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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation L T AND J T DEE CHARITABLE FDN		A Employer identification number 87-6150803
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800)352-3705
	City or town, state, and ZIP code PHOENIX AZ		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 49,002,458		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	38,955,820			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	255,414	249,161		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-70,959			
	b Gross sales price for all assets on line 6a	14,399,398			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	39,140,275	249,161	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,656	2,656	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	114,191	59,085	0	55,106
	24 Total operating and administrative expenses Add lines 13 through 23	116,847	61,741	0	55,106
	25 Contributions, gifts, grants paid	587,000			587,000
26 Total expenses and disbursements Add lines 24 and 25	703,847	61,741	0	642,106	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	38,436,428				
b Net investment income (if negative, enter -0-)		187,420			
c Adjusted net income (if negative, enter -0-)			0		

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

(11TA)

Form 990-PF (2009)

619
10 NEENVELOPE
POSTMARK DATE SEP 08 2010SCANNED SEP 23 2010
Operating and Administrative Expenses

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SEP 13 2010

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Form 990-PF (2009) L T AND J T DEE CHARITABLE FDN

87-6150803 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	6,623	5,568	5,568
	2	Savings and temporary cash investments	237,711	14,530,231	14,530,231
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	8,645,242	19,356,628	27,956,730
	c	Investments—corporate bonds (attach schedule)	2,083,570	5,176,617	5,675,787
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0	
		Less accumulated depreciation (attach schedule) ▶	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	0	818,645	834,142
14		Land, buildings, and equipment basis ▶	0		
		Less accumulated depreciation (attach schedule) ▶	0	0	0
15		Other assets (describe ▶)	0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,973,146	39,887,689	49,002,458
17		Accounts payable and accrued expenses		0	
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒				
	27	Capital stock, trust principal, or current funds	10,973,146	39,887,689	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	10,973,146	39,887,689		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,973,146	39,887,689		

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	10,973,146
2	Enter amount from Part I, line 27a	2	38,436,428
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	133,344
4	Add lines 1, 2, and 3	4	49,542,918
5	Decreases not included in line 2 (itemize) ▶ EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	5	9,655,229
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,887,689

Form 990-PF (2009)

L T AND J T DEE CHARITABLE FDN

87-6150803 Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7	2	-70,959
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	700,267	12,461,153	0.056196
2007	675,515	14,939,345	0.045217
2006	632,880	13,807,596	0.045836
2005	615,606	13,256,466	0.046438
2004	566,729	12,959,556	0.043731

2 Total of line 1, column (d)	2	0.237418
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047484
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,107,411
5 Multiply line 4 by line 3	5	669,876
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,874
7 Add lines 5 and 6	7	671,750
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	642,106

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	3,748
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2	3	3,748
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,748
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,404
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	3,404
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	355
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A	Telephone no ► (800)352-3705		
Located at ► P O BOX 53456, MAC 54101-22G PHOENIX AZ		ZIP+4 ► 85072		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

6b

X

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

7b

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
WELLS FARGO BANK N A P O BOX 53456, MAC 54101-22G PHOENIX 8	TRUSTEE 4 00	96,763	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

▶

0

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

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

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



0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

Amount

1 NONE	
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3 NONE	
.....	

0

Total. Add lines 1 through 3



0

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	11,141,428
b	Average of monthly cash balances	1b	3,180,817
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,322,245
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,322,245
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	214,834
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,107,411
6	Minimum investment return. Enter 5% of line 5	6	705,371

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	705,371
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,748
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,748
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	701,623
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	701,623
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	701,623

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	642,106
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	642,106
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	642,106

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				701,623
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			609,775	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 642,106				
a Applied to 2008, but not more than line 2a			609,775	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				32,331
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				669,292
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

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

NONE

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

NONE

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

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

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

WELLS FARGO BANK, N A - DAVID BUCHMAN 299 SOUTH MAIN STREET SALT LAKE CITY UT 84111 (801)246-1436

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

LETTER OF APPLICATION

c Any submission deadlines

NONE, BUT SUGGESTED BY SEPTEMBER 30TH

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	587,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	255,414	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-70,959	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		184,455	0
13 Total. Add line 12, columns (b), (d), and (e)				13	184,455

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

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

[illegible]

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

L T AND J T DEE CHARITABLE FDN

87-6150803

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 foundationCheck 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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization L T AND J T DEE CHARITABLE FDN	Employer identification number 87-6150803
--	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THOMAS D DEE II (DEC'D) 5182 SOUTH SKYLINE DRIVE OGDEN UT 84403 Foreign State or Province Foreign Country	\$ 24,575,595	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	THOMAS D DEE II (DEC'D) 5182 SOUTH SKYLINE DRIVE OGDEN UT 84403 Foreign State or Province Foreign Country	\$ 14,380,225	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part II

Name of organization

L T AND J T DEE CHARITABLE FDN

Employer identification number

87-6150803

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	VARIOUS SECURITIES - SEE ATTACHED ----- ----- -----	\$ <u>14,380,225</u>	<u>VARIOUS</u> -----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ <u>0</u>	-----

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								Sales	Price				
Long Term CG Distributions								14,399,398		14,470,357		-70,959	
Short Term CG Distributions								0		0		0	
1	X	BRISTOL MYERS SQUIBB CO	110122108			6/19/2007		8/3/2009	45,624	66,794			
2	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		8/17/2009	1,206	1,042			
3	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		8/18/2009	1,218	1,042			
4	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		8/18/2009	1,623	1,389			
5	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		8/19/2009	1,213	1,042			
6	X	KIMBERLY CLARK CORP COM	494368103			6/19/2007		8/3/2009	53,607	63,059			
7	X	KIMCO RLTY CORP	49446R109			7/19/2009		12/2/2009	7,340	5,032			
8	X	KIMCO RLTY CORP	49446R109			7/19/2009		12/2/2009	4,809	3,296			
9	X	KIMCO RLTY CORP	49446R109			7/19/2009		12/2/2009	3,101	2,125			
10	X	KIMCO RLTY CORP	49446R109			7/19/2009		12/2/2009	3,670	2,516			
11	X	KINDER MORGAN MGMT LLC	49455U100			7/19/2009		12/2/2009	5,674	5,303			
12	X	KINDER MORGAN MGMT LLC	49455U100			7/19/2009		12/2/2009	16,168	15,110			
13	X	KINDER MORGAN MGMT LLC	49455U100			7/19/2009		12/2/2009	5,875	5,490			
14	X	KINDER MORGAN MGMT LLC	49455U100			10/1/2008		12/2/2009	552	485			
15	X	KOHL'S CORP	500255104			1/28/2008		2/13/2009	29,578	33,853			
16	X	KOHL'S CORP	500255104			1/28/2008		8/3/2009	38,764	32,390			
17	X	KROGER CO	501044101			8/3/2009		11/4/2009	86,988	80,925			
18	X	KUMBA IRON ORE LTD ADR	50125N104			8/10/2009		10/8/2009	329	293			
19	X	L-3 COMMUNICATIONS CORP	502424104			7/19/2009		12/2/2009	2,354	2,116			
20	X	L-3 COMMUNICATIONS CORP	502424104			7/19/2009		12/2/2009	5,492	4,937			
21	X	L-3 COMMUNICATIONS CORP	502424104			7/19/2009		12/2/2009	3,530	3,174			
22	X	L-3 COMMUNICATIONS CORP	502424104			7/19/2009		12/2/2009	5,492	4,937			
23	X	L-3 COMMUNICATIONS CORP	502424104			9/14/2009		12/2/2009	2,354	2,330			
24	X	LEXMARK INTERNATIONAL IN	529771107			10/7/2009		12/17/2009	3,608	3,122			
25	X	LEXMARK INTERNATIONAL IN	529771107			9/16/2009		12/17/2009	2,986	2,606			
26	X	LEXMARK INTERNATIONAL IN	529771107			8/11/2009		12/17/2009	5,847	3,928			
27	X	ELI LILLY & CO COM	532457108			8/3/2009		9/23/2009	41,796	44,924			
28	X	LINCARE HLDGS INC COM	532791100			7/19/2009		12/2/2009	4,712	3,070			
29	X	LINCARE HLDGS INC COM	532791100			7/19/2009		12/2/2009	5,437	3,542			
30	X	LINCARE HLDGS INC COM	532791100			7/19/2009		12/2/2009	6,162	4,015			
31	X	LINCARE HLDGS INC COM	532791100			7/19/2009		12/2/2009	5,980	3,897			
32	X	LINCARE HLDGS INC COM	532791100			7/19/2009		12/2/2009	5,255	3,424			
33	X	LINCARE HLDGS INC COM	532791100			7/19/2009		12/2/2009	7,793	5,077			
34	X	LOEWS CORP	540424108			9/11/2009		12/2/2009	2,671	2,545			
35	X	LOEWS CORP	540424108			7/19/2009		12/2/2009	2,137	1,642			
36	X	ABB LTD - ADR	000375204			8/14/2009		12/17/2009	6,186	6,276			
37	X	ABB LTD - ADR	000375204			7/19/2009		12/17/2009	17,160	15,368			
38	X	AFLAC INC	001055102			4/18/2008		8/3/2009	26,875	47,297			
39	X	AGCO CORP COM	001084102			7/19/2009		12/16/2009	10,170	9,884			
40	X	AOL INC	00184X105			12/4/2009		12/16/2009	21	19			
41	X	ABBOTT LABS	002824100			12/10/2008		8/3/2009	23,978	27,922			
42	X	ADOBE SYS INC	00724F101			12/10/2008		8/3/2009	21,241	15,366			
43	X	ADVANCED SEMICONDUCTO	00756M404			8/10/2009		8/21/2009	2,107	1,916			
44	X	AECOM TECHNOLOGY CORP	00766T100			7/19/2009		12/17/2009	12,686	14,921			
45	X	AECOM TECHNOLOGY CORP	00766T100			7/19/2009		12/17/2009	12,578	14,795			
46	X	AFFILIATED MANAGERS GRO	008252108			7/19/2009		12/2/2009	5,549	4,979			
47	X	AFFILIATED MANAGERS GRO	008252108			7/19/2009		12/2/2009	4,570	4,100			
48	X	AIRGAS INC COM	009363102			8/14/2009		12/2/2009	4,931	4,738			
49	X	AIRGAS INC COM	009363102			7/19/2009		12/2/2009	4,226	3,546			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										14,399,398		14,470,357		-70,959	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
50	X	AIRGAS INC COM	009363102			7/19/2009		12/2/2009	4,461	3,743					
51	X	AIRGAS INC COM	009363102			7/19/2009		12/2/2009	4,226	3,546					
52	X	AKBANK T A S ADR	009719501			8/10/2009		12/21/2009	7,178	7,058					
53	X	ALBEMARLE CORP COM	012653101			7/19/2009		12/2/2009	6,776	5,139					
54	X	ALBEMARLE CORP COM	012653101			7/19/2009		12/2/2009	6,776	5,139					
55	X	ALBEMARLE CORP COM	012653101			7/19/2009		12/2/2009	4,865	3,690					
56	X	ALBEMARLE CORP COM	012653101			7/19/2009		12/2/2009	11,466	8,697					
57	X	ALBEMARLE CORP COM	012653101			7/19/2009		12/2/2009	1,737	1,318					
58	X	ALBEMARLE CORP COM	012653101			7/19/2009		12/2/2009	1,216	922					
59	X	ALLIANT TECHSYSTEMS INC	018804104			7/19/2009		12/2/2009	6,042	5,619					
60	X	ALLIANT TECHSYSTEMS INC	018804104			7/19/2009		12/2/2009	1,381	1,284					
61	X	ALLIANT TECHSYSTEMS INC	018804104			7/19/2009		12/2/2009	5,179	4,816					
62	X	ALLIANZ SE ADR	018805101			8/4/2009		11/10/2009	14,795	12,729					
63	X	ALLIANZ SE ADR	018805101			8/4/2009		11/11/2009	13,479	11,509					
64	X	ALLIANZ SE ADR	018805101			11/25/2009		12/3/2009	31,689	31,950					
65	X	ALLSTATE CORP	020002101			4/1/2005		8/3/2009	25,171	49,065					
66	X	ALLSTATE CORP	020002101			10/25/2005		8/3/2009	2,873	5,454					
67	X	ALLSTATE CORP	020002101			6/19/2007		8/3/2009	2,189	4,953					
68	X	ALPHA NAT RES INC	02076X102			8/3/2009		11/13/2009	20,437	17,581					
69	X	AMAZON COM INC COM	023135106			7/16/2007		8/3/2009	94,433	79,877					
70	X	AMEDISYS INC	023436108			10/9/2009		10/15/2009	1,048	1,100					
71	X	AMEDISYS INC	023436108			8/5/2009		10/15/2009	3,562	3,691					
72	X	AMEDISYS INC	023436108			9/23/2009		10/15/2009	52,305	57,411					
73	X	AMEDISYS INC	023436108			8/5/2009		10/16/2009	5,279	5,514					
74	X	AMEDISYS INC	023436108			8/5/2009		10/16/2009	1,587	1,650					
75	X	AMEDISYS INC	023436108			10/15/2009		10/16/2009	919	940					
76	X	AMEREN CORP COM	023608102			6/19/2007		8/3/2009	16,454	32,237					
77	X	AMEREN CORP COM	023608102			6/27/2007		8/3/2009	13,903	26,374					
78	X	AMERICAN ELECTRIC POWER	025537101			7/19/2009		12/2/2009	3,213	2,830					
79	X	AMERICAN ELECTRIC POWER	025537101			7/19/2009		12/2/2009	507	447					
80	X	JARDEN CORP	471109108			7/19/2009		12/2/2009	291	209					
81	X	KBR INC	48242W106			8/3/2009		8/11/2009	21,472	21,274					
82	X	KEYCORP NEW	493267108			8/28/2009		12/17/2009	5,244	6,259					
83	X	BANK NEW YORK MELLON CO	064058100			8/3/2009		11/23/2009	25,708	27,242					
84	X	BARD C R INC	067383109			7/19/2009		12/17/2009	28,277	24,750					
85	X	BARNES & NOBLE INC	067774109			8/3/2009		11/24/2009	43,125	45,143					
86	X	BAXTER INTL INC	071813109			8/3/2009		10/5/2009	44,690	44,384					
87	X	BAXTER INTL INC	071813109			8/3/2009		10/7/2009	11,169	11,025					
88	X	BANCORPSOUTH INC	059692103			7/19/2009		12/2/2009	2,687	2,390					
89	X	BANCORPSOUTH INC	059692103			7/19/2009		12/2/2009	3,038	2,701					
90	X	BECTON DICKINSON & CO	075887109			7/19/2009		12/2/2009	7,650	7,007					
91	X	BECTON DICKINSON & CO	075887109			7/19/2009		12/2/2009	4,131	3,784					
92	X	BECTON DICKINSON & CO	075887109			7/19/2009		12/2/2009	7,650	7,007					
93	X	BECTON DICKINSON & CO	075887109			7/19/2009		12/2/2009	5,355	4,905					
94	X	BECTON DICKINSON & CO	075887109			7/19/2009		12/2/2009	4,208	3,854					
95	X	BECTON DICKINSON & CO	075887109			7/19/2009		12/2/2009	4,973	4,555					
96	X	BED BATH & BEYOND INC	075896100			7/19/2009		12/2/2009	6,253	5,165					
97	X	BED BATH & BEYOND INC	075896100			7/19/2009		12/2/2009	6,449	5,326					
98	X	BERKLEY W R CORP	084423102			7/19/2009		12/2/2009	7,176	6,336					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation
								Securities					
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
Long Term CG Distributions								Amount:	47,353				
Short Term CG Distributions													
99	X	BERKLEY W R CORP	084423102			7/19/2009							
100	X	BERKLEY W R CORP	084423102			7/19/2009		4,949	4,370				
101	X	BERKLEY W R CORP	084423102			7/19/2009		3,093	2,731				
102	X	BERKLEY W R CORP	084423102			7/19/2009		371	328				
103	X	BERKLEY W R CORP	084423102			7/19/2009		4,330	3,824				
104	X	BHP BILLITON LIMITED - ADR	088606108			10/30/2008		2,598	2,294				
105	X	BLOCK H & R INC	093671105			2/19/2009		27,971	16,056				
106	X	BLOCK H & R INC	093671105			7/19/2009		3,444	3,714				
107	X	BLOCK H & R INC	093671105			12/2/2009		5,412	4,767				
108	X	BLOCK H & R INC	093671105			12/2/2009		21,256	22,321				
109	X	BLOCK H & R INC	093671105			12/9/2009		5,899	6,200				
110	X	BLOCK H & R INC	093671105			10/9/2009		1,573	1,551				
111	X	BLOCK H & R INC	093671105			9/10/2009		4,560	3,978				
112	X	BLOCK H & R INC	093671105			9/11/2009		991	870				
113	X	BLOCK H & R INC	093671105			7/19/2009		3,469	3,034				
114	X	BLOCK H & R INC	093671105			10/9/2009		396	388				
115	X	BLOCK H & R INC	093671105			7/19/2009		4,461	3,900				
116	X	BOEING CO	097023105			7/19/2009		4,560	3,987				
117	X	BOEING CO	097023105			6/19/2007		26,492	59,049				
118	X	BRIGGS & STRATTON CORP	109043109			1/28/2008		5,255	9,239				
119	X	BRIGGS & STRATTON CORP	109043109			8/5/2009		2,570	2,204				
120	X	BRIGGS & STRATTON CORP	109043109			8/5/2009		206	176				
121	X	AMERICAN ELECTRIC POWER	025537101			7/19/2009		1,631	1,411				
122	X	AMERICAN ELECTRIC POWER	025537101			7/19/2009		4,227	3,723				
123	X	AMERICAN ELECTRIC POWER	025537101			7/19/2009		8,793	7,744				
124	X	AMERICAN ELECTRIC POWER	025537101			7/19/2009		4,227	3,723				
125	X	AMERICAN ELECTRIC POWER	025537101			7/19/2009		8,015	7,059				
126	X	AMERICAN ELECTRIC POWER	025537101			7/19/2009		6,764	5,957				
127	X	AMERICAN ELECTRIC POWER	025537101			7/19/2009		4,227	3,723				
128	X	AMERICAN WATER WORKS CO	030420103			7/19/2009		4,938	4,191				
129	X	AMERICAN WATER WORKS CO	030420103			7/19/2009		4,609	3,911				
130	X	AMERICAN WATER WORKS CO	030420103			7/19/2009		5,487	4,656				
131	X	AMGEN INC	031162100			7/19/2009		3,950	3,352				
132	X	AMGEN INC	031162100			7/19/2009		6,822	7,312				
133	X	AMPHENOL CORP CL A	032095101			7/19/2009		24,451	26,208				
134	X	AMPHENOL CORP CL A	032095101			7/19/2009		8,541	6,510				
135	X	AMPHENOL CORP CL A	032095101			7/19/2009		8,103	6,176				
136	X	AMPHENOL CORP CL A	032095101			7/19/2009		7,227	5,509				
137	X	ANADARKO PETROLEUM CO	032511107			6/19/2007		3,723	2,838				
138	X	ANADARKO PETROLEUM CO	032511107			12/17/2009		53,362	59,477				
139	X	APACHE CORP	037411105			12/17/2009		35,557	37,843				
140	X	APPLE INC	037833100			8/3/2009		30,306	25,935				
141	X	APPLE INC	037833100			8/3/2009		54,920	28,245				
142	X	APPLE INC	037833100			8/3/2009		27,460	16,188				
143	X	APPLE INC	037833100			12/17/2009		4,796	3,758				
144	X	ARCHER DANIELS MIDLAND CO	039483102			12/17/2009		23,214	18,189				
145	X	ARROW ELECTRS INC	042735100			12/17/2009		22,255	17,438				
146	X	ARROW ELECTRS INC	042735100			9/23/2009		33,690	35,708				
147	X	ARROW ELECTRS INC	042735100			12/2/2009		5,743	4,866				
148	X	ARROW ELECTRS INC	042735100			12/2/2009		5,470	4,634				
								14,399,398	14,470,357	-70,959			
								0	0	0			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation
								Securities					
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
148	X	ARROW ELECTRS INC	042735100			7/19/2009		12/2/2009	3,555	3,012			
149	X	ARROW ELECTRS INC	042735100			7/19/2009		12/2/2009	684	579			
150	X	ARROW ELECTRS INC	042735100			7/19/2009		12/2/2009	5,059	4,286			
151	X	ARROW ELECTRS INC	042735100			7/19/2009		12/2/2009	5,470	4,634			
152	X	ARROW ELECTRS INC	042735100			7/19/2009		12/2/2009	1,367	1,158			
153	X	ASSURANT INC	04621X108			8/5/2009		9/21/2009	2,855	2,341			
154	X	ASSURANT INC	04621X108			8/5/2009		9/22/2009	2,202	1,821			
155	X	ASSURANT INC	04621X108			8/5/2009		9/23/2009	1,577	1,300			
156	X	ASSURANT INC	04621X108			8/5/2009		9/24/2009	2,470	2,081			
157	X	ASSURANT INC	04621X108			7/19/2009		12/2/2009	5,401	4,284			
158	X	ASSURANT INC	04621X108			7/19/2009		12/2/2009	5,093	4,039			
159	X	ASSURANT INC	04621X108			7/19/2009		12/2/2009	3,241	2,570			
160	X	ASSURANT INC	04621X108			7/19/2009		12/2/2009	154	122			
161	X	ASSURANT INC	04621X108			7/19/2009		12/2/2009	154	122			
162	X	ASSURANT INC	04621X108			7/19/2009		12/2/2009	3,086	2,448			
163	X	ASSURANT INC	04621X108			7/19/2009		12/2/2009	10,957	8,690			
164	X	ASSURANT INC	04621X108			7/19/2009		12/2/2009	6,790	5,386			
165	X	AUTODESK INC	052769106			12/10/2008		8/3/2009	17,730	14,862			
166	X	AUTODESK INC	052769106			1/7/2009		8/3/2009	16,308	15,106			
167	X	AUTONATION INC	05329W102			7/19/2009		12/2/2009	4,058	4,181			
168	X	AUTONATION INC	05329W102			7/19/2009		12/2/2009	265	273			
169	X	AUTONATION INC	05329W102			7/19/2009		12/2/2009	5,734	5,908			
170	X	AUTONATION INC	05329W102			7/19/2009		12/2/2009	1,076	1,109			
171	X	AUTOZONE INC	053332102			7/19/2009		12/2/2009	6,931	7,225			
172	X	AUTOZONE INC	053332102			7/19/2009		12/2/2009	753	785			
173	X	AUTOZONE INC	053332102			7/19/2009		12/2/2009	7,383	7,696			
174	X	AXA - ADR	054536107			8/3/2009		12/17/2009	18,940	18,166			
175	X	B B & T CORP COM	054937107			6/19/2007		8/3/2009	30,470	55,763			
176	X	B B & T CORP COM	054937107			7/29/2009		12/2/2009	3,800	3,168			
177	X	B B & T CORP COM	054937107			7/19/2009		12/2/2009	13,498	11,124			
178	X	B B & T CORP COM	054937107			9/11/2009		12/2/2009	2,490	2,551			
179	X	GOLDMAN SACHS GROUP INC	38141G104			7/19/2009		12/17/2009	16,093	15,673			
180	X	GOOGLE INC	38259P508			1/28/2008		8/3/2009	29,390	36,100			
181	X	GOOGLE INC	38259P508			5/28/2008		8/3/2009	9,043	11,360			
182	X	GOOGLE INC	38259P508			1/2/2009		8/3/2009	22,608	15,396			
183	X	GOOGLE INC	38259P508			7/19/2009		12/17/2009	14,848	10,777			
184	X	GOOGLE INC	38259P508			7/19/2009		12/17/2009	10,691	7,760			
185	X	GOOGLE INC	38259P508			7/19/2009		12/17/2009	23,757	17,244			
186	X	GRUPO TELEVISA, S A - ADR	40049J206			9/16/2009		11/23/2009	625	557			
187	X	GRUPO TELEVISA, S A - ADR	40049J206			8/10/2009		11/23/2009	2,084	1,834			
188	X	HALLIBURTON CO	406216101			7/19/2009		12/17/2009	5,113	3,646			
189	X	HALLIBURTON CO	406216101			7/19/2009		12/17/2009	16,965	12,098			
190	X	HEINEKEN N.V. - ADR	423012202			8/4/2009		10/14/2009	9,418	8,634			
191	X	HENRY JACK & ASSOC INC C	426281101			7/19/2009		12/2/2009	4,493	4,065			
192	X	HENRY JACK & ASSOC INC C	426281101			7/19/2009		12/2/2009	3,341	3,023			
193	X	HENRY JACK & ASSOC INC C	426281101			7/19/2009		12/2/2009	3,917	3,544			
194	X	HENRY JACK & ASSOC INC C	426281101			7/19/2009		12/2/2009	691	625			
195	X	HENRY JACK & ASSOC INC C	426281101			7/19/2009		12/2/2009	5,069	4,586			
196	X	HENRY JACK & ASSOC INC C	426281101			7/19/2009		12/2/2009	5,069	4,586			
Long Term CG Distributions								14,399,398		14,470,357		-70,959	
Short Term CG Distributions								0		0		0	
Amount								47,353					

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

		Amount						Totals									
		Long Term CG Distributions		Short Term CG Distributions				Securities		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				47,353								14,399,398		14,470,357		-70,959	
												0		0		0	
				</													

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Amount		Gross Sales	Cost, Other Basis and Expenses		
								Long Term CG Distributions	Short Term CG Distributions	Sales	Expenses		
246	X	TELEPHONE & DATA SYS INC	879433860			7/19/2009		12/2/2009	4,435		3,964		
247	X	TELEPHONE & DATA SYS INC	879433860			7/19/2009		12/2/2009	2,289		2,046		
248	X	TELEPHONE & DATA SYS INC	879433860			7/19/2009		12/2/2009	429		384		
249	X	TELEPHONE & DATA SYS INC	879433860			7/19/2009		12/2/2009	5,437		4,859		
250	X	TELEPHONE & DATA SYS INC	879433860			7/19/2009		12/2/2009	143		128		
251	X	TELEPHONE & DATA SYS INC	879433860			7/19/2009		12/2/2009	2,432		2,174		
252	X	TELEPHONE & DATA SYS INC	879433860			7/19/2009		12/2/2009	2,289		2,046		
253	X	TELEPHONE & DATA SYS INC	879433860			7/19/2009		12/2/2009	286		256		
254	X	TELEPHONE & DATA SYS INC	879433860			7/19/2009		12/2/2009	7,297		6,522		
255	X	TENARIS S.A. - ADR	88031M109			8/10/2009		8/14/2009	5,802		5,869		
256	X	TEVA PHARMACEUTICAL IND	881624209			2/13/2009		8/4/2009	34,558		28,465		
257	X	TEVA PHARMACEUTICAL IND	881624209			3/5/2009		8/4/2009	14,621		11,964		
258	X	THERMO FISHER SCIENTIFIC	883556102			7/19/2009		12/17/2009	17,762		14,869		
259	X	TIFFANY & CO NEW	886547108			7/19/2009		12/2/2009	5,812		3,727		
260	X	TIFFANY & CO NEW	886547108			7/19/2009		12/2/2009	6,673		4,279		
261	X	TIFFANY & CO NEW	886547108			7/19/2009		12/2/2009	7,965		5,107		
262	X	TRANSATLANTIC HLDGS INC	893521104			7/19/2009		12/2/2009	4,604		3,702		
263	X	TRANSATLANTIC HLDGS INC	893521104			7/19/2009		12/2/2009	21,124		16,986		
264	X	TRANSATLANTIC HLDGS INC	893521104			7/28/2009		12/2/2009	3,250		2,735		
265	X	US BANCORP DEL NEW	902973304			6/19/2007		8/3/2009	26,713		43,804		
266	X	US BANCORP DEL NEW	902973304			9/26/2008		8/3/2009	11,583		19,897		
267	X	US BANCORP DEL NEW	902973304			3/12/2009		8/3/2009	27,965		17,078		
268	X	UNILEVER PLC - ADR	904767704			8/4/2009		11/19/2009	18,935		16,768		
269	X	UNION PACIFIC CORP	907818108			7/24/2009		12/17/2009	13,168		11,803		
270	X	UNION PACIFIC CORP	907818108			7/19/2009		12/17/2009	20,322		18,241		
271	X	UNITED COMMUNITY BANKS	90984P105			8/5/2009		10/5/2009	5		6		
272	X	UNITED PARCEL SERVICE-CL	911312106			11/13/2007		8/3/2009	34,530		46,640		
273	X	UNITED PARCEL SERVICE-CL	911312106			1/28/2008		8/3/2009	12,779		16,544		
274	X	U S TREASURY NOTE 5.500	9128275G3			2/11/2002		5/15/2009	100,000		104,605		
275	X	UNITED STS STL CORP NEW	912909108			1/2/2009		8/3/2009	37,865		34,066		
276	X	UNITED TECHNOLOGIES CORP	913017109			6/19/2007		8/3/2009	59,593		77,278		
277	X	VCA ANTECH INC	918194101			7/19/2009		12/2/2009	4,031		4,540		
278	X	VCA ANTECH INC	918194101			7/19/2009		12/2/2009	3,225		3,632		
279	X	VCA ANTECH INC	918194101			7/19/2009		12/2/2009	4,377		4,929		
280	X	V F CORP	918194101			7/19/2009		12/2/2009	921		1,038		
281	X	VIACOM INC NEW	918204108			7/19/2009		12/2/2009	8,650		6,903		
282	X	VIACOM INC NEW	92553P201			8/25/2005		8/3/2009	4,207		7,292		
283	X	VIACOM INC NEW	92553P201			5/16/2005		8/3/2009	12,324		21,577		
284	X	VIACOM INC NEW	92553P201			7/11/2005		8/3/2009	16,886		28,251		
285	X	VISA INC-CLASS A SHRS	92826CB39			7/19/2009		12/17/2009	20,016		14,835		
286	X	VORNADO REALTY TRUST	929042109			7/19/2009		12/2/2009	3,061		2,000		
287	X	VORNADO REALTY TRUST	929042109			7/19/2009		12/2/2009	5,441		3,556		
288	X	VORNADO REALTY TRUST	929042109			7/19/2009		12/2/2009	680		444		
289	X	VORNADO REALTY TRUST	929042109			7/19/2009		12/2/2009	6,461		4,223		
290	X	VORNADO REALTY TRUST	929042109			7/19/2009		12/2/2009	5,441		3,556		
291	X	VORNADO REALTY TRUST	929042109			7/19/2009		12/2/2009	748		489		
292	X	VORNADO REALTY TRUST	929042109			7/19/2009		12/2/2009	3,469		2,267		
293	X	VULCAN MATLS CO	929160109			7/19/2009		12/2/2009	4,419		3,784		
294	X	VULCAN MATLS CO	929160109			7/19/2009		12/2/2009	2,946		2,522		

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

Totals										Net Gain or Loss			
Securities										-70,959			
Other sales										0			
Gross Sales										14,399,398			
Cost, Other Basis and Expenses										14,470,357			
Amount										0			
Long Term CG Distributions										47,353			
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	WABCO HOLDINGS INC	92927K102			7/19/2009		12/2/2009	4,641	3,664			
296	X	WABCO HOLDINGS INC	92927K102			7/19/2009		12/2/2009	2,856	2,255			
297	X	WABCO HOLDINGS INC	92927K102			7/19/2009		12/2/2009	3,451	2,725			
298	X	WABCO HOLDINGS INC	92927K102			7/19/2009		12/2/2009	3,451	2,725			
299	X	WAL MART STORES INC	931142103			9/14/2007		8/3/2009	37,130	32,019			
300	X	WAL MART STORES INC	931142103			11/13/2007		8/3/2009	23,175	21,241			
301	X	WAL MART STORES INC	931142103			7/19/2009		12/17/2009	23,056	21,136			
302	X	WASHINGTON POST CO CL B	939640108			7/19/2009		12/2/2009	2,049	1,874			
303	X	WASHINGTON POST CO CL B	939640108			7/19/2009		12/2/2009	2,869	2,623			
304	X	WASHINGTON POST CO CL B	939640108			7/19/2009		12/2/2009	1,230	1,124			
305	X	WASHINGTON POST CO CL B	939640108			7/19/2009		12/2/2009	410	375			
306	X	WASHINGTON POST CO CL B	939640108			7/19/2009		12/2/2009	820	750			
307	X	WASHINGTON POST CO CL B	939640108			7/19/2009		12/2/2009	1,640	1,499			
308	X	WASHINGTON POST CO CL B	939640108			7/19/2009		12/2/2009	410	375			
309	X	WASHINGTON POST CO CL B	939640108			7/19/2009		12/2/2009	13,526	12,368			
310	X	WELLPOINT INC	94973V107			4/1/2005		3/5/2009	24,734	47,660			
311	X	WELLS FARGO & CO	949746101			7/19/2009		12/17/2009	375,920	359,851			
312	X	WELLS FARGO ADVANTAGE	949917355			11/13/2007		7/29/2009	246,056	430,000			
313	X	WELLS FARGO ADV SM/MID C	949917363			11/13/2007		7/29/2009	257,557	430,000			
314	X	WESTAR ENERGY INC	95709T100			7/19/2009		12/2/2009	3,594	3,241			
315	X	WESTAR ENERGY INC	95709T100			7/19/2009		12/2/2009	5,286	4,766			
316	X	WESTAR ENERGY INC	95709T100			7/19/2009		12/2/2009	4,228	3,813			
317	X	WESTAR ENERGY INC	95709T100			7/19/2009		12/2/2009	1,057	953			
318	X	WESTAR ENERGY INC	95709T100			7/19/2009		12/2/2009	317	286			
319	X	WESTAR ENERGY INC	95709T100			7/19/2009		12/2/2009	4,123	3,718			
320	X	WESTAR ENERGY INC	95709T100			7/19/2009		12/2/2009	2,643	2,383			
321	X	WESTAR ENERGY INC	95709T100			7/19/2009		12/2/2009	5,497	4,957			
322	X	WESTERN DIGITAL CORP	958102105			7/19/2009		12/17/2009	19,310	13,230			
323	X	WILEY JOHN & SONS INC	968223206			12/3/2009		12/16/2009	9,060	7,959			
324	X	WILEY JOHN & SONS INC	968223206			12/3/2009		12/17/2009	2,997	2,653			
325	X	WILEY JOHN & SONS INC	968223206			12/3/2009		12/21/2009	1,721	1,516			
326	X	WILLIAMS COS INC	969457100			7/19/2009		12/2/2009	13,781	10,679			
327	X	CVR ENERGY INC	12662P108			7/19/2009		12/2/2009	2,287	2,277			
328	X	CVR ENERGY INC	12662P108			7/19/2009		12/2/2009	2,512	2,501			
329	X	CVS/CAREMARK CORPORATI	126650100			4/1/2005		8/3/2009	39,609	30,052			
330	X	CABLEVISION NY GROUP CL A	12686C109			7/19/2009		12/2/2009	4,957	3,712			
331	X	CABLEVISION NY GROUP CL A	12686C109			7/19/2009		12/2/2009	5,081	3,805			
332	X	CABLEVISION NY GROUP CL A	12686C109			7/19/2009		12/2/2009	4,461	3,341			
333	X	CABLEVISION NY GROUP CL A	12686C109			7/19/2009		12/2/2009	3,346	2,506			
334	X	CAMERON INTL CORP	13342B105			7/19/2009		12/17/2009	34,083	24,778			
335	X	CARLISLE COS INC	142339100			7/19/2009		12/2/2009	4,278	3,121			
336	X	CARLISLE COS INC	142339100			7/19/2009		12/2/2009	5,266	3,841			
337	X	CARLISLE COS INC	142339100			7/19/2009		12/2/2009	2,962	2,160			
338	X	CARLISLE COS INC	142339100			7/19/2009		12/2/2009	2,304	1,680			
339	X	CARLISLE COS INC	142339100			7/19/2009		12/2/2009	658	480			
340	X	CARLISLE COS INC	142339100			7/19/2009		12/2/2009	4,278	3,121			
341	X	CARLISLE COS INC	142339100			7/19/2009		12/2/2009	5,595	4,081			
342	X	CATERPILLAR INC	149123101			6/19/2007		8/3/2009	32,711	59,527			
343	X	CENTURYTEL INC	156700106			7/19/2009		12/2/2009	730	595			

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

Totals													Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities													14,399,398		14,470,357		-70,959	
Other sales													0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation					
344	X	CENTURYTEL INC	156700106			7/19/2009		12/2/2009	6,568	5,355								
345	X	CENTURYTEL INC	156700106			7/19/2009		12/2/2009	4,926	4,016								
346	X	CENTURYTEL INC	156700106			7/19/2009		12/2/2009	6,020	4,909								
347	X	CENTURYTEL INC	156700106			7/19/2009		12/2/2009	4,743	3,868								
348	X	CERNER CORP COM	156782104			7/19/2009		12/17/2009	47,627	38,976								
349	X	CHEVRON CORP	166764100			11/13/2007		8/3/2009	55,967	67,563								
350	X	CHEVRON CORP	166764100			1/28/2008		8/3/2009	7,744	8,904								
351	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	1,664	1,490								
352	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	6,016	5,389								
353	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	2,560	2,293								
354	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	4,096	3,669								
355	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	3,072	2,752								
356	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	4,352	3,898								
357	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	3,840	3,440								
358	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	384	344								
359	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	6,016	5,389								
360	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	2,381	2,132								
361	X	CINCINNATI FINANCIAL CORP	172062101			7/19/2009		12/2/2009	3,584	3,210								
362	X	CISCO SYSTEMS INC	17275R102			11/21/2006		8/3/2009	64,971	77,713								
363	X	CISCO SYSTEMS INC	17275R102			3/16/2007		8/3/2009	5,301	6,105								
364	X	CISCO SYSTEMS INC	17275R102			5/28/2008		8/3/2009	11,731	13,541								
365	X	CISCO SYSTEMS INC	17275R102			7/19/2009		12/17/2009	3,871	3,387								
366	X	CISCO SYSTEMS INC	17275R102			7/19/2009		12/17/2009	12,749	11,154								
367	X	CISCO SYSTEMS INC	17275R102			7/19/2009		12/17/2009	24,431	21,375								
368	X	CISCO SYSTEMS INC	17275R102			7/19/2009		12/17/2009	4,195	3,671								
369	X	CITIGROUP INC	172967101			12/18/2002		2/13/2009	5,617	58,461								
370	X	CITIGROUP INC	172967101			7/29/2005		2/13/2009	1,658	20,353								
371	X	CITIGROUP INC	172967101			6/19/2007		2/13/2009	3,121	47,302								
372	X	V F CORP	918204108			7/19/2009		12/2/2009	7,146	5,702								
373	X	V F CORP	918204108			7/19/2009		12/2/2009	7,146	5,702								
374	X	VARIAN MED SYS INC	92220P105			7/19/2009		12/17/2009	22,389	16,500								
375	X	VENTAS INC COM	92276F100			7/19/2009		12/2/2009	5,631	3,994								
376	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		8/20/2009	1,307	1,128								
377	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		10/2/2009	1,982	1,736								
378	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		10/28/2009	211	174								
379	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		10/29/2009	1,154	955								
380	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		10/30/2009	208	174								
381	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		11/2/2009	2,499	2,083								
382	X	BROADRIDGE FINANCIAL SOI	11133T103			8/5/2009		11/3/2009	1,507	1,215								
383	X	BROOKFIELD PPTYS CORP	112900105			7/19/2009		12/2/2009	8,404	5,972								
384	X	BROOKFIELD PPTYS CORP	112900105			7/19/2009		12/2/2009	2,687	1,909								
385	X	BROOKFIELD PPTYS CORP	112900105			7/19/2009		12/2/2009	3,270	2,324								
386	X	BROOKFIELD PPTYS CORP	112900105			7/19/2009		12/2/2009	5,431	3,859								
387	X	BROOKFIELD PPTYS CORP	112900105			7/19/2009		12/2/2009	400	284								
388	X	BROOKFIELD PPTYS CORP	112900105			7/19/2009		12/2/2009	1,509	1,072								
389	X	BROWN FORMAN CORP CL B	115637209			9/1/2009		12/2/2009	4,315	3,702								
390	X	BROWN FORMAN CORP CL B	115637209			7/19/2009		12/2/2009	355	304								
391	X	BROWN FORMAN CORP CL B	115637209			7/19/2009		12/2/2009	660	564								
392	X	BROWN FORMAN CORP CL B	115637209			7/19/2009		12/2/2009	6,345	5,420								

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										14,399,398		14,470,357		-70,959	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
393	X	CMS ENERGY CORP	125896100			7/19/2009		12/2/2009	5,483	4,547					
394	X	CMS ENERGY CORP	125896100			7/19/2009		12/2/2009	4,668	3,871					
395	X	CMS ENERGY CORP	125896100			7/19/2009		12/2/2009	5,186	4,302					
396	X	CMS ENERGY CORP	125896100			7/19/2009		12/2/2009	7,780	6,452					
397	X	CMS ENERGY CORP	125896100			7/19/2009		12/2/2009	4,890	4,056					
398	X	CMS ENERGY CORP	125896100			7/19/2009		12/2/2009	4,742	3,933					
399	X	CMS ENERGY CORP	125896100			7/19/2009		12/2/2009	1,260	1,045					
400	X	CMS ENERGY CORP	125896100			7/19/2009		12/2/2009	74	61					
401	X	CVR ENERGY INC	12662P108			7/19/2009		12/2/2009	2,325	2,314					
402	X	M & T BANK CORPORATION	55261F104			7/19/2009		12/2/2009	522	436					
403	X	MFA MTG INVT INC	55272X102			8/11/2009		11/13/2009	43,384	44,704					
404	X	MPS GROUP INC	553409103			8/5/2009		10/28/2009	1,622	1,061					
405	X	MPS GROUP INC	553409103			8/5/2009		10/28/2009	2,774	1,812					
406	X	MPS GROUP INC	553409103			8/5/2009		10/30/2009	7,772	5,083					
407	X	MANITOWOC INC	563571108			11/5/2008		3/5/2009	6,450	25,199					
408	X	MARRIOTT INTERNATIONAL	571903202			7/19/2009		12/2/2009	5,497	4,292					
409	X	MARRIOTT INTERNATIONAL	571903202			7/19/2009		12/2/2009	2,429	1,897					
410	X	MARRIOTT INTERNATIONAL	571903202			7/19/2009		12/2/2009	5,139	4,013					
411	X	MARRIOTT INTERNATIONAL	571903202			7/19/2009		12/2/2009	3,324	2,595					
412	X	MARRIOTT INTERNATIONAL	571903202			7/19/2009		12/7/2009	5	7					
413	X	MARVEL ENTMT INC	57383T103			8/5/2009		8/31/2009	3,385	2,704					
414	X	MARVEL ENTMT INC	57383T103			8/5/2009		8/31/2009	4,868	3,863					
415	X	MCCORMICK & CO INC NON V	579780206			9/9/2007		12/17/2009	4,293	4,011					
416	X	MERCK & CO INC	589331107			11/13/2007		8/3/2009	23,715	44,809					
417	X	MERCK & CO INC	589331107			1/28/2008		8/3/2009	3,752	6,024					
418	X	MERCK & CO INC	589331107			5/28/2008		8/3/2009	8,405	10,830					
419	X	MICROSOFT CORP	594918104			6/19/2007		8/3/2009	81,496	104,337					
420	X	MICROSOFT CORP	594918104			5/28/2008		8/3/2009	20,970	25,168					
421	X	MICROSOFT CORP	594918104			7/19/2009		12/17/2009	23,679	19,420					
422	X	MICROSOFT CORP	594918104			7/19/2009		12/17/2009	21,607	17,721					
423	X	MICRON TECHNOLOGY INC	595112103			10/21/2009		11/19/2009	43,388	47,980					
424	X	MICRON TECHNOLOGY INC	595112103			8/3/2009		12/10/2009	23,081	17,940					
425	X	MICRON TECHNOLOGY INC	595112103			10/21/2009		12/10/2009	22,559	20,338					
426	X	MOBILE TELESYSTEMS OJSC	607409109			8/10/2009		11/6/2009	4,788	4,360					
427	X	MOLEX INC	608554101			8/3/2009		12/4/2009	59,242	54,227					
428	X	MONSANTO CO NEW	61166W101			7/19/2009		12/17/2009	15,663	14,671					
429	X	MORGAN STANLEY TAX EX S	616977104			7/19/2009		12/7/2009	604,836	574,445					
430	X	MORGAN STANLEY TAX EXEMPT	616977401			7/19/2009		12/7/2009	485,688	461,630					
431	X	MURRAY & ROBERTS HOLDIN	626805105			8/10/2009		8/12/2009	1,812	2,009					
432	X	MURRAY & ROBERTS HOLDIN	626805105			8/10/2009		10/8/2009	719	583					
433	X	NATIONAL OILWELL INC COM	637071101			7/19/2009		12/17/2009	8,179	6,244					
434	X	NATIONAL OILWELL INC COM	637071101			7/19/2009		12/17/2009	17,824	13,608					
435	X	NEDBANK GROUP LTD ADR	63975K104			11/25/2009		12/15/2009	14,213	14,018					
436	X	NESTLE SA REGISTERED SH	641069406			8/4/2009		8/11/2009	7,085	7,229					
437	X	NIKE INC CL B	654106103			10/6/2009		12/17/2009	10,120	10,134					
438	X	NIKE INC CL B	654106103			7/19/2009		12/17/2009	23,275	19,344					
439	X	NOKIA CORPORATION - ADR	654902204			8/4/2009		9/29/2009	16,998	15,523					
440	X	NORFOLK SOUTHERN CORP	655844108			7/19/2009		12/2/2009	4,930	3,896					
441	X	NORFOLK SOUTHERN CORP	655844108			7/19/2009		12/2/2009	4,152	3,383					

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

Totals												
Securities												Net Gain or Loss
Other sales												-70,959
Amount												
Long Term CG Distributions												47,353
Short Term CG Distributions												
Index												
Check "X" if Security												
Description												
CUSIP #												
Purchaser												
Check "X" if Purchaser is a Business												
Date Acquired												
Acquisition Method												
Date Sold												
Gross Sales Price												
Cost or Other Basis												
Valuation Method												
Expense of Sale and Cost of Improvements												
Depreciation												
442	X	NORTHERN TRUST CORP	665859104			7/19/2009		12/2/2009	19,484	22,583		
443	X	NORTHERN TRUST CORP	665859104			7/19/2009		12/2/2009	3,747	4,343		
444	X	NORTHERN TRUST CORP	665859104			7/19/2009		12/2/2009	2,997	3,474		
445	X	NORTHROP GRUMMAN CORP	668807102			8/3/2009		9/4/2009	38,098	36,181		
446	X	NSTAR	67019E107			10/8/2009		12/17/2009	4,617	4,094		
447	X	NSTAR	67019E107			9/21/2009		12/17/2009	4,795	4,366		
448	X	VENTAS INC COM	92276F100			7/19/2009		12/2/2009	5,198	3,687		
449	X	VENTAS INC COM	92276F100			7/19/2009		12/2/2009	7,797	5,530		
450	X	CITIGROUP INC	172967101			11/13/2007		2/13/2009	927	8,941		
451	X	CITY NATL CORP COM	178566105			7/19/2009		12/2/2009	3,146	2,874		
452	X	NSTAR	67019E107			9/16/2009		12/17/2009	5,328	4,922		
453	X	NVIDIA CORP	67066G104			8/5/2009		12/10/2009	6,333	5,481		
454	X	NVIDIA CORP	67066G104			12/3/2009		12/10/2009	9,422	8,573		
455	X	NVIDIA CORP	67066G104			12/3/2009		12/10/2009	16,344	14,898		
456	X	OCCIDENTAL PETE CORP	674599105			6/19/2007		8/3/2009	43,433	35,438		
457	X	LUKOIL - ADR	677862104			8/10/2009		9/15/2009	2,800	2,510		
458	X	LUKOIL - ADR	677862104			8/10/2009		11/2/2009	1,101	935		
459	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	5,070	4,380		
460	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	2,913	2,516		
461	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	6,904	5,965		
462	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	4,369	3,775		
463	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	6,580	5,685		
464	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	3,506	3,029		
465	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	108	93		
466	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	2,826	2,442		
467	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	7,281	6,291		
468	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	712	615		
469	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	280	242		
470	X	OLD REP INTL CORP	680223104			7/19/2009		12/2/2009	5,620	4,856		
471	X	OMNICOM GROUP	681919106			7/19/2009		12/2/2009	3,873	3,412		
472	X	OMNICOM GROUP	681919106			7/19/2009		12/2/2009	3,135	2,762		
473	X	OMNICOM GROUP	681919106			7/19/2009		12/2/2009	5,349	4,712		
474	X	ON SEMICONDUCTOR CORP	682189105			8/5/2009		10/9/2009	4,920	4,699		
475	X	ON SEMICONDUCTOR CORP	682189105			12/2/2009		12/10/2009	8,608	8,634		
476	X	ON SEMICONDUCTOR CORP	682189105			12/2/2009		12/11/2009	16,472	16,815		
477	X	ON SEMICONDUCTOR CORP	682189105			12/2/2009		12/15/2009	7,134	6,907		
478	X	ON SEMICONDUCTOR CORP	682189105			12/2/2009		12/16/2009	8,412	8,058		
479	X	ON SEMICONDUCTOR CORP	682189105			12/2/2009		12/16/2009	1,943	1,891		
480	X	ONEOK INC COM	682680103			7/19/2009		12/2/2009	4,426	3,363		
481	X	ONEOK INC COM	682680103			7/19/2009		12/2/2009	6,840	5,197		
482	X	ONEOK INC COM	682680103			7/19/2009		12/2/2009	5,029	3,821		
483	X	ONEOK INC COM	682680103			7/19/2009		12/2/2009	4,828	3,668		
484	X	ONEOK INC COM	682680103			7/19/2009		12/2/2009	201	153		
485	X	ORACLE CORPORATION	68389X105			6/19/2007		8/3/2009	50,174	44,591		
486	X	ORACLE CORPORATION	68389X105			5/28/2008		8/3/2009	14,272	14,618		
487	X	ORIFLAME COSMETICS SA-AI	686194101			8/10/2009		11/16/2009	1,914	1,628		
488	X	PG&E CORP COM	69331C108			7/19/2009		12/2/2009	2,593	2,251		
489	X	PG&E CORP COM	69331C108			7/19/2009		12/2/2009	4,970	4,314		
490	X	PG&E CORP COM	69331C108			7/19/2009		12/2/2009	5,618	4,876		
Gross Sales									14,399,398	14,470,357	Net Gain or Loss	
Securities									0	0	-70,959	
Other sales									0	0	0	

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

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

Totals													
Securities													
Other sales													
Gross Sales													
14,399,398													
0													
Cost, Other Basis and Expenses													
14,470,357													
0													
Net Gain or Loss													
-70,959													
0													

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
540	X	ONEBEACON INSURANCE GR	G67742109			7/19/2009		12/2/2009	4,327	3,756			
541	X	ONEBEACON INSURANCE GR	G67742109			7/19/2009		12/2/2009	3,572	3,100			
542	X	ONEBEACON INSURANCE GR	G67742109			7/19/2009		12/2/2009	3,022	2,624			
543	X	ONEBEACON INSURANCE GR	G67742109			7/19/2009		12/2/2009	3,915	3,399			
544	X	FOSTER WHEELER AG	H27178104			8/14/2009		12/17/2009	14,834	15,330			
545	X	TRANSOCEAN LTD	H8817H100			1/28/2008		8/4/2009	23,414	36,308			
546	X	CLEAR CHANNEL OUTDOOR	18451C109			7/19/2009		12/2/2009	46	28			
547	X	CLEAR CHANNEL OUTDOOR	18451C109			7/19/2009		12/2/2009	5,743	3,435			
548	X	CLOROX CO	189054109			7/19/2009		12/2/2009	1,838	1,741			
549	X	CLOROX CO	189054109			7/19/2009		12/2/2009	6,125	5,802			
550	X	CLOROX CO	189054109			7/19/2009		12/2/2009	2,450	2,321			
551	X	CLOROX CO	189054109			7/19/2009		12/2/2009	22,052	20,887			
552	X	CLOROX CO	189054109			7/19/2009		12/2/2009	5,207	4,932			
553	X	COCA COLA CO	191216100			11/13/2007		8/3/2009	35,463	42,735			
554	X	COCA COLA CO	191216100			1/28/2008		8/3/2009	3,224	3,791			
555	X	COGNIZANT TECH SOLUTION	192446102			8/2/2005		12/17/2009	32,402	18,307			
556	X	COINSTAR INC COM	19259P300			8/5/2009		8/17/2009	1,576	1,898			
557	X	COINSTAR INC COM	19259P300			8/5/2009		8/18/2009	1,874	2,277			
558	X	COINSTAR INC COM	19259P300			8/5/2009		8/21/2009	1,286	1,518			
559	X	COINSTAR INC COM	19259P300			8/5/2009		8/24/2009	2,872	3,416			
560	X	COINSTAR INC COM	19259P300			8/5/2009		8/25/2009	965	1,139			
561	X	COLGATE PALMOLIVE CO	194162103			6/19/2007		8/3/2009	50,850	46,280			
562	X	CITY NATL CORP COM	178566105			9/15/2009		12/2/2009	3,735	3,700			
563	X	CLEAR CHANNEL OUTDOOR	18451C109			7/19/2009		12/2/2009	2,316	1,385			
564	X	COMMUNITY HEALTH SYSTE	203668108			7/19/2009		12/2/2009	5,100	4,840			
565	X	COMMUNITY HEALTH SYSTE	203668108			7/19/2009		12/2/2009	5,550	5,267			
566	X	COMMUNITY HEALTH SYSTE	203668108			7/19/2009		12/2/2009	150	142			
567	X	COMMUNITY HEALTH SYSTE	203668108			7/19/2009		12/2/2009	5,550	5,267			
568	X	COMPANHIA ENERGETICA DE	204409601			11/25/2009		12/14/2009	23,313	21,360			
569	X	COMPANHIA ENERGETICA DE	204409601			11/25/2009		12/15/2009	4,988	4,717			
570	X	AMBEV - PREFERRED - ADR	20441W203			7/19/2009		12/17/2009	21,596	15,657			
571	X	AMBEV - PREFERRED - ADR	20441W203			7/19/2009		12/17/2009	25,609	18,567			
572	X	CONOCOPHILLIPS	20825C104			5/28/2008		8/3/2009	1,125	2,259			
573	X	COVENTRY HEALTH CARE IN	222862104			7/19/2009		12/2/2009	3,840	3,229			
574	X	COVENTRY HEALTH CARE IN	222862104			7/19/2009		12/2/2009	1,355	1,140			
575	X	COVENTRY HEALTH CARE IN	222862104			7/19/2009		12/2/2009	2,936	2,469			
576	X	COVENTRY HEALTH CARE IN	222862104			7/19/2009		12/2/2009	678	570			
577	X	COVENTRY HEALTH CARE IN	222862104			7/19/2009		12/2/2009	3,275	2,754			
578	X	COVENTRY HEALTH CARE IN	222862104			7/19/2009		12/2/2009	1,129	950			
579	X	COVENTRY HEALTH CARE IN	222862104			7/19/2009		12/2/2009	2,259	1,900			
580	X	COVENTRY HEALTH CARE IN	222862104			7/19/2009		12/2/2009	1,355	1,140			
581	X	CRACKER BARREL OLD COU	22410J106			8/18/2009		10/15/2009	726	530			
582	X	CRACKER BARREL OLD COU	22410J106			8/5/2009		10/16/2009	1,091	888			
583	X	CRACKER BARREL OLD COU	22410J106			8/5/2009		10/19/2009	365	296			
584	X	CRACKER BARREL OLD COU	22410J106			8/5/2009		10/19/2009	1,090	888			
585	X	CRACKER BARREL OLD COU	22410J106			8/5/2009		10/20/2009	1,080	888			
586	X	CRACKER BARREL OLD COU	22410J106			8/5/2009		10/28/2009	350	296			
587	X	CRACKER BARREL OLD COU	22410J106			8/18/2009		10/28/2009	350	265			
588	X	CRACKER BARREL OLD COU	22410J106			8/17/2009		11/10/2009	667	527			

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

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

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Check "X" if Sale of Security												Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improve-ments		Depreciation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss													
Totals																										
Long Term CG Distributions																										
Short Term CG Distributions																										
Amount																										
47,353																										
687	X	PRINCIPAL FINANCIAL GROU	74251V102			7/19/2009		12/2/2009	2,557	1,944																
688	X	PRINCIPAL FINANCIAL GROU	74251V102			7/19/2009		12/2/2009	1,662	1,264																
689	X	PRINCIPAL FINANCIAL GROU	74251V102			7/19/2009		12/2/2009	256	194																
690	X	PRINCIPAL FINANCIAL GROU	74251V102			7/19/2009		12/2/2009	3,196	2,431																
691	X	PROCTER & GAMBLE CO	742718109			8/22/2007		8/3/2009	37,258	43,349																
692	X	PROCTER & GAMBLE CO	742718109			11/13/2007		8/3/2009	23,912	30,586																
693	X	PROCTER & GAMBLE CO	742718109			7/19/2009		12/17/2009	30,917	27,823																
694	X	PUBLIC STORAGE INC COM	74460D109			7/19/2009		12/2/2009	4,392	3,627																
695	X	PUBLIC STORAGE INC COM	74460D109			7/19/2009		12/2/2009	3,992	3,297																
696	X	PUBLIC STORAGE INC COM	74460D109			7/19/2009		12/2/2009	2,316	1,912																
697	X	QUALCOMM INC	747525103			7/19/2009		12/2/2009	34,561	36,605																
698	X	RPM INTERNATIONAL INC	749685103			7/19/2009		12/17/2009	2,167	2,447																
699	X	RPM INTERNATIONAL INC	749685103			12/3/2009		10/2/2009	3,284	3,671																
700	X	RPM INTERNATIONAL INC	749685103			8/5/2009		10/5/2009	3,891	3,535																
701	X	RPM INTERNATIONAL INC	749685103			8/5/2009		10/6/2009	585	493																
702	X	RPM INTERNATIONAL INC	749685103			8/5/2009		10/14/2009	1,740	1,480																
703	X	TRANSOCEAN LTD	H8817H100			12/10/2008		10/15/2009	10,092	7,168																
704	X	TYCO ELECTRONICS LTD F	H8912P106			7/19/2009		8/4/2009	6,398	5,071																
705	X	TYCO ELECTRONICS LTD F	H8912P106			7/19/2009		12/2/2009	4,858	3,850																
706	X	TYCO ELECTRONICS LTD F	H8912P106			7/19/2009		12/2/2009	3,318	2,629																
707	X	TYCO ELECTRONICS LTD F	H8912P106			7/19/2009		12/2/2009	5,451	4,319																
708	X	TYCO ELECTRONICS LTD F	H8912P106			7/19/2009		12/2/2009	4,147	3,286																
709	X	TYCO ELECTRONICS LTD F	H8912P106			7/19/2009		12/2/2009	3,199	2,535																
710	X	TYCO ELECTRONICS LTD F	H8912P106			7/19/2009		12/2/2009	4,977	3,944																
711	X	TYCO ELECTRONICS LTD F	H8912P106			7/19/2009		12/2/2009	2,962	2,348																
712	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/8/2009		12/17/2009	5,464	5,392																
713	X	TEEKAY CORPORATION	Y8564W103			7/19/2009		12/2/2009	6,530	4,989																
714	X	TEEKAY CORPORATION	Y8564W103			7/19/2009		12/2/2009	3,450	2,636																
715	X	TEEKAY CORPORATION	Y8564W103			7/19/2009		12/2/2009	4,066	3,106																
716	X	TEEKAY CORPORATION	Y8564W103			7/19/2009		12/2/2009	2,587	1,977																
717	X	TEEKAY CORPORATION	Y8564W103			7/19/2009		12/2/2009	246	188																
718	X	TEEKAY CORPORATION	Y8564W103			7/19/2009		12/2/2009	5,544	4,236																
719	X	TEEKAY CORPORATION	Y8564W103			7/19/2009		12/2/2009	4,332	4,298																
720	X	CULLEN FROST BANKERS INC	229899109			7/19/2009		12/2/2009	963	955																
721	X	CULLEN FROST BANKERS INC	229899109			7/19/2009		12/2/2009	241	239																
722	X	CULLEN FROST BANKERS INC	229899109			7/19/2009		12/2/2009	3,369	3,343																
723	X	CULLEN FROST BANKERS INC	229899109			7/19/2009		12/2/2009	4,095	3,392																
724	X	DANAHER CORP	235851102			7/19/2009		12/17/2009	14,220	11,779																
725	X	DARDEN RESTAURANTS INC	237194105			9/30/2009		12/17/2009	5,404	5,465																
726	X	DARDEN RESTAURANTS INC	237194105			7/19/2009		12/17/2009	6,222	5,928																
727	X	DARDEN RESTAURANTS INC	237194105			7/19/2009		12/17/2009	12,052	12,409																
728	X	DEVON ENERGY CORPORAT	25179M103			7/19/2009		12/2/2009	3,023	2,487																
729	X	DEVON ENERGY CORPORAT	25179M103			7/19/2009		12/2/2009	3,359	2,764																
730	X	DEVON ENERGY CORPORAT	25179M103			7/19/2009		12/2/2009	336	276																
731	X	DEVON ENERGY CORPORAT	25179M103			7/19/2009		12/2/2009	2,620	2,156																
732	X	DEVON ENERGY CORPORAT	25179M103			7/19/2009		12/2/2009	336	276																
733	X	DEVON ENERGY CORPORAT	25179M103			7/19/2009		12/2/2009	8,397	6,909																
734	X	DEVON ENERGY CORPORAT	25179M103			7/19/2009		12/2/2009	3,023	2,487																
735	X	DEVON ENERGY CORPORAT	25179M103			7/19/2009		12/2/2009	5,038	4,145																

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions		Amount						
								Short Term CG Distributions	Amount							
736	X	DEVON ENERGY CORPORAT	25179M103			7/19/2009			Securities	12/2/2009	3,023	2,487				
737	X	WALT DISNEY CO	254687106			6/19/2007			Other sales	8/3/2009	58,822	80,226				
738	X	THE DIRECTV GROUP	25490A101			7/19/2009				12/17/2009	36,515	27,529				
739	X	FORTUNE BRANDS INC	349631101			7/19/2009				12/2/2009	3,177	2,866				
740	X	FORTUNE BRANDS INC	349631101			7/19/2009				12/2/2009	2,582	2,329				
741	X	FORTUNE BRANDS INC	349631101			7/19/2009				12/2/2009	1,191	1,075				
742	X	FORTUNE BRANDS INC	349631101			7/19/2009				12/2/2009	3,972	3,583				
743	X	FORTUNE BRANDS INC	349631101			7/19/2009				12/2/2009	2,979	2,687				
744	X	FREEPORT-MCMORAN COPP	35671D857			1/7/2009				8/3/2009	56,019	24,949				
745	X	GDF SUEZ SPONSORED ADR	36160B105			8/4/2009				9/18/2009	9,739	8,430				
746	X	GDF SUEZ SPONSORED ADR	36160B105			8/4/2009				10/22/2009	15,440	13,527				
747	X	GAP INC	364760108			9/25/2009				12/2/2009	24,934	24,985				
748	X	GAP INC	364760108			7/29/2009				12/2/2009	6,097	4,535				
749	X	GAP INC	364760108			7/19/2009				12/2/2009	9,146	6,726				
750	X	GAP INC	364760108			7/19/2009				12/2/2009	9,799	7,207				
751	X	GAP INC	364760108			7/19/2009				12/2/2009	7,622	5,605				
752	X	GENERAL DYNAMICS CORP	369550108			8/3/2009				9/10/2009	36,907	33,040				
753	X	GENERAL ELECTRIC CO	369604103			8/19/1982				8/3/2009	410,883	152				
754	X	GENERAL MILLS INC	370334104			4/27/2007				8/3/2009	78,053	80,582				
755	X	GENUINE PARTS CO	372460105			7/19/2009				12/2/2009	3,636	3,451				
756	X	GENUINE PARTS CO	372460105			7/19/2009				12/2/2009	3,817	3,624				
757	X	GENUINE PARTS CO	372460105			7/19/2009				12/2/2009	9,998	9,490				
758	X	GENUINE PARTS CO	372460105			7/19/2009				12/2/2009	5,272	5,004				
759	X	GILEAD SCIENCES INC	375558103			2/13/2009				8/3/2009	28,089	28,817				
760	X	GOLDMAN SACHS GROUP INC	38141G104			4/27/2007				8/3/2009	56,613	77,328				
761	X	GOLDMAN SACHS GROUP INC	38141G104			9/26/2008				8/3/2009	10,666	8,777				
762	X	SCHWAB CHARLES CORP NE	808513105			7/19/2009				12/17/2009	13,123	12,655				
763	X	SCRIPPS NETWORKS INTERA	811065101			9/15/2009				12/2/2009	2,563	2,306				
764	X	SCRIPPS NETWORKS INTERA	811065101			7/19/2009				12/2/2009	6,702	5,061				
765	X	SCRIPPS NETWORKS INTERA	811065101			7/19/2009				12/2/2009	11,236	8,484				
766	X	SCRIPPS NETWORKS INTERA	811065101			7/19/2009				12/2/2009	3,548	2,679				
767	X	SEMICONDUCTOR HOLDERS T	816636203			1/7/2009				8/3/2009	379	278				
768	X	SEMICONDUCTOR HOLDERS T	816636203			1/7/2009				8/3/2009	65,296	47,331				
769	X	SHERWIN WILLIAMS CO	824348106			8/5/2009				10/2/2009	3,530	3,620				
770	X	SHERWIN WILLIAMS CO	824348106			8/5/2009				10/5/2009	5,925	6,033				
771	X	SHERWIN WILLIAMS CO	824348106			8/5/2009				11/20/2009	893	905				
772	X	SHERWIN WILLIAMS CO	824348106			8/5/2009				11/20/2009	1,792	1,810				
773	X	SHINHAN FINANCIAL GROUP	824596100			8/10/2009				9/15/2009	3,251	2,825				
774	X	SIGMA ALDRICH CORP	826552101			7/19/2009				12/2/2009	3,220	2,952				
775	X	SIGMA ALDRICH CORP	826552101			7/19/2009				12/2/2009	1,342	1,230				
776	X	SIGMA ALDRICH CORP	826552101			7/19/2009				12/2/2009	7,514	6,887				
777	X	SIGMA ALDRICH CORP	826552101			7/19/2009				12/2/2009	805	738				
778	X	SIGMA ALDRICH CORP	826552101			7/19/2009				12/2/2009	4,831	4,428				
779	X	SINGAPORE TELECOMMUNIC	82929R304			8/4/2009				11/9/2009	16,054	18,087				
780	X	JM SMUCKER CO	832696405			7/19/2009				12/2/2009	4,788	3,931				
781	X	JM SMUCKER CO	832696405			7/19/2009				12/2/2009	6,883	5,651				
782	X	JM SMUCKER CO	832696405			7/19/2009				12/2/2009	5,686	4,668				
783	X	JM SMUCKER CO	832696405			7/19/2009				12/2/2009	5,686	4,668				
784	X	JM SMUCKER CO	832696405			7/19/2009				12/2/2009	5,985	4,914				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Expense of Sale and Cost of Improvements	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions	Amount												
		Short Term CG Distributions	47,353												
785	X	JM SMUCKER CO	832698405			7/19/2009		12/2/2009	8,679	7,125					
786	X	SOUTHWESTERN ENERGY C	845467109			7/19/2009		12/17/2009	10,669	9,431					
787	X	SOUTHWESTERN ENERGY C	845467109			7/19/2009		12/17/2009	7,218	6,381					
788	X	STANDARD BANK GROUP LIM	853118107			11/25/2009		12/15/2009	8,028	7,818					
789	X	STAPLES INC	855030102			7/19/2009		12/2/2009	5,256	4,492					
790	X	STAPLES INC	855030102			7/19/2009		12/2/2009	4,778	4,084					
791	X	STAPLES INC	855030102			7/19/2009		12/2/2009	5,733	4,901					
792	X	STATE STREET CORP	857477103			8/3/2009		12/17/2009	34,763	45,815					
793	X	STATE STREET CORP	857477103			7/19/2009		12/17/2009	14,302	17,186					
794	X	STATE STREET CORP	857477103			7/19/2009		12/17/2009	12,952	15,563					
795	X	STRYKER CORP	863667101			6/19/2007		1/7/2009	42,237	73,853					
796	X	SUNTRUST BANKS INC	867914103			6/19/2007		2/13/2009	5,637	57,450					
797	X	SUNTRUST BANKS INC	867914103			1/28/2008		2/13/2009	1,110	7,781					
798	X	SUNTRUST BANKS INC	867914103			6/3/2009		12/2/2009	10,169	6,917					
799	X	SYNOVUS FINL CORP	87161C105			8/5/2009		8/17/2009	154	147					
800	X	SYNOVUS FINL CORP	87161C105			8/5/2009		8/18/2009	702	663					
801	X	SYNOVUS FINL CORP	87161C105			8/5/2009		8/19/2009	800	736					
802	X	SYNOVUS FINL CORP	87161C105			8/5/2009		8/21/2009	479	442					
803	X	SYNOVUS FINL CORP	87161C105			8/5/2009		8/24/2009	773	699					
804	X	TCF FINANCIAL	872275102			7/19/2009		12/2/2009	4,927	5,426					
805	X	TCF FINANCIAL	872275102			7/19/2009		12/2/2009	130	143					
806	X	TCF FINANCIAL	872275102			7/19/2009		12/2/2009	5,186	5,712					
807	X	DOLBY LABORATORIES INC	256591107			7/19/2009		12/17/2009	20,658	17,790					
808	X	DOMINION RES INC VA	25746U109			6/19/2007		8/3/2009	33,909	42,028					
809	X	DOVER CORP COM	260003108			7/19/2009		12/2/2009	14,998	12,293					
810	X	DOVER CORP COM	260003108			7/19/2009		12/2/2009	411	337					
811	X	DOW CHEMICAL CO	260543103			6/19/2007		17/2009	18,937	53,387					
812	X	DU PONT E I DE NEMOURS &	263534109			6/19/2007		8/3/2009	44,978	73,229					
813	X	EOG RESOURCES, INC	26875P101			8/3/2009		12/15/2009	48,641	40,624					
814	X	EOG RESOURCES, INC	26875P101			8/14/2009		12/15/2009	21,567	17,424					
815	X	E ON AG - ADR	268780103			8/4/2009		9/18/2009	8,260	7,580					
816	X	E ON AG - ADR	268780103			8/4/2009		10/5/2009	15,192	14,576					
817	X	EQT CORPORATION	26884L109			7/19/2009		12/2/2009	4,373	3,682					
818	X	EQT CORPORATION	26884L109			7/19/2009		12/2/2009	5,206	4,384					
819	X	EQT CORPORATION	26884L109			7/19/2009		12/2/2009	4,165	3,507					
820	X	EQT CORPORATION	26884L109			7/19/2009		12/2/2009	4,373	3,682					
821	X	EQT CORPORATION	26884L109			7/19/2009		12/2/2009	5,414	4,559					
822	X	EQT CORPORATION	26884L109			7/19/2009		12/2/2009	3,748	3,156					
823	X	ECOLAB INC	278865100			7/19/2009		12/17/2009	30,454	25,943					
824	X	EMERSON ELECTRIC CO	291011104			6/19/2007		8/3/2009	45,160	60,493					
825	X	ENERGEN CORP	29265N108			7/19/2009		12/2/2009	5,937	5,235					
826	X	ENERGEN CORP	29265N108			7/19/2009		12/2/2009	220	194					
827	X	ENERGEN CORP	29265N108			7/19/2009		12/2/2009	7,696	6,786					
828	X	ENERGEN CORP	29265N108			7/19/2009		12/2/2009	5,057	4,459					
829	X	ENERGEN CORP	29265N108			7/19/2009		12/2/2009	1,099	969					
830	X	ENERGEN CORP	29265N108			7/19/2009		12/2/2009	5,277	4,653					
831	X	ENERGEN CORP	29265N108			7/19/2009		12/2/2009	2,859	2,520					
832	X	ENERGEN CORP	29265N108			7/19/2009		12/2/2009	7,476	6,592					
833	X	ENERGEN CORP	29265N108			7/19/2009		12/2/2009	660	582					

Line 18 (990-PF) - Taxes

		2,656	2,656	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	2,656	2,656		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	114,191	59,085	0	55,106
1	WF TRUSTEE FEES	96,763	48,382	0	48,381	
2	ADR FEES	946	946			
3	INVESTMENT EXPENSES	9,757	9,757			
4	OTHER MISC FEES	6,725				6,725
5						
6						
7						
8						
9						
10						

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	PRIOR YEAR		8,645,242	19,356,628	0	27,956,730
2	CORPORATE STOCK - SEE ATTACHMENT		8,645,242	19,356,628		27,956,730
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	PRIOR YEAR			2,083,570	5,176,617	0	5,675,787
2	CORPORATE BONDS - SEE ATTACHED			2,083,570	5,176,617		5,675,787
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

		0		818,645		834,142	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
		Basis of					
		Valuation					
		Item or Category					
1	OTHER INVESTMENTS - SEE ATTACHED						
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	16,265
2	FEDERAL EXCISE TAX REFUND	2	44,900
3	COST BASIS ADJUSTMENT	3	72,179
4	Total	4	133,344

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

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	9,655,229
2	Total	2	9,655,229

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															47,353	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	BRISTOL MYERS SQUIBB CO	110122108		6/19/2007	8/3/2009		45,624	0	66,794	-21,170			0	-21,170		
2	BROADRIDGE FINANCIAL SOLUTIONS	111333T103		8/5/2009	8/17/2009		1,206		1,042	164			0	164		
3	BROADRIDGE FINANCIAL SOLUTIONS	111333T103		8/5/2009	8/18/2009		1,218		1,042	176			0	176		
4	BROADRIDGE FINANCIAL SOLUTIONS	111333T103		8/5/2009	8/18/2009		1,623		1,389	234			0	234		
5	BROADRIDGE FINANCIAL SOLUTIONS	111333T103		8/5/2009	8/19/2009		1,213		1,042	171			0	171		
6	KIMBERLY CLARK CORP COM	494368103		6/19/2007	8/3/2009		53,607		63,059	-9,452			0	-9,452		
7	KIMCO RLY CORP	49446R109		7/19/2009	12/2/2009		7,340		5,032	2,308			0	2,308		
8	KIMCO RLY CORP	49446R109		7/19/2009	12/2/2009		4,809		3,296	1,513			0	1,513		
9	KIMCO RLY CORP	49446R109		7/19/2009	12/2/2009		3,101		2,125	976			0	976		
10	KIMCO RLY CORP	49446R109		7/19/2009	12/2/2009		3,670		2,516	1,154			0	1,154		
11	KINDER MORGAN MGMT LLC	49455U100		7/19/2009	12/2/2009		5,674		5,303	371			0	371		
12	KINDER MORGAN MGMT LLC	49455U100		7/19/2009	12/2/2009		16,168		15,110	1,058			0	1,058		
13	KINDER MORGAN MGMT LLC	49455U100		7/19/2009	12/2/2009		5,875		5,490	385			0	385		
14	KINDER MORGAN MGMT LLC	49455U100		10/1/2008	12/2/2009		552		485	67			0	67		
15	KOHL'S CORP	500255104		1/28/2008	2/13/2009		29,578		33,853	-4,275			0	-4,275		
16	KOHL'S CORP	500255104		1/28/2008	8/3/2009		38,764		32,390	6,374			0	6,374		
17	KROGER CO	501044101		8/3/2009	11/4/2009		86,988		80,925	6,063			0	6,063		
18	KUMBA IRON ORE LTD ADR	50125N104		8/10/2009	10/8/2009		329		293	36			0	36		
19	L-3 COMMUNICATIONS CORP COM	502424104		7/19/2009	12/2/2009		2,354		2,116	238			0	238		
20	L-3 COMMUNICATIONS CORP COM	502424104		7/19/2009	12/2/2009		5,492		4,937	555			0	555		
21	L-3 COMMUNICATIONS CORP COM	502424104		7/19/2009	12/2/2009		3,530		3,174	356			0	356		
22	L-3 COMMUNICATIONS CORP COM	502424104		7/19/2009	12/2/2009		5,492		4,937	555			0	555		
23	L-3 COMMUNICATIONS CORP COM	502424104		9/14/2009	12/2/2009		2,354		2,330	24			0	24		
24	LEXMARK INTERNATIONAL INC	529771107		10/7/2009	12/17/2009		3,608		3,122	486			0	486		
25	LEXMARK INTERNATIONAL INC	529771107		9/16/2009	12/17/2009		2,986		2,606	380			0	380		
26	LEXMARK INTERNATIONAL INC	529771107		8/11/2009	12/17/2009		5,847		3,928	1,919			0	1,919		
27	ELI LILLY & CO COM	532457108		8/3/2009	9/23/2009		41,796		44,924	-3,128			0	-3,128		
28	LINCARE HLDGS INC COM	532791100		7/19/2009	12/2/2009		4,712		3,070	1,642			0	1,642		
29	LINCARE HLDGS INC COM	532791100		7/19/2009	12/2/2009		5,437		3,542	1,895			0	1,895		
30	LINCARE HLDGS INC COM	532791100		7/19/2009	12/2/2009		6,162		4,015	2,147			0	2,147		
31	LINCARE HLDGS INC COM	532791100		7/19/2009	12/2/2009		5,980		3,897	2,083			0	2,083		
32	LINCARE HLDGS INC COM	532791100		7/19/2009	12/2/2009		5,255		3,424	1,831			0	1,831		
33	LINCARE HLDGS INC COM	532791100		7/19/2009	12/2/2009		7,793		5,077	2,716			0	2,716		
34	LOEWS CORP	540424108		9/11/2009	12/2/2009		2,671		2,545	126			0	126		
35	LOEWS CORP	540424108		7/19/2009	12/2/2009		2,137		1,642	495			0	495		
36	ABB LTD - ADR	000375204		9/14/2009	12/17/2009		6,186		6,276	-90			0	-90		
37	ABB LTD - ADR	000375204		7/19/2009	12/17/2009		17,160		15,368	1,792			0	1,792		
38	AFLAC INC	001055102		4/18/2008	8/3/2009		26,875		47,297	-20,422			0	-20,422		
39	AGCO CORP COM	001084102		12/4/2009	12/16/2009		10,170		9,884	286			0	286		
40	AOL INC	00184X105		12/10/2008	12/16/2009		21		19	2			0	2		
41	ABBOTT LABS	002824100		12/10/2008	8/3/2009		23,978		27,922	-3,944			0	-3,944		
42	ADOBE SYS INC	00724F101		12/10/2008	8/3/2009		21,241		15,366	5,875			0	5,875		
43	ADVANCED SEMICONDUCTOR ENGR ADR	000756M04		8/10/2009	8/21/2009		2,107		1,916	191			0	191		
44	AECOM TECHNOLOGY CORP	00766T100		7/19/2009	12/17/2009		12,686		14,921	-2,235			0	-2,235		
45	AECOM TECHNOLOGY CORP	00766T100		7/19/2009	12/17/2009		12,578		14,795	-2,217			0	-2,217		
46	AFFILIATED MANAGERS GROUP, INC C	008252108		7/19/2009	12/2/2009		5,549		4,979	570			0	570		
47	AFFILIATED MANAGERS GROUP, INC C	008252108		7/19/2009	12/2/2009		4,570		4,100	470			0	470		
48	AIRGAS INC COM	009363102		8/14/2009	12/2/2009		4,931		4,738	193			0	193		
49	AIRGAS INC COM	009363102		7/19/2009	12/2/2009		4,226		3,546	680			0	680		
50	AIRGAS INC COM	009363102		7/19/2009	12/2/2009		4,461		3,743	718			0	718		
51	AIRGAS INC COM	009363102		7/19/2009	12/2/2009		4,226		3,546	680			0	680		
52	AKBANK T.A.S. ADR	009719501		8/10/2009	12/21/2009		7,178		7,058	120			0	120		
53	ALBEMARLE CORP COM	012653101		7/19/2009	12/2/2009		6,776		5,139	1,637			0	1,637		
54	ALBEMARLE CORP COM	012653101		7/19/2009	12/2/2009		6,776		5,139	1,637			0	1,637		
55	ALBEMARLE CORP COM	012653101		7/19/2009	12/2/2009		4,865		3,690	1,175			0	1,175		
56	ALBEMARLE CORP COM	012653101		7/19/2009	12/2/2009		11,466		8,697	2,769			0	2,769		
57	ALBEMARLE CORP COM	012653101		7/19/2009	12/2/2009		1,737		1,318	419			0	419		
58	ALBEMARLE CORP COM	012653101		7/19/2009	12/2/2009		1,216		922	294			0	294		
59	ALLIANT TECHSYSTEMS INC	018804104		7/19/2009	12/2/2009		6,042		5,619	423			0	423		
60	ALLIANT TECHSYSTEMS INC	018804104		7/19/2009	12/2/2009		1,381		1,284	97			0	97		

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

	Kind(s) of Property Sold	CLUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	0	14,352,045	0	14,470,357	-118,312	0	0	0	-118,312
	Long Term CG Distributions					47,353	0								
	Short Term CG Distributions					0									
61	ALLIANT TECHSYSTEMS INC	018804104		7/19/2009	12/2/2009			5,179	0	4,816	363			0	363
62	ALLIANZ SE ADR	018805101		8/4/2009	11/10/2009			14,795	0	12,729	2,066			0	2,066
63	ALLIANZ SE ADR	018805101		8/4/2009	11/11/2009			13,479	0	11,509	1,970			0	1,970
64	ALLIANZ SE ADR	018805101		1/25/2009	12/3/2009			31,689	0	31,950	-261			0	-261
65	ALLSTATE CORP	020002101		4/1/2005	8/3/2009			25,171	0	49,065	-23,894			0	-23,894
66	ALLSTATE CORP	020002101		10/25/2005	8/3/2009			2,873	0	4,954	-2,081			0	-2,081
67	ALLSTATE CORP	020002101		6/19/2007	8/3/2009			2,189	0	4,953	-2,764			0	-2,764
68	ALPHA NAT RES INC	02076X102		8/3/2009	11/13/2009			20,437	0	17,581	2,856			0	2,856
69	AMAZON COM INC COM	023135106		7/16/2007	8/3/2009			94,433	0	79,877	14,556			0	14,556
70	AMEDISYS INC	023436108		10/9/2009	10/15/2009			1,048	0	1,100	-52			0	-52
71	AMEDISYS INC	023436108		8/5/2009	10/15/2009			3,562	0	3,691	-129			0	-129
72	AMEDISYS INC	023436108		9/23/2009	10/15/2009			52,305	0	57,411	-5,106			0	-5,106
73	AMEDISYS INC	023436108		8/5/2009	10/16/2009			5,279	0	5,514	-235			0	-235
74	AMEDISYS INC	023436108		8/5/2009	10/16/2009			1,587	0	1,650	-63			0	-63
75	AMEDISYS INC	023436108		10/15/2009	10/16/2009			919	0	940	-21			0	-21
76	AMEREN CORP COM	023608102		6/19/2007	8/3/2009			16,454	0	32,237	-15,783			0	-15,783
77	AMEREN CORP COM	023608102		6/27/2007	8/3/2009			13,903	0	26,374	-12,471			0	-12,471
78	AMERICAN ELECTRIC POWER INC	025537101		7/19/2009	12/2/2009			3,213	0	2,830	383			0	383
79	AMERICAN ELECTRIC POWER INC	025537101		7/19/2009	12/2/2009			507	0	447	60			0	60
80	JARDEN CORP	471109108		7/19/2009	12/2/2009			291	0	209	82			0	82
81	KBR INC	48242W106		8/3/2009	8/11/2009			21,472	0	21,274	198			0	198
82	KEYCORP NEW	493267108		8/28/2009	12/17/2009			5,244	0	6,259	-1,015			0	-1,015
83	BANK NEW YORK MELLON CORP COM	064058100		8/3/2009	11/23/2009			25,708	0	27,242	-1,534			0	-1,534
84	BARD C R INC	067383109		7/19/2009	12/17/2009			28,277	0	24,750	3,527			0	3,527
85	BARNES & NOBLE INC	067774109		8/3/2009	11/24/2009			43,125	0	45,143	-2,018			0	-2,018
86	BAXTER INTL INC	071813109		8/3/2009	10/5/2009			44,690	0	44,384	306			0	306
87	BAXTER INTL INC	071813109		8/3/2009	10/7/2009			11,169	0	11,025	144			0	144
88	BANCORPSOUTH INC	059692103		7/19/2009	12/2/2009			2,687	0	2,390	297			0	297
89	BANCORPSOUTH INC	059692103		7/19/2009	12/2/2009			3,038	0	2,701	337			0	337
90	BECTON DICKINSON & CO	075887109		7/19/2009	12/2/2009			7,650	0	7,007	643			0	643
91	BECTON DICKINSON & CO	075887109		7/19/2009	12/2/2009			4,131	0	3,784	347			0	347
92	BECTON DICKINSON & CO	075887109		7/19/2009	12/2/2009			7,650	0	7,007	643			0	643
93	BECTON DICKINSON & CO	075887109		7/19/2009	12/2/2009			5,355	0	4,905	450			0	450
94	BECTON DICKINSON & CO	075887109		7/19/2009	12/2/2009			4,208	0	3,854	354			0	354
95	BECTON DICKINSON & CO	075887109		7/19/2009	12/2/2009			4,973	0	4,555	418			0	418
96	BED BATH & BEYOND INC	075896100		7/19/2009	12/2/2009			6,449	0	5,165	1,088			0	1,088
97	BED BATH & BEYOND INC	075896100		7/19/2009	12/2/2009			6,449	0	5,326	1,123			0	1,123
98	BERKLEY W R CORP	084423102		7/19/2009	12/2/2009			7,176	0	6,336	840			0	840
99	BERKLEY W R CORP	084423102		7/19/2009	12/2/2009			4,949	0	4,370	579			0	579
100	BERKLEY W R CORP	084423102		7/19/2009	12/2/2009			3,093	0	2,731	362			0	362
101	BERKLEY W R CORP	084423102		7/19/2009	12/2/2009			371	0	328	43			0	43
102	BERKLEY W R CORP	084423102		7/19/2009	12/2/2009			4,330	0	3,824	506			0	506
103	BERKLEY W R CORP	084423102		7/19/2009	12/2/2009			2,598	0	2,294	304			0	304
104	BHP BILLITON LIMITED - ADR	088608108		10/30/2008	8/4/2009			27,971	0	16,056	11,915			0	11,915
105	BLOCK H & R INC	093671105		2/19/2009	12/9/2009			3,444	0	3,714	-270			0	-270
106	BLOCK H & R INC	093671105		7/19/2009	12/9/2009			5,412	0	4,767	645			0	645
107	BLOCK H & R INC	093671105		12/2/2009	12/9/2009			21,256	0	22,321	-1,065			0	-1,065
108	BLOCK H & R INC	093671105		12/2/2009	12/9/2009			5,899	0	6,200	-301			0	-301
109	BLOCK H & R INC	093671105		10/9/2009	12/9/2009			1,573	0	1,551	22			0	22
110	BLOCK H & R INC	093671105		9/10/2009	12/10/2009			4,560	0	3,978	582			0	582
111	BLOCK H & R INC	093671105		9/11/2009	12/10/2009			991	0	870	121			0	121
112	BLOCK H & R INC	093671105		7/19/2009	12/10/2009			3,469	0	3,034	435			0	435
113	BLOCK H & R INC	093671105		10/9/2009	12/10/2009			396	0	388	8			0	8
114	BLOCK H & R INC	093671105		7/19/2009	12/10/2009			4,560	0	3,900	561			0	561
115	BLOCK H & R INC	093671105		7/19/2009	12/10/2009			26,492	0	3,987	573			0	573
116	BOEING CO	097023105		6/19/2007	8/3/2009			26,492	0	59,049	-32,557			0	-32,557
117	BOEING CO	097023105		1/28/2008	8/3/2009			2,570	0	9,239	-3,984			0	-3,984
118	BRIGGS & STRATTON CORP COM	109043109		8/5/2009	10/12/2009			206	0	176	30			0	30
119	BRIGGS & STRATTON CORP COM	109043109		8/5/2009	10/12/2009			1,631	0	1,411	220			0	220
120	BRIGGS & STRATTON CORP COM	109043109		8/5/2009	10/12/2009			1,631	0	1,411	220			0	220

1

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	14,352,045	0	14,470,357	-118,312	0	0	0	-118,312
181	GOOGLE INC	38259P508		5/28/2008	8/3/2009			9,043	0	11,360	-2,317			0	-2,317
182	GOOGLE INC	38259P508		1/2/2009	8/3/2009			22,608	0	15,396	7,212			0	7,212
183	GOOGLE INC	38259P508		7/19/2009	12/17/2009			14,848	0	10,777	4,071			0	4,071
184	GOOGLE INC	38259P508		7/19/2009	12/17/2009			10,691	0	7,760	2,931			0	2,931
185	GOOGLE INC	38259P508		7/19/2009	12/17/2009			23,757	0	17,244	6,513			0	6,513
186	GRUPO TELEvisa S A - ADR	40049J206		9/16/2009	11/23/2009			625	0	557	68			0	68
187	GRUPO TELEvisa S A - ADR	40049J206		8/10/2009	11/23/2009			2,084	0	1,834	250			0	250
188	HALLIBURTON CO	406216101		7/19/2009	12/17/2009			5,113	0	3,646	1,467			0	1,467
189	HALLIBURTON CO	406216101		7/19/2009	12/17/2009			16,965	0	12,098	4,867			0	4,867
190	HEINEKEN N V - ADR	423012202		8/4/2009	10/14/2009			9,418	0	8,634	784			0	784
191	HENRY JACK & ASSOC INC COM	426281101		7/19/2009	12/2/2009			4,493	0	4,065	428			0	428
192	HENRY JACK & ASSOC INC COM	426281101		7/19/2009	12/2/2009			3,341	0	3,023	318			0	318
193	HENRY JACK & ASSOC INC COM	426281101		7/19/2009	12/2/2009			3,917	0	3,544	373			0	373
194	HENRY JACK & ASSOC INC COM	426281101		7/19/2009	12/2/2009			691	0	625	66			0	66
195	HENRY JACK & ASSOC INC COM	426281101		7/19/2009	12/2/2009			5,069	0	4,586	483			0	483
196	HENRY JACK & ASSOC INC COM	426281101		7/19/2009	12/2/2009			5,069	0	4,586	483			0	483
197	HEWLETT PACKARD CO	428236103		11/13/2007	8/26/2009			36,533	0	39,595	-3,062			0	-3,062
198	ILLINOIS TOOL WORKS INC	452308109		7/19/2009	12/2/2009			6,055	0	4,818	1,237			0	1,237
199	ILLINOIS TOOL WORKS INC	452308109		7/19/2009	12/2/2009			3,633	0	2,891	742			0	742
200	ILLINOIS TOOL WORKS INC	452308109		7/19/2009	12/2/2009			4,844	0	3,854	990			0	990
201	INGRAM MICRO INC CL A COM	457153104		8/5/2009	11/10/2009			3,565	0	3,156	409			0	409
202	INTEL CORP	458140100		6/19/2007	8/3/2009			55,978	0	70,285	-14,307			0	-14,307
203	INTEL CORP	458140100		1/28/2008	8/3/2009			10,653	0	10,918	-265			0	-265
204	INTEL CORP	458140100		5/28/2008	8/3/2009			10,266	0	12,635	-2,369			0	-2,369
205	INTEL CORP	458140100		7/19/2009	12/17/2009			11,384	0	11,062	322			0	322
206	INTEL CORP	458140100		7/19/2009	12/17/2009			6,922	0	6,726	196			0	196
207	INTEL CORP	458140100		7/19/2009	12/17/2009			2,193	0	2,131	62			0	62
208	INTEL CORP	458140100		7/19/2009	12/17/2009			4,214	0	4,095	119			0	119
209	INTEL CORP	458140100		7/19/2009	12/17/2009			2,174	0	2,112	62			0	62
210	INTERNATIONAL FLAVORS & FRAGRAN	459506101		8/5/2009	11/11/2009			2,857	0	2,491	366			0	366
211	INTERNATIONAL FLAVORS & FRAGRAN	459506101		8/5/2009	11/12/2009			1,630	0	1,423	207			0	207
212	INTERNATIONAL FLAVORS & FRAGRAN	459506101		8/5/2009	11/13/2009			816	0	712	104			0	104
213	ISRAEL CHEMICALS LIMITED - ADR	464287465		4/1/2004	8/4/2009			630,059	0	584,963	45,096			0	45,096
214	ISRAEL CHEMICALS LIMITED - ADR	464287465		8/10/2009	8/20/2009			3,441	0	3,600	-159			0	-159
215	JPMORGAN CHASE & CO	46625H100		9/26/2008	1/2/2009			5,731	0	8,596	-2,865			0	-2,865
216	JPMORGAN CHASE & CO	46625H100		9/26/2008	8/3/2009			70,882	0	77,652	-6,770			0	-6,770
217	JPMORGAN CHASE & CO	46625H100		9/26/2008	8/3/2009			8,316	0	9,758	-1,442			0	-1,442
218	JPMORGAN CHASE & CO	46625H100		3/5/2009	8/3/2009			11,286	0	5,024	6,262			0	6,262
219	JACOBS ENGR GROUP INC	469814107		7/19/2009	12/17/2009			14,873	0	15,990	-1,117			0	-1,117
220	JACOBS ENGR GROUP INC	471109108		7/19/2009	12/2/2009			6,109	0	4,391	1,718			0	1,718
221	JACOBS ENGR GROUP INC	471109108		7/19/2009	12/2/2009			4,654	0	3,346	1,308			0	1,308
222	JACOBS ENGR GROUP INC	471109108		7/19/2009	12/2/2009			3,345	0	2,405	940			0	940
223	JACOBS ENGR GROUP INC	471109108		7/19/2009	12/2/2009			7,478	0	5,749	1,729			0	1,729
224	LOEWS CORP	540424108		7/19/2009	12/2/2009			2,493	0	1,916	577			0	577
225	LOEWS CORP	540424108		7/19/2009	12/2/2009			4,808	0	3,696	1,112			0	1,112
226	LOEWS CORP	540424108		7/19/2009	12/2/2009			6,268	0	4,818	1,450			0	1,450
227	LOEWS CORP	540424108		7/19/2009	12/2/2009			5,504	0	4,836	668			0	668
228	LORILLARD INC	544147101		7/19/2009	12/2/2009			1,966	0	1,727	239			0	239
229	LORILLARD INC	544147101		7/19/2009	12/2/2009			2,359	0	2,073	286			0	286
230	LORILLARD INC	544147101		7/19/2009	12/2/2009			6,290	0	5,527	763			0	763
231	LOWES COS INC	548661107		6/19/2007	8/3/2009			38,430	0	53,345	-14,915			0	-14,915
232	M & T BANK CORPORATION COM	55261F104		7/19/2009	12/2/2009			7,823	0	6,547	1,276			0	1,276
233	M & T BANK CORPORATION COM	55261F104		7/19/2009	12/2/2009			6,845	0	5,728	1,117			0	1,117
234	M & T BANK CORPORATION COM	55261F104		7/19/2009	12/2/2009			2,608	0	2,192	426			0	426
235	M & T BANK CORPORATION COM	55261F104		7/19/2009	12/2/2009			7,171	0	6,001	1,170			0	1,170
236	M & T BANK CORPORATION COM	55261F104		7/19/2009	12/2/2009			7,171	0	6,001	1,170			0	1,170
237	M & T BANK CORPORATION COM	55261F104		7/19/2009	12/2/2009			3,911	0	3,273	638			0	638
238	M & T BANK CORPORATION COM	55261F104		7/19/2009	12/2/2009			652	0	546	106			0	106
239	M & T BANK CORPORATION COM	55261F104		7/19/2009	12/2/2009			3,260	0	2,728	532			0	532
240	TJX COS INC NEW	872540109		7/19/2009	12/2/2009			8,773	0	8,040	733			0	733

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

		Amount		Totals		14,352,045		14,470,357		-118,312		0		0		-118,312	
		47,353		0													
		Long Term CG Distributions		Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
241	TJX COS INC NEW	872540109		7/19/2009	12/2/2009	6,675		6,117	558			0	558				
242	TJX COS INC NEW	872540109		7/19/2009	12/2/2009	8,773		8,040	733			0	733				
243	TJX COS INC NEW	872540109		7/19/2009	12/2/2009	1,144		1,049	95			0	95				
244	TECH DATA CORP	878237106		8/3/2009	9/16/2009	20,446		16,645	3,801			0	3,801				
245	TELEPHONE & DATA SYS INC	879433860		7/19/2009	12/2/2009	2,718		2,430	288			0	288				
246	TELEPHONE & DATA SYS INC	879433860		7/19/2009	12/2/2009	4,435		3,964	471			0	471				
247	TELEPHONE & DATA SYS INC	879433860		7/19/2009	12/2/2009	2,289		2,046	243			0	243				
248	TELEPHONE & DATA SYS INC	879433860		7/19/2009	12/2/2009	429		384	45			0	45				
249	TELEPHONE & DATA SYS INC	879433860		7/19/2009	12/2/2009	5,437		4,859	578			0	578				
250	TELEPHONE & DATA SYS INC	879433860		7/19/2009	12/2/2009	143		128	15			0	15				
251	TELEPHONE & DATA SYS INC	879433860		7/19/2009	12/2/2009	2,432		2,174	258			0	258				
252	TELEPHONE & DATA SYS INC	879433860		7/19/2009	12/2/2009	2,289		2,046	243			0	243				
253	TELEPHONE & DATA SYS INC	879433860		7/19/2009	12/2/2009	286		256	30			0	30				
254	TELEPHONE & DATA SYS INC	879433860		7/19/2009	12/2/2009	7,297		6,522	775			0	775				
255	TENARIS S A - ADR	88031M109		8/10/2009	8/14/2009	5,802		5,869	-67			0	-67				
256	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/13/2009	8/4/2009	34,558		28,465	6,093			0	6,093				
257	TEVA PHARMACEUTICAL INDUSTRIES	881624209		3/5/2009	8/4/2009	14,621		11,964	2,657			0	2,657				
258	THERMO FISHER SCIENTIFIC INC	883556102		7/19/2009	12/17/2009	17,762		14,869	2,893			0	2,893				
259	TIFFANY & CO NEW	886547108		7/19/2009	12/2/2009	5,812		3,727	2,085			0	2,085				
260	TIFFANY & CO NEW	886547108		7/19/2009	12/2/2009	6,673		4,279	2,394			0	2,394				
261	TIFFANY & CO NEW	886547108		7/19/2009	12/2/2009	7,965		5,107	2,858			0	2,858				
262	TRANSATLANTIC HLDGS INC	893521104		7/19/2009	12/2/2009	4,604		3,702	902			0	902				
263	TRANSATLANTIC HLDGS INC	893521104		7/19/2009	12/2/2009	21,124		16,986	4,138			0	4,138				
264	TRANSATLANTIC HLDGS INC	893521104		7/28/2009	12/2/2009	3,250		2,735	515			0	515				
265	US BANCORP DEL NEW	902973304		6/19/2007	8/3/2009	26,713		43,804	-17,091			0	-17,091				
266	US BANCORP DEL NEW	902973304		9/26/2008	8/3/2009	11,583		19,897	-8,314			0	-8,314				
267	US BANCORP DEL NEW	902973304		3/12/2009	8/3/2009	27,965		17,078	10,887			0	10,887				
268	UNILEVER PLC - ADR	904767704		8/4/2009	11/19/2009	18,935		16,768	2,167			0	2,167				
269	UNION PACIFIC CORP	907818108		7/24/2009	12/17/2009	13,168		11,803	1,365			0	1,365				
270	UNION PACIFIC CORP	907818108		7/19/2009	12/17/2009	20,322		18,241	2,081			0	2,081				
271	UNITED COMMUNITY BANKS, INC	90984P105		8/5/2009	10/5/2009	5		6	-1			0	-1				
272	UNITED PARCEL SERVICE-CL B	911312106		11/13/2007	8/3/2009	34,530		46,640	-12,110			0	-12,110				
273	UNITED PARCEL SERVICE-CL B	911312106		1/28/2008	8/3/2009	12,779		16,544	-3,765			0	-3,765				
274	U S TREASURY NOTE - 5 500% 5/15/09	9128275G3		2/11/2002	5/15/2009	100,000		104,605	-4,605			0	-4,605				
275	UNITED STS STL CORP NEW	912909108		1/2/2009	8/3/2009	37,865		34,366	3,799			0	3,799				
276	UNITED TECHNOLOGIES CORP	913017109		6/19/2007	8/3/2009	59,593		77,278	-17,685			0	-17,685				
277	VCA ANTECH INC	918194101		7/19/2009	12/2/2009	4,031		4,540	-509			0	-509				
278	VCA ANTECH INC	918194101		7/19/2009	12/2/2009	3,225		3,632	-407			0	-407				
279	VCA ANTECH INC	918194101		7/19/2009	12/2/2009	4,377		4,929	-552			0	-552				
280	VCA ANTECH INC	918194101		7/19/2009	12/2/2009	921		1,038	-117			0	-117				
281	V F CORP	918204108		7/19/2009	12/2/2009	8,650		6,903	1,747			0	1,747				
282	VIACOM INC NEW	92553P201		8/25/2005	8/3/2009	4,207		7,292	-3,085			0	-3,085				
283	VIACOM INC NEW	92553P201		5/16/2005	8/3/2009	12,324		21,577	-9,253			0	-9,253				
284	VIACOM INC NEW	92553P201		7/11/2005	8/3/2009	16,886		28,251	-11,365			0	-11,365				
285	VISA INC-CLASS A SHRS	929042109		7/19/2009	12/17/2009	20,016		14,835	5,181			0	5,181				
286	VORNADO REALTY TRUST	929042109		7/19/2009	12/2/2009	3,061		2,000	1,061			0	1,061				
287	VORNADO REALTY TRUST	929042109		7/19/2009	12/2/2009	5,441		3,556	1,885			0	1,885				
288	VORNADO REALTY TRUST	929042109		7/19/2009	12/2/2009	680		444	236			0	236				
289	VORNADO REALTY TRUST	929042109		7/19/2009	12/2/2009	6,461		4,223	2,238			0	2,238				
290	VORNADO REALTY TRUST	929042109		7/19/2009	12/2/2009	5,441		3,556	1,885			0	1,885				
291	VORNADO REALTY TRUST	929042109		7/19/2009	12/2/2009	748		489	259			0	259				
292	VORNADO REALTY TRUST	929042109		7/19/2009	12/2/2009	3,469		2,267	1,202			0	1,202				
293	VULCAN MATLS CO	929160109		7/19/2009	12/2/2009	4,419		3,784	635			0	635				
294	VULCAN MATLS CO	929160109		7/19/2009	12/2/2009	2,946		2,522	424			0	424				
295	WABCO HOLDINGS INC	92927K102		7/19/2009	12/2/2009	4,641		3,664	977			0	977				
296	WABCO HOLDINGS INC	92927K102		7/19/2009	12/2/2009	2,856		2,255	601			0	601				
297	WABCO HOLDINGS INC	92927K102		7/19/2009	12/2/2009	3,451		2,725	726			0	726				
298	WABCO HOLDINGS INC	92927K102		7/19/2009	12/2/2009	3,451		2,725	726			0	726				
299	WAL MART STORES INC	931142103		9/14/2007	8/3/2009	37,130		32,019	5,111			0	5,111				
300	WAL MART STORES INC	931142103		11/13/2007	8/3/2009	23,175		21,241	1,934			0	1,934				

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

Long Term CG Distributions		Short Term CG Distributions		Totals		14,352,045		0		14,470,357		-118,312		0		0		-118,312	
Amount		47,353		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
301	WAL MART STORES INC	931142103		7/19/2009	12/17/2009	23,056	0	21,136	1,920			0	1,920						
302	WASHINGTON POST CO CL B	939640108		7/19/2009	12/2/2009	2,049	0	1,874	175			0	175						
303	WASHINGTON POST CO CL B	939640108		7/19/2009	12/2/2009	2,869	0	2,623	246			0	246						
304	WASHINGTON POST CO CL B	939640108		7/19/2009	12/2/2009	1,230	0	1,124	106			0	106						
305	WASHINGTON POST CO CL B	939640108		7/19/2009	12/2/2009	410	0	375	35			0	35						
306	WASHINGTON POST CO CL B	939640108		7/19/2009	12/2/2009	820	0	750	70			0	70						
307	WASHINGTON POST CO CL B	939640108		7/19/2009	12/2/2009	1,640	0	1,499	141			0	141						
308	WASHINGTON POST CO CL B	939640108		7/19/2009	12/2/2009	410	0	375	35			0	35						
309	WASHINGTON POST CO CL B	939640108		7/19/2009	12/2/2009	13,526	0	12,368	1,158			0	1,158						
310	WELLPOINT INC	94973V107		4/1/2005	3/5/2009	24,734	0	47,660	-22,926			0	-22,926						
311	WELLS FARGO & CO	949746101		7/19/2009	12/17/2009	375,920	0	359,851	16,069			0	16,069						
312	WELLS FARGO ADVANTAGE DISC INS #	949917355		11/13/2007	7/29/2009	246,056	0	430,000	-183,944			0	-183,944						
313	WELLS FARGO ADV SM/MD CAP CAL IN	949917363		11/13/2007	7/29/2009	257,557	0	430,000	-172,443			0	-172,443						
314	WESTAR ENERGY INC	95709T100		7/19/2009	12/2/2009	3,594	0	3,241	353			0	353						
315	WESTAR ENERGY INC	95709T100		7/19/2009	12/2/2009	5,286	0	4,766	520			0	520						
316	WESTAR ENERGY INC	95709T100		7/19/2009	12/2/2009	4,228	0	3,813	415			0	415						
317	WESTAR ENERGY INC	95709T100		7/19/2009	12/2/2009	1,057	0	953	104			0	104						
318	WESTAR ENERGY INC	95709T100		7/19/2009	12/2/2009	317	0	286	31			0	31						
319	WESTAR ENERGY INC	95709T100		7/19/2009	12/2/2009	4,123	0	3,718	405			0	405						
320	WESTAR ENERGY INC	95709T100		7/19/2009	12/2/2009	2,643	0	2,383	260			0	260						
321	WESTAR ENERGY INC	95709T100		7/19/2009	12/2/2009	5,497	0	4,957	540			0	540						
322	WESTERN DIGITAL CORP	958102105		7/19/2009	12/17/2009	19,310	0	13,230	6,080			0	6,080						
323	WILEY JOHN & SONS INC	968223206		12/3/2009	12/16/2009	9,060	0	7,959	1,101			0	1,101						
324	WILEY JOHN & SONS INC	968223206		12/3/2009	12/17/2009	2,997	0	2,653	344			0	344						
325	WILEY JOHN & SONS INC	968223206		12/3/2009	12/21/2009	1,721	0	1,516	205			0	205						
326	WILLIAMS COS INC	969457100		7/19/2009	12/2/2009	13,781	0	10,679	3,102			0	3,102						
327	CVR ENERGY INC	12662P108		7/19/2009	12/2/2009	2,287	0	2,277	10			0	10						
328	CVR ENERGY INC	12662P108		7/19/2009	12/2/2009	2,512	0	2,501	11			0	11						
329	CVS/CAREMARK CORPORATION	126650100		4/1/2005	8/3/2009	39,609	0	30,052	9,557			0	9,557						
330	CABLEVISION NY GROUP CLASS A	12686C109		7/19/2009	12/2/2009	4,957	0	3,712	1,245			0	1,245						
331	CABLEVISION NY GROUP CLASS A	12686C109		7/19/2009	12/2/2009	5,081	0	3,805	1,276			0	1,276						
332	CABLEVISION NY GROUP CLASS A	12686C109		7/19/2009	12/2/2009	4,461	0	3,341	1,120			0	1,120						
333	CABLEVISION NY GROUP CLASS A	12686C109		7/19/2009	12/2/2009	3,346	0	2,506	840			0	840						
334	CAMERON INTL CORP	13342B105		7/19/2009	12/17/2009	34,083	0	24,778	9,305			0	9,305						
335	CARLISLE COS INC	142339100		7/19/2009	12/2/2009	4,278	0	3,121	1,157			0	1,157						
336	CARLISLE COS INC	142339100		7/19/2009	12/2/2009	5,266	0	3,841	1,425			0	1,425						
337	CARLISLE COS INC	142339100		7/19/2009	12/2/2009	2,962	0	2,160	802			0	802						
338	CARLISLE COS INC	142339100		7/19/2009	12/2/2009	2,304	0	1,680	624			0	624						
339	CARLISLE COS INC	142339100		7/19/2009	12/2/2009	658	0	480	178			0	178						
340	CARLISLE COS INC	142339100		7/19/2009	12/2/2009	4,278	0	3,121	1,157			0	1,157						
341	CARLISLE COS INC	142339100		7/19/2009	12/2/2009	5,595	0	4,081	1,514			0	1,514						
342	CATERPILLAR INC	149123101		6/19/2007	8/3/2009	32,711	0	59,527	-26,816			0	-26,816						
343	CENTURYTEL INC	156700106		7/19/2009	12/2/2009	730	0	595	135			0	135						
344	CENTURYTEL INC	156700106		7/19/2009	12/2/2009	6,568	0	5,355	1,213			0	1,213						
345	CENTURYTEL INC	156700106		7/19/2009	12/2/2009	4,926	0	4,016	910			0	910						
346	CENTURYTEL INC	156700106		7/19/2009	12/2/2009	6,020	0	4,909	1,111			0	1,111						
347	CENTURYTEL INC	156700106		7/19/2009	12/2/2009	4,743	0	3,868	875			0	875						
348	CERNER CORP COM	156782104		7/19/2009	12/17/2009	47,627	0	38,976	8,651			0	8,651						
349	CHEVRON CORP	166764100		11/13/2007	8/3/2009	55,967	0	67,563	-11,596			0	-11,596						
350	CHEVRON CORP	166764100		1/28/2008	8/3/2009	7,744	0	8,904	-1,160			0	-1,160						
351	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009	1,664	0	1,490	174			0	174						
352	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009	6,016	0	5,389	627			0	627						
353	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009	2,560	0	2,293	267			0	267						
354	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009	4,096	0	3,669	427			0	427						
355	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009	3,072	0	2,752	320			0	320						
356	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009	4,352	0	3,898	454			0	454						
357	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009	3,840	0	3,440	400			0	400						
358	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009	384	0	344	40			0	40						
359	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009	6,016	0	5,389	627			0	627						
360	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009	2,381	0	2,132	249			0	249						

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount		14,352,045		0	-118,312	0	0	0	-118,312
						47,353	0								
361	CINCINNATI FINANCIAL CORP	172062101		7/19/2009	12/2/2009			3,584	0	3,210	374			0	374
362	CISCO SYSTEMS INC	17275R102		1/21/2006	8/3/2009			64,971	0	77,713	-12,742			0	-12,742
363	CISCO SYSTEMS INC	17275R102		3/16/2007	8/3/2009			5,301	0	6,105	-804			0	-804
364	CISCO SYSTEMS INC	17275R102		5/28/2008	8/3/2009			11,731	0	13,541	-1,810			0	-1,810
365	CISCO SYSTEMS INC	17275R102		7/19/2009	12/17/2009			3,871	0	3,387	484			0	484
366	CISCO SYSTEMS INC	17275R102		7/19/2009	12/17/2009			12,749	0	11,154	1,595			0	1,595
367	CISCO SYSTEMS INC	17275R102		7/19/2009	12/17/2009			24,431	0	21,375	3,056			0	3,056
368	CISCO SYSTEMS INC	17275R102		7/19/2009	12/17/2009			4,195	0	3,671	524			0	524
369	CITIGROUP INC	172967101		12/18/2002	2/13/2009			5,617	0	58,461	-52,844			0	-52,844
370	CITIGROUP INC	172967101		7/29/2005	2/13/2009			1,658	0	20,353	-18,695			0	-18,695
371	CITIGROUP INC	172967101		6/19/2007	2/13/2009			3,121	0	47,302	-44,181			0	-44,181
372	V F CORP	918204108		7/19/2009	12/2/2009			7,146	0	5,702	1,444			0	1,444
373	V F CORP	918204108		7/19/2009	12/2/2009			7,146	0	5,702	1,444			0	1,444
374	VARIANT MED SYS INC	92220P105		7/19/2009	12/17/2009			22,389	0	16,500	5,889			0	5,889
375	VARIANT MED SYS INC	92220P105		7/19/2009	12/17/2009			5,631	0	3,984	1,637			0	1,637
376	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		8/5/2009	8/20/2009			1,307	0	1,128	179			0	179
377	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		8/5/2009	10/2/2009			1,982	0	1,736	246			0	246
378	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		8/5/2009	10/28/2009			211	0	174	37			0	37
379	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		8/5/2009	10/29/2009			1,154	0	955	199			0	199
380	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		8/5/2009	10/30/2009			208	0	174	34			0	34
381	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		8/5/2009	11/2/2009			2,499	0	2,083	416			0	416
382	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		8/5/2009	11/3/2009			1,507	0	1,215	292			0	292
383	BROOKFIELD PPTYS CORP	112900105		7/19/2009	12/2/2009			8,404	0	5,972	2,432			0	2,432
384	BROOKFIELD PPTYS CORP	112900105		7/19/2009	12/2/2009			2,687	0	1,909	778			0	778
385	BROOKFIELD PPTYS CORP	112900105		7/19/2009	12/2/2009			3,270	0	2,324	946			0	946
386	BROOKFIELD PPTYS CORP	112900105		7/19/2009	12/2/2009			5,431	0	3,859	1,572			0	1,572
387	BROOKFIELD PPTYS CORP	112900105		7/19/2009	12/2/2009			400	0	284	116			0	116
388	BROOKFIELD PPTYS CORP	112900105		7/19/2009	12/2/2009			1,509	0	1,072	437			0	437
389	BROWN FORMAN CORP CL B	115637209		9/1/2009	12/2/2009			4,315	0	3,702	613			0	613
390	BROWN FORMAN CORP CL B	115637209		7/19/2009	12/2/2009			355	0	304	51			0	51
391	BROWN FORMAN CORP CL B	115637209		7/19/2009	12/2/2009			660	0	564	96			0	96
392	BROWN FORMAN CORP CL B	115637209		7/19/2009	12/2/2009			6,345	0	5,420	925			0	925
393	CMS ENERGY CORP	125896100		7/19/2009	12/2/2009			5,483	0	4,547	936			0	936
394	CMS ENERGY CORP	125896100		7/19/2009	12/2/2009			4,668	0	3,871	797			0	797
395	CMS ENERGY CORP	125896100		7/19/2009	12/2/2009			5,186	0	4,302	884			0	884
396	CMS ENERGY CORP	125896100		7/19/2009	12/2/2009			7,780	0	6,452	1,328			0	1,328
397	CMS ENERGY CORP	125896100		7/19/2009	12/2/2009			4,890	0	4,056	834			0	834
398	CMS ENERGY CORP	125896100		7/19/2009	12/2/2009			4,742	0	3,933	809			0	809
399	CMS ENERGY CORP	125896100		7/19/2009	12/2/2009			1,260	0	1,045	215			0	215
400	CMS ENERGY CORP	125896100		7/19/2009	12/2/2009			74	0	61	13			0	13
401	CVR ENERGY INC	12662P108		7/19/2009	12/2/2009			2,325	0	2,314	11			0	11
402	M & T BANK CORPORATION COM	55261F104		7/19/2009	12/2/2009			522	0	436	86			0	86
403	MFA MTG INVTs INC	55272X102		8/11/2009	11/13/2009			43,384	0	44,704	-1,320			0	-1,320
404	MPS GROUP INC	553409103		8/5/2009	10/28/2009			1,622	0	1,061	561			0	561
405	MPS GROUP INC	553409103		8/5/2009	10/28/2009			2,774	0	1,812	962			0	962
406	MPS GROUP INC	553409103		8/5/2009	10/30/2009			7,772	0	5,083	2,689			0	2,689
407	MANITOWOC INC	563571108		11/5/2008	3/5/2009			6,450	0	25,199	-18,749			0	-18,749
408	MARRIOTT INTERNATIONAL INC CLASS	571903202		7/19/2009	12/2/2009			5,497	0	4,292	1,205			0	1,205
409	MARRIOTT INTERNATIONAL INC CLASS	571903202		7/19/2009	12/2/2009			2,429	0	1,897	532			0	532
410	MARRIOTT INTERNATIONAL INC CLASS	571903202		7/19/2009	12/2/2009			5,139	0	4,013	1,126			0	1,126
411	MARRIOTT INTERNATIONAL INC CLASS	571903202		7/19/2009	12/2/2009			3,324	0	2,595	729			0	729
412	MARRIOTT INTERNATIONAL INC CLASS	571903202		7/19/2009	12/2/2009			5	0	7	-2			0	-2
413	MARVEL ENTMT INC	57383T103		8/5/2009	8/31/2009			3,385	0	2,704	681			0	681
414	MARVEL ENTMT INC	57383T103		8/5/2009	8/31/2009			4,868	0	3,863	1,005			0	1,005
415	MCCORMICK & CO INC NON VTG	579780206		9/9/2009	12/17/2009			4,293	0	4,011	282			0	282
416	MERCK & CO INC	569331107		11/13/2007	8/3/2009			23,715	0	44,809	-21,094			0	-21,094
417	MERCK & CO INC	569331107		12/8/2008	8/3/2009			3,752	0	6,024	-2,272			0	-2,272
418	MERCK & CO INC	569331107		5/28/2008	8/3/2009			8,405	0	10,830	-2,425			0	-2,425
419	MICROSOFT CORP	594918104		6/19/2007	8/3/2009			81,496	0	104,337	-22,841			0	-22,841
420	MICROSOFT CORP	594918104		5/28/2008	8/3/2009			20,970	0	25,168	-4,198			0	-4,198

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

Amount													
47,353													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Totals													
						14,352,045	0	14,470,357	-118,312	0	0	0	-118,312
421	MICROSOFT CORP	594918104		7/19/2009	12/17/2009	23,679	0	19,420	4,259			0	4,259
422	MICROSOFT CORP	594918104		7/19/2009	12/17/2009	21,607	0	17,721	3,886			0	3,886
423	MICRON TECHNOLOGY INC	595112103		10/21/2009	11/19/2009	43,388	0	47,980	-4,592			0	-4,592
424	MICRON TECHNOLOGY INC	595112103		8/3/2009	12/10/2009	23,081	0	17,940	5,141			0	5,141
425	MICRON TECHNOLOGY INC	595112103		10/21/2009	12/10/2009	22,559	0	20,338	2,221			0	2,221
426	MOBILE TELESYSTEMS OJSC - ADR	607409109		8/10/2009	11/6/2009	4,788	0	4,360	428			0	428
427	MOLEX INC	608554101		8/3/2009	12/4/2009	59,242	0	54,227	5,015			0	5,015
428	MONSANTO CO NEW	61166W101		7/19/2009	12/17/2009	15,663	0	14,671	992			0	992
429	MORGAN STANLEY TAX EX SECS-A #43	616977104		7/19/2009	12/7/2009	604,836	0	574,445	30,391			0	30,391
430	MORGAN STANLEY TAX EXEMPT SECS-I #7	616977401		7/19/2009	12/7/2009	485,688	0	461,630	24,058			0	24,058
431	MURRAY & ROBERTS HOLDINGS LIMITE	626805105		8/10/2009	8/12/2009	1,812	0	2,009	-197			0	-197
432	MURRAY & ROBERTS HOLDINGS LIMITE	626805105		8/10/2009	10/8/2009	719	0	583	136			0	136
433	NATIONAL OILWELL INC COM	637071101		7/19/2009	12/17/2009	8,179	0	6,244	1,935			0	1,935
434	NATIONAL OILWELL INC COM	637071101		7/19/2009	12/17/2009	17,824	0	13,608	4,216			0	4,216
435	NEDBANK GROUP LTD ADR	63975K104		11/25/2009	12/15/2009	14,213	0	14,018	195			0	195
436	NESTLE S A REGISTERED SHARES - A	641069406		8/4/2009	8/11/2009	7,085	0	7,229	-144			0	-144
437	NIKE INC CL B	654106103		10/6/2009	12/17/2009	10,120	0	10,134	-14			0	-14
438	NIKE INC CL B	654106103		7/19/2009	12/17/2009	23,275	0	19,344	3,931			0	3,931
439	NOKIA CORPORATION - ADR	654902204		8/4/2009	9/29/2009	16,998	0	15,523	1,475			0	1,475
440	NORFOLK SOUTHERN CORP	655844108		7/19/2009	12/2/2009	4,930	0	3,896	1,034			0	1,034
441	NORFOLK SOUTHERN CORP	655844108		7/19/2009	12/2/2009	4,152	0	3,383	769			0	769
442	NORTHERN TRUST CORP	665859104		7/19/2009	12/2/2009	19,484	0	22,583	-3,099			0	-3,099
443	NORTHERN TRUST CORP	665859104		7/19/2009	12/2/2009	3,747	0	4,343	-596			0	-596
444	NORTHERN TRUST CORP	665859104		7/19/2009	12/2/2009	2,997	0	3,474	-477			0	-477
445	NORTHROP GRUMMAN CORP	666807102		8/3/2009	9/4/2009	38,098	0	36,181	1,917			0	1,917
446	NSTAR	67019E107		10/8/2009	12/17/2009	4,617	0	4,094	523			0	523
447	NSTAR	67019E107		9/21/2009	12/17/2009	4,795	0	4,366	429			0	429
448	VENTAS INC COM	92276F100		7/19/2009	12/2/2009	5,198	0	3,687	1,511			0	1,511
449	VENTAS INC COM	92276F100		7/19/2009	12/2/2009	7,797	0	5,530	2,267			0	2,267
450	CITIGROUP INC	172967101		11/13/2007	12/13/2009	927	0	8,941	-8,014			0	-8,014
451	CITY NATL CORP COM	178566105		7/19/2009	12/2/2009	3,146	0	2,874	272			0	272
452	NSTAR	67019E107		9/16/2009	12/17/2009	5,328	0	4,922	406			0	406
453	NVIDIA CORP	67066G104		8/5/2009	12/10/2009	6,333	0	5,481	852			0	852
454	NVIDIA CORP	67066G104		12/3/2009	12/10/2009	9,422	0	8,573	849			0	849
455	NVIDIA CORP	67066G104		12/3/2009	12/10/2009	16,344	0	14,898	1,446			0	1,446
456	OCCIDENTAL PETE CORP	674599105		6/19/2007	8/3/2009	43,433	0	35,438	7,995			0	7,995
457	LUKOIL - ADR	677862104		8/10/2009	9/15/2009	2,800	0	2,510	290			0	290
458	LUKOIL - ADR	677862104		8/10/2009	11/2/2009	1,101	0	935	166			0	166
459	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	5,070	0	4,380	690			0	690
460	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	2,913	0	2,516	397			0	397
461	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	6,904	0	5,965	939			0	939
462	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	4,369	0	3,775	594			0	594
463	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	6,580	0	5,685	895			0	895
464	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	3,506	0	3,029	477			0	477
465	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	108	0	93	15			0	15
466	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	2,826	0	2,442	384			0	384
467	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	7,281	0	6,291	990			0	990
468	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	712	0	615	97			0	97
469	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	280	0	242	38			0	38
470	OLD REP INTL CORP	680223104		7/19/2009	12/2/2009	5,620	0	4,856	764			0	764
471	OMNICOM GROUP	681919106		7/19/2009	12/2/2009	3,873	0	3,412	461			0	461
472	OMNICOM GROUP	681919106		7/19/2009	12/2/2009	3,135	0	2,762	373			0	373
473	OMNICOM GROUP	681919106		7/19/2009	12/2/2009	5,349	0	4,712	637			0	637
474	ON SEMICONDUCTOR CORP	682189105		8/5/2009	10/9/2009	4,920	0	4,699	221			0	221
475	ON SEMICONDUCTOR CORP	682189105		12/2/2009	12/10/2009	8,608	0	8,634	-26			0	-26
476	ON SEMICONDUCTOR CORP	682189105		12/2/2009	12/11/2009	16,472	0	16,815	-343			0	-343
477	ON SEMICONDUCTOR CORP	682189105		12/2/2009	12/15/2009	7,134	0	6,907	227			0	227
478	ON SEMICONDUCTOR CORP	682189105		12/2/2009	12/16/2009	8,412	0	8,058	354			0	354
479	ON SEMICONDUCTOR CORP	682189105		12/2/2009	12/16/2009	1,943	0	1,891	52			0	52
480	ONEOK INC COM	682680103		7/19/2009	12/2/2009	4,426	0	3,363	1,063			0	1,063

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

Long Term CG Distributions		Amount		Totals		14,352,045		0		14,470,357		-118,312		0		-118,312		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis									
481	ONEOK INC COM	682680103		7/19/2009	12/2/2009	6,840	0	5,197	1,643			0								1,643	
482	ONEOK INC COM	682680103		7/19/2009	12/2/2009	5,029	0	3,821	1,208			0								1,208	
483	ONEOK INC COM	682680103		7/19/2009	12/2/2009	4,828	0	3,668	1,160			0								1,160	
484	ONEOK INC COM	682680103		7/19/2009	12/2/2009	201	0	153	48			0								48	
485	ORACLE CORPORATION	68389X105		6/19/2007	8/3/2009	50,174	0	44,591	5,583			0								5,583	
486	ORACLE CORPORATION	68389X105		5/28/2008	8/3/2009	14,272	0	14,618	-346			0								-346	
487	ORIFLAME COSMETICS SA-ADR	686194101		8/10/2009	11/16/2009	1,914	0	1,628	286			0								286	
488	PG&E CORP COM	69331C108		7/19/2009	12/2/2009	2,593	0	2,251	342			0								342	
489	PG&E CORP COM	69331C108		7/19/2009	12/2/2009	4,970	0	4,314	656			0								656	
490	PG&E CORP COM	69331C108		7/19/2009	12/2/2009	5,618	0	4,876	742			0								742	
491	PG&E CORP COM	69331C108		7/19/2009	12/2/2009	432	0	375	57			0								57	
492	PG&E CORP COM	69331C108		7/19/2009	12/2/2009	1,297	0	1,125	172			0								172	
493	PG&E CORP COM	69331C108		7/19/2009	12/2/2009	13,181	0	11,441	1,740			0								1,740	
494	PNC FINANCIAL SERVICES GROUP	693475105		6/19/2007	8/4/2009	24,541	0	47,940	-23,399			0								-23,399	
495	PNC FINANCIAL SERVICES GROUP	693475105		8/3/2009	8/4/2009	11,504	0	11,388	116			0								116	
496	PPG INDUSTRIES INC	693506107		7/19/2009	12/2/2009	4,823	0	3,958	865			0								865	
497	PPG INDUSTRIES INC	693506107		7/19/2009	12/2/2009	3,617	0	2,969	648			0								648	
498	PPG INDUSTRIES INC	693506107		7/19/2009	12/2/2009	5,426	0	4,453	973			0								973	
499	PPG INDUSTRIES INC	693506107		7/19/2009	12/2/2009	9,043	0	7,422	1,621			0								1,621	
500	WILLIAMS COS INC	969457100		7/19/2009	12/2/2009	4,728	0	3,664	1,064			0								1,064	
501	WILLIAMS COS INC	969457100		7/19/2009	12/2/2009	5,834	0	4,521	1,313			0								1,313	
502	WILLIAMS COS INC	969457100		7/19/2009	12/2/2009	7,645	0	5,924	1,721			0								1,721	
503	WILLIAMS COS INC	969457100		7/19/2009	12/2/2009	4,929	0	3,820	1,109			0								1,109	
504	WINDSTREAM CORP	97381W104		9/16/2009	12/2/2009	2,496	0	2,281	215			0								215	
505	WINDSTREAM CORP	97381W104		7/19/2009	12/2/2009	4,316	0	3,364	952			0								952	
506	WINDSTREAM CORP	97381W104		7/19/2009	12/2/2009	3,484	0	2,715	769			0								769	
507	WINDSTREAM CORP	97381W104		7/19/2009	12/2/2009	3,900	0	3,039	861			0								861	
508	XTO ENERGY INC	98385X106		8/3/2009	8/14/2009	45,177	0	47,663	-2,486			0								-2,486	
509	XTO ENERGY INC	98385X106		8/3/2009	12/17/2009	50,201	0	45,344	4,857			0								4,857	
510	XCEL ENERGY INC	98389B100		7/19/2009	12/2/2009	3,369	0	3,101	268			0								268	
511	XCEL ENERGY INC	98389B100		7/19/2009	12/2/2009	5,411	0	4,981	430			0								430	
512	XCEL ENERGY INC	98389B100		7/19/2009	12/2/2009	3,676	0	3,363	293			0								293	
513	XCEL ENERGY INC	98389B100		7/19/2009	12/2/2009	408	0	376	32			0								32	
514	XCEL ENERGY INC	98389B100		7/19/2009	12/2/2009	19,399	0	17,855	1,544			0								1,544	
515	XILINX INC	983919101		7/19/2009	12/17/2009	15,975	0	13,172	2,803			0								2,803	
516	ZENITH NATL INS CORP	989390109		12/3/2009	12/14/2009	6,042	0	5,818	224			0								224	
517	ZENITH NATL INS CORP	989390109		12/3/2009	12/15/2009	5,728	0	5,527	201			0								201	
518	ZENITH NATL INS CORP	989390109		12/3/2009	12/16/2009	4,533	0	4,363	170			0								170	
519	ZENITH NATL INS CORP	989390109		12/3/2009	12/17/2009	5,743	0	5,527	216			0								216	
520	WILLIAMS COS INC	969457100		7/19/2009	12/2/2009	5,532	0	4,287	1,245			0								1,245	
521	WILLIAMS COS INC	969457100		7/19/2009	12/2/2009	503	0	390	113			0								113	
522	ZENITH NATL INS CORP	989390109		8/5/2009	12/18/2009	1,955	0	1,581	374			0								374	
523	ZENITH NATL INS CORP	989390109		12/3/2009	12/22/2009	1,199	0	1,164	35			0								35	
524	ZENITH NATL INS CORP	989390109		12/3/2009	12/23/2009	150	0	145	5			0								5	
525	ZENITH NATL INS CORP	989390109		12/3/2009	12/23/2009	1,948	0	1,891	57			0								57	
526	ZIONS BANCORP	989701107		7/19/2009	12/2/2009	4,306	0	3,897	409			0								409	
527	ZURICH FINANCIAL SERVICES - ADR	98982M107		8/3/2009	8/20/2009	21,323	0	20,787	536			0								536	
528	ZURICH FINANCIAL SERVICES - ADR	98982M107		8/4/2009	11/17/2009	9,177	0	8,160	1,017			0								1,017	
529	ZURICH FINANCIAL SERVICES - ADR	98982M107		8/4/2009	11/18/2009	18,098	0	16,116	1,982			0								1,982	
530	ZURICH FINANCIAL SERVICES - ADR	98982M107		8/3/2009	12/17/2009	34,133	0	33,361	772			0								772	
531	DEUTSCHE BANK AG REG SHS	D18190898		8/4/2009	10/20/2009	18,269	0	14,841	3,428			0								3,428	
532	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		9/14/2009	12/2/2009	3,767	0	3,106	661			0								661	
533	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		7/19/2009	12/2/2009	5,318	0	3,773	1,545			0								1,545	
534	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		7/19/2009	12/2/2009	5,539	0	3,931	1,608			0								1,608	
535	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		7/19/2009	12/2/2009	3,102	0	2,201	901			0								901	
536	ONEBEACON INSURANCE GROUP LTD	G67742109		7/19/2009	12/2/2009	4,671	0	4,055	616			0								616	
537	ONEBEACON INSURANCE GROUP LTD	G67742109		7/19/2009	12/2/2009	137	0	119	18			0								18	
538	ONEBEACON INSURANCE GROUP LTD	G67742109		7/19/2009	12/2/2009	69	0	60	9			0								9	
539	ONEBEACON INSURANCE GROUP LTD	G67742109		7/19/2009	12/2/2009	4,327	0	3,756	571			0								571	
540	ONEBEACON INSURANCE GROUP LTD	G67742109		7/19/2009	12/2/2009	4,327	0	3,756	571			0								571	

472	398	516	-496	2,892	18	2,308	97	323	129	275	7,272	-567	1,095	-322	-403	-432	260	283	8	283	5,939	7,042	1,134	611	-215	-467	108	521	179	359	215	196	203	202	192	54	85	140	75	64	27	214	313	58	259	1,179	1,068	3,994	-128	-702
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
601	POTASH CORP SASK	73755L107		4/27/2007	8/4/2009		27,811		0	17,926	9,885		0	9,885
602	PRAXAIR INC COM	74005P104		7/19/2009	12/17/2009		45,478		0	40,145	5,333			5,333
603	PRECISION CASTPARTS CORP	740189105		9/14/2009	12/2/2009		4,282		0	3,839	443		0	443
604	PRECISION CASTPARTS CORP	740189105		7/19/2009	12/2/2009		6,423		0	4,462	1,961		0	1,961
605	PRECISION CASTPARTS CORP	740189105		7/19/2009	12/2/2009		6,958		0	4,834	2,124		0	2,124
606	PRECISION CASTPARTS CORP	740189105		7/19/2009	12/2/2009		8,028		0	5,578	2,450		0	2,450
607	PRECISION CASTPARTS CORP	740189105		7/19/2009	12/2/2009		5,352		0	3,718	1,634		0	1,634
608	T ROWE PRICE GROUP INC	74144T108		10/3/2007	8/3/2009		55,624		0	68,155	-12,531		0	-12,531
609	T ROWE PRICE GROUP INC	74144T108		7/19/2009	12/2/2009		493		0	415	78		0	78
610	T ROWE PRICE GROUP INC	74144T108		7/19/2009	12/2/2009		4,187		0	3,527	660		0	660
611	RPM INTERNATIONAL INC	749685103		12/3/2009	12/21/2009		4,796		0	4,894	-98		0	-98
612	RPM INTERNATIONAL INC	749685103		12/3/2009	12/22/2009		4,809		0	4,894	-85		0	-85
613	RADIOSHACK CORP	750438103		9/10/2009	11/9/2009		37,796		0	32,196	5,600		0	5,600
614	RAYMOND JAMES FINL INC	754730109		8/5/2009	8/17/2009		1,299		0	1,313	-14		0	-14
615	RAYMOND JAMES FINL INC	754730109		8/5/2009	8/18/2009		1,968		0	1,970	-2		0	-2
616	RAYONIER INC COM	754907103		7/19/2009	12/2/2009		4,046		0	3,747	299		0	299
617	RECKITT BENCKISER GROUP-ADR	756255105		8/4/2009	10/27/2009		14,832		0	14,610	222		0	222
618	RED HAT INC	756577102		7/19/2009	12/17/2009		25,119		0	18,015	7,104		0	7,104
619	REGENCY CENTERS CORP	758849103		7/19/2009	12/2/2009		6,626		0	6,241	385		0	385
620	REGENCY CENTERS CORP	758849103		7/19/2009	12/2/2009		3,479		0	3,277	202		0	202
621	REGENCY CENTERS CORP	758849103		7/19/2009	12/2/2009		5,135		0	4,837	298		0	298
622	REPUBLIC SERVICES INC CL A COMM	760759100		8/5/2009	9/3/2009		2,023		0	2,001	22		0	22
623	REPUBLIC SERVICES INC CL A COMM	760759100		8/5/2009	9/9/2009		1,523		0	1,501	22		0	22
624	REPUBLIC SERVICES INC CL A COMM	760759100		8/5/2009	9/9/2009		2,910		0	2,752	158		0	158
625	REPUBLIC SERVICES INC CL A COMM	760759100		8/5/2009	9/10/2009		2,644		0	2,502	142		0	142
626	REPUBLIC SERVICES INC CL A COMM	760759100		8/5/2009	9/11/2009		1,055		0	1,001	54		0	54
627	REPUBLIC SERVICES INC CL A COMM	760759100		8/5/2009	9/22/2009		2,152		0	2,001	151		0	151
628	REPUBLIC SERVICES INC CL A COMM	760759100		8/5/2009	9/22/2009		1,612		0	1,501	111		0	111
629	REPUBLIC SERVICES INC CL A COMM	760759100		8/5/2009	12/2/2009		5,731		0	5,003	728		0	728
630	REPUBLIC SERVICES INC CL A COMM	760759100		7/19/2009	12/2/2009		3,697		0	3,326	371		0	371
631	REPUBLIC SERVICES INC CL A COMM	760759100		7/19/2009	12/2/2009		9,026		0	8,122	904		0	904
632	REPUBLIC SERVICES INC CL A COMM	760759100		7/19/2009	12/2/2009		745		0	500	245		0	245
633	ROCHE HOLDINGS LTD - ADR	77195104		8/4/2009	9/8/2009		14,163		0	14,089	74		0	74
634	ROCKWELL COLLINS	774341101		5/28/2008	8/3/2009		33,116		0	46,924	-13,808		0	-13,808
635	SPDR TRUST SERIES 1 FD	78462F103		8/27/2007	8/4/2009		632,559		0	928,798	-296,239		0	-296,239
636	SPDR TRUST SERIES 1 FD	78462F103		3/11/2003	8/4/2009		117,475		0	94,360	23,115		0	23,115
637	SPDR TRUST SERIES 1 FD	78462F103		12/4/2009	12/17/2009		1,558,520		0	1,141,359	417,161		0	417,161
638	SAFEMAY INC NEW	786514208		7/19/2009	12/2/2009		3,721		0	3,273	448		0	448
639	SAFEMAY INC NEW	786514208		7/19/2009	12/2/2009		6,315		0	5,554	761		0	761
640	SAFEMAY INC NEW	786514208		7/19/2009	12/2/2009		4,849		0	4,265	584		0	584
641	SAFEMAY INC NEW	786514208		7/19/2009	12/2/2009		5,074		0	4,463	611		0	611
642	SAFEMAY INC NEW	786514208		7/19/2009	12/2/2009		4,961		0	4,364	597		0	597
643	SAFEMAY INC NEW	786514208		7/19/2009	12/2/2009		2,819		0	2,479	340		0	340
644	SAFEMAY INC NEW	786514208		7/19/2009	12/2/2009		4,059		0	3,570	489		0	489
645	SAFEMAY INC NEW	786514208		7/19/2009	12/2/2009		3,834		0	3,372	462		0	462
646	SAFEMAY INC NEW	786514208		7/19/2009	12/2/2009		3,947		0	3,471	476		0	476
647	SAFEMAY INC NEW	786514208		7/19/2009	12/2/2009		4,510		0	3,967	543		0	543
648	SAP AG - ADR	803054204		7/19/2009	12/17/2009		24,913		0	23,780	1,133		0	1,133
649	SCHEN HENRY INC	806407102		7/19/2009	12/17/2009		25,583		0	23,670	1,913		0	1,913
650	SCHEN HENRY INC	806407102		7/19/2009	12/17/2009		13,074		0	12,396	678		0	678
651	SCHLUMBERGER LTD	806857108		11/13/2007	8/4/2009		35,396		0	59,168	-23,772		0	-23,772
652	SCHLUMBERGER LTD	806857108		5/28/2008	8/4/2009		10,312		0	18,435	-8,123		0	-8,123
653	SCHLUMBERGER LTD	806857108		7/19/2009	12/17/2009		10,449		0	9,276	1,173		0	1,173
654	ENERGIZER HOLDINGS INC	29266R108		7/19/2009	12/2/2009		3,851		0	3,770	81		0	81
655	ENERGIZER HOLDINGS INC	29266R108		7/21/2009	12/2/2009		7,109		0	6,709	400		0	400
656	ENERGIZER HOLDINGS INC	29266R108		7/19/2009	12/2/2009		27,983		0	46,141	-18,158		0	-18,158
657	EQUITY RESIDENTIAL PPTYS TR SH BE29476L107	29266R108		9/14/2007	8/3/2009		9,898		0	15,077	-5,179		0	-5,179
658	EQUITY RESIDENTIAL PPTYS TR SH BE29476L107	29266R108		1/28/2008	8/3/2009		14,347		0	13,860	487		0	487
659	ERICSSON LM TELEPHONE COMPANY	294821608		8/4/2009	11/6/2009		840		0	792	48		0	48
660	ERICSSON LM TELEPHONE COMPANY	294821608		8/4/2009	11/9/2009				0				0	

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

Long Term CG Distributions			Amount		Totals		14,352,045		0		14,470,357		-118,312		0		-118,312	
Short Term CG Distributions			47,353		0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
661	AMERICAN EURO PAC GROWTH-F #416	298706409		4/4/2008	7/29/2009	631,607	0	909,000	-277,393			0	-277,393					
662	EXELON CORPORATION	30161N101		6/19/2007	8/3/2009	37,021	0	53,240	-16,219			0	-16,219					
663	EXPEDIA INC DEL	30212P105		10/7/2009	12/17/2009	3,645	0	3,483	162			0	162					
664	EXPEDIA INC DEL	30212P105		8/5/2009	12/17/2009	5,405	0	4,592	813			0	813					
665	EXPRESS SCRIPTS INC COMMON STOCK	302182100		7/19/2009	12/17/2009	23,347	0	18,266	5,081			0	5,081					
666	EXXON MOBIL CORPORATION	30231G102		8/3/2009	11/5/2009	34,775	0	33,912	863			0	863					
667	EXXON MOBIL CORPORATION	30231G102		4/1/2005	11/5/2009	8,331	0	6,958	1,373			0	1,373					
668	FTI CONSULTING INC COM	302941108		7/19/2009	12/17/2009	13,565	0	15,805	-2,240			0	-2,240					
669	FED NATL MTG ASSN 3.250% 2/15/09	31359MTZ6		4/6/2004	2/15/2009	200,000	0	197,906	2,094			0	2,094					
670	FIRST HORIZON NATL CORP	32057105		8/5/2009	10/6/2009	5	0	5	0			0	0					
671	FLOWERVE CORP COM	34354P105		7/19/2009	12/17/2009	6,886	0	4,725	1,961			0	1,961					
672	FLOWERVE CORP COM	34354P105		7/19/2009	12/17/2009	16,236	0	11,475	4,761			0	4,761					
673	FOMENTO ECONOMICO MEX-SP ADR	344419106		11/25/2009	12/11/2009	7,781	0	7,458	323			0	323					
674	FORTUNE BRANDS INC	349631101		7/19/2009	12/2/2009	3,376	0	3,046	330			0	330					
675	FORTUNE BRANDS INC	349631101		7/19/2009	12/2/2009	3,773	0	3,404	369			0	369					
676	FORTUNE BRANDS INC	349631101		7/19/2009	12/2/2009	3,177	0	2,866	311			0	311					
677	T ROWE PRICE GROUP INC	74144T108		7/19/2009	12/2/2009	12,660	0	10,663	1,997			0	1,997					
678	T ROWE PRICE GROUP INC	74144T108		7/19/2009	12/2/2009	7,881	0	6,538	1,243			0	1,243					
679	T ROWE PRICE GROUP INC	74144T108		7/19/2009	12/2/2009	20,738	0	17,467	3,271			0	3,271					
680	T ROWE PRICE GROUP INC	74144T108		7/19/2009	12/2/2009	6,404	0	5,394	1,010			0	1,010					
681	PRICELINE COM INC	741503403		7/19/2009	12/17/2009	62,488	0	33,620	28,868			0	28,868					
682	PRINCIPAL FINANCIAL GROUP	74251V102		7/19/2009	12/2/2009	8,692	0	6,611	2,081			0	2,081					
683	PRINCIPAL FINANCIAL GROUP	74251V102		7/19/2009	12/2/2009	2,812	0	2,139	673			0	673					
684	PRINCIPAL FINANCIAL GROUP	74251V102		7/19/2009	12/2/2009	3,963	0	3,014	949			0	949					
685	PRINCIPAL FINANCIAL GROUP	74251V102		7/19/2009	12/2/2009	2,429	0	1,847	582			0	582					
686	PRINCIPAL FINANCIAL GROUP	74251V102		7/19/2009	12/2/2009	511	0	389	122			0	122					
687	PRINCIPAL FINANCIAL GROUP	74251V102		7/19/2009	12/2/2009	2,557	0	1,944	613			0	613					
688	PRINCIPAL FINANCIAL GROUP	74251V102		7/19/2009	12/2/2009	1,662	0	1,264	398			0	398					
689	PRINCIPAL FINANCIAL GROUP	74251V102		7/19/2009	12/2/2009	256	0	194	62			0	62					
690	PRINCIPAL FINANCIAL GROUP	74251V102		7/19/2009	12/2/2009	3,196	0	2,431	765			0	765					
691	PROCTER & GAMBLE CO	742718109		8/22/2007	8/3/2009	37,258	0	43,349	-6,091			0	-6,091					
692	PROCTER & GAMBLE CO	742718109		11/13/2007	8/3/2009	23,912	0	30,586	-6,674			0	-6,674					
693	PROCTER & GAMBLE CO	742718109		7/19/2009	12/17/2009	30,917	0	27,823	3,094			0	3,094					
694	PUBLIC STORAGE INC COM	74460D109		7/19/2009	12/2/2009	4,392	0	3,627	765			0	765					
695	PUBLIC STORAGE INC COM	74460D109		7/19/2009	12/2/2009	3,992	0	3,297	695			0	695					
696	PUBLIC STORAGE INC COM	74460D109		7/19/2009	12/2/2009	2,316	0	1,912	404			0	404					
697	QUALCOMM INC	747525103		7/19/2009	12/17/2009	34,561	0	36,605	-2,044			0	-2,044					
698	RPM INTERNATIONAL INC	749685103		12/3/2009	10/2/2009	2,167	0	2,447	-280			0	-280					
699	RPM INTERNATIONAL INC	749685103		12/3/2009	10/5/2009	3,284	0	3,671	-387			0	-387					
700	RPM INTERNATIONAL INC	749685103		8/5/2009	10/6/2009	3,891	0	3,535	356			0	356					
701	RPM INTERNATIONAL INC	749685103		8/5/2009	10/14/2009	585	0	493	92			0	92					
702	RPM INTERNATIONAL INC	749685103		8/5/2009	10/15/2009	1,740	0	1,480	260			0	260					
703	TRANSOCEAN LTD	H8817H100		12/10/2008	8/4/2009	10,092	0	7,168	2,924			0	2,924					
704	TYCO ELECTRONICS LTD F	H8912P106		7/19/2009	12/2/2009	6,398	0	5,071	1,327			0	1,327					
705	TYCO ELECTRONICS LTD F	H8912P106		7/19/2009	12/2/2009	4,858	0	3,850	1,008			0	1,008					
706	TYCO ELECTRONICS LTD F	H8912P106		7/19/2009	12/2/2009	3,318	0	2,629	689			0	689					
707	TYCO ELECTRONICS LTD F	H8912P106		7/19/2009	12/2/2009	5,451	0	4,319	1,132			0	1,132					
708	TYCO ELECTRONICS LTD F	H8912P106		7/19/2009	12/2/2009	4,147	0	3,286	861			0	861					
709	TYCO ELECTRONICS LTD F	H8912P106		7/19/2009	12/2/2009	3,199	0	2,535	664			0	664					
710	TYCO ELECTRONICS LTD F	H8912P106		7/19/2009	12/2/2009	4,977	0	3,944	1,033			0	1,033					
711	TYCO ELECTRONICS LTD F	H8912P106		7/19/2009	12/2/2009	2,962	0	2,348	614			0	614					
712	AVAGO TECHNOLOGIES LTD	Y0486S104		10/8/2009	12/17/2009	5,464	0	5,392	72			0	72					
713	TEEKAY CORPORATION	Y8564W103		7/19/2009	12/2/2009	6,530	0	4,989	1,541			0	1,541					
714	TEEKAY CORPORATION	Y8564W103		7/19/2009	12/2/2009	3,450	0	2,636	814			0	814					
715	TEEKAY CORPORATION	Y8564W103		7/19/2009	12/2/2009	4,066	0	3,106	960			0	960					
716	TEEKAY CORPORATION	Y8564W103		7/19/2009	12/2/2009	2,587	0	1,977	610			0	610					
717	TEEKAY CORPORATION	Y8564W103		7/19/2009	12/2/2009	246	0	188	58			0	58					
718	TEEKAY CORPORATION	Y8564W103		7/19/2009	12/2/2009	5,544	0	4,236	1,308			0	1,308					
719	CULLEN FROST BANKERS INC COM	229899109		7/19/2009	12/2/2009	4,332	0	4,298	34			0	34					
720	CULLEN FROST BANKERS INC COM	229899109		7/19/2009	12/2/2009	963	0	955	8			0	8					

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	14,352,045	0	14,470,357	-118,312	0	0	0	-118,312
721	CULLEN FROST BANKERS INC COM	229899109		7/19/2009	12/2/2009			241	0	239	2			0	2
722	CULLEN FROST BANKERS INC COM	229899109		7/19/2009	12/2/2009			3,369	0	3,343	26			0	26
723	DANAHER CORP	235851102		7/19/2009	12/17/2009			4,095	0	3,392	703			0	703
724	DANAHER CORP	235851102		7/19/2009	12/17/2009			14,220	0	11,779	2,441			0	2,441
725	DARDEN RESTAURANTS INC	237194105		9/30/2009	12/17/2009			5,404	0	5,465	-61			0	-61
726	DARDEN RESTAURANTS INC	237194105		8/17/2009	12/17/2009			6,222	0	5,928	294			0	294
727	DARDEN RESTAURANTS INC	237194105		7/19/2009	12/17/2009			12,052	0	12,409	-357			0	-357
728	DEVON ENERGY CORPORATION	25179M103		7/19/2009	12/2/2009			3,023	0	3,487	536			0	536
729	DEVON ENERGY CORPORATION	25179M103		7/19/2009	12/2/2009			3,359	0	2,764	595			0	595
730	DEVON ENERGY CORPORATION	25179M103		7/19/2009	12/2/2009			336	0	276	60			0	60
731	DEVON ENERGY CORPORATION	25179M103		7/19/2009	12/2/2009			2,620	0	2,156	464			0	464
732	DEVON ENERGY CORPORATION	25179M103		7/19/2009	12/2/2009			336	0	276	60			0	60
733	DEVON ENERGY CORPORATION	25179M103		7/19/2009	12/2/2009			8,397	0	6,909	1,488			0	1,488
734	DEVON ENERGY CORPORATION	25179M103		7/19/2009	12/2/2009			3,023	0	2,487	536			0	536
735	DEVON ENERGY CORPORATION	25179M103		7/19/2009	12/2/2009			5,038	0	4,145	893			0	893
736	DEVON ENERGY CORPORATION	25179M103		7/19/2009	12/2/2009			3,023	0	2,487	536			0	536
737	WALT DISNEY CO	254687106		6/19/2007	8/3/2009			58,822	0	80,226	-21,404			0	-21,404
738	THE DIRECTV GROUP	25490A101		7/19/2009	12/17/2009			36,515	0	27,529	8,986			0	8,986
739	FORTUNE BRANDS INC	349631101		7/19/2009	12/2/2009			3,177	0	2,866	311			0	311
740	FORTUNE BRANDS INC	349631101		7/19/2009	12/2/2009			2,582	0	2,329	253			0	253
741	FORTUNE BRANDS INC	349631101		7/19/2009	12/2/2009			1,191	0	1,075	116			0	116
742	FORTUNE BRANDS INC	349631101		7/19/2009	12/2/2009			3,972	0	3,583	389			0	389
743	FORTUNE BRANDS INC	349631101		7/19/2009	12/2/2009			2,979	0	2,687	292			0	292
744	FREEPORT-MCMORAN COPPER & GOLD	35871D857		1/7/2009	8/3/2009			56,019	0	24,949	31,070			0	31,070
745	GDF SUEZ SPONSORED ADR	36160B105		8/4/2009	9/18/2009			9,739	0	8,430	1,309			0	1,309
746	GDF SUEZ SPONSORED ADR	36160B105		8/4/2009	10/22/2009			15,440	0	13,527	1,913			0	1,913
747	GAP INC	364760108		9/25/2009	12/2/2009			24,934	0	24,985	-51			0	-51
748	GAP INC	364760108		7/29/2009	12/2/2009			6,097	0	4,535	1,562			0	1,562
749	GAP INC	364760108		7/19/2009	12/2/2009			9,146	0	6,726	2,420			0	2,420
750	GAP INC	364760108		7/19/2009	12/2/2009			9,789	0	7,207	2,582			0	2,582
751	GAP INC	364760108		7/19/2009	12/2/2009			7,622	0	5,605	2,017			0	2,017
752	GENERAL DYNAMICS CORP	369550108		8/3/2009	9/10/2009			36,907	0	33,040	3,867			0	3,867
753	GENERAL ELECTRIC CO	369604103		8/19/1982	8/3/2009			410,883	0	152	410,731			0	410,731
754	GENERAL MILLS INC	370334104		4/27/2007	8/3/2009			78,053	0	80,582	-2,529			0	-2,529
755	GENUINE PARTS CO	372460105		7/19/2009	12/2/2009			3,636	0	3,451	185			0	185
756	GENUINE PARTS CO	372460105		7/19/2009	12/2/2009			3,817	0	3,624	193			0	193
757	GENUINE PARTS CO	372460105		7/19/2009	12/2/2009			9,998	0	9,490	508			0	508
758	GENUINE PARTS CO	372460105		7/19/2009	12/2/2009			5,272	0	5,004	268			0	268
759	GILEAD SCIENCES INC	375558103		2/13/2009	8/3/2009			28,089	0	28,817	-728			0	-728
760	GOLDMAN SACHS GROUP INC	38141G104		4/27/2007	8/3/2009			56,613	0	77,328	-20,715			0	-20,715
761	GOLDMAN SACHS GROUP INC	38141G104		9/26/2008	8/3/2009			10,666	0	8,777	1,889			0	1,889
762	SCRIPPS NETWORKS INTERACTIVE	808513105		7/19/2009	12/17/2009			13,123	0	12,655	468			0	468
763	SCRIPPS NETWORKS INTERACTIVE	811065101		9/15/2009	12/2/2009			2,563	0	2,306	257			0	257
764	SCRIPPS NETWORKS INTERACTIVE	811065101		7/19/2009	12/2/2009			6,702	0	5,061	1,641			0	1,641
765	SCRIPPS NETWORKS INTERACTIVE	811065101		7/19/2009	12/2/2009			11,236	0	8,484	2,752			0	2,752
766	SCRIPPS NETWORKS INTERACTIVE	811065101		7/19/2009	12/2/2009			3,548	0	2,679	869			0	869
767	SEMICONDUCTOR HOLDERS TR	816636203		1/7/2009	8/3/2009			379	0	278	101			0	101
768	SEMICONDUCTOR HOLDERS TR	816636203		1/7/2009	8/3/2009			65,296	0	47,331	17,965			0	17,965
769	SHERWIN WILLIAMS CO	824348106		8/5/2009	10/2/2009			3,530	0	3,620	-90			0	-90
770	SHERWIN WILLIAMS CO	824348106		8/5/2009	10/2/2009			5,925	0	6,033	-108			0	-108
771	SHERWIN WILLIAMS CO	824348106		8/5/2009	11/20/2009			893	0	905	-12			0	-12
772	SHERWIN WILLIAMS CO	824348106		8/10/2009	9/15/2009			1,792	0	1,810	-18			0	-18
773	SHINJIAN FINANCIAL GROUP CO LT - A	824596100		7/19/2009	12/2/2009			3,251	0	2,825	426			0	426
774	SIGMA ALDRICH CORP	826552101		7/19/2009	12/2/2009			3,220	0	2,952	268			0	268
775	SIGMA ALDRICH CORP	826552101		7/19/2009	12/2/2009			1,342	0	1,230	112			0	112
776	SIGMA ALDRICH CORP	826552101		7/19/2009	12/2/2009			7,514	0	6,887	627			0	627
777	SIGMA ALDRICH CORP	826552101		7/19/2009	12/2/2009			805	0	738	67			0	67
778	SIGMA ALDRICH CORP	826552101		7/19/2009	12/2/2009			4,831	0	4,428	403			0	403
779	SINGAPORE TELECOMMUNICATIONS LTD	82929R304		8/4/2009	11/9/2009			16,054	0	18,087	-2,033			0	-2,033
780	JM SMUCKER CO	832696405		7/19/2009	12/2/2009			4,788	0	3,931	857			0	857

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

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		47,353	0		14,352,045		0	-14,470,357	-118,312	0	0	-118,312
781	JM SMUCKER CO	832696405		7/19/2009	6,883		0	5,651	1,232		0	1,232
782	JM SMUCKER CO	832696405		7/19/2009	5,686		0	4,668	1,018		0	1,018
783	JM SMUCKER CO	832696405		7/19/2009	5,686		0	4,668	1,018		0	1,018
784	JM SMUCKER CO	832696405		7/19/2009	5,985		0	4,914	1,071		0	1,071
785	JM SMUCKER CO	832696405		7/19/2009	8,679		0	7,125	1,554		0	1,554
786	SOUTHWESTERN ENERGY CO COM	845467109		7/19/2009	10,669		0	9,431	1,238		0	1,238
787	SOUTHWESTERN ENERGY CO COM	845467109		7/19/2009	7,218		0	6,381	837		0	837
788	STANDARD BANK GROUP LIMITED - AD	853118107		11/25/2009	8,028		0	7,818	210		0	210
789	STAPLES INC	855030102		7/19/2009	5,256		0	4,492	764		0	764
790	STAPLES INC	855030102		7/19/2009	4,778		0	4,084	694		0	694
791	STAPLES INC	855030102		7/19/2009	5,733		0	4,901	832		0	832
792	STATE STREET CORP	857477103		8/3/2009	34,763		0	45,815	-11,052		0	-11,052
793	STATE STREET CORP	857477103		7/19/2009	14,302		0	17,186	-2,884		0	-2,884
794	STATE STREET CORP	857477103		7/19/2009	12,952		0	15,563	-2,611		0	-2,611
795	STRYKER CORP	863667101		6/19/2007	42,237		0	73,853	-31,616		0	-31,616
796	SUNTRUST BANKS INC	867914103		6/19/2007	5,637		0	57,450	-51,813		0	-51,813
797	SUNTRUST BANKS INC	867914103		1/28/2008	1,110		0	7,781	-6,671		0	-6,671
798	SUNTRUST BANKS INC	867914103		6/3/2009	10,169		0	6,917	3,252		0	3,252
799	SYNOVUS FINL CORP	87161C105		8/17/2009	154		0	147	7		0	7
800	SYNOVUS FINL CORP	87161C105		8/5/2009	702		0	663	39		0	39
801	SYNOVUS FINL CORP	87161C105		8/5/2009	800		0	736	64		0	64
802	SYNOVUS FINL CORP	87161C105		8/5/2009	479		0	442	37		0	37
803	SYNOVUS FINL CORP	87161C105		8/5/2009	773		0	699	74		0	74
804	TCF FINANCIAL	872275102		7/19/2009	4,927		0	5,426	-499		0	-499
805	TCF FINANCIAL	872275102		7/19/2009	130		0	143	-13		0	-13
806	TCF FINANCIAL	872275102		7/19/2009	5,186		0	5,712	-526		0	-526
807	DOLBY LABORATORIES INC	256591107		7/19/2009	20,658		0	17,790	2,868		0	2,868
808	DOMINION RES INC VA	25746U109		6/19/2007	33,909		0	42,028	-8,119		0	-8,119
809	DOVER CORP COM	260003108		7/19/2009	14,998		0	12,293	2,705		0	2,705
810	DOVER CORP COM	260003108		7/19/2009	411		0	337	74		0	74
811	DOW CHEMICAL CO	260543103		6/19/2007	18,937		0	53,387	-34,450		0	-34,450
812	DUPONT E I DE NEMOURS & CO	263534109		6/19/2007	44,978		0	73,229	-28,251		0	-28,251
813	EOG RESOURCES, INC	26875P101		8/3/2009	48,641		0	40,624	8,017		0	8,017
814	EOG RESOURCES, INC	26875P101		8/14/2009	21,567		0	17,424	4,143		0	4,143
815	EON AG - ADR	268780103		8/4/2009	8,260		0	7,580	680		0	680
816	EON AG - ADR	268780103		8/4/2009	15,192		0	14,576	616		0	616
817	EQT CORPORATION	26884L109		7/19/2009	4,373		0	3,682	691		0	691
818	EQT CORPORATION	26884L109		7/19/2009	5,206		0	4,384	822		0	822
819	EQT CORPORATION	26884L109		7/19/2009	4,165		0	3,507	658		0	658
820	EQT CORPORATION	26884L109		7/19/2009	4,373		0	3,682	691		0	691
821	EQT CORPORATION	26884L109		7/19/2009	5,414		0	4,559	855		0	855
822	EQT CORPORATION	26884L109		7/19/2009	3,748		0	3,156	592		0	592
823	ECOLAB INC	278865100		7/19/2009	30,454		0	25,943	4,511		0	4,511
824	EMERSON ELECTRIC CO	291011104		6/19/2007	45,160		0	60,493	-15,333		0	-15,333
825	ENERGEN CORP	29265N108		7/19/2009	5,937		0	5,235	702		0	702
826	ENERGEN CORP	29265N108		7/19/2009	220		0	194	26		0	26
827	ENERGEN CORP	29265N108		7/19/2009	7,696		0	6,786	910		0	910
828	ENERGEN CORP	29265N108		7/19/2009	5,057		0	4,459	598		0	598
829	ENERGEN CORP	29265N108		7/19/2009	1,099		0	969	130		0	130
830	ENERGEN CORP	29265N108		7/19/2009	5,277		0	4,653	624		0	624
831	ENERGEN CORP	29265N108		7/19/2009	2,859		0	2,520	339		0	339
832	ENERGEN CORP	29265N108		7/19/2009	7,476		0	6,592	884		0	884
833	ENERGEN CORP	29265N108		7/19/2009	660		0	582	78		0	78
834	RPM INTERNATIONAL INC	749685103		8/5/2009	674		0	575	99		0	99
835	RPM INTERNATIONAL INC	749685103		8/5/2009	2,449		0	1,973	476		0	476
836	RPM INTERNATIONAL INC	749685103		8/5/2009	3,611		0	2,960	651		0	651
837	SCHLUMBERGER LTD	806857108		7/19/2009	10,449		0	9,276	1,173		0	1,173
838	SCHLUMBERGER LTD	806857108		7/19/2009	2,440		0	2,166	274		0	274

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WELLS FARGO BANK N A		P O BOX 53456 MAC 54101-22G	PHOENIX	4	85072		TRUSTEE	4	96,763
2										
3										
4										
5										
6										
7										
8										
9										
10										

96,763

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

	Date	Amount
1 Credit from prior year return	1	3,404
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	3,404

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	609,775
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	609,775

023850

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 05/06/10 10 26

RECEIPTS IN KIND

				Federal Tax Cost	Market Value Of
11/13/2009	RECEIVED 341 SHARES OF	ABB LTD - ADR		6,276.07	6,816.59
11/13/2009	RECEIVED 946 SHARES OF	ABB LTD - ADR		21,025.70	18,910.54
11/13/2009	RECEIVED 489 SHARES OF	ACCENTURE PLC		10,953.55	19,119.90
11/13/2009	RECEIVED 473 SHARES OF	AECOM TECHNOLOGY CORP		13,975.73	12,047.31
11/13/2009	RECEIVED 469 SHARES OF	AECOM TECHNOLOGY CORP		12,604.89	11,945.43
11/13/2009	RECEIVED 85 SHARES OF	AFFILIATED MANAGERS GROUP, INC COM		8,045.79	6,022.25
11/13/2009	RECEIVED 70 SHARES OF	AFFILIATED MANAGERS GROUP, INC COM		6,595.87	4,959.50
11/13/2009	RECEIVED 335 SHARES OF	AGCO CORP COM		22,249.56	9,929.40
11/13/2009	RECEIVED 105 SHARES OF	AIRGAS INC COM		4,738.31	9,929.40
11/13/2009	RECEIVED 90 SHARES OF	AIRGAS INC COM		3,654.90	4,340.70
11/13/2009	RECEIVED 95 SHARES OF	AIRGAS INC COM		3,616.82	4,581.85
11/13/2009	RECEIVED 90 SHARES OF	AIRGAS INC COM		3,586.88	4,340.70
11/13/2009	RECEIVED 195 SHARES OF	ALBEMARLE CORP COM		6,806.85	6,836.70
11/13/2009	RECEIVED 195 SHARES OF	ALBEMARLE CORP COM		6,701.80	6,836.70
11/13/2009	RECEIVED 140 SHARES OF	ALBEMARLE CORP COM		5,462.93	4,908.40
11/13/2009	RECEIVED 330 SHARES OF	ALBEMARLE CORP COM		6,001.40	11,569.80
11/13/2009	RECEIVED 50 SHARES OF	ALBEMARLE CORP COM		877.59	1,753.00
11/13/2009	RECEIVED 35 SHARES OF	ALBEMARLE CORP COM		1,312.50	1,227.10
11/13/2009	RECEIVED 70 SHARES OF	ALLIANT TECHSYSTEMS INC		7,322.03	5,826.10
11/13/2009	RECEIVED 16 SHARES OF	ALLIANT TECHSYSTEMS INC		1,790.23	1,331.68
11/13/2009	RECEIVED 60 SHARES OF	ALLIANT TECHSYSTEMS INC		4,502.09	4,993.80
11/13/2009	RECEIVED 226 SHARES OF	AMBEV - PREFERRED - ADR		15,175.58	22,968.38
11/13/2009	RECEIVED 268 SHARES OF	AMBEV - PREFERRED - ADR		21,451.66	27,236.84
11/13/2009	RECEIVED 95 SHARES OF	AMERICAN ELECTRIC POWER INC		3,682.49	3,011.50
11/13/2009	RECEIVED 15 SHARES OF	AMERICAN ELECTRIC POWER INC		664.35	475.5
11/13/2009	RECEIVED 125 SHARES OF	AMERICAN ELECTRIC POWER INC		5,778.46	3,962.50
11/13/2009	RECEIVED 260 SHARES OF	AMERICAN ELECTRIC POWER INC		10,979.64	8,242.00
11/13/2009	RECEIVED 125 SHARES OF	AMERICAN ELECTRIC POWER INC		5,151.76	3,962.50
11/13/2009	RECEIVED 237 SHARES OF	AMERICAN ELECTRIC POWER INC		9,266.47	7,512.90
11/13/2009	RECEIVED 200 SHARES OF	AMERICAN ELECTRIC POWER INC		7,424.34	6,340.00
11/13/2009	RECEIVED 125 SHARES OF	AMERICAN ELECTRIC POWER INC		6,137.15	3,962.50
11/13/2009	RECEIVED 225 SHARES OF	AMERICAN WATER WORKS CO INC/NE		3,917.61	4,479.75
11/13/2009	RECEIVED 210 SHARES OF	AMERICAN WATER WORKS CO INC/NE		4,576.05	4,181.10
11/13/2009	RECEIVED 250 SHARES OF	AMERICAN WATER WORKS CO INC/NE		5,171.18	4,977.50
11/13/2009	RECEIVED 180 SHARES OF	AMERICAN WATER WORKS CO INC/NE		3,292.96	3,583.80
11/13/2009	RECEIVED 125 SHARES OF	AMGEN INC		6,403.41	6,847.50
11/13/2009	RECEIVED 448 SHARES OF	AMGEN INC		27,729.94	24,541.44

11/13/2009	RECEIVED 195 SHARES OF	AMPHENOL CORP CL A	5,041 73	8,416 20
11/13/2009	RECEIVED 185 SHARES OF	AMPHENOL CORP CL A	4,552 63	7,984.60
11/13/2009	RECEIVED 165 SHARES OF	AMPHENOL CORP CL A	3,272 21	7,121.40
11/13/2009	RECEIVED 85 SHARES OF	AMPHENOL CORP CL A	2,354 35	3,668 60
11/13/2009	RECEIVED 25 SHARES OF	APPLE INC	3,032 87	5,081 25
11/13/2009	RECEIVED 121 SHARES OF	APPLE INC	7,381 21	24,593 25
11/13/2009	RECEIVED 116 SHARES OF	APPLE INC	7,923 72	23,577 00
11/13/2009	RECEIVED 210 SHARES OF	ARROW ELECTRS INC	3,846 65	5,804 40
11/13/2009	RECEIVED 200 SHARES OF	ARROW ELECTRS INC	7,186.92	5,528 00
11/13/2009	RECEIVED 130 SHARES OF	ARROW ELECTRS INC	5,371.39	3,593 20
11/13/2009	RECEIVED 25 SHARES OF	ARROW ELECTRS INC	1,006 50	691
11/13/2009	RECEIVED 185 SHARES OF	ARROW ELECTRS INC	5,891.94	5,113 40
11/13/2009	RECEIVED 200 SHARES OF	ARROW ELECTRS INC	5,906 58	5,528 00
11/13/2009	RECEIVED 50 SHARES OF	ARROW ELECTRS INC	1,367 80	1,382 00
11/13/2009	RECEIVED 175 SHARES OF	ASSURANT INC	4,371.94	5,612 25
11/13/2009	RECEIVED 165 SHARES OF	ASSURANT INC	4,103.17	5,291.55
11/13/2009	RECEIVED 105 SHARES OF	ASSURANT INC	5,189 71	3,367 35
11/13/2009	RECEIVED 5 SHARES OF	ASSURANT INC	292.95	160 35
11/13/2009	RECEIVED 5 SHARES OF	ASSURANT INC	278.24	160 35
11/13/2009	RECEIVED 100 SHARES OF	ASSURANT INC	5,585.25	3,207.00
11/13/2009	RECEIVED 355 SHARES OF	ASSURANT INC	9,077 35	11,384.85
11/13/2009	RECEIVED 220 SHARES OF	ASSURANT INC	4,870 67	7,055.40
11/13/2009	RECEIVED 230 SHARES OF	AUTONATION INC	1,655.31	4,312 50
11/13/2009	RECEIVED 15 SHARES OF	AUTONATION INC	342	281 25
11/13/2009	RECEIVED 325 SHARES OF	AUTONATION INC	6,629.06	6,093 75
11/13/2009	RECEIVED 61 SHARES OF	AUTONATION INC	1,138 92	1,143.75
11/13/2009	RECEIVED 46 SHARES OF	AUTOZONE INC	5,100 27	6,785 46
11/13/2009	RECEIVED 5 SHARES OF	AUTOZONE INC	636 63	737 55
11/13/2009	RECEIVED 49 SHARES OF	AUTOZONE INC	4,232.00	7,227 99
11/13/2009	RECEIVED 335 SHARES OF	AVAGO TECHNOLOGIES LTD	5,391 66	5,145 60
11/13/2009	RECEIVED 145 SHARES OF	B B & T CORP COM	3,168 25	3,654 00
11/13/2009	RECEIVED 515 SHARES OF	B B & T CORP COM	10,998 29	12,978 00
11/13/2009	RECEIVED 95 SHARES OF	B B & T CORP COM	2,550 66	2,394 00
11/13/2009	RECEIVED 15 SHARES OF	BALL CORP	813.15	756
11/13/2009	RECEIVED 140 SHARES OF	BALL CORP	5,019 77	7,056 00
11/13/2009	RECEIVED 130 SHARES OF	BALL CORP	4,851 65	6,552 00
11/13/2009	RECEIVED 133 SHARES OF	BALL CORP	5,034 83	6,703 20
11/13/2009	RECEIVED 155 SHARES OF	BALL CORP	6,529 10	7,812 00
11/13/2009	RECEIVED 115 SHARES OF	BALL CORP	4,968 60	5,796 00

11/13/2009	RECEIVED 115 SHARES OF	BANCORPSOUTH INC	2,503.57	2,642.70
11/13/2009	RECEIVED 130 SHARES OF	BANCORPSOUTH INC	2,271.22	2,987.40
11/16/2009	RECEIVED 336 SHARES OF	BARD C R INC	19,944.82	26,933.76
11/13/2009	RECEIVED 100 SHARES OF	BECTON DICKINSON & CO	6,137.13	7,282.00
11/13/2009	RECEIVED 54 SHARES OF	BECTON DICKINSON & CO	4,328.46	3,932.28
11/13/2009	RECEIVED 100 SHARES OF	BECTON DICKINSON & CO	8,426.50	7,282.00
11/13/2009	RECEIVED 70 SHARES OF	BECTON DICKINSON & CO	5,734.35	5,097.40
11/13/2009	RECEIVED 55 SHARES OF	BECTON DICKINSON & CO	4,667.77	4,005.10
11/13/2009	RECEIVED 65 SHARES OF	BECTON DICKINSON & CO	4,632.25	4,733.30
11/13/2009	RECEIVED 160 SHARES OF	BED BATH & BEYOND INC	3,465.02	6,057.60
11/13/2009	RECEIVED 165 SHARES OF	BED BATH & BEYOND INC	3,181.73	6,246.90
11/13/2009	RECEIVED 290 SHARES OF	BERKLEY W R CORP	7,535.45	7,235.50
11/13/2009	RECEIVED 200 SHARES OF	BERKLEY W R CORP	5,530.92	4,990.00
11/13/2009	RECEIVED 125 SHARES OF	BERKLEY W R CORP	3,943.19	3,118.75
11/13/2009	RECEIVED 15 SHARES OF	BERKLEY W R CORP	486	374.25
11/13/2009	RECEIVED 175 SHARES OF	BERKLEY W R CORP	5,842.24	4,366.25
11/13/2009	RECEIVED 105 SHARES OF	BERKLEY W R CORP	3,711.19	2,619.75
11/13/2009	RECEIVED 225 SHARES OF	BERKLEY W R CORP	3,446.53	4,396.50
11/13/2009	RECEIVED 230 SHARES OF	BLOCK H & R INC	4,158.86	4,494.20
11/13/2009	RECEIVED 175 SHARES OF	BLOCK H & R INC	3,713.57	3,419.50
11/13/2009	RECEIVED 275 SHARES OF	BLOCK H & R INC	6,006.69	5,373.50
11/13/2009	RECEIVED 735 SHARES OF	BROOKFIELD PPTYS CORP	5,486.19	8,077.65
11/13/2009	RECEIVED 235 SHARES OF	BROOKFIELD PPTYS CORP	4,349.45	2,582.65
11/13/2009	RECEIVED 286 SHARES OF	BROOKFIELD PPTYS CORP	6,859.65	3,143.14
11/13/2009	RECEIVED 475 SHARES OF	BROOKFIELD PPTYS CORP	6,327.36	5,220.25
11/13/2009	RECEIVED 35 SHARES OF	BROOKFIELD PPTYS CORP	861.7	384.65
11/13/2009	RECEIVED 132 SHARES OF	BROOKFIELD PPTYS CORP	1,623.72	1,450.68
11/13/2009	RECEIVED 85 SHARES OF	BROWN FORMAN CORP CL B	3,702.12	4,333.30
11/13/2009	RECEIVED 7 SHARES OF	BROWN FORMAN CORP CL B	336.82	356.86
11/13/2009	RECEIVED 13 SHARES OF	BROWN FORMAN CORP CL B	691.42	662.74
11/13/2009	RECEIVED 125 SHARES OF	BROWN FORMAN CORP CL B	7,308.95	6,372.50
11/13/2009	RECEIVED 200 SHARES OF	CABLEVISION NY GROUP CLASS A	4,700.22	4,962.00
11/13/2009	RECEIVED 205 SHARES OF	CABLEVISION NY GROUP CLASS A	7,375.61	5,086.05
11/13/2009	RECEIVED 180 SHARES OF	CABLEVISION NY GROUP CLASS A	5,400.56	4,465.80
11/13/2009	RECEIVED 135 SHARES OF	CABLEVISION NY GROUP CLASS A	3,251.34	3,349.35
11/16/2009	RECEIVED 862 SHARES OF	CAMERON INTL CORP	31,634.24	34,307.60
11/13/2009	RECEIVED 130 SHARES OF	CARLISLE COS INC	4,367.47	4,392.70
11/13/2009	RECEIVED 160 SHARES OF	CARLISLE COS INC	4,883.33	5,406.40
11/13/2009	RECEIVED 90 SHARES OF	CARLISLE COS INC	2,789.53	3,041.10

11/13/2009	RECEIVED 525 SHARES OF	CMS ENERGY CORP	9,096.26	7,470.75
11/13/2009	RECEIVED 330 SHARES OF	CMS ENERGY CORP	5,792.79	4,695.90
11/13/2009	RECEIVED 320 SHARES OF	CMS ENERGY CORP	3,100.26	4,553.60
11/13/2009	RECEIVED 85 SHARES OF	CMS ENERGY CORP	1,453.46	1,209.55
11/13/2009	RECEIVED 5 SHARES OF	CMS ENERGY CORP	84.98	71.15
11/13/2009	RECEIVED 742 SHARES OF	COGNIZANT TECH SOLUTIONS CRP COM	18,307.11	32,781.56
11/13/2009	RECEIVED 170 SHARES OF	COMMUNITY HEALTH SYSTEMS	2,418.57	5,701.80
11/13/2009	RECEIVED 185 SHARES OF	COMMUNITY HEALTH SYSTEMS	7,085.13	6,204.90
11/13/2009	RECEIVED 5 SHARES OF	COMMUNITY HEALTH SYSTEMS	201.3	167.7
11/13/2009	RECEIVED 185 SHARES OF	COMMUNITY HEALTH SYSTEMS	6,256.20	6,204.90
11/13/2009	RECEIVED 85 SHARES OF	COOPER INDUSTRIES PLC NEW IRELAND	3,105.59	3,618.45
11/13/2009	RECEIVED 120 SHARES OF	COOPER INDUSTRIES PLC NEW IRELAND	3,469.82	5,108.40
11/13/2009	RECEIVED 125 SHARES OF	COOPER INDUSTRIES PLC NEW IRELAND	3,365.40	5,321.25
11/13/2009	RECEIVED 70 SHARES OF	COOPER INDUSTRIES PLC NEW IRELAND	2,414.79	2,979.90
11/13/2009	RECEIVED 170 SHARES OF	COVENTRY HEALTH CARE INC COM	5,442.92	3,910.00
11/13/2009	RECEIVED 60 SHARES OF	COVENTRY HEALTH CARE INC COM	2,111.05	1,380.00
11/13/2009	RECEIVED 130 SHARES OF	COVENTRY HEALTH CARE INC COM	5,416.06	2,990.00
11/13/2009	RECEIVED 30 SHARES OF	COVENTRY HEALTH CARE INC COM	1,763.70	690
11/13/2009	RECEIVED 145 SHARES OF	COVENTRY HEALTH CARE INC COM	7,347.76	3,335.00
11/13/2009	RECEIVED 50 SHARES OF	COVENTRY HEALTH CARE INC COM	2,553.70	1,150.00
11/13/2009	RECEIVED 100 SHARES OF	COVENTRY HEALTH CARE INC COM	4,957.63	2,300.00
11/13/2009	RECEIVED 60 SHARES OF	COVENTRY HEALTH CARE INC COM	3,204.43	1,380.00
11/13/2009	RECEIVED 170 SHARES OF	CULLEN FROST BANKERS INC COM	9,058.60	8,171.90
11/13/2009	RECEIVED 90 SHARES OF	CULLEN FROST BANKERS INC COM	5,025.56	4,326.30
11/13/2009	RECEIVED 20 SHARES OF	CULLEN FROST BANKERS INC COM	880	961.4
11/13/2009	RECEIVED 5 SHARES OF	CULLEN FROST BANKERS INC COM	289	240.35
11/13/2009	RECEIVED 70 SHARES OF	CULLEN FROST BANKERS INC COM	3,020.50	3,364.90
11/13/2009	RECEIVED 310 SHARES OF	CVR ENERGY INC	6,486.41	2,591.60
11/13/2009	RECEIVED 305 SHARES OF	CVR ENERGY INC	6,557.44	2,549.80
11/13/2009	RECEIVED 335 SHARES OF	CVR ENERGY INC	4,982.15	2,800.60
11/13/2009	RECEIVED 55 SHARES OF	DANAHER CORP	2,740.00	3,983.65
11/13/2009	RECEIVED 191 SHARES OF	DANAHER CORP	10,569.94	13,834.13
11/13/2009	RECEIVED 165 SHARES OF	DARDEN RESTAURANTS INC	5,465.06	5,382.30
11/13/2009	RECEIVED 190 SHARES OF	DARDEN RESTAURANTS INC	5,928.29	6,197.80
11/13/2009	RECEIVED 368 SHARES OF	DARDEN RESTAURANTS INC	13,355.75	12,004.16
11/13/2009	RECEIVED 45 SHARES OF	DEVON ENERGY CORPORATION	2,548.32	3,100.50
11/13/2009	RECEIVED 50 SHARES OF	DEVON ENERGY CORPORATION	3,601.77	3,445.00
11/13/2009	RECEIVED 5 SHARES OF	DEVON ENERGY CORPORATION	307.73	344.5
11/13/2009	RECEIVED 39 SHARES OF	DEVON ENERGY CORPORATION	2,402.73	2,687.10

11/13/2009	RECEIVED 5 SHARES OF	DEVON ENERGY CORPORATION	591 21	344 5
11/13/2009	RECEIVED 125 SHARES OF	DEVON ENERGY CORPORATION	7,888 11	8,612 50
11/13/2009	RECEIVED 45 SHARES OF	DEVON ENERGY CORPORATION	1,603 12	3,100 50
11/13/2009	RECEIVED 75 SHARES OF	DEVON ENERGY CORPORATION	6,306 06	5,167 50
11/13/2009	RECEIVED 45 SHARES OF	DEVON ENERGY CORPORATION	2,201 27	3,100 50
11/13/2009	RECEIVED 460 SHARES OF	DOLBY LABORATORIES INC	12,615 22	19,559 20
11/13/2009	RECEIVED 365 SHARES OF	DOVER CORP COM	17,866 79	15,198 60
11/13/2009	RECEIVED 10 SHARES OF	DOVER CORP COM	458 22	416 4
11/13/2009	RECEIVED 681 SHARES OF	ECOLAB INC	17,906 34	31,489 44
11/13/2009	RECEIVED 135 SHARES OF	ENERGEN CORP	4,371 91	6,012 90
11/13/2009	RECEIVED 5 SHARES OF	ENERGEN CORP	136 39	222 7
11/13/2009	RECEIVED 175 SHARES OF	ENERGEN CORP	5,066 58	7,794 50
11/13/2009	RECEIVED 115 SHARES OF	ENERGEN CORP	6,203 87	5,122 10
11/13/2009	RECEIVED 25 SHARES OF	ENERGEN CORP	1,382 02	1,113 50
11/13/2009	RECEIVED 120 SHARES OF	ENERGEN CORP	4,285 55	5,344 80
11/13/2009	RECEIVED 65 SHARES OF	ENERGEN CORP	1,988 58	2,895 10
11/13/2009	RECEIVED 170 SHARES OF	ENERGEN CORP	8,440 79	7,571 80
11/13/2009	RECEIVED 15 SHARES OF	ENERGEN CORP	486 91	668 1
11/13/2009	RECEIVED 65 SHARES OF	ENERGIZER HOLDINGS INC	3,769 81	3,814 85
11/13/2009	RECEIVED 65 SHARES OF	ENERGIZER HOLDINGS INC	3,314 25	3,814 85
11/13/2009	RECEIVED 120 SHARES OF	ENERGIZER HOLDINGS INC	6,210 56	7,042 80
11/13/2009	RECEIVED 105 SHARES OF	EQT CORPORATION	4,022 68	4,573 80
11/13/2009	RECEIVED 125 SHARES OF	EQT CORPORATION	3,964 56	5,445 00
11/13/2009	RECEIVED 100 SHARES OF	EQT CORPORATION	5,033 34	4,356 00
11/13/2009	RECEIVED 105 SHARES OF	EQT CORPORATION	7,658 26	4,573 80
11/13/2009	RECEIVED 130 SHARES OF	EQT CORPORATION	5,291 18	5,662 80
11/13/2009	RECEIVED 90 SHARES OF	EQT CORPORATION	4,689 05	3,920 40
11/13/2009	RECEIVED 145 SHARES OF	EXPEDIA INC DEL	3,482 97	3,493 05
11/13/2009	RECEIVED 215 SHARES OF	EXPEDIA INC DEL	4,592 23	5,179 35
11/13/2009	RECEIVED 274 SHARES OF	EXPRESS SCRIPTS INC COMMON STOCK	19,458 11	23,536 60
11/13/2009	RECEIVED 70 SHARES OF	FLOWSERVE CORP COM	9,638 77	7,283 50
11/13/2009	RECEIVED 170 SHARES OF	FLOWSERVE CORP COM	21,860 06	17,688 50
11/13/2009	RECEIVED 85 SHARES OF	FORTUNE BRANDS INC	5,508 18	3,536 00
11/13/2009	RECEIVED 95 SHARES OF	FORTUNE BRANDS INC	6,983 68	3,952 00
11/13/2009	RECEIVED 80 SHARES OF	FORTUNE BRANDS INC	6,445 33	3,328 00
11/13/2009	RECEIVED 80 SHARES OF	FORTUNE BRANDS INC	5,973 94	3,328 00
11/13/2009	RECEIVED 65 SHARES OF	FORTUNE BRANDS INC	4,740 17	2,704 00
11/13/2009	RECEIVED 30 SHARES OF	FORTUNE BRANDS INC	2,418 50	1,248 00
11/13/2009	RECEIVED 100 SHARES OF	FORTUNE BRANDS INC	3,836 90	4,160 00

11/13/2009	RECEIVED 75 SHARES OF	FORTUNE BRANDS INC	6,069.83	3,120.00
11/13/2009	RECEIVED 524 SHARES OF	FOSTER WHEELER AG	15,329.99	17,349.64
11/13/2009	RECEIVED 296 SHARES OF	FTI CONSULTING INC COM	20,529.35	13,793.60
11/13/2009	RECEIVED 1,145 SHARES OF	GAP INC	24,985.39	25,991.50
11/13/2009	RECEIVED 280 SHARES OF	GAP INC	4,535.36	6,356.00
11/13/2009	RECEIVED 420 SHARES OF	GAP INC	4,295.42	9,534.00
11/13/2009	RECEIVED 450 SHARES OF	GAP INC	5,353.88	10,215.00
11/13/2009	RECEIVED 350 SHARES OF	GAP INC	4,191.18	7,945.00
11/13/2009	RECEIVED 547,600 SHARES OF	GENERAL ELECTRIC CO	136,900.00	8,668,508.00
11/13/2009	RECEIVED 100 SHARES OF	GENUINE PARTS CO	4,234.63	3,693.00
11/13/2009	RECEIVED 105 SHARES OF	GENUINE PARTS CO	4,631.43	3,877.65
11/13/2009	RECEIVED 275 SHARES OF	GENUINE PARTS CO	12,087.60	10,155.75
11/13/2009	RECEIVED 145 SHARES OF	GENUINE PARTS CO	6,073.46	5,354.85
11/13/2009	RECEIVED 100 SHARES OF	GOLDMAN SACHS GROUP INC	14,345.80	17,985.00
11/13/2009	RECEIVED 25 SHARES OF	GOOGLE INC	13,065.88	14,264.00
11/13/2009	RECEIVED 18 SHARES OF	GOOGLE INC	9,524.67	10,270.08
11/13/2009	RECEIVED 40 SHARES OF	GOOGLE INC	19,311.24	22,822.40
11/13/2009	RECEIVED 170 SHARES OF	HALLIBURTON CO	5,024.82	5,341.40
11/13/2009	RECEIVED 564 SHARES OF	HALLIBURTON CO	17,734.47	17,720.88
11/13/2009	RECEIVED 476 SHARES OF	HARRIS CORP DEL	19,383.53	21,324.80
11/13/2009	RECEIVED 195 SHARES OF	HENRY JACK & ASSOC INC COM	3,617.41	4,701.45
11/13/2009	RECEIVED 145 SHARES OF	HENRY JACK & ASSOC INC COM	3,838.27	3,495.95
11/13/2009	RECEIVED 170 SHARES OF	HENRY JACK & ASSOC INC COM	4,527.05	4,098.70
11/13/2009	RECEIVED 30 SHARES OF	HENRY JACK & ASSOC INC COM	855.58	723.3
11/13/2009	RECEIVED 220 SHARES OF	HENRY JACK & ASSOC INC COM	5,367.96	5,304.20
11/13/2009	RECEIVED 220 SHARES OF	HENRY JACK & ASSOC INC COM	5,809.17	5,304.20
11/13/2009	RECEIVED 684 SHARES OF	HENRY JACK & ASSOC INC COM	31,303.47	34,200.00
11/13/2009	RECEIVED 125 SHARES OF	HEWLETT PACKARD CO	3,613.91	6,145.00
11/13/2009	RECEIVED 75 SHARES OF	ILLINOIS TOOL WORKS INC	2,641.82	3,687.00
11/13/2009	RECEIVED 100 SHARES OF	ILLINOIS TOOL WORKS INC	3,464.04	4,916.00
11/13/2009	RECEIVED 597 SHARES OF	INTEL CORP	15,954.65	11,844.48
11/13/2009	RECEIVED 363 SHARES OF	INTEL CORP	11,592.30	7,201.92
11/13/2009	RECEIVED 115 SHARES OF	INTEL CORP	3,857.78	2,281.60
11/13/2009	RECEIVED 221 SHARES OF	INTEL CORP	6,993.08	4,384.64
11/13/2009	RECEIVED 114 SHARES OF	INTEL CORP	3,219.36	2,261.76
11/13/2009	RECEIVED 103 SHARES OF	INTERNATIONAL BUSINESS MACHS CORP	9,959.63	13,100.57
11/13/2009	RECEIVED 210 SHARES OF	INTERNATIONAL BUSINESS MACHS CORP	20,884.33	26,709.90
11/13/2009	RECEIVED 401 SHARES OF	JACOBS ENGR GROUP INC	6,851.81	17,872.57
11/13/2009	RECEIVED 210 SHARES OF	JARDEN CORP	4,614.77	6,153.00

11/13/2009	RECEIVED 160 SHARES OF	JARDEN CORP	5,215 25	4,688.00
11/13/2009	RECEIVED 115 SHARES OF	JARDEN CORP	4,062 11	3,369 50
11/13/2009	RECEIVED 10 SHARES OF	JARDEN CORP	362 25	293
11/13/2009	RECEIVED 80 SHARES OF	JM SMUCKER CO	3,874 97	4,330 40
11/13/2009	RECEIVED 115 SHARES OF	JM SMUCKER CO	4,558 50	6,224.95
11/13/2009	RECEIVED 95 SHARES OF	JM SMUCKER CO	3,420 88	5,142 35
11/13/2009	RECEIVED 95 SHARES OF	JM SMUCKER CO	3,930 08	5,142.35
11/13/2009	RECEIVED 100 SHARES OF	JM SMUCKER CO	4,748 26	5,413 00
11/13/2009	RECEIVED 145 SHARES OF	JM SMUCKER CO	5,879 63	7,848.85
11/13/2009	RECEIVED 528 SHARES OF	JOHNSON & JOHNSON	28,364 16	32,139 36
11/13/2009	RECEIVED 950 SHARES OF	KEYCORP NEW	6,258 70	5,472 00
11/13/2009	RECEIVED 580 SHARES OF	KIMCO RLTY CORP	6,913 89	7,424 00
11/13/2009	RECEIVED 380 SHARES OF	KIMCO RLTY CORP	3,019 37	4,864 00
11/13/2009	RECEIVED 245 SHARES OF	KIMCO RLTY CORP	3,736 30	3,136 00
11/13/2009	RECEIVED 290 SHARES OF	KIMCO RLTY CORP	4,600 79	3,712 00
11/13/2009	RECEIVED 113 SHARES OF	KINDER MORGAN MGMT LLC	4,977.00	5,407.05
11/13/2009	RECEIVED 322 SHARES OF	KINDER MORGAN MGMT LLC	13,851 52	15,407 70
11/13/2009	RECEIVED 117 SHARES OF	KINDER MORGAN MGMT LLC	5,209.05	5,598 45
11/18/2009	RECEIVED 11 SHARES OF	KINDER MORGAN MGMT LLC	1	539 44
11/13/2009	RECEIVED 30 SHARES OF	L-3 COMMUNICATIONS CORP COM	2,330 01	2,328 30
11/13/2009	RECEIVED 70 SHARES OF	L-3 COMMUNICATIONS CORP COM	4,565 27	5,432 70
11/13/2009	RECEIVED 45 SHARES OF	L-3 COMMUNICATIONS CORP COM	3,401 25	3,492.45
11/13/2009	RECEIVED 70 SHARES OF	L-3 COMMUNICATIONS CORP COM	5,226 00	5,432.70
11/13/2009	RECEIVED 30 SHARES OF	L-3 COMMUNICATIONS CORP COM	2,302 50	2,328 30
11/13/2009	RECEIVED 145 SHARES OF	LEXMARK INTERNATIONAL INC	3,122 27	3,785 95
11/13/2009	RECEIVED 120 SHARES OF	LEXMARK INTERNATIONAL INC	2,606 23	3,133 20
11/13/2009	RECEIVED 235 SHARES OF	LEXMARK INTERNATIONAL INC	3,928 10	6,135 85
11/13/2009	RECEIVED 130 SHARES OF	LINCARE HLDGS INC COM	3,194 06	4,462.90
11/13/2009	RECEIVED 150 SHARES OF	LINCARE HLDGS INC COM	4,035 99	5,149 50
11/13/2009	RECEIVED 170 SHARES OF	LINCARE HLDGS INC COM	6,127 75	5,836 10
11/13/2009	RECEIVED 165 SHARES OF	LINCARE HLDGS INC COM	6,305 62	5,664 45
11/13/2009	RECEIVED 145 SHARES OF	LINCARE HLDGS INC COM	5,815 15	4,977 85
11/13/2009	RECEIVED 215 SHARES OF	LINCARE HLDGS INC COM	8,690 86	7,380 95
11/13/2009	RECEIVED 75 SHARES OF	LOEWS CORP	2,544 94	2,693 25
11/13/2009	RECEIVED 60 SHARES OF	LOEWS CORP	1,568 73	2,154 60
11/13/2009	RECEIVED 210 SHARES OF	LOEWS CORP	5,769 92	7,541.10
11/13/2009	RECEIVED 70 SHARES OF	LOEWS CORP	2,004 34	2,513 70
11/13/2009	RECEIVED 135 SHARES OF	LOEWS CORP	3,122 20	4,847 85
11/13/2009	RECEIVED 176 SHARES OF	LOEWS CORP	4,096 56	6,320 16

11/13/2009	RECEIVED 70 SHARES OF	LORILLARD INC	5,123 13	5,565 00
11/13/2009	RECEIVED 25 SHARES OF	LORILLARD INC	1,833 62	1,987 50
11/13/2009	RECEIVED 30 SHARES OF	LORILLARD INC	2,281 80	2,385 00
11/13/2009	RECEIVED 80 SHARES OF	LORILLARD INC	5,842 06	6,360 00
11/13/2009	RECEIVED 120 SHARES OF	M & T BANK CORPORATION COM	4,299 26	7,708 80
11/13/2009	RECEIVED 105 SHARES OF	M & T BANK CORPORATION COM	4,079 29	6,745 20
11/13/2009	RECEIVED 40 SHARES OF	M & T BANK CORPORATION COM	1,983 53	2,569 60
11/13/2009	RECEIVED 110 SHARES OF	M & T BANK CORPORATION COM	9,286 35	7,066 40
11/13/2009	RECEIVED 110 SHARES OF	M & T BANK CORPORATION COM	8,389 27	7,066 40
11/13/2009	RECEIVED 60 SHARES OF	M & T BANK CORPORATION COM	6,343 58	3,854 40
11/13/2009	RECEIVED 10 SHARES OF	M & T BANK CORPORATION COM	1,083 70	642 4
11/13/2009	RECEIVED 50 SHARES OF	M & T BANK CORPORATION COM	5,524 36	3,212 00
11/13/2009	RECEIVED 8 SHARES OF	M & T BANK CORPORATION COM	907 01	513 92
11/13/2009	RECEIVED 215 SHARES OF	MARRIOTT INTERNATIONAL INC CLASS A	5,703 65	5,845 85
11/13/2009	RECEIVED 95 SHARES OF	MARRIOTT INTERNATIONAL INC CLASS A	3,473 30	2,583 05
11/13/2009	RECEIVED 201 SHARES OF	MARRIOTT INTERNATIONAL INC CLASS A	3,573 67	5,465 19
11/13/2009	RECEIVED 130 SHARES OF	MARRIOTT INTERNATIONAL INC CLASS A	4,456 73	3,534 70
12/3/2009	RECEIVED 2 1858 SHARES OF	MARRIOTT INTERNATIONAL INC CLASS A	0	0
11/13/2009	RECEIVED 120 SHARES OF	MCCORMICK & CO INC NON VTG	4,010 72	4,281 60
11/13/2009	RECEIVED 602 SHARES OF	MCDONALDS CORP	17,647 75	37,823 66
11/13/2009	RECEIVED 800 SHARES OF	MICROSOFT CORP	26,732 00	23,296 00
11/13/2009	RECEIVED 730 SHARES OF	MICROSOFT CORP	24,692 25	21,257 60
11/13/2009	RECEIVED 194 SHARES OF	MONSANTO CO NEW	11,469 90	14,530 60
11/23/2009	RECEIVED 45,391 361 SHARES OF	MORGAN STAN TAX EXEMPT SECS-I #7013	318,645 00	481,602 34
11/23/2009	RECEIVED 56,484 22 SHARES OF	MORGAN STANLEY TAX EX SECS-A #4336	500,000 00	599,862 42
11/13/2009	RECEIVED 184 SHARES OF	NATIONAL OILWELL INC COM	3,542 09	8,390 40
11/13/2009	RECEIVED 401 SHARES OF	NATIONAL OILWELL INC COM	14,735 99	18,285 60
11/13/2009	RECEIVED 160 SHARES OF	NIKE INC CL B	10,133 50	10,388 80
11/13/2009	RECEIVED 368 SHARES OF	NIKE INC CL B	19,519 81	23,894 24
11/13/2009	RECEIVED 95 SHARES OF	NORFOLK SOUTHERN CORP	3,457 20	4,936 20
11/13/2009	RECEIVED 80 SHARES OF	NORFOLK SOUTHERN CORP	3,382 74	4,156 80
11/13/2009	RECEIVED 390 SHARES OF	NORTHERN TRUST CORP	30,767 02	20,139 60
11/13/2009	RECEIVED 75 SHARES OF	NORTHERN TRUST CORP	3,819 00	3,873 00
11/13/2009	RECEIVED 60 SHARES OF	NORTHERN TRUST CORP	3,469 01	3,098 40
11/13/2009	RECEIVED 130 SHARES OF	NSTAR	4,093 58	4,201 60
11/13/2009	RECEIVED 135 SHARES OF	NSTAR	4,365 98	4,363 20
11/13/2009	RECEIVED 150 SHARES OF	NSTAR	4,921 71	4,848 00
11/13/2009	RECEIVED 470 SHARES OF	OLD REP INTL CORP	4,414 90	5,202 90
11/13/2009	RECEIVED 270 SHARES OF	OLD REP INTL CORP	3,407 56	2,988 90

11/13/2009	RECEIVED 640 SHARES OF	OLD REP INTL CORP	5,349.38	7,084.80
11/13/2009	RECEIVED 405 SHARES OF	OLD REP INTL CORP	5,905.99	4,483.35
11/13/2009	RECEIVED 610 SHARES OF	OLD REP INTL CORP	8,973.59	6,752.70
11/13/2009	RECEIVED 325 SHARES OF	OLD REP INTL CORP	7,005.08	3,597.75
11/13/2009	RECEIVED 10 SHARES OF	OLD REP INTL CORP	214.1	110.7
11/13/2009	RECEIVED 262 SHARES OF	OLD REP INTL CORP	4,875.00	2,900.34
11/13/2009	RECEIVED 675 SHARES OF	OLD REP INTL CORP	12,983.81	7,472.25
11/13/2009	RECEIVED 66 SHARES OF	OLD REP INTL CORP	1,297.10	730.62
11/13/2009	RECEIVED 26 SHARES OF	OLD REP INTL CORP	515.5	287.82
11/13/2009	RECEIVED 521 SHARES OF	OLD REP INTL CORP	9,860.40	5,767.47
11/13/2009	RECEIVED 105 SHARES OF	OMNICOM GROUP	4,706.81	3,833.55
11/13/2009	RECEIVED 85 SHARES OF	OMNICOM GROUP	4,094.42	3,103.35
11/13/2009	RECEIVED 145 SHARES OF	OMNICOM GROUP	7,688.40	5,293.95
11/13/2009	RECEIVED 340 SHARES OF	ONEBEACON INSURANCE GROUP LTD	6,170.73	4,678.40
11/13/2009	RECEIVED 10 SHARES OF	ONEBEACON INSURANCE GROUP LTD	229.02	137.6
11/13/2009	RECEIVED 5 SHARES OF	ONEBEACON INSURANCE GROUP LTD	114.84	68.8
11/13/2009	RECEIVED 315 SHARES OF	ONEBEACON INSURANCE GROUP LTD	6,751.87	4,334.40
11/13/2009	RECEIVED 315 SHARES OF	ONEBEACON INSURANCE GROUP LTD	7,875.00	4,334.40
11/13/2009	RECEIVED 260 SHARES OF	ONEBEACON INSURANCE GROUP LTD	7,015.09	3,577.60
11/13/2009	RECEIVED 220 SHARES OF	ONEBEACON INSURANCE GROUP LTD	5,892.08	3,027.20
11/13/2009	RECEIVED 285 SHARES OF	ONEBEACON INSURANCE GROUP LTD	3,378.76	3,921.60
11/13/2009	RECEIVED 110 SHARES OF	ONEOK INC COM	3,299.70	4,268.00
11/13/2009	RECEIVED 170 SHARES OF	ONEOK INC COM	5,861.94	6,596.00
11/13/2009	RECEIVED 125 SHARES OF	ONEOK INC COM	5,974.35	4,850.00
11/13/2009	RECEIVED 120 SHARES OF	ONEOK INC COM	5,867.72	4,656.00
11/13/2009	RECEIVED 5 SHARES OF	ONEOK INC COM	239.37	194
11/13/2009	RECEIVED 330 SHARES OF	PEOPLE'S UNITED FINANCIAL INC	5,889.58	5,336.10
11/13/2009	RECEIVED 5 SHARES OF	PEOPLE'S UNITED FINANCIAL INC	90.03	80.85
11/13/2009	RECEIVED 90 SHARES OF	PEOPLE'S UNITED FINANCIAL INC	1,623.56	1,455.30
11/13/2009	RECEIVED 400 SHARES OF	PEOPLE'S UNITED FINANCIAL INC	6,791.96	6,468.00
11/13/2009	RECEIVED 371 SHARES OF	PEOPLE'S UNITED FINANCIAL INC	14,904.44	23,224.60
11/13/2009	RECEIVED 336 SHARES OF	PEPSICO INC	12,979.08	21,033.60
11/16/2009	RECEIVED 361 SHARES OF	PEPSICO INC	14,543.53	18,114.98
11/13/2009	RECEIVED 60 SHARES OF	PETROLEO BRASILEIRO S A - COMM - ADR	2,282.07	2,520.60
11/13/2009	RECEIVED 115 SHARES OF	PG&E CORP COM	4,591.05	4,831.15
11/13/2009	RECEIVED 130 SHARES OF	PG&E CORP COM	5,965.61	5,461.30
11/13/2009	RECEIVED 10 SHARES OF	PG&E CORP COM	454.4	420.1
11/13/2009	RECEIVED 30 SHARES OF	PG&E CORP COM	1,114.55	1,260.30
11/13/2009	RECEIVED 305 SHARES OF	PG&E CORP COM	14,173.41	12,813.05

11/13/2009	RECEIVED 80 SHARES OF	PPG INDUSTRIES INC	5,367.09	4,894.40
11/13/2009	RECEIVED 60 SHARES OF	PPG INDUSTRIES INC	4,689.01	3,670.80
11/13/2009	RECEIVED 90 SHARES OF	PPG INDUSTRIES INC	5,968.22	5,506.20
11/13/2009	RECEIVED 150 SHARES OF	PPG INDUSTRIES INC	8,857.62	9,177.00
11/13/2009	RECEIVED 563 SHARES OF	PRAXAIR INC COM	27,117.35	46,790.93
11/13/2009	RECEIVED 40 SHARES OF	PRECISION CASTPARTS CORP	3,839.23	4,056.40
11/13/2009	RECEIVED 60 SHARES OF	PRECISION CASTPARTS CORP	3,264.16	6,084.60
11/13/2009	RECEIVED 65 SHARES OF	PRECISION CASTPARTS CORP	6,102.74	6,591.65
11/13/2009	RECEIVED 75 SHARES OF	PRECISION CASTPARTS CORP	7,306.58	7,605.75
11/13/2009	RECEIVED 50 SHARES OF	PRECISION CASTPARTS CORP	5,218.78	5,070.50
11/13/2009	RECEIVED 290 SHARES OF	PRICELINE COM INC	19,262.24	57,072.00
11/13/2009	RECEIVED 340 SHARES OF	PRINCIPAL FINANCIAL GROUP	5,808.42	8,955.60
11/13/2009	RECEIVED 110 SHARES OF	PRINCIPAL FINANCIAL GROUP	5,316.81	2,897.40
11/13/2009	RECEIVED 155 SHARES OF	PRINCIPAL FINANCIAL GROUP	6,094.00	4,082.70
11/13/2009	RECEIVED 95 SHARES OF	PRINCIPAL FINANCIAL GROUP	5,979.29	2,502.30
11/13/2009	RECEIVED 20 SHARES OF	PRINCIPAL FINANCIAL GROUP	1,172.60	526.8
11/13/2009	RECEIVED 100 SHARES OF	PRINCIPAL FINANCIAL GROUP	5,053.44	2,634.00
11/13/2009	RECEIVED 65 SHARES OF	PRINCIPAL FINANCIAL GROUP	3,195.67	1,712.10
11/13/2009	RECEIVED 10 SHARES OF	PRINCIPAL FINANCIAL GROUP	471.92	263.4
11/13/2009	RECEIVED 125 SHARES OF	PRINCIPAL FINANCIAL GROUP	4,690.63	3,292.50
11/13/2009	RECEIVED 502 SHARES OF	PROCTER & GAMBLE CO	30,952.53	31,239.46
11/13/2009	RECEIVED 55 SHARES OF	PUBLIC STORAGE INC COM	2,715.38	4,375.25
11/13/2009	RECEIVED 50 SHARES OF	PUBLIC STORAGE INC COM	3,253.71	3,977.50
11/13/2009	RECEIVED 29 SHARES OF	PUBLIC STORAGE INC COM	2,381.31	2,306.95
11/13/2009	RECEIVED 780 SHARES OF	QUALCOMM INC	33,585.94	34,834.80
11/13/2009	RECEIVED 102 SHARES OF	RAYONIER INC COM	4,498.23	4,158.54
11/13/2009	RECEIVED 868 SHARES OF	RED HAT INC	11,844.73	24,173.80
11/13/2009	RECEIVED 200 SHARES OF	REGENCY CENTERS CORP	6,666.60	6,954.00
11/13/2009	RECEIVED 105 SHARES OF	REGENCY CENTERS CORP	6,187.72	3,650.85
11/13/2009	RECEIVED 155 SHARES OF	REGENCY CENTERS CORP	4,654.79	5,389.35
11/13/2009	RECEIVED 55 SHARES OF	REPUBLIC SERVICES INC CL A COMM	1,146.96	1,516.90
11/13/2009	RECEIVED 270 SHARES OF	REPUBLIC SERVICES INC CL A COMM	5,192.86	7,446.60
11/13/2009	RECEIVED 129 SHARES OF	REPUBLIC SERVICES INC CL A COMM	3,070.19	3,557.82
11/13/2009	RECEIVED 359 SHARES OF	REPUBLIC SERVICES INC CL A COMM	7,003.20	9,901.22
11/13/2009	RECEIVED 164 SHARES OF	REPUBLIC SERVICES INC CL A COMM	2,736.36	4,523.12
11/13/2009	RECEIVED 200 SHARES OF	REPUBLIC SERVICES INC CL A COMM	3,653.90	5,516.00
11/13/2009	RECEIVED 315 SHARES OF	REPUBLIC SERVICES INC CL A COMM	8,879.22	8,687.70
11/13/2009	RECEIVED 165 SHARES OF	SAFEWAY INC NEW	3,742.37	3,851.10
11/13/2009	RECEIVED 280 SHARES OF	SAFEWAY INC NEW	7,819.00	6,535.20

11/13/2009	RECEIVED 215 SHARES OF	SAFeway INC NEW	5,636.63	5,018.10
11/13/2009	RECEIVED 225 SHARES OF	SAFeway INC NEW	7,111.44	5,251.50
11/13/2009	RECEIVED 220 SHARES OF	SAFeway INC NEW	6,297.37	5,134.80
11/13/2009	RECEIVED 125 SHARES OF	SAFeway INC NEW	4,376.68	2,917.50
11/13/2009	RECEIVED 180 SHARES OF	SAFeway INC NEW	5,625.56	4,201.20
11/13/2009	RECEIVED 170 SHARES OF	SAFeway INC NEW	5,692.31	3,967.80
11/13/2009	RECEIVED 175 SHARES OF	SAFeway INC NEW	5,742.84	4,084.50
11/13/2009	RECEIVED 200 SHARES OF	SAFeway INC NEW	4,041.44	4,668.00
11/13/2009	RECEIVED 554 SHARES OF	SAP AG - ADR	17,775.03	26,425.80
11/13/2009	RECEIVED 499 SHARES OF	SCHEIN HENRY INC	25,352.34	25,873.15
11/13/2009	RECEIVED 255 SHARES OF	SCHEIN HENRY INC	10,862.64	13,221.75
11/13/2009	RECEIVED 167 SHARES OF	SCHLUMBERGER LTD	9,596.86	11,045.38
11/13/2009	RECEIVED 167 SHARES OF	SCHLUMBERGER LTD	9,596.87	11,045.38
11/13/2009	RECEIVED 39 SHARES OF	SCHLUMBERGER LTD	3,275.36	2,579.46
11/13/2009	RECEIVED 729 SHARES OF	SCHWAB CHARLES CORP NEW	18,372.26	13,194.90
11/13/2009	RECEIVED 65 SHARES OF	SCRIPPS NETWORKS INTERACTIVE	2,306.32	2,611.05
11/13/2009	RECEIVED 170 SHARES OF	SCRIPPS NETWORKS INTERACTIVE	3,671.85	6,828.90
11/13/2009	RECEIVED 285 SHARES OF	SCRIPPS NETWORKS INTERACTIVE	5,841.56	11,448.45
11/13/2009	RECEIVED 90 SHARES OF	SCRIPPS NETWORKS INTERACTIVE	1,898.59	3,615.30
11/13/2009	RECEIVED 75 SHARES OF	SHERWIN WILLIAMS CO	3,751.70	4,505.25
11/13/2009	RECEIVED 110 SHARES OF	SHERWIN WILLIAMS CO	5,318.63	6,607.70
11/13/2009	RECEIVED 60 SHARES OF	SIGMA ALDRICH CORP	2,531.16	3,321.60
11/13/2009	RECEIVED 25 SHARES OF	SIGMA ALDRICH CORP	1,061.25	1,384.00
11/13/2009	RECEIVED 140 SHARES OF	SIGMA ALDRICH CORP	4,768.04	7,750.40
11/13/2009	RECEIVED 15 SHARES OF	SIGMA ALDRICH CORP	513.13	830.4
11/13/2009	RECEIVED 90 SHARES OF	SIGMA ALDRICH CORP	3,306.78	4,982.40
11/13/2009	RECEIVED 235 SHARES OF	SOUTHWESTERN ENERGY CO COM	6,194.72	10,504.50
11/13/2009	RECEIVED 159 SHARES OF	SOUTHWESTERN ENERGY CO COM	7,436.62	7,107.30
11/13/2009	RECEIVED 220 SHARES OF	STAPLES INC	5,304.97	4,897.20
11/13/2009	RECEIVED 200 SHARES OF	STAPLES INC	4,763.44	4,452.00
11/13/2009	RECEIVED 240 SHARES OF	STAPLES INC	5,217.31	5,342.40
11/13/2009	RECEIVED 360 SHARES OF	STATE STREET CORP	9,009.68	15,202.80
11/13/2009	RECEIVED 326 SHARES OF	STATE STREET CORP	17,799.60	13,766.98
11/13/2009	RECEIVED 435 SHARES OF	SUNTRUST BANKS INC	6,916.85	9,165.45
11/13/2009	RECEIVED 900 SHARES OF	SYNOVUS FINL CORP	3,547.62	1,638.00
11/13/2009	RECEIVED 175 SHARES OF	SYNOVUS FINL CORP	1,671.88	318.5
11/13/2009	RECEIVED 605 SHARES OF	SYNOVUS FINL CORP	5,858.80	1,101.10
11/13/2009	RECEIVED 245 SHARES OF	SYNOVUS FINL CORP	2,798.04	445.9
11/13/2009	RECEIVED 180 SHARES OF	SYNOVUS FINL CORP	2,378.32	327.6

11/13/2009	RECEIVED 190 SHARES OF	SYNOVUS FINL CORP	2,650.79	345.8
11/13/2009	RECEIVED 160 SHARES OF	SYNOVUS FINL CORP	2,186.83	291.2
11/13/2009	RECEIVED 125 SHARES OF	SYNOVUS FINL CORP	1,578.77	227.5
11/13/2009	RECEIVED 105 SHARES OF	SYNOVUS FINL CORP	1,436.68	191.1
11/13/2009	RECEIVED 325 SHARES OF	SYNOVUS FINL CORP	4,116.66	591.5
11/13/2009	RECEIVED 5 SHARES OF	SYNOVUS FINL CORP	66.64	9.1
11/13/2009	RECEIVED 10 SHARES OF	T ROWE PRICE GROUP INC	311.06	515.1
11/13/2009	RECEIVED 85 SHARES OF	T ROWE PRICE GROUP INC	2,776.81	4,378.35
11/13/2009	RECEIVED 257 SHARES OF	T ROWE PRICE GROUP INC	15,650.48	13,238.07
11/13/2009	RECEIVED 160 SHARES OF	T ROWE PRICE GROUP INC	8,629.00	8,241.60
11/13/2009	RECEIVED 421 SHARES OF	T ROWE PRICE GROUP INC	8,887.23	21,685.71
11/13/2009	RECEIVED 130 SHARES OF	T ROWE PRICE GROUP INC	3,035.07	6,696.30
11/13/2009	RECEIVED 380 SHARES OF	TCF FINANCIAL	4,735.48	4,525.80
11/13/2009	RECEIVED 10 SHARES OF	TCF FINANCIAL	126.83	119.1
11/13/2009	RECEIVED 400 SHARES OF	TCF FINANCIAL	4,915.36	4,764.00
11/13/2009	RECEIVED 265 SHARES OF	TEEKAY CORPORATION	8,292.49	5,962.50
11/13/2009	RECEIVED 140 SHARES OF	TEEKAY CORPORATION	6,115.82	3,150.00
11/13/2009	RECEIVED 165 SHARES OF	TEEKAY CORPORATION	7,795.82	3,712.50
11/13/2009	RECEIVED 105 SHARES OF	TEEKAY CORPORATION	5,982.47	2,362.50
11/13/2009	RECEIVED 10 SHARES OF	TEEKAY CORPORATION	575.2	225
11/13/2009	RECEIVED 225 SHARES OF	TEEKAY CORPORATION	11,228.76	5,062.50
11/13/2009	RECEIVED 95 SHARES OF	TELEPHONE & DATA SYS INC	2,393.04	2,740.75
11/13/2009	RECEIVED 155 SHARES OF	TELEPHONE & DATA SYS INC	3,577.31	4,471.75
11/13/2009	RECEIVED 80 SHARES OF	TELEPHONE & DATA SYS INC	2,966.65	2,308.00
11/13/2009	RECEIVED 15 SHARES OF	TELEPHONE & DATA SYS INC	576.73	432.75
11/13/2009	RECEIVED 190 SHARES OF	TELEPHONE & DATA SYS INC	7,281.20	5,481.50
11/13/2009	RECEIVED 5 SHARES OF	TELEPHONE & DATA SYS INC	292.45	144.25
11/13/2009	RECEIVED 85 SHARES OF	TELEPHONE & DATA SYS INC	4,287.51	2,452.25
11/13/2009	RECEIVED 80 SHARES OF	TELEPHONE & DATA SYS INC	2,760.53	2,308.00
11/13/2009	RECEIVED 10 SHARES OF	TELEPHONE & DATA SYS INC	296.02	288.5
11/13/2009	RECEIVED 255 SHARES OF	TELEPHONE & DATA SYS INC	9,415.47	7,356.75
11/13/2009	RECEIVED 320 SHARES OF	TEXAS INSTRUMENTS INC	11,990.40	8,105.60
11/13/2009	RECEIVED 300 SHARES OF	TEXAS INSTRUMENTS INC	11,400.00	7,599.00
11/13/2009	RECEIVED 135 SHARES OF	TEXAS INSTRUMENTS INC	2,701.44	3,419.55
11/13/2009	RECEIVED 55 SHARES OF	TEXAS INSTRUMENTS INC	2,279.06	1,393.15
11/23/2009	RECEIVED 1,115 SHARES OF	THE DIRECTV GROUP	29,773.62	35,167.10
11/13/2009	RECEIVED 366 SHARES OF	THERMO FISHER SCIENTIFIC INC	19,656.84	16,378.50
11/13/2009	RECEIVED 135 SHARES OF	TIFFANY & CO NEW	4,787.02	5,767.20
11/13/2009	RECEIVED 155 SHARES OF	TIFFANY & CO NEW	5,556.95	6,621.60

11/13/2009	RECEIVED 185 SHARES OF	TIFFANY & CO NEW	5,810 24	7,903 20
11/13/2009	RECEIVED 230 SHARES OF	TJX COS INC NEW	6,618 27	9,002 20
11/13/2009	RECEIVED 175 SHARES OF	TJX COS INC NEW	5,130 49	6,849 50
11/13/2009	RECEIVED 230 SHARES OF	TJX COS INC NEW	6,541 15	9,002 20
11/13/2009	RECEIVED 30 SHARES OF	TJX COS INC NEW	691 37	1,174 20
11/13/2009	RECEIVED 85 SHARES OF	TRANSATLANTIC HLDGS INC	3,572 86	4,533 05
11/13/2009	RECEIVED 390 SHARES OF	TRANSATLANTIC HLDGS INC	17,244 71	20,798 70
11/13/2009	RECEIVED 60 SHARES OF	TRANSATLANTIC HLDGS INC	2,735 36	3,199 80
11/13/2009	RECEIVED 270 SHARES OF	TYCO ELECTRONICS LTD F	4,723 76	6,369 30
11/13/2009	RECEIVED 205 SHARES OF	TYCO ELECTRONICS LTD F	3,958 30	4,835 95
11/13/2009	RECEIVED 140 SHARES OF	TYCO ELECTRONICS LTD F	4,209 49	3,302 60
11/13/2009	RECEIVED 230 SHARES OF	TYCO ELECTRONICS LTD F	7,938 68	5,425 70
11/13/2009	RECEIVED 175 SHARES OF	TYCO ELECTRONICS LTD F	6,397 69	4,128 25
11/13/2009	RECEIVED 135 SHARES OF	TYCO ELECTRONICS LTD F	5,161 04	3,184 65
11/13/2009	RECEIVED 210 SHARES OF	TYCO ELECTRONICS LTD F	2,947 56	4,953 90
11/13/2009	RECEIVED 125 SHARES OF	TYCO ELECTRONICS LTD F	4,875 35	2,948 75
11/13/2009	RECEIVED 208 SHARES OF	UNION PACIFIC CORP	11,802 98	13,122 72
11/13/2009	RECEIVED 321 SHARES OF	UNION PACIFIC CORP	14,976 64	20,251 89
11/13/2009	RECEIVED 115 SHARES OF	V F CORP	7,812 46	8,758 40
11/13/2009	RECEIVED 95 SHARES OF	V F CORP	5,063 37	7,235 20
11/13/2009	RECEIVED 95 SHARES OF	V F CORP	5,063 37	7,235 20
12/31/2009	RECEIVED 47,290 53 SHARES OF	VAN KAMPEN TAX EX H/Y MUNI A #50	144,681 00	431,762 54
11/13/2009	RECEIVED 501 SHARES OF	VARIAN MED SYS INC	29,692 32	22,700 31
11/13/2009	RECEIVED 175 SHARES OF	VCA ANTECH INC	3,465 96	4,152 75
11/13/2009	RECEIVED 140 SHARES OF	VCA ANTECH INC	4,048 03	3,322 20
11/13/2009	RECEIVED 190 SHARES OF	VCA ANTECH INC	5,331 32	4,508 70
11/13/2009	RECEIVED 40 SHARES OF	VCA ANTECH INC	1,107 81	949 2
11/13/2009	RECEIVED 130 SHARES OF	VENTAS INC COM	3,002 92	5,314 40
11/13/2009	RECEIVED 120 SHARES OF	VENTAS INC COM	3,356 82	4,905 60
11/13/2009	RECEIVED 180 SHARES OF	VENTAS INC COM	3,884 09	7,358 40
11/13/2009	RECEIVED 230 SHARES OF	VISA INC-CLASS A SHRS	13,723 09	18,588 60
11/13/2009	RECEIVED 45 SHARES OF	VORNADO REALTY TRUST	2,615 10	2,934 45
11/13/2009	RECEIVED 80 SHARES OF	VORNADO REALTY TRUST	6,236 55	5,216 80
11/13/2009	RECEIVED 10 SHARES OF	VORNADO REALTY TRUST	1,103 10	652 1
11/13/2009	RECEIVED 95 SHARES OF	VORNADO REALTY TRUST	7,551 47	6,194 95
11/13/2009	RECEIVED 80 SHARES OF	VORNADO REALTY TRUST	6,236 55	5,216 80
11/13/2009	RECEIVED 11 SHARES OF	VORNADO REALTY TRUST	224 52	717 31
11/13/2009	RECEIVED 51 SHARES OF	VORNADO REALTY TRUST	4,359 17	3,325 71
11/13/2009	RECEIVED 90 SHARES OF	VULCAN MATLS CO	6,176 63	4,378 50

11/13/2009 RECEIVED 60 SHARES OF
11/13/2009 RECEIVED 195 SHARES OF
11/13/2009 RECEIVED 120 SHARES OF
11/13/2009 RECEIVED 145 SHARES OF
11/13/2009 RECEIVED 145 SHARES OF
11/13/2009 RECEIVED 437 SHARES OF
11/13/2009 RECEIVED 5 SHARES OF
11/13/2009 RECEIVED 7 SHARES OF
11/13/2009 RECEIVED 3 SHARES OF
11/13/2009 RECEIVED 1 SHARE OF
11/13/2009 RECEIVED 2 SHARES OF
11/13/2009 RECEIVED 4 SHARES OF
11/13/2009 RECEIVED 1 SHARE OF
11/13/2009 RECEIVED 33 SHARES OF
11/13/2009 RECEIVED 14,420 SHARES OF
11/13/2009 RECEIVED 170 SHARES OF
11/13/2009 RECEIVED 250 SHARES OF
11/13/2009 RECEIVED 200 SHARES OF
11/13/2009 RECEIVED 50 SHARES OF
11/13/2009 RECEIVED 15 SHARES OF
11/13/2009 RECEIVED 195 SHARES OF
11/13/2009 RECEIVED 125 SHARES OF
11/13/2009 RECEIVED 260 SHARES OF
11/13/2009 RECEIVED 460 SHARES OF
11/13/2009 RECEIVED 685 SHARES OF
11/13/2009 RECEIVED 275 SHARES OF
11/13/2009 RECEIVED 25 SHARES OF
11/13/2009 RECEIVED 235 SHARES OF
11/13/2009 RECEIVED 290 SHARES OF
11/13/2009 RECEIVED 380 SHARES OF
11/13/2009 RECEIVED 245 SHARES OF
11/13/2009 RECEIVED 160 SHARES OF
11/13/2009 RECEIVED 405 SHARES OF
11/13/2009 RECEIVED 110 SHARES OF
11/13/2009 RECEIVED 115 SHARES OF
11/13/2009 RECEIVED 240 SHARES OF
11/13/2009 RECEIVED 415 SHARES OF
11/13/2009 RECEIVED 335 SHARES OF
11/13/2009 RECEIVED 375 SHARES OF

VULCAN MATLS CO
WABCO HOLDINGS INC
WABCO HOLDINGS INC
WABCO HOLDINGS INC
WABCO HOLDINGS INC
WAL MART STORES INC
WASHINGTON POST CO CL B
WASHINGTON POST CO CL B
WASHINGTON POST CO CL B
WASHINGTON POST CO CL B
WASHINGTON POST CO CL B
WASHINGTON POST CO CL B
WASHINGTON POST CO CL B
WASHINGTON POST CO CL B
WASHINGTON POST CO CL B
WELLS FARGO & CO
WESTAR ENERGY INC
WESTAR ENERGY INC
WESTAR ENERGY INC
WESTAR ENERGY INC
WESTAR ENERGY INC
WESTAR ENERGY INC
WESTAR ENERGY INC
WESTERN DIGITAL CORP
WILLIAMS COS INC
WILLIAMS COS INC
WILLIAMS COS INC
WILLIAMS COS INC
WILLIAMS COS INC
WILMINGTON TR CORP
WILMINGTON TR CORP
WILMINGTON TR CORP
WILMINGTON TR CORP
WINDSTREAM CORP
WINDSTREAM CORP
WINDSTREAM CORP
WINDSTREAM CORP

5,112.82
3,297.31
6,033.43
6,484.63
6,971.02
25,289.98
1,959.96
2,949.61
1,349.03
625.87
1,155.22
2,685.66
765.64
25,109.75
0.25
3,225.97
5,965.33
4,783.50
1,236.00
349.83
4,718.84
2,762.46
5,864.46
16,313.90
7,573.63
7,100.39
800.75
6,223.95
6,107.92
10,802.07
5,416.90
3,318.90
14,592.88
3,885.42
5,153.81
2,281.39
5,871.96
4,579.92
3,213.98
2,919.00
4,908.15
3,020.40
3,649.65
3,649.65
23,147.89
2,122.60
2,971.64
1,273.56
424.52
849.04
1,698.08
424.52
14,009.16
415,296.00
3,405.10
5,007.50
4,006.00
1,001.50
300.45
3,905.85
2,503.75
5,207.80
17,723.80
13,802.75
5,541.25
503.75
4,735.25
5,843.50
7,657.00
4,936.75
2,104.00
5,325.75
1,446.50
1,512.25
2,412.00
4,170.75
3,366.75
3,768.75

11/13/2009 RECEIVED 165 SHARES OF	XCEL ENERGY INC	2,943 27	3,227 40
11/13/2009 RECEIVED 265 SHARES OF	XCEL ENERGY INC	5,415 46	5,183 40
11/13/2009 RECEIVED 180 SHARES OF	XCEL ENERGY INC	3,988 39	3,520 80
11/13/2009 RECEIVED 20 SHARES OF	XCEL ENERGY INC	426 6	391 2
11/13/2009 RECEIVED 950 SHARES OF	XCEL ENERGY INC	22,787 94	18,582 00
11/16/2009 RECEIVED 655 SHARES OF	XILINX INC	13,434 38	14,947 10
11/16/2009 RECEIVED 325 SHARES OF	ZIONS BANCORP	5,316 22	4,205 50
		4,724,996.25	14,380,224.85
		Cost Basis	FMV

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 1 of 12

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

Name

WASATCH MEDIA COMPANY

☐

Person

☐

Business

Street

P O BOX 510730

City

SALT LAKE CITY

State

UT

Zip code

84151

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,000

Name

ALZHEIMER'S ASSOCIATION - UT CHAPTER

☐

Person

☐

Business

Street

855 EAST 4800 SOUTH, SUITE 100

City

SALT LAKE CITY

State

UT

Zip code

84107

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

AMERICAN INDIAN SERVICES

☐

Person

☐

Business

Street

1902 NORTH CANYON RD, SUITE 100

City

PROVO

State

UT

Zip code

84604

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

BOYS & GIRLS CLUBS OF GREATER SALT LAKE

☐

Person

☐

Business

Street

669 SOUTH 200 EAST, SUITE 100

City

SALT LAKE CITY

State

UT

Zip code

84111

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

3,000

Name

CARING FOUNDATION FOR CHILDREN

☐

Person

☐

Business

Street

P O BOX 25185

City

SALT LAKE CITY

State

UT

Zip code

84125

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

DISCOVERY GATEWAY

☐

Person

☐

Business

Street

444 WEST 100 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84101

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 2 of 12

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

Recipient(s) paid during the year

Name

ECCLES COMMUNITY ART CENTER

☐

Person

☐

Business

Street

2580 JEFFERSON AVENUE

City

OGDEN

State

UT

Zip code

84401

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

ENGLISH SKILLS LEARNING CENTER

☐

Person

☐

Business

Street

631 WEST NORTH TEMPLE

City

SALT LAKE CITY

State

UT

Zip code

84116

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

JEWISH FAMILY SERVICES

☐

Person

☐

Business

Street

1111 E BRICKYARD RD, SUITE 109

City

SALT LAKE CITY

State

UT

Zip code

84106

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

KOSTOPULOS DREAM FOUNDATION

☐

Person

☐

Business

Street

2500 EMIGRATION CANYON

City

SALT LAKE CITY

State

UT

Zip code

84108

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY - UTAH STATE CHAPTER

☐

Person

☐

Business

Street

6364 SOUTH HIGHLAND DR, SUITE 101

City

SALT LAKE CITY

State

UT

Zip code

84121

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

ODYSSEY HOME INC - UTAH

☐

Person

☐

Business

Street

607 EAST 200 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84102

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 3 of 12

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

Name

OGDEN NATURE CENTER

☐

Person

☐

Business

Street

966 WEST 12TH STREET

City

OGDEN

State

UT

Zip code

84404

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

OGDEN PIONEER HERITAGE FOUNDATION

☐

Person

☐

Business

Street

1810 NORTH 400 EAST

City

OGDEN

State

UT

Zip code

84414

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

10,000

Name

OGDEN SYMPHONY BALLET ASSOCIATION

☐

Person

☐

Business

Street

638 26TH STREET

City

OGDEN

State

UT

Zip code

84401

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION

☐

Person

☐

Business

Street

200 SOUTH WASHINGTON BLVD

City

OGDEN

State

UT

Zip code

84404

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

20,000

Name

PLANNED PARENTHOOD ASSOCIATION OF UTAH

☐

Person

☐

Business

Street

654 SOUTH 900 EAST

City

SALT LAKE CITY

State

UT

Zip code

84102

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

PREVENT CHILD ABUSE - UTAH

☐

Person

☐

Business

Street

2955 HARRISON BLVD, SUITE 104

City

OGDEN

State

UT

Zip code

84403

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 4 of 12

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

Name

RONALD MCDONALD HOUSE CHARITIES OF THE INTERMOUNTAIN AREA

☐

Person

☐

Business

Street

935 EAST SOUTH TEMPLE

City

SALT LAKE CITY

State

UT

Zip code

84102

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

SALT LAKE ACTING COMPANY

☐

Person

☐

Business

Street

168 WEST 500 NORTH

City

SALT LAKE CITY

State

UT

Zip code

84103

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

THE SHARING PLACE

☐

Person

☐

Business

Street

1695 EAST 3300 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84106

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,500

Name

SLC FILM CENTER

☐

Person

☐

Business

Street

210 EAST 400 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84111

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

UTAH CLEAN ENERGY ALLIANCE

☐

Person

☐

Business

Street

1014 SECOND AVENUE

City

SALT LAKE CITY

State

UT

Zip code

84103

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

UTAH NONPROFITS ASSOCIATION

☐

Person

☐

Business

Street

175 SOUTH MAIN ST, SUITE 1210

City

SALT LAKE CITY

State

UT

Zip code

84111

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 5 of 12

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

Recipient(s) paid during the year

Name

UTAH STATE UNIVERSITY FOUNDATION

☐

Person

☐

Business

Street

1400 OLD MAIN HILL

City

LOGAN

State

UT

Zip code

84322

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

8,000

Name

WASATCH COMMUNITY GARDENS

☐

Person

☐

Business

Street

345 EAST 400 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84111

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,500

Name

YOUR COMMUNITY CONNECTION OF OGDEN/NORTHERN UTAH

☐

Person

☐

Business

Street

460 23RD STREET

City

OGDEN

State

UT

Zip code

84401

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

7,500

Name

ARTSPACE

☐

Person

☐

Business

Street

230 SOUTH 500 WEST, SUITE 235

City

SALT LAKE CITY

State

UT

Zip code

84101

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

7,500

Name

JORDAN VALLEY CONSERVATION GARDENS FOUNDATION

☐

Person

☐

Business

Street

8215 SOUTH 1300 WEST

City

WEST JORDAN

State

UT

Zip code

84088

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

UNIVERSITY OF UTAH - DAVID ECCLES SCHOOL OF BUSINESS

☐

Person

☐

Business

Street

1645 CAMPUS CENTER DRIVE

City

SALT LAKE CITY

State

UT

Zip code

84112

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

50,000

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 6 of 12

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

Name

THE CHILDREN'S CENTER

☐

Person

☐

Business

Street

350 SOUTH 400 EAST

City

SALT LAKE CITY

State

UT

Zip code

84111

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

10,000

Name

UNIVERSITY OF UTAH - COLLEGE OF NURSING

☐

Person

☐

Business

Street

451 SOUTH 1400 EAST

City

SALT LAKE CITY

State

UT

Zip code

84112

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

25,000

Name

337 PROJECT

☐

Person

☐

Business

Street

UNKNOWN

City

SALT LAKE CITY

State

UT

Zip code

UNKOWN

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

ALLIANCE HOUSE

☐

Person

☐

Business

Street

1724 SOUTH MAIN STREET

City

SALT LAKE CITY

State

UT

Zip code

84115

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

AMERICAN LUNG ASSOCIATION OF THE SOUTHWEST

☐

Person

☐

Business

Street

1930 SOUTH 1100 EAST

City

SALT LAKE CITY

State

UT

Zip code

84106

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

AMERICAN RED CROSS OF NORTHERN UTAH

☐

Person

☐

Business

Street

2955 HARRISON BLVD, SUITE 204

City

OGDEN

State

UT

Zip code

84403

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 7 of 12

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

Name

ASSISTANCE LEAGUE OF SALT LAKE CITY

☐

Person

☐

Business

Street

2060 EAST 3300 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84109

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

BALLET WEST

☐

Person

☐

Business

Street

50 WEST 200 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84101

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

BIG BROTHERS BIG SISTERS OF UTAH

☐

Person

☐

Business

Street

151 EAST 5600 SOUTH, SUITE 200

City

MURRAY

State

UT

Zip code

84107

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

CAMP HOBE, INC

☐

Person

☐

Business

Street

P O BOX 520755

City

SALT LAKE CITY

State

UT

Zip code

84152

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

3,000

Name

CATHOLIC COMMUNITY SERVICES OF UTAH

☐

Person

☐

Business

Street

745 EAST 300 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84102

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

CHILDREN'S DANCE THEATRE TANNER DANCE PROGRAM

☐

Person

☐

Business

Street

190 SOUTH WASATCH DRIVE

City

SALT LAKE CITY

State

UT

Zip code

84112

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 8 of 12

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

Name

COMMUNITY NURSING SERVICES

☐

Person

☐

Business

Street

383 WEST VINE ST, SUITE 300

City

MURRAY

State

UT

Zip code

84123

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

CROSSROADS URBAN CENTER

☐

Person

☐

Business

Street

347 SOUTH 400 EAST

City

SALT LAKE CITY

State

UT

Zip code

84111

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

ENVISION UTAH

☐

Person

☐

Business

Street

254 SOUTH 600 EAST, SUITE 201

City

SALT LAKE CITY

State

UT

Zip code

84102

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

FAMILY SUPPORT CENTER

☐

Person

☐

Business

Street

1760 WEST 4805 SOUTH

City

TAYLORSVILLE

State

UT

Zip code

84118

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

FRIENDS FOR SIGHT

☐

Person

☐

Business

Street

661 SOUTH 200 EAST

City

SALT LAKE CITY

State

UT

Zip code

84111

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

FRIENDS OF TRACY AVIARY

☐

Person

☐

Business

Street

589 EAST 1300 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84105

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 9 of 12

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

Name

THE GOVERNOR CAL RAMPTON CONSTITUTIONAL EDUCATION FOUNDAT ☐ Person ☐ Business

Street

P O BOX 1686

City

LAYTON

State

UT

Zip code

84041

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

GUADALUPE CENTER EDUCATIONAL PROGRAMS, INC ☐ Person ☐ Business

Street

340 GOSHEN STREET

City

SALT LAKE CITY

State

UT

Zip code

84104

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

HUMANE SOCIETY OF UTAH ☐ Person ☐ Business

Street

4242 SOUTH 300 WEST

City

MURRAY

State

UT

Zip code

84107

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

INTERMOUNTAIN THERAPY ANIMALS ☐ Person ☐ Business

Street

4050 SOUTH 2700 EAST

City

SALT LAKE CITY

State

UT

Zip code

84124

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

3,000

Name

JORDAN EDUCATION FOUNDATION ☐ Person ☐ Business

Street

7387 CAMPUS VIEW DRIVE

City

WEST JORDAN

State

UT

Zip code

84084

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

3,000

Name

JUNIOR LEAGUE OF SALT LAKE CITY ☐ Person ☐ Business

Street

526 EAST 300 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84102

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 10 of 12

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

Name

MIDTOWN COMMUNITY HEALTH CENTER

☐

Person

☐

Business

Street

2240 ADAMS AVENUE

City

OGDEN

State

UT

Zip code

84401

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

NATIONAL ABILITY CENTER

☐

Person

☐

Business

Street

1000 ABILITY WAY

City

PARK CITY

State

UT

Zip code

84060

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

NATIONAL CENTER ON SHAKEN BABY SYNDROME

☐

Person

☐

Business

Street

2955 HARRISON BLVD, SUITE 102

City

OGDEN

State

UT

Zip code

84403

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

NEIGHBORHOOD HOUSE ASSOCIATION

☐

Person

☐

Business

Street

1050 WEST 500 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84104

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

OGDEN RESCUE MISSION

☐

Person

☐

Business

Street

2775 WALL AVE

City

OGDEN

State

UT

Zip code

84401

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

RAPE RECOVERY CENTER

☐

Person

☐

Business

Street

2035 SOUTH 1300 EAST

City

SALT LAKE CITY

State

UT

Zip code

84105

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 11 of 12

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

Name REPERTORY DANCE THEATRE				☐ Person	☐ Business
Street P O BOX 510427					
City SALT LAKE CITY	State UT	Zip code 84151	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name RIRIE-WOODBURY DANCE COMPANY				☐ Person	☐ Business
Street 138 WEST 300 SOUTH					
City SALT LAKE CITY	State UT	Zip code 84101	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 10,000

Name SALT LAKE ART CENTER				☐ Person	☐ Business
Street 20 SOUTHWEST TEMPLE					
City SALT LAKE CITY	State UT	Zip code 84101	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

Name SALT LAKE CITY FOUNDATION				☐ Person	☐ Business
Street 10 WEST BROADWAY, SUITE 307					
City SALT LAKE CITY	State UT	Zip code 84101	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 1,000

Name SCOTTISH RITE FOUNDATION OF UTAH				☐ Person	☐ Business
Street 1140 36TH ST, SUITE 160					
City OGDEN	State UT	Zip code 84403	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 2,500

Name THE ROAD HOME				☐ Person	☐ Business
Street 210 SOUTH RIO GRANDE STREET					
City SALT LAKE CITY	State UT	Zip code 84101	Foreign Country		
Relationship NONE	Foundation Status EXEMPT				
Purpose of grant/contribution CHARITABLE					Amount 5,000

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 12 of 12

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

Name

WATERFORD INSTITUTE, INC

☐ Person ☐ Business

Street

55 WEST 900 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84101

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

10,000

Name

TREE UTAH

☐ Person ☐ Business

Street

740 SOUTH 300 WEST, SUITE 301

City

SALT LAKE CITY

State

UT

Zip code

84101

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

TROUT UNLIMITED

☐ Person ☐ Business

Street

P O BOX 681311

City

PARK CITY

State

UT

Zip code

84068

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

HOUSE OF HOPE

☐ Person ☐ Business

Street

857 EAST 200 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84102

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

UTAH CENTER FOR ADVANCED NEUROSCIENCE LEARNING ENHANCEMENT

☐ Person ☐ Business

Street

1231 EAST 6600 SOUTH

City

SALT LAKE CITY

State

UT

Zip code

84121

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

UTAH CULTURAL ALLIANCE

☐ Person ☐ Business

Street

P O BOX 521613

City

SALT LAKE CITY

State

UT

Zip code

84152

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

500

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 13 of 12

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

Name

UTAH FOOD BANK SERVICES

☐

Person

☐

Business

Street

3150 SOUTH 900 WEST

City

SALT LAKE CITY

State

UT

Zip code

84119

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

UTAH HERITAGE FOUNDATION

☐

Person

☐

Business

Street

485 NORTH CANYON ROAD

City

SALT LAKE CITY

State

UT

Zip code

84103

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

UTAH HUMANITIES COUNCIL

☐

Person

☐

Business

Street

202 WEST 300 NORTH

City

SALT LAKE CITY

State

UT

Zip code

84103

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

UTAH SYMPHONY & OPERA

☐

Person

☐

Business

Street

123 WEST SOUTH TEMPLE

City

SALT LAKE CITY

State

UT

Zip code

84101

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

20,000

Name

VSA ARTS OF UTAH

☐

Person

☐

Business

Street

230 SOUTH 500 WEST, SUITE 125

City

SALT LAKE CITY

State

UT

Zip code

84101

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

WASATCH ADAPTIVE SPORTS

☐

Person

☐

Business

Street

HIGHWAY 210, LITTLE COTTONWOOD CANYON

City

SNOWBIRD

State

UT

Zip code

84092

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,500

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 14 of 12

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

Name

YWCA OF SALT LAKE CITY

☐

Person

☐

Business

Street

322 EAST BROADWAY

City

SALT LAKE CITY

State

UT

Zip code

84111

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

SALT LAKE DONATED DENTAL SERVICES

☐

Person

☐

Business

Street

1383 SOUTH 900 WEST, SUITE 128

City

SALT LAKE CITY

State

UT

Zip code

84101

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

UNIVERSITY OF UTAH

☐

Person

☐

Business

Street

201 PRESIDENTS CIRCLE, ROOM 201

City

SALT LAKE CITY

State

UT

Zip code

84112

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

50,000

Name

WESTMINSTER COLLEGE

☐

Person

☐

Business

Street

1840 SOUTH 1300 EAST

City

SALT LAKE CITY

State

UT

Zip code

84105

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

25,000

Name

WEBER STATE UNIVERSITY

☐

Person

☐

Business

Street

3848 HARRISON BLVD

City

OGDEN

State

UT

Zip code

84408

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

65,000

Name

THE NATURE CONSERVANCY

☐

Person

☐

Business

Street

900 KANE CREEK BLVD

City

MOAB

State

UT

Zip code

84532

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

30,000

L T AND J T DEE CHARITABLE FDN

87-6150803

Page 15 of 12

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

Recipient(s) paid during the year

Name

OGDEN SCHOOL FOUNDATION

☐

Person

☐

Business

Street

1950 MONROE BLVD

City

OGDEN

State

UT

Zip code

84401

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

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Person

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Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Statement A

L T AND J T DEE CHARITABLE FOUNDATION

EIN: 87-6150803

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.

Part VII-A Statements Regarding Activities

Line 10 Did any persons become substantial contributors during the tax year? *If "Yes", attach a schedule listing their names and addresses*

Thomas D Dee II (Dec'd)
5182 South Skyline Drive
Ogden, UT 84403

**WELLS
FARGO**

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
CASH						
	PRINCIPAL CASH	5,568.00	5,568.00	100.00 0.01		
	INCOME CASH	0.00	0.00	0.00 0.00		
TOTAL CASH		5,568.00	5,568.00	100.00 0.01		
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS						
14,530,231.3	WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	14,530,231.30 1.000	14,530,231.30 1.000	100.00 29.65	1,453 0.01	145.31
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		14,530,231.30	14,530,231.30	100.00 29.65	1,453 0.01	145.31
TOTAL CASH EQUIVALENTS		14,530,231.30	14,530,231.30	100.00 29.65	1,453 0.01	145.31
FIXED INCOME SECURITIES						
US GOVT AND AGENCY OBLIGATIONS						
300,000	U S TREASURY INFL INDEX DTD 07/15/04 2.000 07/15/2014 CUSIP 912828CP3	366,989.71 122.330	365,277.00 121.759	100.00 0.75	6,000 1.64	2,771.74
TOTAL US GOVT AND AGENCY OBLIGATIONS		366,989.71	365,277.00	100.00 0.75	6,000 1.64	2,771.74
MUNICIPAL OBLIGATIONS						
47,290.53	VAN KAMPEN TAX EXEMPT HIGH YIELD MUNICIPAL FUND CLASS A CUSIP 92113R101	1.00 0.000	431,762.54 9.130	100.00 0.88	27,239 6.31	0.00
TOTAL MUNICIPAL OBLIGATIONS		1.00	431,762.54	100.00 0.88	27,239 6.31	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
CORPORATE OBLIGATIONS						
200,000	DIRECTV HLDGS LLC / DIRECTV FING INC SER W1 DTD 06/15/05 6.375 06/15/2015 CUSIP 25459HAD7	205,600.00 102.800	207,750.00 103.875	4.26 0.42	12,750 6.14	566.67
300,000	DR PEPPER SNAPPLE GROUP DTD 12/21/09 2.350 12/21/2012 CUSIP 26138EAL3	301,596.00 100.532	300,321.00 100.107	6.16 0.61	7,050 2.35	195.83
200,000	GOLDMAN SACHS GROUP INC DTD 09/29/04 09/29/2014 CUSIP 38143UAV3	194,020.00 97.010	193,910.00 96.955	3.97 0.40	1,702 0.88	14.18
350,000	HSBC FINANCE CORP DTD 09/15/05 09/14/2012 CUSIP 40429CCW0	337,785.00 96.510	336,773.50 96.221	6.90 0.69	2,114 0.63	99.77
200,000	IBM CORP DTD 11/06/09 11/04/2011 CUSIP 459200GQ8	200,120.00 100.060	199,602.00 99.801	4.09 0.41	636 0.32	98.78
16,139	ISHARES BARCLAYS AGGREGATE BOND FUND CUSIP 464287226	1,579,836.68 97.889	1,665,383.41 103.190	34.14 3.40	64,717 3.89	0.00
350,000	JOHN DEERE CAPITAL CORP DTD 12/19/08 2.875 06/19/2012 CUSIP 244240AA7	363,369.65 103.820	360,668.00 103.048	7.39 0.74	10,063 2.79	335.42
350,000	JPMORGAN CHASE & CO DTD 02/23/09 2.200 06/15/2012 CUSIP 481247AK0	357,464.10 102.133	354,865.00 101.390	7.27 0.72	7,700 2.17	342.22
200,000	PITNEY BOWES INC DTD 09/27/02 4.625 10/01/2012 CUSIP 724479AF7	201,222.00 100.611	212,744.00 106.372	4.36 0.43	9,250 4.35	2,312.50

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
350,000	POTASH CORP-SASKATCHEWAN DTD 09/28/09 3.750 09/30/2015 CUSIP 73755LAG2	357,210.00 102.060	348,323.50 99.521	7.14 0.71	13,125 3.77	3,390.63
350,000	TIME WARNER CABLE INC DTD 12/11/09 3.500 02/01/2015 CUSIP 88732JAV0	348,677.00 99.622	345,779.00 98.794	7.09 0.71	12,250 3.54	680.56
350,000	VALE INCO LTD DTD 09/26/03 5.700 10/15/2015 CUSIP 453258AU9	362,726.00 103.636	352,628.50 100.751	7.23 0.72	19,950 5.66	4,211.67
TOTAL CORPORATE OBLIGATIONS		4,809,626.43	4,878,747.91	100.00 9.96	161,307 3.31	12,248.23
TOTAL FIXED INCOME SECURITIES		5,176,617.14	5,675,787.45	100.00 11.58	194,546 3.43	15,019.97
EQUITIES						
COMMON EQUITIES						
8,470	ALTRIA GROUP INC COM CUSIP 02209S103	160,937.75 19.001	166,266.10 19.630	0.86 0.34	11,519 6.93	2,879.80
2,435	AMERICAN GREETINGS CORP CL A CUSIP 026375105	48,935.13 20.097	53,058.65 21.790	0.27 0.11	1,169 2.20	292.20
4,530	ANNALY CAPITAL MANAGEMENT INC. CUSIP 035710409	82,318.44 18.172	78,595.50 17.350	0.41 0.16	13,590 17.29	3,397.50
801	AOL INC CUSIP 00184X105	17,935.70 22.392	18,647.28 23.280	0.10 0.04	0 0.00	0.00
6,920	ARCHER DANIELS MIDLAND CO CUSIP 039483102	212,525.67 30.712	216,665.20 31.310	1.12 0.44	3,875 1.79	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
11,955	AT & T INC CUSIP 00206R102	344,475.47 28.814	335,098.65 28.030	1.74 0.68	20,084 5.99	0.00
3,845	AUTOLIV INC COM CUSIP 052800109	156,703.11 40.755	166,719.20 43.360	0.86 0.34	0 0.00	0.00
1,958	BALL CORP CUSIP 058498106	89,298.90 45.607	101,228.60 51.700	0.52 0.21	783 0.77	0.00
1,505	BANK HAWAII CORP COM CUSIP 062540109	67,188.51 44.644	70,825.30 47.060	0.37 0.14	2,709 3.82	0.00
22,715	BANK OF AMERICA CORP CUSIP 060505104	419,878.11 18.485	342,087.90 15.060	1.77 0.70	909 0.27	0.00
3,435	BAXTER INTL INC CUSIP 071813109	197,072.50 57.372	201,565.80 58.680	1.04 0.41	3,985 1.98	450.95
2,015	BRIGGS & STRATTON CORP COM CUSIP 109043109	37,558.54 18.639	37,700.65 18.710	0.20 0.08	887 2.35	43.45
4,525	BROWN & BROWN INC CUSIP 115236101	82,683.46 18.273	81,314.25 17.970	0.42 0.17	1,403 1.73	0.00
9,780	CENTERPOINT ENERGY INC COM CUSIP 15189T107	126,229.49 12.907	141,907.80 14.510	0.74 0.29	7,433 5.24	0.00
1,965	CIGNA CORP CUSIP 125509109	63,123.71 32.124	69,305.55 35.270	0.36 0.14	79 0.11	0.00
460	CITY NATL CORP COM CUSIP 178566105	18,734.40 40.727	20,976.00 45.600	0.11 0.04	184 0.88	0.00
3,285	COINSTAR INC COM CUSIP 19259P300	87,331.02 26.585	91,257.30 27.780	0.47 0.19	0 0.00	0.00

**WELLS
FARGO**

PAGE 8

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
2,835	COMSTOCK RES INC COM CUSIP 205768203	106,825.03 37.681	115,015.95 40.570	0.60 0.23	0 0.00	0.00
2,220	CON-WAY INC COM CUSIP 205944101	74,906.58 33.742	77,500.20 34.910	0.40 0.16	888 1.15	0.00
5,625	CONOCOPHILLIPS CUSIP 20825C104	313,650.88 55.760	287,268.75 51.070	1.49 0.59	11,250 3.92	0.00
2,000	COOPER TIRE & RUBR CO CUSIP 216831107	36,116.75 18.058	40,100.00 20.050	0.21 0.08	840 2.09	0.00
3,530	DIAMONDROCK HOSPITALITY CO CUSIP 252784301	28,042.42 7.944	29,899.10 8.470	0.15 0.06	4,660 15.59	0.00
1,055	DPL INC CUSIP 233293109	29,648.65 28.103	29,118.00 27.600	0.15 0.06	1,203 4.13	0.00
5,870	DYCOM INDS INC COM CUSIP 267475101	52,273.63 8.905	47,136.10 8.030	0.24 0.10	0 0.00	0.00
7,075	E M C CORP MASS CUSIP 268648102	114,781.96 16.224	123,600.25 17.470	0.64 0.25	0 0.00	0.00
3,292	EAST WEST BANCORP INC COM CUSIP 27579R104	45,561.03 13.840	52,013.60 15.800	0.27 0.11	132 0.25	0.00
2,578	EMERGENCY MED SVCS CORP CUSIP 29100P102	126,972.43 49.252	139,598.70 54.150	0.72 0.28	0 0.00	0.00
3,450	EXXON MOBIL CORPORATION CUSIP 30231G102	221,002.27 64.059	235,255.50 68.190	1.22 0.48	5,796 2.46	0.00
2,075	EZCORP INC CL A NON VTG CUSIP 302301106	31,294.74 15.082	35,690.00 17.200	0.18 0.07	0 0.00	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
4,252	FIRST HORIZON NATL CORP COM CUSIP 320517105	58,653.57 13.794	56,976.80 13.400	0.30 0.12	0 0.00	0.00
3,370	FREDS INC CL A CUSIP 356108100	33,963.58 10.078	34,374.00 10.200	0.18 0.07	404 1.18	0.00
1,250	GAMESTOP CORP NEW CL A CUSIP 36467W109	27,014.36 21.611	27,425.00 21.940	0.14 0.06	0 0.00	0.00
2,410	GENERAL DYNAMICS CORP CUSIP 369550108	154,719.39 64.199	164,289.70 68.170	0.85 0.34	3,663 2.23	0.00
552,160	GENERAL ELECTRIC CO CUSIP 369604103	136,923.16 0.248	8,354,180.80 15.130	43.30 17.05	220,864 2.64	55,216.00
1,095	GOODRICH PETROLEUM CORP (HOLDING COMPANY) COM CUSIP 382410405	25,032.36 22.861	26,663.25 24.350	0.14 0.05	0 0.00	0.00
2,106	HARRIS CORP DEL CUSIP 413875105	76,553.91 36.350	100,140.30 47.550	0.52 0.20	1,853 1.85	0.00
890	HARSCO CORP CUSIP 415864107	27,502.40 30.902	28,684.70 32.230	0.15 0.06	730 2.54	0.00
2,545	HCC INS HLDGS INC COM CUSIP 404132102	66,884.33 26.281	71,183.65 27.970	0.37 0.15	1,374 1.93	343.58
7,059	HEWLETT PACKARD CO CUSIP 428236103	334,275.03 47.354	363,609.09 51.510	1.88 0.74	2,259 0.62	286.72
3,640	INGRAM MICRO INC CL A COM CUSIP 457153104	61,898.44 17.005	63,518.00 17.450	0.33 0.13	0 0.00	0.00
860	INTEGRA LIFE SCIENCES HOLDING CUSIP 457985208	28,070.97 32.641	31,708.20 36.870	0.16 0.06	0 0.00	0.00

**WELLS
FARGO**

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

PAGE 10

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
2,898	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101	351,858.14 121.414	379,348.20 130.900	1.97 0.77	6,376 1.68	0.00
13,245	JABIL CIRCUIT INC COM CUSIP 466313103	170,669.74 12.886	230,065.65 17.370	1.19 0.47	3,709 1.61	0.00
3,318	JOHNSON & JOHNSON CUSIP 478160104	206,766.36 62.317	213,712.38 64.410	1.11 0.44	6,503 3.04	0.00
6,580	KBR INC CUSIP 48242W106	128,754.00 19.567	125,020.00 19.000	0.65 0.26	1,316 1.05	135.00
3,430	KENAMETAL INC CUSIP 489170100	81,989.81 23.904	88,905.60 25.920	0.46 0.18	1,646 1.85	0.00
3,970	KOHL'S CORP CUSIP 500255104	215,153.73 54.195	214,102.10 53.930	1.11 0.44	0 0.00	0.00
8,565	MARATHON OIL CORP CUSIP 565849106	270,593.84 31.593	267,399.30 31.220	1.39 0.55	8,222 3.07	0.00
2	MARRIOTT INTERNATIONAL INC CLASS A CUSIP 571903202	57.28 28.640	54.50 27.250	0.00 0.00	0 0.00	0.00
4,432	MCDONALDS CORP CUSIP 580135101	235,548.31 53.147	276,734.08 62.440	1.43 0.56	9,750 3.52	0.00
3,670	MCKESSON CORP CUSIP 58155Q103	231,473.85 63.072	229,375.00 62.500	1.19 0.47	1,762 0.77	0.00
4,470	METLIFE INC CUSIP 59156R108	159,640.32 35.714	158,014.50 35.350	0.82 0.32	3,308 2.09	0.00
7,020	MFA MTG INVTs INC COM CUSIP 55272X102	53,040.50 7.556	51,597.00 7.350	0.27 0.11	7,582 14.69	1,895.40



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

PAGE 11

L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
1,630	NETSCOUT SYSTEMS INC CUSIP 64115T104	20,858.91 12.797	23,830.60 14.620	0.12 0.05	0 0.00	0.00
5,863	NEW YORK CMNTY BANCORP INC CUSIP 649445103	68,872.81 11.747	85,072.13 14.510	0.44 0.17	5,863 6.89	0.00
6,480	ON SEMICONDUCTOR CORP CUSIP 682189105	51,288.98 7.915	57,153.60 8.820	0.30 0.12	0 0.00	0.00
12,955	PATTERSON-UTI ENERGY INC COM CUSIP 703481101	202,727.08 15.649	198,859.25 15.350	1.03 0.41	2,591 1.30	0.00
3,475	PENNEY J C INC CUSIP 708160106	99,427.34 28.612	92,469.75 26.610	0.48 0.19	2,780 3.01	0.00
16,210	PFIZER INC CUSIP 717081103	321,474.54 19.832	294,859.90 18.190	1.53 0.60	11,671 3.96	0.00
5,265	PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109	255,434.98 48.516	253,720.35 48.190	1.31 0.52	12,215 4.81	3,053.70
5,155	PREMIERE GLOBAL SVCS INC COM CUSIP 740585104	39,774.89 7.716	42,528.75 8.250	0.22 0.09	0 0.00	0.00
8,895	RADIOSHACK CORP CUSIP 750438103	164,878.33 18.536	173,452.50 19.500	0.90 0.35	2,224 1.28	0.00
3,530	RAYMOND JAMES FINL INC CUSIP 754730109	83,678.43 23.705	83,908.10 23.770	0.43 0.17	1,553 1.85	388.30
2,520	REINSURANCE GROUP AMERICA CLASS A NEW CUSIP 759351604	114,137.86 45.293	120,078.00 47.650	0.62 0.25	907 0.76	0.00
1,022	REPUBLIC SERVICES INC CL A COMM CUSIP 760759100	19,191.08 18.778	28,932.82 28.310	0.15 0.06	777 2.69	194.18

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

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2,815	ROCK-TENN CO CL A CUSIP 772739207	136,336.01 48.432	141,904.15 50.410	0.74 0.29	1,689 1.19	0.00
2,100	RPM INTERNATIONAL INC CUSIP 749685103	40,613.69 19.340	42,693.00 20.330	0.22 0.09	1,722 4.03	0.00
2,270	SCHOLASTIC CORP COM CUSIP 807066105	55,967.00 24.655	67,714.10 29.830	0.35 0.14	681 1.01	0.00
65	SEMICONDUCTOR HOLDRS TR DEP RCPT CUSIP 816636203	1,190.15 18.310	1,814.80 27.920	0.01 0.00	23 1.27	0.31
450	SHERWIN WILLIAMS CO CUSIP 824348106	25,394.38 56.432	27,742.50 61.650	0.14 0.06	639 2.30	0.00
1,040	SNAP ON INC CUSIP 833034101	39,261.52 37.751	43,950.40 42.260	0.23 0.09	1,248 2.84	0.00
3,375	SONIC CORP CUSIP 835451105	33,203.84 9.838	33,986.25 10.070	0.18 0.07	0 0.00	0.00
7,865	SYNNEX CORP COM CUSIP 87162W100	230,550.30 29.313	241,140.90 30.660	1.25 0.49	0 0.00	0.00
14,395	SYNOVUS FINL CORP CUSIP 87161C105	54,754.79 3.804	29,509.75 2.050	0.15 0.06	576 1.95	143.95
6,450	TECH DATA CORP CUSIP 878237106	265,246.52 41.123	300,957.00 46.660	1.56 0.61	0 0.00	0.00
3,935	TEXAS CAP BANCSHARES INC COM CUSIP 88224Q107	59,186.37 15.041	54,932.60 13.960	0.28 0.11	0 0.00	0.00
3,755	TEXAS INSTRUMENTS INC CUSIP 882508104	100,921.11 26.876	97,855.30 26.060	0.51 0.20	1,802 1.84	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME / CURRENT YIELD	ACCRUED INCOME
2,425	TIDEWATER INC CUSIP 886423102	109,212.58 45.036	116,278.75 47.950	0.60 0.24	2,425 2.09	0.00
3,895	TIME WARNER CABLE INC CUSIP 88732J207	166,155.64 42.659	161,214.05 41.390	0.84 0.33	0 0.00	0.00
10,845	TIME WARNER INC CUSIP 887317303	304,513.23 28.079	316,023.30 29.140	1.64 0.64	8,134 2.57	0.00
4,015	TW TELECOM INC CUSIP 87311L104	59,670.01 14.862	68,857.25 17.150	0.36 0.14	0 0.00	0.00
8,156	UNITED COMMUNITY BANKS, INC CUSIP 90984P105	33,498.13 4.107	27,648.84 3.390	0.14 0.06	0 0.00	0.00
3,750	URS CORP NEW CUSIP 903236107	176,020.81 46.939	166,950.00 44.520	0.87 0.34	0 0.00	0.00
1,570	VALASSIS COMMUNICATIONS INC COM CUSIP 918866104	26,237.79 16.712	28,668.20 18.260	0.15 0.06	0 0.00	0.00
1	VORNADO REALTY TRUST CUSIP 929042109	1.00 1.000	69.94 69.940	0.00 0.00	3 4.29	0.00
2,800	WASTE CONNECTIONS INC COM CUSIP 941053100	90,704.91 32.395	93,352.00 33.340	0.48 0.19	0 0.00	0.00
2,130	WHIRLPOOL CORP CUSIP 963320106	163,058.57 76.553	171,805.80 80.660	0.89 0.35	3,664 2.13	0.00
1,655	WHITNEY HLDG CORP COM CUSIP 966612103	14,444.31 8.728	15,077.05 9.110	0.08 0.03	66 0.44	4.60
2,180	WILEY JOHN & SONS INC CL A CUSIP 968223206	79,649.52 36.536	91,298.40 41.880	0.47 0.19	1,221 1.34	305.20

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
5,400	WILMINGTON TR CORP CUSIP 971807102	84,656.97 15.677	66,636.00 12.340	0.35 0.14	216 0.32	0.00
14,090	WINDSTREAM CORP CUSIP 97381W104	138,043.65 9.797	154,849.10 10.990	0.80 0.32	14,090 9.10	3,522.50
11,575	WORLD FUEL SERVICES CORP COM CUSIP 981475106	278,929.32 24.098	310,094.25 26.790	1.61 0.63	1,736 0.56	182.63
135	ZENITH NATL INS CORP CUSIP 989390109	3,283.87 24.325	4,017.60 29.760	0.02 0.01	270 6.72	0.00
TOTAL COMMON EQUITIES		10,743,494.88	19,294,404.77	100.00 39.37	455,485 2.36	72,735.97
OTHER EQUITIES						
2,279	ACCENTURE PLC CUSIP G1151C101	78,308.42 34.361	94,578.50 41.500	1.09 0.19	1,709 1.81	0.00
3,900	ACE LIMITED CUSIP H0023R105	191,925.97 49.212	196,560.00 50.400	2.27 0.40	4,836 2.46	505.30
7,765	ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR CUSIP 00756M404	31,540.68 4.062	34,398.95 4.430	0.40 0.07	349 1.01	0.00
3,785	AKBANK T.A.S. CUSIP 009719501	42,263.48 11.166	48,599.40 12.840	0.56 0.10	431 0.89	0.00
7,415	ALLIANZ SE CUSIP 018805101	89,213.47 12.031	92,316.75 12.450	1.07 0.19	2,521 2.73	0.00
3,070	AMDOCS LIMITED COM CUSIP G02602103	84,376.26 27.484	87,587.10 28.530	1.01 0.18	0 0.00	0.00
1,045	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP 02364W105	50,043.08 47.888	49,094.10 46.980	0.57 0.10	474 0.97	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME /	
					CURRENT YIELD	ACCRUED INCOME
3,060	ANHEUSER-BUSCH INBEV SPN CUSIP 03524A108	154,498.30 50.490	159,211.80 52.030	1.84 0.32	0 0.00	0.00
5,700	BAE SYSTEMS PLC - ADR SPONSORED ADR CUSIP 05523R107	126,267.60 22.152	132,126.00 23.180	1.53 0.27	5,415 4.10	0.00
8,090	BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP 05946K101	154,306.68 19.074	145,943.60 18.040	1.68 0.30	3,212 2.20	866.42
830	BANCO MACRO BANSUD S A SPONSORED ADR REPSTG CL B CUSIP 05961W105	20,207.10 24.346	24,700.80 29.760	0.29 0.05	539 2.18	0.00
6,920	BARCLAYS PLC - ADR SPONSORED ADR CUSIP 06738E204	147,450.88 21.308	121,792.00 17.600	1.41 0.25	450 0.37	0.00
2,910	BARRICK GOLD CORP COM CUSIP 067901108	121,363.85 41.706	114,595.80 39.380	1.32 0.23	1,164 1.02	0.00
4,365	BASF AKTIENGESELLSCHAFT LEVEL 1 SPONSORED ADR CUSIP 055262505	261,208.60 59.842	271,066.50 62.100	3.13 0.55	8,254 3.05	0.00
1,000	BG GROUP PLC - ADR SPONSORED ADR CUSIP 055434203	94,070.00 94.070	90,500.00 90.500	1.04 0.18	984 1.09	0.00
1,270	BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP 088606108	84,842.61 66.805	97,256.60 76.580	1.12 0.20	2,083 2.14	0.00
3,700	BNP PARIBAS - ADR CUSIP 05565A202	155,151.70 41.933	148,592.00 40.160	1.72 0.30	1,920 1.29	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
3,210	BP PLC – ADR SPONSORED ADR CUSIP 055622104	183,568.92 57.187	186,083.70 57.970	2.15 0.38	10,786 5.80	0.00
3,440	BRITISH AMERICAN TOBACCO P.L.C – ADR SPONSORED ADR CUSIP 110448107	219,697.91 63.866	222,430.40 64.660	2.57 0.45	9,402 4.23	0.00
5,840	CANON INC – ADR SPONSORED ADR CUSIP 138006309	220,577.95 37.770	247,148.80 42.320	2.85 0.50	6,208 2.51	0.00
2,816	CARNIVAL CORP CUSIP 143658300	86,771.09 30.814	89,239.04 31.690	1.03 0.18	0 0.00	0.00
965	CELLCOM ISRAEL LTD CUSIP M2196U109	29,941.40 31.027	30,937.90 32.060	0.36 0.06	2,963 9.58	0.00
6,350	COMMERCIAL INTL BANK CUSIP 201712304	62,726.00 9.878	65,722.50 10.350	0.76 0.13	997 1.52	0.00
1,780	COMPANHIA ENERGETICA DE MINAS – ADR SPONSORED ADR CUSIP 204409601	29,946.58 16.824	32,146.80 18.060	0.37 0.07	1,420 4.42	0.00
2,870	CREDIT SUISSE GROUP – ADR SPONSORED ADR CUSIP 225401108	152,978.79 53.303	141,089.20 49.160	1.63 0.29	169 0.12	0.00
2,385	CRH PLC – ADR SPONSORED ADR CUSIP 12626K203	62,576.22 26.237	65,182.05 27.330	0.75 0.13	2,209 3.39	0.00
1,310	DESARROLLADORA HOMEX S A DE C V ADR CUSIP 25030W100	46,586.31 35.562	44,042.20 33.620	0.51 0.09	0 0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

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1,850	ENI SPA - ADR SPONSORED ADR CUSIP 26874R108	93,197.36 50.377	93,628.50 50.610	1.08 0.19	4,390 4.69	0.00
9,075	ESPRIT HOLDINGS LIMITED CUSIP 29666V204	132,714.10 14.624	121,151.25 13.350	1.40 0.25	3,222 2.66	0.00
2,310	FANUC LTD CUSIP 307305102	96,432.60 41.746	108,570.00 47.000	1.25 0.22	686 0.63	0.00
805	FOMENTO ECONOMICO MEXICANO S.A.B. DE SPONSORED ADR CUSIP 344419106	35,971.62 44.685	38,543.40 47.880	0.44 0.08	293 0.76	0.00
4,780	FRANCE TELECOM - ADR SPONSORED ADR CUSIP 35177Q105	120,078.48 25.121	120,647.20 25.240	1.39 0.25	7,959 6.60	0.00
3,670	FRESH DEL MONTE PRODUCE INC COM CUSIP G36738105	81,417.64 22.185	81,107.00 22.100	0.94 0.17	0 0.00	0.00
3,010	FULLOW OIL PLC CUSIP 899415202	31,791.92 10.562	32,508.00 10.800	0.38 0.07	0 0.00	0.00
4,460	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR CUSIP 37733W105	186,715.50 41.864	188,435.00 42.250	2.18 0.38	8,273 4.39	553.72
2,220	GRUPO TELEVISIA, S.A. - ADR SPONSORED ADR CUSIP 40049J206	44,832.96 20.195	46,087.20 20.760	0.53 0.09	2,589 5.62	0.00
2,640	HEINEKEN N.V. - ADR SPONSORED ADR CUSIP 423012202	60,635.10 22.968	62,858.40 23.810	0.73 0.13	803 1.28	0.00
5,130	HOYA CORP CUSIP 443251103	126,909.50 24.739	136,458.00 26.600	1.58 0.28	3,109 2.28	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

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2,560	HSBC - ADR SPONSORED ADR CUSIP 404280406	153,265.53 59.869	146,150.40 57.090	1.69 0.30	4,352 2.98	0.00
3,100	IMPERIAL TOBACCO GROUP PLC - ADR SPONSORED ADR CUSIP 453142101	185,863.20 59.956	196,478.00 63.380	2.27 0.40	7,514 3.82	0.00
710	INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR CUSIP 456788108	35,991.52 50.692	39,241.70 55.270	0.45 0.08	324 0.83	0.00
3,205	ISRAEL CHEMICALS LIMITED CUSIP 465036200	43,360.00 13.529	42,947.00 13.400	0.50 0.09	1,010 2.35	319.48
1,555	KIMBERLY-CLARK DE MEXICO S.A.B DE C. CUSIP 494386204	34,524.25 22.202	34,909.75 22.450	0.40 0.07	1,687 4.83	0.00
3,405	KOC HOLDING AS CUSIP 49989A109	45,369.05 13.324	51,926.25 15.250	0.60 0.11	0 0.00	0.00
885	KUMBA IRON ORE LTD CUSIP 50125N104	30,889.10 34.903	36,771.75 41.550	0.42 0.08	1,928 5.24	0.00
30,550	LLOYDS BANKING GROUP PLC SPONSORED ADR CUSIP 539439109	193,080.69 6.320	99,898.50 3.270	1.15 0.20	0 0.00	0.00
825	LUKOIL - ADR SPONSORED ADR CUSIP 677862104	46,656.25 56.553	46,530.00 56.400	0.54 0.09	1,135 2.44	0.00
4,290	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP 502441306	90,784.50 21.162	96,310.50 22.450	1.11 0.20	1,356 1.41	0.00
1,400	MASSMART HOLDINGS LIMITED CUSIP 576290100	31,998.91 22.856	34,090.00 24.350	0.39 0.07	470 1.38	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L. T. AND J. T. DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF		ESTIMATED ANNUAL INCOME / CURRENT YIELD	ACCRUED INCOME
				CATEGORY	TOTAL		
1,920	MERCK KGAA CUSIP 589339100	63,171.80 32.902	59,193.60 30.830	0.68 0.12		897 1.52	0.00
664	MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR CUSIP 606783207	98,553.31 148.424	106,273.20 160.050	1.23 0.22		908 0.85	0.00
505	MOBILE TELESYSTEMS OJSC - ADR SPONSORED ADR CUSIP 607409109	24,380.21 48.278	24,689.45 48.890	0.29 0.05		1,399 5.67	0.00
4,085	MURRAY & ROBERTS HOLDINGS LIMITED CUSIP 626805105	28,150.40 6.891	26,184.85 6.410	0.30 0.05		1,017 3.88	0.00
975	NEDBANK GROUP LTD SPONSORED ADR CUSIP 63975K104	29,462.60 30.218	33,198.75 34.050	0.38 0.07		1,169 3.52	0.00
1,965	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	91,627.45 46.630	95,007.75 48.350	1.10 0.19		1,580 1.66	0.00
1,265	NETEASE.COM, INC. - ADR SPONSORED ADR CUSIP 64110W102	48,545.50 38.376	47,589.30 37.620	0.55 0.10		0 0.00	0.00
4,705	NOKIA CORPORATION - ADR SPONSORED ADR CUSIP 654902204	63,456.60 13.487	60,459.25 12.850	0.70 0.12		1,849 3.06	0.00
12,585	NOMURA HOLDINGS, INC. - ADR SPONSORED ADR CUSIP 65535H208	99,806.60 7.931	93,129.00 7.400	1.08 0.19		1,523 1.64	0.00
2,270	NOVARTIS AG - ADR SPONSORED ADR CUSIP 66987V109	120,088.35 52.902	123,556.10 54.430	1.43 0.25		3,301 2.67	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
1,450	NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP 670100205	93,131.11 64,228	92,582.50 63.850	1.07 0.19	1,134 1.22	0.00
1,155	ORIFLAME COSMETICS SA CUSIP 686194101	33,827.75 29,288	35,227.50 30.500	0.41 0.07	802 2.28	0.00
925	PHILIPPINE LONG DISTANCE TELE - ADR SPONSORED ADR CUSIP 718252604	51,631.52 55.818	52,419.75 56.670	0.61 0.11	2,387 4.55	0.00
3,010	PRETORIA PORTLAND CEMENT COMPANY CUSIP 741372205	25,601.50 8.505	28,474.60 9.460	0.33 0.06	1,490 5.23	0.00
8,840	PRUDENTIAL PLC - ADR SPONSORED ADR CUSIP 74435K204	172,459.35 19.509	180,247.60 20.390	2.08 0.37	5,392 2.99	0.00
1,045	PT BANK MANDIRI CUSIP 69367U105	48,571.93 46.480	51,570.75 49.350	0.60 0.11	161 0.31	160.60
1,135	PT TELEKOMUNIKASI INDONESIA TB - ADR SPONSORED ADR CUSIP 715684106	43,235.69 38.093	45,343.25 39.950	0.52 0.09	1,252 2.76	108.58
1,430	PT UNITED TRACTORS TBK CUSIP 69367T108	43,408.35 30.355	46,403.50 32.450	0.54 0.09	791 1.70	0.00
3,790	ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP 771195104	156,600.25 41.319	159,938.00 42.200	1.85 0.33	2,520 1.58	0.00
2,080	ROGERS COMMUNICATIONS INC CL B CUSIP 775109200	64,253.41 30.891	64,480.00 31.000	0.74 0.13	2,265 3.51	136.13
2,200	SANLAM LIMITED CUSIP 80104Q208	32,948.00 14.976	34,980.00 15.900	0.40 0.07	0 0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME / CURRENT YIELD	ACCRUED INCOME
6,510	SANOFI-AVENTIS - ADR SPONSORED ADR CUSIP 80105N105	247,261.81 37.982	255,647.70 39.270	2.95 0.52	7.272 2.84	0.00
1,315	SAP AG - ADR SPONSORED ADR CUSIP 803054204	64,053.90 48.710	61,555.15 46.810	0.71 0.13	1.460 2.37	0.00
674	SHINHAN FINANCIAL GROUP CO. LT - ADR SPONSORED ADR CUSIP 824596100	54,885.78 81.433	50,064.72 74.280	0.58 0.10	0 0.00	0.00
1,805	SHOPRITE HOLDINGS LIMITED CUSIP 82510E100	31,195.53 17.283	32,941.25 18.250	0.38 0.07	0 0.00	0.00
4,460	SINGAPORE TELECOMMUNICATIONS LTD CUSIP 82929R304	97,575.00 21.878	97,897.00 21.950	1.13 0.20	3.943 4.03	0.00
10,980	SOCIETE GENERALE - ADR SPONSORED ADR CUSIP 83364L109	160,208.24 14.591	154,269.00 14.050	1.78 0.31	3.151 2.04	0.00
1,150	STANDARD BANK GROUP LIMITED CUSIP 853118107	29,503.75 25.655	31,935.50 27.770	0.37 0.07	407 1.27	0.00
42,890	SUMITOMO MITSUI FINANCIAL GROU - ADR SPONSORED ADR CUSIP 86562M100	139,429.60 3.251	122,236.50 2.850	1.41 0.25	2,187 1.79	0.00
4,290	SUN HUNG KAI PROPERTIES LTD. - ADR SPONSORED ADR CUSIP 86676H302	64,349.80 15.000	63,706.50 14.850	0.74 0.13	1,214 1.91	0.00
5,430	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP 874039100	56,639.63 10.431	62,119.20 11.440	0.72 0.13	1,977 3.18	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF		ESTIMATED ANNUAL INCOME / CURRENT YIELD	ACCRUED INCOME
				TOTAL	CATEGORY		
5,890	TESCO PLC - ADR SPONSORED ADR CUSIP 881575302	123,472.40 20.963	121,157.30 20.570	1.40 0.25		3,287 2.71	0.00
1,785	TIGER BRANDS LIMITED CUSIP 88673M201	39,262.33 21.996	41,858.25 23.450	0.48 0.09		1,562 3.73	0.00
2,460	TOTAL S.A. - ADR SPONSORED ADR CUSIP 89151E109	152,608.23 62.036	157,538.40 64.040	1.82 0.32		6,834 4.34	0.00
3,735	TURKCELL ILETISIM HIZMETLERI A. - ADR SPONSORED ADR CUSIP 900111204	59,124.84 15.830	65,325.15 17.490	0.75 0.13		2,947 4.51	0.00
6,890	TYCO INTERNATIONAL LTD NEW CUSIP H89128104	229,895.13 33.366	245,835.20 35.680	2.84 0.50		5,512 2.24	0.00
7,805	UBS AG -NEW CUSIP H89231338	129,694.01 16.617	121,055.55 15.510	1.40 0.25		0 0.00	0.00
5,170	UNILEVER PLC - ADR SPONSORED ADR CUSIP 904767704	151,258.38 29.257	164,923.00 31.900	1.90 0.34		5,196 3.15	0.00
1,975	USINAS SIDERURGICAS DE MINAS GERAIS S.A. CUSIP 917302200	57,824.10 29.278	57,334.25 29.030	0.66 0.12		0 0.00	0.00
8,340	VODAFONE GROUP PLC NEW CUSIP 92857M209	188,914.26 22.652	192,570.60 23.090	2.22 0.39		10,767 5.59	901.40
2,775	WILLIAM MORRISON SUPERMARKETS PLC CUSIP 92933J107	64,962.15 23.410	61,688.25 22.230	0.71 0.13		1,301 2.11	0.00
6,970	ZURICH FINANCIAL SERVICES - ADR SPONSORED ADR CUSIP 98982M107	153,213.00 21.982	151,527.80 21.740	1.75 0.31		5,513 3.64	0.00
TOTAL OTHER EQUITIES		8,613,133.18	8,662,325.26	100.00 17.68		215,962 2.49	3,551.63

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009L T AND J T DEE CHARITABLE FDN
ACCOUNT NUMBER 023850

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL ANNUAL INCOME/ CURRENT YIELD	ESTIMATED ANNUAL INCOME/ YIELD	ACCRUED INCOME
TOTAL EQUITIES						
		19,356,628.06	27,956,729.97	100.00 57.05	671,447 2.40	76,287.60
OTHER ASSETS						
318,645	MORGAN STANLEY GLOBAL SECONDARY OPPORTUNITIES FUND I, LP	318,645.00 1.000	318,645.00 1.000	38.20 0.65	0 0.00	0.00
50,000	MS OPPORTUNISTIC LP MORGAN STANLEY OPPORTUNISTIC CAYMAN FD SPC-PRIVATE INVESTOR	500,000.00 10.000	515,497.00 10.310	61.80 1.05	0 0.00	0.00
TOTAL OTHER ASSETS						
		818,645.00	834,142.00	100.00 1.70	0 0.00	0.00
TOTAL INVESTMENTS						
		39,887,689.50	49,002,458.72	100.00 100.00	867,446 1.77	91,452.88
TOTAL ACCRUALS						
		91,452.88	91,452.88			
TOTAL INVESTMENTS AND ACCRUALS						
		39,979,142.38	49,093,911.60		867,446 1.77	91,452.88
CHANGE IN ASSETS - THIS PERIOD						
UNREALIZED APPRECIATION/DEPRECIATION - END OF PERIOD						
		\$	0.00			
UNREALIZED APPRECIATION/DEPRECIATION - BEGINNING OF PERIOD						
		\$	0.00			
NET CHANGE THIS PERIOD						
		\$	0.00			

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	L T AND J T DEE CHARITABLE FDN	87-6150803
	Number, street, and room or suite no. If a P O box, see instructions	For IRS use only
	WELLS FARGO BANK N A - P O BOX 53456, MAC 54101-22G	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PHOENIX AZ 85072	

Check type of return to be filed (File a separate application for each return)

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ WELLS FARGO BANK N A P O BOX 53456, MAC 54101-22G PHOENIX AZ
Telephone No ☒ (800)352-3705 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15/2010
- 5 For calendar year 2009, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	3,265
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	3,404
c	Balance Due Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐Title ☐Date ☐ 8/12/2010

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization L T AND J T DEE CHARITABLE FDN	Employer identification number 87-6150803
	Number, street, and room or suite no. If a P.O. box, see instructions WELLS FARGO BANK N.A. - P.O. BOX 53456, MAC 54101-22G	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PHOENIX AZ 85072	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ **WELLS FARGO BANK N.A. P.O. BOX 53456, MAC 54101-22G PHOENIX AZ PH**

Telephone No ▶ **(800)352-3705**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15/2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	3,265
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	3,404
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)