Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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: BLUE OAK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 94-3214373

B Telephone number (see page 10 of the instructions): (609) 274-6968

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,461,368

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	43,494	42,214		
	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	-301,236			
	b Gross sales price for all assets on line 6a 1,524,363				
	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)	-222	-222	0	
	12 **Total.** Add lines 1 through 11	-257,964	41,992	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	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)	8,594	0	0	8,594
	c Other professional fees (attach schedule)	14,878	13,390	0	1,488
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	950	950	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)	2,926	603	0	1,323
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,348	14,943	0	11,405
	25 Contributions, gifts, grants paid	87,000			87,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	114,348	14,943	0	98,405
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-372,312			
	b **Net investment income** (if negative, enter -0-)		27,049		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		230	230
	2	Savings and temporary cash investments	603,204	280,081	280,081
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	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	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	647,535	643,427
	b	Investments—corporate stock (attach schedule)	2,010,275	1,133,867	1,513,374
	c	Investments—corporate bonds (attach schedule)	0	23,207	23,152
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	1,418	1,104
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	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)	2,613,479	2,086,338	2,461,368
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	77,866	2,086,338	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,535,613		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,613,479	2,086,338	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,613,479	2,086,338	

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	2,613,479
2	Enter amount from Part I, line 27a	2	-372,312
3	Other increases not included in line 2 (itemize) ▶ LOSS ON CY SALES NOT SETTLED AT YEAR END	3	749
4	Add lines 1, 2, and 3	4	2,241,916
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	155,578
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,086,338

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	-301,236
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	45,000	2,863,000	0 015718
2007	236,687	3,614,718	0 065479
2006	181,287	3,254,989	0 055695
2005	184,406	3,146,313	0 058610
2004	184,868	2,855,969	0 064730

2 **Total** of line 1, column (d)	2	0 260232
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 052046
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,148,112
5 Multiply line 4 by line 3	5	111,801
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	270
7 Add lines 5 and 6	7	112,071
8 Enter qualifying distributions from Part XII, line 4	8	98,405

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

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

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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	541
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	541
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	541
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	859		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,859
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,318
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 541 **Refunded** ▶			11	1,777

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

Part VII-A Statements Regarding Activities *(continued)*

			Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 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? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X (No)

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E KIRK NEELY 555 PORTOLA ROAD PORTOLA VALLEY CA !	PRESIDENT 1 00	0	0	0
HOLLY E MYERS 555 PORTOLA ROAD PORTOLA VALLEY CA !	SECR /TREAS 3 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
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	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	1,663,871
b	Average of monthly cash balances	1b	516,953
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,180,824
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	2,180,824
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	32,712
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,148,112
6	**Minimum investment return.** Enter 5% of line 5	6	107,406

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	107,406
2a	Tax on investment income for 2009 from Part VI, line 5	2a	541		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	541
3	Distributable amount before adjustments Subtract line 2c from line 1			3	106,865
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	106,865
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	106,865

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	98,405
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	98,405
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	98,405

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				106,865
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			0	
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 36,675				
d	From 2007 62,577				
e	From 2008 NONE				
f	**Total** of lines 3a through e	99,252			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 98,405				
a	Applied to 2008, but not more than line 2a			0	
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				98,405
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))*	8,460			8,460
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,792			
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				0
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	90,792			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 36,675				
c	Excess from 2007 62,577				
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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					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))

E KIRK NEELY HOLLY E MYERS

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 ▶ [X] 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

E KIRK NEELY

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

NOT APPLICABLE

c Any submission deadlines

NONE

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	87,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue.					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,494	
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	-301,236	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP LOSS		0		-222	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		-257,964	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -257,964

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Holly Myers — Signature of officer or trustee | 11/15/10 — Date | Vice President — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
[signature]	10/14/2010	X	P00364310

Firm's name (or yours if self-employed), address, and ZIP code		
PRICEWATERHOUSECOOPERS LLP	EIN ▶ 13-4008324	
600 GRANT STREET, PITTSBURGH PA 15219	Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name: AFRICAN REFUGEE COMMITTEE			☐ Person	☐ Business
Street				
City: MINNEAPOLIS	State: MN	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 55,000

Name: DEEP SPRINGS COLLEGE			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name: CRYSTAL SPRINGS UPLANDS SCHOOL			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 20,000

Name: BATES COLLEGE			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

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

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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 Improve-ments	Depreciation
1	X	QUALCOMM INC	747525103			11/20/2007		10/8/2009	84	81			
2	X	QUALCOMM INC	747525103			11/21/2007		10/8/2009	627	611			
3	X	QUALCOMM INC	747525103			3/25/2008		10/8/2009	335	320			
4	X	QUALCOMM INC	747525103			7/24/2008		10/8/2009	1,088	1,349			
5	X	QUALCOMM INC	747525103			8/8/2008		10/8/2009	502	663			
6	X	QUALCOMM INC	747525103			10/30/2008		10/8/2009	293	272			
7	X	QUALCOMM INC	747525103			10/31/2008		10/8/2009	544	499			
8	X	QUALCOMM INC	747525103			4/2/2009		10/8/2009	1,213	1,188			
9	X	QUALCOMM INC	747525103			8/21/2009		10/8/2009	1,673	1,878			
10	X	QUEST DIAGNOSTICS INC	74834L100			8/21/2009		9/18/2009	3,554	3,840			
11	X	RRI ENERGY INC	74971X107			10/13/2006		8/24/2009	15,521	32,271			
12	X	RACKSPACE HOSTING INC	750086100			4/24/2009		8/21/2009	423	270			
13	X	RACKSPACE HOSTING INC	750086100			4/29/2009		8/21/2009	467	299			
14	X	RACKSPACE HOSTING INC	750086100			5/14/2009		8/21/2009	511	292			
15	X	RALCORP HLDGS INC NEW	751028101			8/5/2008		8/21/2009	2,402	2,164			
16	X	RANGE RESOURCES CORP D	75281A109			5/20/2008		8/21/2009	2,521	3,676			
17	X	RED HAT INC	756577102			8/21/2009		11/4/2009	816	664			
18	X	REGAL BELOIT CORP WIS	758750103			4/30/2009		8/21/2009	2,063	2,127			
19	X	REHABCARE GROUP INC CO	759148109			3/24/2009		8/21/2009	299	254			
20	X	REHABCARE GROUP INC CO	759148109			3/30/2009		8/21/2009	342	276			
21	X	REHABCARE GROUP INC CO	759148109			3/31/2009		8/21/2009	64	53			
22	X	RIO TINTO PLC SPNSRD ADR	767204100			8/6/2008		8/24/2009	1,321	3,165			
23	X	ROBBINS MYERS INC	770196103			7/6/2006		8/21/2009	248	147			
24	X	ROBBINS MYERS INC	770196103			6/27/2008		8/21/2009	632	1,150			
25	X	ROCK TENN CO CL A	772739207			5/5/2009		8/21/2009	1,092	855			
26	X	ROCK TENN CO CL A	772739207			7/29/2009		8/21/2009	894	822			
27	X	COMCAST CRP NEW CL A SP	20030N200			10/13/2006		8/24/2009	6,086	10,475			
28	X	COMCAST CRP NEW CL A SP	20030N200			6/26/2008		8/24/2009	724	964			
29	X	CMNTY BANK SYS INC DEL	203607106			2/11/2008		8/21/2009	500	623			
30	X	CMNTY BANK SYS INC DEL	203607106			2/12/2008		8/21/2009	445	568			
31	X	CMNTY BANK SYS INC DEL	203607106			2/20/2008		8/21/2009	556	690			
32	X	COMPASS MINERALS INTL	20451N101			7/31/2007		8/21/2009	2,202	1,683			
33	X	COMSTOCK RES INC NEW CO	205768203			11/12/2007		8/21/2009	113	109			
34	X	COMSTOCK RES INC NEW CO	205768203			11/14/2007		8/21/2009	754	669			
35	X	COMTECH TELECMNS CRP N	205826209			9/28/2007		8/21/2009	457	700			
36	X	COMTECH TELECMNS CRP N	205826209			12/17/2007		8/21/2009	844	1,241			
37	X	CONSOLIDATED EDISON INC	209115104			5/20/2008		8/21/2009	3,431	3,560			
38	X	CONSOLIDATED EDISON INC	209115104			6/26/2008		8/21/2009	1,170	1,155			
39	X	ROCKWELL COLLINS INC	774341101			7/14/2008		8/21/2009	1,993	2,128			
40	X	ROHM CO LTD SHS	775376106			1/16/2009		8/21/2009	820	621			
41	X	ROHM CO LTD SHS	775376106			1/23/2009		8/21/2009	1,378	1,044			
42	X	ROPER INDUSTRIES INC CON	776696106			8/6/2007		8/21/2009	922	1,238			
43	X	ROSETTA RESOURCES INC	777779307			6/3/2009		8/21/2009	624	423			
44	X	ROSETTA RESOURCES INC	777779307			6/9/2009		8/21/2009	369	283			
45	X	ROSETTA RESOURCES INC	777779307			6/11/2009		8/21/2009	331	255			
46	X	ROWAN COMPANIES INC	779382100			3/29/2006		8/21/2009	528	1,056			
47	X	ROWAN COMPANIES INC	779382100			3/2/2007		8/21/2009	462	638			
48	X	ROWAN COMPANIES INC	779382100			10/20/2008		8/21/2009	858	729			
49	X	ROYAL DUTCH SHEL PLC	780259107			3/27/2006		8/21/2009	6,642	7,940			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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 Improve-ments	Depreciation
50	X	ROYAL DUTCH SHEL PLC	780259107			2/27/2007		8/21/2009	486	612			
51	X	SK TELECOM ADR	78440P108			2/14/2008		8/21/2009	1,029	1,492			
52	X	SK TELECOM ADR	78440P108			4/28/2008		8/21/2009	561	811			
53	X	SK TELECOM ADR	78440P108			6/12/2008		8/21/2009	686	934			
54	X	SK TELECOM ADR	78440P108			4/9/2009		8/21/2009	1,388	1,407			
55	X	SPDRGOLDTRUST	78463V107			3/29/2006		8/21/2009	5,429	3,267			
56	X	SALESFORCE COM INC	79466L302			8/21/2009		9/10/2009	1,400	1,332			
57	X	SALESFORCE COM INC	79466L302			8/21/2009		12/2/2009	1,287	1,066			
58	X	SALESFORCE COM INC	79466L302			8/21/2009		12/11/2009	3,482	2,932			
59	X	SANDISK CORP INC	80004C101			10/13/2006		8/24/2009	655	2,198			
60	X	SANDISK CORP INC	80004C101			10/25/2006		8/24/2009	345	997			
61	X	SANDISK CORP INC	80004C101			12/4/2006		8/24/2009	259	658			
62	X	SANDISK CORP INC	80004C101			7/14/2008		8/24/2009	2,241	2,270			
63	X	SANOFI AVENTIS SPON ADR	80105N105			9/24/2007		8/21/2009	507	638			
64	X	SANOFI AVENTIS SPON ADR	80105N105			10/2/2007		8/21/2009	2,165	2,717			
65	X	SANOFI AVENTIS SPON ADR	80105N105			4/8/2008		8/21/2009	406	461			
66	X	SANOFI AVENTIS SPON ADR	80105N105			4/14/2008		8/21/2009	778	877			
67	X	SANOFI AVENTIS SPON ADR	80105N105			5/22/2008		8/21/2009	1,894	2,100			
68	X	SANOFI AVENTIS SPON ADR	80105N105			8/1/2008		8/21/2009	1,015	1,063			
69	X	SANOFI AVENTIS SPON ADR	80105N105			7/1/2009		8/21/2009	1,488	1,326			
70	X	SCANA CORP NEW COM	80589M102			2/10/2009		8/21/2009	1,699	1,682			
71	X	SCANA CORP NEW COM	80589M102			4/14/2009		8/21/2009	1,075	949			
72	X	SEGA SAMMY HOLDINGS INC	815794102			12/21/2006		8/21/2009	789	1,661			
73	X	SEGA SAMMY HOLDINGS INC	815794102			1/19/2007		8/21/2009	727	1,558			
74	X	SEGA SAMMY HOLDINGS INC	815794102			5/15/2007		8/21/2009	699	1,075			
75	X	SEGA SAMMY HOLDINGS INC	815794102			11/16/2007		8/21/2009	44	48			
76	X	SEGA SAMMY HOLDINGS INC	815794102			1/9/2008		8/21/2009	842	857			
77	X	SEKISUI HSE LD SPONS ADR	816078307			9/12/2007		8/21/2009	479	627			
78	X	SEKISUI HSE LD SPONS ADR	816078307			9/26/2007		8/21/2009	1,299	1,747			
79	X	SEKISUI HSE LD SPONS ADR	816078307			3/7/2008		8/21/2009	1,695	1,643			
80	X	SEMPRA ENERGY	816851109			3/29/2006		8/21/2009	2,820	2,567			
81	X	SEMPRA ENERGY	816851109			6/9/2009		8/21/2009	2,462	2,273			
82	X	SEVEN AND I HOLDINGS CO	81783H105			12/24/2008		8/21/2009	382	504			
83	X	SEVEN AND I HOLDINGS CO	81783H105			1/7/2009		8/21/2009	908	1,121			
84	X	SEVEN AND I HOLDINGS CO	81783H105			1/8/2009		8/21/2009	1,577	1,953			
85	X	SEVEN AND I HOLDINGS CO	81783H105			2/18/2009		8/21/2009	1,099	1,158			
86	X	SEVEN AND I HOLDINGS CO	81783H105			4/13/2009		8/21/2009	717	642			
87	X	SEVEN AND I HOLDINGS CO	81783H105			6/4/2009		8/21/2009	1,482	1,469			
88	X	SHISEIDO LTD SPONSRD ADR	824841407			3/29/2006		8/21/2009	3,153	3,603			
89	X	SHISEIDO LTD SPONSRD ADR	824841407			12/17/2008		8/21/2009	1,304	1,621			
90	X	CORNING INC	219350105			7/16/2009		8/21/2009	2,214	2,240			
91	X	CORNING INC	219350105			7/21/2009		8/21/2009	1,765	1,834			
92	X	CORRECTIONS CORP OF AM	22025Y407			11/7/2008		8/21/2009	828	620			
93	X	CORRECTIONS CORP OF AM	22025Y407			11/18/2008		8/21/2009	1,035	684			
94	X	CORRECTIONS CORP OF AM	22025Y407			11/25/2008		8/21/2009	952	758			
95	X	COSTCO WHOLESALE CRP D	22160K105			3/26/2008		8/21/2009	340	464			
96	X	COSTCO WHOLESALE CRP D	22160K105			4/24/2008		8/21/2009	340	493			
97	X	COSTCO WHOLESALE CRP D	22160K105			7/23/2008		8/21/2009	777	1,012			
98	X	COSTCO WHOLESALE CRP D	22160K105			7/28/2008		8/21/2009	388	489			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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 Improve-ments	Depreciation
99	X	COSTCO WHOLESALE CRP D	22160K105			8/6/2008		8/21/2009	631	852			
100	X	CREE INC	225447101			6/2/2008		8/24/2009	2,322	1,612			
101	X	CUMMINS INC COM	231021106			8/21/2009		9/21/2009	1,784	1,873			
102	X	DAIWA HOUSE IND LTD ADR	234062206			2/13/2008		8/21/2009	1,045	1,050			
103	X	DAIWA HOUSE IND LTD ADR	234062206			3/5/2008		8/21/2009	1,463	1,350			
104	X	DAIWA HOUSE IND LTD ADR	234062206			8/28/2008		8/21/2009	1,254	1,122			
105	X	DELL INC	24702R101			6/3/2009		8/21/2009	3,325	2,636			
106	X	DELPHI FINANCIAL GRP A	247131105			5/15/2009		8/21/2009	443	385			
107	X	DELPHI FINANCIAL GRP A	247131105			5/18/2009		8/21/2009	420	397			
108	X	DELPHI FINANCIAL GRP A	247131105			6/9/2009		8/21/2009	531	489			
109	X	DELPHI FINANCIAL GRP A	247131105			8/5/2009		8/21/2009	398	446			
110	X	DIRECTV GROUP INC	25459L106			6/22/2009		8/21/2009	2,322	2,204			
111	X	DIRECTV GROUP INC	25459L106			6/30/2009		8/21/2009	346	343			
112	X	DIRECTV GROUP INC	25459L106			7/1/2009		8/21/2009	370	374			
113	X	DISCOVERY COMMUNICATN	25470F104			5/21/2009		8/21/2009	2,585	2,173			
114	X	DISH NETWORK CORPATION	25470M109			8/21/2009		9/9/2009	3,729	3,770			
115	X	DR REDDY'S LAB LTD ADR	256135203			6/30/2009		8/21/2009	2,200	2,209			
116	X	DOLLAR TREE INC	256746108			8/21/2009		9/29/2009	2,171	2,055			
117	X	DOLLAR TREE INC	256746108			8/21/2009		9/30/2009	1,938	1,827			
118	X	DOW CHEMICAL CO	260543103			6/9/2009		8/21/2009	956	746			
119	X	DOW CHEMICAL CO	260543103			7/7/2009		8/21/2009	1,112	749			
120	X	DOW CHEMICAL CO	260543103			7/30/2009		8/21/2009	934	914			
121	X	DOW CHEMICAL CO	260543103			8/5/2009		8/21/2009	4,513	4,787			
122	X	DOW CHEMICAL CO	260543103			8/6/2009		8/21/2009	667	693			
123	X	DREAMWORKS ANIMATION IN	26153C103			3/29/2006		8/21/2009	4,018	3,310			
124	X	DREAMWORKS ANIMATION IN	26153C103			12/10/2007		8/21/2009	478	385			
125	X	DYCOM INDS INC	267475101			6/10/2009		8/21/2009	444	375			
126	X	DYCOM INDS INC	267475101			6/18/2009		8/21/2009	444	354			
127	X	DYCOM INDS INC	267475101			6/23/2009		8/21/2009	305	238			
128	X	EOG RESOURCES INC	26875P101			5/7/2009		8/21/2009	680	686			
129	X	EASTMAN CHEMICAL CO CO	277432100			8/10/2009		8/21/2009	165	157			
130	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		8/21/2009	2,249	2,212			
131	X	EL PASO CORPORATION	28336L109			10/13/2006		8/24/2009	7,359	9,793			
132	X	EMERGENCY MEDICAL SVS-A	29100P102			10/23/2008		8/21/2009	543	374			
133	X	EMERGENCY MEDICAL SVS-A	29100P102			10/28/2008		8/21/2009	497	311			
134	X	EMERGENCY MEDICAL SVS-A	29100P102			2/27/2009		8/21/2009	317	223			
135	X	ENCANA CORP	292505104			3/3/2008		8/24/2009	19,840	27,908			
136	X	ENCANA CORP	292505104			8/25/2008		11/12/2009	564	719			
137	X	ENCANA CORP	292505104			8/25/2008		11/13/2009	277	360			
138	X	ENCANA CORP	292505104			8/29/2008		11/13/2009	554	747			
139	X	ENCANA CORP	292505104			9/8/2008		11/13/2009	832	1,014			
140	X	ENCANA CORP	292505104			9/15/2008		11/13/2009	832	987			
141	X	ENCANA CORP	292505104			9/15/2008		11/16/2009	279	329			
142	X	ENCANA CORP	292505104			8/21/2009		11/16/2009	3,349	3,165			
143	X	ENCANA CORP	292505104			8/21/2009		11/17/2009	1,362	1,319			
144	X	ENERGYSOLUTIONS INCADR	292756202			3/24/2009		8/21/2009	745	618			
145	X	ENERGYSOLUTIONS INCADR	292756202			3/25/2009		8/21/2009	10	8			
146	X	ENERGYSOLUTIONS INCADR	292756202			5/12/2009		8/21/2009	411	348			
147	X	ENTERGY CORP NEW	29364G103			9/15/2008		8/21/2009	2,520	3,054			

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,524,363	1,825,599	-301,236
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
148	X	ENTERPRISE PRDTS PRTN LI	293792107			7/31/2007		8/21/2009	2,738	3,123			
149	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/11/2008		8/21/2009	655	598			
150	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/15/2008		8/21/2009	491	416			
151	X	EQTY LIFESTYLS PPTYS INC	29472R108			1/14/2009		8/21/2009	368	320			
152	X	SHISEIDO LTD SPONSRD ADI	824841407			3/31/2009		8/21/2009	991	887			
153	X	SIEMENS AG ADR	826197501			9/29/2008		8/21/2009	2,540	2,789			
154	X	SIGMA DESIGNS INC COM	826565103			3/9/2009		8/21/2009	747	673			
155	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		8/21/2009	1,852	1,381			
156	X	SOCIETE GENERAL SPN ADR	83364L109			1/16/2009		8/21/2009	1,897	1,058			
157	X	SOLUTIA INC NEW	834376501			8/11/2009		8/21/2009	1,529	1,435			
158	X	SOUTHWESTERN ENERGY C	845467109			6/12/2009		8/21/2009	2,104	2,252			
159	X	SOUTHWESTERN ENERGY C	845467109			6/15/2009		8/21/2009	41	44			
160	X	STARENT NETWORKS CORP	85528P108			4/28/2009		8/21/2009	1,192	960			
161	X	STARENT NETWORKS CORP	85528P108			5/1/2009		8/21/2009	818	683			
162	X	STARWOOD HOTELS AND	85590A401			10/17/2008		8/21/2009	1,031	727			
163	X	STERICYCLE INC COM	858912108			7/31/2007		8/21/2009	4,890	4,654			
164	X	STIFEL FINANCIAL CORP	860630102			9/2/2008		8/21/2009	1,229	941			
165	X	STIFEL FINANCIAL CORP	860630102			9/26/2008		8/21/2009	802	682			
166	X	STORA ENSO OYJ SPD ADR	86210M106			3/29/2006		8/21/2009	888	1,970			
167	X	STORA ENSO OYJ SPD ADR	86210M106			6/3/2008		8/21/2009	908	1,607			
168	X	STORA ENSO OYJ SPD ADR	86210M106			6/2/2009		8/21/2009	943	862			
169	X	STUDENT LOAN CORP	863902102			10/13/2006		8/24/2009	3,293	13,227			
170	X	SUMITOMO TR & BKG SPDAD	865625206			1/17/2008		8/21/2009	1,438	1,563			
171	X	SUMITOMO TR & BKG SPDAD	865625206			3/11/2008		8/21/2009	1,268	1,393			
172	X	SUNCOR ENERGY INC NEW	867224107			7/23/2008		8/21/2009	33	54			
173	X	SUNCOR ENERGY INC NEW	867224107			1/29/2009		8/21/2009	2,551	1,571			
174	X	SUNOCO INC PV$1 PA	86764P109			8/6/2009		8/21/2009	1,846	1,812			
175	X	SUPERVALU INC DEL COM	868536103			2/6/2009		11/11/2009	577	686			
176	X	SUPERVALU INC DEL COM	868536103			2/17/2009		11/11/2009	577	604			
177	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/11/2009	412	450			
178	X	SUPERVALU INC DEL COM	868536103			3/4/2009		11/11/2009	412	399			
179	X	SUPERVALU INC DEL COM	868536103			3/4/2009		11/13/2009	80	80			
180	X	SUPERVALU INC DEL COM	868536103			3/30/2009		11/13/2009	159	139			
181	X	SUPERVALU INC DEL COM	868536103			8/21/2009		11/13/2009	1,113	1,007			
182	X	SUPERVALU INC DEL COM	868536103			8/21/2009		11/16/2009	1,662	1,510			
183	X	SUPERVALU INC DEL COM	868536103			8/21/2009		11/17/2009	1,173	1,078			
184	X	SUPERVALU INC DEL COM	868536103			8/21/2009		11/18/2009	622	575			
185	X	SUPERVALU INC DEL COM	868536103			8/21/2009		11/19/2009	1,060	1,007			
186	X	SUPERVALU INC DEL COM	868536103			8/21/2009		11/20/2009	452	431			
187	X	SWISSCOM AG ADR	871013108			3/29/2006		8/21/2009	6,314	6,004			
188	X	SWITCH & DATA FACILITIES	871043105			5/16/2008		8/21/2009	275	328			
189	X	SWITCH & DATA FACILITIES	871043105			5/19/2008		8/21/2009	14	16			
190	X	SWITCH & DATA FACILITIES	871043105			5/28/2008		8/21/2009	289	339			
191	X	SWITCH & DATA FACILITIES	871043105			6/2/2008		8/21/2009	193	236			
192	X	SWITCH & DATA FACILITIES	871043105			6/3/2008		8/21/2009	14	17			
193	X	SWITCH & DATA FACILITIES	871043105			7/1/2008		8/21/2009	316	385			
194	X	SWITCH & DATA FACILITIES	871043105			7/7/2008		8/21/2009	234	264			
195	X	SWITCH & DATA FACILITIES	871043105			4/7/2009		8/21/2009	550	384			
196	X	SYNAPTICS INC	87157D109			4/29/2009		8/21/2009	638	810			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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
197	X	SYNAPTICS INC	87157D109			5/1/2009		8/21/2009	179	228			
198	X	SYNAPTICS INC	87157D109			5/4/2009		8/21/2009	383	484			
199	X	TDK CORP AMERN DEP SHR	872351408			10/22/2008		8/21/2009	1,665	1,008			
200	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		8/21/2009	2,468	1,431			
201	X	EQTY LIFESTYLS PPTYS INC	29472R108			4/7/2009		8/21/2009	287	287			
202	X	ESTERLINE TECHNLOGIES C	297425100			6/30/2008		8/21/2009	461	741			
203	X	FPL GROUP INC	302571104			7/31/2007		8/21/2009	1,963	2,003			
204	X	FPL GROUP INC	302571104			1/27/2009		8/21/2009	1,155	1,014			
205	X	FTI CONSULTING INC COM	302941109			8/21/2009		10/2/2009	2,728	3,070			
206	X	FTI CONSULTING INC COM	302941109			8/21/2009		10/5/2009	208	236			
207	X	FHLMCG1286805%2022	3128MBMR5			12/15/2009		12/15/2009	243	243			
208	X	FHLMCG1286805%2022	3128MBMR5			1/15/2010		1/15/2010	350	350			
209	X	FHLMCG136130550%2023	3128MCGW9			10/16/2009		10/16/2009	1,424	1,424			
210	X	FHLMCG136130550%2023	3128MCGW9			8/25/2009		10/27/2009	381	49,708			
211	X	FHLMCJ0734905%2023	3128PKEW0			10/15/2009		10/15/2009	173	173			
212	X	FHLMCJ0734905%2023	3128PKEW0			11/16/2009		11/16/2009	1,016	1,016			
213	X	FHLMCJ0734905%2023	3128PKEW0			12/15/2009		12/15/2009	3,949	3,949			
214	X	FHLMCJ0734905%2023	3128PKEW0			1/15/2010		1/15/2010	1,100	1,100			
215	X	FHLMCA8892405%2039	3129354H9			10/15/2009		10/15/2009	73	73			
216	X	FHLMCA8892405%2039	3129354H9			11/16/2009		11/16/2009	140	140			
217	X	FHLMCA8892405%2039	3129354H9			12/15/2009		12/15/2009	117	117			
218	X	FHLMCA8892405%2039	3129354H9			1/15/2010		1/15/2010	253	253			
219	X	FHLMCA8973005%2039	312936Y35			12/15/2009		12/15/2009	64	64			
220	X	FHLMCA8973005%2039	312936Y35			1/15/2010		1/15/2010	118	118			
221	X	FEDERAL HOME LN MTG COF	3134A4TZ7			8/25/2009		9/9/2009	11,960	11,899			
222	X	FANNIE MAE (USA) COM NPV	313586109			2/14/2008		8/24/2009	536	9,291			
223	X	FNMAP9181600550%2022	31411YB51			10/26/2009		10/26/2009	268	268			
224	X	FNMAP9181600550%2022	31411YB51			8/25/2009		10/27/2009	5,030	4,969			
225	X	FNMAP9737150550%2038	31414RGY5			12/28/2009		12/28/2009	1,820	1,820			
226	X	FNMAP9737150550%2038	31414RGY5			1/25/2010		1/25/2010	471	471			
227	X	FNMAP9860140550%2038	31415QK39			10/26/2009		10/26/2009	4,466	4,466			
228	X	FNMAP9860140550%2038	31415QK39			11/25/2009		11/25/2009	4,084	4,084			
229	X	FNMAP9860140550%2038	31415QK39			12/28/2009		12/28/2009	10,160	10,160			
230	X	FNMAP9860140550%2038	31415QK39			1/25/2010		1/25/2010	8,342	8,342			
231	X	FNMAP99414805%2023	31416AL57			10/26/2009		10/26/2009	665	665			
232	X	FNMAP99414805%2023	31416AL57			11/25/2009		11/25/2009	1,251	1,251			
233	X	FNMAP99414805%2023	31416AL57			12/28/2009		12/28/2009	1,366	1,366			
234	X	FNMAP99414805%2023	31416AL57			1/25/2010		1/25/2010	1,628	1,628			
235	X	FNMAP99523805%2024	31416BS33			12/28/2009		12/28/2009	158	158			
236	X	FNMAP99523805%2024	31416BS33			1/25/2010		1/25/2010	221	221			
237	X	FOREST LABS INC	345838106			10/13/2006		8/24/2009	4,343	7,708			
238	X	FOREST LABS INC	345838106			9/11/2007		8/24/2009	1,303	1,846			
239	X	FRANKLIN RES INC	354613101			5/7/2008		8/24/2009	13,268	14,297			
240	X	TAIWAN S MANUFCTRING AD	874039100			4/17/2009		8/21/2009	750	681			
241	X	TAIWAN S MANUFCTRING AD	874039100			5/5/2009		8/21/2009	594	634			
242	X	TANGER FACTORY OUTLT CE	875465106			3/29/2006		8/21/2009	2,717	2,643			
243	X	TECHNIP SP ADR	878546209			11/20/2008		8/21/2009	2,667	981			
244	X	TELENORTE LES PART SPAD	879246106			8/21/2009		12/16/2009	3,183	2,285			
245	X	TELENORTE LES PART SPAD	879246106			8/21/2009		12/17/2009	950	709			

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,524,363	1,825,599	-301,236
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 Improve-ments	Depreciation
246	X	TELENORTE LES PART SPAD	879246106			8/21/2009		12/18/2009	415	315			
247	X	TELECOM ITALIA SPA ADR	87927Y201			3/29/2006		8/21/2009	5,002	12,126			
248	X	TELECOM ITALIA SPA ADR	87927Y201			5/10/2006		8/21/2009	428	1,046			
249	X	TELECOM ITALIA SPA ADR	87927Y201			5/5/2008		8/21/2009	768	1,163			
250	X	TEL AND DATA SYS INC	879433860			3/29/2006		8/21/2009	1,933	2,898			
251	X	TEMPUR PEDIC INTL INC	88023U101			4/17/2009		8/21/2009	929	674			
252	X	TEMPUR PEDIC INTL INC	88023U101			4/22/2009		8/21/2009	796	600			
253	X	TENARIS S A ADR	88031M109			8/21/2009		10/5/2009	3,394	3,048			
254	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		8/21/2009	2,258	1,945			
255	X	TEVA PHARMACTCL INDS AD	881624209			3/16/2009		8/21/2009	564	496			
256	X	TIME WARNER INC SHS	887317303			10/16/2008		8/24/2009	14,506	4,829			
257	X	TIME WARNER CABLE INC	88732J207			2/20/2007		8/21/2009	1,071	3,118			
258	X	TIME WARNER CABLE INC	88732J207			6/21/2007		8/21/2009	428	1,166			
259	X	TIME WARNER CABLE INC	88732J207			12/10/2007		8/21/2009	36	57			
260	X	TIME WARNER CABLE INC	88732J207			5/21/2008		8/21/2009	250	520			
261	X	TIME WARNER CABLE INC	88732J207			10/16/2008		8/24/2009	4,491	2,533			
262	X	TOMKINS PLC SP ADR	890030208			3/29/2006		8/21/2009	581	1,132			
263	X	TOMKINS PLC SP ADR	890030208			9/8/2006		8/21/2009	932	1,420			
264	X	TOPPAN PRTG LTD ADR	890747207			3/29/2006		8/21/2009	6,190	8,819			
265	X	TOPPAN PRTG LTD ADR	890747207			12/5/2006		8/21/2009	2,504	2,831			
266	X	TRUE RELIGION APPAREL IN	89784N104			3/11/2009		8/21/2009	319	123			
267	X	TRUE RELIGION APPAREL IN	89784N104			3/12/2009		8/21/2009	1,183	477			
268	X	TEMPUR PEDIC INTL INC	88023U101			7/31/2009		8/21/2009	265	263			
269	X	TENARIS S A ADR	88031M109			8/21/2009		10/2/2009	168	152			
270	X	UDR INC	902653104			3/29/2006		8/21/2009	1,467	3,192			
271	X	UDR INC	902653104			11/15/2007		8/21/2009	648	1,083			
272	X	UDR INC	902653104			1/30/2009		8/21/2009	159	141			
273	X	UDR INC	902653104			5/7/2009		8/21/2009	1,137	856			
274	X	UMB FINANCIAL CORP	902788108			9/12/2007		8/21/2009	375	393			
275	X	UMB FINANCIAL CORP	902788108			9/19/2007		8/21/2009	667	743			
276	X	UMB FINANCIAL CORP	902788108			9/28/2007		8/21/2009	709	736			
277	X	US BANCORP (NEW)	902973304			8/5/2008		8/21/2009	22	31			
278	X	US BANCORP (NEW)	902973304			8/18/2008		8/21/2009	1,119	1,536			
279	X	US BANCORP (NEW)	902973304			9/3/2008		8/21/2009	492	711			
280	X	US BANCORP (NEW)	902973304			12/3/2008		8/21/2009	291	345			
281	X	US BANCORP (NEW)	902973304			3/13/2009		8/21/2009	537	332			
282	X	US BANCORP (NEW)	902973304			3/26/2009		8/21/2009	1,119	797			
283	X	ULTRA PETROLEUM CORP	903914109			3/29/2006		8/21/2009	1,959	2,493			
284	X	ULTRA PETROLEUM CORP	903914109			12/10/2007		8/21/2009	478	685			
285	X	ULTRA PETROLEUM CORP	903914109			6/15/2009		8/21/2009	2,246	2,254			
286	X	UNION PACIFIC CORP	907818108			6/16/2008		8/24/2009	11,742	14,296			
287	X	U S CELLULAR CORP	911684108			3/29/2006		8/21/2009	1,072	1,758			
288	X	U S TREASURY BOND	912810FJ2			8/25/2009		12/31/2009	7,196	7,569			
289	X	U S TREASURY NOTE	912828JM3			10/27/2009		11/9/2009	14,694	14,589			
290	X	UNITED STS STL CORP NEW	912909108			8/21/2009		9/11/2009	6,345	6,290			
291	X	UNITED UTILS GROUP ADR	91311E102			3/29/2006		8/21/2009	1,183	2,526			
292	X	UNITED UTILS GROUP ADR	91311E102			12/9/2008		8/21/2009	665	789			
293	X	UNITED UTILS GROUP ADR	91311E102			12/9/2008		10/12/2009	71	88			
294	X	UNITED UTILS GROUP ADR	91311E102			12/9/2008		10/14/2009	563	702			

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,524,363	1,825,599	-301,236
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 Improve-ments	Depreciation
295	X	UNITED UTILS GROUP ADR	91311E102			12/9/2008		10/15/2009	494	614			
296	X	UNITED UTILS GROUP ADR	91311E102			12/9/2008		10/16/2009	42	53			
297	X	UNITED UTILS GROUP ADR	91311E102			12/9/2008		10/16/2009	354	438			
298	X	UNITEDHEALTH GROUP INC	91324P102			10/13/2006		8/24/2009	6,109	10,533			
299	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2008		8/24/2009	2,036	2,307			
300	X	ADC TELECOMMUNICATIONS	000886309			6/17/2009		8/21/2009	144	119			
301	X	FUJIFILM HLDGS CORP ADR	35958N107			3/30/2006		8/21/2009	6,493	7,380			
302	X	FUJIFILM HLDGS CORP ADR	35958N107			3/5/2008		8/21/2009	889	1,103			
303	X	OAO GAZPROM SPON ADR	368287207			10/23/2007		8/24/2009	8,416	18,350			
304	X	GENL DYNAMICS CORP CON	369550108			3/28/2006		8/21/2009	3,557	3,945			
305	X	GENL DYNAMICS CORP CON	369550108			7/20/2006		8/21/2009	525	625			
306	X	GENL DYNAMICS CORP CON	369550108			1/12/2009		8/21/2009	700	690			
307	X	GENUINE PARTS CO	372460105			3/29/2006		8/21/2009	1,935	2,198			
308	X	GEOYEYE INC	37250W108			12/29/2008		8/21/2009	667	459			
309	X	GEOYEYE INC	37250W108			1/9/2009		8/21/2009	487	347			
310	X	GEOYEYE INC	37250W108			1/23/2009		8/21/2009	538	362			
311	X	GENZYME CORPORATION	372917104			4/30/2007		8/21/2009	3,217	3,918			
312	X	GENZYME CORPORATION	372917104			6/5/2007		8/21/2009	1,072	1,309			
313	X	GENZYME CORPORATION	372917104			10/13/2006		8/24/2009	5,907	7,489			
314	X	GILEAD SCIENCES INC COM	375558103			11/25/2008		12/16/2009	603	622			
315	X	GILEAD SCIENCES INC COM	375558103			12/23/2008		12/16/2009	215	254			
316	X	GILEAD SCIENCES INC COM	375558103			1/28/2009		12/16/2009	259	305			
317	X	GILEAD SCIENCES INC COM	375558103			8/21/2009		12/16/2009	1,077	1,154			
318	X	GILEAD SCIENCES INC COM	375558103			8/21/2009		12/31/2009	6,084	6,464			
319	X	GILEAD SCIENCES INC COM	375558103			10/19/2009		12/31/2009	652	696			
320	X	GIVAUDAN SA UNSP ADR	37636P108			3/12/2009		8/21/2009	2,368	1,826			
321	X	GOLD FIELDS SP ADR NEW	38059T106			11/7/2007		8/21/2009	195	291			
322	X	GOLD FIELDS SP ADR NEW	38059T106			2/1/2008		8/21/2009	731	874			
323	X	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008		8/21/2009	1,902	2,119			
324	X	GOLD FIELDS SP ADR NEW	38059T106			4/7/2008		8/21/2009	463	526			
325	X	GOLD FIELDS SP ADR NEW	38059T106			5/21/2008		8/21/2009	1,585	1,839			
326	X	GOLDMAN SACHS GROUP IN	38141G104			4/24/2008		8/21/2009	164	187			
327	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		8/21/2009	1,808	1,474			
328	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		8/21/2009	1,151	488			
329	X	GOLDMAN SACHS GROUP IN	38141G104			3/12/2009		8/21/2009	4,274	2,468			
330	X	GOLDMAN SACHS GROUP IN	38141G104			3/12/2009		11/2/2009	2,556	1,424			
331	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		11/2/2009	3,067	2,004			
332	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		11/2/2009	2,386	1,687			
333	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		11/2/2009	852	941			
334	X	GOODYEAR TIRE RUBBER	382550101			8/11/2009		8/21/2009	2,319	2,289			
335	X	GRAFTECH INTL LTD	384313102			8/7/2008		8/21/2009	979	1,268			
336	X	GRAFTECH INTL LTD	384313102			1/15/2009		8/21/2009	828	399			
337	X	GRAFTECH INTL LTD	384313102			6/8/2009		8/21/2009	482	368			
338	X	GREAT PLAINS ENERGY INC	391164100			9/14/2006		8/21/2009	1,944	3,347			
339	X	GREAT PLAINS ENERGY INC	391164100			12/10/2007		8/21/2009	180	302			
340	X	GUESS INC COM	401617105			3/29/2006		9/10/2009	725	367			
341	X	GYMBOREE CORP CALIF CO	403777105			5/18/2009		8/21/2009	1,034	799			
342	X	HCP INC	40414L109			3/29/2006		8/21/2009	1,700	1,686			
343	X	HCP INC	40414L109			6/12/2006		8/21/2009	1,275	1,184			

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,524,363	1,825,599	-301,236
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	HDFC BANK LTD ADR	40415F101			6/3/2009		8/21/2009	2,216	2,174			
345	X	HLTH CORP	40422Y101			4/14/2009		8/21/2009	1,382	1,056			
346	X	HLTH CORP	40422Y101			4/20/2009		8/21/2009	570	466			
347	X	HSBC HLDG PLC SP ADR	404280406			8/21/2009		10/1/2009	1,950	1,910			
348	X	HSBC HLDG PLC SP ADR	404280406			8/21/2009		10/2/2009	1,369	1,365			
349	X	HACHIJUNI BANK LTD ADR	404508202			6/17/2008		8/21/2009	549	657			
350	X	HACHIJUNI BANK LTD ADR	404508202			8/7/2008		8/21/2009	1,317	1,443			
351	X	HANCOCK HOLDING CO	410120109			10/24/2008		8/21/2009	354	384			
352	X	HANCOCK HOLDING CO	410120109			11/4/2008		8/21/2009	196	234			
353	X	HANCOCK HOLDING CO	410120109			12/19/2008		8/21/2009	786	846			
354	X	HANSEN NATURAL CORP	411310105			8/21/2009		11/6/2009	3,514	3,469			
355	X	HASBRO INC COM	418056107			8/9/2006		8/21/2009	3,164	2,181			
356	X	HASBRO INC COM	418056107			4/26/2007		8/21/2009	214	251			
357	X	HASBRO INC COM	418056107			12/10/2007		8/21/2009	268	268			
358	X	HATTERAS FINL CORP	41902R103			12/31/2008		8/21/2009	690	610			
359	X	HATTERAS FINL CORP	41902R103			1/6/2009		8/21/2009	720	650			
360	X	HATTERAS FINL CORP	41902R103			1/29/2009		8/21/2009	420	361			
361	X	HATTERAS FINL CORP	41902R103			4/7/2009		8/21/2009	330	271			
362	X	HEALTH CARE REIT INC COM	42217K106			3/29/2006		8/21/2009	3,559	3,078			
363	X	HEWITT ASSOCIATES INC	42822Q100			6/26/2008		8/21/2009	2,718	2,964			
364	X	HONEYWELL INTL INC DEL	438516106			9/14/2009		12/11/2009	5,916	5,754			
365	X	HOT TOPIC INC COM	441339108			1/6/2009		8/21/2009	267	323			
366	X	HOT TOPIC INC COM	441339108			1/8/2009		8/21/2009	260	311			
367	X	HOT TOPIC INC COM	441339108			2/10/2009		8/21/2009	230	296			
368	X	HOT TOPIC INC COM	441339108			2/11/2009		8/21/2009	7	10			
369	X	HUDSON CITY BANCORP INC	443683107			7/8/2009		8/31/2009	2,425	2,494			
370	X	HUDSON CITY BANCORP INC	443683107			8/21/2009		8/31/2009	1,429	1,467			
371	X	HUTCHISON TELCM INTL LTD	44841T107			11/1/2007		8/21/2009	391	2,583			
372	X	ADC TELECOMMUNICATIONS	000886309			6/18/2009		8/21/2009	375	301			
373	X	ADC TELECOMMUNICATIONS	000886309			8/12/2009		8/21/2009	529	493			
374	X	AOL INC	00184X105			8/21/2009		12/30/2009	462	414			
375	X	AECOM TECH CORP	00766T100			8/21/2009		8/25/2009	3,073	3,125			
376	X	AECOM TECH CORP	00766T100			8/21/2009		8/26/2009	415	426			
377	X	AEROPOSTALE INC	007865108			3/5/2007		8/21/2009	744	450			
378	X	AEGON N V NY REG SHS	007924103			2/15/2008		8/21/2009	810	1,459			
379	X	AEGON N V NY REG SHS	007924103			10/24/2008		8/21/2009	657	415			
380	X	AEGON N V NY REG SHS	007924103			2/23/2009		8/21/2009	2,170	1,185			
381	X	ADVENT SOFTWARE INC	007974108			3/2/2009		8/21/2009	767	539			
382	X	AFFILIATED COMP SVCS A	008190100			3/29/2006		10/21/2009	4,250	4,858			
383	X	ALCATEL LUCENT SPD ADR	013904305			3/27/2007		8/21/2009	483	1,656			
384	X	ALCATEL LUCENT SPD ADR	013904305			4/17/2007		8/21/2009	459	1,680			
385	X	ALCATEL LUCENT SPD ADR	013904305			5/2/2007		8/21/2009	359	1,388			
386	X	ALCATEL LUCENT SPD ADR	013904305			7/24/2007		8/21/2009	1,322	5,255			
387	X	ALCATEL LUCENT SPD ADR	013904305			9/13/2007		8/21/2009	562	1,498			
388	X	ALCATEL LUCENT SPD ADR	013904305			9/18/2007		8/21/2009	718	1,830			
389	X	ALLEGHENY ENERGY INC CO	017361106			10/13/2006		8/24/2009	492	16,569			
390	X	ALLSTATE CORP DEL COM	020002101			3/28/2006		8/21/2009	1,147	2,092			
391	X	ALNYLAM PHARMACEUTICAL	02043Q107			5/15/2008		8/21/2009	503	650			
392	X	ALNYLAM PHARMACEUTICAL	02043Q107			5/20/2008		8/21/2009	549	716			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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 Improve-ments	Depreciation
393	X	ALNYLAM PHARMACEUTICAL	02043Q107			5/29/2008		8/21/2009	503	639			
394	X	ALNYLAM PHARMACEUTICAL	02043Q107			7/1/2008		8/21/2009	778	911			
395	X	ALPHA NATURAL RESOURCE	02076X102			5/21/2008		11/3/2009	290	582			
396	X	ALPHA NATURAL RESOURCE	02076X102			5/28/2008		11/3/2009	363	788			
397	X	HUTCHISON TELCM INTL LTD	44841T107			11/15/2007		8/21/2009	159	1,078			
398	X	HUTCHISON TELCM INTL LTD	44841T107			12/10/2007		8/21/2009	166	1,144			
399	X	HUTCHISON TELECOMMNI AD	44841V102			5/12/2009		8/21/2009	508	351			
400	X	ICICI BANK LTD SPD ADR	45104G104			5/18/2009		8/21/2009	1,116	1,082			
401	X	ICICI BANK LTD SPD ADR	45104G104			5/27/2009		8/21/2009	1,271	1,204			
402	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		8/21/2009	961	984			
403	X	ICICI BANK LTD SPD ADR	45104G104			7/24/2009		8/21/2009	899	934			
404	X	ICICI BANK LTD SPD ADR	45104G104			7/16/2007		8/24/2009	4,680	7,531			
405	X	ILLUMINA INC COM	452327109			7/31/2007		8/21/2009	319	208			
406	X	ILLUMINA INC COM	452327109			8/1/2007		8/21/2009	922	606			
407	X	IMPALA PLATINUM SPON ADR	452553308			8/20/2008		8/21/2009	1,316	1,331			
408	X	IMPALA PLATINUM SPON ADR	452553308			9/4/2008		8/21/2009	1,557	1,474			
409	X	IMPALA PLATINUM SPON ADR	452553308			3/12/2009		8/21/2009	805	406			
410	X	IMPERIAL OIL LTD COM NEW	453038408			10/13/2006		8/24/2009	1,935	18,820			
411	X	INFOSYS TECH LTD ADR	456788108			5/1/2009		8/21/2009	2,953	2,141			
412	X	INFOSYS TECH LTD ADR	456788108			5/5/2009		8/21/2009	1,350	1,033			
413	X	INFOSYS TECH LTD ADR	456788108			5/18/2009		8/21/2009	801	665			
414	X	INTEGRYS ENERGY GROUP	45822P105			12/29/2006		8/21/2009	1,556	2,390			
415	X	INTEGRYS ENERGY GROUP	45822P105			2/6/2007		8/21/2009	1,733	2,652			
416	X	INTERDIGITAL, INC	45867G101			12/19/2008		8/21/2009	722	826			
417	X	INTERDIGITAL, INC	45867G101			1/5/2009		8/21/2009	609	755			
418	X	INTERDIGITAL, INC	45867G101			3/30/2009		8/21/2009	180	211			
419	X	INTL BUSINESS MACHINES	459200101			7/31/2007		12/16/2009	2,829	2,482			
420	X	INTL FLAVORS&FRAGRNC	459506101			11/2/2007		8/21/2009	2,853	4,059			
421	X	INTL FLAVORS&FRAGRNC	459506101			12/20/2007		8/21/2009	181	236			
422	X	INTL FLAVORS&FRAGRNC	459506101			4/21/2008		8/21/2009	1,083	1,374			
423	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		8/21/2009	1,405	1,250			
424	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		8/21/2009	937	979			
425	X	ISHARESCOMEXGOLDTR	464285105			10/7/2008		8/21/2009	656	609			
426	X	ISHARES BARCLAYS TIPS BO	464287176			2/10/2004		10/19/2009	33,771	41,736			
427	X	ISHARES BARCLAYS TIPS BO	464287176			2/10/2004		10/19/2009	5,199	5,216			
428	X	ISIS PHARMACEUTICALS INC	464330109			11/13/2008		8/21/2009	619	541			
429	X	ISIS PHARMACEUTICALS INC	464330109			5/21/2009		8/21/2009	365	310			
430	X	ISIS PHARMACEUTICALS INC	464330109			7/20/2009		8/21/2009	270	278			
431	X	ISIS PHARMACEUTICALS INC	464330109			7/30/2009		8/21/2009	365	422			
432	X	ITRON INC	465741106			7/31/2007		8/21/2009	639	974			
433	X	ITRON INC	465741106			5/20/2009		8/21/2009	958	1,050			
434	X	IVANHOE MINES LTD	46579N103			3/29/2006		8/21/2009	355	344			
435	X	IVANHOE MINES LTD	46579N103			5/30/2006		8/21/2009	2,093	1,592			
436	X	IVANHOE MINES LTD	46579N103			12/13/2006		8/21/2009	1,993	2,289			
437	X	IVANHOE MINES LTD	46579N103			4/25/2007		8/21/2009	810	1,133			
438	X	IVANHOE MINES LTD	46579N103			3/19/2008		8/21/2009	228	252			
439	X	JDA SOFTWARE GROUP INC	46612K108			7/28/2009		8/21/2009	826	828			
440	X	JPMORGAN CHASE & CO	46625H100			1/29/2008		8/21/2009	479	510			
441	X	JPMORGAN CHASE & CO	46625H100			3/25/2008		8/21/2009	1,263	1,319			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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
442	X	JPMORGAN CHASE & CO	46625H100			3/10/2009		8/21/2009	827	362			
443	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		8/21/2009	566	305			
444	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		8/21/2009	522	280			
445	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		8/21/2009	44	26			
446	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		9/18/2009	1,123	695			
447	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		9/18/2009	898	527			
448	X	JAMES RIV COAL CO	470355207			5/11/2009		8/21/2009	341	402			
449	X	JUNIPER NETWORKS INC	48203R104			6/30/2009		8/21/2009	738	708			
450	X	JUNIPER NETWORKS INC	48203R104			7/6/2009		8/21/2009	369	355			
451	X	JUNIPER NETWORKS INC	48203R104			7/8/2009		8/21/2009	344	317			
452	X	KT CORP ADR	48268K101			3/29/2006		8/21/2009	449	630			
453	X	KT CORP ADR	48268K101			1/23/2008		8/21/2009	1,258	2,020			
454	X	KT CORP ADR	48268K101			5/16/2008		8/21/2009	479	731			
455	X	KAO CORP SPD ADR	485537302			4/22/2009		8/21/2009	4,851	3,912			
456	X	KAO CORP SPD ADR	485537302			5/20/2009		8/21/2009	1,698	1,490			
457	X	KINDER MORGAN MANAGEM	49455U100			2/20/2009		8/21/2009	3,381	2,983			
458	X	KINDER MORGAN MANAGEM	49455U100			3/12/2009		8/21/2009	1,065	848			
459	X	KINROSS GOLD CORP	496902404			7/6/2009		8/21/2009	2,433	2,283			
460	X	KOREA ELEC POWER SPN AD	500631106			3/27/2006		8/21/2009	3,090	5,188			
461	X	KOREA ELEC POWER SPN AD	500631106			11/9/2006		8/21/2009	974	1,516			
462	X	KOREA ELEC POWER SPN AD	500631106			3/17/2008		8/21/2009	532	574			
463	X	L-3 COMMNCTNS HLDGS	502424104			10/13/2006		8/24/2009	5,610	5,864			
464	X	LAS VEGAS SANDS CORP	517834107			9/4/2007		8/24/2009	735	4,983			
465	X	LAS VEGAS SANDS CORP	517834107			9/7/2007		8/24/2009	2,938	20,201			
466	X	ALPHA NATURAL RESOURCE	02076X102			3/31/2009		11/3/2009	798	403			
467	X	ALUMINA LTD SP ADR	022205108			3/29/2006		8/21/2009	1,461	5,509			
468	X	ALUMINA LTD SP ADR	022205108			8/4/2006		8/21/2009	153	541			
469	X	ALUMINA LTD SP ADR	022205108			11/19/2007		8/21/2009	136	611			
470	X	AMERICAN PUB ED INC	02913V103			8/28/2008		8/21/2009	391	488			
471	X	AMERICAN PUB ED INC	02913V103			9/2/2008		8/21/2009	320	409			
472	X	AMERICAN PUB ED INC	02913V103			1/20/2009		8/21/2009	320	352			
473	X	AMERICAN TOWER CORP CL	029912201			8/21/2009		9/28/2009	3,860	3,462			
474	X	AMERICAN TOWER CORP CL	029912201			8/21/2009		9/29/2009	2,556	2,308			
475	X	FHLMCT05511GG0550%	02R0524B0			10/21/2009		10/27/2009	13,792	13,802			
476	X	AMPHENOL CORP CL A NEW	032095101			8/21/2009		8/27/2009	3,458	3,327			
477	X	AMPHENOL CORP CL A NEW	032095101			8/21/2009		8/28/2009	1,047	998			
478	X	AMTR FINL SRVS INC	032359309			5/22/2007		8/21/2009	142	161			
479	X	AMTR FINL SRVS INC	032359309			6/14/2007		8/21/2009	542	700			
480	X	AMTR FINL SRVS INC	032359309			7/16/2007		8/21/2009	438	623			
481	X	ANADARKO PETE CORP	032511107			9/24/2007		8/21/2009	2,040	2,021			
482	X	ANADARKO PETE CORP	032511107			10/11/2007		8/21/2009	1,288	1,355			
483	X	VAN KMPN SENIOR INCM TR	920961109			6/23/1998		10/19/2009	19,800	50,000			
484	X	VISA INC CL A SHRS	92826C839			7/1/2008		8/21/2009	822	975			
485	X	VISA INC CL A SHRS	92826C839			10/8/2008		8/21/2009	1,712	1,317			
486	X	VISA INC CL A SHRS	92826C839			10/14/2008		8/21/2009	548	491			
487	X	VISA INC CL A SHRS	92826C839			12/3/2008		8/21/2009	205	148			
488	X	VISA INC CL A SHRS	92826C839			1/9/2009		8/21/2009	1,438	1,167			
489	X	VISA INC CL A SHRS	92826C839			7/25/2008		8/24/2009	6,101	6,279			
490	X	VODAFONE GROP PLC SP AD	92857W209			3/27/2006		8/21/2009	413	470			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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 Improve-ments	Depreciation
491	X	VODAFONE GROP PLC SP AD	92857W209			5/25/2006		8/21/2009	2,784	3,208			
492	X	VODAFONE GROP PLC SP AD	92857W209			8/4/2006		8/21/2009	848	871			
493	X	VODAFONE GROP PLC SP AD	92857W209			9/24/2008		8/21/2009	914	939			
494	X	VODAFONE GROP PLC SP AD	92857W209			10/27/2008		8/21/2009	2,240	1,704			
495	X	VOCUS INC	92858J108			8/5/2008		8/21/2009	210	466			
496	X	VOCUS INC	92858J108			8/6/2008		8/21/2009	16	36			
497	X	VOCUS INC	92858J108			8/8/2008		8/21/2009	242	579			
498	X	VOCUS INC	92858J108			12/2/2008		8/21/2009	226	248			
499	X	VOCUS INC	92858J108			12/3/2008		8/21/2009	16	19			
500	X	VOLCANO CORP	928645100			11/19/2008		8/21/2009	174	197			
501	X	VOLCANO CORP	928645100			12/5/2008		8/21/2009	363	403			
502	X	WABTEC	929740108			6/24/2008		8/21/2009	2,385	3,291			
503	X	WACOAL HOLDINGS CORP A	930004205			3/31/2006		8/21/2009	2,991	3,198			
504	X	WACOAL HOLDINGS CORP A	930004205			5/10/2007		8/21/2009	509	505			
505	X	WACOAL HOLDINGS CORP A	930004205			5/30/2007		8/21/2009	700	689			
506	X	WACOAL HOLDINGS CORP A	930004205			11/5/2007		8/21/2009	1,209	1,156			
507	X	WALGREEN CO	931422109			8/21/2009		12/18/2009	7,140	6,123			
508	X	WALGREEN CO	931422109			10/19/2009		12/18/2009	732	807			
509	X	WASHINGTON POST CO B	939640108			1/21/2009		8/21/2009	1,349	1,260			
510	X	WASHINGTON POST CO B	939640108			2/13/2009		8/21/2009	1,349	1,257			
511	X	WELLS FARGO & CO NEW DE	949746101			7/24/2008		8/21/2009	1,531	1,631			
512	X	WELLS FARGO & CO NEW DE	949746101			3/10/2009		8/21/2009	1,086	455			
513	X	WELLS FARGO & CO NEW DE	949746101			3/13/2009		8/21/2009	696	335			
514	X	WELLS FARGO & CO NEW DE	949746101			3/23/2009		8/21/2009	1,114	630			
515	X	WELLS FARGO & CO NEW DE	949746101			3/24/2009		8/21/2009	585	361			
516	X	WELLS FARGO & CO NEW DE	949746101			4/1/2009		8/21/2009	947	486			
517	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		8/21/2009	1,281	1,093			
518	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		8/21/2009	1,308	1,103			
519	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		8/21/2009	2,673	2,587			
520	X	WELLS FARGO & CO NEW DE	949746101			8/6/2009		8/21/2009	445	446			
521	X	WELLS FARGO & CO NEW	949746879			12/23/2008		8/21/2009	369	314			
522	X	WELLS FARGO & CO NEW	949746879			3/19/2009		8/21/2009	197	133			
523	X	WESTLAKE CHEM CORP	960413102			5/13/2009		8/21/2009	521	422			
524	X	WESTLAKE CHEM CORP	960413102			5/18/2009		8/21/2009	472	400			
525	X	WHITING PETROLEUM CORP	966387102			5/29/2008		8/21/2009	483	945			
526	X	WOLTERS KLUWR NV SPN AD	977874205			2/23/2009		8/21/2009	1,211	1,000			
527	X	WOLTERS KLUWR NV SPN AD	977874205			4/29/2009		8/21/2009	1,370	1,147			
528	X	WOLTERS KLUWR NV SPN AD	977874205			5/4/2009		8/21/2009	1,370	1,161			
529	X	WOLTERS KLUWR NV SPN AD	977874205			6/12/2009		8/21/2009	1,509	1,343			
530	X	ANADARKO PETE CORP	032511107			10/13/2006		8/24/2009	10,651	8,295			
531	X	ANALOG DEVICES INC COM	032654105			6/15/2009		8/21/2009	1,944	1,729			
532	X	ANGLO AMERN PLC ADR	03485P201			8/15/2008		8/24/2009	2,095	3,185			
533	X	ANGLOGOLD ASHANTI LTD	035128206			3/3/2008		8/21/2009	1,497	1,460			
534	X	ANGLOGOLD ASHANTI LTD	035128206			3/18/2008		8/21/2009	1,983	1,802			
535	X	ANGLOGOLD ASHANTI LTD	035128206			7/25/2008		8/21/2009	2,956	1,945			
536	X	A N S Y S INC COM	03662Q105			11/29/2006		8/21/2009	927	609			
537	X	AON CORP COM	037389103			3/29/2006		8/21/2009	1,660	1,660			
538	X	APOGEE ENTERPRISES	037598109			2/18/2009		8/21/2009	526	379			
539	X	APOGEE ENTERPRISES	037598109			3/19/2009		8/21/2009	599	454			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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
540	X	ASBURY AUTOMOTIVE GROU	043436104			6/10/2009		8/21/2009	868	764			
541	X	LAS VEGAS SANDS CORP	517834107			8/19/2008		8/24/2009	1,322	5,018			
542	X	LEGG MASON INC	524901105			10/13/2006		8/24/2009	5,535	20,051			
543	X	LEGG MASON INC	524901105			2/7/2008		8/24/2009	4,260	10,731			
544	X	LEUCADIA NATL CORP	527288104			10/13/2006		8/24/2009	11,511	11,790			
545	X	LIBERTY GLOBAL INCSER A	530555101			10/13/2006		8/24/2009	1,226	1,451			
546	X	LIBERTY MEDIA HLDG	53071M104			10/13/2006		8/24/2009	3,406	7,416			
547	X	LIBERTY MEDIA HLDG	53071M302			10/13/2006		8/24/2009	673	459			
548	X	LIBERTY MEDIA HLDG	53071M302			6/9/2008		8/24/2009	654	509			
549	X	LIBERTY MEDIA HLDG	53071M302			6/16/2008		8/24/2009	211	165			
550	X	LIBERTY MEDIA HLDG	53071M302			6/27/2008		8/24/2009	2,307	1,800			
551	X	LIBERTY MDIA CORP ETMNT	53071M500			4/6/2009		8/21/2009	1,363	1,054			
552	X	LIBERTY MDIA CORP ETMNT	53071M500			4/14/2009		8/21/2009	1,279	1,018			
553	X	LIBERTY MDIA CORP ETMNT	53071M500			10/10/2006		8/24/2009	3,906	2,579			
554	X	LIBERTY MDIA CORP ETMNT	53071M500			4/2/2008		8/24/2009	1,395	1,134			
555	X	LINCARE HLDGS INC	532791100			8/21/2009		9/23/2009	1,280	1,038			
556	X	LOCKHEED MARTIN CORP	539830109			9/8/2006		8/21/2009	824	920			
557	X	LOCKHEED MARTIN CORP	539830109			10/2/2007		8/21/2009	225	324			
558	X	LOCKHEED MARTIN CORP	539830109			9/19/2008		8/21/2009	899	1,330			
559	X	LOWE'S COMPANIES INC	548661107			3/28/2006		10/14/2009	3,677	5,591			
560	X	LOWE'S COMPANIES INC	548661107			9/19/2008		10/14/2009	174	203			
561	X	LOWE'S COMPANIES INC	548661107			8/21/2009		10/14/2009	936	904			
562	X	LOWE'S COMPANIES INC	548661107			8/21/2009		10/15/2009	1,876	1,829			
563	X	MAGNA INTL INC CL A VTG	559222401			4/14/2008		8/21/2009	971	1,466			
564	X	MAGNA INTL INC CL A VTG	559222401			6/5/2008		8/21/2009	1,110	1,668			
565	X	MAGNA INTL INC CL A VTG	559222401			6/20/2008		8/21/2009	971	1,398			
566	X	MAGNA INTL INC CL A VTG	559222401			7/14/2008		8/21/2009	1,803	2,160			
567	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		8/21/2009	2,237	2,039			
568	X	MARVEL ENTMT INC	57383T103			11/27/2006		8/21/2009	654	477			
569	X	MARVEL ENTMT INC	57383T103			12/8/2006		8/21/2009	808	599			
570	X	MARVEL ENTMT INC	57383T103			12/15/2006		8/21/2009	1,269	920			
571	X	MASIMO CORP	574795100			9/26/2008		8/21/2009	382	555			
572	X	MASIMO CORP	574795100			9/30/2008		8/21/2009	153	223			
573	X	MASIMO CORP	574795100			12/4/2008		8/21/2009	586	606			
574	X	MASIMO CORP	574795100			12/8/2008		8/21/2009	306	313			
575	X	MASIMO CORP	574795100			3/4/2009		8/21/2009	204	188			
576	X	MASTERCARD INC	57636Q104			10/2/2007		8/21/2009	1,659	1,226			
577	X	MASTERCARD INC	57636Q104			10/8/2008		8/21/2009	830	680			
578	X	MASTERCARD INC	57636Q104			1/28/2009		8/21/2009	622	400			
579	X	MASTERCARD INC	57636Q104			7/25/2008		8/24/2009	4,921	6,550			
580	X	MATRIX SERVICE CO	576853105			10/27/2006		8/21/2009	488	616			
581	X	MATRIX SERVICE CO	576853105			11/13/2006		8/21/2009	267	348			
582	X	MATRIX SERVICE CO	576853105			8/8/2008		8/21/2009	383	785			
583	X	MCDERMOTT INTL INC	580037109			2/5/2008		8/21/2009	1,149	2,088			
584	X	MCDERMOTT INTL INC	580037109			2/28/2008		8/21/2009	474	983			
585	X	MCDERMOTT INTL INC	580037109			10/21/2008		8/21/2009	1,823	1,405			
586	X	MCDERMOTT INTL INC	580037109			5/12/2009		8/21/2009	3,021	2,282			
587	X	MCDERMOTT INTL INC	580037109			5/27/2009		8/21/2009	1,298	1,084			
588	X	MCDONALDS CORP COM	580135101			5/14/2007		8/21/2009	168	152			

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,524,363	1,825,599	-301,236
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
589	X	MCDONALDS CORP COM	580135101			5/16/2007		8/21/2009	1,234	1,134			
590	X	MCDONALDS CORP COM	580135101			5/18/2007		8/21/2009	561	521			
591	X	MCDONALDS CORP COM	580135101			5/21/2007		8/21/2009	1,234	1,150			
592	X	MCDONALDS CORP COM	580135101			5/22/2007		8/21/2009	1,234	1,155			
593	X	MCDONALDS CORP COM	580135101			6/26/2007		8/21/2009	841	773			
594	X	MCDONALDS CORP COM	580135101			7/2/2007		8/21/2009	729	666			
595	X	MCDONALDS CORP COM	580135101			7/31/2007		8/21/2009	3,926	3,415			
596	X	MCDONALDS CORP COM	580135101			10/5/2007		8/21/2009	954	954			
597	X	MCDONALDS CORP COM	580135101			1/25/2008		8/21/2009	673	649			
598	X	MCDONALDS CORP COM	580135101			1/28/2008		8/21/2009	785	711			
599	X	MCDONALDS CORP COM	580135101			3/25/2008		8/21/2009	112	113			
600	X	MCMORAN EXPLORATION CO	582411104			7/28/2008		8/21/2009	363	1,077			
601	X	MERITAGE HOMES CORP	59001A102			6/1/2009		8/21/2009	754	698			
602	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		8/21/2009	2,284	2,355			
603	X	MICROCHIP TECHNOLOGY IN	595017104			8/11/2009		8/21/2009	1,195	1,191			
604	X	MITSUI CO ADR	606827202			8/21/2009		9/11/2009	2,159	2,144			
605	X	MITSUI SUMITOMO INSUR-	60684V108			11/8/2007		8/21/2009	1,262	1,767			
606	X	MITSUI SUMITOMO INSUR-	60684V108			11/28/2007		8/21/2009	1,183	1,686			
607	X	MITSUI SUMITOMO INSUR-	60684V108			12/4/2007		8/21/2009	1,341	1,841			
608	X	MONOLITHIC PWR SYSTEMS	609839105			9/25/2007		8/21/2009	279	302			
609	X	MONOLITHIC PWR SYSTEMS	609839105			10/3/2007		8/21/2009	674	748			
610	X	MONOLITHIC PWR SYSTEMS	609839105			9/26/2008		8/21/2009	697	563			
611	X	MONSANTO CO NEW DEL CO	61166W101			10/16/2006		10/30/2009	468	317			
612	X	MONSANTO CO NEW DEL CO	61166W101			7/18/2007		10/30/2009	602	623			
613	X	MONSANTO CO NEW DEL CO	61166W101			7/24/2007		10/30/2009	669	683			
614	X	AUTODESK INC DEL PV$0 01	052769106			10/13/2006		8/24/2009	3,141	4,585			
615	X	BHP BILLITON PLC SP ADR	05545E209			3/12/2009		8/21/2009	844	571			
616	X	BHP BILLITON PLC SP ADR	05545E209			3/13/2009		8/21/2009	844	613			
617	X	BHP BILLITON PLC SP ADR	05545E209			4/2/2009		8/21/2009	633	520			
618	X	BHP BILLITON PLC SP ADR	05545E209			4/22/2009		8/21/2009	264	203			
619	X	BHP BILLITON PLC SP ADR	05545E209			5/6/2009		8/21/2009	316	278			
620	X	BHP BILLITON PLC SP ADR	05545E209			8/6/2009		8/21/2009	105	106			
621	X	BHP BILLITON PLC SP ADR	05545E209			8/10/2009		8/21/2009	475	465			
622	X	BP PLC SPON ADR	055622104			2/23/2007		8/21/2009	2,774	3,337			
623	X	BP PLC SPON ADR	055622104			2/26/2007		8/21/2009	2,669	3,282			
624	X	BP PLC SPON ADR	055622104			6/5/2007		8/21/2009	2,407	3,145			
625	X	BADGER METER INCORP	056525108			4/25/2008		8/21/2009	240	304			
626	X	BADGER METER INCORP	056525108			4/30/2008		8/21/2009	480	625			
627	X	BADGER METER INCORP	056525108			7/2/2008		8/21/2009	679	871			
628	X	BANK NEW YORK MELLON	064058100			4/15/2009		8/21/2009	607	651			
629	X	BANK NEW YORK MELLON	064058100			4/21/2009		8/21/2009	463	431			
630	X	BARRICK GOLD CORPORATIO	067901108			11/13/2006		8/21/2009	2,497	2,089			
631	X	BARRICK GOLD CORPORATIO	067901108			3/20/2008		8/21/2009	832	1,037			
632	X	BARRICK GOLD CORPORATIO	067901108			4/30/2008		8/21/2009	1,838	2,029			
633	X	BARRICK GOLD CORPORATIO	067901108			9/16/2008		8/21/2009	1,526	1,218			
634	X	BARRICK GOLD CORPORATIO	067901108			4/9/2009		8/21/2009	832	692			
635	X	BERKSHIRE HATHAWAY CLB	084670207			10/13/2006		8/24/2009	13,461	13,189			
636	X	BHP BILLITON LTD ADR	088606108			8/4/2008		8/24/2009	2,722	3,165			
637	X	BHP BILLITON LTD ADR	088606108			8/21/2009		10/28/2009	6,010	5,701			

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333		Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions			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 Improve-ments	Depreciation
638	X	BIG LOTS INC COM	089302103			11/27/2006		8/21/2009	190	181			
639	X	BIG LOTS INC COM	089302103			12/8/2006		8/21/2009	663	660			
640	X	BIO RAD LABS CL A	090572207			9/8/2008		8/21/2009	423	529			
641	X	BIO RAD LABS CL A	090572207			10/1/2008		8/21/2009	508	591			
642	X	BIOGEN IDEC INC	09062X103			10/13/2006		8/24/2009	7,923	7,275			
643	X	BOEING COMPANY	097023105			8/6/2008		10/26/2009	733	963			
644	X	BOEING COMPANY	097023105			8/8/2008		10/26/2009	733	989			
645	X	BOEING COMPANY	097023105			8/12/2008		10/26/2009	733	989			
646	X	BOEING COMPANY	097023105			8/14/2008		10/26/2009	733	974			
647	X	BOEING COMPANY	097023105			1/29/2009		10/26/2009	1,711	1,434			
648	X	BOEING COMPANY	097023105			2/2/2009		10/26/2009	978	806			
649	X	WRIGHT EXPRESS CORP	98233Q105			5/12/2009		8/21/2009	805	666			
650	X	WRIGHT EXPRESS CORP	98233Q105			5/15/2009		8/21/2009	746	588			
651	X	XTO ENERGY INC	98385X106			5/7/2009		8/21/2009	659	685			
652	X	XCEL ENERGY INC	98389B100			9/11/2007		8/21/2009	3,002	3,187			
653	X	YUM BRANDS INC	988498101			3/28/2006		8/21/2009	3,900	2,666			
654	X	ZIMMER HOLDINGS INC COM	98956P102			3/14/2008		8/21/2009	1,324	2,149			
655	X	ASPEN INSURANCE HLDS LTI	G05384105			12/5/2007		8/21/2009	888	1,066			
656	X	ASPEN INSURANCE HLDS LTI	G05384105			2/5/2009		8/21/2009	420	380			
657	X	COVIDIEN PLC SHS	G2554F105			10/10/2006		8/24/2009	3,654	3,283			
658	X	ENDURANCE SPECIALTY HLD	G30397106			3/29/2006		8/21/2009	2,860	2,687			
659	X	ENDURANCE SPECIALTY HLD	G30397106			5/7/2009		8/21/2009	471	359			
660	X	LONDON STK EXCHANGE GR	G5689U103			11/8/2006		8/24/2009	7,342	13,211			
661	X	LONDON STK EXCHANGE GR	G5689U103			3/29/2007		8/24/2009	4,539	8,567			
662	X	LONDON STK EXCHANGE GR	G5689U103			7/19/2007		8/24/2009	4,005	8,620			
663	X	MARVELL TECHNOLOGY GRC	G5876H105			8/21/2009		9/11/2009	1,457	1,270			
664	X	SEAGATE TECHNOLOGY	G7945J104			10/13/2006		8/24/2009	3,483	5,936			
665	X	WEATHERFORD INTL LTD	H27013103			10/13/2006		8/24/2009	7,327	7,035			
666	X	TRANSOCEAN LTD	H8817H100			12/12/2007		8/21/2009	231	417			
667	X	TRANSOCEAN LTD	H8817H100			12/24/2007		8/21/2009	231	436			
668	X	TRANSOCEAN LTD	H8817H100			1/9/2008		8/21/2009	848	1,535			
669	X	TRANSOCEAN LTD	H8817H100			10/8/2008		8/21/2009	1,156	1,226			
670	X	TRANSOCEAN LTD	H8817H100			10/14/2008		8/21/2009	771	878			
671	X	TRANSOCEAN LTD	H8817H100			2/9/2009		8/21/2009	540	430			
672	X	TRANSOCEAN LTD	H8817H100			2/10/2009		8/21/2009	2,236	1,713			
673	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/18/2009		8/21/2009	3,223	1,992			
674	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/23/2009		8/21/2009	1,691	1,071			
675	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/25/2009		8/21/2009	1,723	1,098			
676	X	MONSANTO CO NEW DEL CC	61166W101			7/26/2007		10/30/2009	870	829			
677	X	MONSANTO CO NEW DEL CC	61166W101			10/8/2008		10/30/2009	468	564			
678	X	MONSANTO CO NEW DEL CC	61166W101			11/10/2008		10/30/2009	535	702			
679	X	MONSANTO CO NEW DEL CC	61166W101			1/28/2009		10/30/2009	535	636			
680	X	MONSTER WORLDWIDE INC	611742107			11/25/2008		8/21/2009	1,183	911			
681	X	MONSTER WORLDWIDE INC	611742107			12/8/2008		8/21/2009	850	668			
682	X	MONSTER WORLDWIDE INC	611742107			3/26/2009		8/21/2009	1,684	990			
683	X	MONSTER WORLDWIDE INC	611742107			7/24/2009		8/21/2009	1,411	1,246			
684	X	MULTI-FINELINE	62541B101			7/23/2008		8/21/2009	674	678			
685	X	MULTI-FINELINE	62541B101			8/1/2008		8/21/2009	593	584			
686	X	NCR CORP NEW	62886E108			8/21/2009		10/22/2009	3,118	4,110			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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
687	X	NRG ENERGY INC	629377508			7/10/2009		8/21/2009	845	700			
688	X	NYSE EURONEXT	629491101			10/20/2008		8/21/2009	501	547			
689	X	NYSE EURONEXT	629491101			10/30/2008		8/21/2009	1,225	1,227			
690	X	NYSE EURONEXT	629491101			3/23/2009		8/21/2009	557	393			
691	X	NYSE EURONEXT	629491101			10/13/2006		8/24/2009	14,185	38,912			
692	X	NYSE EURONEXT	629491101			11/3/2006		8/24/2009	3,610	12,280			
693	X	NYSE EURONEXT	629491101			6/15/2007		8/24/2009	1,410	4,052			
694	X	NASDAQ OMX GRP INC	631103108			10/13/2006		8/24/2009	13,379	21,241			
695	X	NAT FUEL GAS CO NJ $1	636180101			2/18/2009		8/21/2009	1,433	997			
696	X	NAT FUEL GAS CO NJ $1	636180101			2/20/2009		8/21/2009	1,433	988			
697	X	NAT FUEL GAS CO NJ $1	636180101			8/7/2009		8/21/2009	740	719			
698	X	NATIONAL-OILWELL VARCO	637071101			10/10/2006		8/24/2009	1,529	972			
699	X	NAVIGATORS GROUP INC	638904102			10/28/2008		8/21/2009	366	305			
700	X	NAVIGATORS GROUP INC	638904102			12/5/2008		8/21/2009	366	375			
701	X	NETFLIX COM INC	64110L106			8/5/2008		8/21/2009	855	569			
702	X	NETFLIX COM INC	64110L106			8/15/2008		8/21/2009	810	573			
703	X	NEWCREST MNG LTD SPN AD	651191108			7/17/2006		8/21/2009	1,546	938			
704	X	NEWCREST MNG LTD SPN AD	651191108			8/13/2008		8/21/2009	797	697			
705	X	NEWCREST MNG LTD SPN AD	651191108			8/3/2009		8/21/2009	1,328	1,384			
706	X	NEWMONT MINING CORP	651639106			6/25/2007		8/21/2009	1,297	1,252			
707	X	NEWMONT MINING CORP	651639106			8/16/2007		8/21/2009	2,432	2,339			
708	X	NEWMONT MINING CORP	651639106			3/18/2009		8/21/2009	1,054	933			
709	X	NIKE INC CL B	654106103			7/10/2008		8/21/2009	443	442			
710	X	NIKE INC CL B	654106103			7/11/2008		8/21/2009	498	502			
711	X	NIKE INC CL B	654106103			7/16/2008		8/21/2009	388	398			
712	X	NIKE INC CL B	654106103			7/17/2008		8/21/2009	498	526			
713	X	NIKE INC CL B	654106103			12/3/2008		8/21/2009	665	599			
714	X	NIKE INC CL B	654106103			12/8/2008		8/21/2009	443	449			
715	X	NIKE INC CL B	654106103			12/9/2008		8/21/2009	554	546			
716	X	NINTENDO LTD ADR	654445303			8/3/2009		8/21/2009	1,170	1,256			
717	X	NIPPON TELG&TEL SPDN AD	654624105			3/29/2006		8/21/2009	1,104	1,147			
718	X	NIPPON TELG&TEL SPDN AD	654624105			5/15/2007		8/21/2009	722	826			
719	X	NIPPON TELG&TEL SPDN AD	654624105			5/30/2007		8/21/2009	1,614	1,738			
720	X	NIPPON TELG&TEL SPDN AD	654624105			6/18/2007		8/21/2009	1,890	2,022			
721	X	NIPPON TELG&TEL SPDN AD	654624105			9/28/2007		8/21/2009	1,657	1,815			
722	X	NIPPON TELG&TEL SPDN AD	654624105			4/13/2009		8/21/2009	998	883			
723	X	NISOURCE INC	65473P105			3/29/2006		8/21/2009	1,901	2,883			
724	X	NISOURCE INC	65473P105			11/14/2007		8/21/2009	634	844			
725	X	NOKIA CORP SPON ADR	654902204			1/30/2009		8/21/2009	1,817	1,774			
726	X	NOBLE ENERGY INC	655044105			3/29/2006		8/21/2009	1,973	1,392			
727	X	NORFOLK SOUTHERN CORP	655844108			1/31/2008		11/13/2009	258	274			
728	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		11/13/2009	464	490			
729	X	NORFOLK SOUTHERN CORP	655844108			5/7/2008		11/13/2009	721	869			
730	X	NORFOLK SOUTHERN CORP	655844108			5/29/2008		11/13/2009	206	269			
731	X	NORFOLK SOUTHERN CORP	655844108			9/29/2008		11/13/2009	361	469			
732	X	NORFOLK SOUTHERN CORP	655844108			10/23/2008		11/13/2009	721	724			
733	X	NORFOLK SOUTHERN CORP	655844108			1/9/2009		11/13/2009	773	699			
734	X	NORFOLK SOUTHERN CORP	655844108			3/18/2009		11/13/2009	618	373			
735	X	NORFOLK SOUTHERN CORP	655844108			3/18/2009		11/16/2009	414	249			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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
736	X	NORFOLK SOUTHERN CORP	655844108			3/24/2009		11/16/2009	517	349			
737	X	NORFOLK SOUTHERN CORP	655844108			3/27/2009		11/16/2009	1,035	705			
738	X	NORFOLK SOUTHERN CORP	655844108			4/3/2009		11/16/2009	776	557			
739	X	NORFOLK SOUTHERN CORP	655844108			8/21/2009		11/16/2009	1,552	1,421			
740	X	NORFOLK SOUTHERN CORP	655844108			10/19/2009		11/16/2009	776	742			
741	X	NOVARTIS ADR	66987V109			2/17/2009		8/21/2009	4,448	4,130			
742	X	NOVARTIS ADR	66987V109			4/14/2009		8/21/2009	2,179	1,771			
743	X	NOVARTIS ADR	66987V109			5/8/2009		8/21/2009	1,498	1,260			
744	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/13/2006		8/24/2009	2,967	4,048			
745	X	TYCO INTL LTD NAMEN-AKT	H89128104			7/23/2007		8/24/2009	1,387	2,122			
746	X	TYCO ELECTRONICS LTD	H8912P106			10/10/2006		8/24/2009	2,177	2,980			
747	X	TYCO ELECTRONICS LTD	H8912P106			7/23/2007		8/24/2009	1,017	1,626			
748	X	UBS AG REG	H89231338			1/18/2008		8/21/2009	648	1,514			
749	X	UBS AG REG	H89231338			1/22/2008		8/21/2009	700	1,562			
750	X	UBS AG REG	H89231338			2/29/2008		8/21/2009	736	1,375			
751	X	UBS AG REG	H89231338			5/20/2008		8/21/2009	88	153			
752	X	UBS AG REG	H89231338			6/19/2008		8/21/2009	736	846			
753	X	NOVOZYMES A/S B SHS	K7317J117			7/31/2007		8/21/2009	1,145	1,677			
754	X	MILLICOM INTL CELLULAR	L6388F110			10/26/2006		8/21/2009	2,050	1,418			
755	X	MILLICOM INTL CELLULAR	L6388F110			10/16/2008		8/21/2009	1,171	744			
756	X	BEIJING CAP INT AIRPT- H	Y07717104			8/19/2009		8/24/2009	13,200	0			
757	X	GENCO SHIPPING AND	Y2685T107			6/22/2009		8/21/2009	1,066	1,057			
758	X	GENCO SHIPPING AND	Y2685T107			6/24/2009		8/21/2009	405	409			
759	X	HONG KONG EXCHANGES AN	Y3506N139			8/19/2009		8/24/2009	28,200	0			
760	X	BOEING COMPANY	097023105			2/12/2009		10/26/2009	489	391			
761	X	BOEING COMPANY	097023105			8/21/2009		10/26/2009	489	458			
762	X	BOEING COMPANY	097023105			8/21/2009		10/28/2009	1,186	1,145			
763	X	BOSTON BEER COMPANY INC	100557107			3/31/2008		8/21/2009	537	625			
764	X	BRANDYWNE RLTY T SBI NEV	105368203			3/29/2006		8/21/2009	1,491	4,385			
765	X	BRANDYWNE RLTY T SBI NEV	105368203			12/10/2007		8/21/2009	952	1,876			
766	X	BRANDYWNE RLTY T SBI NEV	105368203			12/10/2008		8/21/2009	402	228			
767	X	BROADCOM CORP CALIF CL A	111320107			10/13/2006		8/24/2009	2,792	2,883			
768	X	BROADCOM CORP CALIF CL A	111320107			11/13/2007		8/24/2009	1,396	1,658			
769	X	BROADRIDGE FINL	11133T103			11/8/2007		8/21/2009	2,462	2,663			
770	X	BROADRIDGE FINL	11133T103			12/7/2007		8/21/2009	570	663			
771	X	BROOKFIELD ASSET MGMT	112585104			10/13/2008		8/24/2009	6,270	0			
772	X	BROOKFIELD ASSET MGMT	112585104			10/13/2008		8/24/2009	18,372	25,101			
773	X	BUCKEYE TECHNOLOGIES IN	118255108			5/11/2007		8/21/2009	553	791			
774	X	BURLNGTN N SNTA FE$0 01	12189T104			6/10/2008		8/24/2009	17,439	23,240			
775	X	CNOOC LTD ADR	126132109			10/13/2006		8/24/2009	22,018	12,978			
776	X	CVS CAREMARK CORP	126650100			5/25/2007		11/11/2009	1,795	2,340			
777	X	CVS CAREMARK CORP	126650100			1/23/2008		11/11/2009	329	403			
778	X	CVS CAREMARK CORP	126650100			10/14/2008		11/11/2009	1,616	1,642			
779	X	CVS CAREMARK CORP	126650100			8/21/2009		11/11/2009	1,197	1,428			
780	X	CABLEVISION NY GRP CL A	12686C109			3/29/2006		8/21/2009	1,713	2,128			
781	X	CABLEVISION NY GRP CL A	12686C109			4/28/2006		8/21/2009	1,306	1,241			
782	X	NVIDIA	67066G104			7/20/2009		8/21/2009	3,828	3,365			
783	X	NVIDIA	67066G104			7/23/2009		8/21/2009	1,226	1,155			
784	X	NV ENERGY INC	67073Y106			10/13/2006		8/24/2009	33,149	39,196			

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,524,363	1,825,599	-301,236
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
785	X	OLD DOMINION FGHT LINES	679580100			7/7/2009		8/21/2009	2,283	2,181			
786	X	OLD DOMINION FGHT LINES	679580100			8/5/2009		8/21/2009	1,325	1,314			
787	X	OLD REPUB INTL CORP	680223104			3/29/2006		8/21/2009	1,712	3,246			
788	X	OLD REPUB INTL CORP	680223104			12/10/2007		8/21/2009	227	325			
789	X	ORACLE CORP $0 01 DEL	68389X105			8/21/2009		9/18/2009	1,952	1,974			
790	X	PHH CORP	693320202			6/24/2009		8/21/2009	1,107	883			
791	X	PNC FINCL SERVICES GROUI	693475105			2/11/2009		10/8/2009	886	651			
792	X	PNC FINCL SERVICES GROUI	693475105			2/17/2009		10/8/2009	221	130			
793	X	PNC FINCL SERVICES GROUI	693475105			2/23/2009		10/8/2009	2,658	1,472			
794	X	PNC FINCL SERVICES GROUI	693475105			8/21/2009		10/8/2009	4,208	4,059			
795	X	PS BUSINESS PARKS INC	69360J107			6/24/2009		8/21/2009	945	891			
796	X	PALL CORP PV $0 10	696429307			10/13/2006		8/24/2009	4,331	4,459			
797	X	PANASONIC CORP SHS	69832A205			8/17/2007		8/21/2009	2,082	2,325			
798	X	PANASONIC CORP SHS	69832A205			9/11/2007		8/21/2009	1,482	1,613			
799	X	PENN NATL GAMING CORP	707569109			11/20/2008		8/21/2009	2,264	1,067			
800	X	PENN NATL GAMING CORP	707569109			11/25/2008		8/21/2009	1,447	876			
801	X	PENN NATL GAMING CORP	707569109			12/8/2008		8/21/2009	1,069	738			
802	X	PENN NATL GAMING CORP	707569109			2/5/2009		8/21/2009	503	336			
803	X	PENN NATL GAMING CORP	707569109			2/6/2009		8/21/2009	472	328			
804	X	PENTAIR INC	709631105			10/31/2006		8/21/2009	669	789			
805	X	PENTAIR INC	709631105			4/25/2007		8/21/2009	1,282	1,452			
806	X	PERRIGO CO	714290103			3/26/2009		8/21/2009	1,247	1,075			
807	X	PERRIGO CO	714290103			3/30/2009		8/21/2009	1,131	957			
808	X	PETROHAWK ENERGY CORP	716495106			1/16/2008		8/21/2009	759	582			
809	X	PETROLEO BRAS SA ADR	71654V101			11/10/2008		8/21/2009	1,876	1,128			
810	X	PETROLEO BRAS SA ADR	71654V101			5/28/2009		8/21/2009	1,398	1,293			
811	X	PHARMERICA CORP	71714F104			9/8/2008		8/21/2009	519	625			
812	X	PHARMERICA CORP	71714F104			9/10/2008		8/21/2009	478	576			
813	X	PHARMERICA CORP	71714F104			9/16/2008		8/21/2009	457	534			
814	X	PLEXUS CORP COM	729132100			7/29/2009		8/21/2009	2,372	2,242			
815	X	POLO RALPH LAUREN CORP	731572103			8/10/2009		8/21/2009	2,138	2,232			
816	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		8/21/2009	3,375	2,863			
817	X	POTASH CORP SASKATCHEV	73755L107			3/9/2009		8/21/2009	96	69			
818	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		8/21/2009	675	513			
819	X	POTASH CORP SASKATCHEV	73755L107			3/12/2009		8/21/2009	1,350	1,081			
820	X	POTASH CORP SASKATCHEV	73755L107			5/19/2009		8/21/2009	193	227			
821	X	POTASH CORP SASKATCHEV	73755L107			5/26/2009		8/21/2009	579	702			
822	X	PRICELINE COM INC	741503403			8/21/2009		10/30/2009	2,456	2,303			
823	X	PRINCIPAL FINANCIAL GRP	74251V102			8/21/2009		12/4/2009	3,343	4,012			
824	X	PROCTER & GAMBLE CO	742718109			8/21/2009		11/25/2009	2,834	2,398			
825	X	PROGRESS ENERGY INC	743263105			3/23/2006		8/21/2009	2,720	2,354			
826	X	PROGRESS ENERGY INC	743263105			6/12/2006		8/21/2009	1,025	1,124			
827	X	PROGRESS ENERGY INC	743263105			10/20/2008		8/21/2009	907	863			
828	X	PROSHARES SHORT FINANC	74347R230			3/6/2009		8/21/2009	140	381			
829	X	PROSHARES SHORT MSCI EA	74347R370			1/23/2009		8/21/2009	510	789			
830	X	PROSHARES ULTRASHORT C	74347R586			6/17/2009		8/21/2009	887	986			
831	X	PROSHARES ULTRASHORT C	74347R586			6/23/2009		8/21/2009	507	635			
832	X	PROSHARES ULTRASHORT C	74347R586			7/8/2009		8/21/2009	554	760			
833	X	CABLEVISION NY GRP CL A	12686C109			10/16/2008		8/21/2009	171	131			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	333	Securities	1,524,363	1,825,599	-301,236
Short Term CG Distributions		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
834	X	CABLEVISION NY GRP CL A	12686C109			2/26/2008		8/24/2009	1,709	2,231			
835	X	CALAMOS ASSET MGMT INC	12811R104			10/8/2007		8/21/2009	206	512			
836	X	CALAMOS ASSET MGMT INC	12811R104			11/7/2007		8/21/2009	240	685			
837	X	CALAMOS ASSET MGMT INC	12811R104			11/12/2007		8/21/2009	23	65			
838	X	CALAMOS ASSET MGMT INC	12811R104			12/17/2007		8/21/2009	229	582			
839	X	CALPINE CORP	131347304			8/21/2009		8/27/2009	2,769	2,877			
840	X	CALPINE CORP	131347304			8/21/2009		8/28/2009	537	563			
841	X	CAMECO CORP COM	13321L108			8/8/2008		8/21/2009	1,214	1,358			
842	X	CAMECO CORP COM	13321L108			9/16/2008		8/21/2009	1,879	1,539			
843	X	CARDINAL HEALTH INC OHIO	14149Y108			2/19/2009		8/26/2009	511	545			
844	X	CARDINAL HEALTH INC OHIO	14149Y108			2/25/2009		8/26/2009	511	521			
845	X	CARDINAL HEALTH INC OHIO	14149Y108			3/4/2009		8/26/2009	511	477			
846	X	CARDINAL HEALTH INC OHIO	14149Y108			3/10/2009		8/26/2009	511	470			
847	X	CARDINAL HEALTH INC OHIO	14149Y108			8/21/2009		8/26/2009	3,237	3,380			
848	X	CARDINAL HEALTH INC OHIO	14149Y108			8/21/2009		8/27/2009	2,038	2,135			
849	X	CARNIVAL CORP PAIRED SHS	143658300			10/16/2008		8/24/2009	14,278	13,487			
850	X	CBEYOND INC	149847105			10/27/2006		8/21/2009	59	125			
851	X	CBEYOND INC	149847105			4/4/2007		8/21/2009	384	758			
852	X	CBEYOND INC	149847105			4/16/2007		8/21/2009	266	620			
853	X	CBEYOND INC	149847105			4/20/2007		8/21/2009	207	480			
854	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			2/8/2007		8/21/2009	66	55			
855	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			4/26/2007		8/21/2009	923	827			
856	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			12/20/2007		8/21/2009	514	489			
857	X	ELECTRBRS CNTRAIS ADRPF	15234Q108			10/22/2008		8/21/2009	2,227	1,455			
858	X	ELECTROBRAS CENTRAIS AD	15234Q207			6/6/2007		8/21/2009	279	248			
859	X	ELECTROBRAS CENTRAIS AD	15234Q207			8/3/2007		8/21/2009	865	772			
860	X	CERNER CORP COM	156782104			3/19/2009		8/21/2009	2,826	1,968			
861	X	CHARMING SHOPPES INC	161133103			10/13/2006		8/24/2009	1,124	2,940			
862	X	CHART INDS INC	16115Q308			5/19/2009		8/21/2009	450	437			
863	X	CHART INDS INC	16115Q308			6/2/2009		8/21/2009	386	418			
864	X	CHIMERA INVESTMENT CORP	16934Q109			5/28/2009		8/21/2009	1,923	1,649			
865	X	CHIMERA INVESTMENT CORP	16934Q109			6/4/2009		8/21/2009	1,000	893			
866	X	CHUBB CORP	171232101			6/4/2009		8/21/2009	3,129	2,608			
867	X	CHUBB CORP	171232101			8/5/2009		8/21/2009	587	575			
868	X	CINTAS CORP OHIO	172908105			6/4/2007		8/21/2009	2,811	4,038			
869	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		8/21/2009	3,011	2,174			
870	X	COGNIZANT TECH SOLUTNS	192446102			5/4/2009		8/21/2009	1,437	1,084			
871	X	COGNIZANT TECH SOLUTNS	192446102			7/27/2009		8/21/2009	719	639			
872	X	COLONIAL PPTYS T SBI ALA	195872106			6/27/2006		8/21/2009	629	3,213			
873	X	COLONIAL PPTYS T SBI ALA	195872106			12/7/2007		8/21/2009	283	793			
874	X	COLONIAL PPTYS T SBI ALA	195872106			12/10/2007		8/21/2009	354	996			
875	X	COMCAST CORP NEW CL A	20030N101			5/1/2009		8/21/2009	3,152	3,376			
876	X												
877	X												

Line 11 (990-PF) - Other Income

		-222	-222	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ENTERPRISE PRODUCTS INCOME	-222	-222	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		8,594	0	0	8,594
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP 2008	8,594			8,594
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		14,878	13,390	0	1,488
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AGENT FEES	4,975	4,477		498
2	MORGAN STANLEY AGENT FEES	9,903	8,913		990
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		950	950	0	0
1	FOREIGN TAX WITHHELD	950	950		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,926	603	0	1,323
1	ADR FEES	603	603	0	0
2	STATE AG FEES	30			30
3	OTHER	2,293			1,293
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	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	749
2	Total	2	749

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

1	BOND AMORTIZATION	1	36
2	COST BASIS ADJUSTMENT	2	153,054
3	CY LATE POSTING MUTUAL FUNDS	3	812
4	PURCAHSE OF ACCRIED INTEREST C/O TO NEXT YEAR	4	1,676
5	Total	5	155,578

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
1	QUALCOMM INC	747525103		11/20/2007	10/8/2009	84	0	81	3			0	3
2	QUALCOMM INC	747525103		11/21/2007	10/8/2009	627	0	611	16			0	16
3	QUALCOMM INC	747525103		3/25/2008	10/8/2009	335	0	320	15			0	15
4	QUALCOMM INC	747525103		7/24/2008	10/8/2009	1,088	0	1,349	-261			0	-261
5	QUALCOMM INC	747525103		8/8/2008	10/8/2009	502	0	663	-161			0	-161
6	QUALCOMM INC	747525103		10/30/2008	10/8/2009	293	0	272	21			0	21
7	QUALCOMM INC	747525103		10/31/2008	10/8/2009	544	0	499	45			0	45
8	QUALCOMM INC	747525103		4/2/2009	10/8/2009	1,213	0	1,188	25			0	25
9	QUALCOMM INC	747525103		8/21/2009	10/8/2009	1,673	0	1,878	-205			0	-205
10	QUEST DIAGNOSTICS INC	74834L100		8/21/2009	9/18/2009	3,554	0	3,840	-286			0	-286
11	RRI ENERGY INC	74971X107		10/13/2006	8/24/2009	15,521	0	32,271	-16,750			0	-16,750
12	RACKSPACE HOSTING INC	750086100		4/24/2009	8/21/2009	423	0	270	153			0	153
13	RACKSPACE HOSTING INC	750086100		4/29/2009	8/21/2009	467	0	299	168			0	168
14	RACKSPACE HOSTING INC	750086100		5/14/2009	8/21/2009	511	0	292	219			0	219
15	RALCORP HLDGS INC NEW	751028101		8/5/2008	8/21/2009	2,402	0	2,164	238			0	238
16	RANGE RESOURCES CORP DEL	75281A109		5/20/2008	8/21/2009	2,521	0	3,676	-1,155			0	-1,155
17	RED HAT INC	756577102		8/21/2009	11/4/2009	816	0	664	152			0	152
18	REGAL BELOIT CORP WIS	758750103		4/30/2009	8/21/2009	2,063	0	2,127	-64			0	-64
19	REHABCARE GROUP INC COM	759148109		3/24/2009	8/21/2009	299	0	254	45			0	45
20	REHABCARE GROUP INC COM	759148109		3/30/2009	8/21/2009	342	0	276	66			0	66
21	REHABCARE GROUP INC COM	759148109		3/31/2009	8/21/2009	64	0	53	11			0	11
22	RIO TINTO PLC SPNSRD ADR	767204100		8/6/2008	8/24/2009	1,321	0	3,165	-1,844			0	-1,844
23	ROBBINS MYERS INC	770196103		7/6/2006	8/21/2009	248	0	147	101			0	101
24	ROBBINS MYERS INC	770196103		6/27/2008	8/21/2009	632	0	1,150	-518			0	-518
25	ROCK TENN CO CL A	772739207		5/5/2009	8/21/2009	1,092	0	855	237			0	237
26	ROCK TENN CO CL A	772739207		7/29/2009	8/21/2009	894	0	822	72			0	72
27	COMCAST CRP NEW CL A SPL	20030N200		10/13/2006	8/24/2009	6,086	0	10,475	-4,389			0	-4,389
28	COMCAST CRP NEW CL A SPL	20030N200		6/26/2008	8/24/2009	724	0	964	-240			0	-240
29	CMNTY BANK SYS INC DEL	203607106		2/11/2008	8/21/2009	500	0	623	-123			0	-123
30	CMNTY BANK SYS INC DEL	203607106		2/12/2008	8/21/2009	445	0	568	-123			0	-123
31	CMNTY BANK SYS INC DEL	203607106		2/20/2008	8/21/2009	556	0	690	-134			0	-134
32	COMPASS MINERALS INTL	20451N101		7/31/2007	8/21/2009	2,202	0	1,683	519			0	519
33	COMSTOCK RES INC NEW COM	205768203		11/12/2007	8/21/2009	113	0	109	4			0	4
34	COMSTOCK RES INC NEW COM	205768203		11/14/2007	8/21/2009	754	0	669	85			0	85
35	COMTECH TELECMNS CRP NEW	205826209		9/28/2007	8/21/2009	457	0	700	-243			0	-243
36	COMTECH TELECMNS CRP NEW	205826209		12/17/2007	8/21/2009	844	0	1,241	-397			0	-397
37	CONSOLIDATED EDISON INC	209115104		5/20/2008	8/21/2009	3,431	0	3,560	-129			0	-129
38	CONSOLIDATED EDISON INC	209115104		6/26/2008	8/21/2009	1,170	0	1,155	15			0	15
39	ROCKWELL COLLINS INC	774341101		7/14/2008	8/21/2009	1,993	0	2,128	-135			0	-135
40	ROHM CO LTD SHS	775376106		1/16/2009	8/21/2009	820	0	621	199			0	199
41	ROHM CO LTD SHS	775376106		1/23/2009	8/21/2009	1,378	0	1,044	334			0	334
42	ROPER INDUSTRIES INC COM	776696106		8/6/2007	8/21/2009	922	0	1,238	-316			0	-316
43	ROSETTA RESOURCES INC	777779307		6/3/2009	8/21/2009	624	0	423	201			0	201
44	ROSETTA RESOURCES INC	777779307		6/9/2009	8/21/2009	369	0	283	86			0	86
45	ROSETTA RESOURCES INC	777779307		6/11/2009	8/21/2009	331	0	255	76			0	76
46	ROWAN COMPANIES INC	779382100		3/29/2006	8/21/2009	528	0	1,056	-528			0	-528
47	ROWAN COMPANIES INC	779382100		3/2/2007	8/21/2009	462	0	638	-176			0	-176
48	ROWAN COMPANIES INC	779382100		10/20/2008	8/21/2009	858	0	729	129			0	129
49	ROYAL DUTCH SHEL PLC	780259107		3/27/2006	8/21/2009	6,642	0	7,940	-1,298			0	-1,298
50	ROYAL DUTCH SHEL PLC	780259107		2/27/2007	8/21/2009	486	0	612	-126			0	-126
51	SK TELECOM ADR	78440P108		2/14/2008	8/21/2009	1,029	0	1,492	-463			0	-463
52	SK TELECOM ADR	78440P108		4/28/2008	8/21/2009	561	0	811	-250			0	-250
53	SK TELECOM ADR	78440P108		6/12/2008	8/21/2009	686	0	934	-248			0	-248
54	SK TELECOM ADR	78440P108		4/9/2009	8/21/2009	1,388	0	1,407	-19			0	-19
55	SPDRGOLDTRUST	78463V107		3/29/2006	8/21/2009	5,429	0	3,267	2,162			0	2,162
56	SALESFORCE COM INC	79466L302		8/21/2009	9/10/2009	1,400	0	1,332	68			0	68
57	SALESFORCE COM INC	79466L302		8/21/2009	12/2/2009	1,287	0	1,066	221			0	221
58	SALESFORCE COM INC	79466L302		8/21/2009	12/11/2009	3,482	0	2,932	550			0	550
59	SANDISK CORP INC	80004C101		10/13/2006	8/24/2009	655	0	2,198	-1,543			0	-1,543
60	SANDISK CORP INC	80004C101		10/25/2006	8/24/2009	345	0	997	-652			0	-652

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
61	SANDISK CORP INC	80004C101		12/4/2006	8/24/2009	259	0	658	-399			0	-399
62	SANDISK CORP INC	80004C101		7/14/2008	8/24/2009	2,241	0	2,270	-29			0	-29
63	SANOFI AVENTIS SPON ADR	80105N105		9/24/2007	8/21/2009	507	0	638	-131			0	-131
64	SANOFI AVENTIS SPON ADR	80105N105		10/2/2007	8/21/2009	2,165	0	2,717	-552			0	-552
65	SANOFI AVENTIS SPON ADR	80105N105		4/8/2008	8/21/2009	406	0	461	-55			0	-55
66	SANOFI AVENTIS SPON ADR	80105N105		4/14/2008	8/21/2009	778	0	877	-99			0	-99
67	SANOFI AVENTIS SPON ADR	80105N105		5/22/2008	8/21/2009	1,894	0	2,100	-206			0	-206
68	SANOFI AVENTIS SPON ADR	80105N105		8/1/2008	8/21/2009	1,015	0	1,063	-48			0	-48
69	SANOFI AVENTIS SPON ADR	80105N105		7/1/2009	8/21/2009	1,488	0	1,326	162			0	162
70	SCANA CORP NEW COM	80589M102		2/10/2009	8/21/2009	1,699	0	1,682	17			0	17
71	SCANA CORP NEW COM	80589M102		4/14/2009	8/21/2009	1,075	0	949	126			0	126
72	SEGA SAMMY HOLDINGS INC	815794102		12/21/2006	8/21/2009	789	0	1,661	-872			0	-872
73	SEGA SAMMY HOLDINGS INC	815794102		1/19/2007	8/21/2009	727	0	1,558	-831			0	-831
74	SEGA SAMMY HOLDINGS INC	815794102		5/15/2007	8/21/2009	699	0	1,075	-376			0	-376
75	SEGA SAMMY HOLDINGS INC	815794102		11/16/2007	8/21/2009	44	0	48	-4			0	-4
76	SEGA SAMMY HOLDINGS INC	815794102		1/9/2008	8/21/2009	842	0	857	-15			0	-15
77	SEKISUI HSE LD SPONS ADR	816078307		9/12/2007	8/21/2009	479	0	627	-148			0	-148
78	SEKISUI HSE LD SPONS ADR	816078307		9/26/2007	8/21/2009	1,299	0	1,747	-448			0	-448
79	SEKISUI HSE LD SPONS ADR	816078307		3/7/2008	8/21/2009	1,695	0	1,643	52			0	52
80	SEMPRA ENERGY	816851109		3/29/2006	8/21/2009	2,820	0	2,567	253			0	253
81	SEMPRA ENERGY	816851109		6/9/2009	8/21/2009	2,462	0	2,273	189			0	189
82	SEVEN AND I HOLDINGS CO	81783H105		12/24/2008	8/21/2009	382	0	504	-122			0	-122
83	SEVEN AND I HOLDINGS CO	81783H105		1/7/2009	8/21/2009	908	0	1,121	-213			0	-213
84	SEVEN AND I HOLDINGS CO	81783H105		1/8/2009	8/21/2009	1,577	0	1,953	-376			0	-376
85	SEVEN AND I HOLDINGS CO	81783H105		2/18/2009	8/21/2009	1,099	0	1,158	-59			0	-59
86	SEVEN AND I HOLDINGS CO	81783H105		4/13/2009	8/21/2009	717	0	642	75			0	75
87	SEVEN AND I HOLDINGS CO	81783H105		6/4/2009	8/21/2009	1,482	0	1,469	13			0	13
88	SHISEIDO LTD SPONSRD ADR	824841407		3/29/2006	8/21/2009	3,153	0	3,603	-450			0	-450
89	SHISEIDO LTD SPONSRD ADR	824841407		12/17/2008	8/21/2009	1,304	0	1,621	-317			0	-317
90	CORNING INC	219350105		7/16/2009	8/21/2009	2,214	0	2,240	-26			0	-26
91	CORNING INC	219350105		7/21/2009	8/21/2009	1,765	0	1,834	-69			0	-69
92	CORRECTIONS CORP OF AMER	22025Y407		11/7/2008	8/21/2009	828	0	620	208			0	208
93	CORRECTIONS CORP OF AMER	22025Y407		11/18/2008	8/21/2009	1,035	0	684	351			0	351
94	CORRECTIONS CORP OF AMER	22025Y407		11/25/2008	8/21/2009	952	0	758	194			0	194
95	COSTCO WHOLESALE CRP DEL	22160K105		3/26/2008	8/21/2009	340	0	464	-124			0	-124
96	COSTCO WHOLESALE CRP DEL	22160K105		4/24/2008	8/21/2009	340	0	493	-153			0	-153
97	COSTCO WHOLESALE CRP DEL	22160K105		7/23/2008	8/21/2009	777	0	1,012	-235			0	-235
98	COSTCO WHOLESALE CRP DEL	22160K105		7/28/2008	8/21/2009	388	0	489	-101			0	-101
99	COSTCO WHOLESALE CRP DEL	22160K105		8/6/2008	8/21/2009	631	0	852	-221			0	-221
100	CREE INC	225447101		6/2/2008	8/24/2009	2,322	0	1,612	710			0	710
101	CUMMINS INC COM	231021106		8/21/2009	9/21/2009	1,784	0	1,873	-89			0	-89
102	DAIWA HOUSE IND LTD ADR	234062206		2/13/2008	8/21/2009	1,045	0	1,050	-5			0	-5
103	DAIWA HOUSE IND LTD ADR	234062206		3/5/2008	8/21/2009	1,463	0	1,350	113			0	113
104	DAIWA HOUSE IND LTD ADR	234062206		8/28/2008	8/21/2009	1,254	0	1,122	132			0	132
105	DELL INC	24702R101		6/3/2009	8/21/2009	3,325	0	2,636	689			0	689
106	DELPHI FINANCIAL GRP A	247131105		5/15/2009	8/21/2009	443	0	385	58			0	58
107	DELPHI FINANCIAL GRP A	247131105		5/18/2009	8/21/2009	420	0	397	23			0	23
108	DELPHI FINANCIAL GRP A	247131105		6/9/2009	8/21/2009	531	0	489	42			0	42
109	DELPHI FINANCIAL GRP A	247131105		8/5/2009	8/21/2009	398	0	446	-48			0	-48
110	DIRECTV GROUP INC	25459L106		6/22/2009	8/21/2009	2,322	0	2,204	118			0	118
111	DIRECTV GROUP INC	25459L106		6/30/2009	8/21/2009	346	0	343	3			0	3
112	DIRECTV GROUP INC	25459L106		7/1/2009	8/21/2009	370	0	374	-4			0	-4
113	DISCOVERY COMMUNICATN	25470F104		5/21/2009	8/21/2009	2,585	0	2,173	412			0	412
114	DISH NETWORK CORPATION	25470M109		8/21/2009	9/9/2009	3,729	0	3,770	-41			0	-41
115	DR REDDY'S LAB LTD ADR	256135203		6/30/2009	8/21/2009	2,200	0	2,209	-9			0	-9
116	DOLLAR TREE INC	256746108		8/21/2009	9/29/2009	2,171	0	2,055	116			0	116
117	DOLLAR TREE INC	256746108		8/21/2009	9/30/2009	1,938	0	1,827	111			0	111
118	DOW CHEMICAL CO	260543103		6/9/2009	8/21/2009	956	0	746	210			0	210
119	DOW CHEMICAL CO	260543103		7/7/2009	8/21/2009	1,112	0	749	363			0	363
120	DOW CHEMICAL CO	260543103		7/30/2009	8/21/2009	934	0	914	20			0	20

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
121	DOW CHEMICAL CO	260543103		8/5/2009	8/21/2009	4,513	0	4,787	-274			0	-274
122	DOW CHEMICAL CO	260543103		8/6/2009	8/21/2009	667	0	693	-26			0	-26
123	DREAMWORKS ANIMATION INC	26153C103		3/29/2006	8/21/2009	4,018	0	3,310	708			0	708
124	DREAMWORKS ANIMATION INC	26153C103		12/10/2007	8/21/2009	478	0	385	93			0	93
125	DYCOM INDS INC	267475101		6/10/2009	8/21/2009	444	0	375	69			0	69
126	DYCOM INDS INC	267475101		6/18/2009	8/21/2009	444	0	354	90			0	90
127	DYCOM INDS INC	267475101		6/23/2009	8/21/2009	305	0	238	67			0	67
128	EOG RESOURCES INC	26875P101		5/7/2009	8/21/2009	680	0	686	-6			0	-6
129	EASTMAN CHEMICAL CO COM	277432100		8/10/2009	8/21/2009	165	0	157	8			0	8
130	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	8/21/2009	2,249	0	2,212	37			0	37
131	EL PASO CORPORATION	28336L109		10/13/2006	8/24/2009	7,359	0	9,793	-2,434			0	-2,434
132	EMERGENCY MEDICAL SVS-A	29100P102		10/23/2008	8/21/2009	543	0	374	169			0	169
133	EMERGENCY MEDICAL SVS-A	29100P102		10/28/2008	8/21/2009	497	0	311	186			0	186
134	EMERGENCY MEDICAL SVS-A	29100P102		2/27/2009	8/21/2009	317	0	223	94			0	94
135	ENCANA CORP	292505104		3/3/2008	8/24/2009	19,840	0	27,908	-8,068			0	-8,068
136	ENCANA CORP	292505104		8/25/2008	11/12/2009	564	0	719	-155			0	-155
137	ENCANA CORP	292505104		8/25/2008	11/13/2009	277	0	360	-83			0	-83
138	ENCANA CORP	292505104		8/29/2008	11/13/2009	554	0	747	-193			0	-193
139	ENCANA CORP	292505104		9/8/2008	11/13/2009	832	0	1,014	-182			0	-182
140	ENCANA CORP	292505104		9/15/2008	11/13/2009	832	0	987	-155			0	-155
141	ENCANA CORP	292505104		9/15/2008	11/16/2009	279	0	329	-50			0	-50
142	ENCANA CORP	292505104		8/21/2009	11/16/2009	3,349	0	3,165	184			0	184
143	ENCANA CORP	292505104		8/21/2009	11/17/2009	1,362	0	1,319	43			0	43
144	ENERGYSOLUTIONS INCADR	292756202		3/24/2009	8/21/2009	745	0	618	127			0	127
145	ENERGYSOLUTIONS INCADR	292756202		3/25/2009	8/21/2009	10	0	8	2			0	2
146	ENERGYSOLUTIONS INCADR	292756202		5/12/2009	8/21/2009	411	0	348	63			0	63
147	ENTERGY CORP NEW	29364G103		9/15/2008	8/21/2009	2,520	0	3,054	-534			0	-534
148	ENTERPRISE PRDTS PRTN LP	293792107		7/31/2007	8/21/2009	2,738	0	3,123	-385			0	-385
149	EQTY LIFESTYLS PPTYS INC	29472R108		12/11/2008	8/21/2009	655	0	598	57			0	57
150	EQTY LIFESTYLS PPTYS INC	29472R108		12/15/2008	8/21/2009	491	0	416	75			0	75
151	EQTY LIFESTYLS PPTYS INC	29472R108		1/14/2009	8/21/2009	368	0	320	48			0	48
152	SHISEIDO LTD SPONSRD ADR	824841407		3/31/2009	8/21/2009	991	0	887	104			0	104
153	SIEMENS AG ADR	826197501		9/29/2008	8/21/2009	2,540	0	2,789	-249			0	-249
154	SIGMA DESIGNS INC COM	826565103		3/9/2009	8/21/2009	747	0	673	74			0	74
155	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	8/21/2009	1,852	0	1,381	471			0	471
156	SOCIETE GENERAL SPN ADR	83364L109		1/16/2009	8/21/2009	1,897	0	1,058	839			0	839
157	SOLUTIA INC NEW	834376501		8/11/2009	8/21/2009	1,529	0	1,435	94			0	94
158	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	8/21/2009	2,104	0	2,252	-148			0	-148
159	SOUTHWESTERN ENERGY CO	845467109		6/15/2009	8/21/2009	41	0	44	-3			0	-3
160	STARENT NETWORKS CORP	85528P108		4/28/2009	8/21/2009	1,192	0	960	232			0	232
161	STARENT NETWORKS CORP	85528P108		5/1/2009	8/21/2009	818	0	683	135			0	135
162	STARWOOD HOTELS AND	85590A401		10/17/2008	8/21/2009	1,031	0	727	304			0	304
163	STERICYCLE INC COM	858912108		7/31/2007	8/21/2009	4,890	0	4,654	236			0	236
164	STIFEL FINANCIAL CORP	860630102		9/2/2008	8/21/2009	1,229	0	941	288			0	288
165	STIFEL FINANCIAL CORP	860630102		9/26/2008	8/21/2009	802	0	682	120			0	120
166	STORA ENSO OYJ SPD ADR	86210M106		3/29/2006	8/21/2009	888	0	1,970	-1,082			0	-1,082
167	STORA ENSO OYJ SPD ADR	86210M106		6/3/2008	8/21/2009	908	0	1,607	-699			0	-699
168	STORA ENSO OYJ SPD ADR	86210M106		6/2/2009	8/21/2009	943	0	862	81			0	81
169	STUDENT LOAN CORP	863902102		10/13/2006	8/24/2009	3,293	0	13,227	-9,934			0	-9,934
170	SUMITOMO TR & BKG SPDADR	865625206		1/17/2008	8/21/2009	1,438	0	1,563	-125			0	-125
171	SUMITOMO TR & BKG SPDADR	865625206		3/11/2008	8/21/2009	1,268	0	1,393	-125			0	-125
172	SUNCOR ENERGY INC NEW	867224107		7/23/2008	8/21/2009	33	0	54	-21			0	-21
173	SUNCOR ENERGY INC NEW	867224107		1/29/2009	8/21/2009	2,551	0	1,571	980			0	980
174	SUNOCO INC PV$1 PA	86764P109		8/6/2009	8/21/2009	1,846	0	1,812	34			0	34
175	SUPERVALU INC DEL COM	868536103		2/6/2009	11/11/2009	577	0	686	-109			0	-109
176	SUPERVALU INC DEL COM	868536103		2/17/2009	11/11/2009	577	0	604	-27			0	-27
177	SUPERVALU INC DEL COM	868536103		2/25/2009	11/11/2009	412	0	450	-38			0	-38
178	SUPERVALU INC DEL COM	868536103		3/4/2009	11/11/2009	412	0	399	13			0	13
179	SUPERVALU INC DEL COM	868536103		3/4/2009	11/13/2009	80	0	80	0			0	0
180	SUPERVALU INC DEL COM	868536103		3/30/2009	11/13/2009	159	0	139	20			0	20

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	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
181	SUPERVALU INC DEL COM	868536103		8/21/2009	11/13/2009	1,113	0	1,007	106			0	106
182	SUPERVALU INC DEL COM	868536103		8/21/2009	11/16/2009	1,662	0	1,510	152			0	152
183	SUPERVALU INC DEL COM	868536103		8/21/2009	11/17/2009	1,173	0	1,078	95			0	95
184	SUPERVALU INC DEL COM	868536103		8/21/2009	11/18/2009	622	0	575	47			0	47
185	SUPERVALU INC DEL COM	868536103		8/21/2009	11/19/2009	1,060	0	1,007	53			0	53
186	SUPERVALU INC DEL COM	868536103		8/21/2009	11/20/2009	452	0	431	21			0	21
187	SWISSCOM AG ADR	871013108		3/29/2006	8/21/2009	6,314	0	6,004	310			0	310
188	SWITCH & DATA FACILITIES	871043105		5/16/2008	8/21/2009	275	0	328	-53			0	-53
189	SWITCH & DATA FACILITIES	871043105		5/19/2008	8/21/2009	14	0	16	-2			0	-2
190	SWITCH & DATA FACILITIES	871043105		5/28/2008	8/21/2009	289	0	339	-50			0	-50
191	SWITCH & DATA FACILITIES	871043105		6/2/2008	8/21/2009	193	0	236	-43			0	-43
192	SWITCH & DATA FACILITIES	871043105		6/3/2008	8/21/2009	14	0	17	-3			0	-3
193	SWITCH & DATA FACILITIES	871043105		7/1/2008	8/21/2009	316	0	385	-69			0	-69
194	SWITCH & DATA FACILITIES	871043105		7/7/2008	8/21/2009	234	0	264	-30			0	-30
195	SWITCH & DATA FACILITIES	871043105		4/7/2009	8/21/2009	550	0	384	166			0	166
196	SYNAPTICS INC	87157D109		4/29/2009	8/21/2009	638	0	810	-172			0	-172
197	SYNAPTICS INC	87157D109		5/1/2009	8/21/2009	179	0	228	-49			0	-49
198	SYNAPTICS INC	87157D109		5/4/2009	8/21/2009	383	0	484	-101			0	-101
199	TDK CORP AMERN DEP SHR	872351408		10/22/2008	8/21/2009	1,665	0	1,008	657			0	657
200	TDK CORP AMERN DEP SHR	872351408		12/12/2008	8/21/2009	2,468	0	1,431	1,037			0	1,037
201	EQTY LIFESTYLS PPTYS INC	29472R108		4/7/2009	8/21/2009	287	0	287	0			0	0
202	ESTERLINE TECHNLOGIES CP	297425100		6/30/2008	8/21/2009	461	0	741	-280			0	-280
203	FPL GROUP INC	302571104		7/31/2007	8/21/2009	1,963	0	2,003	-40			0	-40
204	FPL GROUP INC	302571104		1/27/2009	8/21/2009	1,155	0	1,014	141			0	141
205	FTI CONSULTING INC COM	302941109		8/21/2009	10/2/2009	2,728	0	3,070	-342			0	-342
206	FTI CONSULTING INC COM	302941109		8/21/2009	10/5/2009	208	0	236	-28			0	-28
207	FHLMCG1286805%2022	3128MBMR5		12/15/2009	12/15/2009	243	0	243	0			0	0
208	FHLMCG1286805%2022	3128MBMR5		1/15/2010	1/15/2010	350	0	350	0			0	0
209	FHLMCG136130550%2023	3128MCGW9		10/16/2009	10/16/2009	1,424	0	1,424	0			0	0
210	FHLMCG136130550%2023	3128MCGW9		8/25/2009	10/27/2009	381	0	49,708	-49,327			0	-49,327
211	FHLMCJ0734905%2023	3128PKEW0		10/15/2009	10/15/2009	173	0	173	0			0	0
212	FHLMCJ0734905%2023	3128PKEW0		11/16/2009	11/16/2009	1,016	0	1,016	0			0	0
213	FHLMCJ0734905%2023	3128PKEW0		12/15/2009	12/15/2009	3,949	0	3,949	0			0	0
214	FHLMCJ0734905%2023	3128PKEW0		1/15/2010	1/15/2010	1,100	0	1,100	0			0	0
215	FHLMCA8892405%2039	3129354H9		10/15/2009	10/15/2009	73	0	73	0			0	0
216	FHLMCA8892405%2039	3129354H9		11/16/2009	11/16/2009	140	0	140	0			0	0
217	FHLMCA8892405%2039	3129354H9		12/15/2009	12/15/2009	117	0	117	0			0	0
218	FHLMCA8892405%2039	3129354H9		1/15/2010	1/15/2010	253	0	253	0			0	0
219	FHLMCA8973005%2039	312936Y35		12/15/2009	12/15/2009	64	0	64	0			0	0
220	FHLMCA8973005%2039	312936Y35		1/15/2010	1/15/2010	118	0	118	0			0	0
221	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/25/2009	9/9/2009	11,960	0	11,899	61			0	61
222	FANNIE MAE (USA) COM NPV	313586109		2/14/2008	8/24/2009	536	0	9,291	-8,755			0	-8,755
223	FNMAP9181600550%2022	31411YB51		10/26/2009	10/26/2009	268	0	268	0			0	0
224	FNMAP9181600550%2022	31411YB51		8/25/2009	10/27/2009	5,030	0	4,969	61			0	61
225	FNMAP9737150550%2038	31414RGY5		12/28/2009	12/28/2009	1,820	0	1,820	0			0	0
226	FNMAP9737150550%2038	31414RGY5		1/25/2010	1/25/2010	471	0	471	0			0	0
227	FNMAP9860140550%2038	31415QK39		10/26/2009	10/26/2009	4,466	0	4,466	0			0	0
228	FNMAP9860140550%2038	31415QK39		11/25/2009	11/25/2009	4,084	0	4,084	0			0	0
229	FNMAP9860140550%2038	31415QK39		12/28/2009	12/28/2009	10,160	0	10,160	0			0	0
230	FNMAP9860140550%2038	31415QK39		1/25/2010	1/25/2010	8,342	0	8,342	0			0	0
231	FNMAP99414805%2023	31416AL57		10/26/2009	10/26/2009	665	0	665	0			0	0
232	FNMAP99414805%2023	31416AL57		11/25/2009	11/25/2009	1,251	0	1,251	0			0	0
233	FNMAP99414805%2023	31416AL57		12/28/2009	12/28/2009	1,366	0	1,366	0			0	0
234	FNMAP99414805%2023	31416AL57		1/25/2010	1/25/2010	1,628	0	1,628	0			0	0
235	FNMAP99523805%2024	31416BS33		12/28/2009	12/28/2009	158	0	158	0			0	0
236	FNMAP99523805%2024	31416BS33		1/25/2010	1/25/2010	221	0	221	0			0	0
237	FOREST LABS INC	345838106		10/13/2006	8/24/2009	4,343	0	7,708	-3,365			0	-3,365
238	FOREST LABS INC	345838106		9/11/2007	8/24/2009	1,303	0	1,846	-543			0	-543
239	FRANKLIN RES INC	354613101		5/7/2008	8/24/2009	13,268	0	14,297	-1,029			0	-1,029
240	TAIWAN S MANUFCTRING ADR	874039100		4/17/2009	8/21/2009	750	0	681	69			0	69

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	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
241	TAIWAN S MANUFCTRING ADR	874039100		5/5/2009	8/21/2009	594	0	634	-40			0	-40
242	TANGER FACTORY OUTLT CEN	875465106		3/29/2006	8/21/2009	2,717	0	2,643	74			0	74
243	TECHNIP SP ADR	878546209		11/20/2008	8/21/2009	2,667	0	981	1,686			0	1,686
244	TELENORTE LES PART SPADR	879246106		8/21/2009	12/16/2009	3,183	0	2,285	898			0	898
245	TELENORTE LES PART SPADR	879246106		8/21/2009	12/17/2009	950	0	709	241			0	241
246	TELENORTE LES PART SPADR	879246106		8/21/2009	12/18/2009	415	0	315	100			0	100
247	TELECOM ITALIA SPA ADR	87927Y201		3/29/2006	8/21/2009	5,002	0	12,126	-7,124			0	-7,124
248	TELECOM ITALIA SPA ADR	87927Y201		5/10/2006	8/21/2009	428	0	1,046	-618			0	-618
249	TELECOM ITALIA SPA ADR	87927Y201		5/5/2008	8/21/2009	768	0	1,163	-395			0	-395
250	TEL AND DATA SYS INC	879433860		3/29/2006	8/21/2009	1,933	0	2,898	-965			0	-965
251	TEMPUR PEDIC INTL INC	88023U101		4/17/2009	8/21/2009	929	0	674	255			0	255
252	TEMPUR PEDIC INTL INC	88023U101		4/22/2009	8/21/2009	796	0	600	196			0	196
253	TENARIS S A ADR	88031M109		8/21/2009	10/5/2009	3,394	0	3,048	346			0	346
254	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	8/21/2009	2,258	0	1,945	313			0	313
255	TEVA PHARMACTCL INDS ADR	881624209		3/16/2009	8/21/2009	564	0	496	68			0	68
266	TIME WARNER INC SHS	887317303		10/16/2008	8/24/2009	14,506	0	4,829	9,677			0	9,677
257	TIME WARNER CABLE INC	88732J207		2/20/2007	8/21/2009	1,071	0	3,118	-2,047			0	-2,047
258	TIME WARNER CABLE INC	88732J207		6/21/2007	8/21/2009	428	0	1,166	-738			0	-738
259	TIME WARNER CABLE INC	88732J207		12/10/2007	8/21/2009	36	0	57	-21			0	-21
260	TIME WARNER CABLE INC	88732J207		5/21/2008	8/21/2009	250	0	520	-270			0	-270
261	TIME WARNER CABLE INC	88732J207		10/16/2008	8/24/2009	4,491	0	2,533	1,958			0	1,958
262	TOMKINS PLC SP ADR	890030208		3/29/2006	8/21/2009	581	0	1,132	-551			0	-551
263	TOMKINS PLC SP ADR	890030208		9/8/2006	8/21/2009	932	0	1,420	-488			0	-488
264	TOPPAN PRTG LTD ADR	890747207		3/29/2006	8/21/2009	6,190	0	8,819	-2,629			0	-2,629
265	TOPPAN PRTG LTD ADR	890747207		12/5/2006	8/21/2009	2,504	0	2,831	-327			0	-327
266	TRUE RELIGION APPAREL IN	89784N104		3/11/2009	8/21/2009	319	0	123	196			0	-196
267	TRUE RELIGION APPAREL IN	89784N104		3/12/2009	8/21/2009	1,183	0	477	706			0	706
268	TEMPUR PEDIC INTL INC	88023U101		7/31/2009	8/21/2009	265	0	263	2			0	2
269	TENARIS S A ADR	88031M109		8/21/2009	10/2/2009	168	0	152	16			0	16
270	UDR INC	902653104		3/29/2006	8/21/2009	1,467	0	3,192	-1,725			0	-1,725
271	UDR INC	902653104		11/15/2007	8/21/2009	648	0	1,083	-435			0	-435
272	UDR INC	902653104		1/30/2009	8/21/2009	159	0	141	18			0	18
273	UDR INC	902653104		5/7/2009	8/21/2009	1,137	0	856	281			0	281
274	UMB FINANCIAL CORP	902788108		9/12/2007	8/21/2009	375	0	393	-18			0	-18
275	UMB FINANCIAL CORP	902788108		9/19/2007	8/21/2009	667	0	743	-76			0	-76
276	UMB FINANCIAL CORP	902788108		9/28/2007	8/21/2009	709	0	736	-27			0	-27
277	US BANCORP (NEW)	902973304		8/5/2008	8/21/2009	22	0	31	-9			0	-9
278	US BANCORP (NEW)	902973304		8/18/2008	8/21/2009	1,119	0	1,536	-417			0	-417
279	US BANCORP (NEW)	902973304		9/3/2008	8/21/2009	492	0	711	-219			0	-219
280	US BANCORP (NEW)	902973304		12/3/2008	8/21/2009	291	0	345	-54			0	-54
281	US BANCORP (NEW)	902973304		3/13/2009	8/21/2009	537	0	332	205			0	205
282	US BANCORP (NEW)	902973304		3/26/2009	8/21/2009	1,119	0	797	322			0	322
283	ULTRA PETROLEUM CORP	903914109		3/29/2006	8/21/2009	1,959	0	2,493	-534			0	-534
284	ULTRA PETROLEUM CORP	903914109		12/10/2007	8/21/2009	478	0	685	-207			0	-207
285	ULTRA PETROLEUM CORP	903914109		6/15/2009	8/21/2009	2,246	0	2,254	-8			0	-8
286	UNION PACIFIC CORP	907818108		6/16/2008	8/24/2009	11,742	0	14,296	-2,554			0	-2,554
287	U S CELLULAR CORP	911684108		3/29/2006	8/21/2009	1,072	0	1,758	-686			0	-686
288	U S TREASURY BOND	912810FJ2		8/25/2009	12/31/2009	7,196	0	7,569	-373			0	-373
289	U S TREASURY NOTE	912828JM3		10/27/2009	11/9/2009	14,694	0	14,589	105			0	105
290	UNITED STS STL CORP NEW	912909108		8/21/2009	9/11/2009	6,345	0	6,290	55			0	55
291	UNITED UTILS GROUP ADR	91311E102		3/29/2006	8/21/2009	1,183	0	2,526	-1,343			0	-1,343
292	UNITED UTILS GROUP ADR	91311E102		12/9/2008	8/21/2009	665	0	789	-124			0	-124
293	UNITED UTILS GROUP ADR	91311E102		12/9/2008	10/12/2009	71	0	88	-17			0	-17
294	UNITED UTILS GROUP ADR	91311E102		12/9/2008	10/14/2009	563	0	702	-139			0	-139
295	UNITED UTILS GROUP ADR	91311E102		12/9/2008	10/15/2009	494	0	614	-120			0	-120
296	UNITED UTILS GROUP ADR	91311E102		12/9/2008	10/16/2009	42	0	53	-11			0	-11
297	UNITED UTILS GROUP ADR	91311E102		12/9/2008	10/16/2009	354	0	438	-84			0	-84
298	UNITEDHEALTH GROUP INC	91324P102		10/13/2006	8/24/2009	6,109	0	10,533	-4,424			0	-4,424
299	UNITEDHEALTH GROUP INC	91324P102		5/6/2008	8/24/2009	2,036	0	2,307	-271			0	-271
300	ADC TELECOMMUNICATIONS	000886309		6/17/2009	8/21/2009	144	0	119	25			0	25

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
301	FUJIFILM HLDGS CORP ADR	35958N107		3/30/2006	8/21/2009	6,493	0	7,380	-887			0	-887
302	FUJIFILM HLDGS CORP ADR	35958N107		3/5/2008	8/21/2009	889	0	1,103	-214			0	-214
303	OAO GAZPROM SPON ADR	368287207		10/23/2007	8/24/2009	8,416	0	18,350	-9,934			0	-9,934
304	GENL DYNAMICS CORP COM	369550108		3/28/2006	8/21/2009	3,557	0	3,945	-388			0	-388
305	GENL DYNAMICS CORP COM	369550108		7/20/2006	8/21/2009	525	0	625	-100			0	-100
306	GENL DYNAMICS CORP COM	369550108		1/12/2009	8/21/2009	700	0	690	10			0	10
307	GENUINE PARTS CO	372460105		3/29/2006	8/21/2009	1,935	0	2,198	-263			0	-263
308	GEOYEYE INC	37250W108		12/29/2008	8/21/2009	667	0	459	208			0	208
309	GEOYEYE INC	37250W108		1/9/2009	8/21/2009	487	0	347	140			0	140
310	GEOYEYE INC	37250W108		1/23/2009	8/21/2009	538	0	362	176			0	176
311	GENZYME CORPORATION	372917104		4/30/2007	8/21/2009	3,217	0	3,918	-701			0	-701
312	GENZYME CORPORATION	372917104		6/5/2007	8/21/2009	1,072	0	1,309	-237			0	-237
313	GENZYME CORPORATION	372917104		10/13/2006	8/24/2009	5,907	0	7,489	-1,582			0	-1,582
314	GILEAD SCIENCES INC COM	375558103		11/25/2008	12/16/2009	603	0	622	-19			0	-19
315	GILEAD SCIENCES INC COM	375558103		12/23/2008	12/16/2009	215	0	254	-39			0	-39
316	GILEAD SCIENCES INC COM	375558103		1/28/2009	12/16/2009	259	0	305	-46			0	-46
317	GILEAD SCIENCES INC COM	375558103		8/21/2009	12/16/2009	1,077	0	1,154	-77			0	-77
318	GILEAD SCIENCES INC COM	375558103		8/21/2009	12/31/2009	6,084	0	6,464	-380			0	-380
319	GILEAD SCIENCES INC COM	375558103		10/19/2009	12/31/2009	652	0	696	-44			0	-44
320	GIVAUDAN SA UNSP ADR	37636P108		3/12/2009	8/21/2009	2,368	0	1,826	542			0	542
321	GOLD FIELDS SP ADR NEW	38059T106		11/7/2007	8/21/2009	195	0	291	-96			0	-96
322	GOLD FIELDS SP ADR NEW	38059T106		2/1/2008	8/21/2009	731	0	874	-143			0	-143
323	GOLD FIELDS SP ADR NEW	38059T106		2/5/2008	8/21/2009	1,902	0	2,119	-217			0	-217
324	GOLD FIELDS SP ADR NEW	38059T106		4/7/2008	8/21/2009	463	0	526	-63			0	-63
325	GOLD FIELDS SP ADR NEW	38059T106		5/21/2008	8/21/2009	1,585	0	1,839	-254			0	-254
326	GOLDMAN SACHS GROUP INC	38141G104		4/24/2008	8/21/2009	164	0	187	-23			0	-23
327	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	8/21/2009	1,808	0	1,474	334			0	334
328	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	8/21/2009	1,151	0	488	663			0	663
329	GOLDMAN SACHS GROUP INC	38141G104		3/12/2009	8/21/2009	4,274	0	2,468	1,806			0	1,806
330	GOLDMAN SACHS GROUP INC	38141G104		3/12/2009	11/2/2009	2,556	0	1,424	1,132			0	1,132
331	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	11/2/2009	3,067	0	2,004	1,063			0	1,063
332	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	11/2/2009	2,386	0	1,687	699			0	699
333	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	11/2/2009	852	0	941	-89			0	-89
334	GOODYEAR TIRE RUBBER	382550101		8/11/2009	8/21/2009	2,319	0	2,289	30			0	30
335	GRAFTECH INTL LTD	384313102		8/7/2008	8/21/2009	979	0	1,268	-289			0	-289
336	GRAFTECH INTL LTD	384313102		1/15/2009	8/21/2009	828	0	399	429			0	429
337	GRAFTECH INTL LTD	384313102		6/8/2009	8/21/2009	482	0	368	114			0	114
338	GREAT PLAINS ENERGY INC	391164100		9/14/2006	8/21/2009	1,944	0	3,347	-1,403			0	-1,403
339	GREAT PLAINS ENERGY INC	391164100		12/10/2007	8/21/2009	180	0	302	-122			0	-122
340	GUESS INC COM	401617105		3/29/2006	9/10/2009	725	0	367	358			0	358
341	GYMBOREE CORP CALIF COM	403777105		5/18/2009	8/21/2009	1,034	0	799	235			0	235
342	HCP INC	40414L109		3/29/2006	8/21/2009	1,700	0	1,686	14			0	14
343	HCP INC	40414L109		6/12/2006	8/21/2009	1,275	0	1,184	91			0	91
344	HDFC BANK LTD ADR	40415F101		6/3/2009	8/21/2009	2,216	0	2,174	42			0	42
345	HLTH CORP	40422Y101		4/14/2009	8/21/2009	1,382	0	1,056	326			0	326
346	HLTH CORP	40422Y101		4/20/2009	8/21/2009	570	0	466	104			0	104
347	HSBC HLDG PLC SP ADR	404280406		8/21/2009	10/1/2009	1,950	0	1,910	40			0	40
348	HSBC HLDG PLC SP ADR	404280406		8/21/2009	10/2/2009	1,369	0	1,365	4			0	4
349	HACHIJUNI BANK LTD ADR	404508202		6/17/2008	8/21/2009	549	0	657	-108			0	-108
350	HACHIJUNI BANK LTD ADR	404508202		8/7/2008	8/21/2009	1,317	0	1,443	-126			0	-126
351	HANCOCK HOLDING CO	410120109		10/24/2008	8/21/2009	354	0	384	-30			0	-30
352	HANCOCK HOLDING CO	410120109		11/4/2008	8/21/2009	196	0	234	-38			0	-38
353	HANCOCK HOLDING CO	410120109		12/19/2008	8/21/2009	786	0	846	-60			0	-60
354	HANSEN NATURAL CORP	411310105		8/21/2009	11/6/2009	3,514	0	3,469	45			0	45
355	HASBRO INC COM	418056107		8/9/2006	8/21/2009	3,164	0	2,181	983			0	983
356	HASBRO INC COM	418056107		4/26/2007	8/21/2009	214	0	251	-37			0	-37
357	HASBRO INC COM	418056107		12/10/2007	8/21/2009	268	0	268	0			0	0
358	HATTERAS FINL CORP	41902R103		12/31/2008	8/21/2009	690	0	610	80			0	80
359	HATTERAS FINL CORP	41902R103		1/6/2009	8/21/2009	720	0	650	70			0	70
360	HATTERAS FINL CORP	41902R103		1/29/2009	8/21/2009	420	0	361	59			0	59

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
361	HATTERAS FINL CORP	41902R103		4/7/2009	8/21/2009	330	0	271	59			0	59
362	HEALTH CARE REIT INC COM	42217K106		3/29/2006	8/21/2009	3,559	0	3,078	481			0	481
363	HEWITT ASSOCIATES INC	42822Q100		6/26/2008	8/21/2009	2,718	0	2,964	-246			0	-246
364	HONEYWELL INTL INC DEL	438516106		9/14/2009	12/11/2009	5,916	0	5,754	162			0	162
365	HOT TOPIC INC COM	441339108		1/6/2009	8/21/2009	267	0	323	-56			0	-56
366	HOT TOPIC INC COM	441339108		1/8/2009	8/21/2009	260	0	311	-51			0	-51
367	HOT TOPIC INC COM	441339108		2/10/2009	8/21/2009	230	0	296	-66			0	-66
368	HOT TOPIC INC COM	441339108		2/11/2009	8/21/2009	7	0	10	-3			0	-3
369	HUDSON CITY BANCORP INC	443683107		7/8/2009	8/31/2009	2,425	0	2,494	-69			0	-69
370	HUDSON CITY BANCORP INC	443683107		8/21/2009	8/31/2009	1,429	0	1,467	-38			0	-38
371	HUTCHISON TELCM INTL LTD	44841T107		11/1/2007	8/21/2009	391	0	2,583	-2,192			0	-2,192
372	ADC TELECOMMUNICATIONS	000886309		6/18/2009	8/21/2009	375	0	301	74			0	74
373	ADC TELECOMMUNICATIONS	000886309		8/12/2009	8/21/2009	529	0	493	36			0	36
374	AOL INC	00184X105		8/21/2009	12/30/2009	462	0	414	48			0	48
375	AECOM TECH CORP	00766T100		8/21/2009	8/25/2009	3,073	0	3,125	-52			0	-52
376	AECOM TECH CORP	00766T100		8/21/2009	8/26/2009	415	0	426	-11			0	-11
377	AEROPOSTALE INC	007865108		3/5/2007	8/21/2009	744	0	450	294			0	294
378	AEGON N V NY REG SHS	007924103		2/15/2008	8/21/2009	810	0	1,459	-649			0	-649
379	AEGON N V NY REG SHS	007924103		10/24/2008	8/21/2009	657	0	415	242			0	242
380	AEGON N V NY REG SHS	007924103		2/23/2009	8/21/2009	2,170	0	1,185	985			0	985
381	ADVENT SOFTWARE INC	007974108		3/2/2009	8/21/2009	767	0	539	228			0	228
382	AFFILIATED COMP SVCS A	008190100		3/29/2006	10/21/2009	4,250	0	4,858	-608			0	-608
383	ALCATEL LUCENT SPD ADR	013904305		3/27/2007	8/21/2009	483	0	1,656	-1,173			0	-1,173
384	ALCATEL LUCENT SPD ADR	013904305		4/17/2007	8/21/2009	459	0	1,680	-1,221			0	-1,221
385	ALCATEL LUCENT SPD ADR	013904305		5/2/2007	8/21/2009	359	0	1,388	-1,029			0	-1,029
386	ALCATEL LUCENT SPD ADR	013904305		7/24/2007	8/21/2009	1,322	0	5,255	-3,933			0	-3,933
387	ALCATEL LUCENT SPD ADR	013904305		9/13/2007	8/21/2009	562	0	1,498	-936			0	-936
388	ALCATEL LUCENT SPD ADR	013904305		9/18/2007	8/21/2009	718	0	1,830	-1,112			0	-1,112
389	ALLEGHENY ENERGY INC COM	017361106		10/13/2006	8/24/2009	492	0	16,569	-16,077			0	-16,077
390	ALLSTATE CORP DEL COM	020002101		3/28/2006	8/21/2009	1,147	0	2,092	-945			0	-945
391	ALNYLAM PHARMACEUTICALS	02043Q107		5/15/2008	8/21/2009	503	0	650	-147			0	-147
392	ALNYLAM PHARMACEUTICALS	02043Q107		5/20/2008	8/21/2009	549	0	716	-167			0	-167
393	ALNYLAM PHARMACEUTICALS	02043Q107		5/29/2008	8/21/2009	503	0	639	-136			0	-136
394	ALNYLAM PHARMACEUTICALS	02043Q107		7/1/2008	8/21/2009	778	0	911	-133			0	-133
395	ALPHA NATURAL RESOURCES	02076X102		5/21/2008	11/3/2009	290	0	582	-292			0	-292
396	ALPHA NATURAL RESOURCES	02076X102		5/28/2008	11/3/2009	363	0	788	-425			0	-425
397	HUTCHISON TELCM INTL LTD	44841T107		11/15/2007	8/21/2009	159	0	1,078	-919			0	-919
398	HUTCHISON TELCM INTL LTD	44841T107		12/10/2007	8/21/2009	166	0	1,144	-978			0	-978
399	HUTCHISON TELECOMMNI ADR	44841V102		5/12/2009	8/21/2009	508	0	351	157			0	157
400	ICICI BANK LTD SPD ADR	45104G104		5/18/2009	8/21/2009	1,116	0	1,082	34			0	34
401	ICICI BANK LTD SPD ADR	45104G104		5/27/2009	8/21/2009	1,271	0	1,204	67			0	67
402	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	8/21/2009	961	0	984	-23			0	-23
403	ICICI BANK LTD SPD ADR	45104G104		7/24/2009	8/21/2009	899	0	934	-35			0	-35
404	ICICI BANK LTD SPD ADR	45104G104		7/16/2007	8/24/2009	4,680	0	7,531	-2,851			0	-2,851
405	ILLUMINA INC COM	452327109		7/31/2007	8/21/2009	319	0	208	111			0	111
406	ILLUMINA INC COM	452327109		8/1/2007	8/21/2009	922	0	606	316			0	316
407	IMPALA PLATINUM SPON ADR	452553308		8/20/2008	8/21/2009	1,316	0	1,331	-15			0	-15
408	IMPALA PLATINUM SPON ADR	452553308		9/4/2008	8/21/2009	1,557	0	1,474	83			0	83
409	IMPALA PLATINUM SPON ADR	452553308		3/12/2009	8/21/2009	805	0	406	399			0	399
410	IMPERIAL OIL LTD COM NEW	453038408		10/13/2006	8/24/2009	1,935	0	18,820	-16,885			0	-16,885
411	INFOSYS TECH LTD ADR	456788108		5/1/2009	8/21/2009	2,953	0	2,141	812			0	812
412	INFOSYS TECH LTD ADR	456788108		5/5/2009	8/21/2009	1,350	0	1,033	317			0	317
413	INFOSYS TECH LTD ADR	456788108		5/18/2009	8/21/2009	801	0	665	136			0	136
414	INTEGRYS ENERGY GROUP	45822P105		12/29/2006	8/21/2009	1,556	0	2,390	-834			0	-834
415	INTEGRYS ENERGY GROUP	45822P105		2/6/2007	8/21/2009	1,733	0	2,652	-919			0	-919
416	INTERDIGITAL, INC	45867G101		12/19/2008	8/21/2009	722	0	826	-104			0	-104
417	INTERDIGITAL, INC	45867G101		1/5/2009	8/21/2009	609	0	755	-146			0	-146
418	INTERDIGITAL, INC	45867G101		3/30/2009	8/21/2009	180	0	211	-31			0	-31
419	INTL BUSINESS MACHINES	459200101		7/31/2007	12/16/2009	2,829	0	2,482	347			0	347
420	INTL FLAVORS&FRAGRNC	459506101		11/2/2007	8/21/2009	2,853	0	4,059	-1,206			0	-1,206

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

		Amount
	Long Term CG Distributions	333
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
421	INTL FLAVORS&FRAGRNC	459506101		12/20/2007	8/21/2009	181	0	236	-55			0	-55
422	INTL FLAVORS&FRAGRNC	459506101		4/21/2008	8/21/2009	1,083	0	1,374	-291			0	-291
423	ISHARESCOMEXGOLDTR	464285105		10/15/2008	8/21/2009	1,405	0	1,250	155			0	155
424	ISHARESCOMEXGOLDTR	464285105		2/23/2009	8/21/2009	937	0	979	-42			0	-42
425	ISHARESCOMEXGOLDTR	464285105		10/7/2008	8/21/2009	656	0	609	47			0	47
426	ISHARES BARCLAYS TIPS BO	464287176		2/10/2004	10/19/2009	33,771	0	41,736	-7,965			0	-7,965
427	ISHARES BARCLAYS TIPS BO	464287176		2/10/2004	10/19/2009	5,199	0	5,216	-17			0	-17
428	ISIS PHARMACEUTICALS INC	464330109		11/13/2008	8/21/2009	619	0	541	78			0	78
429	ISIS PHARMACEUTICALS INC	464330109		5/21/2009	8/21/2009	365	0	310	55			0	55
430	ISIS PHARMACEUTICALS INC	464330109		7/20/2009	8/21/2009	270	0	278	-8			0	-8
431	ISIS PHARMACEUTICALS INC	464330109		7/30/2009	8/21/2009	365	0	422	-57			0	-57
432	ITRON INC	465741106		7/31/2007	8/21/2009	639	0	974	-335			0	-335
433	ITRON INC	465741106		5/20/2009	8/21/2009	958	0	1,050	-92			0	-92
434	IVANHOE MINES LTD	46579N103		3/29/2006	8/21/2009	355	0	344	11			0	11
435	IVANHOE MINES LTD	46579N103		5/30/2006	8/21/2009	2,093	0	1,592	501			0	501
436	IVANHOE MINES LTD	46579N103		12/13/2006	8/21/2009	1,993	0	2,289	-296			0	-296
437	IVANHOE MINES LTD	46579N103		4/25/2007	8/21/2009	810	0	1,133	-323			0	-323
438	IVANHOE MINES LTD	46579N103		3/19/2008	8/21/2009	228	0	252	-24			0	-24
439	JDA SOFTWARE GROUP INC	46612K108		7/28/2009	8/21/2009	826	0	828	-2			0	-2
440	JPMORGAN CHASE & CO	46625H100		1/29/2008	8/21/2009	479	0	510	-31			0	-31
441	JPMORGAN CHASE & CO	46625H100		3/25/2008	8/21/2009	1,263	0	1,319	-56			0	-56
442	JPMORGAN CHASE & CO	46625H100		3/10/2009	8/21/2009	827	0	362	465			0	465
443	JPMORGAN CHASE & CO	46625H100		3/13/2009	8/21/2009	566	0	305	261			0	261
444	JPMORGAN CHASE & CO	46625H100		3/13/2009	8/21/2009	522	0	280	242			0	242
445	JPMORGAN CHASE & CO	46625H100		3/23/2009	8/21/2009	44	0	26	18			0	18
446	JPMORGAN CHASE & CO	46625H100		3/23/2009	9/18/2009	1,123	0	695	428			0	428
447	JPMORGAN CHASE & CO	46625H100		3/23/2009	9/18/2009	898	0	527	371			0	371
448	JAMES RIV COAL CO	470355207		5/11/2009	8/21/2009	341	0	402	-61			0	-61
449	JUNIPER NETWORKS INC	48203R104		6/30/2009	8/21/2009	738	0	708	30			0	30
450	JUNIPER NETWORKS INC	48203R104		7/6/2009	8/21/2009	369	0	355	14			0	14
451	JUNIPER NETWORKS INC	48203R104		7/8/2009	8/21/2009	344	0	317	27			0	27
452	KT CORP ADR	48268K101		3/29/2006	8/21/2009	449	0	630	-181			0	-181
453	KT CORP ADR	48268K101		1/23/2008	8/21/2009	1,258	0	2,020	-762			0	-762
454	KT CORP ADR	48268K101		5/16/2008	8/21/2009	479	0	731	-252			0	-252
455	KAO CORP SPD ADR	485537302		4/22/2009	8/21/2009	4,851	0	3,912	939			0	939
456	KAO CORP SPD ADR	485537302		5/20/2009	8/21/2009	1,698	0	1,490	208			0	208
457	KINDER MORGAN MANAGEMENT	49455U100		2/20/2009	8/21/2009	3,381	0	2,983	398			0	398
458	KINDER MORGAN MANAGEMENT	49455U100		3/12/2009	8/21/2009	1,065	0	848	217			0	217
459	KINROSS GOLD CORP	496902404		7/6/2009	8/21/2009	2,433	0	2,283	150			0	150
460	KOREA ELEC POWER SPN ADR	500631106		3/27/2006	8/21/2009	3,090	0	5,188	-2,098			0	-2,098
461	KOREA ELEC POWER SPN ADR	500631106		11/9/2006	8/21/2009	974	0	1,516	-542			0	-542
462	KOREA ELEC POWER SPN ADR	500631106		3/17/2008	8/21/2009	532	0	574	-42			0	-42
463	L-3 COMMNCTNS HLDGS	502424104		10/13/2006	8/24/2009	5,610	0	5,864	-254			0	-254
464	LAS VEGAS SANDS CORP	517834107		9/4/2007	8/24/2009	735	0	4,983	-4,248			0	-4,248
465	LAS VEGAS SANDS CORP	517834107		9/7/2007	8/24/2009	2,938	0	20,201	-17,263			0	-17,263
466	ALPHA NATURAL RESOURCES	02076X102		3/31/2009	11/3/2009	798	0	403	395			0	395
467	ALUMINA LTD SP ADR	022205108		3/29/2006	8/21/2009	1,461	0	5,509	-4,048			0	-4,048
468	ALUMINA LTD SP ADR	022205108		8/4/2006	8/21/2009	153	0	541	-388			0	-388
469	ALUMINA LTD SP ADR	022205108		11/19/2007	8/21/2009	136	0	611	-475			0	-475
470	AMERICAN PUB ED INC	02913V103		8/28/2008	8/21/2009	391	0	488	-97			0	-97
471	AMERICAN PUB ED INC	02913V103		9/2/2008	8/21/2009	320	0	409	-89			0	-89
472	AMERICAN PUB ED INC	02913V103		1/20/2009	8/21/2009	320	0	352	-32			0	-32
473	AMERICAN TOWER CORP CL A	029912201		8/21/2009	9/28/2009	3,860	0	3,462	398			0	398
474	AMERICAN TOWER CORP CL A	029912201		8/21/2009	9/29/2009	2,556	0	2,308	248			0	248
475	FHLMCT05511GG0550%	02R0524B0		10/21/2009	10/27/2009	13,792	0	13,802	-10			0	-10
476	AMPHENOL CORP CL A NEW	032095101		8/21/2009	8/27/2009	3,458	0	3,327	131			0	131
477	AMPHENOL CORP CL A NEW	032095101		8/21/2009	8/28/2009	1,047	0	998	49			0	49
478	AMTR FINL SRVS INC	032359309		5/22/2007	8/21/2009	142	0	161	-19			0	-19
479	AMTR FINL SRVS INC	032359309		6/14/2007	8/21/2009	542	0	700	-158			0	-158
480	AMTR FINL SRVS INC	032359309		7/16/2007	8/21/2009	438	0	623	-185			0	-185

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	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
481	ANADARKO PETE CORP	032511107		9/24/2007	8/21/2009	2,040	0	2,021	19			0	19
482	ANADARKO PETE CORP	032511107		10/11/2007	8/21/2009	1,288	0	1,355	-67			0	-67
483	VAN KMPN SENIOR INCM TR	920961109		6/23/1998	10/19/2009	19,800	0	50,000	-30,200			0	-30,200
484	VISA INC CL A SHRS	92826C839		7/1/2008	8/21/2009	822	0	975	-153			0	-153
485	VISA INC CL A SHRS	92826C839		10/8/2008	8/21/2009	1,712	0	1,317	395			0	395
486	VISA INC CL A SHRS	92826C839		10/14/2008	8/21/2009	548	0	491	57			0	57
487	VISA INC CL A SHRS	92826C839		12/3/2008	8/21/2009	205	0	148	57			0	57
488	VISA INC CL A SHRS	92826C839		1/9/2009	8/21/2009	1,438	0	1,167	271			0	271
489	VISA INC CL A SHRS	92826C839		7/25/2008	8/24/2009	6,101	0	6,279	-178			0	-178
490	VODAFONE GROP PLC SP ADR	92857W209		3/27/2006	8/21/2009	413	0	470	-57			0	-57
491	VODAFONE GROP PLC SP ADR	92857W209		5/25/2006	8/21/2009	2,784	0	3,208	-424			0	-424
492	VODAFONE GROP PLC SP ADR	92857W209		8/4/2006	8/21/2009	848	0	871	-23			0	-23
493	VODAFONE GROP PLC SP ADR	92857W209		9/24/2008	8/21/2009	914	0	939	-25			0	-25
494	VODAFONE GROP PLC SP ADR	92857W209		10/27/2008	8/21/2009	2,240	0	1,704	536			0	536
495	VOCUS INC	92858J108		8/5/2008	8/21/2009	210	0	466	-256			0	-256
496	VOCUS INC	92858J108		8/6/2008	8/21/2009	16	0	36	-20			0	-20
497	VOCUS INC	92858J108		8/8/2008	8/21/2009	242	0	579	-337			0	-337
498	VOCUS INC	92858J108		12/2/2008	8/21/2009	226	0	248	-22			0	-22
499	VOCUS INC	92858J108		12/3/2008	8/21/2009	16	0	19	-3			0	-3
500	VOLCANO CORP	928645100		11/19/2008	8/21/2009	174	0	197	-23			0	-23
501	VOLCANO CORP	928645100		12/5/2008	8/21/2009	363	0	403	-40			0	-40
502	WABTEC	929740108		6/24/2008	8/21/2009	2,385	0	3,291	-906			0	-906
503	WACOAL HOLDINGS CORP ADR	930004205		3/31/2006	8/21/2009	2,991	0	3,198	-207			0	-207
504	WACOAL HOLDINGS CORP ADR	930004205		5/10/2007	8/21/2009	509	0	505	4			0	4
505	WACOAL HOLDINGS CORP ADR	930004205		5/30/2007	8/21/2009	700	0	689	11			0	11
506	WACOAL HOLDINGS CORP ADR	930004205		11/5/2007	8/21/2009	1,209	0	1,156	53			0	53
507	WALGREEN CO	931422109		8/21/2009	12/18/2009	7,140	0	6,123	1,017			0	1,017
508	WALGREEN CO	931422109		10/19/2009	12/18/2009	732	0	807	-75			0	-75
509	WASHINGTON POST CO B	939640108		1/21/2009	8/21/2009	1,349	0	1,260	89			0	89
510	WASHINGTON POST CO B	939640108		2/13/2009	8/21/2009	1,349	0	1,257	92			0	92
511	WELLS FARGO & CO NEW DEL	949746101		7/24/2008	8/21/2009	1,531	0	1,631	-100			0	-100
512	WELLS FARGO & CO NEW DEL	949746101		3/10/2009	8/21/2009	1,086	0	455	631			0	631
513	WELLS FARGO & CO NEW DEL	949746101		3/13/2009	8/21/2009	696	0	335	361			0	361
514	WELLS FARGO & CO NEW DEL	949746101		3/23/2009	8/21/2009	1,114	0	630	484			0	484
515	WELLS FARGO & CO NEW DEL	949746101		3/24/2009	8/21/2009	585	0	361	224			0	224
516	WELLS FARGO & CO NEW DEL	949746101		4/1/2009	8/21/2009	947	0	486	461			0	461
517	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	8/21/2009	1,281	0	1,093	188			0	188
518	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	8/21/2009	1,308	0	1,103	205			0	205
519	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	8/21/2009	2,673	0	2,587	86			0	86
520	WELLS FARGO & CO NEW DEL	949746101		8/6/2009	8/21/2009	445	0	446	-1			0	-1
521	WELLS FARGO & CO NEW	949746879		12/23/2008	8/21/2009	369	0	314	55			0	55
522	WELLS FARGO & CO NEW	949746879		3/19/2009	8/21/2009	197	0	133	64			0	64
523	WESTLAKE CHEM CORP	960413102		5/13/2009	8/21/2009	521	0	422	99			0	99
524	WESTLAKE CHEM CORP	960413102		5/18/2009	8/21/2009	472	0	400	72			0	72
525	WHITING PETROLEUM CORP	966387102		5/29/2008	8/21/2009	483	0	945	-462			0	-462
526	WOLTERS KLUWR NV SPN ADR	977874205		2/23/2009	8/21/2009	1,211	0	1,000	211			0	211
527	WOLTERS KLUWR NV SPN ADR	977874205		4/29/2009	8/21/2009	1,370	0	1,147	223			0	223
528	WOLTERS KLUWR NV SPN ADR	977874205		5/4/2009	8/21/2009	1,370	0	1,161	209			0	209
529	WOLTERS KLUWR NV SPN ADR	977874205		6/12/2009	8/21/2009	1,509	0	1,343	166			0	166
530	ANADARKO PETE CORP	032511107		10/13/2006	8/24/2009	10,651	0	8,295	2,356			0	2,356
531	ANALOG DEVICES INC COM	032654105		6/15/2009	8/21/2009	1,944	0	1,729	215			0	215
532	ANGLO AMERN PLC ADR	03485P201		8/15/2008	8/24/2009	2,095	0	3,185	-1,090			0	-1,090
533	ANGLOGOLD ASHANTI LTD	035128206		3/3/2008	8/21/2009	1,497	0	1,460	37			0	37
534	ANGLOGOLD ASHANTI LTD	035128206		3/18/2008	8/21/2009	1,983	0	1,802	181			0	181
535	ANGLOGOLD ASHANTI LTD	035128206		7/25/2008	8/21/2009	2,956	0	1,945	1,011			0	1,011
536	A N S Y S INC COM	03662Q105		11/29/2006	8/21/2009	927	0	609	318			0	318
537	AON CORP COM	037389103		3/29/2006	8/21/2009	1,660	0	1,660	0			0	0
538	APOGEE ENTERPRISES	037598109		2/18/2009	8/21/2009	526	0	379	147			0	147
539	APOGEE ENTERPRISES	037598109		3/19/2009	8/21/2009	599	0	454	145			0	145
540	ASBURY AUTOMOTIVE GROUP	043436104		6/10/2009	8/21/2009	868	0	764	104			0	104

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	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
541	LAS VEGAS SANDS CORP	517834107		8/19/2008	8/24/2009	1,322	0	5,018	-3,696			0	-3,696
542	LEGG MASON INC	524901105		10/13/2006	8/24/2009	5,535	0	20,051	-14,516			0	-14,516
543	LEGG MASON INC	524901105		2/7/2008	8/24/2009	4,260	0	10,731	-6,471			0	-6,471
544	LEUCADIA NATL CORP	527288104		10/13/2006	8/24/2009	11,511	0	11,790	-279			0	-279
545	LIBERTY GLOBAL INCSER A	530555101		10/13/2006	8/24/2009	1,226	0	1,451	-225			0	-225
546	LIBERTY MEDIA HLDG	53071M104		10/13/2006	8/24/2009	3,406	0	7,416	-4,010			0	-4,010
547	LIBERTY MEDIA HLDG	53071M302		10/13/2006	8/24/2009	673	0	459	214			0	214
548	LIBERTY MEDIA HLDG	53071M302		6/9/2008	8/24/2009	654	0	509	145			0	145
549	LIBERTY MEDIA HLDG	53071M302		6/16/2008	8/24/2009	211	0	165	46			0	46
550	LIBERTY MEDIA HLDG	53071M302		6/27/2008	8/24/2009	2,307	0	1,800	507			0	507
551	LIBERTY MDIA CORP ETMNT	53071M500		4/6/2009	8/21/2009	1,363	0	1,054	309			0	309
552	LIBERTY MDIA CORP ETMNT	53071M500		4/14/2009	8/21/2009	1,279	0	1,018	261			0	261
553	LIBERTY MDIA CORP ETMNT	53071M500		10/10/2006	8/24/2009	3,906	0	2,579	1,327			0	1,327
554	LIBERTY MDIA CORP ETMNT	53071M500		4/2/2008	8/24/2009	1,395	0	1,134	261			0	261
555	LINCARE HLDGS INC	532791100		8/21/2009	9/23/2009	1,280	0	1,038	242			0	242
556	LOCKHEED MARTIN CORP	539830109		9/8/2006	8/21/2009	824	0	920	-96			0	-96
557	LOCKHEED MARTIN CORP	539830109		10/2/2007	8/21/2009	225	0	324	-99			0	-99
558	LOCKHEED MARTIN CORP	539830109		9/19/2008	8/21/2009	899	0	1,330	-431			0	-431
559	LOWE'S COMPANIES INC	548661107		3/28/2006	10/14/2009	3,677	0	5,591	-1,914			0	-1,914
560	LOWE'S COMPANIES INC	548661107		9/19/2008	10/14/2009	174	0	203	-29			0	-29
561	LOWE'S COMPANIES INC	548661107		8/21/2009	10/14/2009	936	0	904	32			0	32
562	LOWE'S COMPANIES INC	548661107		8/21/2009	10/15/2009	1,876	0	1,829	47			0	47
563	MAGNA INTL INC CL A VTG	559222401		4/14/2008	8/21/2009	971	0	1,466	-495			0	-495
564	MAGNA INTL INC CL A VTG	559222401		6/5/2008	8/21/2009	1,110	0	1,668	-558			0	-558
565	MAGNA INTL INC CL A VTG	559222401		6/20/2008	8/21/2009	971	0	1,398	-427			0	-427
566	MAGNA INTL INC CL A VTG	559222401		7/14/2008	8/21/2009	1,803	0	2,160	-357			0	-357
567	MARKET VECTORS ETF TR	57060U100		2/12/2009	8/21/2009	2,237	0	2,039	198			0	198
568	MARVEL ENTMT INC	57383T103		11/27/2006	8/21/2009	654	0	477	177			0	177
569	MARVEL ENTMT INC	57383T103		12/8/2006	8/21/2009	808	0	599	209			0	209
570	MARVEL ENTMT INC	57383T103		12/15/2006	8/21/2009	1,269	0	920	349			0	349
571	MASIMO CORP	574795100		9/26/2008	8/21/2009	382	0	555	-173			0	-173
572	MASIMO CORP	574795100		9/30/2008	8/21/2009	153	0	223	-70			0	-70
573	MASIMO CORP	574795100		12/4/2008	8/21/2009	586	0	606	-20			0	-20
574	MASIMO CORP	574795100		12/8/2008	8/21/2009	306	0	313	-7			0	-7
575	MASIMO CORP	574795100		3/4/2009	8/21/2009	204	0	188	16			0	16
576	MASTERCARD INC	57636Q104		10/2/2007	8/21/2009	1,659	0	1,226	433			0	433
577	MASTERCARD INC	57636Q104		10/8/2008	8/21/2009	830	0	680	150			0	150
578	MASTERCARD INC	57636Q104		1/28/2009	8/21/2009	622	0	400	222			0	222
579	MASTERCARD INC	57636Q104		7/25/2008	8/24/2009	4,921	0	6,550	-1,629			0	-1,629
580	MATRIX SERVICE CO	576853105		10/27/2006	8/21/2009	488	0	616	-128			0	-128
581	MATRIX SERVICE CO	576853105		11/13/2006	8/21/2009	267	0	348	-81			0	-81
582	MATRIX SERVICE CO	576853105		8/8/2008	8/21/2009	383	0	785	-402			0	-402
583	MCDERMOTT INTL INC	580037109		2/5/2008	8/21/2009	1,149	0	2,088	-939			0	-939
584	MCDERMOTT INTL INC	580037109		2/28/2008	8/21/2009	474	0	983	-509			0	-509
585	MCDERMOTT INTL INC	580037109		10/21/2008	8/21/2009	1,823	0	1,405	418			0	418
586	MCDERMOTT INTL INC	580037109		5/12/2009	8/21/2009	3,021	0	2,282	739			0	739
587	MCDERMOTT INTL INC	580037109		5/27/2009	8/21/2009	1,298	0	1,084	214			0	214
588	MCDONALDS CORP COM	580135101		5/14/2007	8/21/2009	168	0	152	16			0	16
589	MCDONALDS CORP COM	580135101		5/16/2007	8/21/2009	1,234	0	1,134	100			0	100
590	MCDONALDS CORP COM	580135101		5/18/2007	8/21/2009	561	0	521	40			0	40
591	MCDONALDS CORP COM	580135101		5/21/2007	8/21/2009	1,234	0	1,150	84			0	84
592	MCDONALDS CORP COM	580135101		5/22/2007	8/21/2009	1,234	0	1,155	79			0	79
593	MCDONALDS CORP COM	580135101		6/26/2007	8/21/2009	841	0	773	68			0	68
594	MCDONALDS CORP COM	580135101		7/2/2007	8/21/2009	729	0	666	63			0	63
595	MCDONALDS CORP COM	580135101		7/31/2007	8/21/2009	3,926	0	3,415	511			0	511
596	MCDONALDS CORP COM	580135101		10/5/2007	8/21/2009	954	0	954	0			0	0
597	MCDONALDS CORP COM	580135101		1/25/2008	8/21/2009	673	0	649	24			0	24
598	MCDONALDS CORP COM	580135101		1/28/2008	8/21/2009	785	0	711	74			0	74
599	MCDONALDS CORP COM	580135101		3/25/2008	8/21/2009	112	0	113	-1			0	-1
600	MCMORAN EXPLORATION CO	582411104		7/28/2008	8/21/2009	363	0	1,077	-714			0	-714

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					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
601	MERITAGE HOMES CORP	59001A102		6/1/2009	8/21/2009	754	0	698	56			0	56
602	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	8/21/2009	2,284	0	2,355	-71			0	-71
603	MICROCHIP TECHNOLOGY INC	595017104		8/11/2009	8/21/2009	1,195	0	1,191	4			0	4
604	MITSUI CO ADR	606827202		8/21/2009	9/11/2009	2,159	0	2,144	15			0	15
605	MITSUI SUMITOMO INSUR-	60684V108		11/8/2007	8/21/2009	1,262	0	1,767	-505			0	-505
606	MITSUI SUMITOMO INSUR-	60684V108		11/28/2007	8/21/2009	1,183	0	1,686	-503			0	-503
607	MITSUI SUMITOMO INSUR-	60684V108		12/4/2007	8/21/2009	1,341	0	1,841	-500			0	-500
608	MONOLITHIC PWR SYSTEMS	609839105		9/25/2007	8/21/2009	279	0	302	-23			0	-23
609	MONOLITHIC PWR SYSTEMS	609839105		10/3/2007	8/21/2009	674	0	748	-74			0	-74
610	MONOLITHIC PWR SYSTEMS	609839105		9/26/2008	8/21/2009	697	0	563	134			0	134
611	MONSANTO CO NEW DEL COM	61166W101		10/16/2006	10/30/2009	468	0	317	151			0	151
612	MONSANTO CO NEW DEL COM	61166W101		7/18/2007	10/30/2009	602	0	623	-21			0	-21
613	MONSANTO CO NEW DEL COM	61166W101		7/24/2007	10/30/2009	669	0	683	-14			0	-14
614	AUTODESK INC DEL PV$0 01	052769106		10/13/2006	8/24/2009	3,141	0	4,585	-1,444			0	-1,444
615	BHP BILLITON PLC SP ADR	05545E209		3/12/2009	8/21/2009	844	0	571	273			0	273
616	BHP BILLITON PLC SP ADR	05545E209		3/13/2009	8/21/2009	844	0	613	231			0	231
617	BHP BILLITON PLC SP ADR	05545E209		4/2/2009	8/21/2009	633	0	520	113			0	113
618	BHP BILLITON PLC SP ADR	05545E209		4/22/2009	8/21/2009	264	0	203	61			0	61
619	BHP BILLITON PLC SP ADR	05545E209		5/6/2009	8/21/2009	316	0	278	38			0	38
620	BHP BILLITON PLC SP ADR	05545E209		8/6/2009	8/21/2009	105	0	106	-1			0	-1
621	BHP BILLITON PLC SP ADR	05545E209		8/10/2009	8/21/2009	475	0	465	10			0	10
622	BP PLC SPON ADR	055622104		2/23/2007	8/21/2009	2,774	0	3,337	-563			0	-563
623	BP PLC SPON ADR	055622104		2/26/2007	8/21/2009	2,669	0	3,282	-613			0	-613
624	BP PLC SPON ADR	055622104		6/5/2007	8/21/2009	2,407	0	3,145	-738			0	-738
625	BADGER METER INCORP	056525108		4/25/2008	8/21/2009	240	0	304	-64			0	-64
626	BADGER METER INCORP	056525108		4/30/2008	8/21/2009	480	0	625	-145			0	-145
627	BADGER METER INCORP	056525108		7/2/2008	8/21/2009	679	0	871	-192			0	-192
628	BANK NEW YORK MELLON	064058100		4/15/2009	8/21/2009	607	0	651	-44			0	-44
629	BANK NEW YORK MELLON	064058100		4/21/2009	8/21/2009	463	0	431	32			0	32
630	BARRICK GOLD CORPORATION	067901108		11/13/2006	8/21/2009	2,497	0	2,089	408			0	408
631	BARRICK GOLD CORPORATION	067901108		3/20/2008	8/21/2009	832	0	1,037	-205			0	-205
632	BARRICK GOLD CORPORATION	067901108		4/30/2008	8/21/2009	1,838	0	2,029	-191			0	-191
633	BARRICK GOLD CORPORATION	067901108		9/16/2008	8/21/2009	1,526	0	1,218	308			0	308
634	BARRICK GOLD CORPORATION	067901108		4/9/2009	8/21/2009	832	0	692	140			0	140
635	BERKSHIRE HATHAWAY CLB	084670207		10/13/2006	8/24/2009	13,461	0	13,189	272			0	272
636	BHP BILLITON LTD ADR	088606108		8/4/2008	8/24/2009	2,722	0	3,165	-443			0	-443
637	BHP BILLITON LTD ADR	088606108		8/21/2009	10/28/2009	6,010	0	5,701	309			0	309
638	BIG LOTS INC COM	089302103		11/27/2006	8/21/2009	190	0	181	9			0	9
639	BIG LOTS INC COM	089302103		12/8/2006	8/21/2009	663	0	660	3			0	3
640	BIO RAD LABS CL A	090572207		9/8/2008	8/21/2009	423	0	529	-106			0	-106
641	BIO RAD LABS CL A	090572207		10/1/2008	8/21/2009	508	0	591	-83			0	-83
642	BIOGEN IDEC INC	09062X103		10/13/2006	8/24/2009	7,923	0	7,275	648			0	648
643	BOEING COMPANY	097023105		8/6/2008	10/26/2009	733	0	963	-230			0	-230
644	BOEING COMPANY	097023105		8/8/2008	10/26/2009	733	0	989	-256			0	-256
645	BOEING COMPANY	097023105		8/12/2008	10/26/2009	733	0	989	-256			0	-256
646	BOEING COMPANY	097023105		8/14/2008	10/26/2009	733	0	974	-241			0	-241
647	BOEING COMPANY	097023105		1/29/2009	10/26/2009	1,711	0	1,434	277			0	277
648	BOEING COMPANY	097023105		2/2/2009	10/26/2009	978	0	806	172			0	172
649	WRIGHT EXPRESS CORP	98233Q105		5/12/2009	8/21/2009	805	0	666	139			0	139
650	WRIGHT EXPRESS CORP	98233Q105		5/15/2009	8/21/2009	746	0	588	158			0	158
651	XTO ENERGY INC	98385X106		5/7/2009	8/21/2009	659	0	685	-26			0	-26
652	XCEL ENERGY INC	98389B100		9/11/2007	8/21/2009	3,002	0	3,187	-185			0	-185
653	YUM BRANDS INC	988498101		3/28/2006	8/21/2009	3,900	0	2,666	1,234			0	1,234
654	ZIMMER HOLDINGS INC COM	98956P102		3/14/2008	8/21/2009	1,324	0	2,149	-825			0	-825
655	ASPEN INSURANCE HLDS LTD	G05384105		12/5/2007	8/21/2009	888	0	1,066	-178			0	-178
656	ASPEN INSURANCE HLDS LTD	G05384105		2/5/2009	8/21/2009	420	0	380	40			0	40
657	COVIDIEN PLC SHS	G2554F105		10/10/2006	8/24/2009	3,654	0	3,283	371			0	371
658	ENDURANCE SPECIALTY HLDG	G30397106		3/29/2006	8/21/2009	2,860	0	2,687	173			0	173
659	ENDURANCE SPECIALTY HLDG	G30397106		5/7/2009	8/21/2009	471	0	359	112			0	112
660	LONDON STK EXCHANGE GROU	G5689U103		11/8/2006	8/24/2009	7,342	0	13,211	-5,869			0	-5,869

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	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
661	LONDON STK EXCHANGE GROU	G5689U103		3/29/2007	8/24/2009	4,539	0	8,567	-4,028			0	-4,028
662	LONDON STK EXCHANGE GROU	G5689U103		7/19/2007	8/24/2009	4,005	0	8,620	-4,615			0	-4,615
663	MARVELL TECHNOLOGY GROUP	G5876H105		8/21/2009	9/11/2009	1,457	0	1,270	187			0	187
664	SEAGATE TECHNOLOGY	G7945J104		10/13/2006	8/24/2009	3,483	0	5,936	-2,453			0	-2,453
665	WEATHERFORD INTL LTD	H27013103		10/13/2006	8/24/2009	7,327	0	7,035	292			0	292
666	TRANSOCEAN LTD	H8817H100		12/12/2007	8/21/2009	231	0	417	-186			0	-186
667	TRANSOCEAN LTD	H8817H100		12/24/2007	8/21/2009	231	0	436	-205			0	-205
668	TRANSOCEAN LTD	H8817H100		1/9/2008	8/21/2009	848	0	1,535	-687			0	-687
669	TRANSOCEAN LTD	H8817H100		10/8/2008	8/21/2009	1,156	0	1,226	-70			0	-70
670	TRANSOCEAN LTD	H8817H100		10/14/2008	8/21/2009	771	0	878	-107			0	-107
671	TRANSOCEAN LTD	H8817H100		2/9/2009	8/21/2009	540	0	430	110			0	110
672	TRANSOCEAN LTD	H8817H100		2/10/2009	8/21/2009	2,236	0	1,713	523			0	523
673	TYCO INTL LTD NAMEN-AKT	H89128104		3/18/2009	8/21/2009	3,223	0	1,992	1,231			0	1,231
674	TYCO INTL LTD NAMEN-AKT	H89128104		3/23/2009	8/21/2009	1,691	0	1,071	620			0	620
675	TYCO INTL LTD NAMEN-AKT	H89128104		3/25/2009	8/21/2009	1,723	0	1,098	625			0	625
676	MONSANTO CO NEW DEL COM	61166W101		7/26/2007	10/30/2009	870	0	829	41			0	41
677	MONSANTO CO NEW DEL COM	61166W101		10/8/2008	10/30/2009	468	0	564	-96			0	-96
678	MONSANTO CO NEW DEL COM	61166W101		11/10/2008	10/30/2009	535	0	702	-167			0	-167
679	MONSANTO CO NEW DEL COM	61166W101		1/28/2009	10/30/2009	535	0	636	-101			0	-101
680	MONSTER WORLDWIDE INC	611742107		11/25/2008	8/21/2009	1,183	0	911	272			0	272
681	MONSTER WORLDWIDE INC	611742107		12/8/2008	8/21/2009	850	0	668	182			0	182
682	MONSTER WORLDWIDE INC	611742107		3/26/2009	8/21/2009	1,684	0	990	694			0	694
683	MONSTER WORLDWIDE INC	611742107		7/24/2009	8/21/2009	1,411	0	1,246	165			0	165
684	MULTI-FINELINE	62541B101		7/23/2008	8/21/2009	674	0	678	-4			0	-4
685	MULTI-FINELINE	62541B101		8/1/2008	8/21/2009	593	0	584	9			0	9
686	NCR CORP NEW	62886E108		8/21/2009	10/22/2009	3,118	0	4,110	-992			0	-992
687	NRG ENERGY INC	629377508		7/10/2009	8/21/2009	845	0	700	145			0	145
688	NYSE EURONEXT	629491101		10/20/2008	8/21/2009	501	0	547	-46			0	-46
689	NYSE EURONEXT	629491101		10/30/2008	8/21/2009	1,225	0	1,227	-2			0	-2
690	NYSE EURONEXT	629491101		3/23/2009	8/21/2009	557	0	393	164			0	164
691	NYSE EURONEXT	629491101		10/13/2006	8/24/2009	14,185	0	38,912	-24,727			0	-24,727
692	NYSE EURONEXT	629491101		11/3/2006	8/24/2009	3,610	0	12,280	-8,670			0	-8,670
693	NYSE EURONEXT	629491101		6/15/2007	8/24/2009	1,410	0	4,052	-2,642			0	-2,642
694	NASDAQ OMX GRP INC	631103108		10/13/2006	8/24/2009	13,379	0	21,241	-7,862			0	-7,862
695	NAT FUEL GAS CO NJ $1	636180101		2/18/2009	8/21/2009	1,433	0	997	436			0	436
696	NAT FUEL GAS CO NJ $1	636180101		2/20/2009	8/21/2009	1,433	0	988	445			0	445
697	NAT FUEL GAS CO NJ $1	636180101		8/7/2009	8/21/2009	740	0	719	21			0	21
698	NATIONAL-OILWELL VARCO	637071101		10/10/2006	8/24/2009	1,529	0	972	557			0	557
699	NAVIGATORS GROUP INC	638904102		10/28/2008	8/21/2009	366	0	305	61			0	61
700	NAVIGATORS GROUP INC	638904102		12/5/2008	8/21/2009	366	0	375	-9			0	-9
701	NETFLIX COM INC	64110L106		8/5/2008	8/21/2009	855	0	569	286			0	286
702	NETFLIX COM INC	64110L106		8/15/2008	8/21/2009	810	0	573	237			0	237
703	NEWCREST MNG LTD SPN ADR	651191108		7/17/2006	8/21/2009	1,546	0	938	608			0	608
704	NEWCREST MNG LTD SPN ADR	651191108		8/13/2008	8/21/2009	797	0	697	100			0	100
705	NEWCREST MNG LTD SPN ADR	651191108		8/3/2009	8/21/2009	1,328	0	1,384	-56			0	-56
706	NEWMONT MINING CORP	651639106		6/25/2007	8/21/2009	1,297	0	1,252	45			0	45
707	NEWMONT MINING CORP	651639106		8/16/2007	8/21/2009	2,432	0	2,339	93			0	93
708	NEWMONT MINING CORP	651639106		3/18/2009	8/21/2009	1,054	0	933	121			0	121
709	NIKE INC CL B	654106103		7/10/2008	8/21/2009	443	0	442	1			0	1
710	NIKE INC CL B	654106103		7/11/2008	8/21/2009	498	0	502	-4			0	-4
711	NIKE INC CL B	654106103		7/16/2008	8/21/2009	388	0	398	-10			0	-10
712	NIKE INC CL B	654106103		7/17/2008	8/21/2009	498	0	526	-28			0	-28
713	NIKE INC CL B	654106103		12/3/2008	8/21/2009	665	0	599	66			0	66
714	NIKE INC CL B	654106103		12/8/2008	8/21/2009	443	0	449	-6			0	-6
715	NIKE INC CL B	654106103		12/9/2008	8/21/2009	554	0	546	8			0	8
716	NINTENDO LTD ADR	654445303		8/3/2009	8/21/2009	1,170	0	1,256	-86			0	-86
717	NIPPON TELG&TEL SPDN ADR	654624105		3/29/2006	8/21/2009	1,104	0	1,147	-43			0	-43
718	NIPPON TELG&TEL SPDN ADR	654624105		5/15/2007	8/21/2009	722	0	826	-104			0	-104
719	NIPPON TELG&TEL SPDN ADR	654624105		5/30/2007	8/21/2009	1,614	0	1,738	-124			0	-124
720	NIPPON TELG&TEL SPDN ADR	654624105		6/18/2007	8/21/2009	1,890	0	2,022	-132			0	-132

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	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
721	NIPPON TELG&TEL SPDN ADR	654624105		9/28/2007	8/21/2009	1,657	0	1,815	-158			0	-158
722	NIPPON TELG&TEL SPDN ADR	654624105		4/13/2009	8/21/2009	998	0	883	115			0	115
723	NISOURCE INC	65473P105		3/29/2006	8/21/2009	1,901	0	2,883	-982			0	-982
724	NISOURCE INC	65473P105		11/14/2007	8/21/2009	634	0	844	-210			0	-210
725	NOKIA CORP SPON ADR	654902204		1/30/2009	8/21/2009	1,817	0	1,774	43			0	43
726	NOBLE ENERGY INC	655044105		3/29/2006	8/21/2009	1,973	0	1,392	581			0	581
727	NORFOLK SOUTHERN CORP	655844108		1/31/2008	11/13/2009	258	0	274	-16			0	-16
728	NORFOLK SOUTHERN CORP	655844108		2/11/2008	11/13/2009	464	0	490	-26			0	-26
729	NORFOLK SOUTHERN CORP	655844108		5/7/2008	11/13/2009	721	0	869	-148			0	-148
730	NORFOLK SOUTHERN CORP	655844108		5/29/2008	11/13/2009	206	0	269	-63			0	-63
731	NORFOLK SOUTHERN CORP	655844108		9/29/2008	11/13/2009	361	0	469	-108			0	-108
732	NORFOLK SOUTHERN CORP	655844108		10/23/2008	11/13/2009	721	0	724	-3			0	-3
733	NORFOLK SOUTHERN CORP	655844108		1/9/2009	11/13/2009	773	0	699	74			0	74
734	NORFOLK SOUTHERN CORP	655844108		3/18/2009	11/13/2009	618	0	373	245			0	245
735	NORFOLK SOUTHERN CORP	655844108		3/18/2009	11/16/2009	414	0	249	165			0	165
736	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/16/2009	517	0	349	168			0	168
737	NORFOLK SOUTHERN CORP	655844108		3/27/2009	11/16/2009	1,035	0	705	330			0	330
738	NORFOLK SOUTHERN CORP	655844108		4/3/2009	11/16/2009	776	0	557	219			0	219
739	NORFOLK SOUTHERN CORP	655844108		8/21/2009	11/16/2009	1,552	0	1,421	131			0	131
740	NORFOLK SOUTHERN CORP	655844108		10/19/2009	11/16/2009	776	0	742	34			0	34
741	NOVARTIS ADR	66987V109		2/17/2009	8/21/2009	4,448	0	4,130	318			0	318
742	NOVARTIS ADR	66987V109		4/14/2009	8/21/2009	2,179	0	1,771	408			0	408
743	NOVARTIS ADR	66987V109		5/8/2009	8/21/2009	1,498	0	1,260	238			0	238
744	TYCO INTL LTD NAMEN-AKT	H89128104		10/13/2006	8/24/2009	2,967	0	4,048	-1,081			0	-1,081
745	TYCO INTL LTD NAMEN-AKT	H89128104		7/23/2007	8/24/2009	1,387	0	2,122	-735			0	-735
746	TYCO ELECTRONICS LTD	H8912P106		10/10/2006	8/24/2009	2,177	0	2,980	-803			0	-803
747	TYCO ELECTRONICS LTD	H8912P106		7/23/2007	8/24/2009	1,017	0	1,626	-609			0	-609
748	UBS AG REG	H89231338		1/18/2008	8/21/2009	648	0	1,514	-866			0	-866
749	UBS AG REG	H89231338		1/22/2008	8/21/2009	700	0	1,562	-862			0	-862
750	UBS AG REG	H89231338		2/29/2008	8/21/2009	736	0	1,375	-639			0	-639
751	UBS AG REG	H89231338		5/20/2008	8/21/2009	88	0	153	-65			0	-65
752	UBS AG REG	H89231338		6/19/2008	8/21/2009	736	0	846	-110			0	-110
753	NOVOZYMES A/S B SHS	K7317J117		7/31/2007	8/21/2009	1,145	0	1,677	-532			0	-532
754	MILLICOM INTL CELLULAR	L6388F110		10/26/2006	8/21/2009	2,050	0	1,418	632			0	632
755	MILLICOM INTL CELLULAR	L6388F110		10/16/2008	8/21/2009	1,171	0	744	427			0	427
756	BEIJING CAP INT AIRPT- H	Y07717104		8/19/2009	8/24/2009	13,200	0	0	13,200			0	13,200
757	GENCO SHIPPING AND	Y2685T107		6/22/2009	8/21/2009	1,066	0	1,057	9			0	9
758	GENCO SHIPPING AND	Y2685T107		6/24/2009	8/21/2009	405	0	409	-4			0	-4
759	HONG KONG EXCHANGES AND	Y3506N139		8/19/2009	8/24/2009	28,200	0	0	28,200			0	28,200
760	BOEING COMPANY	097023105		2/12/2009	10/26/2009	489	0	391	98			0	98
761	BOEING COMPANY	097023105		8/21/2009	10/26/2009	489	0	458	31			0	31
762	BOEING COMPANY	097023105		8/21/2009	10/28/2009	1,186	0	1,145	41			0	41
763	BOSTON BEER COMPANY INC	100557107		3/31/2008	8/21/2009	537	0	625	-88			0	-88
764	BRANDYWNE RLTY T SBI NEW	105368203		3/29/2006	8/21/2009	1,491	0	4,385	-2,894			0	-2,894
765	BRANDYWNE RLTY T SBI NEW	105368203		12/10/2007	8/21/2009	952	0	1,876	-924			0	-924
766	BRANDYWNE RLTY T SBI NEW	105368203		12/10/2008	8/21/2009	402	0	228	174			0	174
767	BROADCOM CORP CALIF CL A	111320107		10/13/2006	8/24/2009	2,792	0	2,883	-91			0	-91
768	BROADCOM CORP CALIF CL A	111320107		11/13/2007	8/24/2009	1,396	0	1,658	-262			0	-262
769	BROADRIDGE FINL	11133T103		11/8/2007	8/21/2009	2,462	0	2,663	-201			0	-201
770	BROADRIDGE FINL	11133T103		12/7/2007	8/21/2009	570	0	663	-93			0	-93
771	BROOKFIELD ASSET MGMT	112585104		10/13/2008	8/24/2009	6,270	0	0	6,270			0	6,270
772	BROOKFIELD ASSET MGMT	112585104		10/13/2008	8/24/2009	18,372	0	25,101	-6,729			0	-6,729
773	BUCKEYE TECHNOLOGIES INC	118255108		5/11/2007	8/21/2009	553	0	791	-238			0	-238
774	BURLNGTN N SNTA FE$0 01	12189T104		6/10/2008	8/24/2009	17,439	0	23,240	-5,801			0	-5,801
775	CNOOC LTD ADR	126132109		10/13/2006	8/24/2009	22 018	0	12,978	9,040			0	9,040
776	CVS CAREMARK CORP	126650100		5/25/2007	11/11/2009	1,795	0	2,340	-545			0	-545
777	CVS CAREMARK CORP	126650100		1/23/2008	11/11/2009	329	0	403	-74			0	-74
778	CVS CAREMARK CORP	126650100		10/14/2008	11/11/2009	1,616	0	1,642	-26			0	-26
779	CVS CAREMARK CORP	126650100		8/21/2009	11/11/2009	1,197	0	1,428	-231			0	-231
780	CABLEVISION NY GRP CL A	12686C109		3/29/2006	8/21/2009	1,713	0	2,128	-415			0	-415

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Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
781	CABLEVISION NY GRP CL A	12686C109		4/28/2006	8/21/2009	1,306	0	1,241	65			0	65
782	NVIDIA	67066G104		7/20/2009	8/21/2009	3,828	0	3,365	463			0	463
783	NVIDIA	67066G104		7/23/2009	8/21/2009	1,226	0	1,155	71			0	71
784	NV ENERGY INC	67073Y106		10/13/2006	8/24/2009	33,149	0	39,196	-6,047			0	-6,047
785	OLD DOMINION FGHT LINES	679580100		7/7/2009	8/21/2009	2,283	0	2,181	102			0	102
786	OLD DOMINION FGHT LINES	679580100		8/5/2009	8/21/2009	1,325	0	1,314	11			0	11
787	OLD REPUB INTL CORP	680223104		3/29/2006	8/21/2009	1,712	0	3,246	-1,534			0	-1,534
788	OLD REPUB INTL CORP	680223104		12/10/2007	8/21/2009	227	0	325	-98			0	-98
789	ORACLE CORP $0 01 DEL	68389X105		8/21/2009	9/18/2009	1,952	0	1,974	-22			0	-22
790	PHH CORP	693320202		6/24/2009	8/21/2009	1,107	0	883	224			0	224
791	PNC FINCL SERVICES GROUP	693475105		2/11/2009	10/8/2009	886	0	651	235			0	235
792	PNC FINCL SERVICES GROUP	693475105		2/17/2009	10/8/2009	221	0	130	91			0	91
793	PNC FINCL SERVICES GROUP	693475105		2/23/2009	10/8/2009	2,658	0	1,472	1,186			0	1,186
794	PNC FINCL SERVICES GROUP	693475105		8/21/2009	10/8/2009	4,208	0	4,059	149			0	149
795	PS BUSINESS PARKS INC	69360J107		6/24/2009	8/21/2009	945	0	891	54			0	54
796	PALL CORP PV $0 10	696429307		10/13/2006	8/24/2009	4,331	0	4,459	-128			0	-128
797	PANASONIC CORP SHS	69832A205		8/17/2007	8/21/2009	2,082	0	2,325	-243			0	-243
798	PANASONIC CORP SHS	69832A205		9/11/2007	8/21/2009	1,482	0	1,613	-131			0	-131
799	PENN NATL GAMING CORP	707569109		11/20/2008	8/21/2009	2,264	0	1,067	1,197			0	1,197
800	PENN NATL GAMING CORP	707569109		11/25/2008	8/21/2009	1,447	0	876	571			0	571
801	PENN NATL GAMING CORP	707569109		12/8/2008	8/21/2009	1,069	0	738	331			0	331
802	PENN NATL GAMING CORP	707569109		2/5/2009	8/21/2009	503	0	336	167			0	167
803	PENN NATL GAMING CORP	707569109		2/6/2009	8/21/2009	472	0	328	144			0	144
804	PENTAIR INC	709631105		10/31/2006	8/21/2009	669	0	789	-120			0	-120
805	PENTAIR INC	709631105		4/25/2007	8/21/2009	1,282	0	1,452	-170			0	-170
806	PERRIGO CO	714290103		3/26/2009	8/21/2009	1,247	0	1,075	172			0	172
807	PERRIGO CO	714290103		3/30/2009	8/21/2009	1,131	0	957	174			0	174
808	PETROHAWK ENERGY CORP	716495106		1/16/2008	8/21/2009	759	0	582	177			0	177
809	PETROLEO BRAS SA ADR	71654V101		11/10/2008	8/21/2009	1,876	0	1,128	748			0	748
810	PETROLEO BRAS SA ADR	71654V101		5/28/2009	8/21/2009	1,398	0	1,293	105			0	105
811	PHARMERICA CORP	71714F104		9/8/2008	8/21/2009	519	0	625	-106			0	-106
812	PHARMERICA CORP	71714F104		9/10/2008	8/21/2009	478	0	576	-98			0	-98
813	PHARMERICA CORP	71714F104		9/16/2008	8/21/2009	457	0	534	-77			0	-77
814	PLEXUS CORP COM	729132100		7/29/2009	8/21/2009	2,372	0	2,242	130			0	130
815	POLO RALPH LAUREN CORP A	731572103		8/10/2009	8/21/2009	2,138	0	2,232	-94			0	-94
816	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	8/21/2009	3,375	0	2,863	512			0	512
817	POTASH CORP SASKATCHEWAN	73755L107		3/9/2009	8/21/2009	96	0	69	27			0	27
818	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	8/21/2009	675	0	513	162			0	162
819	POTASH CORP SASKATCHEWAN	73755L107		3/12/2009	8/21/2009	1,350	0	1,081	269			0	269
820	POTASH CORP SASKATCHEWAN	73755L107		5/19/2009	8/21/2009	193	0	227	-34			0	-34
821	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	8/21/2009	579	0	702	-123			0	-123
822	PRICELINE COM INC	741503403		8/21/2009	10/30/2009	2,456	0	2,303	153			0	153
823	PRINCIPAL FINANCIAL GRP	74251V102		8/21/2009	12/4/2009	3,343	0	4,012	-669			0	-669
824	PROCTER & GAMBLE CO	742718109		8/21/2009	11/25/2009	2,834	0	2,398	436			0	436
825	PROGRESS ENERGY INC	743263105		3/23/2006	8/21/2009	2,720	0	2,354	366			0	366
826	PROGRESS ENERGY INC	743263105		6/12/2006	8/21/2009	1,025	0	1,124	-99			0	-99
827	PROGRESS ENERGY INC	743263105		10/20/2008	8/21/2009	907	0	863	44			0	44
828	PROSHARES SHORT FINANCIA	74347R230		3/6/2009	8/21/2009	140	0	381	-241			0	-241
829	PROSHARES SHORT MSCI EAF	74347R370		1/23/2009	8/21/2009	510	0	789	-279			0	-279
830	PROSHARES ULTRASHORT OIL	74347R586		6/17/2009	8/21/2009	887	0	986	-99			0	-99
831	PROSHARES ULTRASHORT OIL	74347R586		6/23/2009	8/21/2009	507	0	635	-128			0	-128
832	PROSHARES ULTRASHORT OIL	74347R586		7/8/2009	8/21/2009	554	0	760	-206			0	-206
833	CABLEVISION NY GRP CL A	12686C109		10/16/2008	8/21/2009	171	0	131	40			0	40
834	CABLEVISION NY GRP CL A	12686C109		2/26/2008	8/24/2009	1,709	0	2,231	-522			0	-522
835	CALAMOS ASSET MGMT INC	12811R104		10/8/2007	8/21/2009	206	0	512	-306			0	-306
836	CALAMOS ASSET MGMT INC	12811R104		11/7/2007	8/21/2009	240	0	685	-445			0	-445
837	CALAMOS ASSET MGMT INC	12811R104		11/12/2007	8/21/2009	23	0	65	-42			0	-42
838	CALAMOS ASSET MGMT INC	12811R104		12/17/2007	8/21/2009	229	0	582	-353			0	-353
839	CALPINE CORP	131347304		8/21/2009	8/27/2009	2,769	0	2,877	-108			0	-108
840	CALPINE CORP	131347304		8/21/2009	8/28/2009	537	0	563	-26			0	-26

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

	Amount
Long Term CG Distributions	333
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,524,030	0	1,825,599	-301,569	0	0	0	-301,569
841	CAMECO CORP COM	13321L108		8/8/2008	8/21/2009	1,214	0	1,358	-144			0	-144
842	CAMECO CORP COM	13321L108		9/16/2008	8/21/2009	1,879	0	1,539	340			0	340
843	CARDINAL HEALTH INC OHIO	14149Y108		2/19/2009	8/26/2009	511	0	545	-34			0	-34
844	CARDINAL HEALTH INC OHIO	14149Y108		2/25/2009	8/26/2009	511	0	521	-10			0	-10
845	CARDINAL HEALTH INC OHIO	14149Y108		3/4/2009	8/26/2009	511	0	477	34			0	34
846	CARDINAL HEALTH INC OHIO	14149Y108		3/10/2009	8/26/2009	511	0	470	41			0	41
847	CARDINAL HEALTH INC OHIO	14149Y108		8/21/2009	8/26/2009	3,237	0	3,380	-143			0	-143
848	CARDINAL HEALTH INC OHIO	14149Y108		8/21/2009	8/27/2009	2,038	0	2,135	-97			0	-97
849	CARNIVAL CORP PAIRED SHS	143658300		10/16/2008	8/24/2009	14,278	0	13,487	791			0	791
850	CBEYOND INC	149847105		10/27/2006	8/21/2009	59	0	125	-66			0	-66
851	CBEYOND INC	149847105		4/4/2007	8/21/2009	384	0	758	-374			0	-374
852	CBEYOND INC	149847105		4/16/2007	8/21/2009	266	0	620	-354			0	-354
853	CBEYOND INC	149847105		4/20/2007	8/21/2009	207	0	480	-273			0	-273
854	ELECTRBRS CNTRAIS ADRPFD	15234Q108		2/8/2007	8/21/2009	66	0	55	11			0	11
855	ELECTRBRS CNTRAIS ADRPFD	15234Q108		4/26/2007	8/21/2009	923	0	827	96			0	96
856	ELECTRBRS CNTRAIS ADRPFD	15234Q108		12/20/2007	8/21/2009	514	0	489	25			0	25
857	ELECTRBRS CNTRAIS ADRPFD	15234Q108		10/22/2008	8/21/2009	2,227	0	1,455	772			0	772
858	ELECTROBRAS CENTRAIS ADR	15234Q207		6/6/2007	8/21/2009	279	0	248	31			0	31
859	ELECTROBRAS CENTRAIS ADR	15234Q207		8/3/2007	8/21/2009	865	0	772	93			0	93
860	CERNER CORP COM	156782104		3/19/2009	8/21/2009	2,826	0	1,968	858			0	858
861	CHARMING SHOPPES INC	161133103		10/13/2006	8/24/2009	1,124	0	2,940	-1,816			0	-1,816
862	CHART INDS INC	16115Q308		5/19/2009	8/21/2009	450	0	437	13			0	13
863	CHART INDS INC	16115Q308		6/2/2009	8/21/2009	386	0	418	-32			0	-32
864	CHIMERA INVESTMENT CORP	16934Q109		5/28/2009	8/21/2009	1,923	0	1,649	274			0	274
865	CHIMERA INVESTMENT CORP	16934Q109		6/4/2009	8/21/2009	1,000	0	893	107			0	107
866	CHUBB CORP	171232101		6/4/2009	8/21/2009	3,129	0	2,608	521			0	521
867	CHUBB CORP	171232101		8/5/2009	8/21/2009	587	0	575	12			0	12
868	CINTAS CORP OHIO	172908105		6/4/2007	8/21/2009	2,811	0	4,038	-1,227			0	-1,227
869	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	8/21/2009	3,011	0	2,174	837			0	837
870	COGNIZANT TECH SOLUTNS A	192446102		5/4/2009	8/21/2009	1,437	0	1,084	353			0	353
871	COGNIZANT TECH SOLUTNS A	192446102		7/27/2009	8/21/2009	719	0	639	80			0	80
872	COLONIAL PPTYS T SBI ALA	195872106		6/27/2006	8/21/2009	629	0	3,213	-2,584			0	-2,584
873	COLONIAL PPTYS T SBI ALA	195872106		12/7/2007	8/21/2009	283	0	793	-510			0	-510
874	COLONIAL PPTYS T SBI ALA	195872106		12/10/2007	8/21/2009	354	0	996	-642			0	-642
875	COMCAST CORP NEW CL A	20030N101		5/1/2009	8/21/2009	3,152	0	3,376	-224			0	-224
876						0	0	0	0			0	0
877						0	0	0	0			0	0

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	E. KIRK NEELY		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		PRESIDENT	1	
2	HOLLY E MYERS		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		SECR /TREAS	3	
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	PARTNERSHIP LOSS				-222	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

		Date		Amount
1	Credit from prior year return		1	2,000
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	2,000

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

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	E KIRK NEELY	NONE
2	HOLLY E MYERS	
3		
4		
5		
6		
7		
8		
9		
10		

MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI VI

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.98	0.98		**.98**		
CMA MONEY FUND	44,773.00	44,773.00	1 0000	**44,773.00**	**45**	10
TOTAL		44,773.98		**44,773.98**	**45**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	01/28/09	11	54.4954	599 45	53.9900	593 89	(5.56)	18	2 96
		01/30/09	12	55.4158	664 99	53.9900	647.88	(17.11)	20	2 96
		02/09/09	12	57.2000	686.40	53.9900	647.88	(38.52)	20	2.96
		08/21/09	105	45.5373	4,781.42	53.9900	5,668.95	887.53	168	2 96
Subtotal			*140*		*6,732 26*		***7,558.60***	*826 34*	***226***	*2 96*
ACCENTURE PLC SHS	ACN	08/21/09	210	35.5500	7,465.50	41.5000	**8,715.00**	1,249 50	**158**	1 80
ADC TELECOMMUNICATIONS	ADCT	06/16/09	32	8.0559	257 79	6.2100	198.72	(59.07)		
INC		06/17/09	23	7.9378	182.57	6.2100	142.83	(39.74)		
Subtotal			*55*		*440 36*		***341.55***	*(98 81)*		
ADOBE SYS DEL PV$ 0 001	ADBE	08/21/09	245	32.7200	8,016.40	36.7800	9,011.10	994.70		
		10/19/09	20	35.7000	714.00	36.7800	735.60	21.60		
Subtotal			*265*		*8,730 40*		***9,746.70***	*1,016.30*		
AES CORP	AES	08/24/09	280	14.3627	4,021.56	13.3100	**3,726.80**	(294.76)		
AFFILIATED MANAGERS GRP	AMG	08/21/09	65	63.7900	4,146.35	67.3500	**4,377.75**	231.40		
AGRIUM INC	AGU	08/21/09	65	47.7700	3,105.05	61.5000	**3,997.50**	892.45	**8**	.17

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BLUE OAK FOUNDATION Account Number: 208-14748

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLERGAN INC	AGN	11/04/09	55	58.0827	3,194.55	63 0100	3,465.55	271.00	11	.31
		11/05/09	50	58.7952	2,939.76	63.0100	3,150.50	210.74	10	.31
Subtotal			*105*		*6,134 31*		***6,616.05***	*481 74*	***21***	*31*
ALLSTATE CORP DEL COM	ALL	03/28/06	40	52.2937	2,091.75	30.0400	1,201.60	(890 15)	32	2.66
		11/13/08	15	27.3100	409.65	30.0400	450.60	40.95	12	2.66
		03/27/09	118	20 3907	2,406.11	30.0400	3,544.72	1,138 61	95	2.66
		05/08/09	15	25.4393	381 59	30.0400	450.60	69 01	12	2.66
		06/02/09	32	26 4415	846.13	30.0400	961.28	115.15	26	2.66
		06/12/09	48	24.7406	1,187.55	30 0400	1,441.92	254.37	39	2.66
Subtotal			*268*		*7,322.78*		***8,050.72***	*727.94*	***216***	*2.66*
ALPHA NATURAL RESOURCES	ANR	03/31/09	2	18.3150	36.63	43.3800	86.76	50 13		
INC		08/21/09	110	35 9273	3,952.01	43.3800	4,771.80	819.79		
Subtotal			*112*		*3,988.64*		***4,858.56***	*869 92*		
ALTRIA GROUP INC	MO	03/28/06	45	16 6713	750.21	19.6300	883.35	133 14	62	6.92
		04/25/07	15	21.2453	318.68	19.6300	294.45	(24.23)	21	6.92
		04/10/08	85	21 7292	1,846.99	19.6300	1,668 55	(178.44)	116	6.92
		04/16/08	50	21.3578	1,067.89	19.6300	981.50	(86.39)	68	6.92
		03/11/09	30	16.5166	495.50	19.6300	588.90	93.40	41	6.92
		03/13/09	30	16.8076	504 23	19.6300	588 90	84.67	41	6 92
		03/30/09	30	16.2300	486 90	19.6300	588.90	102 00	41	6.92
		08/21/09	550	18 0880	9,948.40	19.6300	10,796.50	848.10	748	6.92
		10/19/09	125	18 5795	2,322.44	19.6300	2,453.75	131.31	170	6 92
Subtotal			*960*		*17,741 24*		***18,844.80***	*1,103 56*	***1,308***	*6 92*
AMAZON COM INC COM	AMZN	07/10/09	9	77.7188	699 47	134 5200	1,210 68	511.21		
		08/21/09	65	84.0600	5,463.90	134.5200	8,743.80	3,279.90		
Subtotal			*74*		*6,163 37*		***9,954.48***	*3,791.11*		
AMCOR LTD AUS ADR NEW	AMCRY	08/21/09	170	18.5400	3,151.80	22.1500	**3,765.50**	613.70	**181**	4.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMER EXPRESS COMPANY	AXP	05/06/09	26	27.1896	706.93	40.5200	1,053.52	346.59	19	1.77
		08/21/09	165	32 6995	5,395.42	40.5200	6,685.80	1,290.38	119	1 77
Subtotal			*191*		*6,102 35*		***7,739.32***	*1,636 97*	***138***	*1 77*
AMEREN CORP	AEE	09/21/06	18	52.8538	951.37	27 9500	503.10	(448.27)	28	5.50
		10/26/06	43	54.7074	2,352.42	27.9500	1,201.85	(1,150.57)	67	5.50
		08/28/07	15	49 5333	743.00	27 9500	419.25	(323.75)	24	5.50
		09/14/07	20	51.8085	1,036.17	27.9500	559.00	(477.17)	31	5.50
		09/27/07	25	53 0216	1,325 54	27.9500	698.75	(626.79)	39	5.50
		10/17/07	25	53.8088	1,345.22	27 9500	698.75	(646 47)	39	5.50
		08/21/09	135	26.9173	3,633.84	27 9500	3,773 25	139.41	208	5.50
		10/19/09	60	25.8500	1,551 00	27.9500	1,677.00	126.00	93	5.50
Subtotal			*341*		*12,938 56*		***9,530.95***	*(3,407 61)*	***529***	*5.50*
AMERISOURCEBERGEN CORP	ABC	11/03/09	120	23.1183	2,774.20	26.0700	3,128.40	354.20	39	1.22
		11/05/09	55	23.4929	1,292.11	26.0700	1,433.85	141.74	18	1.22
Subtotal			*175*		*4,066.31*		***4,562.25***	*495.94*	***57***	*1 22*
AMGEN INC COM PV $0.0001	AMGN	08/21/09	130	60.6899	7,889 69	56.5700	**7,354.10**	(535.59)		
ANNALY CAP MGMT INC	NLY	03/26/07	193	14.7547	2,847 66	17.3500	3,348.55	500 89	579	17.29
		05/23/07	72	15.6138	1,124.20	17.3500	1,249.20	125.00	216	17.29
		10/11/07	8	15 3662	122.93	17.3500	138.80	15 87	24	17.29
		06/27/08	65	15 3489	997.68	17.3500	1,127.75	130 07	195	17.29
		07/08/08	60	15 1196	907.18	17.3500	1,041 00	133.82	180	17.29
		07/15/08	70	14.2128	994 90	17 3500	1,214.50	219 60	210	17.29
		07/17/08	70	14.4945	1,014 62	17.3500	1,214.50	199.88	210	17.29
		10/20/08	66	12 7201	839.53	17.3500	1,145.10	305.57	198	17.29
		03/24/09	30	14.3596	430.79	17.3500	520.50	89.71	90	17.29
		04/03/09	45	13.6482	614.17	17.3500	780.75	166.58	135	17.29
		08/21/09	190	17.4591	3,317.23	17.3500	3,296.50	(20.73)	570	17.29
		10/19/09	150	17.5082	2,626.23	17.3500	2,602.50	(23.73)	450	17.29
Subtotal			*1,019*		*15,837 12*		***17,679.65***	*1,842.53*	***3,057***	*17.29*

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BLUE OAK FOUNDATION   Account Number: 208-14748

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AOL INC	AOL	08/21/09	20	20.7100	414.20	23.2800	**465.60**	51.40		
APPLE INC	AAPL	05/02/08	3	179.6100	538.83	210.7320	632.19	93.36		
		06/17/08	6	177 8100	1,066.86	210.7320	1,264.39	197.53		
		06/18/08	5	179.0080	895.04	210.7320	1,053.66	158.62		
		07/24/08	8	159.8812	1,279.05	210.7320	1,685.85	406.80		
		03/13/09	3	95.9366	287.81	210 7320	632.19	344.38		
		04/02/09	5	110.6080	553.04	210.7320	1,053.66	500.62		
		04/02/09	8	114.4850	915.88	210 7320	1,685.85	769.97		
		08/21/09	60	168.7600	10,125.60	210.7320	12,643.92	2,518.32		
		10/19/09	5	189.1900	945.95	210 7320	1,053.66	107 71		
Subtotal			*103*		*16,608 06*		***21,705.37***	*5,097.31*		
ARROW ELECTRONICS	ARW	10/20/09	15	27.4560	411.84	29.6100	444.15	32.31		
		10/21/09	90	28.0658	2,525.93	29 6100	2,664.90	138.97		
		10/22/09	45	27.7513	1,248.81	29.6100	1,332.45	83.64		
Subtotal			*150*		*4,186 58*		***4,441.50***	*254 92*		
ASTRAZENECA PLC SPND ADR	AZN	08/21/09	105	46.1774	4,848.63	46.9400	4,928.70	80.07	220	4.45
		10/19/09	20	46.3100	926.20	46.9400	938.80	12.60	42	4.45
Subtotal			*125*		*5,774 83*		***5,867.50***	*92.67*	***262***	*4.45*
AT& T INC	T	01/24/05	100	25 4371	2,543 71	28.0300	2,803 00	259.29	168	5 99
		08/21/09	185	25 9895	4,808.06	28.0300	5,185.55	377.49	311	5 99
		10/19/09	45	26 0300	1,171 35	28.0300	1,261.35	90.00	76	5 99
Subtotal			*330*		*8,523 12*		***9,249.90***	*726 78*	***555***	*5.99*
AUST NW Z B G ADR	ANZBY	08/21/09	195	16 1500	3,149.25	20.5000	**3,997.50**	848 25	**165**	4 10
AXA -SPONS ADR	AXA	08/21/09	215	22 4793	4,833 07	23 6800	**5,091.20**	258.13	**99**	1 92
AXIS CAPITAL HOLDINGS *LTD*	AXS	08/21/09	110	29.5979	3,255.77	28.4100	**3,125.10**	(130.67)	**93**	2.95
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	08/21/09	190	17 0974	3,248.51	18.0400	**3,427.60**	179 09	**76**	2.20
BANCOLOMBIA S.A SPDS ADR	CIB	08/21/09	90	36.2874	3,265.87	45.5100	**4,095.90**	830.03	**112**	2.72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BAXTER INTERNTL INC	BAX	07/31/09	81	56.4386	4,571.53	58.6800	4,753.08	181.55	94	1.97
		08/21/09	30	56.2100	1,686 30	58.6800	1,760.40	74.10	35	1.97
Subtotal			*111*		*6,257 83*		***6,513.48***	*255 65*	***129***	*1 97*
BECTON DICKINSON CO	BDX	05/27/09	15	67.1600	1,007.40	78.8600	1,182.90	175.50	23	1.87
		05/29/09	25	67.0956	1,677.39	78.8600	1,971.50	294.11	37	1.87
		08/21/09	175	68.5290	11,992.58	78 8600	13,800.50	1,807.92	259	1.87
		10/19/09	25	69.0200	1,725.50	78 8600	1,971.50	246.00	37	1 87
Subtotal			*240*		*16,402 87*		***18,926.40***	*2,523 53*	***356***	*1.87*
BEST BUY CO INC	BBY	08/21/09	150	37.3073	5,596.10	39.4600	**5,919.00**	322.90	**84**	1.41
BJS WHOLESALE CLUB INC	BJ	08/08/08	79	41.1624	3,251.83	32.7100	2,584.09	(667.74)		
		08/15/08	21	42.4161	890 74	32.7100	686.91	(203.83)		
		10/19/09	20	37.6700	753.40	32.7100	654.20	(99.20)		
Subtotal			*120*		*4,895 97*		***3,925.20***	*(970 77)*		
BMC SOFTWARE INC	BMC	08/21/09	100	35.3495	3,534.95	40.1000	**4,010.00**	475.05		
BOEING COMPANY	BA	08/21/09	175	45.8080	8,016.40	54.1300	**9,472.75**	1,456.35	**294**	3.10
BRITISH AMN TOBACO SPADR	BTI	08/21/09	50	62.5700	3,128.50	64.6600	3,233.00	104.50	137	4.22
		10/19/09	10	65.8900	658.90	64.6600	646.60	(12.30)	28	4.22
Subtotal			*60*		*3,787 40*		***3,879.60***	*92.20*	***165***	*4 22*
BROADCOM CORP CALIF CL A	BRCM	08/21/09	205	27 8495	5,709.15	31 4700	**6,451.35**	742.20		
C.H. ROBINSON WORLDWIDE, INC NEW	CHRW	08/21/09	75	57 6600	4,324 50	58.7300	**4,404.75**	80 25	**75**	1.70
CANADIAN NATURAL RES LTD	CNQ	08/21/09	140	59 9382	8,391 35	71.9500	10,073.00	1,681 65		
		10/19/09	10	76 0600	760.60	71.9500	719.50	(41.10)		
Subtotal			*150*		*9,151.95*		***10,792.50***	*1,640 55*		
CANADIAN PACIFIC RAILWAY LTD	CP	08/21/09	70	47.3600	3,315.20	54.0000	**3,780.00**	464.80	**66**	1.72
CATERPILLAR INC DEL	CAT	08/21/09	135	47.1100	6,359.85	56.9900	**7,693.65**	1,333.80	**227**	2.94

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BLUE OAK FOUNDATION Account Number: 208-14748

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CENTURYTEL INC	CTL	02/23/09	20	25.6370	512.74	36.2100	724.20	211.46	56	7.73
		02/27/09	20	26.4600	529.20	36.2100	724.20	195.00	56	7.73
		03/04/09	20	25.1050	502.10	36.2100	724.20	222 10	56	7.73
		03/12/09	22	23.4427	515.74	36.2100	796.62	280.88	62	7.73
		08/21/09	155	31.6594	4,907.21	36.2100	5,612.55	705.34	434	7.73
		10/19/09	25	34.1600	854.00	36.2100	905.25	51.25	70	7.73
Subtotal			*262*		*7,820.99*		***9,487.02***	*1,666 03*	***734***	*7 73*
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	350	25.1528	8,803 48	25.8800	**9,058.00**	254.52	**105**	1.15
CHEVRON CORP	CVX	N/A	45	N/A	N/A	76.9900	3,464.55		123	3.53
		08/21/09	65	69.7500	4,533.75	76 9900	5,004.35	470.60	177	3.53
Subtotal			*110*		*4,533 75*		***8,468.90***	*470.60*	***300***	*3.53*
CHURCH&DWIGHT CO INC	CHD	12/17/08	43	52 7800	2,269.54	60.4500	2,599.35	329.81	25	.92
		08/21/09	30	58.7000	1,761.00	60.4500	1,813.50	52 50	17	.92
Subtotal			*73*		*4,030.54*		***4,412.85***	*382 31*	***42***	*92*
CISCO SYSTEMS INC COM	CSCO	07/16/09	111	19.9134	2,210.39	23.9400	2,657.34	446 95		
		07/20/09	52	21 0103	1,092.54	23.9400	1,244 88	152 34		
		07/21/09	35	21.1377	739 82	23.9400	837.90	98.08		
		08/21/09	160	22.0698	3,531.18	23.9400	3,830.40	299.22		
		10/19/09	30	24 3000	729 00	23.9400	718 20	(10 80)		
Subtotal			*388*		*8,302 93*		***9,288.72***	*985.79*		
COACH INC	COH	08/21/09	140	28 5395	3,995 53	36 5300	**5,114.20**	1,118 67	**42**	.82
COCA COLA ENTERPRISES	CCE	11/16/09	205	20.5780	4,218.51	21.2000	**4,346.00**	127.49	**66**	1 50
COCA COLA FEMSA SP ADR	KOF	08/21/09	105	47 4700	4,984.35	65 7200	**6,900.60**	1,916 25	**109**	1 57
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	08/21/09	185	34 3155	6,348.37	39.1200	**7,237.20**	888 83		
COMPASS GROUP PLC ADR	CMPGY	08/21/09	600	5 4400	3,264.00	7.3000	**4,380.00**	1,116.00	**115**	2.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	N/A	50	N/A	N/A	51.0700	2,553.50		100	3.91
		05/16/07	5	71.5400	357.70	51 0700	255 35	(102.35)	10	3.91
		08/21/09	115	43.8573	5,043.59	51.0700	5,873.05	829.46	230	3.91
		11/10/09	165	53.2804	8,791.28	51.0700	8,426.55	(364.73)	330	3.91
Subtotal			*335*		*14,192.57*		***17,108.45***	*362 38*	***670***	*3.91*
COPEL PARANA ADR PREF B	ELP	08/21/09	315	15.5091	4,885.37	21.4500	**6,756.75**	1,871.38	**21**	.30
COVIDIEN PLC SHS	COV	10/11/07	84	41.3275	3,471.51	47.8900	**4,022.76**	551.25	**61**	1.50
CRH PLC ADR	CRH	08/21/09	120	26.8170	3,218.04	27.3300	**3,279.60**	61.56	**111**	3.38
CROWN HLDGS INC	CCK	08/21/09	185	25.6974	4,754.02	25.5800	**4,732.30**	(21.72)		
CUMMINS INC COM	CMI	08/21/09	135	46.8258	6,321.49	45.8600	6,191.10	(130.39)	95	1.52
		10/19/09	15	50.6100	759.15	45.8600	687.90	(71.25)	11	1.52
Subtotal			*150*		*7,080.64*		***6,879.00***	*(201.64)*	***106***	*1.52*
DANAHER CORP DEL COM	DHR	08/21/09	80	61.9995	4,959 96	75.2000	**6,016.00**	1,056.04	**13**	.21
DELHAIZE GROUP SPONS ADR	DEG	08/21/09	70	66.8500	4,679.50	76.7200	**5,370.40**	690.90	**110**	2.03
DIAGEO PLC SPSD ADR NEW	DEO	08/21/09	50	63.6800	3,184.00	69.4100	3,470.50	286.50	114	3.26
		10/19/09	10	63.5500	635.50	69.4100	694.10	58.60	23	3.26
Subtotal			*60*		*3,819.50*		***4,164.60***	*345 10*	***137***	*3.26*
DIAMOND OFFSHORE DRLNG	DO	12/19/07	10	128.5380	1,285.38	98.4200	984.20	(301.18)	5	.50
		12/31/07	15	142.6120	2,139 18	98.4200	1,476 30	(662 88)	8	50
		01/04/08	10	134.2850	1,342 85	98.4200	984.20	(358 65)	5	.50
		01/13/09	10	58 6730	586 73	98.4200	984.20	397.47	5	50
		07/28/09	14	92 0557	1,288.78	98.4200	1,377.88	89.10	7	.50
		07/29/09	2	90.1450	180 29	98.4200	196.84	16.55	1	50
		08/21/09	110	89.1096	9,802 06	98.4200	10,826.20	1,024 14	55	50
Subtotal			*171*		*16,625.27*		***16,829.82***	*204.55*	***86***	*.50*
DIGITAL RLTY TR INC	DLR	08/21/09	105	43.4863	4,566 07	50.2800	**5,279.40**	713.33	**189**	3.58

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BLUE OAK FOUNDATION Account Number. 208-14748

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIRECTV GROUP HLDNGS CLA	DTV	09/21/09	195	26.7617	5,218.55	33.3500	6,503.25	1,284 70		
		09/22/09	25	27 0068	675.17	33.3500	833.75	158.58		
		10/19/09	25	27.3500	683.75	33.3500	833.75	150 00		
		10/30/09	60	26.3625	1,581.75	33.3500	2,001.00	419.25		
Subtotal			*305*		*8,159 22*		***10,171.75***	*2,012 53*		
DOLBY LABORATORIES INC CL A	DLB	08/21/09	95	40.0873	3,808 30	47 7300	**4,534.35**	726 05		
DRESSER RAND GROUP INC	DRC	08/21/09	135	31.6185	4,268.50	31.6100	**4,267.35**	(1.15)		
E M C CORPORATION MASS	EMC	08/21/09	375	15 1594	5,684.81	17.4700	6,551.25	866.44		
		10/08/09	100	17.7901	1,779.01	17.4700	1,747.00	(32.01)		
		10/19/09	50	18.1300	906.50	17.4700	873.50	(33.00)		
		10/30/09	85	16.6649	1,416 52	17.4700	1,484.95	68.43		
Subtotal			*610*		*9,786 84*		***10,656.70***	*869.86*		
EASTMAN CHEMICAL CO COM	EMN	08/10/09	41	52.4612	2,150.91	60.2400	**2,469.84**	318.93	**73**	2.92
EBAY INC COM	EBAY	11/12/09	265	23.9796	6,354.62	23.5300	**6,235.45**	(119 17)		
EDISON INTL CALIF	EIX	03/04/09	20	24.7620	495.24	34.7800	695.60	200.36	26	3.62
		03/10/09	15	24 8160	372.24	34.7800	521.70	149.46	19	3.62
		03/17/09	20	28.1460	562 92	34.7800	695.60	132.68	26	3.62
		03/20/09	25	28 7480	718.70	34.7800	869 50	150 80	32	3.62
		08/21/09	150	33.8195	5,072 93	34 7800	5,217.00	144.07	189	3 62
		10/19/09	30	33 7200	1,011.60	34.7800	1,043 40	31.80	38	3.62
Subtotal			*260*		*8,233.63*		***9,042.80***	*809.17*	***330***	*3 62*
FLOWSERVE CORP	FLS	08/21/09	45	90.9100	4,090.95	94 5300	**4,253.85**	162 90	**49**	1.14
FORTIS (NL)-SPONS ADR	FORSY	10/02/09	275	4 6356	1,274.79	3.8900	1,069 75	(205 04)		
		10/05/09	235	4.7820	1,123.79	3.8900	914.15	(209.64)		
		10/06/09	115	4.8925	562 64	3.8900	447.35	(115.29)		
		10/07/09	45	4.9660	223.47	3.8900	175.05	(48.42)		
Subtotal			*670*		*3,184 69*		***2,606.30***	*(578 39)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRANCE TELECOM ADR	FTE	08/21/09	190	25.6800	4,879.20	25.2400	4,795.60	(83.60)	317	6.59
		10/19/09	25	26 4800	662 00	25.2400	631.00	(31.00)	42	6.59
Subtotal			*215*		*5,541 20*		***5,426.60***	*(114 60)*	***359***	*6 59*
FREEPRT-MCMRAN CPR & GLD	FCX	08/21/09	95	64.7094	6,147.40	80.2900	7,627.55	1,480.15	57	.74
		10/19/09	10	78 6800	786.80	80.2900	802.90	16.10	6	.74
Subtotal			*105*		*6,934 20*		***8,430.45***	*1,496 25*	***63***	*.74*
FUJITSU LTD NEW ADR	FJTSY	11/10/09	25	30.3440	758.60	32 2500	806.25	47.65	7	80
		11/11/09	15	30.7253	460.88	32 2500	483.75	22.87	4	.80
		11/12/09	15	30.5420	458.13	32 2500	483.75	25.62	4	.80
		11/12/09	5	30.3000	151.50	32.2500	161.25	9.75	2	.80
Subtotal			*60*		*1,829 11*		***1,935.00***	*105 89*	***17***	*.80*
GARMIN LTD (KAYMAN IS)	GRMN	09/10/09	105	36.3382	3,815.52	30.7000	3,223.50	(592.02)	79	2.44
		10/19/09	20	38.7100	774.20	30.7000	614.00	(160.20)	15	2.44
Subtotal			*125*		*4,589 72*		***3,837.50***	*(752 22)*	***94***	*2 44*
GILEAD SCIENCES INC COM	GILD	08/21/09	140	46.1699	6,463.79	43.2700	6,057.80	(405.99)		
		10/19/09	15	46.3900	695.85	43.2700	649 05	(46.80)		
Subtotal			*155*		*7,159 64*		***6,706.85***	*(452 79)*		
GLAXOSMITHKLINE PLC ADR	GSK	03/28/06	15	52.7926	791 89	42.2500	633.75	(158.14)	28	4.38
		05/16/07	10	56.8200	568 20	42.2500	422.50	(145 70)	19	4 38
		05/31/07	35	52.1337	1,824.68	42.2500	1,478.75	(345 93)	65	4 38
		06/06/07	25	51.7032	1,292 58	42.2500	1,056 25	(236 33)	47	4.38
		06/12/07	20	52 2300	1,044 60	42.2500	845.00	(199.60)	38	4.38
		06/15/07	30	52.1876	1,565 63	42.2500	1,267 50	(298.13)	56	4.38
		08/21/09	365	39 9983	14,599 38	42.2500	15,421.25	821 87	677	4 38
		10/19/09	50	42.0800	2,104.00	42.2500	2,112.50	8.50	93	4.38
Subtotal			*550*		*23,790 96*		***23,237.50***	*(553 46)*	***1,023***	*4.38*
GOLDMAN SACHS GROUP INC	GS	10/07/09	35	188.1531	6,585.36	168.8400	5,909.40	(675.96)	49	82
		10/19/09	15	186.2000	2,793.00	168.8400	2,532.60	(260.40)	21	.82
Subtotal			*50*		*9,378 36*		***8,442.00***	*(936 36)*	***70***	*82*

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BLUE OAK FOUNDATION Account Number: 208-14748

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	10/29/08	3	367.9966	1,103.99	619.9800	1,859.94	755.95		
		10/31/08	2	366.8050	733.61	619.9800	1,239.96	506 35		
		01/29/09	2	342 3150	684.63	619.9800	1,239 96	555.33		
		02/10/09	4	363.2450	1,452.98	619.9800	2,479 92	1,026.94		
		02/18/09	1	349.5600	349.56	619.9800	619.98	270.42		
		08/21/09	5	464.4000	2,322.00	619.9800	3,099.90	777.90		
		10/29/09	4	550.2800	2,201.12	619.9800	2,479.92	278.80		
Subtotal			*21*		*8,847.89*		***13,019.58***	*4,171.69*		
GUESS INC COM	GES	03/29/06	24	18.3704	440.89	42.3000	1,015 20	574 31	12	1.18
		08/21/09	90	30.5074	2,745 67	42.3000	3,807.00	1,061.33	45	1.18
Subtotal			*114*		*3,186 56*		***4,822.20***	*1,635.64*	***57***	*1.18*
HARRIS CORP DEL	HRS	01/20/09	15	41 0193	615.29	47.5500	713.25	97.96	14	1.85
		01/29/09	15	43.5353	653.03	47.5500	713.25	60.22	14	1.85
		02/06/09	10	44.8790	448.79	47.5500	475.50	26.71	9	1.85
		02/12/09	5	42.1820	210.91	47.5500	237.75	26.84	5	1.85
		02/17/09	10	40.8660	408.66	47.5500	475.50	66.84	9	1 85
		08/21/09	160	35.1573	5,625.17	47.5500	7,608.00	1,982.83	141	1.85
Subtotal			*215*		*7,961 85*		***10,223.25***	*2,261.40*	***192***	*1.85*
HEWLETT PACKARD CO DEL	HPQ	08/21/09	205	44.3873	9,099.40	51.5100	10,559.55	1,460.15	66	62
		10/19/09	15	48 3400	725.10	51.5100	772.65	47.55	5	.62
		12/16/09	25	51.4472	1,286.18	51.5100	1,287.75	1 57	8	.62
Subtotal			*245*		*11,110 68*		***12,619.95***	*1,509 27*	***79***	*.62*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOME DEPOT INC	HD	12/18/07	30	25.7946	773.84	28.9300	867.90	94.06	27	3 11
		01/15/08	50	25.1332	1,256.66	28.9300	1,446.50	189 84	45	3 11
		01/18/08	15	26.1653	392.48	28.9300	433.95	41.47	14	3.11
		01/23/08	15	27.8760	418.14	28.9300	433.95	15.81	14	3.11
		01/24/08	30	29.3176	879.53	28 9300	867.90	(11.63)	27	3.11
		08/21/09	140	27.4580	3,844 12	28.9300	4,050.20	206 08	126	3.11
		10/19/09	40	27.5800	1,103 20	28.9300	1,157.20	54.00	36	3.11
Subtotal			*320*		*8,667.97*		***9,257.60***	*589 63*	***289***	*3 11*
HOSPIRA INC	HSP	08/21/09	110	40.2272	4,425.00	51.0000	**5,610.00**	1,185.00		
HUDSON CITY BANCORP INC	HCBK	08/21/09	556	13.4599	7,483.71	13.7300	7,633.88	150.17	334	4.37
		10/19/09	115	13.2799	1,527.19	13.7300	1,578.95	51 76	69	4.37
Subtotal			*671*		*9,010 90*		***9,212.83***	*201.93*	***403***	*4 37*
IHS INC	IHS	07/31/07	74	48.4700	3,586.78	54.8100	**4,055.94**	469 16		
INTEL CORP	INTC	07/16/09	61	18.3198	1,117.51	20.4000	1,244.40	126.89	35	2.74
		07/17/09	19	18.4100	349.79	20.4000	387.60	37.81	11	2.74
		07/17/09	40	18.7300	749.20	20.4000	816.00	66.80	23	2.74
		07/20/09	40	18.8700	754.80	20.4000	816.00	61.20	23	2.74
		08/21/09	390	18.7898	7,328.06	20.4000	7,956.00	627.94	219	2.74
		10/19/09	45	20.3800	917.10	20.4000	918.00	.90	26	2.74
		11/11/09	450	19 8142	8,916 39	20.4000	9,180.00	263.61	252	2.74
Subtotal			*1,045*		*20,132.85*		***21,318.00***	*1,185.15*	***589***	*2.74*
INTL BUSINESS MACHINES	IBM	07/31/07	33	112 8000	3,722 40	130 9000	4,319.70	597.30	73	1 68
CORP IBM		01/30/09	13	92.1815	1,198.36	130.9000	1,701.70	503.34	29	1 68
		02/09/09	4	96 3425	385 37	130.9000	523.60	138.23	9	1 68
		04/01/09	15	97.8720	1,468.08	130.9000	1,963.50	495.42	33	1.68
		04/02/09	6	101.6650	609.99	130.9000	785.40	175.41	14	1.68
		04/02/09	5	99.8540	499.27	130.9000	654.50	155.23	11	1.68
		04/07/09	6	98.8733	593.24	130.9000	785.40	192.16	14	1.68
		04/15/09	7	97.7014	683 91	130 9000	916.30	232.39	16	1.68

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BLUE OAK FOUNDATION   Account Number: 208-14748

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	04/27/09	5	100.2060	501.03	130.9000	654.50	153.47	11	1.68
		08/07/09	3	119.0833	357.25	130.9000	392.70	35.45	7	1.68
		08/21/09	35	119 8000	4,193.00	130.9000	4,581.50	388.50	77	1 68
		10/19/09	20	122.9800	2,459.60	130.9000	2,618 00	158.40	44	1.68
Subtotal			*152*		*16,671.50*		***19,896.80***	*3,225 30*	***338***	*1 68*
INTL POWER PLC SPON ADR	IPRPY	10/13/09	10	45.6350	456.35	50.4000	504.00	47.65	21	4.12
		10/15/09	10	44 3800	443 80	50.4000	504.00	60.20	21	4.12
		10/16/09	15	43.7253	655.88	50.4000	756.00	100.12	32	4.12
Subtotal			*35*		*1,556 03*		***1,764.00***	*207.97*	***74***	*4.12*
JABIL CIRCUIT INC	JBL	12/14/09	175	14.4476	2,528.33	17.3700	3,039.75	511.42	49	1.61
		12/15/09	120	14 6700	1,760.40	17.3700	2,084.40	324.00	34	1.61
Subtotal			*295*		*4,288 73*		***5,124.15***	*835 42*	***83***	*1 61*
JOHNSON AND JOHNSON COM	JNJ	05/04/09	30	53.1176	1,593 53	64.4100	1,932.30	338.77	59	3.04
		05/15/09	15	55.0766	826.15	64.4100	966.15	140.00	30	3.04
		08/21/09	195	61.0072	11,896.42	64.4100	12,559.95	663.53	383	3.04
		10/19/09	20	61.3600	1,227.20	64.4100	1,288.20	61.00	40	3.04
		10/29/09	30	59.7133	1,791.40	64.4100	1,932.30	140.90	59	3.04
Subtotal			*290*		*17,334 70*		***18,678.90***	*1,344.20*	***571***	*3 04*
JPMORGAN CHASE & CO	JPM	03/23/09	21	27 8014	583 83	41.6700	875.07	291.24	5	48
		03/23/09	25	26 3376	658 44	41.6700	1,041.75	383 31	5	.48
		03/24/09	24	28 5275	684.66	41.6700	1,000.08	315 42	5	48
		03/24/09	12	28.6483	343 78	41.6700	500.04	156.26	3	48
		03/25/09	26	27 3426	710 91	41.6700	1,083.42	372 51	6	48
		04/01/09	32	27 8840	892 29	41.6700	1,333 44	441.15	7	.48
		04/01/09	6	27.4916	164.95	41.6700	250.02	85.07	2	.48
		04/09/09	13	32.7700	426.01	41.6700	541.71	115.70	3	.48
		07/13/09	11	34.1045	375.15	41.6700	458.37	83.22	3	.48
		10/19/09	15	45.9800	689.70	41.6700	625.05	(64.65)	3	.48
Subtotal			*185*		*5,529 72*		***7,708.95***	*2,179 23*	***42***	*48*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	03/28/06	40	59.0562	2,362.25	63.7100	2,548.40	186.15	96	3.76
		05/16/07	5	71.3700	356.85	63.7100	318.55	(38.30)	12	3.76
		08/21/09	80	59.3690	4,749.52	63.7100	5,096.80	347.28	192	3 76
		10/19/09	25	59.7800	1,494.50	63.7100	1,592.75	98.25	60	3.76
Subtotal			*150*		*8,963 12*		***9,556.50***	*593 38*	***360***	*3 76*
KRAFT FOODS INC VA CL A	KFT	04/23/07	10	33.2640	332.64	27.1800	271.80	(60.84)	12	4.26
		04/30/07	40	33.4675	1,338.70	27 1800	1,087 20	(251.50)	47	4.26
		05/09/07	45	32.5991	1,466.96	27 1800	1,223.10	(243.86)	53	4.26
		08/21/09	170	28.8695	4,907 82	27.1800	4,620.60	(287.22)	198	4 26
		10/19/09	60	27.2500	1,635.00	27.1800	1,630.80	(4.20)	70	4 26
Subtotal			*325*		*9,681.12*		***8,833.50***	*(847 62)*	***380***	*4.26*
LAN AIRLINES S A *SPNRD ADR*	LFL	08/21/09	130	12 3090	1,600.18	16.6700	**2,167.10**	566.92	**27**	1.21
LAZARD LTD CL A	LAZ	08/21/09	105	38 9948	4,094.46	37.9700	**3,986.85**	(107 61)	**53**	1.31
LIMITED BRANDS INC	LTD	10/26/09	215	19.4562	4,183.10	19.2400	**4,136.60**	(46 50)	**129**	3.11
LINCARE HLDGS INC	LNCR	08/21/09	110	25.9600	2,855.60	37.1350	**4,084.85**	1,229 25		
MARATHON OIL CORP	MRO	03/28/06	80	39 6095	3,168.76	31.2200	2,497.60	(671.16)	77	3.07
		08/21/09	160	31.6673	5,066.77	31.2200	4,995.20	(71.57)	154	3.07
Subtotal			*240*		*8,235 53*		***7,492.80***	*(742.73)*	***231***	*3 07*
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	40	12 3590	494.36	13 0000	520 00	25 64	19	3 48
		09/14/09	45	12 4413	559.86	13.0000	585 00	25.14	21	3 48
		09/15/09	50	12.2276	611 38	13.0000	650.00	38.62	23	3.48
Subtotal			*135*		*1,665 60*		***1,755.00***	*89 40*	***63***	*3 48*
MARVELL TECHNOLOGY GROUP	MRVL	08/21/09	250	14 1095	3,527.38	20.7500	**5,187.50**	1,660 12		

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BLUE OAK FOUNDATION   Account Number: 208-14748

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MATTEL INC COM	MAT	03/28/06	155	17 9385	2,780.47	19.9800	3,096.90	316.43	117	3.75
		07/11/06	25	16.3400	408.50	19.9800	499.50	91.00	19	3.75
		09/12/07	111	22.9802	2,550.81	19.9800	2,217.78	(333.03)	84	3.75
		12/10/07	5	20.4900	102.45	19.9800	99.90	(2.55)	4	3 75
		08/21/09	125	18.1372	2,267.16	19 9800	2,497.50	230.34	94	3.75
Subtotal			*421*		*8,109 39*		***8,411.58***	*302.19*	***318***	*3.75*
MC GRAW HILL COMPANIES	MHP	08/26/09	60	32.1111	1,926.67	33.5100	2,010.60	83.93	54	2.68
		08/27/09	160	32.4356	5,189.70	33.5100	5,361.60	171.90	144	2.68
		10/19/09	75	30.1600	2,262.00	33 5100	2,513.25	251.25	68	2.68
Subtotal			*295*		*9,378 37*		***9,885.45***	*507.08*	***266***	*2.68*
MEDTRONIC INC COM	MDT	02/18/09	17	34.8682	592.76	43.9800	747.66	154.90	14	1.86
		02/23/09	15	34.5546	518.32	43.9800	659.70	141.38	13	1.86
		02/25/09	15	34.1880	512.82	43.9800	659.70	146.88	13	1.86
		02/26/09	20	32.4435	648.87	43 9800	879.60	230.73	17	1.86
		08/21/09	130	37.8100	4,915.30	43.9800	5,717.40	802.10	107	1.86
		10/19/09	35	37.8100	1,323.35	43.9800	1,539.30	215.95	29	1.86
Subtotal			*232*		*8,511 42*		***10,203.36***	*1,691.94*	***193***	*1.86*
METLIFE INC COM	MET	04/23/09	20	27 2150	544.30	35.3500	707 00	162.70	15	2.09
		05/05/09	70	28 1840	1,972.88	35.3500	2,474 50	501.62	52	2 09
		08/21/09	110	38 8246	4,270.71	35.3500	3,888 50	(382.21)	82	2 09
		10/19/09	35	38 4400	1,345 40	35.3500	1,237.25	(108 15)	26	2.09
Subtotal			*235*		*8,133.29*		***8,307.25***	*173.96*	***175***	*2 09*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	07/31/07	131	29.5900	3,876.29	30.4800	3,992.88	116.59	69	1.70
		10/21/08	30	23 8710	716 13	30.4800	914.40	198.27	16	1.70
		10/28/08	30	21.5070	645.21	30.4800	914.40	269.19	16	1.70
		11/03/08	35	22.7148	795.02	30.4800	1,066.80	271.78	19	1.70
		11/11/08	40	21 0500	842.00	30 4800	1,219.20	377.20	21	1.70
		08/21/09	740	24.1882	17,899.34	30.4800	22,555.20	4,655.86	385	1.70
		10/19/09	55	26.3400	1,448.70	30.4800	1,676.40	227.70	29	1.70
Subtotal			*1,061*		*26,222.69*		***32,339.28***	*6,116.59*	***555***	*1 70*
MILLIPORE CORP	MIL	08/21/09	55	67.5600	3,715.80	72.3500	**3,979.25**	263.45		
MITSUI CO ADR	MITSY	08/21/09	12	268.0200	3,216.24	285.6600	**3,427.92**	211.68	**18**	49
MYLAN INC	MYL	11/03/09	240	16.2825	3,907.80	18.4300	**4,423.20**	515.40		
NATIONAL-OILWELL VARCO	NOV	08/21/09	145	39.0895	5,667.98	44.0900	6,393.05	725.07		
INC		10/19/09	15	49 1900	737 85	44 0900	661 35	(76 50)		
Subtotal			*160*		*6,405 83*		***7,054.40***	*648 57*		
NEW YORK CMNTY BANCORP	NYB	01/21/09	50	11.7404	587.02	14.5100	725.50	138.48	50	6.89
		01/27/09	65	10.9321	710.59	14.5100	943.15	232.56	65	6.89
		01/29/09	40	12.9885	519.54	14.5100	580.40	60.86	40	6.89
		02/04/09	45	12.5168	563.26	14 5100	652.95	89.69	45	6.89
		02/12/09	5	11.8700	59 35	14 5100	72.55	13.20	5	6.89
		08/21/09	485	11.0888	5,378 07	14.5100	7,037.35	1,659 28	485	6.89
		10/19/09	85	11.2800	958.80	14.5100	1,233.35	274 55	85	6.89
Subtotal			*775*		*8,776 63*		***11,245.25***	*2,468 62*	***775***	*6 89*
NEWELL RUBBERMAID INC	NWL	09/10/09	265	15.0804	3,996 33	15 0100	**3,977.65**	(18.68)	**53**	1.33
NEXEN INC CANADA COM	NXY	10/01/07	4	30 8900	123.56	23.9300	95 72	(27 84)		
		10/09/07	55	30.9221	1,700 72	23.9300	1,316.15	(384.57)		
		08/07/08	30	30.1696	905.09	23.9300	717.90	(187.19)		
		01/28/09	79	14.9012	1,177.20	23.9300	1,890.47	713.27		
Subtotal			*168*		*3,906 57*		***4,020.24***	*113 67*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOKIA CORP SPON ADR	NOK	01/30/09	7	12.2357	85.65	12.8500	89.95	4.30	3	3.05
		02/19/09	64	10.6545	681 89	12.8500	822.40	140 51	26	3 05
		07/20/09	60	13.1086	786.52	12.8500	771.00	(15.52)	24	3.05
Subtotal			*131*		*1,554 06*		***1,683.35***	*129 29*	***53***	*3 05*
NORTHROP GRUMMAN CORP	NOC	10/27/09	110	50.9857	5,608.43	55.8500	6,143.50	535 07	190	3 07
		10/28/09	55	50.9550	2,802.53	55 8500	3,071.75	269.22	95	3.07
Subtotal			*165*		*8,410 96*		***9,215.25***	*804.29*	***285***	*3.07*
NUANCE COMMUNICATIONS IN	NUAN	09/10/09	195	13.0567	2,546.06	15.5300	3,028.35	482.29		
		09/11/09	115	13.3706	1,537.62	15 5300	1,785.95	248.33		
Subtotal			*310*		*4,083 68*		***4,814.30***	*730 62*		
OC.NS CORNING INC COMMON *STOCK NEW WHEN ISSUED*	OC	08/25/09	180	23.9637	4,313.48	25.6400	**4,615.20**	301.72		
OCCIDENTAL PETE CORP CAL	OXY	08/21/09	95	74.4398	7,071.79	81.3500	7,728.25	656 46	126	1.62
		10/19/09	10	82.3900	823.90	81.3500	813.50	(10.40)	14	1.62
Subtotal			*105*		*7,895 69*		***8,541.75***	*646.06*	***140***	*1.62*
ON SEMICONDUCTOR CRP COM	ONNN	05/29/08	137	9.9781	1,367.00	8.8200	1,208.34	(158.66)		
		08/21/09	450	7.8499	3,532.46	8.8200	3,969.00	436.54		
Subtotal			*587*		*4,899 46*		***5,177.34***	*277 88*		
ORACLE CORP $0 01 DEL	ORCL	08/21/09	310	21.9299	6,798.27	24.5300	7,604.30	806 03	62	81
		10/19/09	35	22 2100	777 35	24.5300	858.55	81.20	7	81
Subtotal			*345*		*7,575 62*		***8,462.85***	*887.23*	***69***	*.81*
PACTIV CORPORATION	PTV	08/21/09	155	25.9094	4,015 97	24 1400	**3,741.70**	(274.27)		
PANERA BREAD CO CL A	PNRA	08/21/09	75	53 4300	4,007 25	66 9400	**5,020.50**	1,013.25		
PEARSON SPONSORED ADR	PSO	08/21/09	400	12 1505	4,860 20	14 3600	**5,744.00**	883 80	**212**	3 67
PENSKE AUTO GROUP INC	PAG	09/29/09	25	17.8884	447.21	15.1800	379.50	(67.71)		
INC		09/30/09	220	18.5105	4,072.33	15.1800	3,339.60	(732.73)		
Subtotal			*245*		*4,519 54*		***3,719.10***	*(800 44)*		
PEPSICO INC	PEP	08/21/09	105	57.4845	6,035.88	60.8000	**6,384.00**	348.12	**189**	2.96

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PETRLEO BRAS VTG SPD ADR	PBR	09/04/07	12	32.0725	384.87	47.6800	572.16	187 29	5	.74
		12/21/07	24	56.5183	1,356.44	47.6800	1,144.32	(212.12)	9	.74
		12/27/07	8	57 8287	462 63	47.6800	381.44	(81.19)	3	.74
		01/22/08	21	46.7604	981.97	47.6800	1,001 28	19.31	8	.74
		01/24/08	26	51.4600	1,337.96	47.6800	1,239.68	(98.28)	10	.74
		01/25/08	26	53.1534	1,381.99	47.6800	1,239.68	(142.31)	10	.74
		10/08/08	52	30.5084	1,586.44	47.6800	2,479.36	892.92	19	.74
		05/06/09	16	38.6875	619.00	47.6800	762.88	143.88	6	.74
		08/21/09	20	44.3100	886.20	47.6800	953.60	67.40	8	.74
Subtotal			*205*		*8,997.50*		***9,774.40***	*776 90*	***78***	*74*
PFIZER INC	PFE	N/A	110	N/A	N/A	18.1900	2,000.90		80	3.95
		04/21/06	45	24.9195	1,121.38	18.1900	818.55	(302 83)	33	3.95
		04/26/06	45	24.9388	1,122.25	18.1900	818.55	(303.70)	33	3.95
		04/28/06	45	24.9595	1,123.18	18.1900	818.55	(304.63)	33	3.95
		05/03/06	50	25 4682	1,273.41	18.1900	909 50	(363.91)	36	3.95
		02/09/07	30	26.4000	792.00	18.1900	545.70	(246 30)	22	3.95
		08/21/09	595	16.5081	9,822.32	18.1900	10,823.05	1,000.73	429	3.95
		10/19/09	65	18.1000	1,176 50	18.1900	1,182.35	5.85	47	3 95
Subtotal			*985*		*16,431.04*		***17,917.15***	*(514.79)*	***713***	*3 95*
PHILIP MORRIS INTL INC	PM	11/02/09	125	48 1966	6,024 58	48.1900	**6,023.75**	(0 83)	**290**	4 81
PLANTRONICS INC NEW COM	PLT	08/14/09	28	24 8125	694 75	25.9800	**727.44**	32.69	**6**	.76
POSCO SPN ADR	PKX	08/21/09	35	95 5600	3,344 60	131.1000	**4,588.50**	1,243 90	**46**	.99
PRAXAIR INC	PX	11/13/06	5	61.9860	309.93	80 3100	401.55	91.62	8	1 99
		11/16/06	9	63.1355	568.22	80.3100	722.79	154 57	15	1 99
		05/14/07	17	65.7288	1,117.39	80.3100	1,365.27	247 88	28	1.99
		07/26/07	11	75.9681	835.65	80.3100	883.41	47.76	18	1.99
		08/21/09	25	78.7700	1,969.25	80.3100	2,007.75	38.50	40	1.99
		10/19/09	10	84.6700	846.70	80.3100	803.10	(43.60)	16	1.99
Subtotal			*77*		*5,647 14*		***6,183.87***	*536 73*	***125***	*1 99*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	08/21/09	190	53.2973	10,126.50	60.6300	11,519.70	1,393.20	335	2.90
		10/19/09	20	57.9900	1,159.80	60.6300	1,212.60	52.80	36	2 90
Subtotal			*210*		*11,286 30*		***12,732.30***	*1,446 00*	***371***	*2 90*
R R DONNELLEY SONS	RRD	03/28/06	15	32.1620	482.43	22 2700	334.05	(148.38)	16	4.67
		03/31/06	10	32.7300	327.30	22 2700	222 70	(104 60)	11	4 67
		04/05/06	20	33.2745	665.49	22.2700	445.40	(220.09)	21	4.67
		05/01/06	15	33.7760	506.64	22.2700	334.05	(172.59)	16	4.67
		05/08/06	20	33.4850	669.70	22 2700	445.40	(224.30)	21	4.67
		05/17/06	15	33.2260	498.39	22 2700	334.05	(164.34)	16	4.67
		06/07/06	20	31.0645	621.29	22.2700	445.40	(175.89)	21	4.67
		06/12/06	5	30.7040	153.52	22.2700	111.35	(42.17)	6	4.67
		08/21/09	305	17 8299	5,438.12	22.2700	6,792.35	1,354.23	318	4.67
Subtotal			*425*		*9,362 88*		***9,464.75***	*101.87*	***446***	*4.67*
RED HAT INC	RHT	08/21/09	155	22.1373	3,431.29	30.9000	**4,789.50**	1,358 21		
RENAISSANCERE HLDGS LTD	RNR	08/21/09	90	52.7207	4,744.87	53.1500	**4,783.50**	38.63	**87**	1.80
REYNOLDS AMERICAN INC	RAI	03/28/06	65	53.5249	3,479.12	52.9700	3,443.05	(36.07)	234	6.79
		08/21/09	95	45.9873	4,368.80	52.9700	5,032.15	663.35	342	6.79
		10/19/09	15	49.5300	742.95	52.9700	794.55	51 60	54	6.79
Subtotal			*175*		*8,590 87*		***9,269.75***	*678 88*	***630***	*6 79*
ROPER INDUSTRIES INC COM	ROP	08/06/07	57	61.9252	3,529 74	52.3700	2,985.09	(544 65)	22	.72
		08/10/07	20	63.9380	1,278.76	52.3700	1,047.40	(231 36)	8	.72
Subtotal			*77*		*4,808.50*		***4,032.49***	*(776.01)*	***30***	*.72*
ROYAL DUTCH SHELL PLC	RDSA	09/07/07	5	80 2780	401.39	60.1100	300.55	(100 84)	15	4 75
SPONS ADR A		09/25/07	15	82 3500	1,235 25	60.1100	901.65	(333.60)	43	4.75
		10/02/07	15	81.3586	1,220.38	60.1100	901.65	(318.73)	43	4.75
		10/08/07	20	79.7865	1,595.73	60 1100	1,202 20	(393.53)	58	4.75
		08/21/09	175	54.8700	9,602.25	60.1100	10,519.25	917.00	500	4.75
Subtotal			*230*		*14,055 00*		***13,825.30***	*(229.70)*	***659***	*4 75*
SAP AG SHS	SAP	08/21/09	35	47.5900	1,665.65	46.8100	**1,638.35**	(27.30)	**39**	2.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SASOL LTD SPONSORED ADR	SSL	08/21/09	130	39 0273	5,073.55	39.9400	**5,192.20**	118 65	**141**	2.71
SEAGATE TECHNOLOGY	STX	08/27/09	335	13.1760	4,413.99	18.1900	**6,093.65**	1,679.66		
SIEMENS AG ADR	SI	09/29/08	11	92.9690	1,022.66	91.7000	1,008.70	(13.96)	20	1.91
		10/24/08	26	50.5676	1,314 76	91.7000	2,384 20	1,069.44	46	1.91
Subtotal			*37*		*2,337 42*		***3,392.90***	*1,055 48*	***66***	*1.91*
SILICONWARE PRECSN SPADR	SPIL	08/21/09	250	6.3974	1,599.35	7.0100	**1,752.50**	153 15	**50**	2.85
SK TELECOM ADR	SKM	04/09/09	29	15.8079	458.43	16.2600	471.54	13.11	18	3.62
		05/19/09	172	15.9805	2,748 66	16 2600	2,796.72	48.06	102	3.62
Subtotal			*201*		*3,207.09*		***3,268.26***	*61 17*	***120***	*3.62*
SOUTHWESTERN ENERGY CO	SWN	12/22/09	130	48.9425	6,362.53	48 2000	**6,266.00**	(96.53)		
ST JUDE MEDICAL INC	STJ	01/24/08	51	42.0254	2,143.30	36.7800	1,875.78	(267 52)		
		02/06/08	29	40.6496	1,178.84	36.7800	1,066.62	(112.22)		
		02/27/09	8	33 9075	271 26	36.7800	294.24	22.98		
		08/21/09	60	37.7373	2,264 24	36.7800	2,206.80	(57.44)		
		10/30/09	55	34.2774	1,885.26	36.7800	2,022.90	137.64		
Subtotal			*203*		*7,742 90*		***7,466.34***	*(276 56)*		
STAPLES INC	SPLS	08/21/09	270	22.3198	6,026.37	24.5900	**6,639.30**	612.93	**90**	1.34
STATOIL ASA SHS	STO	08/21/09	220	22.3890	4,925.60	24.9100	**5,480.20**	554.60	**129**	2.34
SYBASE INC COM	SY	09/29/09	110	38.5871	4,244 59	43.4000	**4,774.00**	529.41		
TARGET CORP COM	TGT	10/14/09	125	51.4330	6,429.13	48 3700	6,046.25	(382.88)	85	1.40
		10/19/09	15	50.3100	754 65	48.3700	725.55	(29 10)	11	1.40
Subtotal			*140*		*7,183.78*		***6,771.80***	*(411.98)*	***96***	*1 40*
TECHNIP SP ADR	TKPPY	10/05/09	10	63 0720	630.72	70.8762	708.76	78 04	13	1 72
		10/06/09	10	66 3820	663.82	70.8762	708.76	44.94	13	1 72
		10/07/09	15	67.1613	1,007.42	70.8762	1,063.14	55.72	19	1.72
		10/08/09	15	68 0300	1,020.45	70.8762	1,063.14	42.69	19	1.72
Subtotal			*50*		*3,322.41*		***3,543.80***	*221 39*	***64***	*1 72*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELSTRA CORP ADR	TLSYY	12/16/09	15	15.7766	236.65	15.3000	229.50	(7.15)	16	6.92
		12/17/09	35	15.8134	553.47	15.3000	535.50	(17.97)	38	6.92
		12/18/09	185	15.2805	2,826.91	15.3000	2,830.50	3.59	197	6.92
Subtotal			*235*		*3,617 03*		***3,595.50***	*(21 53)*	***251***	*6 92*
TEVA PHARMACTCL INDS ADR	TEVA	03/16/09	31	45.0954	1,397.96	56.1800	**1,741.58**	343.62	**15**	.85
TIME WARNER INC SHS	TWX	08/21/09	225	26.2185	5,899.18	29.1400	**6,556.50**	657 32	**169**	2 57
TORONTO DOMINION BANK	TD	08/21/09	55	58 7500	3,231.25	62.7200	**3,449.60**	218.35	**128**	3.70
TOTAL S A SP ADR	TOT	12/13/07	15	80.7320	1,210 98	64.0400	960.60	(250.38)	42	4.33
		12/21/07	15	80.3166	1,204.75	64 0400	960.60	(244.15)	42	4.33
		01/03/08	10	85.1230	851 23	64 0400	640.40	(210.83)	28	4.33
		01/08/08	10	86.2300	862 30	64.0400	640.40	(221.90)	28	4.33
		08/21/09	85	56.8248	4,830.11	64.0400	5,443.40	613 29	237	4.33
Subtotal			*135*		*8,959 37*		***8,645.40***	*(313 97)*	***377***	*4.33*
TRANSCANADA CORP	TRP	08/21/09	110	29.4790	3,242.70	34.3700	**3,780.70**	538.00	**158**	4 15
TRAVELERS COS INC	TRV	03/28/06	85	40 9700	3,482.45	49 8600	4,238.10	755.65	113	2 64
		08/21/09	65	48.1072	3,126.97	49.8600	3,240.90	113.93	86	2.64
		10/19/09	25	48.8400	1,221.00	49 8600	1,246 50	25 50	33	2.64
Subtotal			*175*		*7,830 42*		***8,725.50***	*895.08*	***232***	*2 64*
TURKCELL ILETISIM ADR	TKC	08/21/09	95	16 6173	1,578 65	17 4900	**1,661.55**	82 90	**75**	4.50
UNILEVER PLC NEW ADR	UL	08/21/09	115	27.6991	3,185.40	31.9000	**3,668.50**	483.10	**116**	3.14
UNION PACIFIC CORP	UNP	03/28/06	32	46.4150	1,485 28	63.9000	2,044 80	559 52	35	1.69
		03/29/06	12	46 5933	559.12	63.9000	766 80	207.68	13	1 69
		03/30/06	12	46.4000	556.80	63.9000	766.80	210.00	13	1 69
		04/03/06	12	47.4475	569 37	63.9000	766.80	197 43	13	1 69
		01/31/08	14	62.8614	880.06	63.9000	894.60	14.54	16	1.69
		10/14/08	27	62.1755	1,678.74	63.9000	1,725.30	46.56	30	1 69
		08/21/09	25	61.9000	1,547.50	63.9000	1,597.50	50.00	27	1.69
		10/19/09	15	64.2200	963.30	63.9000	958.50	(4.80)	17	1.69
Subtotal			*149*		*8,240 17*		***9,521.10***	*1,280 93*	***164***	*1 69*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNITED PARCEL SVC CL B	UPS	08/21/09	130	53 5495	6,961.44	57.3700	7,458.10	496.66	234	3.13
		10/19/09	15	57.6500	864.75	57.3700	860.55	(4.20)	27	3.13
Subtotal			*145*		*7,826.19*		***8,318.65***	*492 46*	***261***	*3 13*
UNITED TECHS CORP COM	UTX	08/21/09	100	58.5395	5,853.95	69.4100	6,941.00	1,087.05	154	2.21
		10/19/09	10	65.6500	656.50	69 4100	694.10	37.60	16	2 21
Subtotal			*110*		*6,510.45*		***7,635.10***	*1,124 65*	***170***	*2 21*
UNIVERSAL HEALTH SVCS B	UHS	08/21/09	140	30.1450	4,220.30	30.5000	**4,270.00**	49.70	**28**	.65
V F CORPORATION	VFC	03/28/06	60	56.1926	3,371.56	73.2400	4,394.40	1,022.84	144	3.27
		08/21/09	50	67.0900	3,354 50	73 2400	3,662.00	307.50	120	3.27
Subtotal			*110*		*6,726 06*		***8,056.40***	*1,330.34*	***264***	*3.27*
VALERO ENERGY CORP NEW	VLO	04/14/09	30	20.6360	619.08	16.7500	502.50	(116.58)	18	3.58
		04/21/09	60	20.1181	1,207.09	16.7500	1,005 00	(202.09)	36	3.58
		04/23/09	25	20.8044	520.11	16.7500	418 75	(101.36)	15	3.58
		08/21/09	300	18.5298	5,558.94	16.7500	5,025.00	(533.94)	180	3.58
Subtotal			*415*		*7,905 22*		***6,951.25***	*(953.97)*	***249***	*3 58*
VERIZON COMMUNICATNS COM	VZ	03/28/06	105	33 4103	3,508.09	33.1300	3,478.65	(29.44)	200	5.73
		08/21/09	130	31.3473	4,075.16	33.1300	4,306.90	231.74	247	5.73
		10/19/09	60	28.9500	1,737.00	33 1300	1,987.80	250.80	114	5.73
Subtotal			*295*		*9,320 25*		***9,773.35***	*453.10*	***561***	*5.73*
WAL-MART STORES INC	WMT	10/09/08	14	51 2800	717 92	53 4500	748.30	30 38	16	2.03
		10/14/08	13	54.4438	707 77	53.4500	694.85	(12.92)	15	2 03
		10/17/08	9	54 9900	494.91	53.4500	481.05	(13.86)	10	2.03
		02/19/09	8	50.0900	400 72	53 4500	427 60	26 88	9	2 03
		03/13/09	23	49 2856	1,133.57	53.4500	1,229.35	95.78	26	2 03
		08/21/09	75	51.4998	3,862.49	53.4500	4,008.75	146.26	82	2.03
Subtotal			*142*		*7,317.38*		***7,589.90***	*272.52*	***158***	*2.03*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WASTE MANAGEMENT INC NEW	WM	01/14/08	35	32.2637	1,129.23	33.8100	1,183.35	54.12	41	3.42
		01/22/08	30	29.1210	873.63	33.8100	1,014.30	140.67	35	3.42
		02/01/08	35	32.7614	1,146.65	33.8100	1,183.35	36.70	41	3.42
		02/08/08	30	32.7476	982 43	33.8100	1,014.30	31.87	35	3.42
		08/21/09	120	30 0895	3,610 74	33 8100	4,057 20	446.46	140	3.42
		10/19/09	30	31.2400	937.20	33 8100	1,014.30	77.10	35	3 42
Subtotal			*280*		*8,679 88*		***9,466.80***	*786.92*	***327***	*3 42*
WINDSTREAM CORP	WIN	03/28/06	62	11.3275	702.31	10 9900	681.38	(20.93)	62	9.09
		08/04/06	20	13.0140	260.28	10.9900	219.80	(40.48)	20	9.09
		08/15/06	90	13.2060	1,188.54	10.9900	989.10	(199.44)	90	9 09
		08/25/06	95	12.9822	1,233.31	10.9900	1,044.05	(189.26)	95	9.09
		08/31/06	75	13.1202	984.02	10.9900	824.25	(159.77)	75	9.09
		05/16/07	8	14.5800	116.64	10.9900	87.92	(28.72)	8	9.09
		08/21/09	535	8.6080	4,605.33	10.9900	5,879.65	1,274.32	535	9.09
Subtotal			*885*		*9,090 43*		***9,726.15***	*635 72*	***885***	*9 09*
WYNN RESORTS LTD	WYNN	09/28/09	80	70.6682	5,653.46	58 2300	4,658.40	(995.06)		
		10/19/09	10	64.5500	645.50	58.2300	582.30	(63.20)		
Subtotal			*90*		*6,298.96*		***5,240.70***	*(1,058.26)*		
XEROX CORP	XRX	06/24/08	75	13.5506	1,016.30	8 4600	634.50	(381.80)	13	2.00
		06/26/08	70	13 6241	953.69	8.4600	592 20	(361 49)	12	2 00
		07/03/08	75	13 4322	1,007 42	8.4600	634 50	(372.92)	13	2.00
		07/14/08	75	12.9912	974.34	8.4600	634.50	(339 84)	13	2.00
		08/21/09	605	8.4580	5,117.09	8.4600	5,118 30	1.21	103	2 00
		10/19/09	250	7.7481	1,937.03	8.4600	2,115 00	177 97	43	2.00
Subtotal			*1,150*		*11,005 87*		***9,729.00***	*(1,276 87)*	***197***	*2 00*
YAHOO INC	YHOO	08/21/09	390	14.7982	5,771.30	16.7800	6,544.20	772.90		
		10/08/09	95	17.8144	1,692.37	16.7800	1,594.10	(98.27)		
		10/19/09	50	17 0500	852 50	16.7800	839.00	(13.50)		
Subtotal			*535*		*8,316 17*		***8,977.30***	*661 13*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YAMANA GOLD INC	AUY	08/21/09	180	9.0391	1,627.04	11.3800	2,048.40	421.36	8	.35
		10/12/09	105	12 5882	1,321.77	11.3800	1,194.90	(126.87)	5	.35
Subtotal			*285*		*2,948 81*		***3,243.30***	*294.49*	***13***	*35*
3M COMPANY	MMM	05/27/08	10	76 1890	761.89	82.6700	826.70	64.81	21	2.46
		06/03/08	15	76.1080	1,141.62	82.6700	1,240.05	98.43	31	2.46
		06/06/08	20	74.9975	1,499.95	82.6700	1,653.40	153.45	41	2.46
		08/21/09	60	72.3600	4,341.60	82.6700	4,960.20	618.60	123	2.46
		10/19/09	10	76.8200	768.20	82 6700	826.70	58.50	21	2.46
		12/11/09	80	80 7356	6,458.85	82.6700	6,613.60	154 75	164	2.46
Subtotal			*195*		*14,972 11*		***16,120.65***	*1,148 54*	***401***	*2 46*
TOTAL					1,131,818 99		**1,243,786.49**	103,948 55	**30,488**	2.45

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROSHARES SHORT S&P500	21	1,418	(314)	1,418 37	52.5600	**1,103.76**	(314.61)		
SYMBOL SH Initial Purchase 06/23/09									
Equity 100%									
Subtotal (Equities)						*1,103 76*			
TOTAL			(314)	1,418.37		**1,103.76**	(314.61)		
TOTAL PRINCIPAL INVESTMENTS				1,178,011.34		**1,289,664.23**	103,633 94	**30,533**	2.37

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment

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

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

BLUE OAK FOUNDATION   Account Number. 208-14748

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	225.73	225.73		**225.73**		
CMA MONEY FUND	7,535.00	7,535.00	1.0000	**7,535.00**	**8**	.10
TOTAL		7,760.73		**7,760.73**	**8**	10
TOTAL INCOME INVESTMENTS		7,760.73		**7,760.73**	**7**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,185,772.07	**1,297,424.96**	103,633.94		**30,540**	2.35

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 170.0000 PAY DATE 12/01/2009	85.00		
12/01	Dividend		CHURCH&DWIGHT CO INC DIVIDEND HOLDING 73.0000 PAY DATE 12/01/2009	10.22		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2009 - December 31, 2009

YOUR INVESTMENT MANAGER - LORD ABBETT INTRMEDTAXBLE F.I.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.46	0.46		**.46**		
CMA MONEY FUND	70,039.00	70,039.00	1.0000	**70,039.00**	**70**	.10
TOTAL		70,039.46		**70,039.46**	**70**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	08/25/09	11,000	11,830.14	107.9380	11,873.18	43.04	228.25	495	4.16
GLOBAL NOTES 04 500% JUL 15 2013									
CUSIP: 3134A4TZ7									
ORIGINAL UNIT/TOTAL COST.	*108.2520/11,907.73*								
Δ FEDERAL HOME LN MTG CORP	10/21/09	4,000	4,340.27	107.9380	4,317.52	(22.75)	83.00	180	4.16
ORIGINAL UNIT/TOTAL COST	*108 9487/4,357 95*								
Subtotal		*15,000*	*16,170.41*		***16,190.70***	*20.29*	*311.25*	***675***	*4.16*
Δ U.S. TREASURY NOTE	10/27/09	29,000	30,177.03	103.9300	30,139.70	(37.33)	229.05	907	3.00
3.125% SEP 30 2013 CUSIP	*912828JM3*								
ORIGINAL UNIT/TOTAL COST.	*104.2425/30,230.33*								
Δ U.S. TREASURY NOTE	10/30/09	22,000	23,016.27	103.9300	22,864.60	(151.67)	173.76	688	3.00
ORIGINAL UNIT/TOTAL COST.	*104.8128/23,058.82*								
Subtotal		*51,000*	*53,193.30*		***53,004.30***	*(189.00)*	*402 81*	***1,595***	*3.00*

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BLUE OAK FOUNDATION Account Number: 208-14884

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	08/25/09	64,000	69,379.55	108.6880	69,560.32	180.77	942.22	3,200	4.60
NOTES 05 000% MAR 15 2016									
CUSIP: 31359MH89									
ORIGINAL UNIT/TOTAL COST 108 8302/69,651 33									
Δ FEDERAL NATL MTG ASSOC	10/21/09	18,000	19,824.33	108.6880	19,563.84	(260.49)	265.00	900	4.60
ORIGINAL UNIT/TOTAL COST 110.4217/19,875 91									
Subtotal		*82,000*	*89,203.88*		***89,124.16***	*(79 72)*	*1,207.22*	***4,100***	*4.60*
Δ U.S. TREASURY NOTE	08/25/09	28,000	29,199.10	102.1330	28,597.24	(601.86)	420.00	1,120	3.91
4 000% AUG 15 2018 CUSIP: 912828JH4									
ORIGINAL UNIT/TOTAL COST 104.4296/29,240 31									
Δ U.S. TREASURY NOTE	08/31/09	6,000	6,280.06	102.1330	6,127.98	(152.08)	90.00	240	3.91
ORIGINAL UNIT/TOTAL COST 104 8206/6,289 24									
Δ U.S. TREASURY NOTE	10/21/09	8,000	8,415.18	102.1330	8,170.64	(244.54)	120.00	320	3.91
ORIGINAL UNIT/TOTAL COST 105.2891/8,423 13									
Δ U.S. TREASURY NOTE	11/09/09	7,000	7,322.84	102.1330	7,149.31	(173.53)	105.00	280	3.91
ORIGINAL UNIT/TOTAL COST 104.6761/7,327.33									
Subtotal		*49,000*	*51,217.18*		***50,045.17***	*(1,172.01)*	*735.00*	***1,960***	*3.91*
FHLMC G1 2868 05%2022	10/21/09	15,000	8,890.38	104.6998	**8,849.16**	(41.22)	35.25	**423**	4.77
AMORTIZED FACTOR 0.563462680 AMORTIZED VALUE 8,451									
CUSIP 3128MBMR5									
FHLMC J0 7349 05%2023	08/25/09	53,000	32,090.15	104.6473	**32,328.73**	238.58	128.79	**1,545**	4.77
AMORTIZED FACTOR 0.582887550 AMORTIZED VALUE 30,893									
CUSIP: 3128PKEW0									
FNMA P994148 05%2023	08/25/09	35,000	22,579.24	104.6160	**22,723.22**	143.98	90.65	**1,087**	4.77
AMORTIZED FACTOR 0 620588560 AMORTIZED VALUE 21,720									
CUSIP. 31416AL57									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995238 05%2024	10/21/09	8,000	6,102.53	104.6685	**6,084.16**	(18.37)	24.24	**291**	4.77
AMORTIZED FACTOR 0 726599420 AMORTIZED VALUE 5,812									
CUSIP· 31416BS33									
Δ U.S. TREASURY BOND	08/25/09	21,000	26,492.59	120.0630	25,213.23	(1,279.36)	482.34	1,287	5.10
6.125% AUG 15 2029 06.125% AUG 15 2029									
CUSIP 912810FJ2									
ORIGINAL UNIT/TOTAL COST 126.4531/26,555 16									
Δ U.S. TREASURY BOND	10/21/09	6,000	7,562.79	120.0630	7,203.78	(359.01)	137.81	368	5.10
ORIGINAL UNIT/TOTAL COST: 126 2110/7,572 66									
Δ U.S. TREASURY BOND	11/30/09	12,000	15,359.70	120.0630	14,407.56	(952.14)	275.63	735	5.10
ORIGINAL UNIT/TOTAL COST· 128.0745/15,368 95									
Subtotal		*39,000*	*49,415.08*		***46,824.57***	*(2,590.51)*	*895 78*	***2,390***	*5.10*
Δ FED NAT'L MORTGAGE ASSOC	09/09/09	4,000	5,244.96	127.8750	5,115.00	(129.96)	37.06	290	5.66
NOTES 07 250% MAY 15 2030									
CUSIP· 31359MFP3									
ORIGINAL UNIT/TOTAL COST. 131 4015/5,256 06									
Δ FED NAT'L MORTGAGE ASSOC	10/21/09	2,000	2,684.75	127.8750	2,557.50	(127.25)	18.53	145	5.66
ORIGINAL UNIT/TOTAL COST· 134.4340/2,688 68									
Subtotal		*6,000*	*7,929.71*		***7,672.50***	*(257.21)*	*55.59*	***435***	*5.66*
Δ U.S. TREASURY BOND	08/25/09	27,000	28,327.70	98.5000	26,595.00	(1,732.70)	455.63	1,215	4.56
4 500% FEB 15 2036 CUSIP 912810FT0									
ORIGINAL UNIT/TOTAL COST· 104.9531/28,337 34									
Δ U.S. TREASURY BOND	10/21/09	7,000	7,335.79	98.5000	6,895.00	(440.79)	118.13	315	4.56
ORIGINAL UNIT/TOTAL COST 104 8164/7,337 15									
Subtotal		*34,000*	*35,663 49*		***33,490.00***	*(2,173.49)*	*573.76*	***1,530***	*4.56*
FNMA P973715 05 50%2038	10/21/09	54,000	43,892.43	104.7916	**43,916.41**	23.98	192.24	**2,305**	5.24
AMORTIZED FACTOR 0 776080200 AMORTIZED VALUE 41,908									
CUSIP· 31414RGY5									

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BLUE OAK FOUNDATION   Account Number: 208-14884

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P986014 05 50%2038	08/25/09	243,203	179,372.90	104.7916	**181,228.29**	1,855.39	792.84	**9,512**	5.24
AMORTIZED FACTOR 0 711099890 AMORTIZED VALUE 172,941									
CUSIP 31415QK39									
FHLMC A8 8924 05%2039	08/25/09	41,000	41,566.14	102.6458	**41,746.17**	180.03	169 33	**2,034**	4.87
AMORTIZED FACTOR 0 991954330 AMORTIZED VALUE 40,670									
CUSIP 3129354H9									
FHLMC A8 9730 05%2039	10/21/09	10,000	10,248.38	102.6458	**10,199.21**	(49.17)	41.40	**497**	4.87
AMORTIZED FACTOR 0.993632010 AMORTIZED VALUE 9,936									
CUSIP: 312936Y35									
TOTAL		735,203	647,535.20		**643,426.75**	(4,108.45)	5,656.15	**30,379**	4.72

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC	08/25/09	6,000	6,042.36	101.0710	6,064.26	21 90	21.25	128	2.10
FDIC TLGP GUARANTEED 02 125% APR 30 2012									
MOODY'S. AAA S&P: AAA CUSIP 17313UAE9									
ORIGINAL UNIT/TOTAL COST: 100 8080/6,048.48									
Δ CITIGROUP INC	10/21/09	2,000	2,032.02	101.0710	2,021.42	(10.60)	7.08	43	2.10
ORIGINAL UNIT/TOTAL COST. 101 7240/2,034 48									
Subtotal		*8,000*	*8,074.38*		***8,085.68***	*11.30*	*28.33*	***171***	*2.10*
Δ JPMORGAN CHASE & CO	08/25/09	12,000	12,091.99	100.4410	12,052.92	(39.07)	3.54	255	2.11
FDIC TLGP GUARANTEED 02 125% DEC 26 2012									
MOODY'S AAA S&P AAA CUSIP 481247AM6									
ORIGINAL UNIT/TOTAL COST. 100.8520/12,102.24									
Δ JPMORGAN CHASE & CO	10/21/09	3,000	3,040.96	100.4410	3,013.23	(27.73)	.89	64	2.11
ORIGINAL UNIT/TOTAL COST 101 4460/3,043 38									
Subtotal		*15,000*	*15,132.95*		***15,066.15***	*(66.80)*	*4.43*	***319***	*2.11*
TOTAL		23,000	23,207.33		**23,151.83**	(55.50)	32.76	**490**	2.12

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL INVESTMENTS			740,781.99		**736,618.04**	(4,163.95)	5,688.91	**30,939**	4.20

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1.03	1.03		**1.03**		
CMA MONEY FUND	7,730.00	7,730.00	1.0000	**7,730.00**	**8**	.10
TOTAL		7,731.03		**7,731.03**	**8**	.10
TOTAL INCOME INVESTMENTS		7,731.03		**7,731.03**	**7**	.10

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TOTAL MERRILL

BLUE OAK FOUNDATION

Account Number: 208-14884

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	748,513.02	**744,349.07**	(4,163.95)	5,688.91	**30,947**	4.16

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC A8 9730 05%2039 INTEREST CREDIT PAY DATE 12/15/2009	41.67		
12/15	Interest Credit		FHLMC A8 8924 05%2039 INTEREST CREDIT PAY DATE 12/15/2009	169.94		
12/15	Interest Credit		FHLMC G1 2868 05%2022 INTEREST CREDIT PAY DATE 12/15/2009	36.23		
12/15	Interest Credit		FHLMC J0 7349 05%2023 INTEREST CREDIT PAY DATE 12/15/2009	145.17		
12/28	Interest Credit		JPMORGAN CHASE & CO FDIC TLGP GUARANTEED 02.125% DEC 26 2012 INTEREST CREDIT PAY DATE 12/26/2009	159.38		
12/28	Interest Credit		FNMA P995238 05%2024 INTEREST CREDIT PAY DATE 12/25/2009	24.88		

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YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	98,347	98,347	10	7 95	**98,355**
Bank of America RI, N.A.	51,795	51,659	.10	4 17	**51,649**
TOTAL *ML Bank Deposit Program*	150,142			12.12	**150,004**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.91	1.91		**1.91**		
ML BANK DEPOSIT PROGRAM	150,004 00	150,004.00	1.0000	**150,004.00**	**150**	.10
TOTAL		150,005.91		**150,005.91**	**150**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GAYLORD ENTMT CO NEW COM	GET	N/A	13,650	~~N/A~~	~~N/A~~	19.7500	**269,587.50**	N/A		
TOTAL				.15	2,047.50		**269,587.50**			

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	150,005.91	**419,593.41**			**150**	.04

Total values exclude N/A items

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- 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	Name of Exempt Organization BLUE OAK FOUNDATION	**Employer identification number** 94-3214373
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions P O Box 1525	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pennington NJ 08534-1525	

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

[ ] Form 990	[X] 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 ▶ MERRILL LYNCH TRUST COMPANY, A DIVISION OF BANK OF AMERICA
  Telephone No ▶ 609-274-6968 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**	$ 859
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**	$
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**	$ 859

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 ▶