47.	9.
45 SHS INTEGRA LIFESCIENCE S HLDGS., CO.	12/16/2008	01/09/2009	1,306.	1,532.	-226.
43 SHS MASIMO CORPORATION	10/01/2008	01/09/2009	1,034.	1,668.	-634.
90 SHS QUANTA SERVICES, INC.	11/10/2008	01/08/2009	1,806.	1,164.	642.
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b			1,806.	1,164.	642.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 51 SHS QUANTA SERVICES, INC.	11/10/2008	01/09/2009	1,023.	770.	253.
116 SHS SCIENTIFIC GAMES CORP.	04/11/2008	01/09/2009	1,826.	3,058.	-1,232.
110 SHS ADC TELECOMMUNICAT ., INC.	12/02/2008	01/12/2009	570.	746.	-176.
59 SHS AVNET, INC.	11/05/2008	01/12/2009	1,027.	1,017.	10.
21 SHS BHP BILLITON LTD. ADR	05/01/2008	01/12/2009	851.	1,687.	-836.
41 SHS CNX GAS CORP.	03/25/2008	01/12/2009	1,053.	1,324.	-271.
11 SHS DEVRY, INC.	10/29/2008	01/12/2009	602.	621.	-19.
49 SHS DISCOVERY COMM., INC. CLASS A	03/25/2008	01/12/2009	713.	1,140.	-427.
26 SHS EATON CORPORATION	08/12/2008	01/12/2009	1,281.	1,909.	-628.
28 SHS EMBARQ CORPORATION	08/12/2008	01/12/2009	977.	1,326.	-349.
45 SHS HUDSON CITY BANCORP, INC.	08/12/2008	01/12/2009	621.	848.	-227.
19 SHS ILLINOIS TOOL WORKS, INC.	04/22/2008	01/12/2009	675.	990.	-315.
52 SHS JEFFERIES GROUP, INC.	08/12/2008	01/12/2009	646.	1,037.	-391.
48 SHS LIBERTY MEDIA CORP.	08/12/2008	01/12/2009	813.	1,251.	-438.
2 SHS NESTLE SA	01/29/2008	01/12/2009	72.	88.	-16.
23 SHS NESTLE SA	01/29/2008	01/12/2009	831.	1,007.	-176.
20 SHS OVERSEAS SHIPHOLDING GROUP, INC.	03/25/2008	01/12/2009	837.	1,400.	-563.
47 SHS PLUM CREEK TIMBER CO., INC.	08/12/2008	01/12/2009	1,425.	2,301.	-876.
78 SHS QUICKSILVER RESOURCES, INC.	03/25/2008	01/12/2009	598.	2,754.	-2,156.
82 SHS SLM CORP.	07/29/2008	01/12/2009	930.	1,375.	-445.
50 SHS TFS FINANCIAL CORPORATION	03/25/2008	01/12/2009	642.	604.	38.
23 SHS VAIL RESORTS, INC.	03/25/2008	01/12/2009	573.	1,089.	-516.
57 SHS VALERO ENERGY CORPORATION	10/30/2008	01/12/2009	1,299.	1,107.	192.
36 SHS WESTERN UNION COMPANY	04/29/2008	01/12/2009	529.	828.	-299.
38 SHS WESTERN UNION COMPANY	05/18/2008	01/12/2009	558.	881.	-323.

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3 SHS WHITE MOUNTAINS INSURANCE GROUP LTD.	03/25/2008	01/12/2009	819.	1,430.	-611.
584 SHS COMMERZBANK AG	01/02/2009	01/14/2009	2,936.	5,548.	-2,612.
11 SHS WHITE MOUNTAINS INSURANCE GROUP LTD.	03/25/2008	01/14/2009	2,957.	5,243.	-2,286.
99 SHS BROADCOM CORPORATION	10/24/2008	01/16/2009	1,696.	1,582.	114.
84 SHS BROADCOM CORPORATION	10/24/2008	01/16/2009	1,439.	1,343.	96.
84 SHS BROADCOM CORPORATION	10/31/2008	01/16/2009	1,439.	1,430.	9.
13 SHS BROADCOM CORPORATION	10/31/2008	01/16/2009	223.	221.	2.
99 SHS BROADCOM CORPORATION	01/08/2009	01/16/2009	1,696.	1,714.	-18.
22 SHS DREAMWORKS ANIMATION SKG, INC.	06/09/2008	01/20/2009	504.	695.	-191.
52 SHS DREAMWORKS ANIMATION SKG, INC.	08/12/2008	01/20/2009	1,191.	1,620.	-429.
90 SHS FLIR SYSTEMS, INC.	07/15/2008	01/20/2009	2,554.	3,820.	-1,266.
1 SHS HSBC HLDGS PLC.	02/22/2008	01/20/2009	33.	74.	-41.
104 SHS HSBC HLDGS PLC.	10/23/2008	01/20/2009	3,485.	6,586.	-3,101.
291 SHS HSBC HLDGS PLC.	12/31/2008	01/20/2009	9,751.	13,965.	-4,214.
1204 SHS LLOYDS TSB GROUP PLC.	12/31/2008	01/20/2009	3,142.	9,799.	-6,657.
150 SHS AMERICAN EAGLE OUTFITTERS, INC.	10/17/2008	01/21/2009	1,431.	1,503.	-72.
19 SHS AMR CORP.	01/12/2009	01/21/2009	147.	217.	-70.
148 SHS AMR CORP.	10/21/2008	01/21/2009	1,148.	1,719.	-571.
43 SHS GRANITE CONSTRUCTIO N, INC.	12/19/2008	01/21/2009	1,656.	1,740.	-84.
38 SHS ISHARES RUSSELL 2000 GROWTH	01/12/2009	01/21/2009	1,800.	1,847.	-47.
60 SHS ISHARES RUSSELL 2000 GROWTH	09/11/2008	01/21/2009	2,842.	4,519.	-1,677.
76 SHS ISHARES RUSSELL 2000 GROWTH	05/02/2008	01/21/2009	3,600.	5,918.	-2,318.
97 SHS AMDOCS LTD.	10/03/2008	01/22/2009	1,603.	2,652.	-1,049.
94 SHS AMR CORP.	10/23/2008	01/22/2009	727.	917.	-190.
17 Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b			564.	835.	-271.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20 SHS MYRIAD GENETICS, INC.	12/09/2008	01/22/2009	1,439.	1,249.	190.
37 SHS SYBASE, INC.	08/01/2008	01/22/2009	919.	1,259.	-340.
30 SHS SYBASE, INC.	08/12/2008	01/22/2009	745.	1,087.	-342.
55 SHS SYBASE, INC.	08/28/2008	01/22/2009	1,366.	1,924.	-558.
36 SHS TELEDYNE TECHNOLOGIES, INC.	01/21/2009	01/22/2009	1,080.	1,337.	-257.
18 SHS TELEDYNE TECHNOLOGIES, INC.	08/12/2008	01/22/2009	540.	1,140.	-600.
74 SHS TELEDYNE TECHNOLOGIES, INC.	07/15/2008	01/22/2009	2,219.	3,801.	-1,582.
202 SHS RICOH COMPANY LTD.	01/05/2009	01/23/2009	11,716.	12,735.	-1,019.
28 SHS ATHENAHEALTH, INC.	11/18/2008	01/26/2009	1,070.	711.	359.
17 SHS MYRIAD GENETICS, INC.	12/10/2008	01/26/2009	1,221.	1,023.	198.
6 SHS MYRIAD GENETICS, INC.	12/09/2008	01/26/2009	431.	375.	56.
65 SHS PHILIP MORRIS INTERNATIONAL, INC.	08/13/2008	01/26/2009	2,673.	3,618.	-945.
13 SHS WABTEC CORP.	07/15/2008	01/26/2009	402.	685.	-283.
32 SHS WABTEC CORP.	07/15/2008	01/26/2009	990.	1,686.	-696.
32 SHS WABTEC CORP.	08/12/2008	01/26/2009	990.	1,808.	-818.
4 SHS CONCUR TECHNOLOGIES, INC.	08/12/2008	01/27/2009	103.	193.	-90.
42 SHS CONCUR TECHNOLOGIES , INC.	07/29/2008	01/27/2009	1,080.	1,729.	-649.
53 SHS CONCUR TECHNOLOGIES , INC.	09/12/2008	01/27/2009	1,363.	2,442.	-1,079.
14 SHS DREAMWORKS ANIMATION SKG, INC.	07/14/2008	01/27/2009	305.	407.	-102.
26 SHS DREAMWORKS ANIMATION SKG, INC.	07/14/2008	01/27/2009	567.	756.	-189.
26 SHS DREAMWORKS ANIMATION SKG, INC.	05/15/2008	01/27/2009	567.	787.	-220.
26 SHS DREAMWORKS ANIMATION SKG, INC.	08/12/2008	01/27/2009	567.	810.	-243.
45 SHS DREAMWORKS ANIMATION SKG, INC.	05/15/2008	01/27/2009	981.	1,362.	-381.
2 SHS FLIR SYSTEMS, INC.	07/15/2008	01/27/2009	54.	85.	-31.

1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b . . . 1,074 1,133 -59.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
51 SHS FLIR SYSTEMS, INC.	10/08/2008	01/27/2009	1,369.	1,598.	-229.
54 SHS FLIR SYSTEMS, INC.	08/12/2008	01/27/2009	1,450.	2,078.	-628.
105 SHS GENERAL DYNAMICS CORP.	12/11/2008	01/29/2009	6,115.	5,643.	472.
79 SHS VISTAPRINT LTD.	01/08/2009	01/29/2009	1,704.	1,469.	235.
45 SHS ATHENAHEALTH, INC.	11/18/2008	01/30/2009	1,624.	1,143.	481.
209 SHS WYETH	08/28/2008	01/30/2009	8,981.	9,024.	-43.
42 SHS CONCHO RESOURCES, INC.	11/18/2008	02/02/2009	1,029.	894.	135.
8 SHS ITC HOLDINGS CORP.	07/23/2008	02/02/2009	339.	430.	-91.
7 SHS ITC HOLDINGS CORP.	09/10/2008	02/02/2009	297.	407.	-110.
8 SHS ITC HOLDINGS CORP.	09/10/2008	02/02/2009	339.	465.	-126.
19 SHS NOKIA CORP. ADR	11/21/2008	02/02/2009	229.	238.	-9.
1 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	12.	24.	-12.
1 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	12.	24.	-12.
2 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	24.	48.	-24.
61 SHS NOKIA CORP. ADR	11/21/2008	02/02/2009	734.	765.	-31.
3 SHS NOKIA CORP. ADR	08/01/2008	02/02/2009	36.	81.	-45.
3 SHS NOKIA CORP. ADR	08/01/2008	02/02/2009	36.	81.	-45.
4 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	48.	97.	-49.
4 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	48.	97.	-49.
4 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	48.	97.	-49.
4 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	48.	97.	-49.
8 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	96.	193.	-97.
8 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	96.	193.	-97.
30 SHS NOKIA CORP. ADR	12/31/2008	02/02/2009	361.	477.	-116.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 120 242 -122.

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
10 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	120.	242.	-122.
10 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	120.	242.	-122.
10 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	120.	242.	-122.
9 SHS NOKIA CORP. ADR	08/01/2008	02/02/2009	108.	244.	-136.
53 SHS NOKIA CORP. ADR	12/31/2008	02/02/2009	638.	842.	-204.
62 SHS NOKIA CORP. ADR	12/31/2008	02/02/2009	746.	985.	-239.
18 SHS NOKIA CORP. ADR	08/01/2008	02/02/2009	217.	488.	-271.
71 SHS NOKIA CORP. ADR	12/31/2008	02/02/2009	854.	1,128.	-274.
72 SHS NOKIA CORP. ADR	12/31/2008	02/02/2009	866.	1,144.	-278.
21 SHS NOKIA CORP. ADR	08/01/2008	02/02/2009	253.	569.	-316.
43 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	517.	1,039.	-522.
40 SHS NOKIA CORP. ADR	08/01/2008	02/02/2009	481.	1,084.	-603.
62 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	746.	1,498.	-752.
107 SHS NOKIA CORP. ADR	06/20/2008	02/02/2009	1,287.	2,585.	-1,298.
87 SHS NOKIA CORP. ADR	08/01/2008	02/02/2009	1,047.	2,357.	-1,310.
33 SHS VISTAPRINT LTD.	01/20/2009	02/02/2009	786.	548.	238.
12 SHS VISTAPRINT LTD.	01/08/2009	02/02/2009	286.	223.	63.
63 SHS CORINTHIAN COLLEGES, INC.	01/29/2009	02/03/2009	1,321.	1,172.	149.
15 SHS FTI CONSULTING, INC.	11/07/2008	02/03/2009	607.	663.	-56.
38 SHS FTI CONSULTING, INC.	11/20/2008	02/03/2009	1,539.	1,716.	-177.
36 SHS MASIMO CORPORATION	10/13/2008	02/03/2009	965.	1,230.	-265.
28 SHS MASIMO CORPORATION	10/01/2008	02/03/2009	750.	1,086.	-336.
188 SHS CIENA CORP.	01/09/2009	02/04/2009	1,130.	1,521.	-391.
59 SHS WMS INDUSTRIES, INC.	09/30/2008	02/04/2009	1,135.	1,817.	-682.
71 SHS WMS INDUSTRIES,					
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b	09/18/2008	02/01/2009	1,366.	2,341.	-975.

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

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1
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2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80 SHS WMS INDUSTRIES, INC.	08/29/2008	02/04/2009	1,539.	2,681.	-1,142.
102 SHS GARTNER, INC.	10/03/2008	02/05/2009	1,135.	2,035.	-900.
322 SHS MUELLER WTR PRODS INC COM SER A	01/21/2009	02/05/2009	1,098.	2,269.	-1,171.
67 SHS BANK OF AMERICA CORPORATION	07/14/2008	02/06/2009	411.	1,366.	-955.
535 SHS BANK OF AMERICA CORPORATION	12/11/2008	02/06/2009	3,280.	8,055.	-4,775.
11 SHS BMC SOFTWARE, INC.	05/09/2008	02/09/2009	324.	388.	-64.
11 SHS BMC SOFTWARE, INC.	07/02/2008	02/09/2009	324.	401.	-77.
27 SHS BMC SOFTWARE, INC.	05/09/2008	02/09/2009	796.	951.	-155.
1 SHS FLOWSERVE CORPORATION	02/25/2008	02/09/2009	57.	106.	-49.
1 SHS FLOWSERVE CORPORATION	02/25/2008	02/09/2009	57.	106.	-49.
1 SHS FLOWSERVE CORPORATION	05/12/2008	02/09/2009	57.	124.	-67.
3 SHS FLOWSERVE CORPORATION	05/12/2008	02/09/2009	170.	372.	-202.
4 SHS FLOWSERVE CORPORATION	05/12/2008	02/09/2009	227.	495.	-268.
6 SHS FLOWSERVE CORPORATION	02/25/2008	02/09/2009	340.	633.	-293.
6 SHS FLOWSERVE CORPORATION	02/25/2008	02/09/2009	340.	633.	-293.
8 SHS FLOWSERVE CORPORATION	02/25/2008	02/09/2009	454.	844.	-390.
9 SHS FLOWSERVE CORPORATION	05/12/2008	02/09/2009	511.	1,115.	-604.
12 SHS FLOWSERVE CORPORATION	05/12/2008	02/09/2009	681.	1,486.	-805.
23 SHS FLOWSERVE CORPORATION	02/25/2008	02/09/2009	1,305.	2,426.	-1,121.
28 SHS FLOWSERVE CORPORATION	05/12/2008	02/09/2009	1,588.	3,468.	-1,880.
18 SHS GARTNER, INC.	10/03/2008	02/09/2009	211.	359.	-148.
72 SHS GARTNER, INC.	11/04/2008	02/09/2009	842.	1,384.	-542.
118 SHS GENERAL MILLS, INC.	09/25/2008	02/09/2009	6,938.	8,153.	-1,215.
18 SHS GREENHILL & CO., INC.	12/10/2008	02/09/2009	1,287.	1,209.	78.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,044 946. 98.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
49 SHS IRON MOUNTAIN, INC.	12/22/2008	02/09/2009	1,044.	975.	69.
34 SHS IRON MOUNTAIN, INC.	12/05/2008	02/09/2009	725.	656.	69.
85 SHS OCCIDENTAL PETROLEUM CORP.	07/08/2008	02/09/2009	4,982.	7,025.	-2,043.
13 SHS QUALCOMM, INC.	04/14/2008	02/09/2009	476.	539.	-63.
58 SHS SIGNATURE BANK	09/30/2008	02/09/2009	1,676.	2,029.	-353.
547 SHS SOUTHWEST AIRLINES CO.	09/25/2008	02/09/2009	3,927.	8,234.	-4,307.
53 SHS CONCHO RESOURCES, INC.	12/09/2008	02/11/2009	1,311.	1,051.	260.
46 SHS CONCHO RESOURCES, INC.	11/18/2008	02/11/2009	1,138.	979.	159.
165 SHS EXCO RESOURCES, INC.	12/09/2008	02/11/2009	1,762.	1,370.	392.
76 SHS PETROHAWK ENERGY CORPORATION	08/18/2008	02/11/2009	1,541.	2,142.	-601.
1 SHS AT&T, INC.	02/26/2008	02/12/2009	24.	36.	-12.
4 SHS AT&T, INC.	02/26/2008	02/12/2009	97.	142.	-45.
4 SHS AT&T, INC.	02/26/2008	02/12/2009	97.	142.	-45.
9 SHS AT&T, INC.	02/26/2008	02/12/2009	219.	320.	-101.
11 SHS AT&T, INC.	04/14/2008	02/12/2009	267.	411.	-144.
25 SHS AT&T, INC.	04/14/2008	02/12/2009	607.	934.	-327.
42 SHS AT&T, INC.	04/14/2008	02/12/2009	1,020.	1,569.	-549.
72 SHS AT&T, INC.	02/26/2008	02/12/2009	1,749.	2,558.	-809.
9 SHS NEW ORIENTAL EDUCATION & TECH. GP	10/09/2008	02/12/2009	368.	499.	-131.
9 SHS NEW ORIENTAL EDUCATION & TECH. GP	10/30/2008	02/12/2009	368.	546.	-178.
14 SHS NEW ORIENTAL EDUCATION & TECH. GP	10/09/2008	02/12/2009	573.	776.	-203.
37 SHS SAPIENT CORPORATION	08/22/2008	02/13/2009	144.	327.	-183.
281 SHS SAPIENT CORPORATION	08/13/2008	02/13/2009	1,090.	2,469.	-1,379.
1446 SHS AEGON N.V. ADR	12/31/2008	02/17/2009	5,841.	9,383.	-3,542.
254 SHS INFOSYS					
1b Total Combine the amounts in column (d) Enter here and on Schedule D, line 1b	02/21/2008	02/17/2009	6,373.	6,240.	133.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 123 SHS NIPPON TELEGRAPH & TELEPHONE CORP.	10/30/2008	02/17/2009	2,749.	2,590.	159.
3 SHS NIPPON TELEGRAPH & TELEPHONE CORP.	10/30/2008	02/17/2009	67.	63.	4.
123 SHS NIPPON TELEGRAPH & TELEPHONE CORP.	12/31/2008	02/17/2009	2,749.	3,364.	-615.
219 SHS SOCIETE GENERALE FRANCE ADR	01/28/2009	02/17/2009	1,205.	1,983.	-778.
1537 SHS SOCIETE GENERALE FRANCE ADR	01/02/2009	02/17/2009	8,455.	15,938.	-7,483.
5 SHS ALCOA, INC.	11/07/2008	02/19/2009	32.	54.	-22.
44 SHS ALCOA, INC.	07/14/2008	02/19/2009	279.	1,550.	-1,271.
88 SHS SAPIENT CORPORATION	08/13/2008	02/20/2009	308.	773.	-465.
256 SHS SAPIENT CORPORATION	09/22/2008	02/20/2009	896.	2,130.	-1,234.
12 SHS SIGNATURE BANK	09/12/2008	02/20/2009	285.	408.	-123.
12 SHS SIGNATURE BANK	09/30/2008	02/20/2009	285.	420.	-135.
69 SHS SIGNATURE BANK	09/12/2008	02/20/2009	1,640.	2,348.	-708.
38 SHS WRIGHT MEDICAL GROUP, INC.	09/15/2008	02/20/2009	666.	1,216.	-550.
71 SHS WRIGHT MEDICAL GROUP, INC.	09/12/2008	02/20/2009	1,245.	2,293.	-1,048.
1 SHS FORTUNE BRANDS, INC.	03/25/2008	02/23/2009	26.	68.	-42.
1 SHS FORTUNE BRANDS, INC.	03/25/2008	02/23/2009	26.	68.	-42.
1 SHS FORTUNE BRANDS, INC.	03/25/2008	02/23/2009	26.	68.	-42.
1 SHS FORTUNE BRANDS, INC.	03/25/2008	02/23/2009	26.	68.	-42.
2 SHS FORTUNE BRANDS, INC.	03/25/2008	02/23/2009	52.	135.	-83.
7 SHS FORTUNE BRANDS, INC.	03/25/2008	02/23/2009	183.	473.	-290.
12 SHS FORTUNE BRANDS, INC.	03/25/2008	02/23/2009	314.	811.	-497.
15 SHS FORTUNE BRANDS, INC.	03/25/2008	02/23/2009	392.	1,014.	-622.
19 SHS FORTUNE BRANDS, INC.	03/25/2008	02/23/2009	496.	1,284.	-788.
443 SHS SARA LEE CORPORATION	03/25/2008	02/23/2009	3,522.	5,861.	-2,339.
476 SHS SARA LEE CORPORATION	03/25/2008	02/23/2009	3,784.	7,088.	-3,304.
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b					-3,304.

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
36 SHS SYNAPTICS, INC.	02/13/2009	02/23/2009	720.	948.	-228.
70 SHS SYNAPTICS, INC.	01/29/2009	02/23/2009	1,399.	1,740.	-341.
457 SHS BT GROUP PLC ADR	12/31/2008	02/25/2009	5,643.	9,158.	-3,515.
1370 SHS DANSKE BANK	01/02/2009	02/25/2009	4,364.	6,979.	-2,615.
1 SHS FORTUNE BRANDS, INC.	08/12/2008	02/25/2009	26.	61.	-35.
1 SHS FORTUNE BRANDS, INC.	08/12/2008	02/25/2009	26.	61.	-35.
1 SHS FORTUNE BRANDS, INC.	03/25/2008	02/25/2009	26.	68.	-42.
1 SHS FORTUNE BRANDS, INC.	03/25/2008	02/25/2009	26.	68.	-42.
1 SHS FORTUNE BRANDS, INC.	03/25/2008	02/25/2009	26.	68.	-42.
10 SHS FORTUNE BRANDS, INC.	03/25/2008	02/25/2009	256.	676.	-420.
10 SHS FORTUNE BRANDS, INC.	03/25/2008	02/25/2009	256.	676.	-420.
26 SHS FORTUNE BRANDS, INC.	03/25/2008	02/25/2009	666.	1,758.	-1,092.
74 SHS SARA LEE CORPORATION	07/14/2008	02/25/2009	581.	930.	-349.
101 SHS SARA LEE CORPORATION	03/25/2008	02/25/2009	793.	1,336.	-543.
35 SHS AMERIPRISE FINANCIAL	01/08/2009	02/26/2009	585.	823.	-238.
7 SHS AMERIPRISE FINANCIAL	03/25/2008	02/26/2009	117.	386.	-269.
11 SHS AMERIPRISE FINANCIAL	08/12/2008	02/26/2009	184.	470.	-286.
11 SHS AMERIPRISE FINANCIAL	08/12/2008	02/26/2009	184.	470.	-286.
13 SHS AMERIPRISE FINANCIAL	03/25/2008	02/26/2009	217.	716.	-499.
23 SHS AMERIPRISE FINANCIAL	08/12/2008	02/26/2009	384.	983.	-599.
23 SHS AMERIPRISE FINANCIAL	08/12/2008	02/26/2009	384.	983.	-599.
41 SHS AMERIPRISE FINANCIAL	08/12/2008	02/26/2009	685.	1,753.	-1,068.
46 SHS AMERIPRISE FINANCIAL	08/12/2008	02/26/2009	768.	1,967.	-1,199.
88 SHS AMERIPRISE FINANCIAL	09/02/2008	02/26/2009	1,470.	3,908.	-2,438.
121 SHS AMERIPRISE FINANCIAL	03/25/2008	02/26/2009	2,021.	6,664.	-4,643.
1b Total Combine the amounts in column (d) Enter here and on Schedule D, line 1b			2,021.	6,664.	-4,643.

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

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75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1 SHS GRANITE CONSTRUCTION , INC.	12/19/2008	02/27/2009	36.	40.	-4.
1 SHS GRANITE CONSTRUCTION , INC.	12/19/2008	02/27/2009	36.	40.	-4.
2 SHS GRANITE CONSTRUCTION , INC.	12/19/2008	02/27/2009	71.	81.	-10.
21 SHS GRANITE CONSTRUCTIO N, INC.	12/19/2008	02/27/2009	747.	850.	-103.
23 SHS GRANITE CONSTRUCTIO N, INC.	12/19/2008	02/27/2009	818.	931.	-113.
5 SHS NUVASIVE, INC.	12/22/2008	02/27/2009	142.	165.	-23.
42 SHS NUVASIVE, INC.	12/22/2008	02/27/2009	1,191.	1,386.	-195.
42 SHS NUVASIVE, INC.	01/13/2009	02/27/2009	1,191.	1,519.	-328.
2 SHS PSYCHIATRIC SOLUTIONS, INC.	03/25/2008	02/27/2009	34.	67.	-33.
5 SHS PSYCHIATRIC SOLUTIONS, INC.	10/28/2008	02/27/2009	85.	149.	-64.
10 SHS PSYCHIATRIC SOLUTIONS, INC.	10/28/2008	02/27/2009	169.	298.	-129.
34 SHS PSYCHIATRIC SOLUTIONS, INC.	10/28/2008	02/27/2009	576.	1,012.	-436.
44 SHS PSYCHIATRIC SOLUTIONS, INC.	02/29/2008	02/27/2009	745.	1,248.	-503.
32 SHS PSYCHIATRIC SOLUTIONS, INC.	03/25/2008	02/27/2009	542.	1,080.	-538.
3 SHS ALEXION PHARMACEUTIC ALS, INC	09/22/2008	03/03/2009	97.	123.	-26.
34 SHS ALEXION PHARMACEUTI CALS, INC	09/22/2008	03/03/2009	1,104.	1,396.	-292.
29 SHS DOLLAR TREE STORES, INC.	02/09/2009	03/03/2009	1,107.	1,027.	80.
5 SHS DOLLAR TREE STORES, INC.	11/20/2008	03/03/2009	191.	176.	15.
10 SHS INTEGRA LIFESCIENCE S HLDGS., CO.	11/26/2008	03/03/2009	210.	311.	-101.
10 SHS INTEGRA LIFESCIENCE S HLDGS., CO.	12/16/2008	03/03/2009	210.	340.	-130.
20 SHS INTEGRA LIFESCIENCE S HLDGS., CO.	11/26/2008	03/03/2009	419.	621.	-202.
104 SHS ISHARES RUSSELL 2000 GROWTH	02/11/2009	03/03/2009	4,111.	5,000.	-889.
42 SHS LANDSTAR SYSTEM, INC.	07/09/2008	03/03/2009	1,212.	2,310.	-1,098.
55 SHS PSYCHIATRIC SOLUTIONS, INC.	02/09/2009	03/03/2009	762.	1,459.	-697.
38 SHS VERTEX PHARMACEUTIC ALS, INC	02/26/2008	03/03/2009	1,062.	931.	131.
1b Total. Combine the amounts in column (b). Enter here and on Schedule D, line 1b					

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

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Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28 SHS VERTEX PHARMACEUTICALS, INC	11/26/2008	03/03/2009	783.	686.	97.
28 SHS VERTEX PHARMACEUTICALS, INC	01/12/2009	03/03/2009	783.	824.	-41.
302 SHS LAS VEGAS SANDS CORP.	12/17/2008	03/04/2009	673.	2,189.	-1,516.
47 SHS GYMBOREE CORPORATION	12/16/2008	03/05/2009	730.	1,091.	-361.
44 SHS GYMBOREE CORPORATION	01/12/2009	03/05/2009	683.	1,105.	-422.
61 SHS GYMBOREE CORPORATION	12/10/2008	03/05/2009	947.	1,581.	-634.
66 SHS THE DOW CHEMICAL COMPANY	07/14/2008	03/05/2009	427.	2,081.	-1,654.
280 SHS THE DOW CHEMICAL COMPANY	12/11/2008	03/05/2009	1,812.	5,458.	-3,646.
21 SHS GUESS?, INC.	12/29/2008	03/06/2009	279.	303.	-24.
82 SHS GUESS?, INC.	01/26/2009	03/06/2009	1,090.	1,300.	-210.
33 SHS ONYX PHARMACEUTICALS, INC	01/21/2009	03/06/2009	888.	1,111.	-223.
12 SHS OSI PHARMACEUTICALS, INC.	07/18/2008	03/06/2009	418.	580.	-162.
12 SHS OSI PHARMACEUTICALS, INC.	07/28/2008	03/06/2009	418.	596.	-178.
13 SHS OSI PHARMACEUTICALS, INC.	07/28/2008	03/06/2009	453.	646.	-193.
317 SHS SMITH & NEPHEW PLC. ADR	12/31/2008	03/06/2009	10,101.	10,148.	-47.
1 SHS CEPHALON, INC.	07/02/2008	03/09/2009	62.	68.	-6.
1 SHS CEPHALON, INC.	07/02/2008	03/09/2009	62.	68.	-6.
2 SHS CEPHALON, INC.	07/02/2008	03/09/2009	124.	135.	-11.
1 SHS CEPHALON, INC.	08/12/2008	03/09/2009	62.	77.	-15.
3 SHS CEPHALON, INC.	07/02/2008	03/09/2009	185.	203.	-18.
2 SHS CEPHALON, INC.	08/12/2008	03/09/2009	124.	154.	-30.
9 SHS CEPHALON, INC.	10/08/2008	03/09/2009	556.	599.	-43.
31 SHS CEPHALON, INC.	07/02/2008	03/09/2009	1,915.	2,100.	-185.
22 SHS CEPHALON, INC.	08/12/2008	03/09/2009	1,359.	1,696.	-337.
88 SHS GENERAL DYNAMICS	02/11/2008	03/09/2009	3,195.	4,729.	-1,534.
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b			3,195.	4,729.	-1,534.

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

Name of estate or trust POLLOCK FOUNDATION	Employer identification number 75-6011985
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 177 SHS GENERAL MILLS, INC.	09/25/2008	03/09/2009	8,795.	12,229.	-3,434.
52 SHS GENESEE & WYOMING, INC.	10/03/2008	03/09/2009	870.	1,741.	-871.
231 SHS HASBRO, INC.	09/04/2008	03/09/2009	4,925.	8,664.	-3,739.
40 SHS HESS CORPORATION	05/12/2008	03/09/2009	2,158.	4,635.	-2,477.
3 SHS MONSANTO CO.	01/08/2009	03/09/2009	219.	246.	-27.
71 SHS MONSANTO CO.	10/31/2008	03/09/2009	5,178.	6,459.	-1,281.
45 SHS OCCIDENTAL PETROLEUM CORP.	07/08/2008	03/09/2009	2,268.	3,719.	-1,451.
158 SHS UNIVERSAL HEALTH SERVICES, INC.	05/09/2008	03/09/2009	4,863.	9,928.	-5,065.
54 SHS AEGEAN MARINE PETROLEUM NETWORK	02/04/2009	03/10/2009	874.	963.	-89.
48 SHS GENESEE & WYOMING, INC.	10/03/2008	03/10/2009	828.	1,607.	-779.
15 SHS INTEGRA LIFESCIENCE S HLDGS., CO.	11/26/2008	03/10/2009	299.	466.	-167.
38 SHS INTEGRA LIFESCIENCE S HLDGS., CO.	01/21/2009	03/10/2009	758.	1,097.	-339.
1421 SHS NORSE HYDRO ADR	01/02/2009	03/10/2009	4,405.	5,937.	-1,532.
28 SHS WRIGHT MEDICAL GROUP, INC.	12/10/2008	03/10/2009	338.	527.	-189.
12 SHS WRIGHT MEDICAL GROUP, INC.	09/15/2008	03/10/2009	145.	384.	-239.
28 SHS WRIGHT MEDICAL GROUP, INC.	11/04/2008	03/10/2009	338.	701.	-363.
43 SHS WRIGHT MEDICAL GROUP, INC.	11/04/2008	03/10/2009	519.	1,076.	-557.
28 SHS WRIGHT MEDICAL GROUP, INC.	09/15/2008	03/10/2009	338.	896.	-558.
34 SHS ARENA RESOURCES, INC.	10/21/2008	03/11/2009	877.	988.	-111.
833 SHS NIDEC CORPORATION	12/31/2008	03/12/2009	8,844.	8,203.	641.
336 SHS NIDEC CORPORATION	10/31/2008	03/12/2009	3,567.	4,434.	-867.
195 SHS NIDEC CORPORATION	08/26/2008	03/12/2009	2,070.	3,210.	-1,140.
66 SHS QIAGEN NV	03/31/2008	03/13/2009	995.	1,371.	-376.
21 SHS WELLS FARGO & COMPANY	07/01/2008	03/13/2009	293.	502.	-209.
21 SHS WELLS FARGO & COMPANY	07/16/2008	03/13/2009	293.	551.	-258.

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Internal Revenue Service

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► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 570 SHS WELLS FARGO & COMPANY	07/01/2008	03/13/2009	7,946.	13,617.	-5,671.
119 SHS WRIGHT MEDICAL GROUP, INC.	12/10/2008	03/13/2009	1,493.	2,238.	-745.
92 SHS PMC-SIERRA, INC.	08/28/2008	03/16/2009	570.	849.	-279.
151 SHS PMC-SIERRA, INC.	09/10/2008	03/16/2009	936.	1,332.	-396.
12 SHS SCIENTIFIC GAMES CORP.	10/31/2008	03/16/2009	161.	219.	-58.
14 SHS SCIENTIFIC GAMES CORP.	04/11/2008	03/16/2009	188.	369.	-181.
83 SHS SCIENTIFIC GAMES CORP.	09/22/2008	03/16/2009	1,114.	1,958.	-844.
1 SHS BAYER AG	09/11/2008	03/18/2009	46.	75.	-29.
5 SHS BAYER AG	09/11/2008	03/18/2009	228.	377.	-149.
23 SHS BAYER AG	09/11/2008	03/18/2009	1,050.	1,735.	-685.
56 SHS BAYER AG	09/11/2008	03/18/2009	2,556.	4,224.	-1,668.
29 SHS CERNER CORP.	08/20/2008	03/18/2009	1,308.	1,351.	-43.
37 SHS DARDEN RESTAURANTS, INC.	12/22/2008	03/18/2009	1,327.	1,035.	292.
65 SHS ISIS PHARMACEUTICAL S	10/24/2008	03/18/2009	903.	861.	42.
65 SHS ISIS PHARMACEUTICAL S	12/19/2008	03/18/2009	903.	900.	3.
14 SHS ISIS PHARMACEUTICAL S	12/19/2008	03/18/2009	194.	194.	
133 SHS ISIS PHARMACEUTICA LS	08/11/2008	03/18/2009	1,847.	2,504.	-657.
42 SHS P.F. CHANG'S CHINA BISTRO, INC.	12/10/2008	03/18/2009	1,001.	954.	47.
25 SHS AEGEAN MARINE PETROLEUM NETWORK	01/20/2009	03/20/2009	450.	360.	90.
16 SHS AEGEAN MARINE PETROLEUM NETWORK	01/20/2009	03/20/2009	288.	231.	57.
25 SHS AEGEAN MARINE PETROLEUM NETWORK	02/04/2009	03/20/2009	449.	446.	3.
58 SHS AKAMAI TECHNOLOGIES , INC.	02/03/2009	03/20/2009	1,052.	824.	228.
50 SHS AKAMAI TECHNOLOGIES , INC.	03/03/2009	03/20/2009	906.	836.	70.
9 SHS AKAMAI TECHNOLOGIES, INC.	01/26/2009	03/20/2009	163.	123.	40.
9 SHS AKAMAI TECHNOLOGIES, INC.	02/03/2009	03/20/2009	163.	128.	35.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
5 SHS EQUINIX, INC.	01/06/2009	03/20/2009	248.	315.	-67.
6 SHS EQUINIX, INC.	03/25/2008	03/20/2009	297.	405.	-108.
6 SHS EQUINIX, INC.	04/03/2008	03/20/2009	297.	423.	-126.
15 SHS EQUINIX, INC.	03/25/2008	03/20/2009	743.	1,013.	-270.
13 SHS EQUINIX, INC.	04/03/2008	03/20/2009	644.	916.	-272.
15 SHS EQUINIX, INC.	08/12/2008	03/20/2009	743.	1,162.	-419.
48 SHS GENERAL CABLE CORP.	12/17/2008	03/20/2009	855.	930.	-75.
7 SHS PHILLIPS-VAN HEUSEN CORP.	12/22/2008	03/20/2009	122.	130.	-8.
75 SHS PHILLIPS-VAN HEUSEN CORP.	01/26/2009	03/20/2009	1,306.	1,426.	-120.
17 SHS POWER INTEGRATIONS, INC.	01/12/2009	03/20/2009	314.	320.	-6.
17 SHS POWER INTEGRATIONS, INC.	02/09/2009	03/20/2009	314.	363.	-49.
35 SHS POWER INTEGRATIONS, INC.	02/09/2009	03/20/2009	646.	747.	-101.
42 SHS MCKESSON CORPORATION	04/14/2008	03/23/2009	1,522.	2,180.	-658.
197 SHS PNC FINANCIAL CORPORATION	12/12/2008	03/23/2009	6,448.	9,555.	-3,107.
24 SHS CERNER CORP.	08/20/2008	03/26/2009	1,071.	1,118.	-47.
56 SHS AKZO NOBEL NV ADR	02/25/2009	03/30/2009	2,103.	2,018.	85.
41 SHS AKZO NOBEL NV ADR	01/05/2009	03/30/2009	1,539.	1,781.	-242.
56 SHS AKZO NOBEL NV ADR	01/05/2009	03/30/2009	2,103.	2,433.	-330.
56 SHS AKZO NOBEL NV ADR	01/07/2009	03/30/2009	2,103.	2,461.	-358.
226 SHS AKZO NOBEL NV ADR	01/07/2009	03/30/2009	8,485.	9,931.	-1,446.
277 SHS TAIWAN SEMICONDUCT OR MFG. CO.	12/31/2008	03/30/2009	2,463.	2,219.	244.
10 SHS TAIWAN SEMICONDUCTO R MFG. CO.	12/31/2008	03/30/2009	89.	80.	9.
20 SHS COMSTOCK RESOURCES, INC.	01/12/2009	03/31/2009	596.	843.	-247.
29 SHS COMSTOCK RESOURCES, INC.	11/25/2008	03/31/2009	864.	1,181.	-317.
37 SHS COMSTOCK RESOURCES, INC.	01/01/2008	03/31/2009	1,103.	1,789.	-686.
1b Total. Combine the amounts in column (b). Enter here and on Schedule D, line 1b			1,103.	1,789.	-686.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust POLLOCK FOUNDATION	Employer identification number 75-6011985
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 78 SHS INTERACTIVE DATA CORP.	03/06/2009	03/31/2009	1,939.	1,629.	310.
6 SHS NEW ORIENTAL EDUCATION & TECH. GP	10/09/2008	03/31/2009	301.	332.	-31.
13 SHS NEW ORIENTAL EDUCATION & TECH. GP	10/23/2008	03/31/2009	653.	698.	-45.
2 SHS SAIC, INC.	10/08/2008	03/31/2009	37.	37.	
93 SHS SAIC, INC.	10/08/2008	03/31/2009	1,736.	1,743.	-7.
23 SHS STANLEY, INC.	08/14/2008	03/31/2009	584.	831.	-247.
39 SHS STANLEY, INC.	11/12/2008	03/31/2009	990.	1,255.	-265.
31 SHS STANLEY, INC.	10/16/2008	03/31/2009	787.	1,117.	-330.
29 SHS CORINTHIAN COLLEGES, INC.	10/30/2008	04/01/2009	554.	389.	165.
27 SHS CORINTHIAN COLLEGES, INC.	10/13/2008	04/01/2009	515.	362.	153.
17 SHS CORINTHIAN COLLEGES, INC.	01/29/2009	04/01/2009	325.	316.	9.
8 SHS DEVRY, INC.	01/29/2009	04/01/2009	375.	444.	-69.
8 SHS DEVRY, INC.	10/29/2008	04/01/2009	375.	452.	-77.
9 SHS DEVRY, INC.	01/29/2009	04/01/2009	421.	500.	-79.
26 SHS F5 NETWORKS, INC.	10/23/2008	04/01/2009	559.	570.	-11.
53 SHS F5 NETWORKS, INC.	10/23/2008	04/01/2009	1,139.	1,162.	-23.
26 SHS F5 NETWORKS, INC.	01/12/2009	04/01/2009	559.	601.	-42.
15 SHS RESMED, INC.	08/12/2008	04/01/2009	513.	667.	-154.
26 SHS RESMED, INC.	08/12/2008	04/01/2009	889.	1,156.	-267.
170 SHS CORINTHIAN COLLEGES, INC.	10/30/2008	04/02/2009	3,313.	2,278.	1,035.
33 SHS EQUINIX, INC.	01/26/2009	04/02/2009	2,040.	1,756.	284.
13 SHS EQUINIX, INC.	01/06/2009	04/02/2009	804.	819.	-15.
16 SHS GREENHILL & CO., INC.	12/16/2008	04/02/2009	1,192.	1,068.	124.
6 SHS GREENHILL & CO., INC.	12/10/2008	04/02/2009	447.	403.	44.
0.2274 SHS TIME WARNER CABLE, INC.	12/10/2008	04/02/2009			
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					7.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 0.172 SHS TIME WARNER CABLE, INC.	07/01/2008	04/02/2009		8.	-8.
38 SHS DOLLAR TREE STORES, INC.	11/20/2008	04/03/2009	1,605.	1,337.	268.
34 SHS GREEN MOUNTAIN COFFEE ROASTERS, INC	03/05/2009	04/03/2009	1,707.	1,358.	349.
9 SHS RESMED, INC.	07/28/2008	04/03/2009	315.	334.	-19.
938 SHS TAIWAN SEMICONDUCT OR MFG. CO.	12/31/2008	04/03/2009	9,652.	7,515.	2,137.
70 SHS DISH NETWORK CORP.	04/07/2008	04/06/2009	886.	2,123.	-1,237.
174 SHS DISH NETWORK CORP.	06/04/2008	04/06/2009	2,203.	6,121.	-3,918.
1 SHS GOOGLE, INC.	01/26/2009	04/06/2009	368.	323.	45.
29 SHS ALEXION PHARMACEUTI CALS, INC	01/13/2009	04/07/2009	1,023.	1,073.	-50.
64 SHS AUXILIUM PHARMACEUTICALS, INC	02/09/2009	04/07/2009	1,530.	2,219.	-689.
81 SHS GAMESTOP CORPORATION	02/19/2009	04/07/2009	2,369.	2,157.	212.
57 SHS ONYX PHARMACEUTICAL S, INC	01/21/2009	04/07/2009	1,487.	1,920.	-433.
36 SHS OSI PHARMACEUTICALS , INC.	07/18/2008	04/07/2009	1,211.	1,739.	-528.
44 SHS BROOKFIELD PROPERTIES CORP.	10/28/2008	04/08/2009	259.	378.	-119.
79 SHS BROOKFIELD PROPERTIES CORP.	10/28/2008	04/08/2009	465.	679.	-214.
36 SHS BROOKFIELD PROPERTIES CORP.	08/12/2008	04/08/2009	212.	758.	-546.
44 SHS BROOKFIELD PROPERTIES CORP.	08/12/2008	04/08/2009	259.	926.	-667.
5 SHS LAM RESEARCH CORP.	04/14/2008	04/08/2009	120.	206.	-86.
11 SHS LAM RESEARCH CORP.	04/14/2008	04/08/2009	265.	453.	-188.
3 SHS NUCOR CORP.	07/14/2008	04/08/2009	122.	194.	-72.
7 SHS NUCOR CORP.	07/14/2008	04/08/2009	285.	452.	-167.
10 SHS NUCOR CORP.	07/14/2008	04/08/2009	407.	645.	-238.
135 SHS TELEFONICA SA ADR	12/31/2008	04/08/2009	8,063.	9,126.	-1,063.
96 SHS WYETH	09/25/2008	04/08/2009	4,075.	3,631.	444.
141 SHS WYETH	09/25/2008	04/08/2009	1,740.	1,551.	189.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,740 1,551 . . . 189.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
19 SHS WYETH	09/25/2008	04/08/2009	807.	719.	88.
18 SHS WYETH	09/25/2008	04/08/2009	764.	681.	83.
15 SHS WYETH	09/25/2008	04/08/2009	637.	567.	70.
14 SHS WYETH	09/25/2008	04/08/2009	594.	529.	65.
3 SHS WYETH	09/25/2008	04/08/2009	127.	113.	14.
3 SHS WYETH	09/25/2008	04/08/2009	127.	113.	14.
3 SHS WYETH	09/25/2008	04/08/2009	127.	113.	14.
1 SHS WYETH	09/25/2008	04/08/2009	42.	38.	4.
1 SHS WYETH	09/25/2008	04/08/2009	42.	38.	4.
1 SHS WYETH	09/25/2008	04/08/2009	42.	38.	4.
41 SHS EAGLE MATERIALS, INC.	01/21/2009	04/09/2009	1,087.	783.	304.
38 SHS ONYX PHARMACEUTICAL S, INC	01/21/2009	04/09/2009	1,086.	1,280.	-194.
23 SHS ITT EDUCATIONAL SERVICES, INC.	01/08/2009	04/13/2009	2,298.	2,206.	92.
22 SHS OSI PHARMACEUTICALS , INC.	02/24/2009	04/13/2009	777.	864.	-87.
7 SHS OSI PHARMACEUTICALS, INC.	07/18/2008	04/13/2009	247.	338.	-91.
63 SHS AMERICAN EAGLE OUTFITTERS, INC.	12/16/2008	04/14/2009	860.	626.	234.
12 SHS AMERICAN EAGLE OUTFITTERS, INC.	10/17/2008	04/14/2009	164.	120.	44.
107 SHS CONTINENTAL RESOURCES, INC.	12/09/2008	04/14/2009	2,563.	1,768.	795.
32 SHS CORE LABORATORIES NV	02/23/2009	04/14/2009	2,404.	2,199.	205.
11 SHS DISCOVERY COMM., INC. CLASS A	12/31/2008	04/14/2009	187.	154.	33.
11 SHS DISCOVERY COMM., INC. CLASS A	08/12/2008	04/14/2009	187.	229.	-42.
180 SHS DISCOVERY COMM., INC. CLASS A	08/12/2008	04/14/2009	3,053.	3,740.	-687.
23 SHS LAM RESEARCH CORP.	12/18/2008	04/14/2009	599.	503.	96.
36 SHS LAM RESEARCH CORP.	03/18/2009	04/14/2009	937.	880.	57.
123 SHS LAM RESEARCH CORP.	03/18/2009	04/14/2009	599.	562.	37.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 599. 562. 37.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
1 SHS LAM RESEARCH CORP.	04/14/2008	04/14/2009	26.	41.	-15.
4 SHS LAM RESEARCH CORP.	04/14/2008	04/14/2009	104.	165.	-61.
52 SHS LAM RESEARCH CORP.	04/14/2008	04/14/2009	1,354.	2,140.	-786.
19 SHS NETFLIX, INC.	04/01/2009	04/14/2009	908.	815.	93.
6 SHS NETFLIX, INC.	03/05/2009	04/14/2009	287.	227.	60.
6 SHS NETFLIX, INC.	04/01/2009	04/14/2009	287.	257.	30.
29 SHS PHILLIPS-VAN HEUSEN CORP.	12/22/2008	04/14/2009	735.	538.	197.
29 SHS PHILLIPS-VAN HEUSEN CORP.	04/02/2009	04/14/2009	735.	691.	44.
17 SHS PHILLIPS-VAN HEUSEN CORP.	04/02/2009	04/14/2009	431.	405.	26.
23 SHS SYBASE, INC.	09/12/2008	04/14/2009	698.	732.	-34.
56 SHS SYBASE, INC.	08/01/2008	04/14/2009	1,698.	1,906.	-208.
71 SHS XILINX, INC.	10/30/2008	04/14/2009	1,470.	1,350.	120.
152 SHS INVESCO LTD.	10/07/2008	04/16/2009	2,478.	2,821.	-343.
287 SHS INVESCO LTD.	06/09/2008	04/16/2009	4,678.	7,754.	-3,076.
97 SHS LAM RESEARCH CORP.	12/18/2008	04/16/2009	2,607.	2,119.	488.
32 SHS MILLIPORE CORP.	03/13/2009	04/16/2009	1,874.	1,756.	118.
42 SHS ATHENAHEALTH, INC.	04/03/2009	04/20/2009	1,208.	1,115.	93.
267 SHS DISCOVERY COMM., INC. CLASS A	12/31/2008	04/20/2009	4,718.	3,742.	976.
39 SHS GAMESTOP CORPORATION	01/26/2009	04/20/2009	1,108.	1,036.	72.
39 SHS GAMESTOP CORPORATION	02/19/2009	04/20/2009	1,108.	1,039.	69.
36 SHS GAMESTOP CORPORATION	01/26/2009	04/20/2009	1,022.	956.	66.
90 SHS ILLUMINA, INC.	02/27/2009	04/20/2009	3,278.	2,820.	458.
24 SHS ILLUMINA, INC.	03/13/2009	04/20/2009	874.	858.	16.
533 SHS ING GROEP N.V.	12/19/2008	04/21/2009	4,237.	5,298.	-1,061.
35 SHS NETFLIX, INC.	03/05/2009	04/21/2009	1,631.	1,327.	304.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,631 1,327 304.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
208 SHS SWISSCOM AG	01/05/2009	04/22/2009	5,318.	6,667.	-1,349.
1142 SHS VALEO SA ADR	01/02/2009	04/22/2009	10,119.	8,802.	1,317.
176 SHS SWISSCOM AG	01/05/2009	04/23/2009	4,551.	5,641.	-1,090.
62 SHS ATHENAHEALTH, INC.	04/03/2009	04/24/2009	1,769.	1,646.	123.
77 SHS POWER INTEGRATIONS, INC.	11/25/2008	04/24/2009	1,617.	1,344.	273.
30 SHS POWER INTEGRATIONS, INC.	11/25/2008	04/24/2009	630.	524.	106.
30 SHS POWER INTEGRATIONS, INC.	01/12/2009	04/24/2009	630.	565.	65.
18 SHS INTUITIVE SURGICAL, INC.	04/20/2009	04/27/2009	2,608.	2,268.	340.
8 SHS INTUITIVE SURGICAL, INC.	04/20/2009	04/27/2009	1,159.	1,008.	151.
8 SHS INTUITIVE SURGICAL, INC.	04/21/2009	04/27/2009	1,159.	1,032.	127.
17 SHS KIMBERLY CLARK CORPORATION	10/31/2008	04/27/2009	843.	1,052.	-209.
45 SHS KIMBERLY CLARK CORPORATION	10/31/2008	04/27/2009	2,232.	2,785.	-553.
14 SHS PMC-SIERRA, INC.	02/27/2009	04/27/2009	117.	72.	45.
114 SHS PMC-SIERRA, INC.	09/10/2008	04/27/2009	952.	1,006.	-54.
50 SHS SYBASE, INC.	09/12/2008	04/27/2009	1,695.	1,591.	104.
198 SHS JEFFERIES GROUP, INC.	08/12/2008	04/28/2009	3,701.	3,950.	-249.
0.6 SHS TNT N.V.	01/02/2009	04/28/2009		12.	-12.
11 SHS BIOMED REALTY TRUST, INC.	10/03/2008	04/29/2009	121.	261.	-140.
31 SHS BIOMED REALTY TRUST, INC.	10/03/2008	04/29/2009	342.	737.	-395.
3 SHS BOSTON PROPERTIES, INC.	08/12/2008	04/29/2009	145.	309.	-164.
7 SHS BOSTON PROPERTIES, INC.	08/12/2008	04/29/2009	339.	720.	-381.
93 SHS BROOKFIELD PROPERTIES CORP.	01/12/2009	04/29/2009	705.	643.	62.
20 SHS BROOKFIELD PROPERTIES CORP.	10/28/2008	04/29/2009	152.	172.	-20.
34 SHS IMMUCOR, INC.	11/17/2008	04/30/2009	554.	865.	-311.
37 SHS TIMWOOD, INC.	11/17/2008	04/30/2009	603.	941.	-338.

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
37 SHS IMMUCOR, INC.	01/12/2009	04/30/2009	603.	990.	-387.
33 SHS ISHARES RUSSELL 2000 GROWTH	03/24/2009	04/30/2009	1,760.	1,511.	249.
2 SHS ISHARES RUSSELL 2000 GROWTH	03/05/2009	04/30/2009	107.	77.	30.
2 SHS ISHARES RUSSELL 2000 GROWTH	03/24/2009	04/30/2009	107.	92.	15.
6 SHS MACERICH COMPANY	10/28/2008	04/30/2009	105.	134.	-29.
25 SHS MACERICH COMPANY	10/28/2008	04/30/2009	438.	559.	-121.
100 SHS PETROHAWK ENERGY CORPORATION	12/29/2008	04/30/2009	2,360.	1,491.	869.
10 SHS PETROHAWK ENERGY CORPORATION	08/18/2008	04/30/2009	236.	282.	-46.
34 SHS ISHARES RUSSELL 2000 GROWTH	03/05/2009	05/01/2009	1,802.	1,310.	492.
92 SHS AXIS CAPITAL HOLDINGS LTD.	04/13/2009	05/04/2009	2,248.	2,439.	-191.
2 SHS BRITISH AMERICAN TOBACCO PLC	12/31/2008	05/04/2009	98.	107.	-9.
62 SHS BRITISH AMERICAN TOBACCO PLC	12/31/2008	05/04/2009	3,022.	3,317.	-295.
64 SHS ENTERGY CORPORATION	01/08/2009	05/04/2009	4,549.	5,282.	-733.
1 SHS MEDTRONIC, INC.	09/04/2008	05/04/2009	33.	54.	-21.
1 SHS MEDTRONIC, INC.	09/04/2008	05/04/2009	33.	54.	-21.
86 SHS MEDTRONIC, INC.	09/04/2008	05/04/2009	2,847.	4,618.	-1,771.
92 SHS BLUE COAT SYSTEMS, INC.	04/13/2009	05/05/2009	1,298.	1,365.	-67.
85 SHS HMS HOLDINGS CORP.	03/03/2009	05/05/2009	2,836.	2,646.	190.
34 SHS MYRIAD GENETICS, INC.	03/13/2009	05/05/2009	1,146.	1,398.	-252.
62 SHS QIAGEN NV	08/12/2008	05/05/2009	993.	1,275.	-282.
11 SHS TAUBMAN CENTERS, INC.	08/12/2008	05/05/2009	280.	552.	-272.
10 SHS BAE SYSTEMS PLC ADR	12/31/2008	05/06/2009	218.	228.	-10.
189 SHS BAE SYSTEMS PLC ADR	12/31/2008	05/06/2009	4,122.	4,306.	-184.
88 SHS BLUE COAT SYSTEMS, INC.	04/13/2009	05/07/2009	1,266.	1,306.	-40.
118 SHS ISIS PHARMACEUTICA	02/10/2008	05/07/2009	1,778.	1,381.	397.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10 SHS ISIS PHARMACEUTICALS	10/24/2008	05/07/2009	151.	132.	19.
142 SHS UGI CORPORATION	03/09/2009	05/07/2009	3,273.	3,026.	247.
408 SHS UGI CORPORATION	12/11/2008	05/07/2009	9,402.	9,381.	21.
71 SHS MICROCHIP TECHNOLOGY, INC.	03/06/2009	05/08/2009	1,527.	1,295.	232.
54 SHS MICROCHIP TECHNOLOGY, INC.	03/13/2009	05/08/2009	1,161.	1,102.	59.
9 SHS NUVASIVE, INC.	11/21/2008	05/08/2009	346.	280.	66.
11 SHS NUVASIVE, INC.	12/22/2008	05/08/2009	423.	363.	60.
9 SHS NUVASIVE, INC.	12/22/2008	05/08/2009	346.	297.	49.
1 SHS TAKEDA PHARMACEUTICAL LTD.	01/05/2009	05/08/2009	18.	26.	-8.
6 SHS TAKEDA PHARMACEUTICAL LTD.	01/05/2009	05/08/2009	109.	154.	-45.
21 SHS TAKEDA PHARMACEUTICAL LTD.	01/05/2009	05/08/2009	382.	538.	-156.
105 SHS TAKEDA PHARMACEUTICAL LTD.	01/05/2009	05/08/2009	1,912.	2,690.	-778.
647 SHS TAKEDA PHARMACEUTICAL LTD.	01/05/2009	05/08/2009	11,784.	16,576.	-4,792.
32 SHS ARENA RESOURCES, INC.	03/26/2009	05/11/2009	1,078.	944.	134.
34 SHS SOLERA HOLDINGS, INC.	12/22/2008	05/11/2009	800.	755.	45.
34 SHS SOLERA HOLDINGS, INC.	01/12/2009	05/11/2009	800.	772.	28.
15 SHS SOLERA HOLDINGS, INC.	12/22/2008	05/11/2009	353.	333.	20.
38 SHS WHITING PETROLEUM CORP.	11/05/2008	05/11/2009	1,537.	1,940.	-403.
38 SHS EAGLE MATERIALS, INC.	01/21/2009	05/12/2009	1,002.	726.	276.
16 SHS EAGLE MATERIALS, INC.	02/27/2009	05/12/2009	422.	305.	117.
324 SHS J.P. MORGAN CHASE & CO.	07/16/2008	05/12/2009	11,456.	11,136.	320.
4 SHS J.P. MORGAN CHASE & CO.	07/16/2008	05/12/2009	141.	137.	4.
52 SHS MACROVISION CORPORATION	04/16/2009	05/12/2009	1,097.	1,034.	63.
185 SHS PNC FINANCIAL CORPORATION	12/12/2008	05/12/2009	8,286.	8,973.	-687.
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b	12/21/2008	05/13/2009	9,655.	11,503.	-1,848.

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

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OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 797 SHS MARKS & SPENCER GROUP PLC. ADR	01/07/2009	05/14/2009	7,577.	5,859.	1,718.
51 SHS EAGLE MATERIALS, INC.	02/27/2009	05/15/2009	1,203.	973.	230.
12 SHS INTUITIVE SURGICAL, INC.	04/20/2009	05/15/2009	1,799.	1,512.	287.
76 SHS ISHARES RUSSELL 2000 GROWTH	03/05/2009	05/15/2009	3,930.	2,928.	1,002.
246 SHS SKYWORKS SOLUTIONS, INC.	04/02/2009	05/15/2009	2,155.	2,167.	-12.
188 SHS AEGEAN MARINE PETROLEUM NETWORK	01/20/2009	05/18/2009	2,822.	2,708.	114.
110 SHS AKAMAI TECHNOLOGIE S, INC.	01/26/2009	05/18/2009	2,333.	1,502.	831.
58 SHS EAGLE MATERIALS, INC.	02/27/2009	05/18/2009	1,416.	1,106.	310.
15 SHS FTI CONSULTING, INC.	03/04/2009	05/18/2009	790.	698.	92.
4 SHS FTI CONSULTING, INC.	11/07/2008	05/18/2009	211.	177.	34.
4 SHS FTI CONSULTING, INC.	03/04/2009	05/18/2009	211.	186.	25.
29 SHS LIFE TECHNOLOGIES CORPORATION	02/27/2009	05/18/2009	1,075.	845.	230.
29 SHS LIFE TECHNOLOGIES CORPORATION	04/01/2009	05/18/2009	1,075.	930.	145.
8 SHS LIFE TECHNOLOGIES CORPORATION	04/01/2009	05/18/2009	296.	257.	39.
117 SHS MACROVISION CORPORATION	02/04/2009	05/18/2009	2,493.	1,592.	901.
8 SHS MACROVISION CORPORATION	02/04/2009	05/18/2009	170.	109.	61.
8 SHS MACROVISION CORPORATION	04/16/2009	05/18/2009	170.	159.	11.
32 SHS OCCIDENTAL PETROLEUM CORP.	07/16/2008	05/18/2009	1,983.	2,460.	-477.
109 SHS OCCIDENTAL PETROLEUM CORP.	07/08/2008	05/18/2009	6,753.	9,008.	-2,255.
64 SHS SOLERA HOLDINGS, INC.	12/22/2008	05/18/2009	1,472.	1,421.	51.
11 SHS IHS, INC.	09/29/2008	05/20/2009	527.	492.	35.
13 SHS IHS, INC.	02/06/2009	05/20/2009	623.	591.	32.
8 SHS IHS, INC.	02/06/2009	05/20/2009	383.	364.	19.
11 SHS IHS, INC.	09/18/2008	05/20/2009	527.	676.	-149.
1b Total	09/18/2008	05/20/2009	623.	799.	-176.

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b -176.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
145 SHS NETAPP, INC.	10/09/2008	05/20/2009	2,514.	1,985.	529.
33 SHS REGAL BELOIT CORP.	04/02/2009	05/20/2009	1,275.	1,165.	110.
1 SHS REGAL BELOIT CORP.	12/29/2008	05/20/2009	39.	34.	5.
1 SHS REGAL BELOIT CORP.	04/02/2009	05/20/2009	39.	35.	4.
39 SHS VISTAPRINT LTD.	03/03/2009	05/20/2009	1,480.	902.	578.
72 SHS DATA DOMAIN, INC.	05/15/2009	05/26/2009	1,801.	1,212.	589.
69 SHS DATA DOMAIN, INC.	05/08/2009	05/26/2009	1,726.	1,147.	579.
69 SHS DATA DOMAIN, INC.	05/15/2009	05/26/2009	1,726.	1,161.	565.
20 SHS INTUITIVE SURGICAL, INC.	02/23/2009	05/26/2009	2,946.	2,009.	937.
2 SHS INTUITIVE SURGICAL, INC.	02/23/2009	05/26/2009	295.	201.	94.
2 SHS INTUITIVE SURGICAL, INC.	04/20/2009	05/26/2009	295.	252.	43.
149 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	05/26/2009	2,796.	2,464.	332.
57 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	05/26/2009	1,070.	943.	127.
193 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	11/13/2008	05/26/2009	3,623.	3,527.	96.
36 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	05/26/2009	676.	595.	81.
14 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	05/26/2009	263.	232.	31.
11 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	05/26/2009	206.	182.	24.
8 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	05/26/2009	150.	132.	18.
5 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	05/26/2009	94.	83.	11.
4 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	05/26/2009	75.	66.	9.
86 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	12/31/2008	05/26/2009	1,614.	1,740.	-126.
88 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	12/31/2008	05/26/2009	1,652.	1,781.	-129.
66 SHS IHS, INC.	09/29/2008	05/28/2009	3,139.	2,954.	185.
154 SHS LIBERTY MEDIA CORP.	08/12/2008	05/28/2009	3,770.	4,015.	-245.
134 SHS QUICKSILVER RESOURCES, INC.	12/31/2008	05/28/2009	1,441.	738.	703.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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2009

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Internal Revenue Service

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 245 SHS QUICKSILVER RESOURCES, INC.	11/12/2008	05/28/2009	2,634.	2,052.	582.
113 SHS QUICKSILVER RESOURCES, INC.	08/12/2008	05/28/2009	1,215.	2,754.	-1,539.
2 SHS DEVRY, INC.	05/15/2009	05/29/2009	87.	91.	-4.
21 SHS DEVRY, INC.	01/29/2009	05/29/2009	915.	1,167.	-252.
29 SHS DEVRY, INC.	11/12/2008	05/29/2009	1,264.	1,542.	-278.
23 SHS FTI CONSULTING, INC.	11/13/2008	05/29/2009	1,155.	975.	180.
13 SHS FTI CONSULTING, INC.	11/07/2008	05/29/2009	653.	574.	79.
85 SHS MERCADOLIBRE, INC.	04/29/2009	05/29/2009	1,839.	2,237.	-398.
12 SHS PRICELINE.COM, INC.	05/12/2009	05/29/2009	1,313.	1,301.	12.
21 SHS WHITING PETROLEUM CORP.	12/09/2008	05/29/2009	980.	630.	350.
3 SHS WHITING PETROLEUM CORP.	11/05/2008	05/29/2009	140.	153.	-13.
0.2274 SHS TIME WARNER CABLE, INC.	07/01/2008	06/01/2009	7.	10.	-3.
77 SHS TIME WARNER CABLE, INC.	12/19/2008	06/01/2009	2,344.	2,357.	-13.
83.7726 SHS TIME WARNER CABLE, INC.	07/01/2008	06/01/2009	2,550.	3,803.	-1,253.
28 SHS CATERPILLAR, INC.	07/14/2008	06/02/2009	1,049.	1,956.	-907.
26 SHS CERNER CORP.	03/03/2009	06/02/2009	1,522.	907.	615.
17 SHS CERNER CORP.	08/20/2008	06/02/2009	995.	792.	203.
57 SHS CONCEPTUS, INC.	08/12/2008	06/02/2009	925.	1,060.	-135.
33 SHS ITC HOLDINGS CORP.	11/03/2008	06/02/2009	1,439.	1,416.	23.
26 SHS ITC HOLDINGS CORP.	07/23/2008	06/02/2009	1,134.	1,396.	-262.
44 SHS NETLOGIC MICROSYSTEMS, INC.	05/15/2009	06/02/2009	1,615.	1,399.	216.
44 SHS NETLOGIC MICROSYSTEMS, INC.	05/20/2009	06/02/2009	1,615.	1,529.	86.
13 SHS NETLOGIC MICROSYSTEMS, INC.	05/20/2009	06/02/2009	477.	452.	25.
15 SHS PRICELINE.COM, INC.	02/19/2009	06/02/2009	1,731.	1,202.	529.
17 SHS PRICELINE.COM, INC.	01/08/2009	06/02/2009	808.	537.	271.

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
7 SHS PRICELINE.COM, INC.	02/19/2009	06/02/2009	808.	561.	247.
2 SHS PRICELINE.COM, INC.	01/08/2009	06/02/2009	231.	153.	78.
2 SHS PRICELINE.COM, INC.	05/12/2009	06/02/2009	231.	217.	14.
40 SHS REGAL BELOIT CORP.	12/29/2008	06/02/2009	1,674.	1,363.	311.
1091 SHS ANGLO AMERICAN PLC. ADR	12/31/2008	06/04/2009	15,754.	12,731.	3,023.
59 SHS COMMScope, INC.	04/03/2009	06/10/2009	1,520.	876.	644.
65 SHS COMMScope, INC.	04/13/2009	06/10/2009	1,675.	1,132.	543.
58 SHS COMMScope, INC.	04/30/2009	06/10/2009	1,495.	1,456.	39.
60 SHS GENERAL CABLE CORP.	04/13/2009	06/10/2009	2,404.	1,488.	916.
60 SHS GENERAL CABLE CORP.	04/30/2009	06/10/2009	2,404.	1,628.	776.
7 SHS GENERAL CABLE CORP.	04/30/2009	06/10/2009	280.	190.	90.
111 SHS SBA COMMUNICATIONS CORP.	10/13/2008	06/10/2009	2,593.	1,928.	665.
60 SHS SBA COMMUNICATIONS CORP.	12/17/2008	06/10/2009	1,402.	990.	412.
42 SHS WARNACO GROUP, INC.	04/02/2009	06/10/2009	1,474.	1,097.	377.
16 SHS WARNACO GROUP, INC.	03/20/2009	06/10/2009	562.	334.	228.
44 SHS AEROPOSTALE, INC.	03/03/2009	06/12/2009	1,544.	1,003.	541.
23 SHS AEROPOSTALE, INC.	02/09/2009	06/12/2009	807.	524.	283.
0.5 SHS GREEN MOUNTAIN COFFEE ROASTERS, INC	05/08/2009	06/12/2009		27.	-27.
52 SHS TREND MICRO, INC. ADR	02/18/2009	06/17/2009	1,692.	1,344.	348.
0.3287 SHS SIMON PROPERTY GROUP, INC.	06/19/2009	06/22/2009		17.	-17.
0.5106 SHS MACERICH COMPANY	06/22/2009	06/23/2009		10.	-10.
0.0905 SHS CENTURYTEL, INC.	08/12/2008	07/02/2009		3.	-3.
0.4383 SHS CENTURYTEL, INC.	07/14/2008	07/02/2009		14.	-14.
184 SHS ADC TELECOMMUNICAT ., INC.	11/12/2008	07/08/2009	1,214.	1,128.	86.
170 SHS ADC TELECOMMUNICAT					
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b			1,122.	1,043.	79.

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SCHEDULE D-1
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Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 92 SHS ADC TELECOMMUNICAT. , INC.	11/12/2008	07/08/2009	607.	564.	43.
56 SHS ALLEGHENY TECHNOLOGIES, INC.	12/01/2008	07/08/2009	1,800.	1,161.	639.
127 SHS ALLIANCE DATA SYSTEMS CORP.	09/26/2008	07/08/2009	4,755.	7,976.	-3,221.
82 SHS ATWOOD OCEANICS, INC.	04/01/2009	07/08/2009	1,842.	1,424.	418.
15 SHS ATWOOD OCEANICS, INC.	04/01/2009	07/08/2009	337.	260.	77.
47 SHS BUFFALO WILD WINGS, INC.	03/16/2009	07/08/2009	1,492.	1,599.	-107.
47 SHS BUFFALO WILD WINGS, INC.	05/11/2009	07/08/2009	1,492.	1,738.	-246.
40 SHS BUFFALO WILD WINGS, INC.	04/30/2009	07/08/2009	1,270.	1,562.	-292.
509 SHS CANON, INC. ADR	12/31/2008	07/08/2009	16,135.	16,094.	41.
6 SHS CANON, INC. ADR	12/31/2008	07/08/2009	190.	190.	
88 SHS CANON, INC. ADR	05/06/2009	07/08/2009	2,790.	2,950.	-160.
19 SHS CAPELLA EDUCATION COMPANY	02/23/2009	07/08/2009	1,145.	1,107.	38.
4 SHS CBL & ASSOCIATES PROPERTIES, INC.	04/16/2009	07/08/2009	18.	15.	3.
75 SHS CBL & ASSOCIATES PROPERTIES, INC.	10/03/2008	07/08/2009	332.	1,065.	-733.
81 SHS COMMSCOPE, INC.	04/07/2009	07/08/2009	1,863.	1,192.	671.
26 SHS COMMSCOPE, INC.	04/03/2009	07/08/2009	598.	386.	212.
22 SHS CONCHO RESOURCES, INC.	03/26/2009	07/08/2009	569.	598.	-29.
44 SHS CONCHO RESOURCES, INC.	03/26/2009	07/08/2009	1,137.	1,197.	-60.
67 SHS CUMMINS, INC.	10/31/2008	07/08/2009	2,149.	1,872.	277.
474 SHS DELL, INC.	10/24/2008	07/08/2009	6,138.	5,624.	514.
221 SHS DELL, INC.	01/08/2009	07/08/2009	2,862.	2,473.	389.
213 SHS DELL, INC.	11/03/2008	07/08/2009	2,758.	2,684.	74.
32 SHS DOUGLAS EMMETT, INC.	10/28/2008	07/08/2009	261.	404.	-143.
19 SHS DOUGLAS EMMETT, INC.	08/12/2008	07/08/2009	155.	461.	-306.
19 SHS DOUGLAS EMMETT, INC.	08/12/2008	07/08/2009	155.	461.	-306.
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b			155.	461.	-306.

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

Schedule D-1 (Form 1041) 2009

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

**Continuation Sheet for Schedule D
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OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20 SHS DOUGLAS EMMETT, INC.	08/12/2008	07/08/2009	163.	485.	-322.
72 SHS EQUITY ONE, INC.	08/12/2008	07/08/2009	886.	1,454.	-568.
141 SHS EXCO RESOURCES, INC.	12/22/2008	07/08/2009	1,568.	1,067.	501.
22 SHS EXCO RESOURCES, INC.	12/09/2008	07/08/2009	245.	183.	62.
79 SHS EXCO RESOURCES, INC.	05/07/2009	07/08/2009	878.	990.	-112.
84 SHS EXCO RESOURCES, INC.	05/20/2009	07/08/2009	934.	1,093.	-159.
62 SHS GENERAL CABLE CORP.	12/17/2008	07/08/2009	2,061.	1,202.	859.
38 SHS GENERAL CABLE CORP.	04/13/2009	07/08/2009	1,263.	942.	321.
227 SHS GENERAL ELECTRIC CO.	05/12/2009	07/08/2009	2,431.	3,105.	-674.
49 SHS ILLUMINA, INC.	01/13/2009	07/08/2009	1,524.	1,251.	273.
57 SHS ILLUMINA, INC.	01/30/2009	07/08/2009	1,773.	1,560.	213.
13 SHS ILLUMINA, INC.	01/13/2009	07/08/2009	404.	332.	72.
3 SHS ILLUMINA, INC.	01/13/2009	07/08/2009	93.	77.	16.
101 SHS ITOCHU CORP. ADR	01/05/2009	07/08/2009	6,464.	5,149.	1,315.
2 SHS ITOCHU CORP. ADR	01/05/2009	07/08/2009	128.	102.	26.
2 SHS ITOCHU CORP. ADR	01/05/2009	07/08/2009	128.	102.	26.
1 SHS ITOCHU CORP. ADR	01/05/2009	07/08/2009	64.	51.	13.
1 SHS ITOCHU CORP. ADR	01/05/2009	07/08/2009	64.	51.	13.
17 SHS J.B. HUNT TRANSPORT SERVICES, INC.	09/04/2008	07/08/2009	488.	633.	-145.
21 SHS J.B. HUNT TRANSPORT SERVICES, INC.	09/04/2008	07/08/2009	603.	783.	-180.
31 SHS J.B. HUNT TRANSPORT SERVICES, INC.	09/04/2008	07/08/2009	890.	1,155.	-265.
31 SHS J.B. HUNT TRANSPORT SERVICES, INC.	08/12/2008	07/08/2009	890.	1,191.	-301.
39 SHS J.B. HUNT TRANSPORT SERVICES, INC.	09/04/2008	07/08/2009	1,120.	1,453.	-333.
62 SHS J.B. HUNT TRANSPORT SERVICES, INC.	07/18/2008	07/08/2009	1,780.	2,279.	-499.
50 SHS MORGAN LEBBEN, INC.	04/20/2009	07/08/2009	164.	316.	-152.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,164.

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
100 SHS MONSANTO CO.	12/11/2008	07/08/2009	7,168.	7,433.	-265.
79 SHS MONSANTO CO.	01/08/2009	07/08/2009	5,663.	6,482.	-819.
23 SHS MSCI, INC.	09/22/2008	07/08/2009	557.	579.	-22.
22 SHS NEW ORIENTAL EDUCATION & TECH. GP	10/23/2008	07/08/2009	1,349.	1,181.	168.
6 SHS NEW ORIENTAL EDUCATION & TECH. GP	10/24/2008	07/08/2009	368.	312.	56.
44 SHS NOBLE CORP.	01/12/2009	07/08/2009	1,258.	953.	305.
60 SHS NOBLE CORP.	12/11/2008	07/08/2009	1,716.	1,504.	212.
174 SHS NOBLE CORP.	10/31/2008	07/08/2009	4,976.	5,839.	-863.
36 SHS P.F. CHANG'S CHINA BISTRO, INC.	01/12/2009	07/08/2009	1,142.	711.	431.
41 SHS P.F. CHANG'S CHINA BISTRO, INC.	12/10/2008	07/08/2009	1,301.	931.	370.
255 SHS PETROLEO BRASILEIRO SA ADR	12/31/2008	07/08/2009	7,420.	5,106.	2,314.
4 SHS PETROLEO BRASILEIRO SA ADR	12/31/2008	07/08/2009	116.	80.	36.
4 SHS PETROLEO BRASILEIRO SA ADR	12/31/2008	07/08/2009	116.	80.	36.
1 SHS PETROLEO BRASILEIRO SA ADR	12/31/2008	07/08/2009	29.	20.	9.
48 SHS PHILLIPS-VAN HEUSEN CORP.	01/12/2009	07/08/2009	1,284.	838.	446.
52 SHS PHILLIPS-VAN HEUSEN CORP.	12/22/2008	07/08/2009	1,391.	966.	425.
247 SHS PMC-SIERRA, INC.	10/29/2008	07/08/2009	1,813.	1,178.	635.
150 SHS PMC-SIERRA, INC.	03/09/2009	07/08/2009	1,101.	753.	348.
155 SHS PMC-SIERRA, INC.	02/27/2009	07/08/2009	1,138.	792.	346.
25 SHS PRICELINE.COM, INC.	01/08/2009	07/08/2009	2,594.	1,917.	677.
161 SHS RANGE RESOURCES CORPORATION	02/09/2009	07/08/2009	5,863.	6,461.	-598.
67 SHS REGAL BELOIT CORP.	12/29/2008	07/08/2009	2,613.	2,282.	331.
66 SHS RESMED, INC.	07/28/2008	07/08/2009	2,605.	2,451.	154.
42 SHS RESMED, INC.	03/13/2009	07/08/2009	1,658.	1,517.	141.
147 SHS RIVERBED TECHNOLOGY, INC.	06/01/2009	07/08/2009	3,168.	3,155.	13.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					13.

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Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 72 SHS SUPERIOR ENERGY SERVICES, INC.	04/30/2009	07/08/2009	1,115.	1,383.	-268.
119 SHS WARNACO GROUP, INC.	03/20/2009	07/08/2009	3,725.	2,486.	1,239.
34 SHS ALEXION PHARMACEUTI CALS, INC	01/13/2009	07/13/2009	1,317.	1,258.	59.
1100 SHS CHINA UNICOM LTD. ADR	03/27/2009	07/14/2009	14,591.	12,367.	2,224.
114 SHS CYPRESS SEMICONDUCTOR CORPORATION	04/29/2009	07/15/2009	1,101.	895.	206.
24 SHS CEPHALON, INC.	05/07/2009	07/17/2009	1,284.	1,558.	-274.
22 SHS CEPHALON, INC.	10/08/2008	07/17/2009	1,177.	1,464.	-287.
24 SHS PANERA BREAD COMPANY	03/16/2009	07/17/2009	1,286.	1,205.	81.
38 SHS VERTEX PHARMACEUTIC ALS, INC	04/14/2009	07/17/2009	1,274.	1,043.	231.
37 SHS VERTEX PHARMACEUTIC ALS, INC	04/14/2009	07/17/2009	1,241.	1,016.	225.
102 SHS MORGAN STANLEY, INC.	10/15/2008	07/20/2009	2,891.	1,917.	974.
379 SHS WENDY'S/ARBY'S GROUP, INC.	11/12/2008	07/20/2009	1,690.	1,257.	433.
340 SHS WENDY'S/ARBY'S GROUP, INC.	08/12/2008	07/20/2009	1,516.	1,982.	-466.
17 SHS J.B. HUNT TRANSPORT SERVICES, INC.	09/04/2008	07/21/2009	454.	633.	-179.
150 SHS J.B. HUNT TRANSPORT SERVICES, INC.	09/04/2008	07/21/2009	4,007.	5,590.	-1,583.
495 SHS SAFEWAY, INC.	10/22/2008	07/21/2009	9,756.	10,454.	-698.
164 SHS SUPERVALU, INC.	09/25/2008	07/21/2009	2,196.	3,860.	-1,664.
6 SHS CENTENE CORPORATION	04/02/2009	07/22/2009	109.	115.	-6.
72 SHS CENTENE CORPORATION	04/02/2009	07/22/2009	1,307.	1,385.	-78.
130 SHS CYPRESS SEMICONDUCTOR CORPORATION	04/29/2009	07/22/2009	1,373.	1,021.	352.
138 SHS LIFE TECHNOLOGIES CORPORATION	02/27/2009	07/22/2009	5,753.	4,023.	1,730.
17 SHS NEW ORIENTAL EDUCATION & TECH. GP	10/24/2008	07/22/2009	1,144.	885.	259.
13 SHS THORATEC CORPORATION	07/08/2009	07/22/2009	324.	326.	-2.
78 SHS THORATEC CORPORATION	04/01/2009	07/22/2009	1,946.	2,003.	-57.
107 SHS COVANTA HOLDING CORPORATION	06/10/2009	07/24/2009	1,893.	1,782.	111.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,893 1,782 111.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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75-6011985

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 79 SHS DARDEN RESTAURANTS, INC.	10/22/2008	07/24/2009	2,648.	1,564.	1,084.
3 SHS DARDEN RESTAURANTS, INC.	10/22/2008	07/24/2009	100.	59.	41.
3 SHS DARDEN RESTAURANTS, INC.	12/22/2008	07/24/2009	101.	84.	17.
45 SHS IDEX CORP.	12/29/2008	07/24/2009	1,242.	1,024.	218.
88 SHS REED ELSEVIER PLC. ADR	12/31/2008	07/24/2009	2,794.	2,661.	133.
1 SHS REED ELSEVIER PLC. ADR	10/08/2008	07/24/2009	32.	34.	-2.
4 SHS REED ELSEVIER PLC. ADR	10/08/2008	07/24/2009	127.	137.	-10.
97 SHS REED ELSEVIER PLC. ADR	10/08/2008	07/24/2009	3,080.	3,334.	-254.
25 SHS SYBASE, INC.	09/22/2008	07/24/2009	894.	786.	108.
9 SHS SYBASE, INC.	09/12/2008	07/24/2009	322.	286.	36.
56 SHS ANIXTER INTERNATIONAL, INC.	07/08/2009	07/28/2009	1,852.	1,995.	-143.
50 SHS ANIXTER INTERNATIONAL, INC.	06/02/2009	07/28/2009	1,654.	2,151.	-497.
181 SHS BROCADE COMMUNICATIONS SYS	07/14/2009	07/28/2009	1,540.	1,377.	163.
93 SHS GUESS?, INC.	12/29/2008	07/28/2009	2,690.	1,342.	1,348.
17 SHS GREEN MOUNTAIN COFFEE ROASTERS, INC	05/08/2009	07/31/2009	1,197.	912.	285.
72 SHS AMERICAN MEDICAL SYSTEMS HLDG., INC.	07/22/2009	08/03/2009	1,086.	1,184.	-98.
81 SHS AMERICAN MEDICAL SYSTEMS HLDG., INC.	07/28/2009	08/03/2009	1,222.	1,385.	-163.
251 SHS ARRIS GROUP, INC.	04/30/2009	08/03/2009	3,092.	2,678.	414.
66 SHS ATHEROS COMMUNICATI ONS, INC.	02/09/2009	08/03/2009	1,657.	952.	705.
75 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	01/20/2009	08/03/2009	2,284.	1,441.	843.
74 SHS COVANTA HOLDING CORPORATION	07/08/2009	08/03/2009	1,254.	1,211.	43.
66 SHS COVANTA HOLDING CORPORATION	06/10/2009	08/03/2009	1,118.	1,099.	19.
14 SHS HURON CONSULTING GROUP, INC.	01/12/2009	08/03/2009	192.	746.	-554.
24 SHS HURON CONSULTING GROUP, INC.	05/18/2009	08/03/2009	329.	1,075.	-746.
34 SHS HURON CONSULTING GROUP, INC.	04/20/2009	08/03/2009	465.	1,268.	-803.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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2009

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 47 SHS HURON CONSULTING GROUP, INC.	12/10/2008	08/03/2009	643.	2,495.	-1,852.
53 SHS ITRON, INC.	05/29/2009	08/03/2009	2,837.	3,092.	-255.
56 SHS NETFLIX, INC.	07/17/2009	08/03/2009	2,512.	2,472.	40.
84 SHS NUANCE COMMUNICATIO NS, INC.	12/16/2008	08/03/2009	1,116.	785.	331.
38 SHS NUANCE COMMUNICATIO NS, INC.	12/16/2008	08/03/2009	505.	355.	150.
16 SHS STERICYCLE, INC.	01/12/2009	08/03/2009	828.	783.	45.
47 SHS STERICYCLE, INC.	10/16/2008	08/03/2009	2,432.	2,511.	-79.
80 SHS SYNAPTICS, INC.	07/08/2009	08/03/2009	2,040.	2,752.	-712.
149 SHS THORATEC CORPORATION	07/08/2009	08/03/2009	3,743.	3,735.	8.
82 SHS HEALTH CARE PROPERTY INVESTORS, INC.	01/02/2009	08/05/2009	2,165.	2,181.	-16.
78 SHS TELEFONICA SA ADR	12/31/2008	08/05/2009	5,803.	5,273.	530.
84 SHS ACORDA THERAPEUTICS , INC.	04/01/2009	08/06/2009	1,932.	1,717.	215.
48 SHS ACORDA THERAPEUTICS , INC.	05/28/2009	08/06/2009	1,104.	1,166.	-62.
108 SHS AMERICAN EAGLE OUTFITTERS, INC.	12/16/2008	08/06/2009	1,609.	1,073.	536.
100 SHS AMERICAN EAGLE OUTFITTERS, INC.	01/12/2009	08/06/2009	1,490.	980.	510.
50 SHS DENDREON CORP.	04/29/2009	08/06/2009	1,176.	1,147.	29.
141 SHS GRAFTECH INT'L, LTD.	06/02/2009	08/06/2009	2,046.	1,605.	441.
17 SHS HIBBETT SPORTS, INC.	04/20/2009	08/06/2009	314.	346.	-32.
47 SHS HIBBETT SPORTS, INC.	04/20/2009	08/06/2009	868.	957.	-89.
58 SHS HIBBETT SPORTS, INC.	04/21/2009	08/06/2009	1,071.	1,241.	-170.
4 SHS LANDSTAR SYSTEM, INC.	10/03/2008	08/06/2009	145.	156.	-11.
12 SHS LANDSTAR SYSTEM, INC.	10/03/2008	08/06/2009	434.	467.	-33.
12 SHS LANDSTAR SYSTEM, INC.	08/12/2008	08/06/2009	434.	629.	-195.
29 SHS LANDSTAR SYSTEM, INC.	08/12/2008	08/06/2009	1,049.	1,520.	-471.
84 SHS NUANCE COMMUNICATIO NS, INC.	12/16/2008	08/03/2009	1,121.	785.	336.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,121 785.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50 SHS NUANCE COMMUNICATIONS, INC.	12/16/2008	08/06/2009	667.	467.	200.
23 SHS NUANCE COMMUNICATIONS, INC.	04/03/2009	08/06/2009	307.	275.	32.
75 SHS SCIENTIFIC GAMES CORP.	10/22/2008	08/06/2009	1,354.	1,267.	87.
3 SHS SCIENTIFIC GAMES CORP.	10/22/2008	08/06/2009	54.	51.	3.
65 SHS SCIENTIFIC GAMES CORP.	10/31/2008	08/06/2009	1,174.	1,187.	-13.
188 SHS BORGWARNER, INC.	04/27/2009	08/07/2009	6,091.	5,296.	795.
136 SHS BROADCOM CORPORATION	02/09/2009	08/07/2009	3,773.	2,477.	1,296.
45 SHS MACERICH COMPANY	10/28/2008	08/07/2009	1,233.	1,006.	227.
337 SHS PEPSI BOTTLING GROUP, INC.	03/09/2009	08/07/2009	12,095.	5,769.	6,326.
32 SHS AEROPOSTALE, INC.	02/09/2009	08/10/2009	1,147.	729.	418.
28 SHS AEROPOSTALE, INC.	02/09/2009	08/10/2009	1,004.	638.	366.
17 SHS CLIFFS NATURAL RESOURCES, INC.	10/31/2008	08/10/2009	466.	475.	-9.
66 SHS CLIFFS NATURAL RESOURCES, INC.	10/31/2008	08/10/2009	1,810.	1,846.	-36.
3572 SHS COMPASS GROUP ADR	01/02/2009	08/10/2009	18,863.	18,624.	239.
30 SHS COMPASS GROUP ADR	01/02/2009	08/10/2009	158.	156.	2.
19 SHS COMPASS GROUP ADR	01/02/2009	08/10/2009	100.	99.	1.
19 SHS COMPASS GROUP ADR	01/02/2009	08/10/2009	100.	99.	1.
6 SHS COMPASS GROUP ADR	01/02/2009	08/10/2009	32.	31.	1.
48 SHS DEVRY, INC.	10/13/2008	08/10/2009	2,493.	2,138.	355.
10 SHS DEVRY, INC.	05/15/2009	08/10/2009	519.	457.	62.
208 SHS GRAFTECH INT'L, LTD.	06/02/2009	08/10/2009	3,141.	2,367.	774.
208 SHS GRAFTECH INT'L, LTD.	06/10/2009	08/10/2009	3,141.	2,479.	662.
37 SHS GRAFTECH INT'L, LTD.	06/10/2009	08/10/2009	559.	441.	118.
58 SHS SYBASE, INC.	09/22/2008	08/10/2009	2,020.	1,824.	196.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 3,097 2,645 452.

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
29 SHS XILINX, INC.	10/30/2008	08/10/2009	624.	551.	73.
32 SHS AEROPOSTALE, INC.	02/09/2009	08/11/2009	1,159.	729.	430.
2 SHS AEROPOSTALE, INC.	02/09/2009	08/11/2009	72.	46.	26.
32 SHS AEROPOSTALE, INC.	07/17/2009	08/11/2009	1,159.	1,191.	-32.
122 SHS CYPRESS SEMICONDUCTOR CORPORATION	04/29/2009	08/11/2009	1,269.	958.	311.
87 SHS CYPRESS SEMICONDUCT OR CORPORATION	05/20/2009	08/11/2009	905.	675.	230.
9 SHS PRICELINE.COM, INC.	01/08/2009	08/11/2009	1,383.	690.	693.
214 SHS BHP BILLITON LTD. ADR	12/31/2008	08/13/2009	13,923.	9,111.	4,812.
48 SHS BHP BILLITON LTD. ADR	03/19/2009	08/13/2009	3,123.	2,163.	960.
2 SHS BHP BILLITON LTD. ADR	03/19/2009	08/13/2009	130.	90.	40.
62 SHS WEYERHAEUSER CO.	11/12/2008	08/13/2009	2,305.	1,961.	344.
264 SHS WEYERHAEUSER CO.	09/03/2008	08/13/2009	9,815.	14,732.	-4,917.
36 SHS GREEN MOUNTAIN COFFEE ROASTERS, INC	05/11/2009	08/14/2009	2,281.	2,015.	266.
11 SHS GREEN MOUNTAIN COFFEE ROASTERS, INC	05/08/2009	08/14/2009	697.	590.	107.
1 SHS GREEN MOUNTAIN COFFEE ROASTERS, INC	07/13/2009	08/14/2009	63.	56.	7.
198 SHS MF GLOBAL LTD.	05/05/2009	08/14/2009	1,325.	1,303.	22.
0.5359 SHS TAIWAN SEMICONDUCTOR MFG. CO.	12/31/2008	08/14/2009		4.	-4.
220 SHS THQ, INC.	06/02/2009	08/14/2009	1,375.	1,503.	-128.
118 SHS INFORMATICA CORP.	05/20/2009	08/17/2009	2,112.	1,822.	290.
71 SHS INFORMATICA CORP.	05/15/2009	08/17/2009	1,271.	1,083.	188.
212 SHS NUANCE COMMUNICATI ONS, INC.	07/08/2009	08/17/2009	2,610.	2,362.	248.
61 SHS NUANCE COMMUNICATIO NS, INC.	04/03/2009	08/17/2009	751.	730.	21.
69 SHS SBA COMMUNICATIONS CORP.	11/13/2008	08/17/2009	1,655.	1,015.	640.
35 SHS SBA COMMUNICATIONS CORP.	11/13/2008	08/17/2009	839.	515.	324.
1b Total			815.	977.	-162.

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
91 SHS THQ, INC.	06/10/2009	08/17/2009	519.	813.	-294.
277 SHS THQ, INC.	06/10/2009	08/17/2009	1,579.	2,474.	-895.
13 SHS PANERA BREAD COMPANY	03/16/2009	08/19/2009	678.	653.	25.
13 SHS PANERA BREAD COMPANY	05/11/2009	08/19/2009	678.	689.	-11.
25 SHS PANERA BREAD COMPANY	05/11/2009	08/19/2009	1,304.	1,326.	-22.
153 SHS SAIC, INC.	07/08/2009	08/19/2009	2,760.	2,673.	87.
252 SHS SCIENTIFIC GAMES CORP.	03/10/2009	08/19/2009	4,143.	3,112.	1,031.
102 SHS SCIENTIFIC GAMES CORP.	01/26/2009	08/19/2009	1,677.	1,429.	248.
3 SHS SCIENTIFIC GAMES CORP.	10/31/2008	08/19/2009	49.	55.	-6.
9 SHS FIRST SOLAR, INC.	04/28/2009	08/21/2009	1,095.	1,322.	-227.
44 SHS FIRST SOLAR, INC.	02/09/2009	08/21/2009	5,352.	6,553.	-1,201.
329 SHS CENTERPOINT ENERGY, INC.	04/29/2009	08/24/2009	4,214.	3,520.	694.
284 SHS CENTERPOINT ENERGY, INC.	12/19/2008	08/24/2009	3,638.	3,558.	80.
70 SHS GRANITE CONSTRUCTION, INC.	11/12/2008	08/24/2009	2,271.	2,142.	129.
6 SHS GRANITE CONSTRUCTION, INC.	11/11/2008	08/24/2009	195.	196.	-1.
9 SHS GRANITE CONSTRUCTION, INC.	11/11/2008	08/24/2009	292.	294.	-2.
1 SHS GRANITE CONSTRUCTION, INC.	01/20/2009	08/24/2009	32.	37.	-5.
23 SHS GRANITE CONSTRUCTION, INC.	11/11/2008	08/24/2009	746.	751.	-5.
1 SHS GRANITE CONSTRUCTION, INC.	12/19/2008	08/24/2009	32.	40.	-8.
3 SHS GRANITE CONSTRUCTION, INC.	01/20/2009	08/24/2009	97.	110.	-13.
4 SHS GRANITE CONSTRUCTION, INC.	01/20/2009	08/24/2009	130.	147.	-17.
4 SHS GRANITE CONSTRUCTION, INC.	01/20/2009	08/24/2009	130.	147.	-17.
4 SHS GRANITE CONSTRUCTION, INC.	01/20/2009	08/24/2009	130.	147.	-17.
5 SHS GRANITE CONSTRUCTION, INC.	01/20/2009	08/24/2009	162.	184.	-22.
11 SHS GRANITE CONSTRUCTION, INC.	01/20/2009	08/24/2009	357.	405.	-48.
1b Total					

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12 SHS GRANITE CONSTRUCTION N, INC.	01/20/2009	08/24/2009	389.	442.	-53.
12 SHS GRANITE CONSTRUCTION N, INC.	01/20/2009	08/24/2009	389.	442.	-53.
36 SHS GRANITE CONSTRUCTION N, INC.	05/28/2009	08/24/2009	1,168.	1,291.	-123.
4 SHS NEWCREST MINING LTD.	01/02/2009	08/24/2009	97.	98.	-1.
4 SHS NEWCREST MINING LTD.	01/02/2009	08/24/2009	97.	98.	-1.
179 SHS NEWCREST MINING LTD.	01/02/2009	08/24/2009	4,349.	4,384.	-35.
359 SHS NEWCREST MINING LTD.	01/02/2009	08/24/2009	8,722.	8,792.	-70.
235 SHS SUPERVALU, INC.	04/08/2009	08/24/2009	3,377.	3,386.	-9.
79 SHS SUPERVALU, INC.	01/09/2009	08/24/2009	1,135.	1,383.	-248.
136 SHS SUPERVALU, INC.	09/25/2008	08/24/2009	1,954.	3,201.	-1,247.
316 SHS BROCADE COMMUNICATIONS SYS	07/14/2009	08/25/2009	2,420.	2,405.	15.
25 SHS PUBLIC STORAGE, INC.	11/26/2008	08/25/2009	1,775.	1,787.	-12.
278 SHS BAE SYSTEMS PLC ADR	12/03/2008	08/26/2009	5,919.	5,716.	203.
10 SHS BAE SYSTEMS PLC ADR	12/03/2008	08/26/2009	213.	206.	7.
10 SHS BAE SYSTEMS PLC ADR	12/03/2008	08/26/2009	213.	206.	7.
2 SHS BAE SYSTEMS PLC ADR	05/13/2009	08/26/2009	43.	44.	-1.
8 SHS BAE SYSTEMS PLC ADR	12/31/2008	08/26/2009	170.	182.	-12.
300 SHS BAE SYSTEMS PLC ADR	12/31/2008	08/26/2009	6,387.	6,836.	-449.
175 SHS ABB LTD.	05/04/2009	08/27/2009	3,383.	2,797.	586.
39 SHS ABERCROMBIE & FITCH CO.	03/09/2009	08/27/2009	1,304.	667.	637.
49 SHS ADC TELECOMMUNICAT. , INC.	11/12/2008	08/27/2009	438.	301.	137.
48 SHS ADC TELECOMMUNICAT. , INC.	11/12/2008	08/27/2009	429.	294.	135.
43 SHS ADC TELECOMMUNICAT. , INC.	12/01/2008	08/27/2009	384.	291.	93.
35 SHS AETNA, INC.	04/08/2009	08/27/2009	1,031.	876.	155.
27 SHS AIXTRON AKTIENGESEL TSX: AIX	08/25/2009	08/27/2009	583.	559.	24.
1b Total Combine the amounts in column (d) Enter here and on Schedule D, line 1b					24.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
107 SHS ALCOA, INC.	10/22/2008	08/27/2009	1,327.	1,122.	205.
25 SHS ALLEGHENY TECHNOLOGIES, INC.	12/02/2008	08/27/2009	772.	535.	237.
17 SHS ALLEGHENY TECHNOLOGIES, INC.	12/01/2008	08/27/2009	525.	352.	173.
12 SHS ALLIANCE DATA SYSTEMS CORP.	03/13/2009	08/27/2009	685.	369.	316.
6 SHS ALLIANCE DATA SYSTEMS CORP.	03/13/2009	08/27/2009	342.	185.	157.
1 SHS ALLIANCE DATA SYSTEMS CORP.	09/26/2008	08/27/2009	57.	63.	-6.
12 SHS ALLIANCE DATA SYSTEMS CORP.	09/26/2008	08/27/2009	685.	754.	-69.
393 SHS ALLIANZ SE	12/19/2008	08/27/2009	4,606.	3,821.	785.
217 SHS ALLIANZ SE	12/19/2008	08/27/2009	2,543.	2,110.	433.
36 SHS ALLIANZ SE	12/19/2008	08/27/2009	422.	350.	72.
36 SHS ALLIANZ SE	12/19/2008	08/27/2009	422.	350.	72.
19 SHS AMAZON.COM, INC.	01/08/2009	08/27/2009	1,602.	1,078.	524.
69 SHS AMERICREDIT CORP.	06/04/2009	08/27/2009	1,176.	948.	228.
53 SHS AMERIPRISE FINANCIAL	12/31/2008	08/27/2009	1,593.	1,190.	403.
15 SHS AMERIPRISE FINANCIAL	01/08/2009	08/27/2009	451.	353.	98.
191 SHS ANNALY MORTGAGE MANAGEMENT, INC.	04/06/2009	08/27/2009	3,323.	2,691.	632.
35 SHS APOLLO GROUP, INC.	02/09/2009	08/27/2009	2,352.	2,948.	-596.
95 SHS ARCELORMITTAL	05/07/2009	08/27/2009	3,504.	2,571.	933.
47 SHS ARCSIGHT, INC.	08/03/2009	08/27/2009	855.	870.	-15.
74 SHS ASAHI KASEI CORP ADR	01/05/2009	08/27/2009	3,538.	3,234.	304.
110 SHS ASML HOLDING N.V.	08/21/2009	08/27/2009	3,066.	2,960.	106.
219 SHS ATLAS COPCO ADR	04/09/2009	08/27/2009	2,840.	1,827.	1,013.
24 SHS ATWOOD OCEANICS, INC.	04/01/2009	08/27/2009	687.	417.	270.
72 SHS AVNET, INC.	11/07/2008	08/27/2009	1,889.	1,159.	730.
53 SHS AVNET, INC.	01/10/2008	08/27/2009	1,391.	867.	524.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,391.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
13 SHS AVNET, INC.	11/05/2008	08/27/2009	341.	224.	117.
5 SHS AVNET, INC.	11/07/2008	08/27/2009	131.	80.	51.
34 SHS AXIS CAPITAL HOLDINGS LTD.	12/11/2008	08/27/2009	1,023.	878.	145.
30 SHS AXIS CAPITAL HOLDINGS LTD.	12/11/2008	08/27/2009	903.	775.	128.
112 SHS BAE SYSTEMS PLC ADR	05/13/2009	08/27/2009	2,249.	2,487.	-238.
81 SHS BASF SE ADS	01/02/2009	08/27/2009	4,252.	3,157.	1,095.
11 SHS BECKMAN COULTER, INC.	07/22/2009	08/27/2009	740.	635.	105.
51 SHS BEST BUY, INC.	05/04/2009	08/27/2009	1,911.	2,059.	-148.
101 SHS BHP BILLITON PLC.	08/13/2009	08/27/2009	5,388.	5,431.	-43.
46 SHS BHP BILLITON LTD. ADR	03/19/2009	08/27/2009	2,928.	2,073.	855.
63 SHS BIG LOTS, INC.	09/04/2008	08/27/2009	1,622.	1,912.	-290.
26 SHS BIOMED REALTY TRUST, INC.	01/12/2009	08/27/2009	349.	276.	73.
42 SHS BIOMED REALTY TRUST, INC.	10/03/2008	08/27/2009	563.	998.	-435.
43 SHS BJ'S WHOLESALE CLUB, INC.	07/08/2009	08/27/2009	1,396.	1,385.	11.
37 SHS BLACKBOARD, INC.	05/08/2009	08/27/2009	1,312.	1,117.	195.
6 SHS BLACKBOARD, INC.	05/11/2009	08/27/2009	213.	178.	35.
60 SHS BRASIL TELECOM PARTICIPACOES S.A.	12/31/2008	08/27/2009	2,629.	2,399.	230.
130 SHS BRIDGESTONE CORP ADR	01/05/2009	08/27/2009	4,815.	3,853.	962.
3 SHS BRIDGESTONE CORP ADR	01/05/2009	08/27/2009	111.	89.	22.
3 SHS BRIDGESTONE CORP ADR	01/05/2009	08/27/2009	111.	89.	22.
1 SHS BRIDGESTONE CORP ADR	01/05/2009	08/27/2009	37.	30.	7.
1 SHS BRIDGESTONE CORP ADR	01/05/2009	08/27/2009	37.	30.	7.
1 SHS BRIDGESTONE CORP ADR	01/05/2009	08/27/2009	37.	30.	7.
69 SHS BRITISH AMERICAN TOBACCO PLC	12/31/2008	08/27/2009	4,261.	3,691.	570.
278 SHS BROADCOM					
1b					
Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b			7,770.	5,062.	2,708.

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1 SHS BUCYRUS INTERNATIONAL L, INC.	07/22/2009	08/27/2009	31.	31.	
15 SHS BUCYRUS INTERNATIONAL AL, INC.	07/28/2009	08/27/2009	459.	468.	-9.
37 SHS BUCYRUS INTERNATIONAL AL, INC.	07/22/2009	08/27/2009	1,133.	1,148.	-15.
15 SHS CAMDEN PROPERTY TRUST	04/29/2009	08/27/2009	543.	412.	131.
65 SHS CARDINAL HEALTH, INC.	12/18/2008	08/27/2009	2,233.	2,169.	64.
89 SHS CARNIVAL PLC	06/04/2009	08/27/2009	2,741.	2,431.	310.
66 SHS CASEY'S GENERAL STORE, INC.	03/27/2009	08/27/2009	1,851.	1,801.	50.
3 SHS CENTENE CORPORATION	04/13/2009	08/27/2009	53.	61.	-8.
29 SHS CENTENE CORPORATION	04/02/2009	08/27/2009	517.	558.	-41.
358 SHS CENTRAL JAPAN RAILWAY ADR	02/18/2009	08/27/2009	2,355.	2,237.	118.
7 SHS CEPHALON, INC.	07/08/2009	08/27/2009	396.	384.	12.
4 SHS CEPHALON, INC.	05/07/2009	08/27/2009	226.	260.	-34.
53 SHS CHINA LIFE INSURANCE COMPANY LTD.	12/31/2008	08/27/2009	3,490.	2,451.	1,039.
2 SHS CHINA LIFE INSURANCE COMPANY LTD.	12/31/2008	08/27/2009	132.	93.	39.
32 SHS CHINA PETROLEUM & CHEMICAL CORP.	12/31/2008	08/27/2009	2,898.	1,961.	937.
8 SHS CHIPOTLE MEXICAN GRILL, INC. CL B	07/24/2009	08/27/2009	601.	628.	-27.
37 SHS CHOICE HOTELS INTERNATIONAL, INC.	05/20/2009	08/27/2009	1,125.	990.	135.
125 SHS CISCO SYSTEMS, INC.	09/25/2008	08/27/2009	2,735.	2,962.	-227.
24 SHS CLIFFS NATURAL RESOURCES, INC.	10/31/2008	08/27/2009	627.	671.	-44.
66 SHS CLIFFS NATURAL RESOURCES, INC.	10/31/2008	08/27/2009	1,723.	1,846.	-123.
29 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	01/20/2009	08/27/2009	1,028.	557.	471.
105 SHS COMMERCIAL METALS CO.	11/03/2008	08/27/2009	1,843.	1,141.	702.
150 SHS COMPANHIA PARANAENSE DE ENERGIA	04/21/2009	08/27/2009	2,308.	1,819.	489.
15 SHS CON-WAY, INC.	06/05/2009	08/27/2009	642.	498.	144.
40 SHS CONCHO RESOURCES,					
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b			1,333.	1,088.	245.

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

Schedule D-1 (Form 1041) 2009

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

**Continuation Sheet for Schedule D
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OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4 SHS CONCHO RESOURCES, INC.	03/26/2009	08/27/2009	133.	109.	24.
57 SHS CREDIT SUISSE GROUP	04/22/2009	08/27/2009	2,937.	1,881.	1,056.
18 SHS CREDIT SUISSE GROUP	04/22/2009	08/27/2009	927.	594.	333.
40 SHS CVS CAREMARK CORPORATION	10/10/2008	08/27/2009	1,474.	1,103.	371.
2 SHS CVS CAREMARK CORPORATION	10/10/2008	08/27/2009	74.	55.	19.
84 SHS CYPRESS SEMICONDUCT OR CORPORATION	05/20/2009	08/27/2009	869.	652.	217.
89 SHS DEALERTRACK, INC.	08/10/2009	08/27/2009	1,868.	1,772.	96.
49 SHS DENBURY RESOURCES, INC.	01/14/2009	08/27/2009	757.	508.	249.
35 SHS DENDREON CORP.	04/29/2009	08/27/2009	841.	803.	38.
162 SHS DEUTSCHE LUFTHANSA	01/02/2009	08/27/2009	2,603.	2,573.	30.
13 SHS DEVRY, INC.	05/15/2009	08/27/2009	685.	595.	90.
7 SHS DEVRY, INC.	07/08/2009	08/27/2009	369.	320.	49.
21 SHS DIGITAL REALTY TRUST, INC.	05/28/2009	08/27/2009	917.	728.	189.
53 SHS DOLBY LABORATORIES, INC.	12/17/2008	08/27/2009	2,089.	1,769.	320.
9 SHS EDWARDS LIFESCIENCES CORPORATION	07/22/2009	08/27/2009	571.	589.	-18.
33 SHS EMERSON ELECTRIC COMPANY	03/30/2009	08/27/2009	1,235.	922.	313.
58 SHS ENI SPA	12/31/2008	08/27/2009	2,748.	2,788.	-40.
84 SHS ENI SPA	12/31/2008	08/27/2009	3,980.	4,038.	-58.
35 SHS ENTERGY CORPORATION	01/08/2009	08/27/2009	2,809.	2,889.	-80.
22 SHS EQUITY LIFESTYLE PROPERTIES, INC.	11/26/2008	08/27/2009	924.	739.	185.
42 SHS EXELON CORPORATION	03/09/2009	08/27/2009	2,125.	1,841.	284.
17 SHS F5 NETWORKS, INC.	07/17/2009	08/27/2009	586.	607.	-21.
41 SHS FLUOR CORPORATION	04/06/2009	08/27/2009	2,218.	1,585.	633.
24 SHS FMC CORPORATION	10/31/2008	08/27/2009	1,184.	1,079.	105.
16 SHS FOOT LOCKER, INC.	07/08/2009	08/27/2009	1,141.	1,045.	96.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,141.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
30 SHS FORMFACTOR, INC.	08/03/2009	08/27/2009	660.	681.	-21.
148 SHS FRANCE TELECOM	04/08/2009	08/27/2009	3,857.	3,310.	547.
23 SHS GATX CORPORATION	07/08/2009	08/27/2009	621.	561.	60.
30 SHS GENCO SHIPPING & TRADING LTD.	06/01/2009	08/27/2009	632.	848.	-216.
36 SHS GENZYME GENERAL	09/25/2008	08/27/2009	2,051.	2,893.	-842.
67 SHS GILEAD SCIENCES, INC.	10/31/2008	08/27/2009	3,070.	3,123.	-53.
92 SHS GLAXOSMITHKLINE PLC.	12/31/2008	08/27/2009	3,641.	3,419.	222.
88 SHS GLAXOSMITHKLINE PLC.	12/31/2008	08/27/2009	3,483.	3,270.	213.
15 SHS GOLDMAN SACHS GROUP, INC.	04/15/2009	08/27/2009	2,475.	1,818.	657.
6 SHS GOLDMAN SACHS GROUP, INC.	04/15/2009	08/27/2009	990.	727.	263.
9 SHS GOOGLE, INC.	12/11/2008	08/27/2009	4,194.	2,702.	1,492.
3 SHS GOOGLE, INC.	12/11/2008	08/27/2009	1,398.	901.	497.
34 SHS GREEN MOUNTAIN COFFEE ROASTERS, INC	07/13/2009	08/27/2009	2,030.	1,907.	123.
6 SHS GREEN MOUNTAIN COFFEE ROASTERS, INC	08/03/2009	08/27/2009	358.	405.	-47.
13 SHS GREENHILL & CO., INC.	01/20/2009	08/27/2009	986.	732.	254.
1 SHS GREENHILL & CO., INC.	12/16/2008	08/27/2009	76.	67.	9.
19 SHS GREIF BROS. CORPORATION	04/09/2009	08/27/2009	980.	774.	206.
45 SHS GSI COMMERCE, INC.	08/17/2009	08/27/2009	809.	753.	56.
25 SHS GUESS?, INC.	12/29/2008	08/27/2009	890.	361.	529.
18 SHS GYMBOREE CORPORATION	08/03/2009	08/27/2009	812.	728.	84.
17 SHS HAEMONETICS CORPORATION	04/01/2009	08/27/2009	908.	947.	-39.
177 SHS HANNOVER RUECKVERSICHERUNG AG	01/02/2009	08/27/2009	3,885.	2,840.	1,045.
45 SHS HARTFORD FINL SERVICES GROUP, INC.	08/04/2009	08/27/2009	1,064.	733.	331.
89 SHS HEALTH CARE PROPERTY INVESTORS, INC.	01/02/2009	08/27/2009	2,603.	2,367.	236.
18 SHS HEALTH CARE REIT,					
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b	08/05/2009	08/27/2009	771.	790.	-19.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

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Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57 SHS HEALTHCARE REALTY TRUST	12/11/2008	08/27/2009	1,240.	1,096.	144.
279 SHS HENNES & MAURITZ AB ADR	03/02/2009	08/27/2009	3,072.	2,022.	1,050.
46 SHS HIBBETT SPORTS, INC.	04/21/2009	08/27/2009	813.	984.	-171.
54 SHS HORMEL FOODS CORP.	07/08/2009	08/27/2009	2,007.	1,846.	161.
121 SHS HSBC HLDGS PLC.	03/18/2009	08/27/2009	6,629.	3,422.	3,207.
123 SHS HUANENG POWER INTERNATIONAL, INC.	07/14/2009	08/27/2009	3,548.	3,327.	221.
40 SHS HUB GROUP, INC.	04/13/2009	08/27/2009	900.	807.	93.
40 SHS HUMANA, INC.	12/11/2008	08/27/2009	1,481.	1,234.	247.
91 SHS HUTCHISON WHAMPOA LTD.	01/02/2009	08/27/2009	3,394.	2,304.	1,090.
34 SHS IDEX CORP.	12/29/2008	08/27/2009	920.	774.	146.
22 SHS ILLUMINA, INC.	01/30/2009	08/27/2009	771.	602.	169.
17 SHS INVERNESS MEDICAL INNOVATIONS, INC.	05/28/2009	08/27/2009	625.	558.	67.
45 SHS ITOCHU CORP. ADR	01/05/2009	08/27/2009	3,165.	2,294.	871.
5 SHS ITT EDUCATIONAL SERVICES, INC.	11/03/2008	08/27/2009	545.	437.	108.
3 SHS ITT EDUCATIONAL SERVICES, INC.	11/03/2008	08/27/2009	327.	262.	65.
17 SHS J.B. HUNT TRANSPORT SERVICES, INC.	09/04/2008	08/27/2009	488.	633.	-145.
62 SHS J.B. HUNT TRANSPORT SERVICES, INC.	09/04/2008	08/27/2009	1,781.	2,310.	-529.
49 SHS KENNAMETAL, INC.	07/08/2009	08/27/2009	1,105.	840.	265.
45 SHS KOHLS CORP.	04/02/2009	08/27/2009	2,389.	2,030.	359.
61 SHS KROGER COMPANY	12/09/2008	08/27/2009	1,342.	1,579.	-237.
23 SHS LANDSTAR SYSTEM, INC.	10/03/2008	08/27/2009	814.	896.	-82.
34 SHS LOEWS CORPORATION	08/14/2009	08/27/2009	1,159.	1,088.	71.
16 SHS LUBRIZOL CORPORATION	04/20/2009	08/27/2009	1,000.	597.	403.
30 SHS MACQUARIE GROUP LTD. ADR	01/02/2009	08/27/2009	1,213.	621.	592.
17 SHS MACYS INC.	05/04/2009	08/27/2009	1,831.	1,727.	104.

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

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Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

► See instructions for Schedule D (Form 1041).

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2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 238 SHS MARKS & SPENCER GROUP PLC. ADR	01/07/2009	08/27/2009	2,635.	1,750.	885.
55 SHS MARSH & MCLENNAN COMPANIES, INC.	06/02/2009	08/27/2009	1,291.	1,074.	217.
10 SHS MASTERCARD, INC.	09/25/2008	08/27/2009	2,066.	1,934.	132.
17 SHS MCDONALDS CORP.	05/29/2009	08/27/2009	972.	1,003.	-31.
166 SHS MEDIASET S.P.A.	01/02/2009	08/27/2009	3,268.	2,860.	408.
32 SHS MEDIVATION, INC.	07/08/2009	08/27/2009	807.	738.	69.
1 SHS MEDTRONIC, INC.	09/04/2008	08/27/2009	39.	54.	-15.
34 SHS MEDTRONIC, INC.	09/04/2008	08/27/2009	1,325.	1,826.	-501.
40 SHS MEDTRONIC, INC.	09/04/2008	08/27/2009	1,559.	2,148.	-589.
10 SHS MERCADOLIBRE, INC.	05/11/2009	08/27/2009	309.	243.	66.
14 SHS MERCADOLIBRE, INC.	04/29/2009	08/27/2009	433.	368.	65.
39 SHS MERCK & COMPANY, INC.	07/08/2009	08/27/2009	1,282.	1,094.	188.
202 SHS MF GLOBAL LTD.	05/05/2009	08/27/2009	1,469.	1,329.	140.
9 SHS MILLIPORE CORP.	07/22/2009	08/27/2009	603.	616.	-13.
54 SHS MITSUBISHI CORP. ADR	01/05/2009	08/27/2009	2,187.	1,567.	620.
22 SHS MITSUBISHI ESTATE LTD. ADR	01/05/2009	08/27/2009	3,593.	3,674.	-81.
61 SHS MOLEX, INCORPORATED	03/27/2009	08/27/2009	1,040.	780.	260.
24 SHS MOLSON COORS BREWING CO.	03/02/2009	08/27/2009	1,115.	848.	267.
46 SHS MONSTER WORLDWIDE, INC.	01/12/2009	08/27/2009	730.	505.	225.
112 SHS MORGAN STANLEY, INC.	11/04/2008	08/27/2009	3,342.	2,091.	1,251.
49 SHS MORGAN STANLEY, INC.	10/15/2008	08/27/2009	1,462.	921.	541.
36 SHS MORGAN STANLEY, INC.	07/21/2009	08/27/2009	1,074.	992.	82.
3 SHS MORGAN STANLEY, INC.	10/15/2008	08/27/2009	90.	56.	34.
3 SHS MORGAN STANLEY, INC.	10/15/2008	08/27/2009	90.	56.	34.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 1,412. 1,183. 229.

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

Schedule D-1 (Form 1041) 2009

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

**Continuation Sheet for Schedule D
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Department of the Treasury
Internal Revenue Service

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

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75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
29 SHS MSCI, INC.	10/03/2008	08/27/2009	871.	669.	202.
131 SHS NABORS INDUSTRIES, INC.	04/27/2009	08/27/2009	2,406.	2,011.	395.
190 SHS NATIONAL AUSTRALIA BANK LTD.	02/03/2009	08/27/2009	4,398.	2,339.	2,059.
505 SHS NATIONAL BANK OF GREECE SA	07/17/2009	08/27/2009	3,404.	2,875.	529.
56 SHS NATIONAL BANK OF GREECE SA	07/17/2009	08/27/2009	377.	319.	58.
65 SHS NATIONAL OILWELL, INC.	02/09/2009	08/27/2009	2,467.	1,956.	511.
16 SHS NATIONAL OILWELL, INC.	02/09/2009	08/27/2009	607.	481.	126.
54 SHS NATIONWIDE HEALTH PROPERTIES, INC.	10/28/2008	08/27/2009	1,716.	1,454.	262.
71 SHS NETEASE.COM, INC.	05/26/2009	08/27/2009	3,014.	2,276.	738.
116 SHS NIPPON TELEGRAPH & TELEPHONE CORP.	10/30/2008	08/27/2009	2,522.	2,442.	80.
212 SHS NIPPON YUSEN ADR	01/05/2009	08/27/2009	1,809.	2,594.	-785.
274 SHS NOMURA HLDGS, INC. ADR	07/16/2009	08/27/2009	2,414.	2,176.	238.
83 SHS NOMURA HLDGS, INC. ADR	07/16/2009	08/27/2009	731.	659.	72.
68 SHS NOVARTIS AG ADR	05/13/2009	08/27/2009	3,171.	2,708.	463.
17 SHS NUVASIVE, INC.	11/21/2008	08/27/2009	689.	530.	159.
320 SHS ON SEMICONDUCTOR CORP.	05/07/2009	08/27/2009	2,605.	1,827.	778.
40 SHS ONEOK, INC.	10/30/2008	08/27/2009	1,408.	1,240.	168.
62 SHS OWENS-ILLINOIS, INC.	03/09/2009	08/27/2009	2,180.	603.	1,577.
224 SHS PANASONIC CORP. ADR	07/24/2009	08/27/2009	3,573.	3,310.	263.
36 SHS PEABODY ENERGY CORP.	08/11/2009	08/27/2009	1,229.	1,262.	-33.
285 SHS PEARSON PLC.	08/10/2009	08/27/2009	3,511.	3,444.	67.
37 SHS PENN NATIONAL GAMING, INC.	04/03/2009	08/27/2009	1,137.	1,010.	127.
93 SHS PEPSICO, INC.	01/08/2009	08/27/2009	5,372.	4,947.	425.
61 SHS PETROLEO BRASILEIRO SA ADR	12/31/2008	08/27/2009	2,145.	1,221.	924.
44 SHS PNC FINANCIAL CORPORATION	02/18/2008	08/27/2009	1,858.	2,134.	-276.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
89 SHS POLYCOM, INC.	06/02/2009	08/27/2009	2,036.	1,763.	273.
305 SHS PORTUGAL TELECOM SGPS SA	08/26/2009	08/27/2009	3,178.	3,240.	-62.
20 SHS POTASH CORP. OF SASKATCHEWAN, INC.	02/05/2009	08/27/2009	1,852.	1,718.	134.
27 SHS POWER INTEGRATIONS, INC.	08/11/2009	08/27/2009	879.	809.	70.
4 SHS PRICELINE.COM, INC.	01/08/2009	08/27/2009	625.	307.	318.
1 SHS PRICELINE.COM, INC.	01/21/2009	08/27/2009	156.	67.	89.
58 SHS PROLOGIS TRUST	10/28/2008	08/27/2009	634.	697.	-63.
172 SHS PRUDENTIAL PLC.	12/29/2008	08/27/2009	2,981.	1,989.	992.
44 SHS PUBLIC STORAGE, INC.	11/26/2008	08/27/2009	3,157.	3,146.	11.
56 SHS QUICKSILVER RESOURCES, INC.	12/31/2008	08/27/2009	643.	308.	335.
100 SHS REED ELSEVIER N.V. ADR	01/02/2009	08/27/2009	2,168.	2,426.	-258.
7 SHS REGENCY CENTERS CORPORATION	11/26/2008	08/27/2009	232.	247.	-15.
29 SHS REGENCY CENTERS CORPORATION	11/26/2008	08/27/2009	963.	1,025.	-62.
76 SHS REXAM PLC ADS	01/02/2009	08/27/2009	1,664.	2,027.	-363.
24 SHS RIO TINTO PLC.	02/04/2009	08/27/2009	3,777.	2,530.	1,247.
23 SHS ROBERT HALF INT'L, INC.	07/13/2009	08/27/2009	621.	485.	136.
121 SHS ROLLS-ROYCE GRP. ADR	01/02/2009	08/27/2009	4,485.	3,082.	1,403.
18 SHS ROPER INDUSTRIES, INC.	07/08/2009	08/27/2009	869.	761.	108.
37 SHS ROSS STORES, INC.	09/04/2008	08/27/2009	1,727.	1,470.	257.
103 SHS SAFEWAY, INC.	10/22/2008	08/27/2009	2,016.	2,175.	-159.
83 SHS SANDISK CORPORATION	05/07/2009	08/27/2009	1,472.	1,230.	242.
121 SHS SANOFI-AVENTIS	11/17/2008	08/27/2009	4,141.	3,597.	544.
27 SHS SBA COMMUNICATIONS CORP.	12/01/2008	08/27/2009	665.	377.	288.
3 SHS SBA COMMUNICATIONS CORP.	11/13/2008	08/27/2009	74.	44.	30.
65 SHS SBT INVESTMENTS CO	04/16/2009	08/27/2009	1,222.	982.	240.
1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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SCHEDULE D-1
(Form 1041)

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Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
551 SHS SEKISUI HOUSE LTD.	01/05/2009	08/27/2009	5,108.	4,818.	290.
19 SHS SEKISUI HOUSE LTD.	01/05/2009	08/27/2009	176.	166.	10.
12 SHS SEKISUI HOUSE LTD.	01/05/2009	08/27/2009	111.	105.	6.
12 SHS SEKISUI HOUSE LTD.	01/05/2009	08/27/2009	111.	105.	6.
47 SHS SHIN ETSU CHEMICAL CO. LTD. ADR	01/23/2009	08/27/2009	2,702.	2,114.	588.
34 SHS SIGNATURE BANK	11/25/2008	08/27/2009	1,020.	986.	34.
38 SHS SIGNET JEWELERS LIMITED	12/31/2008	08/27/2009	921.	326.	595.
82 SHS SILICON LABORATORIE S, INC.	12/17/2008	08/27/2009	3,527.	2,061.	1,466.
43 SHS SILICON LABORATORIE S, INC.	02/09/2009	08/27/2009	1,849.	1,079.	770.
248 SHS SOCIETE GENERALE FRANCE ADR	05/06/2009	08/27/2009	3,986.	2,860.	1,126.
21 SHS SOHU.COM, INC.	08/07/2009	08/27/2009	1,320.	1,345.	-25.
177 SHS SOLUTIA INC.	08/14/2009	08/27/2009	2,076.	1,936.	140.
128 SHS STATOIL ASA	12/31/2008	08/27/2009	2,852.	2,123.	729.
19 SHS STEC, INC.	07/22/2009	08/27/2009	747.	662.	85.
19 SHS STEC, INC.	08/03/2009	08/27/2009	747.	675.	72.
16 SHS STEC, INC.	07/22/2009	08/27/2009	629.	557.	72.
30 SHS STERIS CORPORATION	07/22/2009	08/27/2009	871.	840.	31.
891 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	01/29/2009	08/27/2009	3,798.	3,700.	98.
370 SHS SUN HUNG KAI PPTYS LTD. ADR	01/02/2009	08/27/2009	5,369.	3,149.	2,220.
12 SHS SUN HUNG KAI PPTYS LTD. ADR	01/02/2009	08/27/2009	174.	102.	72.
12 SHS SUN HUNG KAI PPTYS LTD. ADR	01/02/2009	08/27/2009	174.	102.	72.
6 SHS SUN HUNG KAI PPTYS LTD. ADR	01/02/2009	08/27/2009	87.	51.	36.
4 SHS SUN HUNG KAI PPTYS LTD. ADR	01/02/2009	08/27/2009	58.	34.	24.
52 SHS SUPERIOR ENERGY SERVICES, INC.	04/30/2009	08/27/2009	958.	999.	-41.
284 SHS TAIWAN SEMICONDUCT					
1b Total			2,993.	2,264.	729.

Enter here and on Schedule D, line 1b . . . 2,993 2,264 729.

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0092

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 48 SHS TAIWAN SEMICONDUCTOR MFG. CO.	12/31/2008	08/27/2009	506.	383.	123.
71 SHS TAKEDA PHARMACEUTICAL LTD.	02/25/2009	08/27/2009	1,412.	1,465.	-53.
28 SHS TAKEDA PHARMACEUTICAL LTD.	01/05/2009	08/27/2009	557.	717.	-160.
228 SHS TALISMAN ENERGY, INC.	12/31/2008	08/27/2009	3,709.	2,235.	1,474.
15 SHS TELEFONICA SA ADR	12/31/2008	08/27/2009	1,148.	1,014.	134.
15 SHS TELEFONICA SA ADR	12/31/2008	08/27/2009	1,148.	1,014.	134.
117 SHS TELENOR ASA	01/02/2009	08/27/2009	3,364.	2,410.	954.
71 SHS TEREX CORPORATION	05/29/2009	08/27/2009	1,201.	953.	248.
54 SHS TEVA PHARMACEUTICAL INDS. LTD.	05/26/2009	08/27/2009	2,775.	2,520.	255.
186 SHS TEXAS INSTRUMENTS, INC.	04/06/2009	08/27/2009	4,561.	3,071.	1,490.
33 SHS THE BANK OF NEW YORK MELLON CORP.	07/08/2009	08/27/2009	969.	909.	60.
22 SHS THE DUN & BRADSTREET CORPORATION	10/24/2008	08/27/2009	1,614.	1,530.	84.
1 SHS THE DUN & BRADSTREET CORPORATION	11/03/2008	08/27/2009	73.	75.	-2.
123 SHS TNT N.V.	01/02/2009	08/27/2009	3,155.	2,369.	786.
51 SHS TOTAL SA	10/23/2008	08/27/2009	2,963.	2,409.	554.
13 SHS TOYOTA MOTOR CORPORATION	12/31/2008	08/27/2009	1,128.	853.	275.
12 SHS TOYOTA MOTOR CORPORATION	12/31/2008	08/27/2009	1,041.	787.	254.
11 SHS TOYOTA MOTOR CORPORATION	12/31/2008	08/27/2009	955.	721.	234.
2 SHS TOYOTA MOTOR CORPORATION	12/31/2008	08/27/2009	174.	131.	43.
2 SHS TOYOTA MOTOR CORPORATION	12/31/2008	08/27/2009	174.	131.	43.
57 SHS TRANSDIGM GROUP, INC.	04/24/2009	08/27/2009	2,519.	2,055.	464.
57 SHS TREND MICRO, INC. ADR	02/18/2009	08/27/2009	2,183.	1,474.	709.
25 SHS ULTRA PETROLEUM CORP.	01/14/2009	08/27/2009	1,180.	877.	303.
21 SHS ULTRA PETROLEUM CORP.	01/14/2009	08/27/2009	991.	737.	254.
9 SHS ULTRA PETROLEUM CORP.	03/09/2009	08/27/2009	425.	283.	142.

1b Total. Combine the amounts in column (d). Enter here and on Schedule D, line 1b 425. 283. 142.

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 247 SHS UNITED OVERSEAS BANK LTD.	01/02/2009	08/27/2009	5,807.	4,513.	1,294.
10 SHS UNITED OVERSEAS BANK LTD.	01/02/2009	08/27/2009	235.	183.	52.
10 SHS UNITED OVERSEAS BANK LTD.	01/02/2009	08/27/2009	235.	183.	52.
3 SHS UNITED OVERSEAS BANK LTD.	01/02/2009	08/27/2009	71.	55.	16.
2 SHS UNITED OVERSEAS BANK LTD.	01/02/2009	08/27/2009	47.	37.	10.
62 SHS UNITED TECHNOLOGIES CORP.	04/27/2009	08/27/2009	3,721.	3,005.	716.
1 SHS UNITED TECHNOLOGIES CORP.	04/27/2009	08/27/2009	60.	48.	12.
103 SHS UNITEDHEALTH GROUP, INC.	02/09/2009	08/27/2009	2,981.	3,041.	-60.
30 SHS USINAS SIDERURGICAS DE MINAS ADR	08/21/2009	08/27/2009	742.	790.	-48.
109 SHS VALERO ENERGY CORPORATION	11/07/2008	08/27/2009	2,075.	2,025.	50.
32 SHS VALERO ENERGY CORPORATION	10/30/2008	08/27/2009	609.	621.	-12.
52 SHS VALERO ENERGY CORPORATION	10/30/2008	08/27/2009	990.	1,010.	-20.
32 SHS VENTAS, INC.	04/08/2009	08/27/2009	1,251.	776.	475.
5 SHS VENTAS, INC.	04/08/2009	08/27/2009	195.	121.	74.
65 SHS VERISIGN, INC.	08/10/2009	08/27/2009	1,371.	1,222.	149.
25 SHS VERTEX PHARMACEUTIC ALS, INC	04/14/2009	08/27/2009	934.	686.	248.
14 SHS VISTAPRINT LTD.	01/20/2009	08/27/2009	582.	233.	349.
7 SHS VISTAPRINT LTD.	01/20/2009	08/27/2009	291.	116.	175.
90 SHS VIVENDI SA SPONSORED ADR	02/03/2009	08/27/2009	2,547.	2,340.	207.
73 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	08/27/2009	1,603.	1,207.	396.
13 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	08/27/2009	285.	215.	70.
13 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	08/27/2009	285.	215.	70.
11 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	08/27/2009	242.	182.	60.
11 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	08/27/2009	242.	182.	60.
5 SHS VODAFONE GROUP	03/03/2009	08/27/2009	110.	83.	27.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	08/27/2009	110.	83.	27.
22 SHS WELLPOINT HEALTH NETWORKS, INC.	04/07/2009	08/27/2009	1,209.	872.	337.
24 SHS WHITING PETROLEUM CORP.	12/09/2008	08/27/2009	1,188.	720.	468.
41 SHS WYNDHAM WORLDWIDE CORPORATION	08/03/2009	08/27/2009	650.	584.	66.
52 SHS XTO ENERGY, INC.	02/19/2009	08/27/2009	2,030.	1,665.	365.
1 SHS XTO ENERGY, INC.	02/19/2009	08/27/2009	39.	32.	7.
30 SHS ZIMMER HOLDINGS, INC.	04/07/2009	08/27/2009	1,457.	1,111.	346.
162 SHS ZURICH FINANCIAL SERVICES	01/05/2009	08/27/2009	3,571.	3,538.	33.
157 SHS ZURICH FINANCIAL SERVICES	01/05/2009	08/27/2009	3,461.	3,429.	32.
4 SHS ENI SPA	12/31/2008	08/28/2009	188.	192.	-4.
7 SHS ENI SPA	12/31/2008	08/28/2009	330.	336.	-6.
7 SHS ENI SPA	12/31/2008	08/28/2009	330.	336.	-6.
85 SHS ENI SPA	12/31/2008	08/28/2009	4,003.	4,086.	-83.
104 SHS ENI SPA	12/31/2008	08/28/2009	4,897.	4,999.	-102.
104 SHS ENI SPA	12/31/2008	08/28/2009	4,897.	4,999.	-102.
102 SHS VALERO ENERGY CORPORATION	11/12/2008	08/28/2009	1,938.	1,805.	133.
12 SHS VALERO ENERGY CORPORATION	11/07/2008	08/28/2009	228.	223.	5.
3 SHS VALERO ENERGY CORPORATION	11/07/2008	08/28/2009	57.	56.	1.
48 SHS VALERO ENERGY CORPORATION	04/15/2009	08/28/2009	912.	1,003.	-91.
153 SHS CLIFFS NATURAL RESOURCES, INC.	07/10/2009	08/31/2009	3,872.	3,190.	682.
58 SHS CLIFFS NATURAL RESOURCES, INC.	04/08/2009	08/31/2009	1,468.	1,090.	378.
43 SHS CLIFFS NATURAL RESOURCES, INC.	04/08/2009	08/31/2009	1,088.	808.	280.
8 SHS CLIFFS NATURAL RESOURCES, INC.	04/08/2009	08/31/2009	202.	150.	52.
8 SHS CLIFFS NATURAL RESOURCES, INC.	10/31/2008	08/31/2009	202.	224.	-22.
66 SHS CLIFFS NATURAL RESOURCES, INC.	05/01/2009	08/31/2009	1,670.	1,867.	-197.
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b			1,670.	1,867.	-197.

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

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POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 254 SHS NIPPON TELEGRAPH & TELEPHONE CORP.	10/31/2008	08/31/2009	5,639.	5,240.	399.
193 SHS NIPPON TELEGRAPH & TELEPHONE CORP.	10/30/2008	08/31/2009	4,284.	4,063.	221.
78 SHS LANDSTAR SYSTEM, INC.	03/13/2009	09/01/2009	2,752.	2,368.	384.
8 SHS LANDSTAR SYSTEM, INC.	10/03/2008	09/01/2009	282.	312.	-30.
19 SHS CYPRESS SEMICONDUCT OR CORPORATION	05/20/2009	09/03/2009	190.	147.	43.
19 SHS CYPRESS SEMICONDUCT OR CORPORATION	07/24/2009	09/03/2009	190.	203.	-13.
278 SHS CYPRESS SEMICONDUCTOR CORPORATION	07/24/2009	09/03/2009	2,780.	2,972.	-192.
46 SHS NUVASIVE, INC.	03/13/2009	09/03/2009	1,778.	1,357.	421.
16 SHS NUVASIVE, INC.	11/21/2008	09/03/2009	618.	499.	119.
57 SHS CON-WAY, INC.	06/05/2009	09/09/2009	2,314.	1,891.	423.
27 SHS INTERCONTINENTAL EXCHANGE, INC.	04/03/2009	09/09/2009	2,399.	2,302.	97.
43 SHS PENN NATIONAL GAMING, INC.	04/07/2009	09/09/2009	1,144.	1,105.	39.
9 SHS PENN NATIONAL GAMING, INC.	04/03/2009	09/09/2009	239.	246.	-7.
9 SHS PENN NATIONAL GAMING, INC.	05/18/2009	09/09/2009	239.	289.	-50.
34 SHS PENN NATIONAL GAMING, INC.	05/18/2009	09/09/2009	905.	1,090.	-185.
43 SHS PENN NATIONAL GAMING, INC.	05/18/2009	09/09/2009	1,144.	1,379.	-235.
140 SHS ABERCROMBIE & FITCH CO.	03/09/2009	09/11/2009	4,386.	2,395.	1,991.
70 SHS EXELON CORPORATION	03/09/2009	09/11/2009	3,387.	3,069.	318.
83 SHS EXELON CORPORATION	04/08/2009	09/11/2009	4,016.	3,973.	43.
30 SHS ARENA RESOURCES, INC.	03/26/2009	09/14/2009	1,046.	885.	161.
16 SHS ARENA RESOURCES, INC.	10/21/2008	09/14/2009	558.	465.	93.
41 SHS CAPELLA EDUCATION COMPANY	02/23/2009	09/14/2009	2,481.	2,388.	93.
109 SHS CAREFUSION CORP.	12/18/2008	09/14/2009	2,126.	2,051.	75.
1 SHS CAREFUSION CORP.	12/18/2008	09/14/2009	20.	19.	1.

1b Total. Combine the amounts in column (d). Enter here and on Schedule D, line 1b . . . 2,751. 2,800. -49.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
53 SHS CENTENE CORPORATION	07/08/2009	09/14/2009	1,027.	1,017.	10.
69 SHS CENTENE CORPORATION	04/13/2009	09/14/2009	1,336.	1,406.	-70.
39 SHS CEPHALON, INC.	07/08/2009	09/14/2009	2,292.	2,141.	151.
40 SHS CONCHO RESOURCES, INC.	04/30/2009	09/14/2009	1,431.	1,097.	334.
3 SHS CONCHO RESOURCES, INC.	04/30/2009	09/14/2009	107.	82.	25.
2 SHS CONCHO RESOURCES, INC.	03/26/2009	09/14/2009	72.	54.	18.
25 SHS COVANCE, INC.	07/22/2009	09/14/2009	1,462.	1,157.	305.
22 SHS COVANCE, INC.	08/03/2009	09/14/2009	1,287.	1,216.	71.
124 SHS IDEX CORP.	12/29/2008	09/14/2009	3,637.	2,821.	816.
7 SHS ILLUMINA, INC.	01/30/2009	09/14/2009	261.	192.	69.
70 SHS ILLUMINA, INC.	05/18/2009	09/14/2009	2,610.	2,573.	37.
3 SHS ILLUMINA, INC.	02/27/2009	09/14/2009	112.	94.	18.
53 SHS MERCADOLIBRE, INC.	05/12/2009	09/14/2009	1,747.	1,357.	390.
38 SHS MERCADOLIBRE, INC.	05/11/2009	09/14/2009	1,253.	922.	331.
20 SHS MILLIPORE CORP.	07/28/2009	09/14/2009	1,405.	1,383.	22.
8 SHS MILLIPORE CORP.	07/22/2009	09/14/2009	562.	548.	14.
8 SHS MILLIPORE CORP.	07/28/2009	09/14/2009	562.	553.	9.
69 SHS SBA COMMUNICATIONS CORP.	12/17/2008	09/14/2009	1,777.	1,139.	638.
43 SHS SBA COMMUNICATIONS CORP.	12/01/2008	09/14/2009	1,107.	600.	507.
13 SHS STERIS CORPORATION	07/22/2009	09/14/2009	368.	364.	4.
41 SHS STERIS CORPORATION	07/24/2009	09/14/2009	1,162.	1,200.	-38.
62 SHS STERIS CORPORATION	07/28/2009	09/14/2009	1,758.	1,829.	-71.
26 SHS THE DUN & BRADSTREET CORPORATION	01/20/2009	09/14/2009	1,941.	1,913.	28.
22 SHS THE DUN & BRADSTREET CORPORATION	11/03/2008	09/14/2009	1,643.	1,650.	-7.
18 SHS WHITING PETROLEUM CORP.	01/20/2009	09/14/2009	1,020.	522.	498.
1b Total. Combine the amounts in column (d). Enter here and on Schedule D, line 1b					

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

Schedule D-1 (Form 1041) 2009

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

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

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2 SHS WHITING PETROLEUM CORP.	12/09/2008	09/14/2009	113.	60.	53.
61 SHS PNC FINANCIAL CORPORATION	02/12/2009	09/16/2009	2,862.	1,895.	967.
97 SHS PNC FINANCIAL CORPORATION	12/12/2008	09/16/2009	4,551.	4,705.	-154.
51 SHS ATHEROS COMMUNICATI ONS, INC.	02/09/2009	09/17/2009	1,467.	735.	732.
73 SHS ATWOOD OCEANICS, INC.	04/14/2009	09/17/2009	2,443.	1,554.	889.
9 SHS ATWOOD OCEANICS, INC.	04/01/2009	09/17/2009	301.	156.	145.
9 SHS ATWOOD OCEANICS, INC.	04/14/2009	09/17/2009	301.	192.	109.
1 SHS CAREFUSION CORP.	01/02/2009	09/17/2009	21.	20.	1.
34 SHS CONCHO RESOURCES, INC.	04/30/2009	09/17/2009	1,257.	932.	325.
4 SHS CONCHO RESOURCES, INC.	05/18/2009	09/17/2009	148.	118.	30.
56 SHS DOUGLAS EMMETT, INC.	01/12/2009	09/17/2009	763.	633.	130.
63 SHS DOUGLAS EMMETT, INC.	10/28/2008	09/17/2009	858.	795.	63.
49 SHS FORMFACTOR, INC.	08/03/2009	09/17/2009	1,198.	1,112.	86.
111 SHS MONSTER WORLDWIDE, INC.	01/12/2009	09/17/2009	1,930.	1,219.	711.
601 SHS ALLIANZ SE	12/31/2008	09/22/2009	7,516.	6,552.	964.
414 SHS ALLIANZ SE	12/31/2008	09/22/2009	5,177.	4,514.	663.
253 SHS ALLIANZ SE	12/31/2008	09/22/2009	3,164.	2,758.	406.
162 SHS ALLIANZ SE	12/31/2008	09/22/2009	2,026.	1,766.	260.
38 SHS ALLIANZ SE	12/19/2008	09/22/2009	475.	369.	106.
64 SHS ATHEROS COMMUNICATI ONS, INC.	03/06/2009	09/22/2009	1,775.	816.	959.
28 SHS ATHEROS COMMUNICATI ONS, INC.	02/09/2009	09/22/2009	777.	404.	373.
51 SHS CABOT OIL & GAS CORP	05/26/2009	09/22/2009	1,959.	1,600.	359.
1 SHS CABOT OIL & GAS CORP	05/26/2009	09/22/2009	38.	31.	7.
67 SHS FORMFACTOR, INC.	08/03/2009	09/22/2009	1,659.	1,520.	139.
61 SHS GREIF BROS.	01/13/2009	09/28/2009	3,264.	2,467.	797.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . 3,264 2,467.

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8 SHS GREIF BROS. CORPORATION	04/09/2009	09/22/2009	428.	326.	102.
132 SHS KENNAMETAL, INC.	07/08/2009	09/22/2009	3,164.	2,264.	900.
45 SHS ONEOK, INC.	11/12/2008	09/22/2009	1,645.	1,181.	464.
36 SHS ONEOK, INC.	11/06/2008	09/22/2009	1,316.	1,047.	269.
20 SHS ONEOK, INC.	11/12/2008	09/22/2009	731.	525.	206.
36 SHS ONEOK, INC.	10/30/2008	09/22/2009	1,316.	1,116.	200.
9 SHS ONEOK, INC.	10/30/2008	09/22/2009	329.	279.	50.
16 SHS STEC, INC.	08/03/2009	09/22/2009	494.	568.	-74.
70 SHS STEC, INC.	08/17/2009	09/22/2009	2,160.	2,314.	-154.
89 SHS STEC, INC.	08/17/2009	09/22/2009	2,747.	2,941.	-194.
15 SHS WABTEC CORP.	04/13/2009	09/22/2009	584.	469.	115.
15 SHS WABTEC CORP.	04/13/2009	09/22/2009	584.	469.	115.
25 SHS WABTEC CORP.	01/12/2009	09/22/2009	973.	860.	113.
874 SHS NIPPON YUSEN ADR	01/05/2009	09/24/2009	7,073.	10,695.	-3,622.
75 SHS CHOICE HOTELS INTERNATIONAL, INC.	07/08/2009	09/28/2009	2,308.	1,831.	477.
61 SHS CHOICE HOTELS INTERNATIONAL, INC.	05/20/2009	09/28/2009	1,877.	1,632.	245.
92 SHS SOURCEFIRE, INC.	09/14/2009	09/28/2009	1,998.	1,829.	169.
27 SHS STEC, INC.	08/17/2009	09/28/2009	815.	892.	-77.
89 SHS STEC, INC.	09/01/2009	09/28/2009	2,686.	3,251.	-565.
11 SHS WABTEC CORP.	04/13/2009	09/28/2009	421.	344.	77.
49 SHS WABTEC CORP.	08/10/2009	09/28/2009	1,875.	1,814.	61.
11 SHS WABTEC CORP.	08/10/2009	09/28/2009	421.	407.	14.
7 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	10/28/2008	09/29/2009	387.	448.	-61.
107 SHS BIOMED REALTY TRUST, INC.	01/12/2009	09/29/2009	1,495.	1,137.	358.
17 SHS PS BUSINESS PARKS,	01/18/2009	09/28/2009	887.	651.	236.
1b Total. Combine the amounts in column (d). Enter here and on Schedule D, line 1b			887.	651.	236.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6 SHS PS BUSINESS PARKS, INC.	04/29/2009	09/29/2009	313.	263.	50.
1 SHS PS BUSINESS PARKS, INC.	01/12/2009	09/29/2009	52.	38.	14.
28 SHS LOCKHEED MARTIN CORP.	08/07/2009	10/07/2009	2,073.	2,149.	-76.
172 SHS HIBBETT SPORTS, INC.	07/08/2009	10/08/2009	2,982.	2,883.	99.
1 SHS HIBBETT SPORTS, INC.	04/21/2009	10/08/2009	17.	21.	-4.
57 SHS SEI INVESTMENTS CO.	04/16/2009	10/08/2009	1,134.	861.	273.
198 SHS PNC FINANCIAL CORPORATION	02/12/2009	10/09/2009	8,850.	6,152.	2,698.
33 SHS BLACKBOARD, INC.	05/11/2009	10/13/2009	1,296.	977.	319.
28 SHS BLACKBOARD, INC.	05/15/2009	10/13/2009	1,099.	844.	255.
14 SHS BLACKBOARD, INC.	05/15/2009	10/13/2009	550.	422.	128.
7 SHS GREENHILL & CO., INC.	01/20/2009	10/13/2009	647.	394.	253.
5 SHS GREENHILL & CO., INC.	05/26/2009	10/13/2009	462.	365.	97.
2 SHS HAEMONETICS CORPORATION	05/07/2009	10/13/2009	111.	102.	9.
19 SHS HAEMONETICS CORPORATION	04/01/2009	10/13/2009	1,052.	1,058.	-6.
117 SHS SOLUTIA INC.	08/14/2009	10/13/2009	1,414.	1,280.	134.
9 SHS SOLUTIA INC.	08/25/2009	10/13/2009	109.	102.	7.
70 SHS SXC HEALTH SOLUTIONS CORP.	09/22/2009	10/13/2009	3,600.	3,327.	273.
52 SHS THQ, INC.	06/10/2009	10/13/2009	310.	464.	-154.
229 SHS THQ, INC.	07/08/2009	10/13/2009	1,367.	1,559.	-192.
202 SHS NATIONAL AUSTRALIA BANK LTD.	02/03/2009	10/14/2009	5,756.	2,486.	3,270.
181 SHS HUMANA, INC.	12/11/2008	10/16/2009	6,688.	5,583.	1,105.
67 SHS ARCSIGHT, INC.	08/03/2009	10/19/2009	1,686.	1,240.	446.
20 SHS HAEMONETICS CORPORATION	05/07/2009	10/19/2009	1,094.	1,021.	73.
3 SHS HAEMONETICS CORPORATION	07/17/2009	10/19/2009	164.	173.	-9.
20 SHS HAEMONETICS CORPORATION	07/17/2009	10/19/2009	109.	151.	-57.
1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b			1,094.	1,151.	-57.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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75-6011985

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 127 SHS ROSETTA RESOURCES, INC.	09/14/2009	10/19/2009	2,047.	1,778.	269.
144 SHS THQ, INC.	07/08/2009	10/19/2009	845.	981.	-136.
66 SHS LIBERTY MEDIA CORP.	12/16/2008	10/20/2009	2,095.	1,163.	932.
16 SHS GREEN MOUNTAIN COFFEE ROASTERS, INC	08/03/2009	10/23/2009	1,194.	1,080.	114.
32 SHS LUFKIN INDUSTRIES, INC.	09/14/2009	10/23/2009	2,076.	1,543.	533.
1799 SHS SEKISUI HOUSE LTD.	01/05/2009	10/23/2009	15,713.	15,731.	-18.
69 SHS KOHLS CORP.	04/16/2009	10/29/2009	4,018.	3,106.	912.
50 SHS KOHLS CORP.	04/08/2009	10/29/2009	2,912.	2,256.	656.
43 SHS KOHLS CORP.	04/02/2009	10/29/2009	2,504.	1,939.	565.
20 SHS LUBRIZOL CORPORATION	04/20/2009	10/29/2009	1,358.	747.	611.
33 SHS OCCIDENTAL PETROLEUM CORP.	12/18/2008	10/29/2009	2,612.	1,803.	809.
98 SHS PRIVATEBANCORP, INC.	09/09/2009	10/29/2009	907.	2,448.	-1,541.
79 SHS SIGNATURE BANK	07/08/2009	10/29/2009	2,511.	2,127.	384.
43 SHS SIGNATURE BANK	01/29/2009	10/29/2009	1,367.	1,115.	252.
1 SHS SIGNATURE BANK	11/25/2008	10/29/2009	32.	29.	3.
125 SHS SOLUTIA INC.	08/25/2009	10/29/2009	1,447.	1,419.	28.
31 SHS VISTAPRINT LTD.	01/20/2009	10/29/2009	1,553.	515.	1,038.
7 SHS VISTAPRINT LTD.	01/20/2009	10/29/2009	351.	116.	235.
155 SHS NOVATEL WIRELESS, INC.	09/14/2009	10/30/2009	1,383.	1,955.	-572.
53 SHS SCHERING PLOUGH CORP.	02/05/2009	11/04/2009	557.	98.	459.
46 SHS SCHERING PLOUGH CORP.	02/05/2009	11/04/2009	483.	85.	398.
142 SHS MF GLOBAL LTD.	07/08/2009	11/05/2009	940.	707.	233.
32 SHS MF GLOBAL LTD.	05/05/2009	11/05/2009	212.	211.	1.
217 SHS MF GLOBAL LTD.	07/08/2009	11/06/2009	1,538.	1,081.	457.
51 SHS BUCYRUS INTERNATION					
1b Total. Combine the amounts in column (b) Enter here and on Schedule D, line 1b			2,721.	1,591.	1,130.

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40 SHS BUCYRUS INTERNATIONAL AL, INC.	08/03/2009	11/11/2009	2,134.	1,247.	887.
11 SHS BUCYRUS INTERNATIONAL AL, INC.	08/10/2009	11/11/2009	587.	350.	237.
1 SHS BUCYRUS INTERNATIONAL L, INC.	07/28/2009	11/11/2009	53.	31.	22.
183 SHS BASF SE ADS	01/02/2009	11/12/2009	10,646.	7,132.	3,514.
102 SHS ROLLS-ROYCE GRP. ADR	01/02/2009	11/12/2009	3,903.	2,598.	1,305.
102 SHS TELENOR ASA	01/02/2009	11/12/2009	4,146.	2,101.	2,045.
100 SHS AIXTRON AKTIENGESSELLSCHAFT	08/25/2009	11/17/2009	3,533.	2,070.	1,463.
106 SHS ARCSIGHT, INC.	08/03/2009	11/17/2009	2,641.	1,961.	680.
107 SHS COLDWATER CREEK, INC.	08/27/2009	11/17/2009	622.	839.	-217.
107 SHS COLDWATER CREEK, INC.	09/22/2009	11/17/2009	622.	913.	-291.
109 SHS COLDWATER CREEK, INC.	09/22/2009	11/17/2009	633.	930.	-297.
58 SHS FUQI INTERNATIONAL, INC.	09/01/2009	11/17/2009	1,159.	1,431.	-272.
66 SHS SWIFT ENERGY CO.	09/14/2009	11/17/2009	1,525.	1,552.	-27.
286 SHS TRIQUINT SEMICONDUCTOR, INC.	08/25/2009	11/17/2009	1,570.	2,102.	-532.
73 SHS UNITED OVERSEAS BANK LTD.	01/02/2009	11/17/2009	2,079.	1,334.	745.
112 SHS ZUMIEZ, INC.	09/22/2009	11/17/2009	1,255.	1,860.	-605.
249 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	03/18/2009	11/18/2009	807.	894.	-87.
670 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	03/18/2009	11/18/2009	2,172.	2,406.	-234.
670 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	05/06/2009	11/18/2009	2,172.	2,579.	-407.
1607 SHS SUMITOMO MITSUI FINANCIAL GROUP, INC	01/29/2009	11/18/2009	5,208.	6,673.	-1,465.
55 SHS GSI COMMERCE, INC.	08/17/2009	11/20/2009	1,217.	920.	297.
432 SHS MACY'S, INC.	05/04/2009	11/23/2009	7,231.	6,376.	855.
271 SHS THE BANK OF NEW YORK MELLON CORP.	07/08/2009	11/25/2009	7,214.	7,466.	-252.
0.8481 SHS BRASIL TELECOM NEW	12/31/2008	12/01/2009		9.	-9.
0.9108 SHS BRASIL TELECOM	12/31/2008	12/01/2009			
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					-19.

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Employer identification number

75-6011985

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18 SHS HEALTH CARE PROPERTY INVESTORS, INC.	01/12/2009	12/07/2009	576.	391.	185.
11 SHS HEALTH CARE PROPERTY INVESTORS, INC.	01/12/2009	12/07/2009	352.	239.	113.
11 SHS HEALTH CARE PROPERTY INVESTORS, INC.	01/02/2009	12/07/2009	352.	293.	59.
35 SHS WASHINGTON REIT	01/12/2009	12/07/2009	959.	813.	146.
56 SHS NATIONAL BANK OF GREECE SA	07/20/2009	12/08/2009	307.	326.	-19.
238 SHS NATIONAL BANK OF GREECE SA	07/17/2009	12/08/2009	1,305.	1,355.	-50.
238 SHS NATIONAL BANK OF GREECE SA	07/20/2009	12/08/2009	1,305.	1,384.	-79.
247 SHS NATIONAL BANK OF GREECE SA	07/20/2009	12/08/2009	1,354.	1,436.	-82.
247 SHS NATIONAL BANK OF GREECE SA	07/20/2009	12/08/2009	1,354.	1,436.	-82.
247 SHS NATIONAL BANK OF GREECE SA	07/20/2009	12/08/2009	1,354.	1,438.	-84.
267 SHS NATIONAL BANK OF GREECE SA	07/20/2009	12/08/2009	1,464.	1,552.	-88.
505 SHS NATIONAL BANK OF GREECE SA	08/21/2009	12/08/2009	2,769.	3,323.	-554.
21 SHS CHINA PETROLEUM & CHEMICAL CORP.	12/31/2008	12/09/2009	1,756.	1,287.	469.
70 SHS MEDIVATION, INC.	07/22/2009	12/09/2009	2,345.	1,641.	704.
52 SHS MEDIVATION, INC.	07/08/2009	12/09/2009	1,742.	1,200.	542.
145 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	12/09/2009	3,313.	2,398.	915.
126 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	12/09/2009	2,879.	2,084.	795.
57 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	12/09/2009	1,302.	943.	359.
48 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	12/09/2009	1,097.	794.	303.
48 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	12/09/2009	1,097.	794.	303.
36 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	12/09/2009	823.	595.	228.
36 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	12/09/2009	823.	595.	228.
8 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	12/09/2009	183.	132.	51.
4 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	12/09/2009	91.	66.	25.
4 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	03/03/2009	12/09/2009	91.	66.	25.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b			91.	66.	25.

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

Schedule D-1 (Form 1041) 2009

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

**Continuation Sheet for Schedule D
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OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust
POLLOCK FOUNDATION

Employer identification number
75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
405 SHS XTO ENERGY, INC.	02/19/2009	12/09/2009	16,317.	12,968.	3,349.
345 SHS CARNIVAL PLC	06/04/2009	12/10/2009	11,690.	9,422.	2,268.
120 SHS URBAN OUTFITTERS, INC.	09/11/2009	12/10/2009	3,950.	3,575.	375.
40 SHS URBAN OUTFITTERS, INC.	09/11/2009	12/10/2009	1,317.	1,192.	125.
2 SHS KROGER COMPANY	01/14/2009	12/11/2009	40.	48.	-8.
2 SHS KROGER COMPANY	12/19/2008	12/11/2009	40.	51.	-11.
68 SHS KROGER COMPANY	01/14/2009	12/11/2009	1,362.	1,648.	-286.
71 SHS KROGER COMPANY	12/19/2008	12/11/2009	1,422.	1,819.	-397.
19 SHS POTASH CORP. OF SASKATCHEWAN, INC.	02/05/2009	12/11/2009	2,259.	1,632.	627.
4 SHS POTASH CORP. OF SASKATCHEWAN, INC.	03/27/2009	12/11/2009	476.	355.	121.
0.3423 SHS AOL, INC.	12/19/2008	12/15/2009		6.	-6.
49 SHS FLUOR CORPORATION	04/06/2009	12/16/2009	2,145.	1,895.	250.
29 SHS FLUOR CORPORATION	04/27/2009	12/16/2009	1,270.	1,161.	109.
29 SHS FLUOR CORPORATION	04/16/2009	12/16/2009	1,270.	1,208.	62.
12 SHS FLUOR CORPORATION	04/06/2009	12/16/2009	525.	464.	61.
12 SHS FLUOR CORPORATION	04/27/2009	12/16/2009	525.	481.	44.
20 SHS FLUOR CORPORATION	04/16/2009	12/16/2009	876.	833.	43.
49 SHS FLUOR CORPORATION	09/11/2009	12/16/2009	2,146.	2,660.	-514.
134 SHS 3PAR, INC.	09/30/2009	12/17/2009	1,463.	1,478.	-15.
83 SHS ALNYLAM PHARMACEUTI CALS, INC.	09/14/2009	12/17/2009	1,382.	1,871.	-489.
165 SHS ARUBA NETWORKS, INC.	08/06/2009	12/17/2009	1,558.	1,381.	177.
152 SHS ARUBA NETWORKS, INC.	08/03/2009	12/17/2009	1,435.	1,392.	43.
76 SHS ATLAS AIR WORLDWIDE HOLDINGS, INC.	08/06/2009	12/17/2009	2,825.	2,127.	698.
124 SHS ATLAS ENERGY, INC.	10/23/2009	12/17/2009	3,628.	3,683.	-55.
29 SHS BUCYRUS INTERNATION	08/10/2009	12/17/2009	1,516.	922.	594.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2009

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Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	03/18/2009	12/17/2009	3,930.	1,964.	1,966.
18 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	01/20/2009	12/17/2009	786.	346.	440.
45 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	09/14/2009	12/17/2009	1,965.	1,672.	293.
31 SHS CONCHO RESOURCES, INC.	05/18/2009	12/17/2009	1,381.	911.	470.
30 SHS DOLBY LABORATORIES, INC.	01/20/2009	12/17/2009	1,347.	933.	414.
21 SHS DOLBY LABORATORIES, INC.	01/20/2009	12/17/2009	943.	653.	290.
6 SHS DOLBY LABORATORIES, INC.	12/17/2008	12/17/2009	269.	200.	69.
4 SHS DOLBY LABORATORIES, INC.	02/06/2009	12/17/2009	180.	125.	55.
120 SHS DOLLAR THRIFTY AUTOMOTIVE	08/17/2009	12/17/2009	2,861.	2,374.	487.
27 SHS EDWARDS LIFESCIENCE S CORPORATION	07/28/2009	12/17/2009	2,292.	1,779.	513.
9 SHS EDWARDS LIFESCIENCES CORPORATION	07/22/2009	12/17/2009	764.	589.	175.
93 SHS EMERGENT BIOSOLUTIONS, INC.	09/14/2009	12/17/2009	1,166.	1,794.	-628.
229 SHS EXIDE TECHNOLOGIES	09/17/2009	12/17/2009	1,637.	1,988.	-351.
182 SHS FINISAR CORP.	09/29/2009	12/17/2009	1,549.	1,805.	-256.
46 SHS GENCO SHIPPING & TRADING LTD.	07/28/2009	12/17/2009	1,042.	1,162.	-120.
68 SHS GENCO SHIPPING & TRADING LTD.	06/01/2009	12/17/2009	1,541.	1,922.	-381.
111 SHS GRAND CANYON EDUCATION, INC.	09/17/2009	12/17/2009	2,078.	1,955.	123.
154 SHS INSULET CORPORATION	09/22/2009	12/17/2009	1,999.	1,692.	307.
58 SHS IPC THE HOSPITALIST COMPANY, INC.	09/22/2009	12/17/2009	1,793.	1,920.	-127.
108 SHS ISHARES RUSSELL 2000 GROWTH	11/17/2009	12/17/2009	7,109.	7,097.	12.
80 SHS JDA SOFTWARE GROUP, INC.	09/14/2009	12/17/2009	1,946.	1,812.	134.
213 SHS KENAMETAL, INC.	07/08/2009	12/17/2009	5,610.	3,653.	1,957.
68 SHS KLA-TENCOR CORPORATION	10/13/2009	12/17/2009	2,430.	2,516.	-86.
31 SHS MASSEY ENERGY COMPANY	11/17/2009	12/17/2009	1,224.	1,252.	-28.
220 SHS MELCO CROWN ENERGY LIMITED	08/17/2009	12/17/2009	803.	1,078.	-275.
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b					803.

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Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 210 SHS MELCO CROWN ENTERTAINMENT LTD.	08/06/2009	12/17/2009	766.	1,159.	-393.
124 SHS MERIT MEDICAL SYSTEMS, INC.	09/22/2009	12/17/2009	2,311.	2,238.	73.
368 SHS MF GLOBAL LTD.	07/08/2009	12/17/2009	2,351.	1,833.	518.
66 SHS MONSTER WORLDWIDE, INC.	01/12/2009	12/17/2009	1,098.	725.	373.
51 SHS MONSTER WORLDWIDE, INC.	01/26/2009	12/17/2009	848.	504.	344.
38 SHS PORTFOLIO RECOVERY ASSOCIATES, INC.	09/14/2009	12/17/2009	1,618.	1,824.	-206.
101 SHS POWER INTEGRATIONS , INC.	08/11/2009	12/17/2009	3,543.	3,027.	516.
121 SHS RED HAT, INC.	10/08/2009	12/17/2009	3,502.	3,340.	162.
8 SHS REGENCY CENTERS CORPORATION	01/02/2009	12/17/2009	268.	357.	-89.
20 SHS REGENCY CENTERS CORPORATION	01/02/2009	12/17/2009	670.	893.	-223.
125 SHS SAVIENT PHARMACEUTICALS, INC.	09/14/2009	12/17/2009	1,584.	1,985.	-401.
199 SHS SONIC AUTOMOTIVE, INC.	09/22/2009	12/17/2009	1,944.	2,101.	-157.
83 SHS SUPERIOR ENERGY SERVICES, INC.	08/03/2009	12/17/2009	1,986.	1,456.	530.
110 SHS SUPERIOR ENERGY SERVICES, INC.	04/30/2009	12/17/2009	2,632.	2,113.	519.
71 SHS SUPERIOR ENERGY SERVICES, INC.	10/13/2009	12/17/2009	1,699.	1,655.	44.
22 SHS SXC HEALTH SOLUTIONS CORP.	09/22/2009	12/17/2009	1,122.	1,046.	76.
132 SHS THE MEN'S WEARHOUSE, INC.	08/10/2009	12/17/2009	2,817.	3,064.	-247.
116 SHS VANDA PHARMACEUTIC ALS, INC.	09/14/2009	12/17/2009	1,235.	1,659.	-424.
66 SHS VERISK ANALYTICS, INC.	10/13/2009	12/17/2009	2,006.	1,795.	211.
46 SHS VERTEX PHARMACEUTIC ALS, INC	05/26/2009	12/17/2009	1,892.	1,363.	529.
37 SHS VERTEX PHARMACEUTIC ALS, INC	05/08/2009	12/17/2009	1,522.	1,125.	397.
7 SHS VERTEX PHARMACEUTICA LS, INC	04/14/2009	12/17/2009	288.	192.	96.
43 SHS WHITING PETROLEUM CORP.	07/08/2009	12/17/2009	2,872.	1,346.	1,526.
24 SHS WHITING PETROLEUM CORP.	01/30/2009	12/17/2009	1,603.	696.	907.
147 SHS WYNDHAM WORLDWIDE CORPORATION	08/03/2009	12/17/2009	3,053.	2,093.	960.
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b					960.

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

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 157 SHS WYNDHAM WORLDWIDE CORPORATION	09/14/2009	12/17/2009	3,261.	2,503.	758.
6 SHS WYNDHAM WORLDWIDE CORPORATION	08/03/2009	12/17/2009	124.	85.	39.
183 SHS 3PAR, INC.	09/14/2009	12/17/2009	1,998.	1,861.	137.
82 SHS MACK CALIFORNIA REALTY CORPORATION	08/05/2009	12/31/2009	2,835.	2,615.	220.
3050 SHS CONSUMER STAPLES SELECT SECTOR SPDR	09/09/2009	09/21/2009	77,269.	76,444.	825.
2244 SHS CONSUMER STAPLES SELECT SECTOR SPDR	12/03/2009	12/09/2009	59,846.	60,834.	-988.
8687 SHS CONSUMER STAPLES SELECT SECTOR SPDR	10/21/2009	11/05/2009	225,879.	231,508.	-5,629.
780 SHS DIAMONDS TRUST SER I	09/03/2009	09/21/2009	76,181.	72,696.	3,485.
506 SHS DIAMONDS TRUST SER I	09/04/2009	09/21/2009	49,420.	47,792.	1,628.
3820 SHS DIAMONDS TRUST SER I	10/21/2009	11/02/2009	370,607.	384,445.	-13,838.
2583 SHS ENERGY SELECT SECTOR SPDR	10/21/2009	10/27/2009	149,060.	156,088.	-7,028.
1954 SHS HEALTH CARE SELECT SECTOR SPDR	12/03/2009	12/10/2009	61,062.	60,970.	92.
1846 SHS INDUSTRIAL SELECT SECTOR SPDR	09/03/2009	10/02/2009	46,933.	45,578.	1,355.
1181 SHS INDUSTRIAL SELECT SECTOR SPDR	09/04/2009	10/02/2009	30,026.	29,903.	123.
239 SHS INDUSTRIAL SELECT SECTOR SPDR	09/21/2009	10/02/2009	6,076.	6,429.	-353.
2594 SHS INDUSTRIAL SELECT SECTOR SPDR	09/09/2009	10/02/2009	65,950.	67,677.	-1,727.
1427 SHS ISHARES MSCI EAFE INDEX	09/09/2009	10/06/2009	77,247.	77,419.	-172.
1420 SHS ISHARES MSCI EAFE INDEX	09/21/2009	10/06/2009	76,868.	78,069.	-1,201.
1891 SHS ISHARE MSCI EMERGING MARKETS INDEX	10/22/2009	10/28/2009	71,971.	77,585.	-5,614.
3064 SHS ISHARES RUSSELL 1000 GROWTH INDEX	09/03/2009	10/06/2009	140,972.	134,877.	6,095.
2009 SHS ISHARES RUSSELL 1000 GROWTH INDEX	09/04/2009	10/06/2009	92,432.	89,903.	2,529.
3121 SHS ISHARES RUSSELL 1000 GROWTH INDEX	11/13/2009	11/23/2009	152,613.	151,961.	652.
28 SHS ISHARES RUSSELL 1000 GROWTH INDEX	09/03/2009	09/21/2009	1,307.	1,233.	74.
1626 SHS ISHARES RUSSELL 2000 INDEX	09/03/2009	09/08/2009	93,088.	90,845.	2,243.
1045 SHS ISHARES RUSSELL 2000 INDEX	09/04/2009	09/08/2009	59,826.	59,544.	282.
1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b.					

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2472 SHS MATERIALS SELECT SECTOR SPDR	09/21/2009	09/25/2009	75,602.	78,332.	-2,730.
5577 SHS POWERSHARES QQQ	09/03/2009	10/06/2009	231,796.	220,124.	11,672.
3747 SHS POWERSHARES QQQ	09/04/2009	10/06/2009	155,736.	151,184.	4,552.
185 SHS POWERSHARES QQQ	09/03/2009	09/21/2009	7,864.	7,302.	562.
481 SHS SPDR GOLD SHARES	09/21/2009	12/07/2009	54,736.	47,297.	7,439.
648 SHS SPDR GOLD SHARES	10/22/2009	12/07/2009	73,741.	67,407.	6,334.
259 SHS SPDR GOLD SHARES	11/13/2009	12/08/2009	29,003.	28,368.	635.
4 SHS SPDR GOLD SHARES	11/13/2009	12/07/2009	455.	438.	17.
140 SHS SPDR GOLD SHARES	12/03/2009	12/08/2009	15,677.	16,723.	-1,046.
1792 SHS SPDR S&P 500	09/03/2009	10/06/2009	187,890.	179,693.	8,197.
1174 SHS SPDR S&P 500	09/04/2009	10/06/2009	123,093.	119,654.	3,439.
20 SHS SPDR S&P 500	09/03/2009	09/21/2009	2,126.	2,006.	120.
2136 SHS SPDR S&P 500	10/22/2009	10/29/2009	227,073.	232,846.	-5,773.
2314 SHS SPDR S&P RETAIL	09/28/2009	10/06/2009	79,669.	79,084.	585.
4342 SHS SPDR S&P RETAIL	10/22/2009	10/28/2009	148,063.	157,922.	-9,859.
4567 SHS TECHNOLOGY SELECT SECTOR SPDR	09/03/2009	11/03/2009	93,901.	89,879.	4,022.
3010 SHS TECHNOLOGY SELECT SECTOR SPDR	09/04/2009	11/03/2009	61,888.	60,399.	1,489.
36 SHS TECHNOLOGY SELECT SECTOR SPDR	09/03/2009	09/21/2009	749.	708.	41.
20 SHS ISHARES BARCLAYS AGENCY BOND	09/11/2009	12/04/2009	2,166.	2,175.	-9.
68 SHS ISHARES BARCLAYS AGENCY BOND	09/11/2009	10/12/2009	7,337.	7,395.	-58.
23 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	09/11/2009	12/04/2009	2,395.	2,392.	3.
57 SHS ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	09/11/2009	10/12/2009	5,911.	5,928.	-17.
32 SHS ISHARES BARCLAYS 1-3 YEAR TREASURY BOND	09/11/2009	12/04/2009	2,671.	2,688.	-17.
133 SHS ISHARES BARCLAYS 1-3 YEAR TREASURY BOND	09/11/2009	10/12/2009	11,152.	11,171.	-19.
19 SHS ISHARES BARCLAYS 1-3 YEAR TREASURY BOND	09/11/2009	12/04/2009	2,128.	2,137.	-9.
1b Total. Combine the amounts in column (d) Enter here and on Schedule D, line 1b . . . 2,128 2,137.					

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

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2009

POLLOCK FOUNDATION

Employer identification number

75-6011985

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

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1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	30,584.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80459.862 SHS VANGUARD TOTAL BOND MARKET INDEX -	10/03/2007	01/27/2009	816,619.	803,800.	12,819.
6672 SHS VALERO ENERGY	05/02/2003	02/06/2009	157,070.	62,286.	94,784.
4330.243 SHS VANGUARD TOTAL BOND MARKET INDEX -	10/03/2007	03/06/2009	43,344.	43,259.	85.
49309.665 SHS VANGUARD TOTAL BOND MARKET INDEX -	02/27/2008	03/06/2009	493,567.	500,049.	-6,482.
3133 SHS CHEVRON	05/21/2003	03/27/2009	215,948.	34,829.	181,119.
2881 SHS DEVON ENERGY	04/29/1999	05/22/2009	173,913.	30,710.	143,203.
25 SHS AVALONBAY COMMUNITIES, INC.	07/17/2007	01/02/2009	1,507.	3,027.	-1,520.
4 SHS BROOKFIELD PROPERTIES CORP.	07/17/2007	01/02/2009	31.	97.	-66.
4 SHS BROOKFIELD PROPERTIES CORP.	07/17/2007	01/02/2009	31.	97.	-66.
6 SHS BROOKFIELD PROPERTIES CORP.	04/11/2007	01/02/2009	46.	159.	-113.
58 SHS BROOKFIELD PROPERTIES CORP.	04/11/2007	01/02/2009	445.	1,540.	-1,095.
58 SHS BROOKFIELD PROPERTIES CORP.	04/11/2007	01/02/2009	445.	1,540.	-1,095.
72 SHS BROOKFIELD PROPERTIES CORP.	07/17/2007	01/02/2009	553.	1,740.	-1,187.
4 SHS CIGNA CORPORATION	05/15/2006	01/02/2009	71.	124.	-53.
386 SHS CIGNA CORPORATION	05/15/2006	01/02/2009	6,858.	11,927.	-5,069.
276 SHS CIGNA CORPORATION	03/28/2007	01/02/2009	4,904.	13,285.	-8,381.
69 SHS FRESENIUS MEDICAL CARE CO. ADR	05/03/2006	01/02/2009	3,288.	2,745.	543.
58 SHS FRESENIUS MEDICAL CARE CO. ADR	05/01/2006	01/02/2009	2,764.	2,339.	425.
51 SHS FRESENIUS MEDICAL CARE CO. ADR	05/11/2006	01/02/2009	2,431.	2,015.	416.
42 SHS FRESENIUS MEDICAL CARE CO. ADR	05/11/2006	01/02/2009	2,002.	1,659.	343.
72 SHS FRESENIUS MEDICAL CARE CO. ADR	01/22/2007	01/02/2009	3,431.	3,143.	288.
37 SHS FRESENIUS MEDICAL CARE CO. ADR	05/02/2006	01/02/2009	1,763.	1,528.	235.
35 SHS FRESENIUS MEDICAL CARE CO. ADR	05/02/2006	01/02/2009	1,668.	1,445.	223.
32 SHS FRESENIUS MEDICAL CARE CO. ADR	01/22/2007	01/02/2009	1,525.	1,397.	128.
14 SHS FRESENIUS MEDICAL CARE CO. ADR	05/01/2006	01/02/2009	667.	565.	102.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21 SHS FRESENIUS MEDICAL CARE CO. ADR	01/22/2007	01/02/2009	1,001.	917.	84.
7 SHS FRESENIUS MEDICAL CARE CO. ADR	04/28/2006	01/02/2009	334.	281.	53.
82 SHS FRESENIUS MEDICAL CARE CO. ADR	02/28/2007	01/02/2009	3,908.	3,894.	14.
51 SHS FRESENIUS MEDICAL CARE CO. ADR	02/28/2007	01/02/2009	2,431.	2,422.	9.
7 SHS FRESENIUS MEDICAL CARE CO. ADR	02/28/2007	01/02/2009	333.	332.	1.
1 SHS FRESENIUS MEDICAL CARE CO. ADR	02/28/2007	01/02/2009	48.	47.	1.
8 SHS FRESENIUS MEDICAL CARE CO. ADR	04/16/2007	01/02/2009	381.	406.	-25.
1 SHS INTESA SANPAOLO ADR	09/15/2006	01/02/2009	21.	40.	-19.
1 SHS INTESA SANPAOLO ADR	09/15/2006	01/02/2009	21.	40.	-19.
3 SHS INTESA SANPAOLO ADR	06/12/2007	01/02/2009	64.	132.	-68.
4 SHS INTESA SANPAOLO ADR	09/15/2006	01/02/2009	85.	161.	-76.
5 SHS INTESA SANPAOLO ADR	09/15/2006	01/02/2009	106.	202.	-96.
12.7426 SHS INTESA SANPAOLO ADR	09/15/2006	01/02/2009	270.	514.	-244.
13 SHS INTESA SANPAOLO ADR	09/15/2006	01/02/2009	275.	525.	-250.
11.2574 SHS INTESA SANPAOLO ADR	06/12/2007	01/02/2009	238.	495.	-257.
12.7426 SHS INTESA SANPAOLO ADR	09/22/2006	01/02/2009	270.	535.	-265.
37 SHS INTESA SANPAOLO ADR	08/16/2007	01/02/2009	783.	1,638.	-855.
92 SHS INTESA SANPAOLO ADR	08/16/2007	01/02/2009	1,948.	4,074.	-2,126.
117 SHS INTESA SANPAOLO ADR	09/15/2006	01/02/2009	2,478.	4,721.	-2,243.
129.7426 SHS INTESA SANPAOLO ADR	06/12/2007	01/02/2009	2,747.	5,702.	-2,955.
266.5148 SHS INTESA SANPAOLO ADR	09/22/2006	01/02/2009	5,643.	11,191.	-5,548.
1 SHS NATIONAL BANK OF GREECE SA	03/20/2007	01/02/2009	4.	11.	-7.
2.08 SHS NATIONAL BANK OF GREECE SA	07/13/2006	01/02/2009	8.	15.	-7.
2.08 SHS NATIONAL BANK OF GREECE SA	07/13/2006	01/02/2009	8.	15.	-7.
2.08 SHS NATIONAL BANK OF GREECE SA	03/20/2007	01/02/2009	8.	22.	-14.

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5.1015 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	19.	40.	-21.
8.7902 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	32.	69.	-37.
8.7902 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	32.	69.	-37.
11.8478 SHS NATIONAL BANK OF GREECE SA	03/20/2007	01/02/2009	43.	125.	-82.
11.8478 SHS NATIONAL BANK OF GREECE SA	03/20/2007	01/02/2009	43.	125.	-82.
23.8333 SHS NATIONAL BANK OF GREECE SA	06/08/2006	01/02/2009	87.	177.	-90.
23.8333 SHS NATIONAL BANK OF GREECE SA	06/22/2006	01/02/2009	87.	179.	-92.
38.515 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	140.	301.	-161.
32.485 SHS NATIONAL BANK OF GREECE SA	03/20/2007	01/02/2009	118.	343.	-225.
62.2098 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	227.	487.	-260.
68.3547 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	249.	535.	-286.
75.5873 SHS NATIONAL BANK OF GREECE SA	06/08/2006	01/02/2009	275.	563.	-288.
88.4351 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	322.	692.	-370.
116.5218 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	425.	912.	-487.
135.9632 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	495.	1,064.	-569.
148.6736 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	542.	1,164.	-622.
174.5649 SHS NATIONAL BANK OF GREECE SA	07/13/2006	01/02/2009	636.	1,262.	-626.
99.4206 SHS NATIONAL BANK OF GREECE SA	03/20/2007	01/02/2009	362.	1,049.	-687.
174.4782 SHS NATIONAL BANK OF GREECE SA	06/23/2006	01/02/2009	636.	1,366.	-730.
210.0725 SHS NATIONAL BANK OF GREECE SA	06/14/2006	01/02/2009	766.	1,520.	-754.
210.0725 SHS NATIONAL BANK OF GREECE SA	06/08/2006	01/02/2009	766.	1,564.	-798.
219.833 SHS NATIONAL BANK OF GREECE SA	06/08/2006	01/02/2009	801.	1,637.	-836.
289.2751 SHS NATIONAL BANK OF GREECE SA	07/13/2006	01/02/2009	1,054.	2,092.	-1,038.
1 SHS SIMON PROPERTY GROUP, INC.	07/17/2007	01/02/2009	52.	94.	-42.
1 SHS SIMON PROPERTY GROUP, INC.	07/17/2007	01/02/2009	52.	94.	-42.

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7 SHS SIMON PROPERTY GROUP, INC.	07/17/2007	01/02/2009	363.	657.	-294.
21 SHS SIMON PROPERTY GROUP, INC.	07/17/2007	01/02/2009	1,089.	1,970.	-881.
2 SHS TESCO PLC. ADR	09/19/2005	01/02/2009	31.	36.	-5.
3 SHS TESCO PLC. ADR	09/19/2005	01/02/2009	47.	53.	-6.
8 SHS TESCO PLC. ADR	09/19/2005	01/02/2009	125.	142.	-17.
12 SHS TESCO PLC. ADR	04/17/2006	01/02/2009	187.	215.	-28.
13 SHS TESCO PLC. ADR	04/17/2006	01/02/2009	202.	233.	-31.
17 SHS TESCO PLC. ADR	09/19/2005	01/02/2009	265.	303.	-38.
22 SHS TESCO PLC. ADR	09/19/2005	01/02/2009	343.	392.	-49.
22 SHS TESCO PLC. ADR	04/17/2006	01/02/2009	343.	394.	-51.
35 SHS TESCO PLC. ADR	04/17/2006	01/02/2009	545.	627.	-82.
57 SHS TESCO PLC. ADR	09/19/2005	01/02/2009	888.	1,015.	-127.
128 SHS TESCO PLC. ADR	09/19/2005	01/02/2009	1,993.	2,278.	-285.
6 SHS AEON CO. LTD.	08/16/2006	01/05/2009	58.	153.	-95.
7 SHS AEON CO. LTD.	04/11/2006	01/05/2009	68.	177.	-109.
18 SHS AEON CO. LTD.	03/23/2007	01/05/2009	175.	354.	-179.
22 SHS AEON CO. LTD.	04/11/2006	01/05/2009	213.	556.	-343.
59 SHS AEON CO. LTD.	04/16/2007	01/05/2009	572.	1,089.	-517.
37 SHS AEON CO. LTD.	04/11/2006	01/05/2009	359.	934.	-575.
59 SHS AEON CO. LTD.	03/23/2007	01/05/2009	572.	1,159.	-587.
76 SHS AEON CO. LTD.	04/16/2007	01/05/2009	737.	1,403.	-666.
59 SHS AEON CO. LTD.	12/20/2006	01/05/2009	572.	1,274.	-702.
59 SHS AEON CO. LTD.	08/02/2006	01/05/2009	572.	1,448.	-876.
103 SHS AEON CO. LTD.	12/20/2006	01/05/2009	999.	2,225.	-1,226.
169 SHS AEON CO. LTD.	04/11/2006	01/05/2009	1,639.	4,267.	-2,628.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
184 SHS AEON CO. LTD.	04/11/2006	01/05/2009	1,784.	4,646.	-2,862.
234 SHS AEON CO. LTD.	08/02/2006	01/05/2009	2,269.	5,744.	-3,475.
1 SHS MITSUI & CO., LTD.	05/10/2007	01/05/2009	210.	396.	-186.
3 SHS MITSUI & CO., LTD.	05/10/2007	01/05/2009	631.	1,188.	-557.
5 SHS MITSUI & CO., LTD.	05/10/2007	01/05/2009	1,051.	1,980.	-929.
6 SHS MITSUI & CO., LTD.	05/10/2007	01/05/2009	1,262.	2,376.	-1,114.
11 SHS MITSUI & CO., LTD.	05/10/2007	01/05/2009	2,313.	4,355.	-2,042.
11 SHS MITSUI & CO., LTD.	05/31/2007	01/05/2009	2,313.	4,403.	-2,090.
1 SHS TOYOTA MOTOR CORPORATION	06/12/2007	01/06/2009	66.	123.	-57.
2 SHS TOYOTA MOTOR CORPORATION	04/17/2006	01/06/2009	133.	225.	-92.
12 SHS TOYOTA MOTOR CORPORATION	06/12/2007	01/06/2009	797.	1,481.	-684.
31 SHS TOYOTA MOTOR CORPORATION	06/12/2007	01/06/2009	2,059.	3,826.	-1,767.
214 SHS ACTIVISION BLIZZARD, INC.	11/02/2006	01/08/2009	1,954.	1,661.	293.
42 SHS ACTIVISION BLIZZARD, INC.	10/23/2006	01/08/2009	383.	319.	64.
20 SHS ACTIVISION BLIZZARD, INC.	10/23/2006	01/08/2009	183.	152.	31.
12 SHS ACTIVISION BLIZZARD, INC.	10/23/2006	01/08/2009	110.	91.	19.
4 SHS AGCO CORPORATION	12/05/2006	01/08/2009	106.	130.	-24.
55 SHS AGCO CORPORATION	12/05/2006	01/08/2009	1,457.	1,785.	-328.
61 SHS BJ'S WHOLESALE CLUB, INC.	09/11/2007	01/08/2009	2,048.	2,038.	10.
116 SHS HALLIBURTON CO.	10/01/2007	01/08/2009	2,427.	4,523.	-2,096.
63 SHS LOCKHEED MARTIN CORP.	12/05/2006	01/08/2009	5,071.	5,816.	-745.
5 SHS MCKESSON CORPORATION	04/16/2007	01/08/2009	203.	299.	-96.
65 SHS MCKESSON CORPORATION	02/15/2007	01/08/2009	2,639.	3,698.	-1,059.
1 SHS NSK LTD. ADR	08/01/2006	01/08/2009	42.	77.	-35.
2 SHS NSK LTD. ADR	08/01/2006	01/08/2009	84.	154.	-70.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
2 SHS NSK LTD. ADR	08/31/2007	01/08/2009	84.	174.	-90.
3 SHS NSK LTD. ADR	08/01/2006	01/08/2009	126.	231.	-105.
3 SHS NSK LTD. ADR	08/31/2007	01/08/2009	126.	261.	-135.
4 SHS NSK LTD. ADR	08/01/2006	01/08/2009	168.	308.	-140.
6 SHS NSK LTD. ADR	08/31/2007	01/08/2009	252.	521.	-269.
8 SHS NSK LTD. ADR	08/23/2006	01/08/2009	336.	652.	-316.
9 SHS NSK LTD. ADR	08/01/2006	01/08/2009	378.	694.	-316.
18 SHS NSK LTD. ADR	08/01/2006	01/08/2009	757.	1,388.	-631.
15 SHS NSK LTD. ADR	08/08/2007	01/08/2009	631.	1,337.	-706.
38 SHS NSK LTD. ADR	08/08/2007	01/08/2009	1,597.	3,388.	-1,791.
53 SHS NSK LTD. ADR	08/01/2006	01/08/2009	2,228.	4,087.	-1,859.
45 SHS NSK LTD. ADR	08/31/2007	01/08/2009	1,892.	3,910.	-2,018.
58 SHS NSK LTD. ADR	08/01/2006	01/08/2009	2,438.	4,473.	-2,035.
52 SHS NSK LTD. ADR	08/23/2006	01/08/2009	2,186.	4,238.	-2,052.
94 SHS QUALCOMM, INC.	10/01/2007	01/08/2009	3,295.	3,962.	-667.
4 SHS SCHERING PLOUGH CORP.	12/05/2006	01/09/2009	74.	91.	-17.
4 SHS SCHERING PLOUGH CORP.	12/05/2006	01/09/2009	74.	91.	-17.
19 SHS SCHERING PLOUGH CORP.	12/05/2006	01/09/2009	350.	433.	-83.
61 SHS SCHERING PLOUGH CORP.	12/05/2006	01/09/2009	1,125.	1,390.	-265.
17 SHS EDISON INTERNATIONAL	10/22/2007	01/12/2009	545.	928.	-383.
32 SHS EDISON INTERNATIONAL	10/22/2007	01/12/2009	1,025.	1,747.	-722.
2 SHS FORTUNE BRANDS, INC.	04/17/2006	01/12/2009	80.	156.	-76.
4 SHS FORTUNE BRANDS, INC.	04/17/2006	01/12/2009	161.	312.	-151.
7 SHS FORTUNE BRANDS, INC.	04/17/2006	01/12/2009	281.	546.	-265.
7 SHS FORTUNE BRANDS, INC.	04/17/2006	01/12/2009	281.	546.	-265.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
7 SHS FORTUNE BRANDS, INC.	04/17/2006	01/12/2009	281.	546.	-265.
12 SHS FORTUNE BRANDS, INC.	04/17/2006	01/12/2009	482.	936.	-454.
26 SHS ROCHE HLDGS, LTD. ADR	11/28/2005	01/12/2009	965.	983.	-18.
2 SHS SIEMENS AG	02/15/2006	01/12/2009	131.	181.	-50.
10 SHS SIEMENS AG	02/15/2006	01/12/2009	654.	906.	-252.
132 SHS MANPOWER, INC.	02/15/2007	01/13/2009	4,252.	10,119.	-5,867.
43 SHS NINTENDO LTD. ADR	05/12/2006	01/29/2009	1,691.	905.	786.
38 SHS NINTENDO LTD. ADR	05/12/2006	01/29/2009	1,495.	800.	695.
22 SHS NINTENDO LTD. ADR	05/12/2006	01/29/2009	865.	463.	402.
20 SHS NINTENDO LTD. ADR	05/12/2006	01/29/2009	787.	421.	366.
2 SHS NINTENDO LTD. ADR	05/12/2006	01/29/2009	79.	42.	37.
82 SHS NINTENDO LTD. ADR	04/16/2007	01/29/2009	3,225.	3,215.	10.
48 SHS NINTENDO LTD. ADR	04/16/2007	01/29/2009	1,888.	1,882.	6.
42 SHS NINTENDO LTD. ADR	04/16/2007	01/29/2009	1,652.	1,647.	5.
9 SHS NINTENDO LTD. ADR	04/16/2007	01/29/2009	354.	353.	1.
6 SHS NINTENDO LTD. ADR	04/16/2007	01/29/2009	236.	235.	1.
5 SHS NINTENDO LTD. ADR	04/16/2007	01/29/2009	197.	196.	1.
5 SHS NINTENDO LTD. ADR	04/16/2007	01/29/2009	197.	196.	1.
4 SHS NINTENDO LTD. ADR	04/16/2007	01/29/2009	157.	157.	
1 SHS NINTENDO LTD. ADR	07/23/2007	01/29/2009	39.	55.	-16.
2 SHS NINTENDO LTD. ADR	07/23/2007	01/29/2009	79.	111.	-32.
2 SHS NINTENDO LTD. ADR	07/23/2007	01/29/2009	79.	111.	-32.
3 SHS NINTENDO LTD. ADR	07/23/2007	01/29/2009	118.	166.	-48.
5 SHS NINTENDO LTD. ADR	07/23/2007	01/29/2009	197.	277.	-80.
6 SHS NINTENDO LTD. ADR	08/08/2007	01/29/2009	236.	366.	-130.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
6 SHS NINTENDO LTD. ADR	08/08/2007	01/29/2009	236.	366.	-130.
8 SHS NINTENDO LTD. ADR	08/08/2007	01/29/2009	315.	488.	-173.
19 SHS NINTENDO LTD. ADR	08/08/2007	01/29/2009	747.	1,158.	-411.
37 SHS NINTENDO LTD. ADR	07/23/2007	01/29/2009	1,455.	2,048.	-593.
43 SHS NINTENDO LTD. ADR	08/08/2007	01/29/2009	1,691.	2,621.	-930.
3 SHS PACCAR, INC.	04/17/2006	01/30/2009	79.	93.	-14.
3 SHS PACCAR, INC.	04/17/2006	01/30/2009	79.	93.	-14.
3 SHS PACCAR, INC.	04/17/2006	01/30/2009	79.	93.	-14.
3 SHS PACCAR, INC.	04/17/2006	01/30/2009	79.	93.	-14.
339 SHS PACCAR, INC.	04/17/2006	01/30/2009	8,946.	10,546.	-1,600.
292 SHS VERIZON COMMUNICATIONS, INC.	10/24/2006	01/30/2009	8,722.	10,631.	-1,909.
82 SHS WYETH	01/29/2008	01/30/2009	3,524.	3,387.	137.
1 SHS WYETH	01/29/2008	01/30/2009	43.	41.	2.
1 SHS BANK OF AMERICA CORPORATION	07/23/2007	02/06/2009	6.	48.	-42.
1 SHS BANK OF AMERICA CORPORATION	07/23/2007	02/06/2009	6.	48.	-42.
1 SHS BANK OF AMERICA CORPORATION	07/23/2007	02/06/2009	6.	48.	-42.
1 SHS BANK OF AMERICA CORPORATION	12/05/2006	02/06/2009	6.	53.	-47.
7 SHS BANK OF AMERICA CORPORATION	12/05/2006	02/06/2009	43.	368.	-325.
7 SHS BANK OF AMERICA CORPORATION	12/05/2006	02/06/2009	43.	368.	-325.
8 SHS BANK OF AMERICA CORPORATION	12/05/2006	02/06/2009	49.	421.	-372.
12 SHS BANK OF AMERICA CORPORATION	07/23/2007	02/06/2009	74.	577.	-503.
12 SHS BANK OF AMERICA CORPORATION	04/16/2007	02/06/2009	74.	616.	-542.
36.6197 SHS BANK OF AMERICA CORPORATION	07/23/2007	02/06/2009	224.	1,760.	-1,536.
49.6197 SHS BANK OF AMERICA CORPORATION	08/25/2005	02/06/2009	304.	2,290.	-1,986.
67.3803 SHS BANK OF AMERICA CORPORATION	07/23/2007	02/06/2009	413.	3,239.	-2,826.

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

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 77.4623 SHS BANK OF AMERICA CORPORATION	09/19/2005	02/06/2009	475.	3,357.	-2,882.
77.4623 SHS BANK OF AMERICA CORPORATION	04/17/2006	02/06/2009	475.	3,522.	-3,047.
77.4623 SHS BANK OF AMERICA CORPORATION	09/19/2005	02/06/2009	475.	3,575.	-3,100.
77.4623 SHS BANK OF AMERICA CORPORATION	09/19/2005	02/06/2009	475.	3,575.	-3,100.
179.5377 SHS BANK OF AMERICA CORPORATION	04/17/2006	02/06/2009	1,101.	8,164.	-7,063.
355.9934 SHS BANK OF AMERICA CORPORATION	09/19/2005	02/06/2009	2,182.	16,429.	-14,247.
10 SHS AT&T, INC.	08/31/2007	02/09/2009	259.	401.	-142.
141 SHS AT&T, INC.	08/31/2007	02/09/2009	3,650.	5,653.	-2,003.
46 SHS LOCKHEED MARTIN CORP.	12/05/2006	02/09/2009	3,749.	4,246.	-497.
76 SHS QUALCOMM, INC.	10/01/2007	02/09/2009	2,785.	3,203.	-418.
1 SHS UNIT CORPORATION	07/12/2007	02/09/2009	27.	61.	-34.
2 SHS UNIT CORPORATION	07/12/2007	02/09/2009	55.	123.	-68.
3 SHS UNIT CORPORATION	07/12/2007	02/09/2009	82.	184.	-102.
5 SHS UNIT CORPORATION	07/12/2007	02/09/2009	137.	307.	-170.
7 SHS UNIT CORPORATION	07/12/2007	02/09/2009	192.	430.	-238.
7 SHS UNIT CORPORATION	07/12/2007	02/09/2009	192.	430.	-238.
8 SHS UNIT CORPORATION	07/12/2007	02/09/2009	220.	492.	-272.
232 SHS UNIT CORPORATION	07/12/2007	02/09/2009	6,371.	14,265.	-7,894.
6 SHS WALT DISNEY CO.	06/13/2007	02/09/2009	117.	200.	-83.
6 SHS WALT DISNEY CO.	06/13/2007	02/09/2009	117.	200.	-83.
420 SHS WALT DISNEY CO.	06/13/2007	02/09/2009	8,165.	13,991.	-5,826.
155 SHS WYETH	01/29/2008	02/09/2009	6,713.	6,403.	310.
2 SHS WYETH	01/29/2008	02/09/2009	87.	83.	4.
1 SHS WYETH	01/29/2008	02/09/2009	43.	41.	2.
1 SHS WYETH	01/29/2008	02/09/2009	43.	41.	2.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
3 SHS AT&T, INC.	01/29/2008	02/12/2009	73.	112.	-39.
4 SHS AT&T, INC.	01/29/2008	02/12/2009	97.	150.	-53.
4 SHS AT&T, INC.	01/29/2008	02/12/2009	97.	150.	-53.
8 SHS AT&T, INC.	01/29/2008	02/12/2009	194.	300.	-106.
9 SHS AT&T, INC.	01/29/2008	02/12/2009	219.	337.	-118.
9 SHS AT&T, INC.	01/29/2008	02/12/2009	219.	337.	-118.
23 SHS AT&T, INC.	08/31/2007	02/12/2009	559.	922.	-363.
36 SHS AT&T, INC.	08/31/2007	02/12/2009	874.	1,443.	-569.
42 SHS AT&T, INC.	08/31/2007	02/12/2009	1,020.	1,684.	-664.
60 SHS AT&T, INC.	01/29/2008	02/12/2009	1,457.	2,248.	-791.
86 SHS AT&T, INC.	08/31/2007	02/12/2009	2,089.	3,448.	-1,359.
3 SHS ALCOA, INC.	04/17/2006	02/19/2009	19.	102.	-83.
3 SHS ALCOA, INC.	04/17/2006	02/19/2009	19.	102.	-83.
4 SHS ALCOA, INC.	04/17/2006	02/19/2009	25.	136.	-111.
4 SHS ALCOA, INC.	04/17/2006	02/19/2009	25.	136.	-111.
7 SHS ALCOA, INC.	07/24/2006	02/19/2009	44.	207.	-163.
7 SHS ALCOA, INC.	07/24/2006	02/19/2009	44.	207.	-163.
12 SHS ALCOA, INC.	04/17/2006	02/19/2009	76.	408.	-332.
15 SHS ALCOA, INC.	07/24/2006	02/19/2009	95.	443.	-348.
13 SHS ALCOA, INC.	04/17/2006	02/19/2009	83.	441.	-358.
15 SHS ALCOA, INC.	12/05/2006	02/19/2009	95.	465.	-370.
17 SHS ALCOA, INC.	04/17/2006	02/19/2009	108.	577.	-469.
29 SHS ALCOA, INC.	04/17/2006	02/19/2009	184.	985.	-801.
321 SHS ALCOA, INC.	04/17/2006	02/19/2009	2,038.	10,901.	-8,863.
511 SHS ALCOA, INC.	07/24/2006	02/19/2009	3,245.	15,100.	-11,855.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
34 SHS HEWLETT-PACKARD CO.	12/05/2006	02/19/2009	1,067.	1,358.	-291.
34 SHS HEWLETT-PACKARD CO.	12/05/2006	02/19/2009	1,067.	1,358.	-291.
34 SHS HEWLETT-PACKARD CO.	12/05/2006	02/19/2009	1,067.	1,358.	-291.
71 SHS HEWLETT-PACKARD CO.	12/05/2006	02/19/2009	2,229.	2,835.	-606.
1 SHS FORTUNE BRANDS, INC.	04/17/2006	02/23/2009	26.	78.	-52.
1 SHS FORTUNE BRANDS, INC.	04/17/2006	02/23/2009	26.	78.	-52.
2 SHS FORTUNE BRANDS, INC.	04/17/2006	02/23/2009	52.	156.	-104.
12 SHS FORTUNE BRANDS, INC.	04/17/2006	02/23/2009	314.	936.	-622.
24 SHS FORTUNE BRANDS, INC.	04/17/2006	02/23/2009	627.	1,873.	-1,246.
99 SHS FORTUNE BRANDS, INC.	04/17/2006	02/23/2009	2,587.	7,726.	-5,139.
2 SHS PSYCHIATRIC SOLUTIONS, INC.	10/19/2006	02/27/2009	34.	66.	-32.
2 SHS PSYCHIATRIC SOLUTIONS, INC.	08/06/2007	02/27/2009	34.	68.	-34.
34 SHS PSYCHIATRIC SOLUTIONS, INC.	02/11/2008	02/27/2009	576.	1,062.	-486.
44 SHS PSYCHIATRIC SOLUTIONS, INC.	02/11/2008	02/27/2009	745.	1,375.	-630.
81 SHS PSYCHIATRIC SOLUTIONS, INC.	08/06/2007	02/27/2009	1,372.	2,759.	-1,387.
3 SHS ALEXION PHARMACEUTIC ALS, INC	10/29/2007	03/03/2009	97.	118.	-21.
32 SHS PSYCHIATRIC SOLUTIONS, INC.	02/29/2008	03/03/2009	443.	908.	-465.
488 SHS INTERNATIONAL PAPER CO.	01/29/2008	03/05/2009	2,035.	15,444.	-13,409.
4 SHS THE DOW CHEMICAL COMPANY	09/19/2005	03/05/2009	26.	172.	-146.
4 SHS THE DOW CHEMICAL COMPANY	09/19/2005	03/05/2009	26.	172.	-146.
213 SHS THE DOW CHEMICAL COMPANY	01/24/2006	03/05/2009	1,378.	9,072.	-7,694.
332 SHS THE DOW CHEMICAL COMPANY	04/17/2006	03/05/2009	2,148.	13,237.	-11,089.
499 SHS THE DOW CHEMICAL COMPANY	09/19/2005	03/05/2009	3,228.	21,492.	-18,264.
2 SHS CEPHALON, INC.	01/29/2008	03/09/2009	124.	135.	-11.
2 SHS CEPHALON, INC.	01/29/2008	03/09/2009	124.	135.	-11.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
30 SHS CEPHALON, INC.	01/29/2008	03/09/2009	1,853.	2,024.	-171.
3 SHS HALLIBURTON CO.	01/29/2008	03/09/2009	47.	101.	-54.
3 SHS HALLIBURTON CO.	10/01/2007	03/09/2009	47.	117.	-70.
24 SHS HALLIBURTON CO.	10/01/2007	03/09/2009	377.	936.	-559.
56 SHS HALLIBURTON CO.	01/29/2008	03/09/2009	880.	1,887.	-1,007.
134 SHS HALLIBURTON CO.	01/29/2008	03/09/2009	2,106.	4,516.	-2,410.
2 SHS MANPOWER, INC.	02/15/2007	03/09/2009	48.	153.	-105.
2 SHS MANPOWER, INC.	02/15/2007	03/09/2009	48.	153.	-105.
2 SHS MANPOWER, INC.	02/15/2007	03/09/2009	47.	153.	-106.
47 SHS MANPOWER, INC.	02/15/2007	03/09/2009	1,116.	3,603.	-2,487.
66 SHS THE TJX COMPANIES, INC.	03/05/2008	03/09/2009	1,433.	2,182.	-749.
3 SHS DOUGLAS EMMETT, INC.	07/17/2007	03/16/2009	24.	74.	-50.
3 SHS DOUGLAS EMMETT, INC.	07/17/2007	03/16/2009	24.	74.	-50.
4 SHS DOUGLAS EMMETT, INC.	04/16/2007	03/16/2009	32.	105.	-73.
13 SHS DOUGLAS EMMETT, INC.	12/05/2006	03/16/2009	105.	347.	-242.
33 SHS DOUGLAS EMMETT, INC.	07/17/2007	03/16/2009	266.	812.	-546.
35 SHS DOUGLAS EMMETT, INC.	04/16/2007	03/16/2009	282.	923.	-641.
3 SHS VORNADO REALTY TRUST	04/16/2007	03/17/2009	112.	360.	-248.
6 SHS VORNADO REALTY TRUST	10/19/2006	03/17/2009	225.	687.	-462.
16 SHS VORNADO REALTY TRUST	04/16/2007	03/17/2009	599.	1,920.	-1,321.
1 SHS BAYER AG	06/11/2007	03/18/2009	46.	72.	-26.
1 SHS BAYER AG	06/11/2007	03/18/2009	46.	72.	-26.
1 SHS BAYER AG	06/11/2007	03/18/2009	46.	72.	-26.
1 SHS BAYER AG	01/29/2008	03/18/2009	46.	79.	-33.
1 SHS BAYER AG	01/29/2008	03/18/2009	46.	79.	-33.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
2 SHS BAYER AG	06/11/2007	03/18/2009	91.	143.	-52.
2 SHS BAYER AG	06/11/2007	03/18/2009	91.	143.	-52.
2 SHS BAYER AG	01/29/2008	03/18/2009	91.	158.	-67.
2 SHS BAYER AG	08/31/2007	03/18/2009	91.	159.	-68.
3 SHS BAYER AG	06/11/2007	03/18/2009	137.	215.	-78.
3 SHS BAYER AG	06/11/2007	03/18/2009	137.	215.	-78.
4 SHS BAYER AG	06/11/2007	03/18/2009	183.	287.	-104.
5 SHS BAYER AG	01/29/2008	03/18/2009	228.	396.	-168.
6 SHS BAYER AG	01/29/2008	03/18/2009	274.	475.	-201.
8 SHS BAYER AG	06/11/2007	03/18/2009	365.	574.	-209.
8 SHS BAYER AG	06/11/2007	03/18/2009	365.	574.	-209.
11 SHS BAYER AG	06/11/2007	03/18/2009	502.	789.	-287.
15 SHS BAYER AG	06/11/2007	03/18/2009	685.	1,075.	-390.
16 SHS BAYER AG	06/11/2007	03/18/2009	730.	1,147.	-417.
17 SHS BAYER AG	06/11/2007	03/18/2009	776.	1,219.	-443.
14 SHS BAYER AG	01/29/2008	03/18/2009	639.	1,107.	-468.
18 SHS BAYER AG	06/11/2007	03/18/2009	822.	1,290.	-468.
21 SHS BAYER AG	01/29/2008	03/18/2009	959.	1,661.	-702.
22 SHS BAYER AG	01/29/2008	03/18/2009	1,004.	1,740.	-736.
26 SHS BAYER AG	08/31/2007	03/18/2009	1,187.	2,065.	-878.
3 SHS MCKESSON CORPORATION	12/05/2006	03/23/2009	109.	147.	-38.
36 SHS MCKESSON CORPORATION	12/05/2006	03/23/2009	1,305.	1,763.	-458.
51 SHS MCKESSON CORPORATION	02/15/2007	03/23/2009	1,848.	2,902.	-1,054.
2 SHS SAIC, INC.	01/29/2008	03/31/2009	37.	37.	
15 SHS RESMED, INC.	03/18/2008	04/01/2009	513.	633.	-120.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
33 SHS RESMED, INC.	03/18/2008	04/03/2009	1,154.	1,392.	-238.
171 SHS DIRECTV GROUP, INC.	01/29/2008	04/06/2009	4,188.	3,869.	319.
1 SHS GOOGLE, INC.	01/29/2008	04/06/2009	368.	544.	-176.
13 SHS GOOGLE, INC.	01/29/2008	04/06/2009	4,782.	7,078.	-2,296.
35 SHS ALEXION PHARMACEUTI CALS, INC	10/29/2007	04/07/2009	1,235.	1,379.	-144.
302 SHS BJ'S WHOLESALE CLUB, INC.	09/11/2007	04/08/2009	10,286.	10,092.	194.
4 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	12/05/2006	04/08/2009	78.	213.	-135.
15 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/16/2007	04/08/2009	291.	729.	-438.
18 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	10/19/2006	04/08/2009	349.	963.	-614.
20 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	12/05/2006	04/08/2009	388.	1,065.	-677.
1 SHS HALLIBURTON CO.	01/29/2008	04/08/2009	17.	34.	-17.
7 SHS HALLIBURTON CO.	01/29/2008	04/08/2009	116.	236.	-120.
8 SHS HALLIBURTON CO.	08/10/2007	04/08/2009	132.	265.	-133.
8 SHS HALLIBURTON CO.	01/29/2008	04/08/2009	132.	270.	-138.
15 SHS HALLIBURTON CO.	01/29/2008	04/08/2009	248.	506.	-258.
21 SHS HALLIBURTON CO.	08/10/2007	04/08/2009	347.	695.	-348.
26 SHS HALLIBURTON CO.	08/10/2007	04/08/2009	430.	860.	-430.
40 SHS HALLIBURTON CO.	01/29/2008	04/08/2009	661.	1,348.	-687.
85 SHS HALLIBURTON CO.	01/29/2008	04/08/2009	1,405.	2,865.	-1,460.
140 SHS HALLIBURTON CO.	08/14/2007	04/08/2009	2,314.	4,658.	-2,344.
1 SHS LAM RESEARCH CORP.	05/14/2007	04/08/2009	24.	54.	-30.
1 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	24.	54.	-30.
1 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	24.	54.	-30.
1 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	24.	54.	-30.
1 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	24.	54.	-30.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
5 SHS LAM RESEARCH CORP.	01/18/2007	04/08/2009	120.	231.	-111.
4 SHS LAM RESEARCH CORP.	05/14/2007	04/08/2009	96.	215.	-119.
4 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	96.	216.	-120.
4 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	96.	216.	-120.
4 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	96.	216.	-120.
4 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	96.	216.	-120.
5 SHS LAM RESEARCH CORP.	04/16/2007	04/08/2009	120.	261.	-141.
15 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	361.	808.	-447.
16 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	385.	862.	-477.
36 SHS LAM RESEARCH CORP.	04/16/2007	04/08/2009	867.	1,881.	-1,014.
37 SHS LAM RESEARCH CORP.	12/05/2006	04/08/2009	891.	1,994.	-1,103.
42 SHS LAM RESEARCH CORP.	05/14/2007	04/08/2009	1,011.	2,256.	-1,245.
176 SHS LAM RESEARCH CORP.	01/18/2007	04/08/2009	4,236.	8,148.	-3,912.
3 SHS MCKESSON CORPORATION	12/05/2006	04/08/2009	102.	147.	-45.
85 SHS MCKESSON CORPORATION	12/05/2006	04/08/2009	2,903.	4,164.	-1,261.
28 SHS MISSION WEST PROPERTIES, INC.	01/29/2008	04/08/2009	178.	252.	-74.
28 SHS MISSION WEST PROPERTIES, INC.	01/29/2008	04/08/2009	178.	252.	-74.
31 SHS MISSION WEST PROPERTIES, INC.	01/29/2008	04/08/2009	197.	279.	-82.
38 SHS MISSION WEST PROPERTIES, INC.	01/29/2008	04/08/2009	241.	342.	-101.
10 SHS NUCOR CORP.	08/10/2007	04/08/2009	407.	524.	-117.
123 SHS NUCOR CORP.	08/10/2007	04/08/2009	5,004.	6,441.	-1,437.
2 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	119.	173.	-54.
2 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	119.	173.	-54.
2 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	119.	173.	-54.
2 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	119.	173.	-54.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
5 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	299.	434.	-135.
5 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	299.	434.	-135.
7 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	418.	607.	-189.
7 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	418.	607.	-189.
28 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	1,672.	2,428.	-756.
30 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	1,791.	2,601.	-810.
32 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	1,911.	2,775.	-864.
139 SHS TELEFONICA SA ADR	01/29/2008	04/08/2009	8,302.	12,053.	-3,751.
321 SHS WYETH	01/29/2008	04/08/2009	13,626.	13,261.	365.
156 SHS WYETH	01/29/2008	04/08/2009	6,622.	6,444.	178.
3 SHS MCKESSON CORPORATION	12/05/2006	04/09/2009	106.	147.	-41.
113 SHS MCKESSON CORPORATION	12/05/2006	04/09/2009	3,986.	5,535.	-1,549.
11 SHS DISCOVERY COMM., INC. CLASS A	03/25/2008	04/14/2009	187.	256.	-69.
112 SHS DISCOVERY COMM., INC. CLASS A	03/25/2008	04/14/2009	1,899.	2,605.	-706.
1 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	07/17/2007	04/17/2009	43.	99.	-56.
1 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	07/17/2007	04/17/2009	43.	99.	-56.
5 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	03/25/2008	04/17/2009	215.	471.	-256.
5 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	07/17/2007	04/17/2009	215.	496.	-281.
5 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	04/16/2007	04/17/2009	215.	504.	-289.
6 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	07/17/2007	04/17/2009	258.	596.	-338.
129 SHS CONCEPTUS, INC.	06/22/2007	04/20/2009	1,543.	2,425.	-882.
375 SHS DISH NETWORK CORP.	04/07/2008	04/27/2009	5,062.	11,374.	-6,312.
3 SHS KIMBERLY CLARK CORPORATION	09/19/2005	04/27/2009	149.	184.	-35.
20 SHS KIMBERLY CLARK CORPORATION	09/19/2005	04/27/2009	992.	1,225.	-233.
20 SHS KIMBERLY CLARK CORPORATION	09/19/2005	04/27/2009	992.	1,225.	-233.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 42 SHS KIMBERLY CLARK CORPORATION	09/19/2005	04/27/2009	2,083.	2,572.	-489.
50 SHS KIMBERLY CLARK CORPORATION	09/19/2005	04/27/2009	2,480.	3,062.	-582.
1 SHS MCKESSON CORPORATION	12/05/2006	04/27/2009	37.	49.	-12.
1 SHS MCKESSON CORPORATION	12/05/2006	04/27/2009	37.	49.	-12.
1 SHS MCKESSON CORPORATION	12/05/2006	04/27/2009	37.	49.	-12.
3 SHS MCKESSON CORPORATION	12/05/2006	04/27/2009	111.	147.	-36.
3 SHS MCKESSON CORPORATION	12/05/2006	04/27/2009	111.	147.	-36.
5 SHS MCKESSON CORPORATION	12/05/2006	04/27/2009	185.	245.	-60.
9 SHS MCKESSON CORPORATION	12/05/2006	04/27/2009	332.	441.	-109.
119 SHS MCKESSON CORPORATION	12/05/2006	04/27/2009	4,391.	5,829.	-1,438.
3 SHS BIOMED REALTY TRUST, INC.	04/17/2006	04/29/2009	33.	79.	-46.
14 SHS BIOMED REALTY TRUST, INC.	04/17/2006	04/29/2009	155.	370.	-215.
31 SHS BIOMED REALTY TRUST, INC.	04/17/2006	04/29/2009	342.	820.	-478.
34 SHS BIOMED REALTY TRUST, INC.	04/16/2007	04/29/2009	375.	952.	-577.
21 SHS BOSTON PROPERTIES, INC.	10/19/2006	04/29/2009	1,018.	2,182.	-1,164.
117 SHS CNX GAS CORP.	03/25/2008	04/29/2009	3,043.	3,779.	-736.
20 SHS LEUCADIA NATIONAL CORPORATION	03/25/2008	04/29/2009	409.	928.	-519.
20 SHS LEUCADIA NATIONAL CORPORATION	04/14/2008	04/29/2009	409.	1,022.	-613.
168 SHS LEUCADIA NATIONAL CORPORATION	03/25/2008	04/29/2009	3,434.	7,797.	-4,363.
4 SHS MACERICH COMPANY	04/17/2006	04/30/2009	70.	280.	-210.
25 SHS MACERICH COMPANY	04/17/2006	04/30/2009	438.	1,752.	-1,314.
4 SHS AGCO CORPORATION	12/05/2006	05/04/2009	102.	130.	-28.
4 SHS AGCO CORPORATION	12/05/2006	05/04/2009	102.	130.	-28.
11 SHS AGCO CORPORATION	12/05/2006	05/04/2009	281.	357.	-76.
15 SHS AGCO CORPORATION	12/05/2006	05/04/2009	383.	487.	-104.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
121 SHS AGCO CORPORATION	01/18/2007	05/04/2009	3,089.	3,884.	-795.
178 SHS AGCO CORPORATION	12/05/2006	05/04/2009	4,544.	5,775.	-1,231.
396 SHS DIRECTV GROUP, INC.	01/29/2008	05/04/2009	9,476.	8,960.	516.
3 SHS BHP BILLITON LTD. ADR	04/08/2008	05/05/2009	153.	240.	-87.
3 SHS BHP BILLITON LTD. ADR	04/08/2008	05/05/2009	153.	240.	-87.
8 SHS BHP BILLITON LTD. ADR	04/08/2008	05/05/2009	408.	639.	-231.
8 SHS BHP BILLITON LTD. ADR	05/01/2008	05/05/2009	408.	643.	-235.
149 SHS BHP BILLITON LTD. ADR	04/08/2008	05/05/2009	7,606.	11,903.	-4,297.
42 SHS QIAGEN NV	03/31/2008	05/05/2009	672.	872.	-200.
2 SHS TAUBMAN CENTERS, INC.	07/17/2007	05/05/2009	51.	104.	-53.
2 SHS TAUBMAN CENTERS, INC.	07/17/2007	05/05/2009	51.	104.	-53.
2 SHS TAUBMAN CENTERS, INC.	07/17/2007	05/05/2009	51.	104.	-53.
22 SHS TAUBMAN CENTERS, INC.	07/17/2007	05/05/2009	561.	1,144.	-583.
3 SHS BHP BILLITON LTD. ADR	04/08/2008	05/06/2009	158.	240.	-82.
61 SHS BHP BILLITON LTD. ADR	04/08/2008	05/06/2009	3,212.	4,873.	-1,661.
3 SHS ACE LIMITED	12/05/2006	05/07/2009	131.	174.	-43.
3 SHS ACE LIMITED	12/05/2006	05/07/2009	131.	174.	-43.
3 SHS ACE LIMITED	12/05/2006	05/07/2009	131.	174.	-43.
3 SHS ACE LIMITED	12/05/2006	05/07/2009	131.	174.	-43.
3 SHS ACE LIMITED	12/05/2006	05/07/2009	131.	174.	-43.
4 SHS ACE LIMITED	12/05/2006	05/07/2009	175.	232.	-57.
10 SHS ACE LIMITED	12/05/2006	05/07/2009	437.	581.	-144.
16 SHS ACE LIMITED	12/05/2006	05/07/2009	700.	929.	-229.
122 SHS ACE LIMITED	12/05/2006	05/07/2009	5,335.	7,082.	-1,747.
378 SHS ALTRIA GROUP, INC.	04/22/2008	05/12/2009	6,573.	8,334.	-1,761.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
5 SHS HEWLETT-PACKARD CO.	12/05/2006	05/12/2009	175.	200.	-25.
11 SHS HEWLETT-PACKARD CO.	12/05/2006	05/12/2009	385.	439.	-54.
16 SHS HEWLETT-PACKARD CO.	12/05/2006	05/12/2009	560.	639.	-79.
18 SHS HEWLETT-PACKARD CO.	12/05/2006	05/12/2009	630.	719.	-89.
23 SHS HEWLETT-PACKARD CO.	12/05/2006	05/12/2009	805.	918.	-113.
34 SHS HEWLETT-PACKARD CO.	12/05/2006	05/12/2009	1,190.	1,358.	-168.
34 SHS HEWLETT-PACKARD CO.	12/05/2006	05/12/2009	1,190.	1,358.	-168.
70 SHS HEWLETT-PACKARD CO.	12/05/2006	05/12/2009	2,449.	2,795.	-346.
266 SHS WESTERN UNION COMPANY	04/29/2008	05/18/2009	4,626.	6,115.	-1,489.
1 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	11/21/2006	05/26/2009	19.	26.	-7.
4 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	10/13/2006	05/26/2009	75.	97.	-22.
11 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	11/21/2006	05/26/2009	206.	283.	-77.
13 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	11/21/2006	05/26/2009	244.	335.	-91.
25 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	10/30/2006	05/26/2009	469.	638.	-169.
36 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	11/21/2006	05/26/2009	676.	927.	-251.
57 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	10/13/2006	05/26/2009	1,070.	1,389.	-319.
125 SHS VODAFONE GROUP PUBLIC LTD, CO. ADR	10/30/2006	05/26/2009	2,346.	3,190.	-844.
3 SHS CORPORATE OFFICE PROPERTIES TRUST	04/17/2006	05/28/2009	85.	122.	-37.
41 SHS CORPORATE OFFICE PROPERTIES TRUST	04/17/2006	05/28/2009	1,166.	1,668.	-502.
9 SHS EASTGROUP PROPERTIES, INC.	04/07/2008	05/28/2009	305.	428.	-123.
23 SHS EASTGROUP PROPERTIES, INC.	04/07/2008	05/28/2009	780.	1,094.	-314.
1 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	03/16/2007	05/28/2009	23.	48.	-25.
6 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	03/16/2007	05/28/2009	141.	287.	-146.
7 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/16/2007	05/28/2009	164.	340.	-176.
12 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	07/17/2007	05/28/2009	281.	556.	-275.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 29 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	03/16/2007	05/28/2009	680.	1,388.	-708.
104 SHS QUICKSILVER RESOURCES, INC.	03/25/2008	05/28/2009	1,118.	3,672.	-2,554.
14 SHS STRAYER EDUCATION, INC.	02/22/2008	05/29/2009	2,580.	2,154.	426.
2 SHS STRAYER EDUCATION, INC.	01/29/2008	05/29/2009	368.	338.	30.
28 SHS CATERPILLAR, INC.	01/29/2008	06/02/2009	1,048.	1,931.	-883.
409 SHS CATERPILLAR, INC.	01/29/2008	06/02/2009	15,317.	28,201.	-12,884.
15 SHS CONCEPTUS, INC.	06/22/2007	06/02/2009	243.	282.	-39.
1 SHS BHP BILLITON LTD. ADR	04/08/2008	06/17/2009	55.	80.	-25.
2 SHS BHP BILLITON LTD. ADR	04/08/2008	06/17/2009	111.	160.	-49.
48 SHS BHP BILLITON LTD. ADR	04/08/2008	06/17/2009	2,652.	3,834.	-1,182.
0.3812 SHS CENTURYTEL, INC.	03/25/2008	07/02/2009		11.	-11.
34 SHS ALEXION PHARMACEUTI CALS, INC	03/26/2008	07/08/2009	1,258.	996.	262.
11 SHS ALEXION PHARMACEUTI CALS, INC	03/26/2008	07/08/2009	407.	322.	85.
2 SHS ARENA RESOURCES, INC.	06/22/2007	07/08/2009	56.	57.	-1.
2 SHS ARENA RESOURCES, INC.	06/22/2007	07/08/2009	56.	57.	-1.
6 SHS ARENA RESOURCES, INC.	06/22/2007	07/08/2009	168.	170.	-2.
6 SHS ARENA RESOURCES, INC.	06/22/2007	07/08/2009	168.	170.	-2.
6 SHS ARENA RESOURCES, INC.	06/22/2007	07/08/2009	168.	170.	-2.
6 SHS ARENA RESOURCES, INC.	06/22/2007	07/08/2009	168.	170.	-2.
8 SHS ARENA RESOURCES, INC.	06/22/2007	07/08/2009	223.	226.	-3.
24 SHS ARENA RESOURCES, INC.	06/22/2007	07/08/2009	670.	678.	-8.
1 SHS AVALONBAY COMMUNITIES, INC.	04/17/2006	07/08/2009	52.	101.	-49.
12 SHS AVALONBAY COMMUNITIES, INC.	04/17/2006	07/08/2009	623.	1,217.	-594.
19 SHS AVALONBAY COMMUNITIES, INC.	04/17/2006	07/08/2009	986.	1,927.	-941.
1 SHS BRE PROPERTIES, INC.	04/17/2006	07/08/2009	21.	52.	-31.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
2 SHS BRE PROPERTIES, INC.	04/17/2006	07/08/2009	42.	103.	-61.
8 SHS BRE PROPERTIES, INC.	04/17/2006	07/08/2009	168.	413.	-245.
10 SHS BRE PROPERTIES, INC.	04/17/2006	07/08/2009	211.	517.	-306.
12 SHS BRE PROPERTIES, INC.	04/17/2006	07/08/2009	253.	620.	-367.
12 SHS BRE PROPERTIES, INC.	04/17/2006	07/08/2009	253.	620.	-367.
23 SHS BRE PROPERTIES, INC.	04/17/2006	07/08/2009	484.	1,189.	-705.
38 SHS BRE PROPERTIES, INC.	04/17/2006	07/08/2009	800.	1,964.	-1,164.
1 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	39.	63.	-24.
1 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	39.	63.	-24.
1 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	39.	63.	-24.
1 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	39.	63.	-24.
3 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	118.	188.	-70.
3 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	118.	188.	-70.
3 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	118.	188.	-70.
3 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	118.	188.	-70.
4 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	158.	251.	-93.
5 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	197.	314.	-117.
11 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	434.	690.	-256.
16 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	631.	1,004.	-373.
16 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	631.	1,004.	-373.
16 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	631.	1,004.	-373.
19 SHS CONOCOPHILLIPS	03/03/2006	07/08/2009	749.	1,193.	-444.
66 SHS CONOCOPHILLIPS	10/24/2006	07/08/2009	2,603.	4,060.	-1,457.
43 SHS CUMMINS, INC.	04/14/2008	07/08/2009	1,379.	2,051.	-672.
130 SHS CUMMINS, INC.	01/29/2008	07/08/2009	4,170.	6,240.	-2,070.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
3 SHS DOUGLAS EMMETT, INC.	11/07/2006	07/08/2009	25.	70.	-45.
4 SHS DOUGLAS EMMETT, INC.	11/07/2006	07/08/2009	33.	93.	-60.
6 SHS DOUGLAS EMMETT, INC.	11/07/2006	07/08/2009	49.	140.	-91.
13 SHS DOUGLAS EMMETT, INC.	11/07/2006	07/08/2009	106.	303.	-197.
36 SHS DOUGLAS EMMETT, INC.	11/07/2006	07/08/2009	294.	840.	-546.
1 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	07/08/2009	20.	43.	-23.
15 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	07/08/2009	301.	641.	-340.
38 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	07/08/2009	761.	1,623.	-862.
2 SHS GENERAL ELECTRIC CO.	11/09/2006	07/08/2009	21.	71.	-50.
5 SHS GENERAL ELECTRIC CO.	11/09/2006	07/08/2009	54.	176.	-122.
5 SHS GENERAL ELECTRIC CO.	11/09/2006	07/08/2009	53.	176.	-123.
7 SHS GENERAL ELECTRIC CO.	02/15/2007	07/08/2009	75.	253.	-178.
412 SHS GENERAL ELECTRIC CO.	11/09/2006	07/08/2009	4,413.	14,535.	-10,122.
309 SHS HONEYWELL INTERNATIONAL, INC.	01/29/2008	07/08/2009	9,109.	17,996.	-8,887.
1 SHS KILROY REALTY CORPORATION	06/14/2006	07/08/2009	19.	67.	-48.
1 SHS KILROY REALTY CORPORATION	04/16/2007	07/08/2009	19.	74.	-55.
1 SHS KILROY REALTY CORPORATION	01/17/2007	07/08/2009	19.	82.	-63.
2 SHS KILROY REALTY CORPORATION	10/19/2006	07/08/2009	38.	150.	-112.
5 SHS KILROY REALTY CORPORATION	06/14/2006	07/08/2009	96.	334.	-238.
10 SHS KILROY REALTY CORPORATION	04/16/2007	07/08/2009	191.	742.	-551.
14 SHS KILROY REALTY CORPORATION	01/17/2007	07/08/2009	268.	1,152.	-884.
17 SHS KILROY REALTY CORPORATION	10/19/2006	07/08/2009	325.	1,274.	-949.
59 SHS MSCI, INC.	06/24/2008	07/08/2009	1,428.	2,186.	-758.
120 SHS SPECTRA ENERGY CORP.	03/25/2008	07/08/2009	1,925.	2,735.	-810.
5 SHS CBS CORPORATION	04/17/2006	07/10/2009	30.	124.	-94.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
859 SHS CBS CORPORATION	04/17/2006	07/10/2009	5,128.	21,242.	-16,114.
1 SHS HALLIBURTON CO.	01/22/2007	07/10/2009	19.	29.	-10.
8 SHS HALLIBURTON CO.	01/22/2007	07/10/2009	151.	234.	-83.
20 SHS HALLIBURTON CO.	01/22/2007	07/10/2009	378.	585.	-207.
40 SHS HALLIBURTON CO.	01/22/2007	07/10/2009	757.	1,170.	-413.
85 SHS HALLIBURTON CO.	01/22/2007	07/10/2009	1,609.	2,486.	-877.
268 SHS HALLIBURTON CO.	01/22/2007	07/10/2009	5,073.	7,838.	-2,765.
3 SHS METLIFE, INC.	04/17/2006	07/10/2009	82.	147.	-65.
5 SHS METLIFE, INC.	04/17/2006	07/10/2009	137.	245.	-108.
5 SHS METLIFE, INC.	04/17/2006	07/10/2009	137.	245.	-108.
53 SHS METLIFE, INC.	04/17/2006	07/10/2009	1,450.	2,602.	-1,152.
192 SHS METLIFE, INC.	04/17/2006	07/10/2009	5,253.	9,426.	-4,173.
13 SHS ALEXION PHARMACEUTICALS, INC	03/26/2008	07/13/2009	504.	381.	123.
1 SHS CEPHALON, INC.	03/25/2008	07/17/2009	54.	66.	-12.
2 SHS CEPHALON, INC.	03/25/2008	07/17/2009	107.	133.	-26.
2 SHS CEPHALON, INC.	03/25/2008	07/17/2009	107.	133.	-26.
4 SHS CEPHALON, INC.	03/25/2008	07/17/2009	214.	265.	-51.
4 SHS CEPHALON, INC.	03/25/2008	07/17/2009	214.	265.	-51.
5 SHS CEPHALON, INC.	03/25/2008	07/17/2009	268.	331.	-63.
17 SHS CEPHALON, INC.	03/25/2008	07/17/2009	910.	1,127.	-217.
73 SHS WENDY'S/ARBY'S GROUP, INC.	03/25/2008	07/20/2009	325.	568.	-243.
4 SHS AT&T, INC.	09/19/2005	07/21/2009	98.	101.	-3.
222 SHS AT&T, INC.	09/19/2005	07/21/2009	5,455.	5,628.	-173.
4 SHS CISCO SYSTEMS, INC.	11/15/2006	07/21/2009	86.	106.	-20.
7 SHS CISCO SYSTEMS, INC.	11/15/2006	07/21/2009	151.	186.	-35.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
7 SHS CISCO SYSTEMS, INC.	11/15/2006	07/21/2009	151.	186.	-35.
11 SHS CISCO SYSTEMS, INC.	11/15/2006	07/21/2009	237.	293.	-56.
110 SHS CISCO SYSTEMS, INC.	11/15/2006	07/21/2009	2,375.	2,926.	-551.
5 SHS REED ELSEVIER PLC. ADR	03/14/2008	07/24/2009	159.	253.	-94.
238 SHS REED ELSEVIER PLC. ADR	03/14/2008	07/24/2009	7,556.	12,059.	-4,503.
185 SHS SAIC, INC.	01/29/2008	08/03/2009	3,282.	3,430.	-148.
39 SHS CORPORATE OFFICE PROPERTIES TRUST	04/17/2006	08/05/2009	1,399.	1,587.	-188.
2 SHS SAUL CENTERS, INC.	07/17/2007	08/05/2009	68.	91.	-23.
2 SHS SAUL CENTERS, INC.	07/17/2007	08/05/2009	68.	91.	-23.
2 SHS SAUL CENTERS, INC.	07/17/2007	08/05/2009	68.	91.	-23.
4 SHS SAUL CENTERS, INC.	02/05/2008	08/05/2009	136.	213.	-77.
14 SHS SAUL CENTERS, INC.	07/14/2008	08/05/2009	476.	658.	-182.
28 SHS SAUL CENTERS, INC.	07/17/2007	08/05/2009	952.	1,280.	-328.
24 SHS SAUL CENTERS, INC.	02/05/2008	08/05/2009	816.	1,279.	-463.
12 SHS LANDSTAR SYSTEM, INC.	07/09/2008	08/06/2009	434.	660.	-226.
72 SHS HEWLETT-PACKARD CO.	04/17/2006	08/07/2009	3,135.	2,310.	825.
60 SHS HEWLETT-PACKARD CO.	04/17/2006	08/07/2009	2,612.	1,925.	687.
7 SHS HEWLETT-PACKARD CO.	04/17/2006	08/07/2009	305.	225.	80.
1 SHS HEWLETT-PACKARD CO.	04/17/2006	08/07/2009	44.	32.	12.
52 SHS MOSAIC CO.	09/11/2007	08/07/2009	2,796.	2,303.	493.
24 SHS MOSAIC CO.	09/11/2007	08/07/2009	1,291.	1,063.	228.
4 SHS MOSAIC CO.	09/11/2007	08/07/2009	215.	177.	38.
4 SHS MOSAIC CO.	09/11/2007	08/07/2009	215.	177.	38.
1 SHS MOSAIC CO.	09/24/2007	08/07/2009	54.	50.	4.
64 SHS WAL MART STORES, INC.	04/11/2007	08/07/2009	3,154.	3,021.	133.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4 SHS WAL MART STORES, INC.	12/05/2006	08/07/2009	197.	185.	12.
46 SHS HEWLETT-PACKARD CO.	04/17/2006	08/10/2009	2,009.	1,476.	533.
7 SHS HEWLETT-PACKARD CO.	04/17/2006	08/10/2009	306.	225.	81.
67 SHS OCCIDENTAL PETROLEUM CORP.	07/16/2008	08/11/2009	4,604.	5,151.	-547.
1 SHS BHP BILLITON LTD. ADR	04/08/2008	08/13/2009	65.	80.	-15.
2 SHS BHP BILLITON LTD. ADR	04/08/2008	08/13/2009	130.	160.	-30.
3 SHS BHP BILLITON LTD. ADR	04/08/2008	08/13/2009	195.	240.	-45.
5 SHS BHP BILLITON LTD. ADR	04/08/2008	08/13/2009	325.	399.	-74.
6 SHS BHP BILLITON LTD. ADR	04/08/2008	08/13/2009	390.	479.	-89.
6 SHS BHP BILLITON LTD. ADR	04/08/2008	08/13/2009	390.	479.	-89.
37 SHS BHP BILLITON LTD. ADR	04/14/2008	08/13/2009	2,407.	2,843.	-436.
2 SHS ALLSTATE CORP.	03/21/2006	08/14/2009	57.	107.	-50.
2 SHS ALLSTATE CORP.	03/21/2006	08/14/2009	57.	107.	-50.
3 SHS ALLSTATE CORP.	03/21/2006	08/14/2009	85.	161.	-76.
7 SHS ALLSTATE CORP.	03/21/2006	08/14/2009	200.	375.	-175.
8 SHS ALLSTATE CORP.	03/21/2006	08/14/2009	228.	428.	-200.
14 SHS ALLSTATE CORP.	03/21/2006	08/14/2009	400.	749.	-349.
224 SHS ALLSTATE CORP.	03/21/2006	08/14/2009	6,395.	11,991.	-5,596.
127 SHS THE TRAVELERS COMPANIES, INC.	04/17/2006	08/14/2009	6,001.	5,223.	778.
122 SHS THE TRAVELERS COMPANIES, INC.	09/19/2005	08/14/2009	5,765.	5,289.	476.
61 SHS THE TRAVELERS COMPANIES, INC.	04/17/2006	08/14/2009	2,882.	2,509.	373.
4 SHS THE TRAVELERS COMPANIES, INC.	09/19/2005	08/14/2009	189.	173.	16.
3 SHS THE TRAVELERS COMPANIES, INC.	09/19/2005	08/14/2009	141.	130.	11.
1 SHS THE TRAVELERS COMPANIES, INC.	09/19/2005	08/14/2009	47.	43.	4.
9 SHS SAIC, INC.	01/29/2008	08/19/2009	162.	167.	-5.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
8 SHS WASHINGTON REIT	07/16/2008	08/25/2009	216.	247.	-31.
53 SHS WASHINGTON REIT	07/16/2008	08/25/2009	1,433.	1,639.	-206.
16 SHS 3M COMPANY	09/19/2005	08/27/2009	1,146.	1,157.	-11.
62 SHS ABBOTT LABORATORIES	06/04/2008	08/27/2009	2,890.	3,454.	-564.
120 SHS ACCENTURE PLC	12/05/2006	08/27/2009	4,214.	4,163.	51.
7 SHS AFFILIATED MANAGERS GROUP, INC.	07/28/2008	08/27/2009	457.	588.	-131.
11 SHS AFFILIATED MANAGERS GROUP, INC.	07/14/2008	08/27/2009	718.	852.	-134.
7 SHS AFFILIATED MANAGERS GROUP, INC.	03/26/2008	08/27/2009	457.	653.	-196.
1 SHS ALEXANDER'S, INC.	07/17/2007	08/27/2009	290.	405.	-115.
2 SHS ALEXANDER'S, INC.	04/11/2007	08/27/2009	580.	840.	-260.
1 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	04/17/2006	08/27/2009	54.	89.	-35.
1 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	04/17/2006	08/27/2009	54.	89.	-35.
1 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	04/17/2006	08/27/2009	54.	89.	-35.
1 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	04/17/2006	08/27/2009	54.	89.	-35.
2 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	04/17/2006	08/27/2009	108.	179.	-71.
2 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	04/17/2006	08/27/2009	108.	179.	-71.
2 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	04/17/2006	08/27/2009	108.	179.	-71.
14 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	04/17/2006	08/27/2009	756.	1,250.	-494.
3 SHS ALLSTATE CORP.	03/21/2006	08/27/2009	87.	161.	-74.
74 SHS ALLSTATE CORP.	03/21/2006	08/27/2009	2,159.	3,961.	-1,802.
125 SHS ALTRIA GROUP, INC.	09/19/2005	08/27/2009	2,284.	2,126.	158.
75 SHS ALTRIA GROUP, INC.	09/19/2005	08/27/2009	1,370.	1,275.	95.
49 SHS ALTRIA GROUP, INC.	09/19/2005	08/27/2009	895.	833.	62.
10 SHS AMB PROPERTY CORPORATION	03/14/2008	08/27/2009	233.	494.	-261.
10 SHS AMB PROPERTY CORPORATION	04/17/2006	08/27/2009	233.	496.	-263.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20 SHS AMB PROPERTY CORPORATION	04/17/2006	08/27/2009	466.	992.	-526.
24 SHS AMB PROPERTY CORPORATION	03/14/2008	08/27/2009	559.	1,186.	-627.
61 SHS AMGEN, INC.	01/29/2008	08/27/2009	3,675.	2,928.	747.
24 SHS AMGEN, INC.	01/29/2008	08/27/2009	1,446.	1,152.	294.
38 SHS APACHE CORPORATION	04/17/2006	08/27/2009	3,285.	2,620.	665.
13 SHS APACHE CORPORATION	04/17/2006	08/27/2009	1,124.	896.	228.
42 SHS APPLE, INC.	02/15/2007	08/27/2009	7,116.	3,577.	3,539.
15 SHS APPLE, INC.	02/15/2007	08/27/2009	2,541.	1,278.	1,263.
120 SHS AT&T, INC.	09/19/2005	08/27/2009	3,170.	3,042.	128.
4 SHS AT&T, INC.	09/19/2005	08/27/2009	106.	101.	5.
1 SHS AVALONBAY COMMUNITIES, INC.	04/17/2006	08/27/2009	65.	101.	-36.
12 SHS AVALONBAY COMMUNITIES, INC.	04/17/2006	08/27/2009	781.	1,217.	-436.
26 SHS AVALONBAY COMMUNITIES, INC.	04/17/2006	08/27/2009	1,692.	2,637.	-945.
1 SHS AXA ADR	09/19/2005	08/27/2009	23.	27.	-4.
11 SHS AXA ADR	09/19/2005	08/27/2009	253.	295.	-42.
109 SHS AXA ADR	09/19/2005	08/27/2009	2,510.	2,927.	-417.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/27/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/27/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/27/2009	16.	18.	-2.
7 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/27/2009	109.	123.	-14.
36 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/27/2009	562.	631.	-69.
41 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/27/2009	640.	718.	-78.
89 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/27/2009	1,390.	1,559.	-169.
164 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/27/2009	2,562.	2,873.	-311.
200 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/27/2009	3,124.	3,504.	-380.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 339 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/27/2009	5,295.	5,939.	-644.
87 SHS BMC SOFTWARE, INC.	03/11/2008	08/27/2009	3,144.	2,951.	193.
54 SHS BNP PARIBAS ADR	09/19/2005	08/27/2009	2,223.	1,976.	247.
3 SHS BNP PARIBAS ADR	09/19/2005	08/27/2009	123.	110.	13.
3 SHS BNP PARIBAS ADR	09/19/2005	08/27/2009	123.	110.	13.
3 SHS BNP PARIBAS ADR	09/19/2005	08/27/2009	123.	110.	13.
1 SHS BNP PARIBAS ADR	09/19/2005	08/27/2009	41.	37.	4.
2 SHS BNP PARIBAS ADR	02/14/2008	08/27/2009	82.	90.	-8.
1 SHS BOSTON PROPERTIES, INC.	04/17/2006	08/27/2009	61.	86.	-25.
8 SHS BOSTON PROPERTIES, INC.	04/17/2006	08/27/2009	486.	687.	-201.
18 SHS BOSTON PROPERTIES, INC.	04/17/2006	08/27/2009	1,095.	1,546.	-451.
29 SHS BOSTON PROPERTIES, INC.	04/17/2006	08/27/2009	1,763.	2,491.	-728.
1 SHS BP PLC ADR	05/07/2007	08/27/2009	52.	69.	-17.
1 SHS BP PLC ADR	05/07/2007	08/27/2009	52.	69.	-17.
3 SHS BP PLC ADR	05/07/2007	08/27/2009	155.	206.	-51.
76 SHS BP PLC ADR	05/07/2007	08/27/2009	3,943.	5,210.	-1,267.
127 SHS BP PLC ADR	05/07/2007	08/27/2009	6,589.	8,707.	-2,118.
10 SHS BRANDYWINE REALTY TRUST	02/27/2007	08/27/2009	110.	356.	-246.
10 SHS BRANDYWINE REALTY TRUST	02/27/2007	08/27/2009	110.	356.	-246.
10 SHS BRANDYWINE REALTY TRUST	02/27/2007	08/27/2009	110.	356.	-246.
23 SHS BRANDYWINE REALTY TRUST	04/17/2006	08/27/2009	252.	638.	-386.
21 SHS BRANDYWINE REALTY TRUST	02/27/2007	08/27/2009	230.	747.	-517.
1 SHS BRE PROPERTIES, INC.	03/16/2007	08/27/2009	28.	62.	-34.
1 SHS BRE PROPERTIES, INC.	03/16/2007	08/27/2009	28.	62.	-34.
2 SHS BRE PROPERTIES, INC.	04/17/2006	08/27/2009	57.	103.	-46.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
8 SHS BRE PROPERTIES, INC.	03/16/2007	08/27/2009	226.	495.	-269.
40 SHS BRE PROPERTIES, INC.	07/17/2007	08/27/2009	1,132.	2,360.	-1,228.
222 SHS BRISTOL-MYERS SQUIBB COMPANY	12/05/2006	08/27/2009	5,057.	5,603.	-546.
16 SHS BURLINGTON NORTHERN SANTA FE CORP.	04/17/2006	08/27/2009	1,333.	1,333.	
5 SHS CBS CORPORATION	04/17/2006	08/27/2009	55.	124.	-69.
153 SHS CBS CORPORATION	04/17/2006	08/27/2009	1,681.	3,784.	-2,103.
94 SHS CENTURYTEL, INC.	03/25/2008	08/27/2009	3,044.	2,780.	264.
2 SHS CHEVRON CORP.	05/08/2008	08/27/2009	142.	194.	-52.
59 SHS CHEVRON CORP.	05/08/2008	08/27/2009	4,189.	5,727.	-1,538.
1 SHS CISCO SYSTEMS, INC.	11/15/2006	08/27/2009	22.	27.	-5.
140 SHS CISCO SYSTEMS, INC.	08/10/2007	08/27/2009	3,063.	4,379.	-1,316.
7 SHS CNX GAS CORP.	08/12/2008	08/27/2009	202.	208.	-6.
54 SHS CNX GAS CORP.	03/25/2008	08/27/2009	1,559.	1,744.	-185.
55 SHS COCA-COLA FEMSA S.A. DE C.V.	01/30/2008	08/27/2009	2,598.	2,602.	-4.
53 SHS CONCEPTUS, INC.	03/25/2008	08/27/2009	974.	961.	13.
16 SHS CONCEPTUS, INC.	03/25/2008	08/27/2009	294.	290.	4.
72 SHS CONOCOPHILLIPS	10/24/2006	08/27/2009	3,292.	4,429.	-1,137.
22 SHS CORPORATE OFFICE PROPERTIES TRUST	03/25/2008	08/27/2009	826.	761.	65.
2 SHS CORPORATE OFFICE PROPERTIES TRUST	04/17/2006	08/27/2009	75.	81.	-6.
3 SHS CORPORATE OFFICE PROPERTIES TRUST	04/17/2006	08/27/2009	113.	122.	-9.
3 SHS CORPORATE OFFICE PROPERTIES TRUST	04/17/2006	08/27/2009	113.	122.	-9.
11 SHS CORPORATE OFFICE PROPERTIES TRUST	04/17/2006	08/27/2009	413.	447.	-34.
16 SHS DBS GROUP HOLDINGS, LTD. ADR	01/29/2008	08/27/2009	572.	810.	-238.
23 SHS DBS GROUP HOLDINGS, LTD. ADR	01/29/2008	08/27/2009	822.	1,165.	-343.
23 SHS DBS GROUP HOLDINGS, LTD. ADR	01/29/2008	08/27/2009	822.	1,165.	-343.

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30 SHS DBS GROUP HOLDINGS, LTD. ADR	01/29/2008	08/27/2009	1,072.	1,520.	-448.
1 SHS DIAMOND OFFSHORE DRILLING, INC.	01/29/2008	08/27/2009	91.	116.	-25.
14 SHS DIAMOND OFFSHORE DRILLING, INC.	01/29/2008	08/27/2009	1,275.	1,629.	-354.
22 SHS DIAMOND OFFSHORE DRILLING, INC.	01/29/2008	08/27/2009	2,003.	2,560.	-557.
34 SHS DOMINION RESOURCES, INC.	10/22/2007	08/27/2009	1,137.	1,457.	-320.
132 SHS DOVER CORPORATION	07/31/2008	08/27/2009	4,728.	6,600.	-1,872.
29 SHS EATON CORPORATION	07/30/2008	08/27/2009	1,611.	2,094.	-483.
8 SHS EDISON INTERNATIONAL	02/23/2007	08/27/2009	269.	376.	-107.
52 SHS EDISON INTERNATIONAL	02/23/2007	08/27/2009	1,750.	2,443.	-693.
110 SHS EDISON INTERNATIONAL	02/23/2007	08/27/2009	3,703.	5,167.	-1,464.
1 SHS ELI LILLY AND COMPANY	03/12/2007	08/27/2009	34.	53.	-19.
1 SHS ELI LILLY AND COMPANY	03/12/2007	08/27/2009	34.	53.	-19.
1 SHS ELI LILLY AND COMPANY	03/12/2007	08/27/2009	34.	53.	-19.
1 SHS ELI LILLY AND COMPANY	04/11/2007	08/27/2009	34.	56.	-22.
2 SHS ELI LILLY AND COMPANY	03/12/2007	08/27/2009	68.	106.	-38.
2 SHS ELI LILLY AND COMPANY	03/12/2007	08/27/2009	68.	106.	-38.
2 SHS ELI LILLY AND COMPANY	03/12/2007	08/27/2009	68.	106.	-38.
91 SHS ELI LILLY AND COMPANY	03/12/2007	08/27/2009	3,104.	4,820.	-1,716.
81 SHS ELI LILLY AND COMPANY	04/11/2007	08/27/2009	2,763.	4,512.	-1,749.
1 SHS EON AG ADR	01/29/2008	08/27/2009	43.	62.	-19.
1 SHS EON AG ADR	01/29/2008	08/27/2009	43.	62.	-19.
3 SHS EON AG ADR	01/29/2008	08/27/2009	129.	186.	-57.
5 SHS EON AG ADR	01/29/2008	08/27/2009	215.	311.	-96.
5 SHS EON AG ADR	01/29/2008	08/27/2009	215.	311.	-96.
6 SHS EON AG ADR	01/29/2008	08/27/2009	258.	373.	-115.

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
11 SHS EON AG ADR	01/29/2008	08/27/2009	473.	683.	-210.
11 SHS EON AG ADR	01/29/2008	08/27/2009	473.	683.	-210.
12 SHS EON AG ADR	01/29/2008	08/27/2009	516.	745.	-229.
33 SHS EON AG ADR	01/29/2008	08/27/2009	1,419.	2,049.	-630.
50 SHS EON AG ADR	01/29/2008	08/27/2009	2,150.	3,105.	-955.
1 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	28.	43.	-15.
1 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	28.	43.	-15.
1 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	28.	43.	-15.
1 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	28.	43.	-15.
2 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	56.	85.	-29.
3 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	84.	128.	-44.
3 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	07/07/2006	08/27/2009	84.	136.	-52.
4 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	112.	171.	-59.
4 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	112.	171.	-59.
4 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	112.	171.	-59.
4 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	112.	171.	-59.
9 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	251.	385.	-134.
15 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	419.	641.	-222.
15 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	04/17/2006	08/27/2009	418.	641.	-223.
30 SHS EQUITY RESIDENTIAL PROPERTIES TRUST	07/07/2006	08/27/2009	837.	1,359.	-522.
3 SHS ESSEX PROPERTY TRUST, INC.	04/17/2006	08/27/2009	224.	304.	-80.
24 SHS ESSEX PROPERTY TRUST, INC.	04/17/2006	08/27/2009	1,790.	2,430.	-640.
2 SHS FEDERAL REALTY INVESTMENT TRUST	04/17/2006	08/27/2009	124.	133.	-9.
12 SHS FEDERAL REALTY INVESTMENT TRUST	04/17/2006	08/27/2009	742.	798.	-56.
12 SHS FEDERAL REALTY INVESTMENT TRUST	04/17/2006	08/27/2009	742.	798.	-56.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
17 SHS FEDEX CORPORATION	01/29/2008	08/27/2009	1,165.	1,574.	-409.
19 SHS FOREST LABORATORIES , INC.	12/05/2006	08/27/2009	555.	960.	-405.
77 SHS FOREST LABORATORIES , INC.	12/05/2006	08/27/2009	2,248.	3,892.	-1,644.
160 SHS GAP, INC.	01/29/2008	08/27/2009	3,192.	2,985.	207.
102 SHS GAP, INC.	01/29/2008	08/27/2009	2,035.	1,903.	132.
49 SHS GAP, INC.	01/29/2008	08/27/2009	978.	914.	64.
1 SHS GDF SUEZ SPON ADR	04/17/2008	08/27/2009	43.	76.	-33.
3 SHS GDF SUEZ SPON ADR	04/17/2008	08/27/2009	129.	227.	-98.
3 SHS GDF SUEZ SPON ADR	04/17/2008	08/27/2009	129.	227.	-98.
15.3333 SHS GDF SUEZ SPON ADR	04/17/2008	08/27/2009	658.	1,162.	-504.
23.6061 SHS GDF SUEZ SPON ADR	04/17/2008	08/27/2009	1,014.	1,789.	-775.
61.0606 SHS GDF SUEZ SPON ADR	04/17/2008	08/27/2009	2,622.	4,629.	-2,007.
8 SHS HALLIBURTON CO.	01/22/2007	08/27/2009	195.	234.	-39.
41 SHS HALLIBURTON CO.	01/22/2007	08/27/2009	1,000.	1,199.	-199.
55 SHS HARLEY-DAVIDSON, INC.	02/14/2007	08/27/2009	1,244.	3,785.	-2,541.
51 SHS HESS CORPORATION	05/12/2008	08/27/2009	2,657.	5,909.	-3,252.
77 SHS HEWLETT-PACKARD CO.	04/17/2006	08/27/2009	3,450.	2,470.	980.
29 SHS HEWLETT-PACKARD CO.	04/17/2006	08/27/2009	1,299.	930.	369.
16 SHS HEWLETT-PACKARD CO.	04/17/2006	08/27/2009	717.	513.	204.
16 SHS HEWLETT-PACKARD CO.	04/17/2006	08/27/2009	717.	513.	204.
8 SHS HEWLETT-PACKARD CO.	04/17/2006	08/27/2009	358.	257.	101.
7 SHS HEWLETT-PACKARD CO.	04/17/2006	08/27/2009	314.	225.	89.
6 SHS HEWLETT-PACKARD CO.	04/17/2006	08/27/2009	269.	193.	76.
1 SHS HEWLETT-PACKARD CO.	04/17/2006	08/27/2009	45.	32.	13.
1 SHS HEWLETT-PACKARD CO.	04/17/2006	08/27/2009	45.	32.	13.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21 SHS HIGHWOODS PROPERTIES, INC.	12/05/2006	08/27/2009	607.	836.	-229.
41 SHS HOME DEPOT, INC.	05/07/2007	08/27/2009	1,130.	1,591.	-461.
105 SHS HUDSON CITY BANCORP, INC.	03/25/2008	08/27/2009	1,358.	1,917.	-559.
20 SHS IBM	04/16/2007	08/27/2009	2,389.	1,924.	465.
34 SHS IBM	07/12/2007	08/27/2009	4,061.	3,706.	355.
10 SHS IBM	02/15/2007	08/27/2009	1,194.	991.	203.
8 SHS IBM	02/15/2007	08/27/2009	955.	793.	162.
7 SHS IBM	02/15/2007	08/27/2009	836.	694.	142.
8 SHS IBM	05/14/2007	08/27/2009	955.	842.	113.
5 SHS IBM	05/14/2007	08/27/2009	597.	526.	71.
5 SHS IBM	05/14/2007	08/27/2009	597.	526.	71.
5 SHS IBM	05/14/2007	08/27/2009	597.	526.	71.
3 SHS IBM	05/14/2007	08/27/2009	358.	316.	42.
5 SHS ILLINOIS TOOL WORKS, INC.	04/22/2008	08/27/2009	213.	260.	-47.
28 SHS ILLINOIS TOOL WORKS, INC.	07/21/2008	08/27/2009	1,196.	1,309.	-113.
52 SHS INVESTORS BANCORP, INC.	08/12/2008	08/27/2009	471.	814.	-343.
184 SHS INVESTORS BANCORP, INC.	03/25/2008	08/27/2009	1,667.	2,886.	-1,219.
59 SHS J.P. MORGAN CHASE & CO.	07/16/2008	08/27/2009	2,563.	2,028.	535.
90 SHS JEFFERIES GROUP, INC.	03/25/2008	08/27/2009	2,107.	1,606.	501.
1 SHS JOHNSON & JOHNSON	10/10/2005	08/27/2009	60.	62.	-2.
2 SHS JOHNSON & JOHNSON	01/17/2006	08/27/2009	121.	122.	-1.
8 SHS JOHNSON & JOHNSON	01/20/2006	08/27/2009	484.	488.	-4.
13 SHS JOHNSON & JOHNSON	01/17/2006	08/27/2009	786.	795.	-9.
41 SHS JOHNSON CONTROLS, INC.	01/29/2008	08/27/2009	1,030.	1,400.	-370.
1 SHS KILROY REALTY CORPORATION	07/17/2007	08/27/2009	27.	71.	-44.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1 SHS KILROY REALTY CORPORATION	07/17/2007	08/27/2009	27.	71.	-44.
4 SHS KILROY REALTY CORPORATION	04/16/2007	08/27/2009	108.	297.	-189.
20 SHS KILROY REALTY CORPORATION	05/19/2008	08/27/2009	541.	1,068.	-527.
13 SHS KILROY REALTY CORPORATION	07/17/2007	08/27/2009	352.	923.	-571.
13 SHS KIMBERLY CLARK CORPORATION	09/19/2005	08/27/2009	777.	796.	-19.
20 SHS KIMBERLY CLARK CORPORATION	09/19/2005	08/27/2009	1,196.	1,225.	-29.
3 SHS LAFARGE SA	03/30/2006	08/27/2009	64.	85.	-21.
3 SHS LAFARGE SA	03/30/2006	08/27/2009	64.	85.	-21.
4 SHS LAFARGE SA	03/30/2006	08/27/2009	85.	114.	-29.
4 SHS LAFARGE SA	03/30/2006	08/27/2009	85.	114.	-29.
4 SHS LAFARGE SA	03/30/2006	08/27/2009	85.	114.	-29.
4 SHS LAFARGE SA	03/30/2006	08/27/2009	85.	114.	-29.
7 SHS LAFARGE SA	03/30/2006	08/27/2009	149.	199.	-50.
21 SHS LAFARGE SA	03/30/2006	08/27/2009	448.	598.	-150.
21 SHS LAFARGE SA	03/30/2006	08/27/2009	448.	598.	-150.
45 SHS LAFARGE SA	03/30/2006	08/27/2009	959.	1,282.	-323.
124 SHS LAFARGE SA	03/30/2006	08/27/2009	2,644.	3,532.	-888.
25 SHS LEUCADIA NATIONAL CORPORATION	08/12/2008	08/27/2009	639.	1,129.	-490.
54 SHS LEUCADIA NATIONAL CORPORATION	03/25/2008	08/27/2009	1,380.	2,506.	-1,126.
48 SHS LIBERTY MEDIA CORP.	03/25/2008	08/27/2009	1,344.	1,081.	263.
20 SHS LIBERTY MEDIA CORP.	03/25/2008	08/27/2009	560.	450.	110.
49 SHS LOCKHEED MARTIN CORP.	12/05/2006	08/27/2009	3,701.	4,523.	-822.
3 SHS MANPOWER, INC.	01/29/2008	08/27/2009	158.	162.	-4.
6 SHS MANPOWER, INC.	02/15/2007	08/27/2009	316.	460.	-144.
6 SHS MANPOWER, INC.	02/15/2007	08/27/2009	316.	460.	-144.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
34 SHS MANPOWER, INC.	04/16/2007	08/27/2009	1,791.	2,563.	-772.
37 SHS MARATHON OIL CORPORATION	08/13/2007	08/27/2009	1,170.	2,010.	-840.
106 SHS MARATHON OIL CORPORATION	08/13/2007	08/27/2009	3,351.	5,759.	-2,408.
17 SHS METLIFE, INC.	04/17/2006	08/27/2009	647.	835.	-188.
53 SHS METLIFE, INC.	04/17/2006	08/27/2009	2,019.	2,602.	-583.
2 SHS MICROSOFT CORPORATION	12/05/2006	08/27/2009	49.	58.	-9.
5 SHS MICROSOFT CORPORATION	12/05/2006	08/27/2009	123.	146.	-23.
5 SHS MICROSOFT CORPORATION	12/05/2006	08/27/2009	123.	146.	-23.
5 SHS MICROSOFT CORPORATION	12/05/2006	08/27/2009	123.	146.	-23.
10 SHS MICROSOFT CORPORATION	12/05/2006	08/27/2009	247.	291.	-44.
19 SHS MICROSOFT CORPORATION	12/05/2006	08/27/2009	469.	553.	-84.
19 SHS MICROSOFT CORPORATION	12/05/2006	08/27/2009	469.	553.	-84.
19 SHS MICROSOFT CORPORATION	12/05/2006	08/27/2009	469.	553.	-84.
31 SHS MICROSOFT CORPORATION	12/05/2006	08/27/2009	765.	903.	-138.
549 SHS MICROSOFT CORPORATION	12/05/2006	08/27/2009	13,554.	15,983.	-2,429.
29 SHS MOSAIC CO.	09/24/2007	08/27/2009	1,490.	1,436.	54.
14 SHS MOSAIC CO.	09/24/2007	08/27/2009	719.	693.	26.
39.2 SHS NESTLE SA	06/08/2006	08/27/2009	1,588.	1,164.	424.
56.6 SHS NESTLE SA	02/27/2007	08/27/2009	2,293.	2,152.	141.
10.4 SHS NESTLE SA	06/08/2006	08/27/2009	421.	309.	112.
10 SHS NESTLE SA	06/08/2006	08/27/2009	405.	297.	108.
5.4 SHS NESTLE SA	06/08/2006	08/27/2009	219.	160.	59.
23.2 SHS NESTLE SA	02/22/2007	08/27/2009	940.	899.	41.
9.2 SHS NESTLE SA	02/22/2007	08/27/2009	373.	357.	16.
29 SHS NINTENDO LTD. ADR	11/07/2005	08/27/2009	948.	403.	545.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
10 SHS NINTENDO LTD. ADR	11/07/2005	08/27/2009	327.	139.	188.
10 SHS NINTENDO LTD. ADR	11/07/2005	08/27/2009	327.	139.	188.
10 SHS NINTENDO LTD. ADR	11/07/2005	08/27/2009	327.	139.	188.
2 SHS NINTENDO LTD. ADR	11/07/2005	08/27/2009	65.	28.	37.
2 SHS NINTENDO LTD. ADR	11/07/2005	08/27/2009	65.	28.	37.
5 SHS NORTHROP GRUMMAN CORP.	04/17/2006	08/27/2009	247.	344.	-97.
18 SHS NORTHROP GRUMMAN CORP.	04/17/2006	08/27/2009	888.	1,238.	-350.
73 SHS NORTHROP GRUMMAN CORP.	04/17/2006	08/27/2009	3,601.	5,021.	-1,420.
10 SHS NUCOR CORP.	08/10/2007	08/27/2009	449.	524.	-75.
27 SHS NUCOR CORP.	08/10/2007	08/27/2009	1,211.	1,414.	-203.
114 SHS OCCIDENTAL PETROLEUM CORP.	08/04/2008	08/27/2009	8,501.	8,429.	72.
10 SHS OCCIDENTAL PETROLEUM CORP.	07/16/2008	08/27/2009	745.	769.	-24.
130 SHS ORACLE SYSTEM CORPORATION	01/18/2007	08/27/2009	2,881.	2,238.	643.
96 SHS ORACLE SYSTEM CORPORATION	01/18/2007	08/27/2009	2,127.	1,652.	475.
49 SHS ORACLE SYSTEM CORPORATION	09/21/2006	08/27/2009	1,086.	883.	203.
17 SHS ORACLE SYSTEM CORPORATION	08/23/2006	08/27/2009	377.	260.	117.
11 SHS ORACLE SYSTEM CORPORATION	08/23/2006	08/27/2009	244.	168.	76.
50 SHS OVERSEAS SHIPHOLDING GROUP, INC.	03/25/2008	08/27/2009	1,843.	3,501.	-1,658.
3 SHS PARKER-HANNIFIN CORPORATION	05/14/2007	08/27/2009	149.	191.	-42.
16 SHS PARKER-HANNIFIN CORPORATION	05/14/2007	08/27/2009	795.	1,018.	-223.
1 SHS PFIZER, INC.	08/25/2005	08/27/2009	17.	25.	-8.
22 SHS PFIZER, INC.	08/25/2005	08/27/2009	371.	549.	-178.
198 SHS PFIZER, INC.	09/19/2005	08/27/2009	3,338.	5,065.	-1,727.
83 SHS PHILIP MORRIS INTERNATIONAL, INC.	12/05/2006	08/27/2009	3,840.	3,691.	149.
43 SHS PHILIP MORRIS INTERNATIONAL, INC.	12/05/2006	08/27/2009	1,989.	1,912.	77.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 42 SHS PHILIP MORRIS INTERNATIONAL, INC.	12/05/2006	08/27/2009	1,943.	1,868.	75.
14 SHS PIONEER NATURAL RESOURCES CO.	03/25/2008	08/27/2009	417.	657.	-240.
13 SHS PIONEER NATURAL RESOURCES CO.	08/12/2008	08/27/2009	387.	732.	-345.
54 SHS PIONEER NATURAL RESOURCES CO.	03/25/2008	08/27/2009	1,609.	2,534.	-925.
64 SHS PLUM CREEK TIMBER CO., INC.	03/25/2008	08/27/2009	1,988.	2,715.	-727.
21 SHS PPG INDUSTRIES, INC.	04/17/2006	08/27/2009	1,159.	1,333.	-174.
3 SHS PRECISION CASTPARTS CORP.	07/25/2006	08/27/2009	285.	182.	103.
46 SHS PRECISION CASTPARTS CORP.	03/12/2007	08/27/2009	4,369.	4,486.	-117.
15 SHS PRUDENTIAL FINANCIAL, INC.	01/29/2008	08/27/2009	769.	1,255.	-486.
16 SHS PRUDENTIAL FINANCIAL, INC.	01/29/2008	08/27/2009	820.	1,338.	-518.
51 SHS PRUDENTIAL FINANCIAL, INC.	01/29/2008	08/27/2009	2,615.	4,266.	-1,651.
103 SHS QUALCOMM, INC.	09/24/2007	08/27/2009	4,867.	4,265.	602.
36 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	1,439.	1,296.	143.
46 SHS ROCHE HLDGS, LTD. ADR	11/28/2005	08/27/2009	1,839.	1,739.	100.
16 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	640.	576.	64.
16 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	640.	576.	64.
16 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	640.	576.	64.
16 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	640.	576.	64.
12 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	480.	432.	48.
12 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	480.	432.	48.
20 SHS ROCHE HLDGS, LTD. ADR	11/28/2005	08/27/2009	800.	756.	44.
10 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	400.	360.	40.
4 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	160.	144.	16.
4 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	160.	144.	16.
4 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	160.	144.	16.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
4 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	160.	144.	16.
2 SHS ROCHE HLDGS, LTD. ADR	08/25/2005	08/27/2009	80.	69.	11.
2 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	80.	72.	8.
2 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	80.	72.	8.
2 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	80.	72.	8.
2 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	80.	72.	8.
2 SHS ROCHE HLDGS, LTD. ADR	09/19/2005	08/27/2009	80.	72.	8.
19 SHS RWE AG ADR	08/08/2006	08/27/2009	1,785.	1,699.	86.
1 SHS RWE AG ADR	09/19/2005	08/27/2009	94.	68.	26.
108 SHS SCHERING PLOUGH CORP.	12/05/2006	08/27/2009	3,059.	2,461.	598.
80 SHS SCHERING PLOUGH CORP.	12/05/2006	08/27/2009	2,266.	1,823.	443.
9 SHS SCHERING PLOUGH CORP.	12/05/2006	08/27/2009	255.	205.	50.
9 SHS SCHERING PLOUGH CORP.	12/05/2006	08/27/2009	255.	205.	50.
4 SHS SCHERING PLOUGH CORP.	12/05/2006	08/27/2009	113.	91.	22.
4 SHS SCHERING PLOUGH CORP.	12/05/2006	08/27/2009	113.	91.	22.
4 SHS SCHERING PLOUGH CORP.	12/05/2006	08/27/2009	113.	91.	22.
4 SHS SCHERING PLOUGH CORP.	12/05/2006	08/27/2009	113.	91.	22.
2 SHS SCHERING PLOUGH CORP.	12/05/2006	08/27/2009	57.	46.	11.
10 SHS SIEMENS AG	08/25/2005	08/27/2009	872.	764.	108.
13 SHS SIEMENS AG	12/12/2005	08/27/2009	1,134.	1,067.	67.
6 SHS SIEMENS AG	08/25/2005	08/27/2009	523.	458.	65.
11 SHS SIEMENS AG	12/12/2005	08/27/2009	959.	903.	56.
5 SHS SIEMENS AG	08/25/2005	08/27/2009	436.	382.	54.
4 SHS SIEMENS AG	09/19/2005	08/27/2009	349.	310.	39.
3 SHS SIEMENS AG	12/12/2005	08/27/2009	262.	246.	16.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
3 SHS SIEMENS AG	12/12/2005	08/27/2009	262.	246.	16.
1 SHS SIEMENS AG	08/25/2005	08/27/2009	87.	76.	11.
2 SHS SIEMENS AG	12/12/2005	08/27/2009	174.	164.	10.
2 SHS SIEMENS AG	12/12/2005	08/27/2009	174.	164.	10.
1 SHS SIEMENS AG	09/19/2005	08/27/2009	87.	77.	10.
1 SHS SIEMENS AG	09/19/2005	08/27/2009	87.	77.	10.
1 SHS SIEMENS AG	09/19/2005	08/27/2009	87.	77.	10.
1 SHS SIEMENS AG	09/19/2005	08/27/2009	87.	77.	10.
1 SHS SIEMENS AG	12/12/2005	08/27/2009	87.	82.	5.
1 SHS SIEMENS AG	12/12/2005	08/27/2009	87.	82.	5.
1 SHS SIEMENS AG	12/12/2005	08/27/2009	87.	82.	5.
4 SHS SIMON PROPERTY GROUP, INC.	04/17/2006	08/27/2009	255.	318.	-63.
10 SHS SIMON PROPERTY GROUP, INC.	04/17/2006	08/27/2009	639.	794.	-155.
10 SHS SIMON PROPERTY GROUP, INC.	04/17/2006	08/27/2009	639.	794.	-155.
103 SHS SIMON PROPERTY GROUP, INC.	04/17/2006	08/27/2009	6,578.	8,177.	-1,599.
1 SHS SL GREEN REALTY CORPORATION	04/17/2006	08/27/2009	37.	96.	-59.
1 SHS SL GREEN REALTY CORPORATION	04/17/2006	08/27/2009	37.	96.	-59.
3 SHS SL GREEN REALTY CORPORATION	04/17/2006	08/27/2009	110.	287.	-177.
3 SHS SL GREEN REALTY CORPORATION	04/17/2006	08/27/2009	110.	287.	-177.
4 SHS SL GREEN REALTY CORPORATION	01/29/2008	08/27/2009	147.	373.	-226.
4 SHS SL GREEN REALTY CORPORATION	04/17/2006	08/27/2009	147.	382.	-235.
4 SHS SL GREEN REALTY CORPORATION	04/17/2006	08/27/2009	147.	382.	-235.
6 SHS SL GREEN REALTY CORPORATION	04/17/2006	08/27/2009	220.	573.	-353.
7 SHS SL GREEN REALTY CORPORATION	04/17/2006	08/27/2009	257.	669.	-412.
7 SHS SL GREEN REALTY CORPORATION	04/17/2006	08/27/2009	257.	669.	-412.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8 SHS SL GREEN REALTY CORPORATION	04/17/2006	08/27/2009	294.	765.	-471.
7 SHS SL GREEN REALTY CORPORATION	11/07/2006	08/27/2009	257.	812.	-555.
164 SHS SLM CORP.	07/29/2008	08/27/2009	1,461.	2,751.	-1,290.
100 SHS SPECTRA ENERGY CORP.	03/25/2008	08/27/2009	1,912.	2,279.	-367.
17 SHS TAUBMAN CENTERS, INC.	04/17/2006	08/27/2009	541.	677.	-136.
20 SHS TAUBMAN CENTERS, INC.	04/17/2006	08/27/2009	636.	797.	-161.
31 SHS TAUBMAN CENTERS, INC.	04/17/2006	08/27/2009	986.	1,235.	-249.
126 SHS TFS FINANCIAL CORPORATION	03/25/2008	08/27/2009	1,426.	1,522.	-96.
64 SHS THE TJX COMPANIES, INC.	03/05/2008	08/27/2009	2,381.	2,116.	265.
47 SHS THE TRAVELERS COMPANIES, INC.	04/17/2006	08/27/2009	2,312.	1,933.	379.
3 SHS TIME WARNER, INC.	07/01/2008	08/27/2009	85.	99.	-14.
73 SHS TIME WARNER, INC.	07/01/2008	08/27/2009	2,075.	2,405.	-330.
27 SHS TOYOTA MOTOR CORPORATION	08/12/2008	08/27/2009	2,343.	2,484.	-141.
109 SHS TRINITY INDUSTRIES, INC.	07/21/2008	08/27/2009	1,695.	3,838.	-2,143.
2 SHS UNILEVER PLC ADR	06/12/2007	08/27/2009	54.	61.	-7.
2 SHS UNILEVER PLC ADR	06/12/2007	08/27/2009	54.	61.	-7.
4 SHS UNILEVER PLC ADR	06/12/2007	08/27/2009	109.	122.	-13.
22 SHS UNILEVER PLC ADR	06/12/2007	08/27/2009	598.	671.	-73.
26 SHS UNILEVER PLC ADR	06/12/2007	08/27/2009	707.	793.	-86.
149 SHS UNILEVER PLC ADR	06/12/2007	08/27/2009	4,053.	4,545.	-492.
1 SHS UNITED DOMINION REALTY TRUST, INC.	04/14/2008	08/27/2009	13.	24.	-11.
41 SHS UNITED DOMINION REALTY TRUST, INC.	02/20/2008	08/27/2009	531.	924.	-393.
45 SHS UNITED DOMINION REALTY TRUST, INC.	02/20/2008	08/27/2009	582.	1,014.	-432.
4 SHS VAIL RESORTS, INC.	03/25/2008	08/27/2009	130.	189.	-59.
39 SHS VAIL RESORTS, INC.	08/12/2008	08/27/2009	1,271.	1,739.	-468.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3 SHS VERIZON COMMUNICATIONS, INC.	09/19/2005	08/27/2009	93.	93.	
5 SHS VERIZON COMMUNICATIONS, INC.	09/19/2005	08/27/2009	155.	156.	-1.
10 SHS VERIZON COMMUNICATIONS, INC.	09/19/2005	08/27/2009	311.	312.	-1.
20 SHS VERIZON COMMUNICATIONS, INC.	09/19/2005	08/27/2009	621.	623.	-2.
70 SHS VERIZON COMMUNICATIONS, INC.	09/19/2005	08/27/2009	2,174.	2,181.	-7.
1 SHS VORNADO REALTY TRUST	04/17/2006	08/27/2009	58.	93.	-35.
15 SHS VORNADO REALTY TRUST	04/17/2006	08/27/2009	871.	1,394.	-523.
21 SHS VORNADO REALTY TRUST	04/17/2006	08/27/2009	1,219.	1,952.	-733.
33 SHS VORNADO REALTY TRUST	04/17/2006	08/27/2009	1,915.	3,067.	-1,152.
37 SHS WABTEC CORP.	07/15/2008	08/27/2009	1,403.	1,950.	-547.
114 SHS WAL MART STORES, INC.	05/14/2007	08/27/2009	5,841.	5,439.	402.
87 SHS WAL MART STORES, INC.	05/14/2007	08/27/2009	4,458.	4,151.	307.
40 SHS WAL MART STORES, INC.	04/11/2007	08/27/2009	2,049.	1,888.	161.
28 SHS WAL MART STORES, INC.	05/14/2007	08/27/2009	1,435.	1,336.	99.
27 SHS WAL MART STORES, INC.	04/16/2007	08/27/2009	1,383.	1,295.	88.
13 SHS WAL MART STORES, INC.	04/16/2007	08/27/2009	666.	624.	42.
1 SHS WAL MART STORES, INC.	04/16/2007	08/27/2009	51.	48.	3.
30 SHS WASTE MANAGEMENT, INC.	01/29/2008	08/27/2009	901.	940.	-39.
87 SHS WASTE MANAGEMENT, INC.	01/29/2008	08/27/2009	2,614.	2,725.	-111.
18 SHS WESTERN UNION COMPANY	04/07/2008	08/27/2009	340.	379.	-39.
122 SHS WESTERN UNION COMPANY	04/07/2008	08/27/2009	2,305.	2,568.	-263.
2 SHS WHITE MOUNTAINS INSURANCE GROUP LTD.	08/12/2008	08/27/2009	618.	890.	-272.
4 SHS WHITE MOUNTAINS INSURANCE GROUP LTD.	03/25/2008	08/27/2009	1,235.	1,907.	-672.
321 SHS XEROX CORPORATION	01/29/2008	08/27/2009	2,838.	4,814.	-1,976.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	16.	18.	-2.

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	16.	18.	-2.
6 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	93.	105.	-12.
7 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	109.	123.	-14.
16 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	248.	280.	-32.
20 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	310.	350.	-40.
41 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	636.	718.	-82.
41 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	636.	718.	-82.
85 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	1,319.	1,489.	-170.
186 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	08/28/2009	2,887.	3,259.	-372.
151 SHS UNILEVER PLC ADR	06/12/2007	08/28/2009	4,131.	4,606.	-475.
2 SHS ARENA RESOURCES, INC.	06/22/2007	09/14/2009	70.	57.	13.
33 SHS ILLINOIS TOOL WORKS, INC.	07/21/2008	09/15/2009	1,448.	1,543.	-95.
33 SHS ILLINOIS TOOL WORKS, INC.	08/12/2008	09/15/2009	1,448.	1,658.	-210.
99 SHS ILLINOIS TOOL WORKS, INC.	08/12/2008	09/15/2009	4,343.	4,975.	-632.
61 SHS SCHERING PLOUGH CORP.	04/14/2008	09/16/2009	1,722.	1,008.	714.
6 SHS SCHERING PLOUGH CORP.	12/05/2006	09/16/2009	169.	137.	32.
4 SHS SCHERING PLOUGH CORP.	12/05/2006	09/16/2009	113.	91.	22.
76 SHS DCT INDUSTRIAL TRUST, INC.	02/20/2008	09/17/2009	421.	677.	-256.
113 SHS DCT INDUSTRIAL TRUST, INC.	07/14/2008	09/17/2009	626.	904.	-278.
7 SHS TAUBMAN CENTERS, INC.	04/17/2006	09/17/2009	254.	279.	-25.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31 SHS TAUBMAN CENTERS, INC.	04/17/2006	09/17/2009	1,126.	1,235.	-109.
31 SHS EATON CORPORATION	07/30/2008	09/18/2009	1,853.	2,238.	-385.
115 SHS JEFFERIES GROUP, INC.	03/25/2008	09/22/2009	3,080.	2,052.	1,028.
10 SHS JEFFERIES GROUP, INC.	03/25/2008	09/22/2009	268.	178.	90.
15 SHS WABTEC CORP.	07/15/2008	09/22/2009	584.	791.	-207.
86 SHS JEFFERIES GROUP, INC.	03/25/2008	09/28/2009	2,315.	1,534.	781.
3 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	04/17/2006	09/29/2009	166.	268.	-102.
3 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	03/25/2008	09/29/2009	166.	283.	-117.
6 SHS ALEXANDRIA REAL ESTATE EQUITIES, INC	03/25/2008	09/29/2009	332.	565.	-233.
13 SHS SIMON PROPERTY GROUP, INC.	04/17/2006	09/29/2009	901.	1,032.	-131.
14 SHS SIMON PROPERTY GROUP, INC.	04/17/2006	09/29/2009	970.	1,111.	-141.
112 SHS LIBERTY MEDIA CORP.	03/25/2008	10/06/2009	3,475.	2,521.	954.
20 SHS LIBERTY MEDIA CORP.	03/25/2008	10/06/2009	620.	450.	170.
2 SHS LOCKHEED MARTIN CORP.	12/05/2006	10/07/2009	148.	185.	-37.
152 SHS LOCKHEED MARTIN CORP.	12/05/2006	10/07/2009	11,252.	14,031.	-2,779.
85.8 SHS NESTLE SA	02/27/2007	10/09/2009	3,573.	3,262.	311.
52.8 SHS NESTLE SA	07/05/2007	10/09/2009	2,199.	2,045.	154.
33 SHS NESTLE SA	07/05/2007	10/09/2009	1,374.	1,278.	96.
29.2 SHS NESTLE SA	07/05/2007	10/09/2009	1,216.	1,131.	85.
32.2 SHS NESTLE SA	10/02/2008	10/09/2009	1,341.	1,340.	1.
30 SHS NESTLE SA	10/02/2008	10/09/2009	1,249.	1,249.	
49.2 SHS NESTLE SA	10/02/2008	10/09/2009	2,049.	2,048.	1.
23.6 SHS NESTLE SA	10/02/2008	10/09/2009	983.	982.	1.
8.6 SHS NESTLE SA	10/02/2008	10/09/2009	358.	358.	
5.4 SHS NESTLE SA	10/02/2008	10/09/2009	225.	225.	
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
1 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	16.	18.	-2.
3 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	48.	53.	-5.
6 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	96.	105.	-9.
6 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	96.	105.	-9.
7 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	112.	123.	-11.
7 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	112.	123.	-11.
7 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	112.	123.	-11.
7 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	112.	123.	-11.
13 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	207.	228.	-21.
23 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	367.	403.	-36.
28 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	446.	491.	-45.
34 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	542.	596.	-54.
35 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	558.	613.	-55.
38 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	606.	666.	-60.
41 SHS BANCO SANTANDER CENTRAL HISPANO SA	01/29/2008	10/13/2009	654.	718.	-64.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
83 SHS GAP, INC.	01/29/2008	10/13/2009	1,880.	1,549.	331.
262 SHS ACCENTURE PLC	12/05/2006	10/14/2009	10,286.	9,089.	1,197.
117 SHS LIBERTY MEDIA CORP.	03/25/2008	10/20/2009	3,714.	2,634.	1,080.
20 SHS LIBERTY MEDIA CORP.	03/25/2008	10/20/2009	635.	450.	185.
20 SHS LIBERTY MEDIA CORP.	08/12/2008	10/20/2009	635.	521.	114.
129 SHS BMC SOFTWARE, INC.	03/11/2008	10/29/2009	4,801.	4,375.	426.
129 SHS BMC SOFTWARE, INC.	05/09/2008	10/29/2009	4,801.	4,546.	255.
49 SHS BMC SOFTWARE, INC.	03/11/2008	10/29/2009	1,824.	1,662.	162.
3 SHS BMC SOFTWARE, INC.	03/11/2008	10/29/2009	112.	102.	10.
3 SHS BMC SOFTWARE, INC.	03/11/2008	10/29/2009	112.	102.	10.
3 SHS BMC SOFTWARE, INC.	03/11/2008	10/29/2009	112.	102.	10.
37 SHS MANPOWER, INC.	04/14/2008	10/29/2009	1,796.	2,040.	-244.
140 SHS MANPOWER, INC.	01/29/2008	10/29/2009	6,794.	7,554.	-760.
46 SHS OCCIDENTAL PETROLEUM CORP.	08/04/2008	10/29/2009	3,640.	3,401.	239.
36 SHS WAL MART STORES, INC.	05/14/2007	10/29/2009	1,814.	1,718.	96.
60 SHS WAL MART STORES, INC.	04/07/2008	10/29/2009	3,024.	3,242.	-218.
68 SHS NINTENDO LTD. ADR	05/12/2006	11/03/2009	2,165.	1,431.	734.
43 SHS NINTENDO LTD. ADR	05/12/2006	11/03/2009	1,369.	905.	464.
42 SHS NINTENDO LTD. ADR	05/12/2006	11/03/2009	1,337.	884.	453.
24 SHS NINTENDO LTD. ADR	11/07/2005	11/03/2009	764.	334.	430.
21 SHS NINTENDO LTD. ADR	05/12/2006	11/03/2009	669.	442.	227.
17 SHS NINTENDO LTD. ADR	05/12/2006	11/03/2009	541.	358.	183.
17 SHS NINTENDO LTD. ADR	05/12/2006	11/03/2009	541.	358.	183.
6 SHS NINTENDO LTD. ADR	05/12/2006	11/03/2009	191.	126.	65.
3 SHS NINTENDO LTD. ADR	05/12/2006	11/03/2009	96.	63.	33.

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
3 SHS NINTENDO LTD. ADR	05/12/2006	11/03/2009	96.	63.	33.
368 SHS SCHERING PLOUGH CORP.	08/12/2008	11/04/2009	3,864.	902.	2,962.
151 SHS SCHERING PLOUGH CORP.	04/14/2008	11/04/2009	1,586.		1,586.
91 SHS SCHERING PLOUGH CORP.	04/18/2008	11/04/2009	956.		956.
83 SHS SCHERING PLOUGH CORP.	04/14/2008	11/04/2009	872.		872.
61 SHS SCHERING PLOUGH CORP.	04/18/2008	11/04/2009	641.		641.
52 SHS SCHERING PLOUGH CORP.	04/18/2008	11/04/2009	546.		546.
33 SHS SCHERING PLOUGH CORP.	04/18/2008	11/04/2009	347.		347.
19 SHS SCHERING PLOUGH CORP.	04/18/2008	11/04/2009	200.		200.
5 SHS SCHERING PLOUGH CORP.	04/18/2008	11/04/2009	53.		53.
4 SHS SCHERING PLOUGH CORP.	04/14/2008	11/04/2009	42.		42.
258 SHS HEWLETT-PACKARD CO.	12/05/2006	11/11/2009	12,900.	10,301.	2,599.
34 SHS HEWLETT-PACKARD CO.	12/05/2006	11/11/2009	1,700.	1,358.	342.
34 SHS HEWLETT-PACKARD CO.	12/05/2006	11/11/2009	1,700.	1,358.	342.
15 SHS HEWLETT-PACKARD CO.	08/23/2006	11/11/2009	750.	526.	224.
22 SHS HEWLETT-PACKARD CO.	12/05/2006	11/11/2009	1,100.	878.	222.
9 SHS HEWLETT-PACKARD CO.	04/17/2006	11/11/2009	450.	289.	161.
7 SHS HEWLETT-PACKARD CO.	04/17/2006	11/11/2009	350.	225.	125.
6 SHS HEWLETT-PACKARD CO.	04/17/2006	11/11/2009	300.	193.	107.
4 SHS HEWLETT-PACKARD CO.	04/17/2006	11/11/2009	200.	128.	72.
4 SHS HEWLETT-PACKARD CO.	04/17/2006	11/11/2009	200.	128.	72.
3 SHS HEWLETT-PACKARD CO.	04/17/2006	11/11/2009	150.	96.	54.
3 SHS HEWLETT-PACKARD CO.	04/17/2006	11/11/2009	150.	96.	54.
1 SHS HEWLETT-PACKARD CO.	04/17/2006	11/11/2009	50.	32.	18.
1 SHS HEWLETT-PACKARD CO.	04/17/2006	11/11/2009	50.	32.	18.

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

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 147 SHS BURLINGTON NORTHERN SANTA FE CORP.	04/17/2006	11/13/2009	14,401.	12,248.	2,153.
2 SHS BURLINGTON NORTHERN SANTA FE CORP.	04/17/2006	11/13/2009	196.	167.	29.
2 SHS BURLINGTON NORTHERN SANTA FE CORP.	04/17/2006	11/13/2009	196.	167.	29.
1 SHS BURLINGTON NORTHERN SANTA FE CORP.	04/17/2006	11/13/2009	98.	83.	15.
86 SHS ELI LILLY AND COMPANY	04/11/2007	11/13/2009	3,041.	4,791.	-1,750.
1 SHS LAFARGE SA	03/30/2006	11/13/2009	21.	28.	-7.
7 SHS LAFARGE SA	03/30/2006	11/13/2009	150.	199.	-49.
7 SHS LAFARGE SA	03/30/2006	11/13/2009	150.	199.	-49.
7 SHS LAFARGE SA	03/30/2006	11/13/2009	150.	199.	-49.
8 SHS LAFARGE SA	03/30/2006	11/13/2009	171.	228.	-57.
8 SHS LAFARGE SA	03/30/2006	11/13/2009	171.	228.	-57.
9 SHS LAFARGE SA	08/09/2006	11/13/2009	193.	280.	-87.
16 SHS LAFARGE SA	03/30/2006	11/13/2009	343.	456.	-113.
24 SHS LAFARGE SA	03/30/2006	11/13/2009	514.	684.	-170.
36 SHS LAFARGE SA	04/17/2006	11/13/2009	771.	1,009.	-238.
27 SHS LAFARGE SA	08/09/2006	11/13/2009	579.	839.	-260.
45 SHS LAFARGE SA	03/30/2006	11/13/2009	964.	1,282.	-318.
131 SHS LAFARGE SA	03/30/2006	11/13/2009	2,807.	3,732.	-925.
305 SHS WASTE MANAGEMENT, INC.	01/29/2008	11/13/2009	9,814.	9,553.	261.
22 SHS WASTE MANAGEMENT, INC.	01/29/2008	11/13/2009	708.	689.	19.
22 SHS WASTE MANAGEMENT, INC.	01/29/2008	11/13/2009	708.	689.	19.
8 SHS WASTE MANAGEMENT, INC.	01/29/2008	11/13/2009	257.	251.	6.
2 SHS WASTE MANAGEMENT, INC.	01/29/2008	11/13/2009	64.	63.	1.
327 SHS WASTE MANAGEMENT, INC.	07/16/2008	11/13/2009	10,523.	11,494.	-971.
123 SHS GENZYME GENERAL	09/25/2008	11/20/2009	6,156.	9,885.	-3,729.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14 SHS PRECISION CASTPARTS CORP.	03/12/2007	11/20/2009	1,445.	1,365.	80.
4 SHS PRECISION CASTPARTS CORP.	03/12/2007	11/20/2009	413.	390.	23.
2 SHS PRECISION CASTPARTS CORP.	03/12/2007	11/20/2009	206.	195.	11.
1 SHS PRECISION CASTPARTS CORP.	03/12/2007	11/20/2009	103.	98.	5.
1 SHS PRECISION CASTPARTS CORP.	03/12/2007	11/20/2009	103.	98.	5.
26 SHS PRECISION CASTPARTS CORP.	04/11/2007	11/20/2009	2,683.	2,742.	-59.
114 SHS VERIZON COMMUNICATIONS, INC.	09/19/2005	11/23/2009	3,572.	3,551.	21.
73 SHS VERIZON COMMUNICATIONS, INC.	09/19/2005	11/23/2009	2,287.	2,274.	13.
20 SHS VERIZON COMMUNICATIONS, INC.	09/19/2005	11/23/2009	626.	623.	3.
5 SHS VERIZON COMMUNICATIONS, INC.	09/19/2005	11/23/2009	157.	156.	1.
128 SHS BRISTOL-MYERS SQUIBB COMPANY	04/14/2008	12/01/2009	3,155.	2,758.	397.
128 SHS BRISTOL-MYERS SQUIBB COMPANY	12/05/2006	12/01/2009	3,155.	3,231.	-76.
573 SHS BRISTOL-MYERS SQUIBB COMPANY	12/05/2006	12/01/2009	14,124.	14,462.	-338.
145 SHS ALCOA, INC.	10/22/2008	12/02/2009	1,978.	1,521.	457.
65 SHS PROLOGIS TRUST	10/28/2008	12/07/2009	892.	781.	111.
40 SHS PROLOGIS TRUST	10/28/2008	12/07/2009	549.	480.	69.
1 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	37.	40.	-3.
1 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	37.	40.	-3.
1 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	37.	40.	-3.
1 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	37.	40.	-3.
2 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	73.	80.	-7.
2 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	73.	80.	-7.
2 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	73.	80.	-7.
4 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	146.	159.	-13.
5 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	183.	199.	-16.

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	366.	398.	-32.
15 SHS TAUBMAN CENTERS, INC.	04/17/2006	12/07/2009	549.	597.	-48.
12 SHS TAUBMAN CENTERS, INC.	07/14/2008	12/07/2009	439.	535.	-96.
22 SHS WASHINGTON REIT	07/16/2008	12/07/2009	603.	680.	-77.
41 SHS COCA-COLA FEMSA S.A. DE C.V.	01/30/2008	12/09/2009	2,419.	1,939.	480.
234 SHS THE TJX COMPANIES, INC.	03/05/2008	12/10/2009	8,861.	7,737.	1,124.
2 SHS KROGER COMPANY	12/09/2008	12/11/2009	40.	52.	-12.
0.0963 SHS AOL, INC.	07/01/2008	12/15/2009		2.	-2.
0.1069 SHS AOL, INC.	07/01/2008	12/15/2009		3.	-3.
49 SHS ACCENTURE PLC	12/05/2006	12/16/2009	2,050.	1,700.	350.
103 SHS ALCOA, INC.	10/22/2008	12/16/2009	1,535.	1,080.	455.
39 SHS ALCOA, INC.	11/07/2008	12/16/2009	581.	419.	162.
17 SHS ALCOA, INC.	10/22/2008	12/16/2009	253.	178.	75.
5 SHS ALCOA, INC.	10/22/2008	12/16/2009	75.	52.	23.
9 SHS REGENCY CENTERS CORPORATION	11/26/2008	12/17/2009	301.	318.	-17.
47.8472 SHS MERCK & COMPANY, INC.	04/14/2008	12/23/2009	1,782.	1,371.	411.
28.1528 SHS MERCK & COMPANY, INC.	04/14/2008	12/23/2009	1,049.	806.	243.
27.6274 SHS AOL, INC.	12/19/2008	12/28/2009	659.	463.	196.
0.0695 SHS AOL, INC.	07/01/2008	12/28/2009	2.	2.	
0.2728 SHS AOL, INC.	07/01/2008	12/28/2009	7.	7.	
0.2728 SHS AOL, INC.	07/01/2008	12/28/2009	7.	7.	
22.7575 SHS AOL, INC.	07/01/2008	12/28/2009	543.	566.	-23.
AOL, INC COM USDO.01 - CASH IN LIEU	01/01/2008	12/15/2009	14.		14.
AXA ADS-EACH REP 1 ORD EUR2.29 - CASH IN LIEU	01/01/2008	12/04/2009	283.		283.
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL - CASH IN LIE	01/01/2008	11/09/2009	255.		255.

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

Schedule D-1 (Form 1041) 2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a BRASIL TELECOM SA SPON ADR REPSTG PFD - CASH IN LIEU	01/01/2008	12/01/2009	27.		27.
BRASIL TELECOM SA SPON ADR REP 1 COM - CASH IN LIEU	01/01/2008	12/01/2009	14.		14.
CENTURYTEL INC. - CASH IN LIEU	01/01/2008	07/02/2009	27.		27.
ING GROEP ADS (RTS EXERCISE) FR CUSIP - TEND	01/01/2008	12/21/2009	1,400.		1,400.
MERCK & CO. INC. NEW COM - CASH IN LIEU	01/01/2008	11/06/2009	3.		3.
NATIONAL BANK OF GREECE ADR EACH REP - CASH IN LI	01/01/2008	08/06/2009	643.		643.
REXAM SPON ADR REP 5 ORD GBPO.642 - CASH IN LIEU	01/01/2008	08/26/2009	900.		900.
RIO TINTO SPRD ADR - CNV INTO 4 - CASH IN LIEU	01/01/2008	07/17/2009	2,557.		2,557.
SOCIETE GENERALE SPON ADR-EACH 5 CNV - CASH IN	01/01/2008	11/09/2009	705.		705.
TAIWAN SEMICONDUCTOR MANUFACTURING AD - CASH I	01/01/2008	08/17/2009	6.		6.
CRH PLC ADR - RIGHTS IN REDEMPTION	01/01/2008	03/31/2009	722.		722.
DBS GROUP HLDGS LTD SPON ADR - FROM DIVIDEND	01/01/2008	02/05/2009	1,706.		1,706.
GREEN MOUNTAIN COFFEE ROASTERS INC COM - CASH I	01/01/2008	06/12/2009	31.		31.
LAFARGE SPONSORED ADR NEW - RIGHTS REDEMPTION	01/01/2008	05/04/2009	1,075.		1,075.
TNT N V SPONS ADR ISIN#US87260W1018 - CASH	01/01/2008	04/28/2009	10.		10.
TIME WARNER CABLE INC COM - CASH IN LIEU	01/01/2008	04/02/2009	10.		10.
VIVENDI SA SPON ADR - CASH IN LIEU	01/01/2008	01/02/2009	7.		7.
SPDR GOLD SHARES - RETURN OF PRINCIPAL	01/01/2008	12/31/2009	101.	101.	
ADDITIONAL PROCEEDS	01/01/2008	12/31/2009	35,444.		35,444.
ACKERMAN VALUE PARTNERS K-1 LT	01/01/2008	12/31/2009		13,948.	-13,948.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-38,016.

Schedule D-1 (Form 1041) 2009