



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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	NONE	NONE	
	2 Savings and temporary cash investments	265,443.	294,732.	294,732.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis	NONE		
Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule)	10,723,002.	10,461,690.	10,635,012.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,988,445.	10,756,422.	10,929,744.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	10,988,445.	10,756,422.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	10,988,445.	10,756,422.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,988,445.	10,756,422.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,988,445.
2 Enter amount from Part I, line 27a	2	-363,460.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	131,437.
4 Add lines 1, 2, and 3	4	10,756,422.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,756,422.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 73,082.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3

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

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

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

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

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

(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	683,484.	10,180,761.	0.06713486349
2007	672,059.	13,711,847.	0.04901301772
2006	629,262.	13,800,987.	0.04559543459
2005	257,346.	12,704,210.	0.02025674953
2004	262,189.	5,282,895.	0.04962979578
2 Total of line 1, column (d)			2 0.23162986111
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 0.04632597222
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 9,943,011.
5 Multiply line 4 by line 3			5 460,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,387.
7 Add lines 5 and 6			7 462,007.
8 Enter qualifying distributions from Part XII, line 4			8 506,350.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,387.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,387.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,387.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	648.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	648.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		739.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11		

PAID VIA EFTPS

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 15		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of Wells Fargo Bank NA	Telephone no (305) 789-4929		
Located at 200 S. BISCAYNE BLVD. 14TH FL, MIAMI, FL		ZIP + 4 33131-2310		
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		

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		221,252.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2009)

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

Form 990-PF (2009)

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	10,163,278.
b	Average of monthly cash balances	1b	-68,851.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,094,427.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,094,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	151,416.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,943,011.
6	Minimum investment return. Enter 5% of line 5	6	497,151.

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	497,151.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,387.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,387.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	495,764.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	495,764.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	495,764.

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	506,350.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	506,350.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,387.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	504,963.

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				495,764.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			504,118.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>506,350.</u>				
a Applied to 2008, but not more than line 2a			504,118.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount	NONE			2,232.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				493,532.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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 <i>Paid during the year</i> SEE STATEMENT 17				
Total			▶ 3a	505,600.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	292,058.	
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	73,082.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b UST REFUND				01	2,996.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					368,136.	
13 Total. Add line 12, columns (b), (d), and (e)						368,136.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

[illegible]

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				5,177.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				5,544.	
14,007.00		383. AON CORP COM PROPERTY TYPE: SECURITIES 14,694.00				03/09/2009 -687.00	05/01/2009
148.00		37. CRAY INC COM PROPERTY TYPE: SECURITIES 246.00				09/12/2007 -98.00	05/01/2009
124.00		25. JETBLUE AIRWAYS CORP COM PROPERTY TYPE: SECURITIES 126.00				04/20/2009 -2.00	05/01/2009
3,348.00		260. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES 2,395.00				12/05/2008 953.00	05/01/2009
286.00		28. OMNICELL INC COM PROPERTY TYPE: SECURITIES 318.00				04/23/2008 -32.00	05/01/2009
724.00		50. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES 970.00				10/01/2008 -246.00	05/01/2009
62.00		10. PACIFIC CAPITAL BANCORP COM PROPERTY TYPE: SECURITIES 161.00				09/03/2008 -99.00	05/01/2009
37.00		6. PACIFIC CAPITAL BANCORP COM PROPERTY TYPE: SECURITIES 115.00				11/12/2007 -78.00	05/01/2009
555.00		13. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 767.00				04/28/2008 -212.00	05/01/2009
593.00		19. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 392.00				03/30/2009 201.00	05/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,680.00		73. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 4,463.00				02/26/2009 -783.00	05/04/2009
599.00		12. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 592.00				02/26/2009 7.00	05/04/2009
98.00		24. CRAY INC COM PROPERTY TYPE: SECURITIES 151.00				09/12/2007 -53.00	05/04/2009
180.00		10. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 186.00				04/01/2009 -6.00	05/04/2009
744.00		38. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 662.00				09/15/2008 82.00	05/04/2009
338.00		7. LANCASTER COLONY CORP COM PROPERTY TYPE: SECURITIES 282.00				12/07/2007 56.00	05/04/2009
216.00		8. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 341.00				04/30/2007 -125.00	05/04/2009
217.00		8. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 340.00				07/30/2007 -123.00	05/04/2009
3,629.00		249. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES 4,744.00				11/05/2008 -1,115.00	05/04/2009
191.00		29. PACIFIC CAPITAL BANCORP COM PROPERTY TYPE: SECURITIES 444.00				09/04/2008 -253.00	05/04/2009
257.00		6. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 347.00				02/21/2008 -90.00	05/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,044.00		114. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,212.00				03/18/2008 -1,168.00	05/05/2009
981.00		50. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 932.00			COM	04/24/2009 49.00	05/05/2009
3,308.00		171. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 2,552.00			CO	04/08/2009 756.00	05/05/2009
537.00		26. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES 464.00				03/30/2009 73.00	05/05/2009
8,674.00		197. KOHLS CORP COM PROPERTY TYPE: SECURITIES 9,475.00				08/12/2008 -801.00	05/05/2009
785.00		17. LANCASTER COLONY CORP COM PROPERTY TYPE: SECURITIES 670.00				12/06/2007 115.00	05/05/2009
1,044.00		100. LENNAR CORP COM PROPERTY TYPE: SECURITIES 1,032.00				04/29/2009 12.00	05/05/2009
371.00		25. MACY'S INC COM PROPERTY TYPE: SECURITIES 330.00				04/24/2009 41.00	05/05/2009
13,761.00		258. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 16,769.00				12/23/2008 -3,008.00	05/05/2009
187.00		7. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 296.00				07/30/2007 -109.00	05/05/2009
745.00		51. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES 826.00				10/23/2008 -81.00	05/05/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
107.00		18. PACIFIC CAPITAL BANCORP COM PROPERTY TYPE: SECURITIES 257.00				08/04/2008 -150.00	05/05/2009
2,790.00		79. STATE STR CORP COM PROPERTY TYPE: SECURITIES 4,817.00				11/17/2008 -2,027.00	05/05/2009
5,121.00		145. STATE STR CORP COM PROPERTY TYPE: SECURITIES 10,472.00				04/28/2008 -5,351.00	05/05/2009
1,028.00		54. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 798.00			COM	03/19/2009 230.00	05/06/2009
163.00		8. FEI CO COM PROPERTY TYPE: SECURITIES 180.00				07/08/2008 -17.00	05/06/2009
61.00		3. FEI CO COM PROPERTY TYPE: SECURITIES 65.00				09/20/2006 -4.00	05/06/2009
2,991.00		55. FACTSET RESH SYS INC COM PROPERTY TYPE: SECURITIES 2,344.00				08/11/2006 647.00	05/06/2009
294.00		50. JETBLUE AIRWAYS CORP PROPERTY TYPE: SECURITIES 252.00			COM	04/20/2009 42.00	05/06/2009
12,725.00		296. KOHLS CORP COM PROPERTY TYPE: SECURITIES 11,480.00				01/21/2009 1,245.00	05/06/2009
1,075.00		25. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,290.00				09/11/2008 -215.00	05/06/2009
13,665.00		253. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 14,518.00				12/23/2008 -853.00	05/06/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
27.00		1. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 42.00				07/27/2007 -15.00	05/06/2009
81.00		3. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 126.00				07/27/2007 -45.00	05/06/2009
25.00		4. PACIFIC CAPITAL BANCORP COM PROPERTY TYPE: SECURITIES 57.00				08/04/2008 -32.00	05/06/2009
7,924.00		217. STATE STR CORP COM PROPERTY TYPE: SECURITIES 7,786.00				04/21/2009 138.00	05/06/2009
7,586.00		194. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 8,150.00				12/23/2008 -564.00	05/06/2009
4,389.00		125. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 2,197.00			CO	01/06/2009 2,192.00	05/07/2009
1,041.00		25. AIRGAS INC COM PROPERTY TYPE: SECURITIES 1,492.00				05/14/2008 -451.00	05/07/2009
1,767.00		82. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 1,562.00				03/25/2009 205.00	05/07/2009
166.00		6. BRINKS HOME SECURITY HOLDING COM PROPERTY TYPE: SECURITIES 247.00				10/30/2008 -81.00	05/07/2009
327.00		9. CHILDRENS PL RETAIL STORES INC COM PROPERTY TYPE: SECURITIES 218.00				10/17/2007 109.00	05/07/2009
3,597.00		54. EQUINIX INC COM PROPERTY TYPE: SECURITIES 5,311.00				12/21/2007 -1,714.00	05/07/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
137.00		7. FEI CO COM PROPERTY TYPE: SECURITIES 151.00				09/20/2006 -14.00	05/07/2009
5,976.00		174. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 8,272.00				09/16/2008 -2,296.00	05/07/2009
11,909.00		268. KOHLS CORP COM PROPERTY TYPE: SECURITIES 8,189.00				12/23/2008 3,720.00	05/07/2009
2,605.00		100. MASIMO CORPORATION COM PROPERTY TYPE: SECURITIES 3,092.00				04/09/2009 -487.00	05/07/2009
19,955.00		268. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 17,126.00				04/14/2009 2,829.00	05/07/2009
10,366.00		273. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 11,110.00				12/02/2008 -744.00	05/07/2009
4,681.00		123. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 4,870.00				12/02/2008 -189.00	05/07/2009
26,601.00		25000. UNITED STATES TREAS NT DTD 8/15/2 PROPERTY TYPE: SECURITIES 26,853.00				10/08/2008 -252.00	05/07/2009
1,442.00		68. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 1,289.00				04/08/2009 153.00	05/08/2009
13,102.00		462. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES 12,549.00				05/05/2009 553.00	05/08/2009
1,032.00		29. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 804.00			COM	12/30/2008 228.00	05/08/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
259.00		9. BRINKS HOME SECURITY HOLDING COM PROPERTY TYPE: SECURITIES 371.00				10/30/2008 -112.00	05/08/2009
282.00		50. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 251.00				04/29/2009 31.00	05/08/2009
1,428.00		21. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,028.00				12/20/2007 -600.00	05/08/2009
1,700.00		25. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,755.00				11/17/2006 -55.00	05/08/2009
253.00		25. LENNAR CORP COM PROPERTY TYPE: SECURITIES 258.00				04/29/2009 -5.00	05/08/2009
3,561.00		275. MACY'S INC COM PROPERTY TYPE: SECURITIES 3,242.00				04/29/2009 319.00	05/08/2009
240.00		10. MCGRATH RENTCORP COM PROPERTY TYPE: SECURITIES 260.00				09/20/2006 -20.00	05/08/2009
5,838.00		154. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 5,955.00				10/29/2008 -117.00	05/08/2009
2,125.00		65. WMS INDS INC COM PROPERTY TYPE: SECURITIES 2,022.00				09/20/2007 103.00	05/08/2009
4,451.00		425. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 3,496.00				02/13/2009 955.00	05/08/2009
1,064.00		25. AIRGAS INC COM PROPERTY TYPE: SECURITIES 1,492.00				05/14/2008 -428.00	05/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,226.00		339. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES 8,426.00				05/01/2009 800.00	05/11/2009
86.00		22. CRAY INC COM PROPERTY TYPE: SECURITIES 138.00				11/08/2007 -52.00	05/11/2009
630.00		25. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 832.00			COM	08/22/2008 -202.00	05/11/2009
607.00		25. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 760.00				02/14/2008 -153.00	05/11/2009
1,057.00		25. AIRGAS INC COM PROPERTY TYPE: SECURITIES 1,492.00				05/14/2008 -435.00	05/12/2009
8,213.00		309. ARCELORMITTAL - NY REGISTERED NY RE PROPERTY TYPE: SECURITIES 7,338.00				05/01/2009 875.00	05/12/2009
346.00		35. CIENA CORP COM PROPERTY TYPE: SECURITIES 297.00				10/24/2008 49.00	05/12/2009
1,249.00		25. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 1,118.00				12/31/2008 131.00	05/12/2009
137.00		25. JETBLUE AIRWAYS CORP PROPERTY TYPE: SECURITIES 126.00			COM	04/20/2009 11.00	05/12/2009
1,257.00		35. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 1,553.00				10/26/2006 -296.00	05/12/2009
2,956.00		525. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 3,156.00				05/06/2009 -200.00	05/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
368.00		27. STEC INC COM PROPERTY TYPE: SECURITIES 134.00					02/24/2009 234.00	05/12/2009
742.00		54. STEC INC COM PROPERTY TYPE: SECURITIES 250.00					02/18/2009 492.00	05/12/2009
572.00		42. STEC INC COM PROPERTY TYPE: SECURITIES 177.00					01/20/2009 395.00	05/12/2009
2,431.00		80. COPART INC COM PROPERTY TYPE: SECURITIES 2,279.00					03/16/2009 152.00	05/13/2009
120.00		32. CRAY INC COM PROPERTY TYPE: SECURITIES 196.00					11/09/2007 -76.00	05/13/2009
790.00		389. INTEGRATED SILICON SOLUTION COM (DO PROPERTY TYPE: SECURITIES 1,913.00					09/21/2006 -1,123.00	05/13/2009
335.00		12. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 217.00					11/21/2008 118.00	05/14/2009
1,407.00		51. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 852.00					03/09/2009 555.00	05/14/2009
173.00		46. CRAY INC COM PROPERTY TYPE: SECURITIES 279.00					11/07/2007 -106.00	05/14/2009
363.00		19. FEI CO COM PROPERTY TYPE: SECURITIES 410.00					09/20/2006 -47.00	05/15/2009
3,386.00		3385.55 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 3,386.00					10/07/2008	05/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
64.00		17. CRAY INC COM PROPERTY TYPE: SECURITIES 103.00				11/07/2007 -39.00	05/18/2009
5,621.00		284. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,076.00				04/29/2009 -455.00	05/18/2009
391.00		31. LULULEMON ATHLETICA INC-W/I COM PROPERTY TYPE: SECURITIES 322.00				12/08/2008 69.00	05/18/2009
1,475.00		30. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,586.00				03/04/2009 -111.00	05/19/2009
142.00		11. LULULEMON ATHLETICA INC-W/I COM PROPERTY TYPE: SECURITIES 94.00				12/19/2008 48.00	05/19/2009
330.00		13. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 546.00				07/27/2007 -216.00	05/19/2009
54,430.00		50000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 55,449.00				03/27/2009 -1,019.00	05/19/2009
48,565.00		45000. UNITED STATES TREAS BD DTD 05/31/ PROPERTY TYPE: SECURITIES 48,790.00				10/07/2008 -225.00	05/19/2009
22,387.00		20000. UNITED STATES TREAS BDS DTD 02/15/ PROPERTY TYPE: SECURITIES 21,338.00				09/26/2008 1,049.00	05/19/2009
25,393.00		25000. UNITED STATES TREAS DTD 04/30/200 PROPERTY TYPE: SECURITIES 25,000.00				09/04/2008 393.00	05/19/2009
3,795.00		77. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 4,012.00				03/06/2009 -217.00	05/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,360.00		48. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,464.00				03/06/2009 -104.00	05/20/2009
584.00		20. BRINKS HOME SECURITY HOLDING COM PROPERTY TYPE: SECURITIES 681.00				01/21/2009 -97.00	05/20/2009
585.00		14. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 548.00				11/17/2006 37.00	05/20/2009
307.00		25. LULULEMON ATHLETICA INC-W/I COM PROPERTY TYPE: SECURITIES 181.00				01/15/2009 126.00	05/20/2009
226.00		9. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 372.00				05/01/2007 -146.00	05/20/2009
225.00		61. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 311.00				04/17/2009 -86.00	05/20/2009
143.00		7. WHOLE FOODS MKT INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 133.00				09/11/2008 10.00	05/20/2009
206.00		10. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 190.00				09/11/2008 16.00	05/20/2009
5,879.00		120. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 6,134.00				03/06/2009 -255.00	05/21/2009
231.00		8. BRINKS HOME SECURITY HOLDING COM PROPERTY TYPE: SECURITIES 161.00				01/21/2009 70.00	05/21/2009
305.00		27. LULULEMON ATHLETICA INC-W/I COM PROPERTY TYPE: SECURITIES 172.00				03/12/2009 133.00	05/21/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,783.00		60. OCEANEERING INTL INC COMMON PROPERTY TYPE: SECURITIES 1,849.00				09/21/2006 934.00	05/21/2009
178.00		53. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 263.00				05/11/2009 -85.00	05/21/2009
553.00		164. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 633.00				05/11/2009 -80.00	05/21/2009
2,933.00		36. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES 2,670.00				04/14/2009 263.00	05/22/2009
129.00		41. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 134.00				04/28/2009 -5.00	05/22/2009
140.00		44. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 144.00				04/28/2009 -4.00	05/22/2009
2,320.00		2320.05 FEDERAL NATL MTG ASSN POOL #9909 PROPERTY TYPE: SECURITIES 2,349.00				09/25/2008 -29.00	05/26/2009
2,412.00		103. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 2,309.00				09/19/2006 103.00	05/26/2009
317.00		13. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 526.00				03/29/2007 -209.00	05/26/2009
416.00		33. OLD NATL BANCORP IND COM PROPERTY TYPE: SECURITIES 554.00				11/13/2007 -138.00	05/26/2009
1,003.00		30.456 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 859.00				12/23/2008 144.00	05/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,232.00		219.544 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 11,361.00				05/22/2008 -4,129.00	05/26/2009
730.00		100. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 441.00				04/20/2009 289.00	05/27/2009
5,718.00		70. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES 5,187.00				04/15/2009 531.00	05/27/2009
1,078.00		50. FLOWERS FOODS INC-WI COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,381.00				09/11/2008 -303.00	05/27/2009
1,097.00		25. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,290.00				09/11/2008 -193.00	05/27/2009
72.00		3. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 118.00				03/19/2007 -46.00	05/27/2009
392.00		33. OLD NATL BANCORP IND COM PROPERTY TYPE: SECURITIES 514.00				11/12/2007 -122.00	05/27/2009
1,114.00		25. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 969.00				03/17/2009 145.00	05/27/2009
180.00		25. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 110.00				04/20/2009 70.00	05/28/2009
2,902.00		37. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES 2,730.00				04/15/2009 172.00	05/28/2009
1,893.00		91. FLOWERS FOODS INC-WI COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,513.00				09/11/2008 -620.00	05/28/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
867.00		42. FLOWERS FOODS INC-WI COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,145.00				12/16/2008 -278.00	05/28/2009
1,332.00		28. IHS INC-CLASS A COM PROPERTY TYPE: SECURITIES 1,697.00				09/11/2008 -365.00	05/28/2009
1,043.00		22. IHS INC-CLASS A COM PROPERTY TYPE: SECURITIES 1,334.00				09/11/2008 -291.00	05/28/2009
425.00		100. JETBLUE AIRWAYS CORP PROPERTY TYPE: SECURITIES 503.00			CO	04/20/2009 -78.00	05/28/2009
1,043.00		245. JETBLUE AIRWAYS CORP PROPERTY TYPE: SECURITIES 1,233.00			CO	04/20/2009 -190.00	05/28/2009
2,855.00		75. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 2,157.00				01/08/2009 698.00	05/28/2009
127.00		11. OLD NATL BANCORP IND COM PROPERTY TYPE: SECURITIES 168.00				08/13/2007 -41.00	05/28/2009
3,178.00		70. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 2,563.00				01/28/2009 615.00	05/28/2009
1,798.00		58. TECH DATA CORP COM PROPERTY TYPE: SECURITIES 1,222.00				04/16/2009 576.00	05/28/2009
1,348.00		50. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 2,043.00				09/23/2008 -695.00	05/28/2009
2,309.00		85. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 3,115.00				05/07/2009 -806.00	05/28/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,092.00		40. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 1,185.00				05/07/2009 -93.00	05/28/2009
10,786.00		139. CF INDUSTRIES HOLDINGS INC CO PROPERTY TYPE: SECURITIES 9,971.00				04/24/2009 815.00	05/29/2009
3,880.00		50. CF INDUSTRIES HOLDINGS INC COM PROPERTY TYPE: SECURITIES 3,597.00				04/09/2009 283.00	05/29/2009
2,044.00		97. FLOWERS FOODS INC-WI COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,205.00				02/26/2009 -161.00	05/29/2009
26,999.00		189. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 23,206.00				05/04/2009 3,793.00	05/29/2009
266.00		17. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 247.00				03/18/2008 19.00	05/29/2009
1,187.00		25. IHS INC-CLASS A COM PROPERTY TYPE: SECURITIES 1,516.00				09/11/2008 -329.00	05/29/2009
754.00		31. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 642.00				10/14/2008 112.00	05/29/2009
894.00		205. JETBLUE AIRWAYS CORP CO PROPERTY TYPE: SECURITIES 1,032.00				04/20/2009 -138.00	05/29/2009
718.00		19. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 740.00				10/07/2008 -22.00	05/29/2009
626.00		25. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 730.00				02/07/2008 -104.00	05/29/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
141.00		10. ACADIA RLTY TR COM PROPERTY TYPE: SECURITIES 228.00				08/04/2008 -87.00	06/01/2009
5,486.00		239. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 5,642.00				05/04/2009 -156.00	06/01/2009
505.00		22. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 490.00				01/24/2008 15.00	06/01/2009
259.00		16. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 232.00				03/18/2008 27.00	06/01/2009
389.00		24. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 348.00				03/18/2008 41.00	06/01/2009
608.00		22. J CREW GROUP INC PROPERTY TYPE: SECURITIES 386.00			COM	10/27/2008 222.00	06/01/2009
249.00		10. MOOG INC CLASS A COM PROPERTY TYPE: SECURITIES 390.00				03/16/2007 -141.00	06/01/2009
239.00		17. ACADIA RLTY TR COM PROPERTY TYPE: SECURITIES 383.00				08/04/2008 -144.00	06/02/2009
211.00		13. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 186.00				03/18/2008 25.00	06/02/2009
1,455.00		59. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 1,397.00				05/12/2009 58.00	06/02/2009
1,454.00		29. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,612.00				12/23/2008 -158.00	06/02/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,701.00		353. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 20,165.00				05/09/2008 -2,464.00	06/02/2009
18,891.00		377. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 19,943.00				02/17/2009 -1,052.00	06/02/2009
409.00		29. ACADIA RLTY TR COM PROPERTY TYPE: SECURITIES 542.00				04/14/2009 -133.00	06/03/2009
2,632.00		61. AIRGAS INC COM PROPERTY TYPE: SECURITIES 3,541.00				08/27/2008 -909.00	06/03/2009
809.00		53. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 730.00				01/26/2009 79.00	06/03/2009
755.00		35. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 610.00				09/15/2008 145.00	06/03/2009
1,075.00		27. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 684.00				08/31/2006 391.00	06/03/2009
2,650.00		72. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 5,517.00				08/25/2008 -2,867.00	06/03/2009
74.00		5. ACADIA RLTY TR COM PROPERTY TYPE: SECURITIES 62.00				04/14/2009 12.00	06/04/2009
2,104.00		48. AIRGAS INC COM PROPERTY TYPE: SECURITIES 2,470.00				10/16/2008 -366.00	06/04/2009
697.00		16. AIRGAS INC COM PROPERTY TYPE: SECURITIES 532.00				10/16/2008 165.00	06/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,968.00		76. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 5,554.00				08/25/2008 -2,586.00	06/04/2009
1,181.00		25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,071.00				02/04/2009 110.00	06/04/2009
2,953.00		121.332 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 2,606.00				12/23/2008 347.00	06/04/2009
21,337.00		876.668 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 34,564.00				05/22/2008 -13,227.00	06/04/2009
4,115.00		136. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,241.00				11/29/2006 -1,126.00	06/05/2009
678.00		45. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 514.00				12/23/2008 164.00	06/05/2009
773.00		35. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 588.00				09/15/2008 185.00	06/05/2009
3,153.00		375. LENNAR CORP COM PROPERTY TYPE: SECURITIES 3,839.00				06/04/2009 -686.00	06/05/2009
5,948.00		156. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 8,005.00				03/09/2009 -2,057.00	06/05/2009
4,068.00		138. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,319.00				11/29/2006 -1,251.00	06/08/2009
6,881.00		65. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 8,113.00				05/08/2008 -1,232.00	06/08/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,191.00		25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,065.00				02/04/2009 126.00	06/08/2009
499.00		15. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 358.00				02/09/2009 141.00	06/09/2009
290.00		11. J CREW GROUP INC PROPERTY TYPE: SECURITIES 141.00			COM	11/14/2008 149.00	06/09/2009
368.00		14. J CREW GROUP INC PROPERTY TYPE: SECURITIES 154.00			COM	01/08/2009 214.00	06/09/2009
43.00		2. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 31.00				07/16/2008 12.00	06/09/2009
1,342.00		62. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 911.00				04/23/2008 431.00	06/09/2009
8,195.00		214. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 5,409.00				03/09/2009 2,786.00	06/09/2009
862.00		30. HORNBECK OFFSHORE SERV COM PROPERTY TYPE: SECURITIES 1,354.00				03/07/2008 -492.00	06/10/2009
8,720.00		229. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 5,420.00				01/20/2009 3,300.00	06/10/2009
6,294.00		306. ORACLE CORP COM PROPERTY TYPE: SECURITIES 5,453.00				03/19/2009 841.00	06/10/2009
172.00		6. AGCO CORP COM PROPERTY TYPE: SECURITIES 185.00				06/01/2009 -13.00	06/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,644.00		128. AK STEEL HLDG CORP COM W/RTS EXP 01 PROPERTY TYPE: SECURITIES 1,913.00					06/04/2009 731.00	06/11/2009
181.00		14. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 254.00					07/30/2008 -73.00	06/11/2009
228.00		8. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 217.00					02/07/2007 11.00	06/11/2009
53.00		9. AIRVANA INC COM PROPERTY TYPE: SECURITIES 54.00					04/02/2009 -1.00	06/11/2009
116.00		3. ALEXANDRIA REAL ESTATE EQUITIES INC C PROPERTY TYPE: SECURITIES 115.00					04/14/2009 1.00	06/11/2009
90.00		4. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 81.00					06/01/2009 9.00	06/11/2009
120.00		5. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 132.00					10/26/2006 -12.00	06/11/2009
308.00		10. AMEDISYS INC PROPERTY TYPE: SECURITIES 452.00			COM		02/24/2009 -144.00	06/11/2009
118.00		6. AMERICAN ECOLOGY CORP COM PROPERTY TYPE: SECURITIES 111.00					03/01/2007 7.00	06/11/2009
657.00		40. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 588.00					12/27/2007 69.00	06/11/2009
2,656.00		88. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,278.00					12/08/2006 -622.00	06/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
555.00		15. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 495.00					04/14/2009 60.00	06/11/2009
160.00		8. AMSURG CORP COM PROPERTY TYPE: SECURITIES 167.00					04/29/2009 -7.00	06/11/2009
183.00		5. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 208.00					10/21/2008 -25.00	06/11/2009
497.00		15. ANSYS INC COM PROPERTY TYPE: SECURITIES 351.00					10/26/2006 146.00	06/11/2009
292.00		8. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 213.00			COM		12/30/2008 79.00	06/11/2009
192.00		15. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 110.00					12/17/2008 82.00	06/11/2009
100,000.00		9319.664 ARTIO INTERNATIONAL EQUITY II-I PROPERTY TYPE: SECURITIES 155,445.00					12/27/2007 -55,445.00	06/11/2009
145.00		16. ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 179.00					08/08/2007 -34.00	06/11/2009
125.00		4. ASTEC INDS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 130.00					06/02/2009 -5.00	06/11/2009
335.00		11. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 288.00					05/04/2009 47.00	06/11/2009
296.00		9. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 255.00					09/20/2006 41.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
706.00		25. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 887.00				06/26/2008 -181.00	06/11/2009
221.00		10. BANCORPSOUTH INC COM RTS EXP 3/28/20 PROPERTY TYPE: SECURITIES 236.00				02/28/2008 -15.00	06/11/2009
67.00		9. BEBE STORES INC COM PROPERTY TYPE: SECURITIES 120.00				11/28/2007 -53.00	06/11/2009
378.00		5. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 438.00				06/10/2008 -60.00	06/11/2009
290.00		20. BIOMARIN PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES 349.00				11/14/2008 -59.00	06/11/2009
111.00		11. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 302.00			COM	05/02/2008 -191.00	06/11/2009
476.00		30. BJ'S RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 360.00				02/13/2009 116.00	06/11/2009
239.00		8. BRINKS CO/THE PROPERTY TYPE: SECURITIES 202.00			COM	01/21/2009 37.00	06/11/2009
118.00		4. BRINKS HOME SECURITY HOLDING COM PROPERTY TYPE: SECURITIES 78.00				12/17/2008 40.00	06/11/2009
37.00		5. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 22.00				04/20/2009 15.00	06/11/2009
831.00		10. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 449.00			COM	04/13/2007 382.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
151.00		4. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES 136.00				04/30/2009 15.00	06/11/2009
251.00		10. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 237.00				11/17/2006 14.00	06/11/2009
613.00		25. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES 847.00				08/30/2006 -234.00	06/11/2009
539.00		30. CENTENE CORP COM PROPERTY TYPE: SECURITIES 644.00				02/08/2008 -105.00	06/11/2009
173.00		3. CEPHALON INC COM PROPERTY TYPE: SECURITIES 199.00				04/14/2009 -26.00	06/11/2009
153.00		15. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 78.00				03/30/2009 75.00	06/11/2009
152.00		5. CHILDRENS PL RETAIL STORES INC COM PROPERTY TYPE: SECURITIES 121.00				10/17/2007 31.00	06/11/2009
136.00		13. CIENA CORP COM PROPERTY TYPE: SECURITIES 109.00				10/24/2008 27.00	06/11/2009
86.00		19. CIRRUS LOGIC INC COM PROPERTY TYPE: SECURITIES 90.00				04/30/2009 -4.00	06/11/2009
416.00		11. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 618.00				10/02/2008 -202.00	06/11/2009
172.00		3. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 121.00				08/31/2006 51.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
914.00		45. COHERENT INC COM PROPERTY TYPE: SECURITIES 1,530.00				08/11/2006 -616.00	06/11/2009
169.00		10. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 280.00			COM	05/02/2008 -111.00	06/11/2009
145.00		5. COINSTAR COM PROPERTY TYPE: SECURITIES 162.00				04/28/2009 -17.00	06/11/2009
59.00		1. COMPASS MINERALS INTERNATIONAL COM PROPERTY TYPE: SECURITIES 53.00				05/22/2009 6.00	06/11/2009
670.00		45. COMPELLENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 577.00				03/02/2009 93.00	06/11/2009
126.00		3. COMSTOCK RES INC COM NEW /RIGHTS ATTA PROPERTY TYPE: SECURITIES 123.00				12/22/2008 3.00	06/11/2009
125.00		4. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES 124.00				08/31/2006 1.00	06/11/2009
175.00		10. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 188.00				04/09/2009 -13.00	06/11/2009
263.00		8. CURTIS-WRIGHT CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 320.00				03/25/2008 -57.00	06/11/2009
331.00		40. CUTERA INC PROPERTY TYPE: SECURITIES 921.00			COM	05/08/2007 -590.00	06/11/2009
141.00		5. CYMER INC COM PROPERTY TYPE: SECURITIES 202.00				04/26/2007 -61.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
554.00		20. DTS INC PROPERTY TYPE: SECURITIES 489.00			COM	03/30/2009 65.00	06/11/2009
184.00		11. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 206.00			COM	09/15/2008 -22.00	06/11/2009
84.00		12. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 87.00			COM	05/08/2009 -3.00	06/11/2009
123.00		7. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 133.00			COM	08/15/2008 -10.00	06/11/2009
164.00		6. DIEBOLD INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 173.00				11/10/2008 -9.00	06/11/2009
23.00		1. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 25.00				02/14/2008 -2.00	06/11/2009
121.00		13. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES 134.00				04/17/2009 -13.00	06/11/2009
175.00		13. DREW INDS INC COM PROPERTY TYPE: SECURITIES 365.00				12/28/2007 -190.00	06/11/2009
252.00		6. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 233.00				08/31/2006 19.00	06/11/2009
410.00		25. DUFF & PHILPS CORP-CL-A COM PROPERTY TYPE: SECURITIES 390.00				05/13/2009 20.00	06/11/2009
595.00		30. EMS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 601.00				02/26/2009 -6.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
190.00		12. EPIQ SYS INC COM PROPERTY TYPE: SECURITIES 126.00				12/08/2006 64.00	06/11/2009
100.00		3. EASTGROUP PPTYS INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 109.00				04/17/2009 -9.00	06/11/2009
688.00		40. ECLIPSYS CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 768.00				09/21/2006 -80.00	06/11/2009
186.00		13. EL PASO ELEC CO COM PROPERTY TYPE: SECURITIES 312.00				11/17/2006 -126.00	06/11/2009
178.00		15. ELECTRONICS FOR IMAGING INC COM PROPERTY TYPE: SECURITIES 318.00				02/26/2008 -140.00	06/11/2009
249.00		6. ENERGEN CORP COM W/RTS PROPERTY TYPE: SECURITIES 194.00				02/09/2009 55.00	06/11/2009
1,090.00		15. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,003.00				10/26/2006 87.00	06/11/2009
193.00		3. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 201.00				05/08/2009 -8.00	06/11/2009
25,000.00		1600.512 EVERGREEN EMERGING MARKETS GROW PROPERTY TYPE: SECURITIES 29,704.00				06/09/2006 -4,704.00	06/11/2009
76.00		9. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 68.00			COM	05/20/2009 8.00	06/11/2009
203.00		9. FEI CO COM PROPERTY TYPE: SECURITIES 187.00				08/31/2006 16.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
541.00		10. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 447.00				12/31/2008 94.00	06/11/2009
214.00		6. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 141.00				02/10/2009 73.00	06/11/2009
146.00		11. FIDELITY NATIONAL FINANCIAL - A COM PROPERTY TYPE: SECURITIES 171.00				05/14/2009 -25.00	06/11/2009
228.00		10. FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES 271.00				08/18/2006 -43.00	06/11/2009
65.00		5. FIRST ADVANTAGE CORP-CL A COM PROPERTY TYPE: SECURITIES 112.00				03/24/2008 -47.00	06/11/2009
194.00		8. FIRST AMERN CORP CALIF COM(FORM FIRST PROPERTY TYPE: SECURITIES 212.00				09/03/2008 -18.00	06/11/2009
213.00		30. FIRST COMWLTH FINL CORP PA COM PROPERTY TYPE: SECURITIES 219.00				03/10/2009 -6.00	06/11/2009
350.00		26. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 310.00				10/03/2008 40.00	06/11/2009
-350.00		26. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 310.00				10/03/2008 -660.00	06/11/2009
258.00		15. FIRSTMERIT CORP COM PROPERTY TYPE: SECURITIES 347.00				12/08/2006 -89.00	06/11/2009
215.00		10. FORMFACTOR INC COM PROPERTY TYPE: SECURITIES 203.00				07/21/2008 12.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
96.00		17. FULTON FINL PA COM PROPERTY TYPE: SECURITIES 193.00				10/16/2008 -97.00	06/11/2009
269.00		15. CB GEO GRP INC COM PROPERTY TYPE: SECURITIES 287.00				10/26/2006 -18.00	06/11/2009
698.00		30. GENESCO INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 640.00				03/13/2008 58.00	06/11/2009
109.00		8. GENTEX CORP COM PROPERTY TYPE: SECURITIES 124.00				08/05/2008 -15.00	06/11/2009
561.00		20. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 695.00				01/13/2009 -134.00	06/11/2009
91.00		3. GOODRICH PETE CORP COM NEW PROPERTY TYPE: SECURITIES 51.00				03/17/2009 40.00	06/11/2009
907.00		70. GRAFTECH INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 706.00			COM	05/05/2009 201.00	06/11/2009
212.00		6. GRANITE CONSTR INC COM PROPERTY TYPE: SECURITIES 215.00				02/14/2008 -3.00	06/11/2009
1,474.00		65. GROUP 1 AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,421.00				06/04/2009 53.00	06/11/2009
175.00		5. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES 102.00				03/25/2009 73.00	06/11/2009
103.00		6. HAIN CELESTIAL GROUP INC COM PROPERTY TYPE: SECURITIES 92.00				11/24/2008 11.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
144.00		4. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 113.00				02/04/2009 31.00	06/11/2009
221.00		6. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 278.00				05/02/2008 -57.00	06/11/2009
25,000.00		552.242 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 38,972.00				04/22/2008 -13,972.00	06/11/2009
112.00		17. HARMONIC INC COM PROPERTY TYPE: SECURITIES 164.00				09/19/2008 -52.00	06/11/2009
108.00		7. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 100.00				12/04/2007 8.00	06/11/2009
355.00		30. HEXCEL CORP NEW COM PROPERTY TYPE: SECURITIES 251.00				01/30/2009 104.00	06/11/2009
1,278.00		45. HORNBECK OFFSHORE SERV COM PROPERTY TYPE: SECURITIES 1,941.00				08/27/2008 -663.00	06/11/2009
852.00		125. HUNTSMAN CORPORATION COM PROPERTY TYPE: SECURITIES 777.00				11/24/2008 75.00	06/11/2009
512.00		25. ICON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 559.00				12/08/2008 -47.00	06/11/2009
149.00		6. IDACORP INC COM PROPERTY TYPE: SECURITIES 212.00				11/21/2007 -63.00	06/11/2009
432.00		25. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 348.00				03/20/2009 84.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
208.00		12. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 168.00				12/17/2008 40.00	06/11/2009
84.00		21. INTERVEST BANCSHARES CORP CL A PROPERTY TYPE: SECURITIES 559.00				07/05/2007 -475.00	06/11/2009
332.00		15. INVESTMENT TECHNOLOGY GROUP COM PROPERTY TYPE: SECURITIES 703.00				09/27/2006 -371.00	06/11/2009
242.00		11. INVESTMENT TECHNOLOGY GROUP COM PROPERTY TYPE: SECURITIES 377.00				09/03/2008 -135.00	06/11/2009
128.00		5. J CREW GROUP INC PROPERTY TYPE: SECURITIES 53.00			COM	01/08/2009 75.00	06/11/2009
105.00		4. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 108.00				10/22/2007 -3.00	06/11/2009
1,941.00		42. KOHLS CORP COM PROPERTY TYPE: SECURITIES 2,167.00				09/11/2008 -226.00	06/11/2009
2,073.00		34. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,175.00				11/18/2008 -102.00	06/11/2009
66.00		3. LANCE INC COM PROPERTY TYPE: SECURITIES 57.00				10/26/2006 9.00	06/11/2009
582.00		15. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 659.00				09/21/2006 -77.00	06/11/2009
156.00		4. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 151.00				10/08/2008 5.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
185.00		13. LASALLE HOTEL PPTYS COM SH BEN INT PROPERTY TYPE: SECURITIES 573.00				08/18/2006 -388.00	06/11/2009
115.00		5. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 113.00				04/24/2009 2.00	06/11/2009
148.00		5. LIFEPOINT HOSPS INC COM PROPERTY TYPE: SECURITIES 126.00				04/28/2009 22.00	06/11/2009
417.00		20. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 530.00				10/13/2008 -113.00	06/11/2009
466.00		10. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 385.00				02/12/2009 81.00	06/11/2009
95.00		2. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 96.00				06/01/2009 -1.00	06/11/2009
229.00		8. M.D.C.HOLDINGS INC COM PROPERTY TYPE: SECURITIES 380.00				08/03/2007 -151.00	06/11/2009
142.00		10. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES 219.00				09/05/2007 -77.00	06/11/2009
129.00		6. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 225.00				04/26/2007 -96.00	06/11/2009
117.00		5. MACK CALI RLTY CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 127.00				06/02/2009 -10.00	06/11/2009
687.00		30. MACROVISION SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES 569.00				04/14/2009 118.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
251.00		8. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 345.00				12/08/2006 -94.00	06/11/2009
65.00		3. MARTEN TRANS LTD COM PROPERTY TYPE: SECURITIES 59.00				11/04/2008 6.00	06/11/2009
1,240.00		31. MCAFEE INC COM PROPERTY TYPE: SECURITIES 962.00				11/07/2008 278.00	06/11/2009
89.00		5. MCGRATH RENTCORP COM PROPERTY TYPE: SECURITIES 127.00				12/31/2007 -38.00	06/11/2009
359.00		20. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 323.00				04/30/2009 36.00	06/11/2009
80.00		5. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES 108.00				08/07/2008 -28.00	06/11/2009
163.00		4. MEDNAX INC COM PROPERTY TYPE: SECURITIES 212.00				08/05/2008 -49.00	06/11/2009
115.00		4. MEREDITH CORP COM PROPERTY TYPE: SECURITIES 217.00				08/15/2007 -102.00	06/11/2009
60.00		9. METHODE ELECTRS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 91.00				09/12/2008 -31.00	06/11/2009
140.00		5. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 137.00				06/01/2009 3.00	06/11/2009
673.00		29. MICROCHIP TECHNOLOGY INC COM W/RTS A PROPERTY TYPE: SECURITIES 625.00				05/08/2009 48.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
129.00		23. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 112.00				05/27/2009 17.00	06/11/2009
55.00		8. MISSION WEST PPTYS INC MD COM PROPERTY TYPE: SECURITIES 97.00				11/17/2006 -42.00	06/11/2009
265.00		20. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 385.00				09/04/2008 -120.00	06/11/2009
97.00		14. NIC INC PROPERTY TYPE: SECURITIES 75.00			COM	04/02/2009 22.00	06/11/2009
228.00		6. NATCO GROUP INC-A COM PROPERTY TYPE: SECURITIES 110.00				02/13/2009 118.00	06/11/2009
378.00		10. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 275.00			COM	12/22/2008 103.00	06/11/2009
194.00		15. NEWALLIANCE BANCSHARES INC PROPERTY TYPE: SECURITIES 229.00			COM	09/23/2008 -35.00	06/11/2009
141.00		4. NICOR INC COM W/RTS ATTACHED EXP 09/3 PROPERTY TYPE: SECURITIES 176.00				08/15/2008 -35.00	06/11/2009
2,120.00		38. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,846.00				12/17/2007 -726.00	06/11/2009
384.00		10. NORTHWEST PIPE CO COM PROPERTY TYPE: SECURITIES 323.00				02/13/2009 61.00	06/11/2009
268.00		65. NOVELL INC COM PROPERTY TYPE: SECURITIES 383.00				07/21/2008 -115.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
575.00		25. OYO GEOSPACE CORP COM PROPERTY TYPE: SECURITIES 1,828.00				08/03/2007 -1,253.00	06/11/2009
106.00		11. ODYSSEY HEALTHCARE INC PROPERTY TYPE: SECURITIES 136.00			COM	06/14/2007 -30.00	06/11/2009
272.00		35. OFFICEMAX INC PROPERTY TYPE: SECURITIES 828.00			COM	02/20/2008 -556.00	06/11/2009
111.00		7. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 116.00				06/09/2009 -5.00	06/11/2009
410.00		60. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 320.00				04/29/2009 90.00	06/11/2009
259.00		10. ONYX PHARMACEUTICALS INC DEL COM PROPERTY TYPE: SECURITIES 332.00				02/13/2009 -73.00	06/11/2009
32.00		1. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES 28.00				08/08/2008 4.00	06/11/2009
126.00		4. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES 130.00				05/01/2008 -4.00	06/11/2009
271.00		16. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 392.00				02/01/2008 -121.00	06/11/2009
61.00		4. PACWEST BANCORP COM PROPERTY TYPE: SECURITIES 69.00				05/19/2009 -8.00	06/11/2009
206.00		4. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 140.00				01/22/2008 66.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
104.00		7. PATTERSON-UTI ENERGY INC COM PROPERTY TYPE: SECURITIES 78.00				11/24/2008 26.00	06/11/2009
150.00		5. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 151.00				07/23/2008 -1.00	06/11/2009
201.00		10. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 221.00				05/08/2009 -20.00	06/11/2009
262.00		10. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 231.00				03/24/2009 31.00	06/11/2009
425.00		17. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 566.00			COM	08/22/2008 -141.00	06/11/2009
355.00		9. PIPER JAFFRAY COS-W/I PROPERTY TYPE: SECURITIES 603.00			COM	12/08/2006 -248.00	06/11/2009
75.00		4. PORTLAND GEN ELEC CO COM PROPERTY TYPE: SECURITIES 113.00				08/13/2007 -38.00	06/11/2009
139.00		3. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 182.00				09/19/2008 -43.00	06/11/2009
510.00		10. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 369.00				12/08/2006 141.00	06/11/2009
65.00		3. RTI INTERNATIONAL METALS COM PROPERTY TYPE: SECURITIES 67.00				06/05/2009 -2.00	06/11/2009
371.00		50. RADIANT SYS INC COM PROPERTY TYPE: SECURITIES 881.00				01/03/2008 -510.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
122.00		2. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 98.00				08/18/2006 24.00	06/11/2009
301.00		17. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 330.00				04/14/2009 -29.00	06/11/2009
130.00		9. REDWOOD TR INC COM PROPERTY TYPE: SECURITIES 424.00				08/18/2006 -294.00	06/11/2009
418.00		10. REGAL BELOIT CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 395.00				05/19/2009 23.00	06/11/2009
104.00		5. REHABCARE GRP INC COM PROPERTY TYPE: SECURITIES 84.00				03/16/2009 20.00	06/11/2009
474.00		20. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES 366.00				03/31/2009 108.00	06/11/2009
170.00		10. RYLAND GRP INC COM PROPERTY TYPE: SECURITIES 329.00				04/28/2008 -159.00	06/11/2009
71.00		5. S & T BANCORP INC COM PROPERTY TYPE: SECURITIES 164.00				01/12/2009 -93.00	06/11/2009
1,322.00		73. SAIC INC COM PROPERTY TYPE: SECURITIES 1,469.00				02/06/2009 -147.00	06/11/2009
218.00		12. SRA INTERNATIONAL INC-CL A PROPERTY TYPE: SECURITIES 330.00			COM	11/27/2007 -112.00	06/11/2009
91.00		24. SAKS INC COM PROPERTY TYPE: SECURITIES 103.00				06/02/2009 -12.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
169.00		10. SEMTECH CORP COM PROPERTY TYPE: SECURITIES 148.00				04/09/2009 21.00	06/11/2009
115.00		7. SEPRACOR INC COM PROPERTY TYPE: SECURITIES 98.00				10/21/2008 17.00	06/11/2009
269.00		7. SILICON LABORORIES INC OC-COM PROPERTY TYPE: SECURITIES 196.00				04/14/2009 73.00	06/11/2009
141.00		6. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 125.00				05/01/2009 16.00	06/11/2009
86.00		9. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 107.00				04/30/2009 -21.00	06/11/2009
71.00		34. SONUS NETWORKS INC COM PROPERTY TYPE: SECURITIES 131.00				06/25/2008 -60.00	06/11/2009
58.00		7. SOUTHWEST BANCORP INC OKLA-COM PROPERTY TYPE: SECURITIES 168.00				05/24/2007 -110.00	06/11/2009
126.00		8. SPIRIT AEROSYSTEMS HOLD-CL A COM PROPERTY TYPE: SECURITIES 116.00				06/02/2009 10.00	06/11/2009
68.00		4. TEAM INC PROPERTY TYPE: SECURITIES 97.00			COM	11/24/2008 -29.00	06/11/2009
180.00		25. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 319.00				10/24/2007 -139.00	06/11/2009
567.00		20. TERRA INDS INC COM (DOUBTFUL) *** PROPERTY TYPE: SECURITIES 361.00				04/21/2009 206.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,120.00		23. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 975.00				02/06/2009 145.00	06/11/2009
60.00		4. TEXAS CAPITAL BANCSHARES INC COM PROPERTY TYPE: SECURITIES 61.00				05/11/2009 -1.00	06/11/2009
2,485.00		59. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,098.00				05/09/2007 -613.00	06/11/2009
133.00		6. THOR INDS INC COM PROPERTY TYPE: SECURITIES 119.00				05/26/2009 14.00	06/11/2009
875.00		35. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 646.00				01/03/2008 229.00	06/11/2009
891.00		135. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,092.00				12/31/2007 -201.00	06/11/2009
103.00		7. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 206.00				01/25/2007 -103.00	06/11/2009
79.00		2. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 76.00				07/24/2008 3.00	06/11/2009
283.00		49. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 190.00				04/29/2009 93.00	06/11/2009
133.00		3. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 172.00				02/20/2008 -39.00	06/11/2009
557.00		25. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 445.00				04/28/2009 112.00	06/11/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
100.00		5. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES 102.00				01/28/2009 -2.00	06/11/2009
96.00		4. II-VI INC. PROPERTY TYPE: SECURITIES 86.00				04/22/2009 10.00	06/11/2009
397.00		10. UMB FINL CORP PROPERTY TYPE: SECURITIES 461.00				05/12/2009 -64.00	06/11/2009
422.00		12. UNIT CORP COM PROPERTY TYPE: SECURITIES 661.00				09/19/2008 -239.00	06/11/2009
530.00		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 759.00				07/28/2008 -229.00	06/11/2009
630.00		25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES 494.00				01/12/2009 136.00	06/11/2009
62.00		9. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 47.00				04/24/2009 15.00	06/11/2009
221.00		20. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 705.00			COM	02/23/2007 -484.00	06/11/2009
302.00		10. WMS INDS INC COM PROPERTY TYPE: SECURITIES 311.00				09/20/2007 -9.00	06/11/2009
25,000.00		1187.649 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 32,109.00				12/30/2005 -7,109.00	06/11/2009
123.00		9. WASHINGTON FED INC COM PROPERTY TYPE: SECURITIES 208.00				01/31/2007 -85.00	06/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
535.00		20. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 492.00					09/21/2006 43.00	06/11/2009
186.00		7. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 191.00					12/08/2006 -5.00	06/11/2009
94.00		12. WAUSAU PAPER CORP WAUSAU PAPER CORP PROPERTY TYPE: SECURITIES 180.00					02/14/2007 -86.00	06/11/2009
97.00		5. WEBSense INC COM PROPERTY TYPE: SECURITIES 87.00					05/27/2009 10.00	06/11/2009
115.00		10. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES 249.00					05/02/2008 -134.00	06/11/2009
269.00		13. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 247.00					09/11/2008 22.00	06/11/2009
248.00		19. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 367.00					08/15/2008 -119.00	06/11/2009
223.00		15. WINN-DIXIE STORES INC COM PROPERTY TYPE: SECURITIES 249.00					03/06/2008 -26.00	06/11/2009
94.00		4. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES 80.00					05/20/2009 14.00	06/11/2009
211.00		9. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 236.00					05/02/2008 -25.00	06/11/2009
862.00		12. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES 896.00					04/08/2009 -34.00	06/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
302.00		10. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 206.00					02/12/2009 96.00	06/11/2009
255.00		9. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 324.00					10/20/2008 -69.00	06/11/2009
249.00		9. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 202.00					12/22/2008 47.00	06/11/2009
299.00		23.0001 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 256.00					10/03/2008 43.00	06/12/2009
-299.00		23.0001 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 256.00					10/03/2008 -555.00	06/12/2009
85.00		5. FIRSTMERIT CORP COM PROPERTY TYPE: SECURITIES 115.00					08/18/2006 -30.00	06/12/2009
170.00		10. FIRSTMERIT CORP COM PROPERTY TYPE: SECURITIES 231.00					10/26/2006 -61.00	06/12/2009
176.00		7. STERIS CORP COM PROPERTY TYPE: SECURITIES 184.00					05/12/2009 -8.00	06/12/2009
280.00		280.11 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 280.00					10/07/2008	06/15/2009
-463.00		37. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 400.00					10/02/2008 -863.00	06/16/2009
463.00		37. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 394.00					10/02/2008 69.00	06/16/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,960.00		125. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,544.00				04/24/2009 416.00	06/16/2009
2,715.00		56. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 3,063.00				04/21/2009 -348.00	06/16/2009
4,007.00		45. CORE LABS NV PROPERTY TYPE: SECURITIES 2,977.00				10/26/2006 1,030.00	06/16/2009
570.00		25. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 616.00				05/11/2009 -46.00	06/17/2009
5,724.00		251. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 6,312.00				02/14/2008 -588.00	06/17/2009
1,770.00		85. GROUP 1 AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 1,745.00				05/28/2009 25.00	06/17/2009
2,259.00		90. HORNBECK OFFSHORE SERV COM PROPERTY TYPE: SECURITIES 2,211.00				04/24/2009 48.00	06/17/2009
7,093.00		377. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,873.00				03/25/2009 220.00	06/17/2009
9,692.00		505. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 9,064.00				02/13/2009 628.00	06/17/2009
828.00		25. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 1,143.00				04/25/2007 -315.00	06/17/2009
1,451.00		205. RADIANT SYS INC COM PROPERTY TYPE: SECURITIES 3,122.00				01/03/2008 -1,671.00	06/17/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,589.00		202. SAIC INC COM PROPERTY TYPE: SECURITIES 3,931.00				02/26/2009 -342.00	06/17/2009
4,910.00		103. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 5,529.00				04/20/2009 -619.00	06/17/2009
3,964.00		82. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 4,329.00				04/23/2009 -365.00	06/17/2009
462.00		25. AK STEEL HLDG CORP COM W/RTS EXP 01/ PROPERTY TYPE: SECURITIES 360.00				05/27/2009 102.00	06/18/2009
225.00		39. AIRVANA INC COM PROPERTY TYPE: SECURITIES 220.00				04/02/2009 5.00	06/18/2009
3,070.00		136. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 2,921.00			CO	03/25/2009 149.00	06/18/2009
549.00		16. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 362.00				12/17/2008 187.00	06/18/2009
5.00		.322 FIRSTMERIT CORP COM PROPERTY TYPE: SECURITIES 7.00				10/26/2006 -2.00	06/18/2009
9,333.00		505. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 8,861.00				03/19/2009 472.00	06/18/2009
413.00		26. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES 550.00				08/07/2008 -137.00	06/18/2009
143.00		9. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES 193.00				05/09/2008 -50.00	06/18/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
369.00		72. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 265.00				04/28/2009 104.00	06/18/2009
3,943.00		82. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 4,290.00				04/06/2009 -347.00	06/18/2009
64.00		11. AIRVANA INC COM PROPERTY TYPE: SECURITIES 61.00				02/18/2009 3.00	06/19/2009
2,714.00		119. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 2,445.00			CO	03/25/2009 269.00	06/19/2009
143.00		9. MEDICIS PHARMACEUTICAL CORP CL A NEW PROPERTY TYPE: SECURITIES 187.00				06/27/2008 -44.00	06/19/2009
2,032.00		325. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 2,528.00				12/31/2007 -496.00	06/19/2009
212.00		41. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 128.00				01/05/2009 84.00	06/19/2009
94.00		16. AIRVANA INC COM PROPERTY TYPE: SECURITIES 88.00				02/18/2009 6.00	06/22/2009
152.00		5. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 132.00			COM	12/30/2008 20.00	06/22/2009
391.00		40. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 194.00				03/30/2009 197.00	06/22/2009
610.00		16. ENERGEN CORP COM W/RTS PROPERTY TYPE: SECURITIES 490.00				02/09/2009 120.00	06/22/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,175.00		17. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,611.00				08/08/2007 -436.00	06/22/2009
27.00		4. NIC INC PROPERTY TYPE: SECURITIES 21.00			COM	03/31/2009 6.00	06/22/2009
470.00		15. NATCO GROUP INC-A COM PROPERTY TYPE: SECURITIES 251.00				02/13/2009 219.00	06/22/2009
767.00		25. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 1,056.00				04/25/2007 -289.00	06/22/2009
234.00		20. PATTERSON-UTI ENERGY INC COM PROPERTY TYPE: SECURITIES 222.00				11/24/2008 12.00	06/22/2009
713.00		61. PATTERSON-UTI ENERGY INC COM PROPERTY TYPE: SECURITIES 648.00				03/10/2009 65.00	06/22/2009
510.00		25. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 832.00			COM	08/22/2008 -322.00	06/22/2009
946.00		75. S & T BANCORP INC COM PROPERTY TYPE: SECURITIES 2,459.00				01/12/2009 -1,513.00	06/22/2009
3,944.00		55. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 2,418.00			COM	10/23/2008 1,526.00	06/23/2009
359.00		5. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 224.00			COM	04/13/2007 135.00	06/23/2009
1,904.00		28. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,497.00				08/03/2007 -593.00	06/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,156.00		17. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,515.00					08/03/2007 -359.00	06/23/2009
20.00		3. NIC INC PROPERTY TYPE: SECURITIES 16.00			COM		09/20/2006 4.00	06/23/2009
27.00		4. NIC INC PROPERTY TYPE: SECURITIES 21.00			COM		09/20/2006 6.00	06/23/2009
344.00		11. NATCO GROUP INC-A COM PROPERTY TYPE: SECURITIES 171.00					11/18/2008 173.00	06/23/2009
438.00		14. NATCO GROUP INC-A COM PROPERTY TYPE: SECURITIES 212.00					11/19/2008 226.00	06/23/2009
29.00		5. AIRVANA INC COM PROPERTY TYPE: SECURITIES 28.00					01/13/2009 1.00	06/24/2009
3,805.00		55. EQUINIX INC COM PROPERTY TYPE: SECURITIES 4,880.00					08/07/2007 -1,075.00	06/24/2009
7,747.00		280. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 17,826.00					08/24/2007 -10,079.00	06/24/2009
20.00		3. NIC INC PROPERTY TYPE: SECURITIES 16.00			COM		09/20/2006 4.00	06/24/2009
253.00		8. NATCO GROUP INC-A COM PROPERTY TYPE: SECURITIES 119.00					12/15/2008 134.00	06/24/2009
76.00		2. PIPER JAFFRAY COS-W/I PROPERTY TYPE: SECURITIES 131.00			COM		12/08/2006 -55.00	06/24/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,738.00		341. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 3,667.00				06/04/2009 -929.00	06/24/2009
63.00		28. ULTRA CLEAN HOLDINGS COM PROPERTY TYPE: SECURITIES 277.00				02/25/2008 -214.00	06/24/2009
24.00		23. AH BELO CORP COM A (DOUBTFUL VALUE) PROPERTY TYPE: SECURITIES 348.00				02/12/2008 -324.00	06/25/2009
455.00		25. AK STEEL HLDG CORP COM W/RTS EXP 01/ PROPERTY TYPE: SECURITIES 360.00				05/27/2009 95.00	06/25/2009
76.00		13. AIRVANA INC COM PROPERTY TYPE: SECURITIES 72.00				01/13/2009 4.00	06/25/2009
848.00		25. CON-WAY INC COM PROPERTY TYPE: SECURITIES 813.00				06/04/2009 35.00	06/25/2009
208.00		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES 155.00				12/23/2008 53.00	06/25/2009
3,399.00		49. EQUINIX INC COM PROPERTY TYPE: SECURITIES 4,214.00				09/21/2007 -815.00	06/25/2009
2,990.00		43. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,224.00				12/23/2008 766.00	06/25/2009
2,602.00		2601.54 FEDERAL NATL MTG ASSN POOL #9909 PROPERTY TYPE: SECURITIES 2,634.00				09/25/2008 -32.00	06/25/2009
271.00		8. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 179.00				12/17/2008 92.00	06/25/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,149.00		34. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 722.00				12/17/2008 427.00	06/25/2009
1,446.00		113. FIDELITY NATIONAL FINANCIAL - A COM PROPERTY TYPE: SECURITIES 1,609.00				05/14/2009 -163.00	06/25/2009
190.00		25. HERTZ GLOBAL HOLDINGS INC COM PROPERTY TYPE: SECURITIES 171.00				05/29/2009 19.00	06/25/2009
171.00		8. LANCE INC COM PROPERTY TYPE: SECURITIES 153.00				10/26/2006 18.00	06/25/2009
172.00		5. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 187.00				10/08/2008 -15.00	06/25/2009
916.00		26. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 961.00				10/21/2008 -45.00	06/25/2009
5,070.00		183. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 4,716.00				12/23/2008 354.00	06/25/2009
6,843.00		247. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 14,179.00				08/24/2007 -7,336.00	06/25/2009
14.00		2. NIC INC PROPERTY TYPE: SECURITIES 10.00			COM	09/20/2006 4.00	06/25/2009
333.00		10. NATCO GROUP INC-A COM PROPERTY TYPE: SECURITIES 132.00				12/15/2008 201.00	06/25/2009
268.00		7. PIPER JAFFRAY COS-W/I PROPERTY TYPE: SECURITIES 457.00			COM	12/08/2006 -189.00	06/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
690.00		84. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 879.00					05/27/2009 -189.00	06/25/2009
147.00		23. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 118.00					04/24/2009 29.00	06/25/2009
167.00		26. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 132.00					04/23/2009 35.00	06/25/2009
33.00		33. AH BELO CORP COM A (DOUBTFUL VALUE) PROPERTY TYPE: SECURITIES 435.00					02/20/2008 -402.00	06/26/2009
30.00		5. AIRVANA INC COM PROPERTY TYPE: SECURITIES 28.00					01/13/2009 2.00	06/26/2009
4,175.00		60. EQUINIX INC COM PROPERTY TYPE: SECURITIES 3,093.00					12/23/2008 1,082.00	06/26/2009
404.00		18. LANCE INC COM PROPERTY TYPE: SECURITIES 344.00					11/08/2007 60.00	06/26/2009
21.00		3. NIC INC PROPERTY TYPE: SECURITIES 16.00			COM		09/20/2006 5.00	06/26/2009
2,022.00		65. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 1,878.00					04/20/2009 144.00	06/26/2009
1,649.00		53. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,214.00					10/27/2006 -565.00	06/26/2009
218.00		7. NEWFIELD EXPL CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 186.00					04/20/2009 32.00	06/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
882.00		28. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 735.00				04/20/2009 147.00	06/26/2009
41.00		18. ULTRA CLEAN HOLDINGS PROPERTY TYPE: SECURITIES 178.00		COM		02/26/2008 -137.00	06/26/2009
307.00		46. VISHAY INTERTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 233.00				04/23/2009 74.00	06/26/2009
44.00		7. AIRVANA INC COM PROPERTY TYPE: SECURITIES 39.00				01/13/2009 5.00	06/29/2009
3,076.00		44. EQUINIX INC COM PROPERTY TYPE: SECURITIES 2,207.00				11/17/2008 869.00	06/29/2009
1,502.00		25. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 1,226.00				08/18/2006 276.00	06/29/2009
2,056.00		42. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,759.00				02/06/2009 297.00	06/29/2009
9,345.00		283. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES 11,032.00				05/06/2009 -1,687.00	06/30/2009
9,530.00		282. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES 10,334.00				05/29/2009 -804.00	07/01/2009
479.00		19. CHILDRENS PL RETAIL STORES INC COM PROPERTY TYPE: SECURITIES 459.00				04/04/2008 20.00	07/02/2009
8.00		.6873 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 7.00				09/15/2008 1.00	07/02/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
186.00		80. ULTRA CLEAN HOLDINGS PROPERTY TYPE: SECURITIES 762.00			COM	02/26/2008 -576.00	07/02/2009
2,114.00		70. WMS INDS INC COM PROPERTY TYPE: SECURITIES 2,178.00				09/20/2007 -64.00	07/02/2009
808.00		25. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 793.00				05/27/2009 15.00	07/06/2009
547.00		25. DISCOVERY COMMUNICATIONS A COM PROPERTY TYPE: SECURITIES 446.00				04/09/2009 101.00	07/06/2009
199.00		25. HERTZ GLOBAL HOLDINGS INC COM PROPERTY TYPE: SECURITIES 171.00				05/29/2009 28.00	07/06/2009
3,310.00		250. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 3,231.00				05/11/2009 79.00	07/06/2009
1,457.00		75. INVESTMENT TECHNOLOGY GROUP COM PROPERTY TYPE: SECURITIES 3,384.00				02/16/2007 -1,927.00	07/06/2009
331.00		16. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 359.00				12/22/2008 -28.00	07/06/2009
186.00		9. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 191.00				08/14/2006 -5.00	07/06/2009
706.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,245.00				03/18/2008 -539.00	07/06/2009
38.00		41. AH BELO CORP COM A (DOUBTFUL VALUE) PROPERTY TYPE: SECURITIES 531.00				02/20/2008 -493.00	07/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
442.00		11. PIPER JAFFRAY COS-W/I PROPERTY TYPE: SECURITIES 703.00			COM		09/20/2006 -261.00	07/08/2009
142.00		3. COMPASS MINERALS INTERNATION COM PROPERTY TYPE: SECURITIES 165.00			COM		06/25/2009 -23.00	07/13/2009
4,201.00		144. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,322.00			COM		06/02/2009 -1,121.00	07/13/2009
1,537.00		80. INVESTMENT TECHNOLOGY GROUP COM PROPERTY TYPE: SECURITIES 3,258.00			COM		01/24/2007 -1,721.00	07/14/2009
97.00		14. NIC INC PROPERTY TYPE: SECURITIES 73.00			COM		09/20/2006 24.00	07/14/2009
5,479.00		184. NOBLE CORP COM PROPERTY TYPE: SECURITIES 6,666.00			COM		06/03/2009 -1,187.00	07/14/2009
84.00		3. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 81.00			COM		02/09/2007 3.00	07/15/2009
336.00		11. CAVCO INDUSTRIES INC - W/I PROPERTY TYPE: SECURITIES 404.00			COM		06/22/2007 -68.00	07/15/2009
64.00		4. COURIER CORP COM PROPERTY TYPE: SECURITIES 155.00			COM		01/18/2007 -91.00	07/15/2009
1,697.00		1697.27 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,697.00			COM		10/07/2008	07/15/2009
75.00		10. NIC INC PROPERTY TYPE: SECURITIES 51.00			COM		12/08/2006 24.00	07/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,319.00		60. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,466.00					08/06/2008 -1,147.00	07/15/2009
144.00		2. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 187.00					07/03/2008 -43.00	07/15/2009
12,286.00		404. NOBLE CORP COM PROPERTY TYPE: SECURITIES 13,992.00					06/03/2009 -1,706.00	07/15/2009
56.00		2. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 54.00					02/09/2007 2.00	07/16/2009
60.00		2. CAVCO INDUSTRIES INC - W/I PROPERTY TYPE: SECURITIES 73.00			COM		06/22/2007 -13.00	07/16/2009
65.00		4. COURIER CORP COM PROPERTY TYPE: SECURITIES 155.00					01/18/2007 -90.00	07/16/2009
222.00		18. DREW INDS INC COM PROPERTY TYPE: SECURITIES 500.00					02/02/2007 -278.00	07/16/2009
53.00		2. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 54.00					10/22/2007 -1.00	07/16/2009
2,726.00		38. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,936.00					10/06/2008 -210.00	07/16/2009
6,097.00		85. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 5,202.00					02/26/2009 895.00	07/16/2009
28.00		1. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 27.00					02/09/2007 1.00	07/17/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
388.00		77. FULTON FINL PA COM PROPERTY TYPE: SECURITIES 841.00				10/15/2008 -453.00	07/17/2009
78.00		3. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 81.00				09/26/2007 -3.00	07/17/2009
9,080.00		128. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 7,267.00				02/26/2009 1,813.00	07/17/2009
1,313.00		155. RADIANT SYS INC COM PROPERTY TYPE: SECURITIES 2,189.00				10/29/2007 -876.00	07/17/2009
502.00		25. AK STEEL HLDG CORP COM W/RTS EXP 01/ PROPERTY TYPE: SECURITIES 360.00				05/27/2009 142.00	07/20/2009
791.00		25. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 779.00				01/06/2009 12.00	07/20/2009
56.00		2. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 54.00				02/09/2007 2.00	07/20/2009
3,171.00		98. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,769.00				03/12/2007 -598.00	07/20/2009
1,124.00		75. CARMAX INC COM PROPERTY TYPE: SECURITIES 976.00				06/18/2009 148.00	07/20/2009
1,428.00		80. CENTENE CORP COM PROPERTY TYPE: SECURITIES 1,584.00				02/08/2008 -156.00	07/20/2009
196.00		39. FULTON FINL PA COM PROPERTY TYPE: SECURITIES 417.00				10/29/2008 -221.00	07/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
224.00		25. HERTZ GLOBAL HOLDINGS INC COM PROPERTY TYPE: SECURITIES 171.00					05/29/2009 53.00	07/20/2009
79.00		3. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 81.00					09/26/2007 -2.00	07/20/2009
1,443.00		25. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,279.00					11/10/2008 164.00	07/20/2009
1,847.00		32. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,397.00					12/17/2007 -550.00	07/20/2009
13,735.00		640. ORACLE CORP COM PROPERTY TYPE: SECURITIES 11,212.00					03/30/2009 2,523.00	07/20/2009
1,153.00		50. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,663.00			COM		08/22/2008 -510.00	07/20/2009
653.00		25. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 730.00					02/07/2008 -77.00	07/20/2009
4,281.00		375. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES 5,126.00					06/25/2009 -845.00	07/20/2009
2,649.00		82. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,115.00					09/25/2008 -466.00	07/21/2009
2,778.00		86. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,294.00					02/06/2008 -516.00	07/21/2009
5,277.00		166. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 6,242.00					09/26/2008 -965.00	07/21/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
159.00		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 185.00				12/08/2006 -26.00	07/21/2009
4,185.00		275. CARMAX INC COM PROPERTY TYPE: SECURITIES 3,414.00				06/18/2009 771.00	07/21/2009
278.00		58. FULTON FINL PA COM PROPERTY TYPE: SECURITIES 549.00				12/19/2008 -271.00	07/21/2009
1,328.00		48. J CREW GROUP INC PROPERTY TYPE: SECURITIES 454.00			COM	11/26/2008 874.00	07/21/2009
79.00		3. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 80.00				10/29/2007 -1.00	07/21/2009
1,332.00		155. NETEZZA CORP COM PROPERTY TYPE: SECURITIES 1,879.00				02/01/2008 -547.00	07/21/2009
491.00		22. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 408.00				09/12/2008 83.00	07/21/2009
716.00		25. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 456.00				01/06/2009 260.00	07/22/2009
909.00		19. COMPASS MINERALS INTERNATIONAL COM PROPERTY TYPE: SECURITIES 1,020.00				06/25/2009 -111.00	07/23/2009
98.00		6. COURIER CORP COM PROPERTY TYPE: SECURITIES 232.00				10/26/2006 -134.00	07/23/2009
2,663.00		265. HEXCEL CORP NEW COM PROPERTY TYPE: SECURITIES 2,214.00				01/30/2009 449.00	07/23/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
755.00		35. ICON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 783.00				12/08/2008 -28.00	07/23/2009
1,941.00		90. ICON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,622.00				10/30/2006 319.00	07/23/2009
6,618.00		298. ORACLE CORP COM PROPERTY TYPE: SECURITIES 6,696.00				05/22/2008 -78.00	07/23/2009
395.00		12. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES 338.00				08/08/2008 57.00	07/23/2009
165.00		5. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES 117.00				07/16/2008 48.00	07/23/2009
3,478.00		75. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 2,719.00				06/29/2009 759.00	07/23/2009
337.00		41. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES 845.00				10/14/2008 -508.00	07/23/2009
650.00		79. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES 1,902.00				05/07/2008 -1,252.00	07/23/2009
3,107.00		93. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,448.00				12/08/2006 -341.00	07/24/2009
444.00		21. AMSURG CORP COM PROPERTY TYPE: SECURITIES 428.00				06/09/2009 16.00	07/24/2009
4,084.00		168. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,759.00			CO	07/20/2009 325.00	07/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16.00		1. COURIER CORP COM PROPERTY TYPE: SECURITIES 38.00					08/31/2006 -22.00	07/24/2009
4,597.00		680. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,080.00					04/30/2009 517.00	07/24/2009
5,860.00		125. ITT INDS INC COM PROPERTY TYPE: SECURITIES 5,610.00					05/29/2009 250.00	07/24/2009
10,698.00		91. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 11,319.00					05/07/2008 -621.00	07/24/2009
18,646.00		100. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 17,947.00			CO		05/28/2009 699.00	07/24/2009
5,049.00		84. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 4,989.00			COM		04/27/2009 60.00	07/24/2009
15,667.00		351. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 16,625.00					06/16/2009 -958.00	07/24/2009
13,038.00		397. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 12,922.00					06/05/2009 116.00	07/24/2009
7,142.00		259. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 5,954.00					05/21/2009 1,188.00	07/24/2009
10,233.00		197. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 10,788.00					06/19/2009 -555.00	07/24/2009
4,838.00		144. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 5,048.00			CO		05/06/2009 -210.00	07/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,926.00		204. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 3,533.00					04/24/2009 393.00	07/24/2009
3,711.00		46. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,943.00					02/06/2008 -1,232.00	07/24/2009
3,595.00		108. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,003.00					01/25/2008 -408.00	07/27/2009
763.00		32. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES 716.00			COM		07/20/2009 47.00	07/27/2009
2,373.00		2373.33 FEDERAL NATL MTG ASSN POOL #9909 PROPERTY TYPE: SECURITIES 2,403.00					09/25/2008 -30.00	07/27/2009
2,668.00		75. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 3,376.00					08/08/2008 -708.00	07/27/2009
3,774.00		115. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 3,516.00					05/21/2009 258.00	07/27/2009
6,563.00		240. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 5,403.00					04/29/2009 1,160.00	07/27/2009
10,073.00		194. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 10,246.00					07/14/2009 -173.00	07/27/2009
6,415.00		234. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 5,022.00					04/21/2009 1,393.00	07/28/2009
456.00		67. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 189.00					12/30/2008 267.00	07/29/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
695.00		29. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 533.00				09/16/2008 162.00	07/29/2009
2,476.00		160. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,290.00				12/27/2007 186.00	07/30/2009
2,977.00		318. HERTZ GLOBAL HOLDINGS INC COM PROPERTY TYPE: SECURITIES 2,180.00				05/29/2009 797.00	07/30/2009
770.00		82. HERTZ GLOBAL HOLDINGS INC COM PROPERTY TYPE: SECURITIES 524.00				06/04/2009 246.00	07/30/2009
158.00		23. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 59.00				12/17/2008 99.00	07/30/2009
32,936.00		30000. CONOCO FDG CO NT 6.350% 10/15 PROPERTY TYPE: SECURITIES 30,293.00				10/20/2008 2,643.00	07/31/2009
43,661.00		40000. SBC COMMUNICATIONS INC NT DTD 8/1 PROPERTY TYPE: SECURITIES 40,501.00				09/30/2008 3,160.00	07/31/2009
850.00		41. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 832.00				06/15/2009 18.00	08/03/2009
833.00		68. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 807.00				07/09/2009 26.00	08/03/2009
335.00		45. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 284.00				07/22/2009 51.00	08/03/2009
3,267.00		383. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,298.00				04/30/2009 969.00	08/03/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,785.00		50. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 1,784.00			COM	08/27/2008 1.00	08/03/2009
815.00		25. ENDURANCE SPECIALTY HOLDINGS LTD PROPERTY TYPE: SECURITIES 695.00			COM	12/16/2008 120.00	08/03/2009
709.00		19. LAZARD LTD CL A PROPERTY TYPE: SECURITIES 636.00			COM COM	01/06/2009 73.00	08/03/2009
539.00		26. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES 463.00				05/20/2009 76.00	08/04/2009
2,296.00		45. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 1,989.00			COM	12/31/2008 307.00	08/04/2009
236.00		14. FIRST ADVANTAGE CORP-CL A PROPERTY TYPE: SECURITIES 311.00			COM	04/28/2008 -75.00	08/04/2009
553.00		30. INFORMATICA CORP PROPERTY TYPE: SECURITIES 419.00				12/17/2008 134.00	08/04/2009
647.00		19. P F CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES 443.00			COM	07/16/2008 204.00	08/04/2009
326.00		11. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 210.00			COM	05/01/2009 116.00	08/04/2009
13,348.00		81. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 14,235.00			COM	05/22/2008 -887.00	08/05/2009
32.00		1. CAVCO INDUSTRIES INC - W/I PROPERTY TYPE: SECURITIES 37.00			COM	06/22/2007 -5.00	08/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136.00		8. FIRST ADVANTAGE CORP-CL A PROPERTY TYPE: SECURITIES 169.00			COM		04/28/2008 -33.00	08/05/2009
3,181.00		75. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES 3,386.00					04/22/2009 -205.00	08/05/2009
600.00		25. JARDEN CORP COM PROPERTY TYPE: SECURITIES 523.00					04/30/2009 77.00	08/05/2009
1,741.00		72. JARDEN CORP COM PROPERTY TYPE: SECURITIES 1,505.00					04/30/2009 236.00	08/05/2009
486.00		25. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 399.00					06/22/2009 87.00	08/05/2009
644.00		25. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 730.00					02/07/2008 -86.00	08/05/2009
351.00		20. SEMTECH CORP COM PROPERTY TYPE: SECURITIES 295.00					04/09/2009 56.00	08/05/2009
265.00		9. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 162.00					03/31/2009 103.00	08/05/2009
153.00		23. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 59.00					12/17/2008 94.00	08/05/2009
1,222.00		42. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 581.00					01/15/2009 641.00	08/05/2009
5,626.00		68. EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES 4,852.00					04/08/2009 774.00	08/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,327.00		202. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 2,760.00					05/11/2009 567.00	08/06/2009
4,044.00		119. CVS CORP COM PROPERTY TYPE: SECURITIES 3,907.00					02/14/2007 137.00	08/06/2009
32.00		1. CAVCO INDUSTRIES INC - W/I PROPERTY TYPE: SECURITIES 37.00			COM		06/22/2007 -5.00	08/06/2009
2,526.00		55. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 2,395.00					11/07/2008 131.00	08/06/2009
52.00		3. FIRST ADVANTAGE CORP-CL A PROPERTY TYPE: SECURITIES 60.00			COM		03/05/2008 -8.00	08/06/2009
7,987.00		55. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 10,229.00					06/08/2009 -2,242.00	08/06/2009
7,436.00		52. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 8,636.00					07/02/2009 -1,200.00	08/06/2009
6,869.00		848. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 5,006.00					05/01/2009 1,863.00	08/06/2009
3,011.00		66. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,780.00					11/17/2008 231.00	08/06/2009
1,323.00		29. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 950.00					01/19/2007 373.00	08/06/2009
7,376.00		162. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,309.00					01/19/2007 2,067.00	08/06/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,223.00		123. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 5,747.00				09/11/2008 -524.00	08/06/2009
5,194.00		123. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 5,625.00				07/24/2009 -431.00	08/06/2009
587.00		5. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 409.00				12/12/2008 178.00	08/06/2009
2,114.00		18. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 2,239.00				05/07/2008 -125.00	08/06/2009
682.00		29. JARDEN CORP COM PROPERTY TYPE: SECURITIES 606.00				04/30/2009 76.00	08/06/2009
13,805.00		586. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 11,685.00				05/01/2009 2,120.00	08/06/2009
13,659.00		586. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 11,156.00				02/11/2009 2,503.00	08/06/2009
10,461.00		493. ORACLE CORP COM PROPERTY TYPE: SECURITIES 8,394.00				12/23/2008 2,067.00	08/06/2009
10,214.00		484. ORACLE CORP COM PROPERTY TYPE: SECURITIES 7,736.00				03/10/2009 2,478.00	08/06/2009
172.00		10. SEMTECH CORP COM PROPERTY TYPE: SECURITIES 142.00				04/09/2009 30.00	08/06/2009
32.00		1. CAVCO INDUSTRIES INC - W/I PROPERTY TYPE: SECURITIES 37.00			COM	06/22/2007 -5.00	08/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		2. CAVCO INDUSTRIES INC - W/I PROPERTY TYPE: SECURITIES 72.00			COM		08/10/2007 -9.00	08/07/2009
773.00		33. JARDEN CORP COM PROPERTY TYPE: SECURITIES 670.00					06/04/2009 103.00	08/07/2009
1,552.00		66. JARDEN CORP COM PROPERTY TYPE: SECURITIES 1,229.00					06/04/2009 323.00	08/07/2009
149.00		7. MCGRATH RENTCORP COM PROPERTY TYPE: SECURITIES 176.00					12/28/2007 -27.00	08/07/2009
294.00		13. DREW INDS INC COM PROPERTY TYPE: SECURITIES 361.00					02/02/2007 -67.00	08/10/2009
21.00		1. MCGRATH RENTCORP COM PROPERTY TYPE: SECURITIES 25.00					12/27/2007 -4.00	08/10/2009
2,440.00		50. SHANDA INTERACTIVE ENTER-ADR PROPERTY TYPE: SECURITIES 2,824.00			COM		05/29/2009 -384.00	08/10/2009
2,764.00		80. SYBASE INC COM PROPERTY TYPE: SECURITIES 2,309.00					02/06/2009 455.00	08/10/2009
674.00		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 759.00					07/28/2008 -85.00	08/10/2009
334.00		12. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 119.00					11/07/2008 215.00	08/10/2009
834.00		30. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 282.00					12/30/2008 552.00	08/10/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
921.00		27. SYBASE INC COM PROPERTY TYPE: SECURITIES 779.00				02/04/2009 142.00	08/11/2009
616.00		18. SYBASE INC COM PROPERTY TYPE: SECURITIES 519.00				02/04/2009 97.00	08/11/2009
757.00		25. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 741.00				12/09/2008 16.00	08/12/2009
2,461.00		100. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 2,497.00				08/06/2009 -36.00	08/12/2009
345.00		20. FIRST ADVANTAGE CORP-CL A PROPERTY TYPE: SECURITIES 394.00			COM	06/19/2008 -49.00	08/12/2009
30.00		10. INTERVEST BANCSHARES CORP CL A PROPERTY TYPE: SECURITIES 265.00				06/22/2007 -235.00	08/12/2009
64.00		3. MCGRATH RENTCORP COM PROPERTY TYPE: SECURITIES 71.00				12/27/2007 -7.00	08/12/2009
4,744.00		176. MICROCHIP TECHNOLOGY INC COM W/RTS PROPERTY TYPE: SECURITIES 3,790.00				05/28/2009 954.00	08/12/2009
768.00		25. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 750.00				05/06/2009 18.00	08/13/2009
241.00		14. FIRST ADVANTAGE CORP-CL A PROPERTY TYPE: SECURITIES 256.00			COM	06/19/2008 -15.00	08/13/2009
197.00		5. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 142.00				02/04/2009 55.00	08/13/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
166.00		25. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 153.00				08/03/2009 13.00	08/13/2009
63.00		3. MCGRATH RENTCORP COM PROPERTY TYPE: SECURITIES 69.00				08/18/2006 -6.00	08/13/2009
3,241.00		120. MICROCHIP TECHNOLOGY INC COM W/RTS PROPERTY TYPE: SECURITIES 2,477.00				05/28/2009 764.00	08/13/2009
607.00		19. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES 374.00				02/19/2009 233.00	08/13/2009
32.00		1. P F CHANGS CHINA BISTRO INC COM PROPERTY TYPE: SECURITIES 23.00				06/30/2008 9.00	08/13/2009
1,461.00		48. AGCO CORP COM PROPERTY TYPE: SECURITIES 1,065.00				06/01/2009 396.00	08/14/2009
1,065.00		37. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,045.00				01/28/2009 20.00	08/14/2009
416.00		11. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 311.00				02/04/2009 105.00	08/14/2009
2,468.00		95. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 2,191.00				03/24/2009 277.00	08/14/2009
529.00		14. UNIT CORP COM PROPERTY TYPE: SECURITIES 712.00				10/01/2008 -183.00	08/14/2009
586.00		21. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 568.00				04/08/2009 18.00	08/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
775.00		28. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 737.00					04/08/2009 38.00	08/17/2009
267.00		266.73 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 267.00					10/07/2008	08/17/2009
117.00		7. FIRST ADVANTAGE CORP-CL A PROPERTY TYPE: SECURITIES 115.00			COM		09/02/2008 2.00	08/17/2009
133.00		8. FIRST ADVANTAGE CORP-CL A PROPERTY TYPE: SECURITIES 144.00			COM		06/19/2008 -11.00	08/17/2009
363.00		10. UNIT CORP COM PROPERTY TYPE: SECURITIES 471.00					10/03/2008 -108.00	08/17/2009
612.00		22. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 555.00					03/10/2009 57.00	08/18/2009
615.00		22. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 527.00					03/10/2009 88.00	08/18/2009
7.00		.6496 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 5.00					12/22/2008 2.00	08/18/2009
27.00		9. INTERVEST BANCSHARES CORP CL A PROPERTY TYPE: SECURITIES 238.00					07/12/2007 -211.00	08/21/2009
109.00		6. SEPRACOR INC COM PROPERTY TYPE: SECURITIES 84.00					11/05/2008 25.00	08/21/2009
600.00		33. SEPRACOR INC COM PROPERTY TYPE: SECURITIES 460.00					11/05/2008 140.00	08/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,265.00		2264.5 FEDERAL NATL MTG ASSN POOL #99095 PROPERTY TYPE: SECURITIES 2,292.00					09/25/2008 -27.00	08/25/2009
46,025.00		45000. UNITED STATES TREAS NOTE DTD 04/1 PROPERTY TYPE: SECURITIES 46,475.00					09/26/2008 -450.00	08/27/2009
2,485.00		55. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,785.00					01/19/2007 700.00	08/28/2009
3,355.00		75. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,123.00					07/24/2009 232.00	08/28/2009
2,628.00		78. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,728.00					08/12/2009 -100.00	08/28/2009
3,422.00		147. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 3,015.00					07/27/2009 407.00	08/28/2009
507.00		25. AK STEEL HLDG CORP COM W/RTS EXP 01/ PROPERTY TYPE: SECURITIES 483.00					07/27/2009 24.00	08/31/2009
743.00		25. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 746.00					05/05/2009 -3.00	08/31/2009
2,068.00		50. CON-WAY INC COM PROPERTY TYPE: SECURITIES 1,410.00					05/07/2009 658.00	08/31/2009
2,106.00		75. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 2,277.00					07/28/2008 -171.00	08/31/2009
40.00		14. INTERVEST BANCSHARES CORP CL A PROPERTY TYPE: SECURITIES 355.00					07/11/2007 -315.00	09/01/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
312.00		7. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 260.00				07/23/2009 52.00	09/02/2009
1,758.00		45. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,596.00				06/26/2008 162.00	09/03/2009
830.00		64. CIENA CORP COM PROPERTY TYPE: SECURITIES 530.00				10/24/2008 300.00	09/03/2009
292.00		8. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 220.00				03/02/2009 72.00	09/03/2009
14.00		5. INTERVEST BANCSHARES CORP CL A PROPERTY TYPE: SECURITIES 124.00				05/24/2007 -110.00	09/03/2009
456.00		10. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 325.00				07/02/2009 131.00	09/03/2009
1,731.00		76. SEPRACOR INC COM PROPERTY TYPE: SECURITIES 1,000.00				11/04/2008 731.00	09/03/2009
329.00		9. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 243.00				02/24/2009 86.00	09/04/2009
23.00		8. INTERVEST BANCSHARES CORP CL A PROPERTY TYPE: SECURITIES 197.00				09/25/2007 -174.00	09/04/2009
257.00		7. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 187.00				01/21/2009 70.00	09/08/2009
9.00		3. INTERVEST BANCSHARES CORP CL A PROPERTY TYPE: SECURITIES 72.00				09/25/2007 -63.00	09/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,151.00		80. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 2,410.00					07/23/2008 -259.00	09/08/2009
302.00		14. AMSURG CORP COM PROPERTY TYPE: SECURITIES 271.00					06/09/2009 31.00	09/09/2009
882.00		60. CIENA CORP COM PROPERTY TYPE: SECURITIES 415.00					03/30/2009 467.00	09/09/2009
147.00		4. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 107.00					01/21/2009 40.00	09/09/2009
615.00		44. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 629.00					12/04/2007 -14.00	09/09/2009
1,917.00		75. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 1,988.00					10/13/2008 -71.00	09/09/2009
44.00		2. DREW INDS INC COM PROPERTY TYPE: SECURITIES 56.00					02/02/2007 -12.00	09/10/2009
335.00		24. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 338.00					03/19/2008 -3.00	09/10/2009
22.00		9. INTERVEST BANCSHARES CORP CL A PROPERTY TYPE: SECURITIES 206.00					08/13/2007 -184.00	09/10/2009
173.00		8. AMSURG CORP COM PROPERTY TYPE: SECURITIES 148.00					04/22/2009 25.00	09/11/2009
87.00		4. DREW INDS INC COM PROPERTY TYPE: SECURITIES 110.00					02/02/2007 -23.00	09/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,420.00		465. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,660.00					05/01/2009 760.00	09/11/2009
142.00		10. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES 140.00					03/19/2008 2.00	09/11/2009
390.00		18. AMSURG CORP COM PROPERTY TYPE: SECURITIES 327.00					05/29/2009 63.00	09/14/2009
64.00		3. DREW INDS INC COM PROPERTY TYPE: SECURITIES 82.00					01/25/2007 -18.00	09/14/2009
3,743.00		95. AMEDISYS INC PROPERTY TYPE: SECURITIES 3,634.00			COM		09/03/2009 109.00	09/15/2009
108.00		5. AMSURG CORP COM PROPERTY TYPE: SECURITIES 88.00					04/14/2009 20.00	09/15/2009
2,348.00		101. COVENTRY HLTH CARE INC COM PROPERTY TYPE: SECURITIES 2,280.00					08/03/2009 68.00	09/15/2009
22.00		1. DREW INDS INC COM PROPERTY TYPE: SECURITIES 27.00					01/25/2007 -5.00	09/15/2009
22.00		1. DREW INDS INC COM PROPERTY TYPE: SECURITIES 27.00					01/26/2007 -5.00	09/15/2009
291.00		291.03 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 291.00					10/07/2008	09/15/2009
76,000.00		76000. FEDERAL HOME LN MTG CORP DEB DTD PROPERTY TYPE: SECURITIES 78,323.00					09/04/2008 -2,323.00	09/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,024.00		552. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,863.00				05/13/2009 1,161.00	09/15/2009
386.00		13. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 326.00				06/01/2009 60.00	09/15/2009
12,153.00		417. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 12,070.00				05/20/2009 83.00	09/15/2009
80,182.00		75000. UNITED STATES TREAS BD DTD 05/31/ PROPERTY TYPE: SECURITIES 81,317.00				10/07/2008 -1,135.00	09/15/2009
163.00		10. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 144.00				05/12/2009 19.00	09/16/2009
263.00		12. AMSURG CORP COM PROPERTY TYPE: SECURITIES 208.00				04/13/2009 55.00	09/16/2009
1,637.00		74. COVENTRY HLTH CARE INC COM PROPERTY TYPE: SECURITIES 1,655.00				08/05/2009 -18.00	09/16/2009
913.00		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES 607.00				09/19/2006 306.00	09/16/2009
554.00		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 427.00				02/13/2009 127.00	09/16/2009
3,525.00		493. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,450.00				05/13/2009 1,075.00	09/16/2009
4,008.00		559. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,778.00				05/13/2009 1,230.00	09/16/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
398.00		10. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES 384.00				06/08/2009 14.00	09/16/2009
656.00		12. KOHLS CORP COM PROPERTY TYPE: SECURITIES 462.00				02/06/2009 194.00	09/16/2009
437.00		8. KOHLS CORP COM PROPERTY TYPE: SECURITIES 413.00				09/11/2008 24.00	09/16/2009
5,327.00		81. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 4,988.00				02/06/2009 339.00	09/16/2009
358.00		7. MANTECH INTERNATIONAL CORP-A COM PROPERTY TYPE: SECURITIES 313.00				07/29/2009 45.00	09/16/2009
752.00		25. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 571.00				05/01/2009 181.00	09/16/2009
12,427.00		432. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 12,175.00				05/21/2009 252.00	09/16/2009
356.00		10. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 300.00				08/05/2009 56.00	09/16/2009
492.00		3. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 409.00				08/13/2009 83.00	09/16/2009
866.00		38. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 832.00				08/17/2009 34.00	09/16/2009
1,709.00		50. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,391.00				12/16/2008 318.00	09/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
-3,512.00		149. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 3,026.00					07/24/2009 -6,538.00	09/16/2009
3,512.00		149. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,988.00					07/24/2009 524.00	09/16/2009
111.00		5. AMSURG CORP COM PROPERTY TYPE: SECURITIES 86.00					04/09/2009 25.00	09/17/2009
45.00		2. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 55.00			COM		03/26/2008 -10.00	09/17/2009
45.00		2. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 55.00			COM		03/26/2008 -10.00	09/17/2009
327.00		9. CURTIS-WRIGHT CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 335.00					03/16/2007 -8.00	09/17/2009
159.00		7. DREW INDS INC COM PROPERTY TYPE: SECURITIES 188.00					01/26/2007 -29.00	09/17/2009
6,004.00		848. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,214.00					05/13/2009 1,790.00	09/17/2009
301.00		6. MANTECH INTERNATIONAL CORP-A PROPERTY TYPE: SECURITIES 266.00			COM		07/28/2009 35.00	09/17/2009
398.00		13. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 271.00					04/28/2009 127.00	09/17/2009
593.00		26. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 513.00					08/17/2009 80.00	09/17/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
-3,323.00		141. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,779.00				06/24/2009 -6,102.00	09/17/2009
3,323.00		141. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,653.00				06/24/2009 670.00	09/17/2009
462.00		20. AK STEEL HLDG CORP COM W/RTS EXP 01/ PROPERTY TYPE: SECURITIES 285.00				05/06/2009 177.00	09/18/2009
570.00		15. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 335.00				10/21/2008 235.00	09/18/2009
1,520.00		40. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,419.00				06/26/2008 101.00	09/18/2009
45.00		2. COHEN & STEERS INC COM PROPERTY TYPE: SECURITIES 55.00				03/26/2008 -10.00	09/18/2009
326.00		9. CURTIS-WRIGHT CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 335.00				03/16/2007 -9.00	09/18/2009
22.00		1. DREW INDS INC COM PROPERTY TYPE: SECURITIES 27.00				01/23/2007 -5.00	09/18/2009
6,027.00		866. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 4,304.00				05/13/2009 1,723.00	09/18/2009
394.00		10. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES 384.00				06/08/2009 10.00	09/18/2009
154.00		5. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 104.00				04/28/2009 50.00	09/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
899.00		110. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 516.00					05/28/2009 383.00	09/18/2009
7,304.00		495. NATIONAL SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 7,323.00					09/16/2009 -19.00	09/18/2009
6,030.00		157. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,479.00					08/06/2009 551.00	09/18/2009
5,676.00		128. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 6,153.00					05/23/2008 -477.00	09/18/2009
3,816.00		82. SILICON LABORORIES INC OC-COM PROPERTY TYPE: SECURITIES 2,644.00					08/31/2009 1,172.00	09/18/2009
178.00		10. TRW AUTOMOTIVE HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 189.00					09/16/2009 -11.00	09/18/2009
300.00		20. TENNECO AUTOMOTIVE INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 347.00					08/10/2009 -47.00	09/18/2009
86.00		4. DREW INDS INC COM PROPERTY TYPE: SECURITIES 106.00					02/14/2007 -20.00	09/21/2009
3,216.00		46. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,752.00					07/27/2009 464.00	09/21/2009
5,283.00		140. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,859.00					08/06/2009 424.00	09/21/2009
1,417.00		30. SILICON LABORORIES INC OC-COM PROPERTY TYPE: SECURITIES 666.00					02/26/2009 751.00	09/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,817.00		171. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 2,956.00					05/01/2009 861.00	09/21/2009
217.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 217.00					09/18/2009	09/22/2009
296.00		10. DISCOVERY COMMUNICATIONS A COM PROPERTY TYPE: SECURITIES 170.00					04/08/2009 126.00	09/22/2009
787.00		10. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 650.00					07/20/2009 137.00	09/22/2009
6,787.00		168. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,750.00					08/06/2009 1,037.00	09/22/2009
1,468.00		31. SILICON LABORORIES INC OC-COM PROPERTY TYPE: SECURITIES 688.00					02/26/2009 780.00	09/22/2009
229.00		10. INVESCO LTD PROPERTY TYPE: SECURITIES 190.00					07/22/2009 39.00	09/22/2009
18,825.00		831. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 13,623.00					05/01/2009 5,202.00	09/22/2009
1,562.00		40. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,976.00					03/18/2008 -414.00	09/22/2009
1,209.00		265. NOVELL INC COM PROPERTY TYPE: SECURITIES 1,563.00					07/21/2008 -354.00	09/24/2009
1,740.00		132. TENNECO AUTOMOTIVE INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 2,218.00					08/10/2009 -478.00	09/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,053.00		30000. UNITED STATES TREAS BDS DTD 02/15 PROPERTY TYPE: SECURITIES 32,006.00					09/26/2008 1,047.00	09/24/2009
215.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 217.00					09/18/2009 -2.00	09/25/2009
353.00		10. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES 286.00					06/25/2009 67.00	09/25/2009
560.00		20. DISCOVERY COMMUNICATIONS A COM PROPERTY TYPE: SECURITIES 341.00					04/08/2009 219.00	09/25/2009
1,611.00		1611.3 FEDERAL NATL MTG ASSN POOL #99095 PROPERTY TYPE: SECURITIES 1,631.00					09/25/2008 -20.00	09/25/2009
2.00		.0851 FIRSTMERIT CORP COM PROPERTY TYPE: SECURITIES 2.00					10/26/2006	09/25/2009
464.00		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 483.00					09/18/2009 -19.00	09/25/2009
232.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 333.00			COM		08/22/2008 -101.00	09/25/2009
102.00		2. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 106.00					09/26/2008 -4.00	09/25/2009
356.00		7. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 403.00					09/19/2008 -47.00	09/25/2009
1,523.00		118. TENNECO AUTOMOTIVE INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 1,922.00					09/22/2009 -399.00	09/25/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
419.00		20. INVESCO LTD PROPERTY TYPE: SECURITIES 379.00					07/22/2009 40.00	09/25/2009
208.00		4. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 209.00					12/31/2008 -1.00	09/28/2009
208.00		4. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 213.00					09/26/2008 -5.00	09/28/2009
260.00		5. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 255.00					12/30/2008 5.00	09/28/2009
313.00		6. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 301.00					09/26/2008 12.00	09/28/2009
220.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 217.00					09/18/2009 3.00	09/29/2009
583.00		10. CEPHALON INC COM PROPERTY TYPE: SECURITIES 664.00					04/14/2009 -81.00	09/29/2009
299.00		9. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES 273.00					08/18/2006 26.00	09/29/2009
1,525.00		180. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 805.00					04/20/2009 720.00	09/29/2009
5,587.00		120. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 5,433.00				CO	09/25/2009 154.00	09/29/2009
263.00		12. SRA INTERNATIONAL INC-CL A PROPERTY TYPE: SECURITIES 330.00				COM	11/27/2007 -67.00	09/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
435.00		13. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES 394.00					08/18/2006 41.00	09/30/2009
3,130.00		250. ICONIX BRAND GROUP INC PROPERTY TYPE: SECURITIES 3,631.00			CO		06/18/2009 -501.00	09/30/2009
340.00		11. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 466.00					10/23/2007 -126.00	09/30/2009
409.00		19. SRA INTERNATIONAL INC-CL A PROPERTY TYPE: SECURITIES 493.00			COM		11/27/2007 -84.00	09/30/2009
398.00		32. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 138.00					03/03/2009 260.00	10/01/2009
69.00		3. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 83.00			COM		03/26/2008 -14.00	10/01/2009
265.00		8. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES 242.00					08/18/2006 23.00	10/01/2009
61.00		2. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 45.00					04/24/2009 16.00	10/01/2009
998.00		22. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,085.00					08/07/2009 -87.00	10/01/2009
3,688.00		86. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 4,102.00					07/09/2008 -414.00	10/01/2009
362.00		17. SRA INTERNATIONAL INC-CL A PROPERTY TYPE: SECURITIES 433.00			COM		07/06/2007 -71.00	10/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
367.00		9. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 271.00					04/09/2009 96.00	10/01/2009
77.00		3. BRINKS CO/THE PROPERTY TYPE: SECURITIES 76.00			COM		01/21/2009 1.00	10/02/2009
102.00		4. BRINKS CO/THE PROPERTY TYPE: SECURITIES 100.00			COM		01/21/2009 2.00	10/02/2009
555.00		46. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 198.00					03/03/2009 357.00	10/02/2009
68.00		3. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 82.00			COM		03/26/2008 -14.00	10/02/2009
228.00		7. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES 191.00					04/13/2009 37.00	10/02/2009
65.00		2. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES 61.00					08/18/2006 4.00	10/02/2009
5.00		.4187 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 4.00					09/15/2008 1.00	10/02/2009
60.00		2. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 44.00					05/19/2009 16.00	10/02/2009
208.00		10. SRA INTERNATIONAL INC-CL A PROPERTY TYPE: SECURITIES 255.00			COM		07/06/2007 -47.00	10/02/2009
271.00		13. SRA INTERNATIONAL INC-CL A PROPERTY TYPE: SECURITIES 331.00			COM		08/15/2007 -60.00	10/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
360.00		9. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 270.00					04/09/2009 90.00	10/02/2009
279.00		11. BRINKS CO/THE PROPERTY TYPE: SECURITIES 270.00			COM		01/15/2009 9.00	10/05/2009
140.00		6. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 164.00			COM		03/26/2008 -24.00	10/05/2009
128.00		4. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES 109.00					04/13/2009 19.00	10/05/2009
7,819.00		163. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 9,060.00					08/07/2009 -1,241.00	10/05/2009
5,864.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,383.00					07/24/2009 481.00	10/05/2009
5,798.00		126. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 5,144.00					07/24/2009 654.00	10/05/2009
90.00		3. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 63.00					05/19/2009 27.00	10/05/2009
894.00		85. NETEZZA CORP COM PROPERTY TYPE: SECURITIES 769.00					02/01/2008 125.00	10/05/2009
8,758.00		194. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 9,500.00					08/07/2009 -742.00	10/05/2009
9,463.00		105. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 8,886.00					06/03/2009 577.00	10/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
279.00		11. BRINKS CO/THE PROPERTY TYPE: SECURITIES 270.00			COM		01/15/2009 9.00	10/06/2009
582.00		47. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 199.00					03/09/2009 383.00	10/06/2009
10,073.00		210. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 9,401.00					06/02/2009 672.00	10/06/2009
1,675.00		62. GOODRICH PETE CORP COM NEW PROPERTY TYPE: SECURITIES 1,319.00					08/04/2009 356.00	10/06/2009
93.00		3. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 63.00					05/19/2009 30.00	10/06/2009
2,452.00		54. NUCOR CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 2,552.00					06/16/2009 -100.00	10/06/2009
9,138.00		269. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 10,694.00					06/19/2009 -1,556.00	10/06/2009
277.00		11. BRINKS CO/THE PROPERTY TYPE: SECURITIES 270.00			COM		12/19/2008 7.00	10/07/2009
3,366.00		62. CEPHALON INC COM PROPERTY TYPE: SECURITIES 3,872.00					08/31/2009 -506.00	10/07/2009
6,741.00		140. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 5,195.00					03/10/2009 1,546.00	10/07/2009
92.00		3. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 63.00					05/19/2009 29.00	10/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,599.00		215. OMNITURE INC PROPERTY TYPE: SECURITIES 2,723.00			CO		06/24/2009	10/07/2009
							1,876.00	
4,478.00		135. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 4,883.00					09/18/2009	10/07/2009
							-405.00	
10,880.00		328. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 11,745.00					04/22/2009	10/07/2009
							-865.00	
279.00		11. BRINKS CO/THE PROPERTY TYPE: SECURITIES 171.00			COM		12/19/2008	10/08/2009
							108.00	
6,989.00		144. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 5,076.00					03/10/2009	10/08/2009
							1,913.00	
63.00		2. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 42.00					05/19/2009	10/08/2009
							21.00	
5,920.00		131. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 6,164.00					06/16/2009	10/08/2009
							-244.00	
10,772.00		236. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 10,848.00					06/08/2009	10/08/2009
							-76.00	
2,153.00		110. AK STEEL HLDG CORP COM W/RTS EXP 01 PROPERTY TYPE: SECURITIES 1,509.00					05/07/2009	10/09/2009
							644.00	
462.00		18. BRINKS CO/THE PROPERTY TYPE: SECURITIES 85.00			COM		10/30/2008	10/09/2009
							377.00	
505.00		10. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 490.00					09/29/2009	10/09/2009
							15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
62.00		2. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 38.00					04/09/2009 24.00	10/09/2009
6,898.00		154. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 6,909.00					06/03/2009 -11.00	10/09/2009
1,686.00		110. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 1,663.00					06/18/2009 23.00	10/09/2009
3,363.00		36. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,040.00					06/03/2009 323.00	10/12/2009
130.00		5. BRINKS CO/THE PROPERTY TYPE: SECURITIES 24.00			COM		10/30/2008 106.00	10/12/2009
4,182.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,589.00					07/24/2009 593.00	10/12/2009
3,562.00		175. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,739.00					05/28/2009 823.00	10/12/2009
2,061.00		208. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 1,612.00					12/22/2008 449.00	10/12/2009
1,327.00		59. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,110.00					06/24/2009 217.00	10/12/2009
2,196.00		278. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 2,266.00					09/29/2009 -70.00	10/13/2009
4,723.00		467. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 3,571.00					12/22/2008 1,152.00	10/13/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
266.00		5. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 189.00				07/24/2008 77.00	10/13/2009
495.00		61. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 155.00				03/30/2009 340.00	10/13/2009
28,603.00		30000. UNITED STATES TREAS NT DTD 2/15/0 PROPERTY TYPE: SECURITIES 29,706.00				02/25/2009 -1,103.00	10/13/2009
2,075.00		92. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,715.00				06/24/2009 360.00	10/13/2009
39,003.00		35000. ABBOTT LABS BD DTD 05/12/2006 5.8 PROPERTY TYPE: SECURITIES 36,220.00				10/30/2006 2,783.00	10/14/2009
300.00		34. NIC INC PROPERTY TYPE: SECURITIES 174.00			COM	01/18/2007 126.00	10/14/2009
992.00		19. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 690.00				07/24/2008 302.00	10/14/2009
343.00		41. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 104.00				03/30/2009 239.00	10/14/2009
215.00		10. AK STEEL HLDG CORP COM W/RTS EXP 01/ PROPERTY TYPE: SECURITIES 137.00				05/01/2009 78.00	10/15/2009
477.00		13. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 366.00				06/25/2009 111.00	10/15/2009
1,942.00		53. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 1,389.00				06/25/2009 553.00	10/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
758.00		80. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 674.00					08/03/2009 84.00	10/15/2009
766.00		30. DICKS SPORTING GOODS INC COM PROPERTY TYPE: SECURITIES 568.00					08/15/2008 198.00	10/15/2009
250.00		250.04 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 250.00					10/07/2008	10/15/2009
4,284.00		208. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,255.00					05/28/2009 1,029.00	10/15/2009
1,566.00		30. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 1,333.00					09/16/2009 233.00	10/15/2009
425.00		50. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 218.00					04/14/2009 207.00	10/15/2009
1,606.00		202. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 1,646.00					09/29/2009 -40.00	10/15/2009
321.00		20. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 298.00					06/17/2009 23.00	10/15/2009
172.00		10. TRW AUTOMOTIVE HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 185.00					08/13/2009 -13.00	10/15/2009
3,589.00		356. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 2,695.00					12/23/2008 894.00	10/15/2009
7,130.00		307. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 7,186.00					07/20/2009 -56.00	10/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
150.00		6. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 163.00		COM		03/26/2008 -13.00	10/16/2009
756.00		30. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 567.00		COM		08/15/2008 189.00	10/16/2009
5,234.00		539. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 4,031.00				12/23/2008 1,203.00	10/16/2009
10,606.00		468. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 10,520.00				07/20/2009 86.00	10/16/2009
100.00		4. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 108.00		COM		03/24/2008 -8.00	10/19/2009
5,663.00		570. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 4,254.00				01/08/2009 1,409.00	10/19/2009
11,035.00		474. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 10,115.00				06/18/2009 920.00	10/19/2009
3,614.00		182. AK STEEL HLDG CORP COM W/RTS EXP 01 PROPERTY TYPE: SECURITIES 2,492.00				05/01/2009 1,122.00	10/20/2009
3,999.00		113. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,734.00				08/07/2009 265.00	10/20/2009
7,264.00		427. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 5,351.00				05/11/2009 1,913.00	10/20/2009
178.00		20. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 168.00				07/20/2009 10.00	10/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,606.00		275. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,558.00				01/24/2008 48.00	10/20/2009
2,003.00		75. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 1,632.00				08/28/2009 371.00	10/20/2009
3,465.00		196. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,000.00				08/12/2009 465.00	10/20/2009
777.00		20. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES 767.00				06/08/2009 10.00	10/20/2009
9,927.00		494. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,685.00				05/28/2009 2,242.00	10/20/2009
532.00		10. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 431.00				08/13/2009 101.00	10/20/2009
300.00		34. NIC INC PROPERTY TYPE: SECURITIES 174.00			COM	01/18/2007 126.00	10/20/2009
427.00		10. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 300.00				08/05/2009 127.00	10/20/2009
9,769.00		237. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 8,975.00				03/18/2009 794.00	10/20/2009
6,842.00		166. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 7,736.00				09/22/2008 -894.00	10/20/2009
3,740.00		245. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 3,648.00				06/17/2009 92.00	10/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
503.00		30. TRW AUTOMOTIVE HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 556.00					08/13/2009 -53.00	10/20/2009
470.00		20. INVESCO LTD PROPERTY TYPE: SECURITIES 379.00					07/22/2009 91.00	10/20/2009
6,399.00		275. INVESCO LTD PROPERTY TYPE: SECURITIES 5,065.00					06/12/2009 1,334.00	10/20/2009
327.00		10. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 212.00					08/14/2006 115.00	10/20/2009
6,846.00		264. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 5,746.00					08/28/2009 1,100.00	10/21/2009
6,844.00		267. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 5,707.00					08/31/2009 1,137.00	10/21/2009
7,068.00		398. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 6,077.00					08/07/2009 991.00	10/21/2009
6,965.00		346. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,275.00					05/13/2009 1,690.00	10/21/2009
7,120.00		355. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,413.00					05/13/2009 1,707.00	10/21/2009
7,114.00		355. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,411.00					05/13/2009 1,703.00	10/21/2009
4,922.00		68. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 4,001.00			COM		04/06/2009 921.00	10/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,729.00		66. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 3,874.00			COM		04/23/2009 855.00	10/21/2009
5,949.00		259. INVESCO LTD PROPERTY TYPE: SECURITIES 4,737.00					06/15/2009 1,212.00	10/21/2009
1,645.00		55. AMERICAN DAIRY INC COM PROPERTY TYPE: SECURITIES 1,726.00					10/15/2009 -81.00	10/22/2009
3,060.00		87. CON-WAY INC COM PROPERTY TYPE: SECURITIES 2,555.00					09/29/2009 505.00	10/22/2009
1,695.00		48. CON-WAY INC COM PROPERTY TYPE: SECURITIES 1,328.00					05/11/2009 367.00	10/22/2009
745.00		19. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES 729.00					06/08/2009 16.00	10/22/2009
870.00		22. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES 822.00					06/22/2009 48.00	10/22/2009
603.00		10. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 634.00			COM		09/22/2009 -31.00	10/23/2009
14,174.00		410. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 13,059.00					08/07/2009 1,115.00	10/23/2009
230.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 237.00					10/20/2009 -7.00	10/23/2009
1,705.00		44. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,527.00					06/22/2009 178.00	10/23/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,132.00		94. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,051.00				09/19/2006 1,081.00	10/23/2009
9,319.00		77. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 6,280.00				12/23/2008 3,039.00	10/23/2009
64.00		10. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 69.00				09/22/2009 -5.00	10/23/2009
329.00		11. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 462.00				10/23/2007 -133.00	10/23/2009
149.00		20. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 87.00				04/14/2009 62.00	10/23/2009
36.00		4. NIC INC PROPERTY TYPE: SECURITIES 20.00			COM	04/01/2009 16.00	10/23/2009
280.00		31. NIC INC PROPERTY TYPE: SECURITIES 148.00			COM	11/17/2006 132.00	10/23/2009
431.00		10. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 290.00				08/05/2009 141.00	10/23/2009
473.00		10. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 525.00				05/09/2007 -52.00	10/23/2009
696.00		30. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 568.00				07/20/2009 128.00	10/23/2009
1,537.00		1537.32 FEDERAL NATL MTG ASSN POOL #9909 PROPERTY TYPE: SECURITIES 1,556.00				09/25/2008 -19.00	10/26/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
629.00		35. IMMUCOR INC COM PROPERTY TYPE: SECURITIES 587.00				10/14/2009 42.00	10/26/2009
63.00		7. NIC INC PROPERTY TYPE: SECURITIES 33.00			COM	11/17/2006 30.00	10/26/2009
91.00		10. NIC INC PROPERTY TYPE: SECURITIES 48.00			COM	11/17/2006 43.00	10/26/2009
1,029.00		43. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 787.00			COM	10/03/2008 242.00	10/27/2009
251.00		4. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 190.00				08/04/2009 61.00	10/27/2009
113.00		4. II-VI INC. PROPERTY TYPE: SECURITIES 85.00				04/22/2009 28.00	10/27/2009
930.00		22. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES 932.00				10/07/2009 -2.00	10/28/2009
417.00		18. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES 305.00			COM	10/03/2008 112.00	10/28/2009
391.00		21. INTERNATIONAL RECTIFIER CORP COM 08/ PROPERTY TYPE: SECURITIES 410.00				10/05/2009 -19.00	10/28/2009
139.00		18. METHODE ELECTRS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 182.00				09/12/2008 -43.00	10/28/2009
927.00		91. OFFICEMAX INC PROPERTY TYPE: SECURITIES 1,759.00			COM	08/15/2008 -832.00	10/28/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
772.00		50. SEMTECH CORP COM PROPERTY TYPE: SECURITIES 610.00				03/31/2009 162.00	10/28/2009
197.00		9. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 96.00				07/01/2009 101.00	10/28/2009
218.00		25. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 319.00				10/24/2007 -101.00	10/28/2009
140.00		5. II-VI INC. PROPERTY TYPE: SECURITIES 107.00				04/22/2009 33.00	10/28/2009
1,007.00		17. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES 564.00				04/30/2009 443.00	10/29/2009
3,989.00		205. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 3,679.00				09/18/2009 310.00	10/29/2009
190.00		10. INTERNATIONAL RECTIFIER CORP COM 08/ PROPERTY TYPE: SECURITIES 180.00				10/05/2009 10.00	10/29/2009
122.00		2. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 94.00				08/04/2009 28.00	10/29/2009
183.00		3. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 141.00				08/05/2009 42.00	10/29/2009
278.00		36. METHODE ELECTRS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 341.00				10/07/2008 -63.00	10/29/2009
438.00		28. SEMTECH CORP COM PROPERTY TYPE: SECURITIES 316.00				03/06/2009 122.00	10/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		4. II-VI INC. PROPERTY TYPE: SECURITIES 85.00					04/22/2009 26.00	10/29/2009
8,828.00		207. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,605.00					09/19/2006 2,223.00	10/30/2009
3,143.00		187. MAXIM INTEGRATED PRODS INC COM PROPERTY TYPE: SECURITIES 3,532.00					10/20/2009 -389.00	10/30/2009
108.00		15. METHODE ELECTRS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 129.00					09/18/2008 -21.00	10/30/2009
189.00		7. II-VI INC. PROPERTY TYPE: SECURITIES 141.00					04/21/2009 48.00	10/30/2009
8,750.00		264. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 9,255.00			CO		05/06/2009 -505.00	10/30/2009
346.00		10. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 355.00					09/22/2009 -9.00	11/02/2009
619.00		20. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 614.00					09/29/2009 5.00	11/02/2009
176.00		20. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 168.00					07/20/2009 8.00	11/02/2009
378.00		12. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 282.00					08/31/2006 96.00	11/02/2009
659.00		20. COMMUNITY HEALTH SYS INC NEW COM PROPERTY TYPE: SECURITIES 713.00					10/09/2009 -54.00	11/02/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,327.00		195. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,143.00					08/29/2006 2,184.00	11/02/2009
478.00		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 483.00					09/18/2009 -5.00	11/02/2009
1,554.00		93. MAXIM INTEGRATED PRODS INC COM PROPERTY TYPE: SECURITIES 1,755.00					10/15/2009 -201.00	11/02/2009
58.00		8. METHODE ELECTRS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 69.00					09/18/2008 -11.00	11/02/2009
428.00		20. SWIFT ENERGY CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 437.00					09/29/2009 -9.00	11/02/2009
650.00		40. TRW AUTOMOTIVE HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 741.00					08/13/2009 -91.00	11/02/2009
16,769.00		505. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 17,636.00			CO		05/06/2009 -867.00	11/02/2009
869.00		40. INVESCO LTD PROPERTY TYPE: SECURITIES 708.00					06/29/2009 161.00	11/02/2009
942.00		16. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES 507.00					04/21/2009 435.00	11/03/2009
2,170.00		110. COMPELLENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,411.00					03/02/2009 759.00	11/03/2009
1,685.00		150. PALM INC COM PROPERTY TYPE: SECURITIES 2,491.00					09/29/2009 -806.00	11/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,450.00		130. PALM INC COM PROPERTY TYPE: SECURITIES 2,149.00					09/25/2009 -699.00	11/03/2009
38.00		18. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 222.00					05/22/2008 -184.00	11/03/2009
67.00		33. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 407.00					05/22/2008 -340.00	11/04/2009
5,314.00		250. TRUE RELIGION APPAREL INC COM PROPERTY TYPE: SECURITIES 3,842.00					04/28/2009 1,472.00	11/04/2009
1,863.00		82. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,522.00					06/23/2009 341.00	11/04/2009
2,729.00		73. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,218.00					08/06/2009 511.00	11/05/2009
7,841.00		270. CVS CORP COM PROPERTY TYPE: SECURITIES 8,416.00					02/14/2007 -575.00	11/05/2009
571.00		20. CVS CORP COM PROPERTY TYPE: SECURITIES 611.00					04/21/2009 -40.00	11/05/2009
6,961.00		244. CVS CORP COM PROPERTY TYPE: SECURITIES 7,532.00					01/03/2007 -571.00	11/05/2009
3,340.00		265. EMS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,847.00					05/12/2009 -1,507.00	11/05/2009
2,143.00		44. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,619.00					06/08/2009 524.00	11/05/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,559.00		32. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,289.00				10/14/2008 270.00	11/05/2009
21,598.00		176. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 14,261.00				12/23/2008 7,337.00	11/05/2009
82.00		11. METHODE ELECTRS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 91.00				10/14/2008 -9.00	11/05/2009
5,084.00		119. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,040.00				07/27/2009 1,044.00	11/05/2009
4,614.00		141. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 4,293.00				05/19/2009 321.00	11/05/2009
398.00		201. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 2,478.00				05/22/2008 -2,080.00	11/05/2009
4,925.00		129. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 4,623.00				07/27/2009 302.00	11/05/2009
5,859.00		131. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 6,957.00				06/05/2007 -1,098.00	11/05/2009
3,125.00		137. INVESCO LTD PROPERTY TYPE: SECURITIES 2,473.00				06/29/2009 652.00	11/05/2009
3,077.00		90. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 2,093.00				04/22/2009 984.00	11/05/2009
1,739.00		76. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,409.00				06/23/2009 330.00	11/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,811.00		123. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,273.00					06/25/2009 538.00	11/05/2009
9,801.00		330. CVS CORP COM PROPERTY TYPE: SECURITIES 9,618.00					04/21/2009 183.00	11/06/2009
5,940.00		200. CVS CORP COM PROPERTY TYPE: SECURITIES 5,860.00					11/13/2006 80.00	11/06/2009
39.00		5. METHODE ELECTRS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 38.00					10/14/2008 1.00	11/06/2009
85.00		11. METHODE ELECTRS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 78.00					10/13/2008 7.00	11/06/2009
7,304.00		169. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,634.00					07/30/2009 1,670.00	11/06/2009
13,761.00		327. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 10,633.00					07/30/2009 3,128.00	11/06/2009
606.00		290. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,576.00					05/22/2008 -2,970.00	11/06/2009
4,880.00		129. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 4,606.00					07/28/2009 274.00	11/06/2009
2,132.00		48. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,289.00					10/22/2009 -157.00	11/06/2009
3,820.00		86. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 4,501.00					06/13/2007 -681.00	11/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,898.00		87. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,569.00					10/22/2009 329.00	11/06/2009
3,262.00		96. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 2,101.00					04/22/2009 1,161.00	11/06/2009
2,865.00		125. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,305.00					06/30/2009 560.00	11/06/2009
3,469.00		152. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,801.00					06/30/2009 668.00	11/06/2009
145.00		10. COURIER CORP COM PROPERTY TYPE: SECURITIES 379.00					09/20/2006 -234.00	11/09/2009
24.00		3. METHODE ELECTRS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 21.00					10/10/2008 3.00	11/09/2009
463.00		209. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 2,577.00					05/22/2008 -2,114.00	11/09/2009
7,072.00		157. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 5,212.00					12/23/2008 1,860.00	11/09/2009
3,387.00		149. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,728.00					06/30/2009 659.00	11/09/2009
229.00		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 363.00					07/30/2008 -134.00	11/10/2009
160.00		10. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 172.00					09/29/2009 -12.00	11/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
381.00		10. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 352.00					08/05/2009 29.00	11/10/2009
10.00		.604 BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 9.00					11/06/2009 1.00	11/10/2009
272.00		30. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 252.00					07/20/2009 20.00	11/10/2009
330.00		10. COMMUNITY HEALTH SYS INC NEW COM PROPERTY TYPE: SECURITIES 356.00					10/09/2009 -26.00	11/10/2009
355.00		14. FEI CO COM PROPERTY TYPE: SECURITIES 287.00					08/31/2006 68.00	11/10/2009
230.00		9. FEI CO COM PROPERTY TYPE: SECURITIES 179.00					08/18/2006 51.00	11/10/2009
5,164.00		115. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 4,839.00					04/09/2009 325.00	11/10/2009
103.00		1. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 84.00					08/03/2009 19.00	11/10/2009
202.00		11. IMMUCOR INC COM PROPERTY TYPE: SECURITIES 175.00					06/09/2009 27.00	11/10/2009
429.00		10. J CREW GROUP INC PROPERTY TYPE: SECURITIES 435.00			COM		10/23/2009 -6.00	11/10/2009
561.00		10. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 431.00					08/13/2009 130.00	11/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
168.00		10. KNIGHT CAPITAL GROUP INC-A PROPERTY TYPE: SECURITIES 198.00			COM -30.00		08/31/2009	11/10/2009
15.00		2. METHODE ELECTRS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 14.00			COM 1.00		10/10/2008	11/10/2009
46.00		6. METHODE ELECTRS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 42.00			COM 4.00		10/10/2008	11/10/2009
147.00		20. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 87.00			COM 60.00		04/14/2009	11/10/2009
435.00		10. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 281.00			COM 154.00		05/29/2009	11/10/2009
311.00		10. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 292.00			COM 19.00		02/07/2008	11/10/2009
225.00		10. TRW AUTOMOTIVE HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 185.00			COM 40.00		08/13/2009	11/10/2009
7,029.00		157. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 5,148.00			COM 1,881.00		12/23/2008	11/10/2009
1,395.00		24. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,539.00			COM -144.00		05/22/2008	11/10/2009
697.00		30. INVESCO LTD PROPERTY TYPE: SECURITIES 531.00			COM 166.00		06/29/2009	11/10/2009
323.00		10. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 212.00			COM 111.00		08/14/2006	11/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,106.00		309. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 5,615.00					06/25/2009 1,491.00	11/10/2009
408.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 410.00					10/21/2009 -2.00	11/11/2009
191.00		9. DREW INDS INC COM PROPERTY TYPE: SECURITIES 237.00					02/14/2007 -46.00	11/11/2009
178.00		7. FEI CO COM PROPERTY TYPE: SECURITIES 140.00					08/18/2006 38.00	11/11/2009
698.00		38. IMMUCOR INC COM PROPERTY TYPE: SECURITIES 562.00					05/29/2009 136.00	11/11/2009
727.00		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 702.00					10/23/2009 25.00	11/11/2009
1,829.00		130. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,162.00				CO	06/24/2008 -333.00	11/11/2009
889.00		63. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,048.00				COM	06/24/2008 -159.00	11/11/2009
143.00		79. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 974.00					05/22/2008 -831.00	11/11/2009
1,518.00		26. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,667.00					05/22/2008 -149.00	11/11/2009
2,108.00		90. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,524.00					07/06/2009 584.00	11/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		4. DREW INDS INC COM PROPERTY TYPE: SECURITIES 104.00					01/22/2007 -20.00	11/12/2009
704.00		51. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 848.00					06/24/2008 -144.00	11/12/2009
339.00		185. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 2,281.00					05/22/2008 -1,942.00	11/12/2009
821.00		14. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 898.00					05/22/2008 -77.00	11/12/2009
966.00		41. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 694.00					07/06/2009 272.00	11/12/2009
241.00		30. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 252.00					07/20/2009 -11.00	11/13/2009
2,318.00		70. COMMUNITY HEALTH SYS INC NEW COM PROPERTY TYPE: SECURITIES 2,495.00					10/09/2009 -177.00	11/13/2009
6,712.00		82. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 6,871.00					11/11/2009 -159.00	11/13/2009
3,771.00		46. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,800.00					11/11/2009 -29.00	11/13/2009
702.00		51. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 659.00					10/16/2008 43.00	11/13/2009
920.00		491. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 6,054.00					05/22/2008 -5,134.00	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,289.00		22. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,411.00					05/22/2008 -122.00	11/13/2009
928.00		39. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 660.00					07/06/2009 268.00	11/13/2009
935.00		39. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 660.00					07/06/2009 275.00	11/13/2009
87.00		3. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 79.00					10/26/2006 8.00	11/16/2009
246.00		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 237.00					10/20/2009 9.00	11/16/2009
1,793.00		220. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 1,355.00					09/29/2009 438.00	11/16/2009
459.00		34. COURIER CORP COM PROPERTY TYPE: SECURITIES 1,253.00					08/06/2007 -794.00	11/16/2009
3,293.00		3292.97 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 3,293.00					10/07/2008	11/16/2009
3,939.00		47. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,944.00					10/01/2009 995.00	11/16/2009
116.00		4. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 76.00					04/09/2009 40.00	11/16/2009
508.00		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 483.00					09/18/2009 25.00	11/16/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
205.00		1. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 175.00				10/20/2009 30.00	11/16/2009
530.00		266. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,280.00				05/22/2008 -2,750.00	11/16/2009
1,357.00		23. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,475.00				05/22/2008 -118.00	11/16/2009
895.00		36. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 610.00				07/06/2009 285.00	11/16/2009
104.00		5. DREW INDS INC COM PROPERTY TYPE: SECURITIES 112.00				07/17/2008 -8.00	11/17/2009
87.00		3. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 57.00				04/09/2009 30.00	11/17/2009
424.00		223. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 2,750.00				05/22/2008 -2,326.00	11/17/2009
943.00		16. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,026.00				05/22/2008 -83.00	11/17/2009
195.00		7. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 171.00				09/20/2006 24.00	11/18/2009
1,067.00		84. EPIQ SYS INC COM PROPERTY TYPE: SECURITIES 857.00				12/08/2006 210.00	11/18/2009
275.00		151. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 1,862.00				05/22/2008 -1,587.00	11/18/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
233.00		4. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 256.00				05/22/2008 -23.00	11/18/2009
413.00		33. EPIQ SYS INC COM PROPERTY TYPE: SECURITIES 326.00				10/26/2006 87.00	11/19/2009
666.00		53. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 555.00				09/15/2008 111.00	11/19/2009
53.00		2. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 36.00				04/09/2009 17.00	11/19/2009
200.00		125. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 1,541.00				05/22/2008 -1,341.00	11/19/2009
1,649.00		28. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,795.00				05/22/2008 -146.00	11/19/2009
1,590.00		140. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 2,517.00				07/30/2008 -927.00	11/20/2009
875.00		20. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 901.00				11/10/2009 -26.00	11/20/2009
1,166.00		80. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,153.00				05/12/2009 13.00	11/20/2009
1,695.00		70. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,380.00				10/20/2009 315.00	11/20/2009
1,580.00		40. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 1,371.00				09/29/2009 209.00	11/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
679.00		20. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 681.00				10/15/2009 -2.00	11/20/2009
1,053.00		30. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 1,098.00				11/10/2009 -45.00	11/20/2009
1,218.00		40. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 1,193.00				05/05/2009 25.00	11/20/2009
2,273.00		80. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 2,092.00				11/10/2009 181.00	11/20/2009
786.00		100. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 441.00				04/20/2009 345.00	11/20/2009
407.00		10. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES 392.00				10/23/2009 15.00	11/20/2009
925.00		30. DISCOVERY COMMUNICATIONS A COM PROPERTY TYPE: SECURITIES 511.00				04/08/2009 414.00	11/20/2009
476.00		10. EMERGENCY MEDICAL SERVICES-A COM PROPERTY TYPE: SECURITIES 479.00				09/18/2009 -3.00	11/20/2009
411.00		40. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 451.00				10/23/2009 -40.00	11/20/2009
941.00		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES 607.00				09/19/2006 334.00	11/20/2009
848.00		10. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 865.00				11/10/2009 -17.00	11/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
394.00		40. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 348.00				07/27/2009 46.00	11/20/2009
2,111.00		21. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,763.00				08/03/2009 348.00	11/20/2009
636.00		20. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 669.00				10/20/2009 -33.00	11/20/2009
751.00		30. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 684.00				05/06/2009 67.00	11/20/2009
343.00		60. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 371.00				11/13/2009 -28.00	11/20/2009
1,083.00		20. KOHLS CORP COM PROPERTY TYPE: SECURITIES 732.00				02/06/2009 351.00	11/20/2009
78.00		3. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 51.00				04/01/2009 27.00	11/20/2009
1,976.00		40. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,926.00				09/18/2009 50.00	11/20/2009
555.00		10. MEDNAX INC COM PROPERTY TYPE: SECURITIES 559.00				10/15/2009 -4.00	11/20/2009
164.00		20. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 166.00				10/23/2009 -2.00	11/20/2009
900.00		30. NETAPP INC COM PROPERTY TYPE: SECURITIES 784.00				09/22/2009 116.00	11/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
247.00		30. PMC SIERRA INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 290.00				09/18/2009 -43.00	11/20/2009
444.00		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 374.00				09/29/2009 70.00	11/20/2009
619.00		30. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 998.00			COM	08/22/2008 -379.00	11/20/2009
484.00		10. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 398.00				05/29/2009 86.00	11/20/2009
831.00		4. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 491.00				11/02/2009 340.00	11/20/2009
937.00		30. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 876.00				02/07/2008 61.00	11/20/2009
818.00		488. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 5,262.00				09/03/2008 -4,444.00	11/20/2009
464.00		10. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 525.00				05/09/2007 -61.00	11/20/2009
16,232.00		15000. UNITED STATES TREAS USN DTD 04/02 PROPERTY TYPE: SECURITIES 16,384.00				02/25/2009 -152.00	11/20/2009
16,232.00		15000. UNITED STATES TREAS USN DTD 04/02 PROPERTY TYPE: SECURITIES 16,428.00				11/14/2008 -196.00	11/20/2009
1,229.00		21. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,347.00				05/22/2008 -118.00	11/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,416.00		40. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 1,409.00			COM	08/27/2008 7.00	11/20/2009
718.00		20. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 610.00				09/29/2009 108.00	11/20/2009
1,549.00		40. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,902.00				03/18/2008 -353.00	11/20/2009
714.00		26. FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES 701.00				08/31/2006 13.00	11/23/2009
490.00		18. FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES 384.00				09/08/2009 106.00	11/23/2009
1,741.00		64. FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES 1,577.00				05/02/2008 164.00	11/23/2009
3,915.00		260. KNIGHT CAPITAL GROUP INC-A PROPERTY TYPE: SECURITIES 4,472.00			CO	11/20/2009 -557.00	11/23/2009
575.00		33. MARTEN TRANS LTD COM PROPERTY TYPE: SECURITIES 573.00				08/17/2009 2.00	11/23/2009
418.00		24. MARTEN TRANS LTD COM PROPERTY TYPE: SECURITIES 469.00				11/13/2008 -51.00	11/23/2009
1,249.00		21. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,347.00				05/22/2008 -98.00	11/23/2009
3,990.00		110. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 3,204.00				08/05/2009 786.00	11/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,323.00		325. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 1,432.00					04/20/2009 891.00	11/24/2009
1,865.00		24. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,186.00					12/08/2008 679.00	11/24/2009
1,244.00		21. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,347.00					05/22/2008 -103.00	11/24/2009
3,234.00		91. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 2,650.00					08/05/2009 584.00	11/24/2009
187.00		8. BANCORPSOUTH INC COM RTS EXP 3/28/201 PROPERTY TYPE: SECURITIES 189.00					02/28/2008 -2.00	11/25/2009
2,333.00		2332.79 FEDERAL NATL MTG ASSN POOL #9909 PROPERTY TYPE: SECURITIES 2,362.00					09/25/2008 -29.00	11/25/2009
9,298.00		186. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 6,775.00					06/08/2009 2,523.00	11/25/2009
4,735.00		60. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 2,965.00					12/08/2008 1,770.00	11/25/2009
125.00		5. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 90.00					05/06/2009 35.00	11/25/2009
1,005.00		17. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,090.00					05/22/2008 -85.00	11/25/2009
3,202.00		89. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 2,592.00					08/05/2009 610.00	11/25/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
277.00		12. BANCORPSOUTH INC COM RTS EXP 3/28/20 PROPERTY TYPE: SECURITIES 284.00				02/28/2008 -7.00	11/27/2009
1,436.00		33. ENERGEN CORP COM W/RTS PROPERTY TYPE: SECURITIES 961.00				02/18/2009 475.00	11/27/2009
1,306.00		30. ENERGEN CORP COM W/RTS PROPERTY TYPE: SECURITIES 900.00				10/23/2008 406.00	11/27/2009
8,294.00		169. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 5,945.00				12/23/2008 2,349.00	11/27/2009
1,091.00		14. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 692.00				12/08/2008 399.00	11/27/2009
239.00		10. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 180.00				05/11/2009 59.00	11/27/2009
174.00		3. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 192.00				05/22/2008 -18.00	11/27/2009
4,402.00		125. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 3,633.00				08/03/2009 769.00	11/27/2009
114.00		5. BANCORPSOUTH INC COM RTS EXP 3/28/201 PROPERTY TYPE: SECURITIES 118.00				02/28/2008 -4.00	11/30/2009
274.00		12. BANCORPSOUTH INC COM RTS EXP 3/28/20 PROPERTY TYPE: SECURITIES 284.00				02/28/2008 -10.00	11/30/2009
963.00		32. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 955.00				05/05/2009 8.00	11/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,560.00		26. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,682.00					08/03/2009 878.00	11/30/2009
8,031.00		97. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 5,702.00					07/28/2009 2,329.00	11/30/2009
7,881.00		161. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 5,495.00					03/26/2009 2,386.00	11/30/2009
306.00		4. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 194.00					12/09/2008 112.00	11/30/2009
855.00		60. TENNECO AUTOMOTIVE INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 883.00					11/13/2009 -28.00	11/30/2009
3,190.00		68. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,548.00					06/27/2007 -358.00	11/30/2009
882.00		25. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 843.00			COM		05/08/2009 39.00	11/30/2009
2,468.00		70. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 2,366.00			COM		08/27/2008 102.00	11/30/2009
867.00		28. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 835.00					05/05/2009 32.00	12/01/2009
2,747.00		27. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,679.00					04/22/2009 1,068.00	12/01/2009
3,726.00		44. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,513.00					07/28/2009 1,213.00	12/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,259.00		106. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,154.00					03/26/2009 2,105.00	12/01/2009
4,962.00		100. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 2,998.00					11/17/2008 1,964.00	12/01/2009
2,044.00		137. TENNECO AUTOMOTIVE INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 2,017.00					11/02/2009 27.00	12/01/2009
1,679.00		35. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,785.00					06/27/2007 -106.00	12/01/2009
3,180.00		90. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 3,021.00			COM		07/28/2008 159.00	12/01/2009
350.00		23. TENNECO AUTOMOTIVE INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 339.00					11/02/2009 11.00	12/02/2009
400.00		7. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 449.00					05/22/2008 -49.00	12/02/2009
3,316.00		65. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,719.00					09/16/2009 597.00	12/03/2009
257.00		4. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 135.00					01/22/2008 122.00	12/03/2009
213.00		12. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 346.00					02/13/2007 -133.00	12/03/2009
57.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 35.00					12/23/2008 22.00	12/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 64.00					05/22/2008 -7.00	12/03/2009
321.00		5. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 169.00					01/22/2008 152.00	12/04/2009
210.00		12. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 339.00					02/13/2007 -129.00	12/04/2009
963.00		17. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 589.00					12/23/2008 374.00	12/04/2009
2,520.00		44. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,524.00					12/23/2008 996.00	12/07/2009
574.00		25. BANCORPSOUTH INC COM RTS EXP 3/28/20 PROPERTY TYPE: SECURITIES 569.00					06/27/2008 5.00	12/08/2009
258.00		4. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 135.00					01/22/2008 123.00	12/08/2009
282.00		5. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 173.00					12/23/2008 109.00	12/08/2009
410.00		18. BANCORPSOUTH INC COM RTS EXP 3/28/20 PROPERTY TYPE: SECURITIES 327.00					06/27/2008 83.00	12/09/2009
665.00		72. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 754.00					10/28/2009 -89.00	12/09/2009
256.00		4. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 135.00					01/22/2008 121.00	12/09/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,938.00		305. TERADYNE INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,105.00				07/14/2009 833.00	12/09/2009
429.00		19. BANCORPSOUTH INC COM RTS EXP 3/28/20 PROPERTY TYPE: SECURITIES 332.00				07/16/2008 97.00	12/10/2009
372.00		17. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 416.00				01/30/2008 -44.00	12/10/2009
449.00		7. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 237.00				01/22/2008 212.00	12/10/2009
2,434.00		43. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 1,489.00				12/23/2008 945.00	12/10/2009
374.00		6. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 251.00				08/05/2009 123.00	12/11/2009
477.00		22. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 538.00				01/30/2008 -61.00	12/11/2009
514.00		8. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 271.00				01/22/2008 243.00	12/11/2009
3,899.00		67. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 2,320.00				12/23/2008 1,579.00	12/11/2009
453.00		7. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 237.00				01/22/2008 216.00	12/14/2009
1,614.00		27. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 935.00				12/23/2008 679.00	12/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
238.00		238.14 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 238.00					10/07/2008	12/15/2009
130.00		2. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 68.00					01/22/2008	12/15/2009
64.00		1. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 34.00					01/22/2008	12/15/2009
1,217.00		112. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 2,005.00					06/20/2008	12/16/2009
1,242.00		114. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,880.00					10/16/2008	12/16/2009
65.00		1. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 34.00					01/22/2008	12/16/2009
373.00		25. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 410.00					11/11/2009	12/17/2009
580.00		25. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 598.00					11/11/2009	12/17/2009
1,190.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,114.00					10/21/2009	12/17/2009
203.00		25. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 231.00					09/16/2009	12/17/2009
4,097.00		75. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 2,062.00			COM		12/22/2008	12/17/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
398.00		25. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 440.00				09/17/2009 -42.00	12/17/2009
432.00		10. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 259.00			COM	11/06/2008 173.00	12/18/2009
3,784.00		95. BEST BUY INC COM PROPERTY TYPE: SECURITIES 4,126.00				12/11/2009 -342.00	12/18/2009
1,129.00		109. DANA HOLDING CORP COM PROPERTY TYPE: SECURITIES 930.00				12/08/2009 199.00	12/18/2009
70,000.00		3688.093 EVERGREEN EMERGING MARKETS GROW PROPERTY TYPE: SECURITIES 65,051.00				12/30/2005 4,949.00	12/18/2009
200,000.00		16542.596 EVERGREEN LARGE CAP EQUITY FD PROPERTY TYPE: SECURITIES 262,106.00				12/05/2007 -62,106.00	12/18/2009
160.00		14. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 133.00			COM	08/12/2009 27.00	12/18/2009
195.00		17. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 162.00			COM	08/12/2009 33.00	12/18/2009
30,000.00		1665.741 LAZARD EMERGING MKTS PORTFOLIO PROPERTY TYPE: SECURITIES 18,790.00				11/14/2008 11,210.00	12/18/2009
219.00		19. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 159.00			COM	08/12/2009 60.00	12/21/2009
219.00		19. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 146.00			COM	06/24/2009 73.00	12/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,512.00		302. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,917.00					09/18/2009 -405.00	12/21/2009
2,501.00		298. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,854.00					11/02/2009 -353.00	12/22/2009
209.00		5. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 210.00					10/23/2007 -1.00	12/23/2009
250.00		6. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 251.00					10/24/2007 -1.00	12/23/2009
327.00		27. EXTRA SPACE STORAGE INC COM PROPERTY TYPE: SECURITIES 195.00					05/19/2009 132.00	12/28/2009
1,958.00		1957.81 FEDERAL NATL MTG ASSN POOL #9909 PROPERTY TYPE: SECURITIES 1,982.00					09/25/2008 -24.00	12/28/2009
144.00		5. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 85.00					04/01/2009 59.00	12/28/2009
448.00		6. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 237.00					07/15/2009 211.00	12/28/2009
145.00		5. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 50.00					01/16/2009 95.00	12/28/2009
161.00		5. II-VI INC. PROPERTY TYPE: SECURITIES 100.00					04/21/2009 61.00	12/28/2009
352.00		10. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 297.00					04/28/2009 55.00	12/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
280.00		8. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 231.00					04/28/2009 49.00	12/28/2009
245.00		7. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 205.00					10/29/2008 40.00	12/28/2009
71.00		2. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 57.00					03/30/2009 14.00	12/28/2009
355.00		10. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 280.00					11/26/2008 75.00	12/28/2009
118.00		4. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 68.00					04/01/2009 50.00	12/29/2009
87.00		3. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 30.00					01/16/2009 57.00	12/29/2009
230.00		8. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 79.00					01/16/2009 151.00	12/29/2009
97.00		3. II-VI INC. PROPERTY TYPE: SECURITIES 59.00					04/09/2009 38.00	12/29/2009
129.00		4. II-VI INC. PROPERTY TYPE: SECURITIES 78.00					04/09/2009 51.00	12/29/2009
252.00		7. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 194.00					10/24/2008 58.00	12/29/2009
358.00		10. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 260.00					11/17/2008 98.00	12/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		5. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 132.00			COM		04/24/2008 -19.00	12/30/2009
128.00		4. II-VI INC. PROPERTY TYPE: SECURITIES 78.00					04/09/2009 50.00	12/30/2009
46.00		2. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 53.00			COM		04/24/2008 -7.00	12/31/2009
1,938.00		65. COHERENT INC COM PROPERTY TYPE: SECURITIES 2,189.00					11/17/2006 -251.00	01/04/2010
47.00		2. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 53.00			COM		04/24/2008 -6.00	01/04/2010
244.00		.75 THE STEAK N SHAKE CO COM PROPERTY TYPE: SECURITIES 162.00					08/25/2009 82.00	01/04/2010
129.00		4. II-VI INC. PROPERTY TYPE: SECURITIES 78.00					04/09/2009 51.00	01/04/2010
6.00		.4702 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 5.00					09/15/2008 1.00	01/05/2010
137.00		5. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 85.00					04/01/2009 52.00	01/05/2010
834.00		20. NICOR INC COM W/RTS ATTACHED EXP 09/ PROPERTY TYPE: SECURITIES 881.00					08/15/2008 -47.00	01/05/2010
197.00		6. II-VI INC. PROPERTY TYPE: SECURITIES 117.00					04/09/2009 80.00	01/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108.00		4. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 68.00					04/01/2009 40.00	01/06/2010
190.00		7. LAYNE CHRISTENSEN COMPANY COM PROPERTY TYPE: SECURITIES 119.00					04/01/2009 71.00	01/06/2010
3,455.00		301. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,478.00					11/11/2009 977.00	01/07/2010
1,752.00		6. THE STEAK N SHAKE CO COM PROPERTY TYPE: SECURITIES 1,294.00					08/25/2009 458.00	01/07/2010
171.00		5. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 134.00					07/15/2008 37.00	01/08/2010
4,066.00		330. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 3,013.00					10/16/2009 1,053.00	01/08/2010
6,948.00		204. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 5,595.00					10/06/2009 1,353.00	01/08/2010
218.00		19. EXTRA SPACE STORAGE INC COM PROPERTY TYPE: SECURITIES 135.00					05/08/2009 83.00	01/08/2010
3,848.00		490. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 4,516.00					09/16/2009 -668.00	01/08/2010
202.00		11. SRA INTERNATIONAL INC-CL A COM PROPERTY TYPE: SECURITIES 278.00					08/16/2007 -76.00	01/08/2010
496.00		17. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 168.00					01/16/2009 328.00	01/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
174.00		15. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 106.00			COM		05/11/2009 68.00	01/11/2010
367.00		19. HILLENBRAND INC COM PROPERTY TYPE: SECURITIES 370.00					01/11/2010 -3.00	01/11/2010
1,018.00		53. HILLENBRAND INC COM PROPERTY TYPE: SECURITIES 1,001.00					01/08/2010 17.00	01/11/2010
99.00		3. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 81.00					07/15/2008 18.00	01/12/2010
224.00		20. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 139.00			COM		05/11/2009 85.00	01/12/2010
312.00		17. SRA INTERNATIONAL INC-CL A PROPERTY TYPE: SECURITIES 427.00			COM		08/16/2007 -115.00	01/12/2010
2,270.00		91. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 2,367.00					12/01/2009 -97.00	01/12/2010
9,478.00		382. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 9,810.00					12/02/2009 -332.00	01/12/2010
136.00		12. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 84.00			COM		05/11/2009 52.00	01/13/2010
1,059.00		72. GOODYEAR TIRE & RUBBER CO COM W/RTS PROPERTY TYPE: SECURITIES 1,010.00					11/20/2009 49.00	01/13/2010
1,003.00		68. GOODYEAR TIRE & RUBBER CO COM W/RTS PROPERTY TYPE: SECURITIES 953.00					11/20/2009 50.00	01/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,188.00		80. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 2,230.00					11/20/2009 958.00	01/13/2010
419.00		8. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 292.00					05/05/2009 127.00	01/13/2010
472.00		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 328.00					05/05/2009 144.00	01/13/2010
472.00		9. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 328.00					05/05/2009 144.00	01/13/2010
79.00		4. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 67.00					06/09/2009 12.00	01/13/2010
99.00		5. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 83.00					06/09/2009 16.00	01/13/2010
294.00		15. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 248.00					06/02/2009 46.00	01/13/2010
412.00		22. SRA INTERNATIONAL INC-CL A PROPERTY TYPE: SECURITIES 542.00			COM		08/16/2007 -130.00	01/13/2010
450.00		22. SURMODICS INC COM PROPERTY TYPE: SECURITIES 643.00					10/08/2009 -193.00	01/13/2010
135.00		10. TEXAS CAPITAL BANCSHARES INC PROPERTY TYPE: SECURITIES 155.00			COM		06/30/2009 -20.00	01/13/2010
203.00		15. TEXAS CAPITAL BANCSHARES INC PROPERTY TYPE: SECURITIES 223.00			COM		06/26/2009 -20.00	01/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,610.00		427. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 10,837.00					11/27/2009 -227.00	01/13/2010
1,502.00		35. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 721.00					02/12/2009 781.00	01/13/2010
1,008.00		16. ALEXANDRIA REAL ESTATE EQUITIES INC PROPERTY TYPE: SECURITIES 607.00					05/11/2009 401.00	01/14/2010
425.00		18. FEI CO COM PROPERTY TYPE: SECURITIES 359.00					08/18/2006 66.00	01/14/2010
2,177.00		42. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,532.00					05/05/2009 645.00	01/14/2010
281.00		15. SRA INTERNATIONAL INC-CL A PROPERTY TYPE: SECURITIES 268.00			COM		12/31/2008 13.00	01/14/2010
152.00		11. TEXAS CAPITAL BANCSHARES INC PROPERTY TYPE: SECURITIES 158.00			COM		12/22/2009 -6.00	01/14/2010
11,141.00		454. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 11,478.00					11/30/2009 -337.00	01/14/2010
1,629.00		37. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 1,071.00					09/25/2009 558.00	01/15/2010
2,385.00		2385.45 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 2,385.00					10/07/2008	01/15/2010
1,121.00		22. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 802.00					05/05/2009 319.00	01/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		8. TEXAS CAPITAL BANCSHARES INC COM PROPERTY TYPE: SECURITIES 115.00					12/22/2009 -6.00	01/15/2010
816.00		13. ALEXANDRIA REAL ESTATE EQUITIES INC PROPERTY TYPE: SECURITIES 459.00					05/11/2009 357.00	01/19/2010
992.00		23. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 649.00					06/25/2009 343.00	01/19/2010
1,164.00		28. BRINKS HOME SECURITY HOLDING COM PROPERTY TYPE: SECURITIES 893.00					09/11/2009 271.00	01/19/2010
1,704.00		41. BRINKS HOME SECURITY HOLDING COM PROPERTY TYPE: SECURITIES 791.00					12/17/2008 913.00	01/19/2010
2,937.00		440. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 2,390.00					07/27/2009 547.00	01/19/2010
1,915.00		285. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 1,548.00					07/27/2009 367.00	01/19/2010
70.00		5. TEXAS CAPITAL BANCSHARES INC COM PROPERTY TYPE: SECURITIES 71.00					05/05/2009 -1.00	01/19/2010
923.00		22. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 621.00					06/25/2009 302.00	01/20/2010
1,022.00		24. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 677.00					06/25/2009 345.00	01/20/2010
16,687.00		751. EBAY INC COM PROPERTY TYPE: SECURITIES 17,524.00					10/06/2009 -837.00	01/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,015.00		24. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 677.00					06/25/2009 338.00	01/21/2010
3,461.00		101. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 3,054.00					05/18/2009 407.00	01/21/2010
89.00		6. TEXAS CAPITAL BANCSHARES INC COM PROPERTY TYPE: SECURITIES 86.00					05/05/2009 3.00	01/21/2010
432.00		29. TEXAS CAPITAL BANCSHARES INC COM PROPERTY TYPE: SECURITIES 413.00					11/30/2009 19.00	01/21/2010
749.00		12. ALEXANDRIA REAL ESTATE EQUITIES INC PROPERTY TYPE: SECURITIES 416.00					03/30/2009 333.00	01/22/2010
161.00		10. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 152.00					11/30/2009 9.00	01/22/2010
423.00		10. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 367.00					10/26/2006 56.00	01/22/2010
731.00		19. EASTGROUP PPTYS INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 660.00					04/30/2009 71.00	01/22/2010
250.00		10. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 228.00					05/06/2009 22.00	01/22/2010
72.00		10. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 83.00					10/23/2009 -11.00	01/22/2010
203.00		1. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 109.00					05/29/2009 94.00	01/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,510.00		103. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 3,102.00					05/18/2009 408.00	01/22/2010
5,090.00		101. AFLAC INC COM PROPERTY TYPE: SECURITIES 6,798.00					05/22/2008 -1,708.00	01/25/2010
228.00		6. EASTGROUP PPTYS INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 205.00					04/29/2009 23.00	01/25/2010
2,517.00		2516.63 FEDERAL NATL MTG ASSN POOL #9909 PROPERTY TYPE: SECURITIES 2,548.00					09/25/2008 -31.00	01/25/2010
349.00		8. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 292.00					10/21/2009 57.00	01/25/2010
4,322.00		600. MOTOROLA INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 4,988.00					10/23/2009 -666.00	01/25/2010
4,892.00		147. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 4,365.00					05/15/2009 527.00	01/25/2010
3,844.00		76. AFLAC INC COM PROPERTY TYPE: SECURITIES 5,116.00					05/22/2008 -1,272.00	01/26/2010
268.00		7. EASTGROUP PPTYS INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 233.00					04/29/2009 35.00	01/26/2010
9,186.00		277. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 7,927.00					05/15/2009 1,259.00	01/26/2010
5,565.00		112. AFLAC INC COM PROPERTY TYPE: SECURITIES 7,539.00					05/22/2008 -1,974.00	01/27/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
634.00		15. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 551.00					10/26/2006 83.00	01/27/2010
3,838.00		103. BEST BUY INC COM PROPERTY TYPE: SECURITIES 4,109.00					10/21/2009 -271.00	01/27/2010
5,029.00		136. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,284.00					10/20/2009 -255.00	01/27/2010
229.00		6. EASTGROUP PPTYS INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 193.00					04/28/2009 36.00	01/27/2010
550.00		13. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 474.00					10/21/2009 76.00	01/27/2010
96.00		4. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 56.00					10/20/2008 40.00	01/27/2010
288.00		12. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 168.00					10/20/2008 120.00	01/27/2010
308.00		10. LIFEPOINT HOSPS INC COM PROPERTY TYPE: SECURITIES 263.00					06/30/2009 45.00	01/27/2010
3,466.00		70. AFLAC INC COM PROPERTY TYPE: SECURITIES 4,712.00					05/22/2008 -1,246.00	01/28/2010
4,888.00		133. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,128.00					09/23/2009 -240.00	01/28/2010
14,718.00		214. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 11,489.00					07/17/2009 3,229.00	01/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151.00		5. LIFEPOINT HOSPS INC COM PROPERTY TYPE: SECURITIES 131.00					06/30/2009 20.00	01/28/2010
982.00		20. AFLAC INC COM PROPERTY TYPE: SECURITIES 1,346.00					05/22/2008 -364.00	01/29/2010
5,145.00		140. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,381.00					09/22/2009 -236.00	01/29/2010
5,050.00		137. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,194.00					09/24/2009 -144.00	01/29/2010
411.00		10. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 365.00					10/21/2009 46.00	01/29/2010
7,989.00		1312. MOTOROLA INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 11,973.00					09/17/2009 -3,984.00	01/29/2010
1,535.00		335. NOVELL INC COM PROPERTY TYPE: SECURITIES 1,976.00					07/21/2008 -441.00	01/29/2010
6,988.00		469. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 8,149.00					10/07/2009 -1,161.00	01/29/2010
2,431.00		120. GENCO SHIPPING & TRADING LTD PROPERTY TYPE: SECURITIES 2,847.00					07/20/2009 -416.00	01/29/2010
985.00		20. AFLAC INC COM PROPERTY TYPE: SECURITIES 1,346.00					05/22/2008 -361.00	02/01/2010
902.00		21. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 768.00					10/26/2006 134.00	02/01/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
380.00		25. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 312.00				05/06/2009 68.00	02/01/2010
5,018.00		137. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,193.00				09/24/2009 -175.00	02/01/2010
621.00		50. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 456.00				10/16/2009 165.00	02/01/2010
396.00		26. EMDEON INC-CLASS A COM PROPERTY TYPE: SECURITIES 393.00				11/20/2009 3.00	02/01/2010
1,195.00		14. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,122.00				10/20/2009 73.00	02/01/2010
276.00		25. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 206.00				11/10/2009 70.00	02/01/2010
325.00		8. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 292.00				10/21/2009 33.00	02/01/2010
699.00		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 702.00				10/23/2009 -3.00	02/01/2010
12,500.00		1990. MOTOROLA INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 17,230.00				11/11/2009 -4,730.00	02/01/2010
11,833.00		302. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 13,051.00				11/05/2009 -1,218.00	02/01/2010
741.00		20. RYDER SYS INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 877.00				11/16/2009 -136.00	02/01/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,782.00		856. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 14,551.00				09/21/2009 -1,769.00	02/01/2010
1,367.00		38. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 994.00				04/08/2009 373.00	02/01/2010
921.00		22. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,033.00				08/17/2007 -112.00	02/01/2010
3,462.00		70. AFLAC INC COM PROPERTY TYPE: SECURITIES 4,712.00				05/22/2008 -1,250.00	02/02/2010
678.00		44. EMDEON INC-CLASS A COM PROPERTY TYPE: SECURITIES 666.00				11/20/2009 12.00	02/02/2010
161.00		4. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 146.00				10/21/2009 15.00	02/02/2010
202.00		5. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 182.00				10/21/2009 20.00	02/02/2010
13,350.00		2111. MOTOROLA INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 17,899.00				10/06/2009 -4,549.00	02/02/2010
837.00		23. RYDER SYS INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,009.00				11/16/2009 -172.00	02/02/2010
873.00		24. RYDER SYS INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,037.00				11/20/2009 -164.00	02/02/2010
846.00		23. RYDER SYS INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 956.00				11/20/2009 -110.00	02/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,892.00		856. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 14,195.00					11/11/2009 -1,303.00	02/02/2010
1,325.00		37. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 908.00					03/25/2009 417.00	02/02/2010
3,066.00		60. AFLAC INC COM PROPERTY TYPE: SECURITIES 2,929.00					12/23/2008 137.00	02/03/2010
529.00		9. MEDNAX INC COM PROPERTY TYPE: SECURITIES 499.00					10/09/2009 30.00	02/03/2010
230.00		8. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 77.00					06/30/2009 153.00	02/03/2010
373.00		13. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 128.00					01/15/2009 245.00	02/03/2010
2.00		.243 DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 2.00			CO		01/29/2010	02/04/2010
601.00		31. GENTEX CORP COM PROPERTY TYPE: SECURITIES 474.00					09/29/2008 127.00	02/04/2010
415.00		18. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 250.00					12/30/2008 165.00	02/04/2010
697.00		12. MEDNAX INC COM PROPERTY TYPE: SECURITIES 661.00					10/09/2009 36.00	02/04/2010
635.00		11. MEDNAX INC COM PROPERTY TYPE: SECURITIES 569.00					09/18/2009 66.00	02/04/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
328.00		14. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 319.00				10/06/2009 9.00	02/04/2010
396.00		9. PIPER JAFFRAY COS-W/I PROPERTY TYPE: SECURITIES 517.00			COM	08/31/2006 -121.00	02/04/2010
279.00		20. REDWOOD TR INC COM PROPERTY TYPE: SECURITIES 703.00				08/17/2007 -424.00	02/04/2010
386.00		14. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 133.00				06/26/2009 253.00	02/04/2010
657.00		18. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES 671.00				07/22/2009 -14.00	02/05/2010
292.00		8. COMSTOCK RES INC COM NEW /RIGHTS ATTA PROPERTY TYPE: SECURITIES 278.00				12/05/2008 14.00	02/05/2010
502.00		22. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 298.00				12/30/2008 204.00	02/05/2010
663.00		29. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 379.00				12/12/2008 284.00	02/05/2010
129.00		5. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 184.00				03/13/2007 -55.00	02/05/2010
977.00		26. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 980.00				03/18/2009 -3.00	02/05/2010
4,322.00		115. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,981.00				12/23/2008 341.00	02/05/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
417.00		30. REDWOOD TR INC COM PROPERTY TYPE: SECURITIES 937.00				06/27/2008 -520.00	02/05/2010
209.00		8. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 160.00				04/20/2009 49.00	02/05/2010
1,225.00		47. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 979.00				08/30/2006 246.00	02/05/2010
112.00		3. COMSTOCK RES INC COM NEW /RIGHTS ATTA PROPERTY TYPE: SECURITIES 101.00				06/22/2009 11.00	02/08/2010
262.00		7. COMSTOCK RES INC COM NEW /RIGHTS ATTA PROPERTY TYPE: SECURITIES 240.00				12/05/2008 22.00	02/08/2010
408.00		11. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES 370.00				06/22/2009 38.00	02/08/2010
598.00		32. GENTEX CORP COM PROPERTY TYPE: SECURITIES 482.00				09/29/2008 116.00	02/08/2010
276.00		12. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 149.00				03/16/2009 127.00	02/08/2010
46.00		2. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 26.00				11/24/2008 20.00	02/08/2010
10,705.00		283. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 9,371.00				12/23/2008 1,334.00	02/08/2010
210.00		15. REDWOOD TR INC COM PROPERTY TYPE: SECURITIES 381.00				06/30/2008 -171.00	02/08/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
194.00		7. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 65.00				06/26/2009 129.00	02/08/2010
772.00		30. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 599.00				04/20/2009 173.00	02/08/2010
10,210.00		316. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 6,690.00				02/13/2009 3,520.00	02/09/2010
795.00		120. CIRRUS LOGIC INC COM PROPERTY TYPE: SECURITIES 528.00				07/21/2009 267.00	02/09/2010
740.00		20. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES 614.00				06/22/2009 126.00	02/09/2010
319.00		11. CURTIS-WRIGHT CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 403.00				03/16/2007 -84.00	02/09/2010
463.00		24. ENCORE WIRE CORP COM PROPERTY TYPE: SECURITIES 523.00				07/23/2009 -60.00	02/09/2010
162.00		7. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES 87.00				03/16/2009 75.00	02/09/2010
127.00		5. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 184.00				03/13/2007 -57.00	02/09/2010
173.00		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES 269.00				05/22/2008 -96.00	02/09/2010
503.00		13. NICOR INC COM W/RTS ATTACHED EXP 09/ PROPERTY TYPE: SECURITIES 526.00				12/19/2008 -23.00	02/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
68.00		5. REDWOOD TR INC COM PROPERTY TYPE: SECURITIES 78.00					10/15/2009 -10.00	02/09/2010
150.00		11. REDWOOD TR INC COM PROPERTY TYPE: SECURITIES 258.00					06/30/2008 -108.00	02/09/2010
364.00		13. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 119.00					04/28/2009 245.00	02/09/2010
313.00		12. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 240.00					04/20/2009 73.00	02/09/2010
600.00		23. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 445.00					09/19/2006 155.00	02/09/2010
969.00		37. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 692.00					09/21/2006 277.00	02/09/2010
3,587.00		109. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,188.00					02/20/2009 1,399.00	02/10/2010
375.00		13. CURTIS-WRIGHT CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 467.00					03/13/2007 -92.00	02/10/2010
57.00		3. ENCORE WIRE CORP COM PROPERTY TYPE: SECURITIES 60.00					04/23/2009 -3.00	02/10/2010
96.00		5. ENCORE WIRE CORP COM PROPERTY TYPE: SECURITIES 101.00					04/23/2009 -5.00	02/10/2010
260.00		15. MOLEX INC CL A PROPERTY TYPE: SECURITIES 403.00					05/22/2008 -143.00	02/10/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
499.00		13. NICOR INC COM W/RTS ATTACHED EXP 09/ PROPERTY TYPE: SECURITIES 428.00				03/30/2009 71.00	02/10/2010
154.00		4. NICOR INC COM W/RTS ATTACHED EXP 09/3 PROPERTY TYPE: SECURITIES 147.00				12/19/2008 7.00	02/10/2010
241.00		18. REDWOOD TR INC COM PROPERTY TYPE: SECURITIES 279.00				10/15/2009 -38.00	02/10/2010
83.00		3. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 28.00				04/28/2009 55.00	02/10/2010
2,290.00		70. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,262.00				02/24/2009 1,028.00	02/11/2010
3,830.00		330. HUNTSMAN CORPORATION COM PROPERTY TYPE: SECURITIES 1,756.00				12/17/2008 2,074.00	02/11/2010
539.00		31. MOLEX INC CL A PROPERTY TYPE: SECURITIES 833.00				05/22/2008 -294.00	02/11/2010
335.00		13. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 296.00				10/06/2009 39.00	02/11/2010
13.00		1. REDWOOD TR INC COM PROPERTY TYPE: SECURITIES 16.00				10/14/2009 -3.00	02/11/2010
226.00		17. REDWOOD TR INC COM PROPERTY TYPE: SECURITIES 242.00				12/08/2008 -16.00	02/11/2010
218.00		8. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 73.00				04/28/2009 145.00	02/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
463.00		17. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 421.00					11/30/2009 42.00	02/12/2010
470.00		10. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 436.00					11/10/2009 34.00	02/12/2010
266.00		9. CURTIS-WRIGHT CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 324.00					03/13/2007 -58.00	02/12/2010
119.00		10. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 113.00					10/23/2009 6.00	02/12/2010
213.00		10. EXPEDIA INC PROPERTY TYPE: SECURITIES 248.00			COM		11/20/2009 -35.00	02/12/2010
84.00		10. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 71.00					11/20/2009 13.00	02/12/2010
294.00		17. MOLEX INC CL A PROPERTY TYPE: SECURITIES 457.00					05/22/2008 -163.00	02/12/2010
577.00		22. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 490.00					10/07/2009 87.00	02/12/2010
256.00		17. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 314.00					10/23/2009 -58.00	02/12/2010
467.00		10. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 428.00					12/01/2009 39.00	02/12/2010
371.00		20. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 391.00					01/21/2010 -20.00	02/12/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
836.00		45. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 879.00				01/21/2010 -43.00	02/12/2010
1,216.00		30. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,409.00				08/17/2007 -193.00	02/12/2010
268.00		9. CURTIS-WRIGHT CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 323.00				03/13/2007 -55.00	02/16/2010
1,980.00		1979.95 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,980.00				10/07/2008 -55.00	02/16/2010
203.00		10. FULLER H.B. CO COM PROPERTY TYPE: SECURITIES 257.00				08/19/2008 -54.00	02/16/2010
386.00		19. FULLER H.B. CO COM PROPERTY TYPE: SECURITIES 488.00				08/20/2008 -102.00	02/16/2010
176.00		26. MISSION WEST PPTYS INC MD COM PROPERTY TYPE: SECURITIES 302.00				11/17/2006 -126.00	02/16/2010
752.00		43. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,156.00				05/22/2008 -404.00	02/16/2010
451.00		30. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 498.00				10/23/2009 -47.00	02/16/2010
2,581.00		80. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,412.00				02/25/2009 1,169.00	02/17/2010
608.00		20. CURTIS-WRIGHT CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 651.00				12/24/2008 -43.00	02/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,648.00		75. EXPEDIA INC PROPERTY TYPE: SECURITIES 1,816.00			COM		11/20/2009 -168.00	02/17/2010
630.00		30. FULLER H.B. CO COM PROPERTY TYPE: SECURITIES 554.00					06/30/2009 76.00	02/17/2010
21.00		1. FULLER H.B. CO COM PROPERTY TYPE: SECURITIES 26.00					08/20/2008 -5.00	02/17/2010
406.00		23. MOLEX INC CL A PROPERTY TYPE: SECURITIES 618.00					05/22/2008 -212.00	02/17/2010
797.00		30. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 602.00					09/10/2009 195.00	02/17/2010
6,641.00		95. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 7,917.00					10/16/2009 -1,276.00	02/18/2010
587.00		33. MOLEX INC CL A PROPERTY TYPE: SECURITIES 887.00					05/22/2008 -300.00	02/18/2010
40,150.00		40000. UNITED STATES TREAS DTD 04/30/200 PROPERTY TYPE: SECURITIES 39,983.00					09/04/2008 167.00	02/18/2010
464.00		39. GRAFTECH INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 588.00			COM		08/13/2009 -124.00	02/19/2010
358.00		20. MOLEX INC CL A PROPERTY TYPE: SECURITIES 538.00					05/22/2008 -180.00	02/19/2010
7,068.00		101. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 8,346.00					10/21/2009 -1,278.00	02/22/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
671.00		55. GRAFTECH INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 607.00			COM 64.00	07/23/2009	02/22/2010
425.00		13. IDACORP INC COM PROPERTY TYPE: SECURITIES 459.00				11/29/2007	02/22/2010
1,791.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 2,688.00				05/22/2008	02/22/2010
391.00		15. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 280.00				05/19/2009	02/22/2010
1,966.00		59. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 1,696.00				08/13/2009	02/22/2010
2,586.00		82. DISCOVERY COMMUNICATIONS A COM PROPERTY TYPE: SECURITIES 1,397.00				04/08/2009	02/23/2010
2,666.00		83. DISCOVERY COMMUNICATIONS A COM PROPERTY TYPE: SECURITIES 1,414.00				04/08/2009	02/23/2010
740.00		38. GENTEX CORP COM PROPERTY TYPE: SECURITIES 548.00				07/09/2008	02/23/2010
437.00		13. IDACORP INC COM PROPERTY TYPE: SECURITIES 457.00				11/29/2007	02/23/2010
373.00		5. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 197.00				06/22/2009	02/23/2010
226.00		9. PENN VA CORP COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 168.00				05/19/2009	02/23/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,230.00		30. TERRA INDS INC COM (DOUBTFUL) *** PROPERTY TYPE: SECURITIES 822.00				04/21/2009 408.00	02/23/2010
6,355.00		155. TERRA INDS INC COM (DOUBTFUL) *** PROPERTY TYPE: SECURITIES 2,577.00				11/12/2008 3,778.00	02/23/2010
7,136.00		102. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 8,296.00				10/21/2009 -1,160.00	02/24/2010
311.00		12. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 294.00				09/21/2006 17.00	02/24/2010
657.00		16. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 601.00				11/20/2009 56.00	02/24/2010
3,011.00		74. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,780.00				11/20/2009 231.00	02/24/2010
40.00		6. MISSION WEST PPTYS INC MD COM PROPERTY TYPE: SECURITIES 68.00				09/20/2006 -28.00	02/24/2010
1,754.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 2,688.00				05/22/2008 -934.00	02/24/2010
334.00		14. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES 274.00				10/15/2009 60.00	02/24/2010
96.00		4. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES 81.00				01/28/2009 15.00	02/24/2010
474.00		73. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 492.00			COM	09/23/2009 -18.00	02/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
876.00		27. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 781.00					08/05/2009 95.00	02/24/2010
4,508.00		139. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 3,852.00					08/05/2009 656.00	02/24/2010
7,033.00		102. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 8,004.00					10/09/2009 -971.00	02/25/2010
125.00		5. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 118.00					09/21/2006 7.00	02/25/2010
636.00		636.4 FEDERAL NATL MTG ASSN POOL #990958 PROPERTY TYPE: SECURITIES 644.00					09/25/2008 -8.00	02/25/2010
433.00		6. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 234.00					03/24/2009 199.00	02/25/2010
1,735.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 2,688.00					05/22/2008 -953.00	02/25/2010
491.00		21. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES 411.00					10/15/2009 80.00	02/25/2010
831.00		26. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 752.00					08/05/2009 79.00	02/25/2010
6,876.00		215. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 6,218.00					08/05/2009 658.00	02/25/2010
1,739.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 2,688.00					05/22/2008 -949.00	02/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
527.00		24. ROSETTA STONE INC COM PROPERTY TYPE: SECURITIES 417.00					01/14/2010 110.00	02/26/2010
227.00		10. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES 194.00					12/02/2009 33.00	02/26/2010
249.00		11. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES 205.00					12/04/2008 44.00	02/26/2010
124.00		19. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 122.00			COM		09/23/2009 2.00	02/26/2010
253.00		39. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 230.00			COM		09/03/2009 23.00	02/26/2010
895.00		28. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 810.00					08/05/2009 85.00	02/26/2010
7,036.00		220. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 6,207.00					07/30/2009 829.00	02/26/2010
131.00		5. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 117.00					08/18/2006 14.00	03/01/2010
8,730.00		254. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 7,210.00					02/01/2010 1,520.00	03/01/2010
96.00		14. MISSION WEST PPTYS INC MD COM PROPERTY TYPE: SECURITIES 153.00					09/20/2006 -57.00	03/01/2010
1,769.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 2,688.00					05/22/2008 -919.00	03/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
254.00		11. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES 204.00					12/04/2008 50.00	03/01/2010
3,635.00		112. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 3,092.00					07/28/2009 543.00	03/01/2010
3,730.00		114. INGERSOLL-RAND PLC COM PROPERTY TYPE: SECURITIES 3,096.00					07/27/2009 634.00	03/01/2010
132.00		5. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 117.00					08/18/2006 15.00	03/02/2010
1,765.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 2,688.00					05/22/2008 -923.00	03/02/2010
231.00		10. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES 177.00					03/30/2009 54.00	03/02/2010
92.00		4. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES 73.00					12/04/2008 19.00	03/02/2010
105.00		16. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 93.00			COM		08/14/2009 12.00	03/02/2010
54.00		2. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 46.00					08/31/2006 8.00	03/03/2010
2,086.00		34. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,682.00					11/16/2009 404.00	03/03/2010
1,781.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 2,688.00					05/22/2008 -907.00	03/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
138.00		6. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES 106.00					03/30/2009 32.00	03/03/2010
134.00		20. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 116.00			COM		08/14/2009 18.00	03/03/2010
1,779.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 2,688.00					05/22/2008 -909.00	03/04/2010
133.00		6. ROSETTA STONE INC COM PROPERTY TYPE: SECURITIES 102.00					12/30/2009 31.00	03/04/2010
158.00		6. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES 137.00					08/31/2006 21.00	03/05/2010
1,805.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 2,238.00					12/23/2008 -433.00	03/05/2010
218.00		10. ROSETTA STONE INC COM PROPERTY TYPE: SECURITIES 170.00					12/29/2009 48.00	03/05/2010
356.00		46. CIRRUS LOGIC INC COM PROPERTY TYPE: SECURITIES 188.00					04/17/2009 168.00	03/08/2010
144.00		7. GENTEX CORP COM PROPERTY TYPE: SECURITIES 100.00					07/09/2008 44.00	03/08/2010
693.00		34. GENTEX CORP COM PROPERTY TYPE: SECURITIES 332.00					10/24/2008 361.00	03/08/2010
111.00		5. ROSETTA STONE INC COM PROPERTY TYPE: SECURITIES 85.00					12/29/2009 26.00	03/08/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
139.00		20. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 116.00			COM	08/19/2009 23.00	03/08/2010
235.00		30. CIRRUS LOGIC INC COM PROPERTY TYPE: SECURITIES 123.00				04/17/2009 112.00	03/09/2010
23.00		1. FEI CO COM PROPERTY TYPE: SECURITIES 15.00				03/13/2009 8.00	03/09/2010
46.00		2. FEI CO COM PROPERTY TYPE: SECURITIES 40.00				08/18/2006 6.00	03/09/2010
183.00		8. FEI CO COM PROPERTY TYPE: SECURITIES 122.00				03/13/2009 61.00	03/09/2010
816.00		29. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 593.00				10/28/2009 223.00	03/09/2010
254.00		9. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 184.00				10/28/2009 70.00	03/09/2010
310.00		9. IDACORP INC COM PROPERTY TYPE: SECURITIES 311.00				11/20/2007 -1.00	03/09/2010
3,442.00		165. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,547.00				01/14/2010 -105.00	03/09/2010
18,631.00		236. M & T BK CORP COM PROPERTY TYPE: SECURITIES 11,243.00				05/20/2009 7,388.00	03/09/2010
316.00		4. M & T BK CORP COM PROPERTY TYPE: SECURITIES 147.00				02/24/2009 169.00	03/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
387.00		9. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 372.00					10/24/2007 15.00	03/09/2010
229.00		33. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 190.00			COM		08/19/2009 39.00	03/09/2010
2,086.00		59. AIXTRON AG-SPON ADR-WHEN ISS PROPERTY TYPE: SECURITIES 2,111.00			COM		01/05/2010 -25.00	03/10/2010
1,947.00		107. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,626.00					11/30/2009 321.00	03/10/2010
3,044.00		169. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 2,462.00					11/30/2009 582.00	03/10/2010
252.00		32. CIRRUS LOGIC INC COM PROPERTY TYPE: SECURITIES 128.00					06/01/2009 124.00	03/10/2010
510.00		34. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES 320.00					08/12/2009 190.00	03/10/2010
160.00		7. FEI CO COM PROPERTY TYPE: SECURITIES 107.00					03/13/2009 53.00	03/10/2010
687.00		20. IDACORP INC COM PROPERTY TYPE: SECURITIES 690.00					11/27/2007 -3.00	03/10/2010
390.00		9. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 366.00					01/02/2009 24.00	03/10/2010
77.00		11. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 63.00			COM		08/14/2009 14.00	03/10/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
139.00		20. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 115.00			COM 24.00	08/14/2009	03/10/2010
1,793.00		115. A123 SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,254.00				09/25/2009	03/11/2010
6,498.00		29. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 5,096.00				05/22/2008	03/11/2010
1,606.00		50. COHERENT INC COM PROPERTY TYPE: SECURITIES 1,601.00				02/16/2007	03/11/2010
7,378.00		293. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 7,020.00				05/22/2008	03/11/2010
487.00		32. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES 289.00				06/30/2009	03/11/2010
249.00		18. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 202.00				10/20/2009	03/11/2010
333.00		24. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 270.00				10/20/2009	03/11/2010
113.00		5. FEI CO COM PROPERTY TYPE: SECURITIES 76.00				03/13/2009	03/11/2010
6,533.00		326. GENTEX CORP COM PROPERTY TYPE: SECURITIES 5,375.00				09/24/2008	03/11/2010
658.00		19. IDACORP INC COM PROPERTY TYPE: SECURITIES 653.00				11/27/2007	03/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
301.00		4. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 155.00					03/23/2009 146.00	03/11/2010
452.00		6. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 229.00					03/31/2009 223.00	03/11/2010
21.00		3. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 17.00			COM		08/14/2009 4.00	03/11/2010
76.00		11. U-STORE-IT TRUST PROPERTY TYPE: SECURITIES 63.00			COM		08/14/2009 13.00	03/11/2010
433.00		28. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES 250.00					04/09/2009 183.00	03/12/2010
489.00		35. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 393.00					10/20/2009 96.00	03/12/2010
503.00		36. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 405.00					10/20/2009 98.00	03/12/2010
68.00		3. FEI CO COM PROPERTY TYPE: SECURITIES 46.00					03/13/2009 22.00	03/12/2010
179.00		6. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 220.00					03/13/2007 -41.00	03/12/2010
379.00		10. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 348.00					10/15/2009 31.00	03/15/2010
259.00		17. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES 152.00					04/09/2009 107.00	03/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
396.00		26. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES 230.00					04/28/2009 166.00	03/15/2010
45.00		2. FEI CO COM PROPERTY TYPE: SECURITIES 30.00					03/16/2009 15.00	03/15/2010
45.00		2. FEI CO COM PROPERTY TYPE: SECURITIES 30.00					03/13/2009 15.00	03/15/2010
2,551.00		2551.24 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 2,551.00					10/07/2008	03/15/2010
1,129.00		20. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 790.00					08/13/2009 339.00	03/15/2010
826.00		20. MCAFEE INC COM PROPERTY TYPE: SECURITIES 857.00					11/16/2009 -31.00	03/15/2010
783.00		10. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 608.00					11/02/2009 175.00	03/15/2010
2,229.00		64. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 1,598.00					08/06/2009 631.00	03/16/2010
1,741.00		50. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 1,115.00					01/28/2008 626.00	03/16/2010
359.00		23. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES 202.00					04/28/2009 157.00	03/16/2010
224.00		10. FEI CO COM PROPERTY TYPE: SECURITIES 150.00					03/16/2009 74.00	03/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86.00		3. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 92.00					12/09/2009 -6.00	03/16/2010
478.00		11. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 430.00					01/02/2009 48.00	03/16/2010
3,538.00		95. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,973.00					03/26/2009 1,565.00	03/16/2010
2,270.00		61. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,232.00					03/18/2009 1,038.00	03/16/2010
6,480.00		189. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 4,211.00					01/28/2008 2,269.00	03/17/2010
255.00		16. DOUGLAS EMMETT INC-W/I COM PROPERTY TYPE: SECURITIES 141.00					04/28/2009 114.00	03/17/2010
28.00		1. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 31.00					12/09/2009 -3.00	03/17/2010
44.00		1. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 32.00					06/25/2009 12.00	03/17/2010
306.00		7. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 270.00					12/31/2008 36.00	03/17/2010
1,797.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,188.00					12/23/2008 609.00	03/17/2010
3,578.00		96. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,939.00					03/18/2009 1,639.00	03/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,788.00		103. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 2,080.00					03/18/2009 1,708.00	03/17/2010
3,783.00		103. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 2,080.00					03/18/2009 1,703.00	03/17/2010
204.00		10. EL PASO ELEC CO COM PROPERTY TYPE: SECURITIES 237.00					09/20/2006 -33.00	03/18/2010
61.00		5. ELECTRONICS FOR IMAGING INC COM PROPERTY TYPE: SECURITIES 79.00					02/26/2008 -18.00	03/18/2010
4,258.00		302. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,482.00					11/10/2009 1,776.00	03/18/2010
312.00		6. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES 122.00					03/25/2009 190.00	03/18/2010
82.00		3. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 92.00					12/09/2009 -10.00	03/18/2010
308.00		7. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 225.00					06/25/2009 83.00	03/18/2010
205.00		29. MISSION WEST PPTYS INC MD COM PROPERTY TYPE: SECURITIES 314.00					08/31/2006 -109.00	03/18/2010
1,396.00		38. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 767.00					03/18/2009 629.00	03/18/2010
2,205.00		60. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 1,188.00					03/17/2009 1,017.00	03/18/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,911.00		189. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 3,742.00				03/17/2009 3,169.00	03/18/2010
839.00		35. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 798.00			COM	10/14/2008 41.00	03/19/2010
14,946.00		449. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 9,851.00				11/17/2008 5,095.00	03/19/2010
84.00		7. ELECTRONICS FOR IMAGING INC COM PROPERTY TYPE: SECURITIES 111.00				02/26/2008 -27.00	03/19/2010
193.00		7. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 196.00				02/17/2010 -3.00	03/19/2010
42.00		6. MISSION WEST PPTYS INC MD COM PROPERTY TYPE: SECURITIES 65.00				08/18/2006 -23.00	03/19/2010
6,142.00		168. TYCO INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 3,326.00				03/17/2009 2,816.00	03/19/2010
72.00		6. ELECTRONICS FOR IMAGING INC COM PROPERTY TYPE: SECURITIES 95.00				02/26/2008 -23.00	03/22/2010
84.00		7. ELECTRONICS FOR IMAGING INC COM PROPERTY TYPE: SECURITIES 111.00				02/26/2008 -27.00	03/22/2010
588.00		57. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 303.00				03/15/2010 285.00	03/22/2010
381.00		37. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 138.00				03/17/2009 243.00	03/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		4. MISSION WEST PPTYS INC MD COM PROPERTY TYPE: SECURITIES 43.00					08/18/2006 -15.00	03/22/2010
3,425.00		173. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 2,960.00					03/15/2010 465.00	03/22/2010
257.00		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 260.00					11/11/2009 -3.00	03/23/2010
1,023.00		25. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 973.00					02/02/2010 50.00	03/23/2010
466.00		25. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 430.00					11/11/2009 36.00	03/23/2010
36.00		3. ELECTRONICS FOR IMAGING INC COM PROPERTY TYPE: SECURITIES 47.00					02/26/2008 -11.00	03/23/2010
354.00		26. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 292.00					10/20/2009 62.00	03/23/2010
382.00		28. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 315.00					10/20/2009 67.00	03/23/2010
1,709.00		75. EXPEDIA INC PROPERTY TYPE: SECURITIES 1,727.00			COM		11/02/2009 -18.00	03/23/2010
1,711.00		75. EXPEDIA INC PROPERTY TYPE: SECURITIES 1,721.00			COM		08/31/2009 -10.00	03/23/2010
612.00		6. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 555.00					01/11/2010 57.00	03/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
561.00		25. INTEL CORP COM PROPERTY TYPE: SECURITIES 538.00					01/14/2010 23.00	03/23/2010
493.00		2. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 511.00			COM		02/01/2010 -18.00	03/23/2010
1,631.00		40. MCAFEE INC COM PROPERTY TYPE: SECURITIES 1,640.00					11/20/2009 -9.00	03/23/2010
82.00		2. MCAFEE INC COM PROPERTY TYPE: SECURITIES 62.00					11/07/2008 20.00	03/23/2010
1,586.00		39. MCAFEE INC COM PROPERTY TYPE: SECURITIES 1,210.00					11/07/2008 376.00	03/23/2010
28.00		4. MISSION WEST PPTYS INC MD COM PROPERTY TYPE: SECURITIES 43.00					08/18/2006 -15.00	03/23/2010
28.00		4. MISSION WEST PPTYS INC MD COM PROPERTY TYPE: SECURITIES 43.00					08/18/2006 -15.00	03/23/2010
451.00		15. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 358.00			COM		12/22/2009 93.00	03/23/2010
304.00		34. SAKS INC COM PROPERTY TYPE: SECURITIES 227.00					10/01/2009 77.00	03/23/2010
367.00		27. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 303.00					10/20/2009 64.00	03/24/2010
380.00		28. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 315.00					10/20/2009 65.00	03/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
382.00		28. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 315.00					10/20/2009 67.00	03/24/2010
844.00		31. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 634.00					10/28/2009 210.00	03/24/2010
197.00		7. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 190.00					11/10/2009 7.00	03/24/2010
5,256.00		171. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 4,773.00					10/21/2009 483.00	03/24/2010
4,895.00		161. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 4,472.00					10/20/2009 423.00	03/24/2010
1,548.00		38. MCAFEE INC COM PROPERTY TYPE: SECURITIES 1,105.00					11/25/2008 443.00	03/24/2010
1,612.00		40. MCAFEE INC COM PROPERTY TYPE: SECURITIES 1,090.00					12/05/2008 522.00	03/24/2010
7,593.00		104. BOEING CO COM PROPERTY TYPE: SECURITIES 8,484.00					05/22/2008 -891.00	03/25/2010
1,962.00		1962.11 FEDERAL NATL MTG ASSN POOL #9909 PROPERTY TYPE: SECURITIES 1,986.00					09/25/2008 -24.00	03/25/2010
1,287.00		20. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 971.00					11/13/2009 316.00	03/25/2010
887.00		34. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 633.00					11/27/2009 254.00	03/25/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85.00		3. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 79.00					02/11/2010 6.00	03/25/2010
6,484.00		113. HOSPIRA INC PROPERTY TYPE: SECURITIES 4,515.00					05/22/2008 1,969.00	03/25/2010
4,714.00		154. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 4,250.00					10/22/2009 464.00	03/25/2010
1,308.00		42. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,032.00					03/15/2010 276.00	03/25/2010
1,002.00		34. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 811.00					12/22/2009 191.00	03/25/2010
7,057.00		108. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES 8,108.00					05/22/2008 -1,051.00	03/25/2010
224.00		9. COHEN & STEERS INC COM PROPERTY TYPE: SECURITIES 147.00					10/30/2008 77.00	03/26/2010
549.00		22. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 401.00					11/24/2009 148.00	03/26/2010
624.00		23. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 413.00					05/11/2009 211.00	03/26/2010
2,049.00		60. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 1,107.00					01/03/2008 942.00	03/26/2010
50,092.00		50000. UNITED STATES TREAS NOTE DTD 04/1 PROPERTY TYPE: SECURITIES 51,453.00					06/17/2009 -1,361.00	03/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,018.00		10000. UNITED STATES TREAS NOTE DTD 04/1 PROPERTY TYPE: SECURITIES 10,328.00					09/26/2008 -310.00	03/26/2010
35,063.00		35000. UNITED STATES TREAS DTD 04/30/200 PROPERTY TYPE: SECURITIES 34,976.00					06/23/2008 87.00	03/26/2010
1,375.00		40. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,251.00					02/22/2010 124.00	03/29/2010
371.00		11. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 302.00					02/10/2010 69.00	03/29/2010
168.00		5. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 133.00					01/22/2007 35.00	03/29/2010
935.00		26. AIXTRON AG-SPON ADR-WHEN ISS COM PROPERTY TYPE: SECURITIES 896.00					01/13/2010 39.00	03/29/2010
1,046.00		19. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 883.00					12/01/2009 163.00	03/29/2010
1,415.00		22. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 1,341.00					11/20/2009 74.00	03/29/2010
567.00		10. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 332.00					09/03/2009 235.00	03/29/2010
826.00		80. AMERICAN AXLE & MFG HLDGS INC COM PROPERTY TYPE: SECURITIES 619.00					12/09/2009 207.00	03/29/2010
1,412.00		75. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,048.00					11/08/2007 364.00	03/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,281.00		30. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 1,076.00					08/30/2006 205.00	03/29/2010
1,124.00		39. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 966.00					11/30/2009 158.00	03/29/2010
558.00		17. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 493.00					03/16/2010 65.00	03/29/2010
412.00		10. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 411.00					10/22/2008 1.00	03/29/2010
1,093.00		25. ANSYS INC COM PROPERTY TYPE: SECURITIES 581.00					12/08/2006 512.00	03/29/2010
918.00		21. ANSYS INC COM PROPERTY TYPE: SECURITIES 893.00					02/03/2010 25.00	03/29/2010
790.00		24. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 787.00			COM		03/16/2010 3.00	03/29/2010
465.00		38. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 434.00					12/31/2009 31.00	03/29/2010
110.00		9. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 66.00					12/17/2008 44.00	03/29/2010
40,000.00		3381.234 ARTIO INTERNATIONAL EQUITY II-I PROPERTY TYPE: SECURITIES 53,741.00					04/09/2007 -13,741.00	03/29/2010
1,559.00		115. ARVINMERITOR INC COM PROPERTY TYPE: SECURITIES 1,265.00					02/25/2010 294.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,024.00		38. ASIAINFO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 966.00				02/02/2010 58.00	03/29/2010
368.00		36. ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 390.00				08/10/2007 -22.00	03/29/2010
268.00		8. ASSISTED LIVING CONCEPTS I-A COM PROPERTY TYPE: SECURITIES 186.00				11/30/2009 82.00	03/29/2010
919.00		66. ASSOCIATED BANC CORP COM PROPERTY TYPE: SECURITIES 836.00				01/21/2010 83.00	03/29/2010
572.00		19. ASTEC INDS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 587.00				05/06/2009 -15.00	03/29/2010
368.00		7. ATLAS AIR WORLDWIDE HLDGS INC COM PROPERTY TYPE: SECURITIES 265.00				02/04/2010 103.00	03/29/2010
376.00		27. AVID TECHNOLOGY INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 403.00				03/11/2010 -27.00	03/29/2010
1,429.00		42. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,426.00				10/09/2009 3.00	03/29/2010
910.00		25. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 894.00				10/09/2009 16.00	03/29/2010
800.00		22. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 740.00				12/23/2009 60.00	03/29/2010
36.00		1. BJS WHSL CLUB INC COM PROPERTY TYPE: SECURITIES 28.00				09/20/2006 8.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,420.00		35. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 781.00				10/21/2008 639.00	03/29/2010
615.00		66. BEBE STORES INC COM PROPERTY TYPE: SECURITIES 843.00				03/24/2008 -228.00	03/29/2010
343.00		52. BELO A H CORP COM SER A PROPERTY TYPE: SECURITIES 363.00				02/03/2010 -20.00	03/29/2010
1,024.00		10. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 876.00				06/10/2008 148.00	03/29/2010
815.00		35. BIOMARIN PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES 611.00				11/14/2008 204.00	03/29/2010
613.00		37. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES 874.00			COM	06/27/2008 -261.00	03/29/2010
1,188.00		50. BJ'S RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 600.00				02/13/2009 588.00	03/29/2010
309.00		24. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 273.00				01/25/2010 36.00	03/29/2010
801.00		50. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES 691.00				01/29/2010 110.00	03/29/2010
932.00		28. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 831.00				01/15/2010 101.00	03/29/2010
865.00		26. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 471.00				01/27/2009 394.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
206.00		50. BROADPOINT GLEACHER SECURITI COM PROPERTY TYPE: SECURITIES 313.00				07/29/2009 -107.00	03/29/2010
326.00		21. BROWN SHOE INC NEW COM PROPERTY TYPE: SECURITIES 244.00				10/20/2009 82.00	03/29/2010
718.00		52. CBL & ASSOC PPTYS INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 529.00				01/05/2010 189.00	03/29/2010
115.00		5. CRA INTL INC COM PROPERTY TYPE: SECURITIES 132.00				12/30/2009 -17.00	03/29/2010
612.00		60. CVB FINL CORP COM PROPERTY TYPE: SECURITIES 582.00				02/26/2010 30.00	03/29/2010
974.00		146. CADENCE DESIGN SYS INC COM RTS EXP PROPERTY TYPE: SECURITIES 1,007.00				10/16/2009 -33.00	03/29/2010
586.00		67. CALLAWAY GOLF CO COM PROPERTY TYPE: SECURITIES 589.00				03/08/2010 -3.00	03/29/2010
694.00		19. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 557.00				01/05/2010 137.00	03/29/2010
628.00		20. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 466.00				08/18/2006 162.00	03/29/2010
1,797.00		45. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES 1,509.00				12/21/2009 288.00	03/29/2010
998.00		25. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES 832.00				08/11/2006 166.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
175.00		5. CAVCO INDUSTRIES INC - W/I PROPERTY TYPE: SECURITIES 176.00			COM -1.00	08/10/2007	03/29/2010
955.00		40. CENTENE CORP COM PROPERTY TYPE: SECURITIES 681.00			COM 274.00	08/11/2006	03/29/2010
141.00		10. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 137.00			COM 4.00	02/24/2010	03/29/2010
542.00		12. CHILDRENS PL RETAIL STORES INC COM PROPERTY TYPE: SECURITIES 390.00			COM 152.00	11/02/2009	03/29/2010
348.00		10. CHOICE HOTELS INTL INC COM PROPERTY TYPE: SECURITIES 301.00			COM 47.00	08/28/2009	03/29/2010
1,554.00		29. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 1,455.00			COM 99.00	09/18/2008	03/29/2010
679.00		12. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 679.00			COM 03/29/2010	02/26/2010	03/29/2010
1,276.00		32. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 1,105.00			COM 171.00	11/30/2009	03/29/2010
351.00		24. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES 473.00			COM -122.00	09/30/2009	03/29/2010
199.00		26. COGDELL SPENCER INC PROPERTY TYPE: SECURITIES 137.00			COM 62.00	12/09/2009	03/29/2010
1,535.00		30. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 1,377.00			COM 158.00	03/15/2010	03/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,129.00		35. COHERENT INC COM PROPERTY TYPE: SECURITIES 1,072.00					02/16/2007 57.00	03/29/2010
175.00		7. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 115.00			COM		10/30/2008 60.00	03/29/2010
1,318.00		40. COINSTAR COM PROPERTY TYPE: SECURITIES 1,300.00					04/28/2009 18.00	03/29/2010
172.00		14. COMFORT SYS USA INC COM PROPERTY TYPE: SECURITIES 168.00					08/11/2009 4.00	03/29/2010
1,009.00		55. COMPELLENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 642.00					04/03/2009 367.00	03/29/2010
275.00		15. COMPELLENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 192.00					03/02/2009 83.00	03/29/2010
1,537.00		31. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES 863.00					06/25/2009 674.00	03/29/2010
566.00		25. CUBIST PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 469.00					04/09/2009 97.00	03/29/2010
310.00		30. CUTERA INC PROPERTY TYPE: SECURITIES 691.00			COM		05/08/2007 -381.00	03/29/2010
553.00		15. CYMER INC COM PROPERTY TYPE: SECURITIES 605.00					04/27/2007 -52.00	03/29/2010
1,378.00		40. DTS INC PROPERTY TYPE: SECURITIES 973.00			COM		04/23/2009 405.00	03/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,150.00		93. DANA HOLDING CORP COM PROPERTY TYPE: SECURITIES 760.00					12/08/2009 390.00	03/29/2010
884.00		14. DAVITA INC COM PROPERTY TYPE: SECURITIES 843.00					11/24/2009 41.00	03/29/2010
260.00		15. DEALERTRACK HOLDINGS INC PROPERTY TYPE: SECURITIES 279.00			COM		09/15/2008 -19.00	03/29/2010
3,723.00		61. DEERE & CO COM PROPERTY TYPE: SECURITIES 4,965.00					05/22/2008 -1,242.00	03/29/2010
5,906.00		407. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 3,787.00					03/23/2010 2,119.00	03/29/2010
1,371.00		94. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 1,240.00					01/22/2010 131.00	03/29/2010
470.00		47. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 352.00			COM		01/29/2010 118.00	03/29/2010
729.00		23. DIEBOLD INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 694.00					02/19/2010 35.00	03/29/2010
9,448.00		285. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 5,954.00					01/14/2009 3,494.00	03/29/2010
389.00		6. DOMTAR CORP COM PROPERTY TYPE: SECURITIES 374.00					03/12/2010 15.00	03/29/2010
597.00		15. DREAMWORKS ANIMATION SKG-A PROPERTY TYPE: SECURITIES 660.00			COM		03/25/2010 -63.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
350.00		16. DREW INDS INC COM PROPERTY TYPE: SECURITIES 270.00				09/04/2008 80.00	03/29/2010
791.00		13. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 501.00				02/13/2007 290.00	03/29/2010
436.00		25. DUFF & PHILPS CORP-CL-A COM PROPERTY TYPE: SECURITIES 390.00				05/13/2009 46.00	03/29/2010
3,811.00		213. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,524.00				06/17/2008 287.00	03/29/2010
1,161.00		70. EMS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 989.00				12/28/2009 172.00	03/29/2010
553.00		352. E TRADE GROUP INC COM PROPERTY TYPE: SECURITIES 588.00				03/01/2010 -35.00	03/29/2010
4,813.00		177. EBAY INC COM PROPERTY TYPE: SECURITIES 4,048.00				02/01/2010 765.00	03/29/2010
1,198.00		60. ECLIPSYS CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,140.00				04/22/2008 58.00	03/29/2010
640.00		31. EL PASO ELEC CO COM PROPERTY TYPE: SECURITIES 729.00				01/18/2007 -89.00	03/29/2010
574.00		48. ELECTRONICS FOR IMAGING INC COM PROPERTY TYPE: SECURITIES 759.00				02/26/2008 -185.00	03/29/2010
811.00		14. EMERGENCY MEDICAL SERVICES-A COM PROPERTY TYPE: SECURITIES 655.00				09/16/2009 156.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
427.00		18. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 418.00				10/27/2009 9.00	03/29/2010
335.00		8. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES 279.00				01/25/2010 56.00	03/29/2010
1,261.00		13. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,254.00				02/12/2010 7.00	03/29/2010
531.00		6. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES 445.00				08/12/2009 86.00	03/29/2010
759.00		36. ETHAN ALLEN INTERIORS INC COM W/RTS PROPERTY TYPE: SECURITIES 1,263.00				08/16/2007 -504.00	03/29/2010
1,226.00		12. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 867.00				10/09/2009 359.00	03/29/2010
120.00		3. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 144.00				12/28/2009 -24.00	03/29/2010
813.00		13. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 631.00				11/13/2009 182.00	03/29/2010
1,026.00		77. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 670.00				07/27/2009 356.00	03/29/2010
1,602.00		48. FIRST AMERN CORP CALIF COM(FORM FIRS PROPERTY TYPE: SECURITIES 1,529.00				02/09/2010 73.00	03/29/2010
368.00		55. FIRST COMWLTH FINL CORP PA COM PROPERTY TYPE: SECURITIES 401.00				03/10/2009 -33.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
773.00		55. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 700.00				02/24/2010 73.00	03/29/2010
699.00		33. FIRSTMERIT CORP COM PROPERTY TYPE: SECURITIES 753.00				01/18/2007 -54.00	03/29/2010
528.00		21. FLOWERS FOODS INC-WI COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 503.00				10/14/2009 25.00	03/29/2010
697.00		46. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 542.00			COM	01/08/2010 155.00	03/29/2010
6,210.00		460. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 3,740.00				11/10/2009 2,470.00	03/29/2010
977.00		55. FORMFACTOR INC PROPERTY TYPE: SECURITIES 1,261.00			COM	07/31/2009 -284.00	03/29/2010
302.00		17. FORMFACTOR INC PROPERTY TYPE: SECURITIES 355.00			COM	12/14/2009 -53.00	03/29/2010
231.00		13. FORMFACTOR INC PROPERTY TYPE: SECURITIES 253.00			COM	07/21/2008 -22.00	03/29/2010
468.00		35. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 501.00				03/24/2010 -33.00	03/29/2010
86.00		13. FURNITURE BRANDS INTL INC COM W/RTS PROPERTY TYPE: SECURITIES 92.00				03/10/2010 -6.00	03/29/2010
1,780.00		90. CB GEO GRP INC COM PROPERTY TYPE: SECURITIES 1,794.00				09/28/2009 -14.00	03/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,157.00		70. GENESCO INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,493.00					03/13/2008 664.00	03/29/2010
898.00		25. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 654.00					05/06/2009 244.00	03/29/2010
91.00		6. GLACIER BANCORP INC NEW COM PROPERTY TYPE: SECURITIES 94.00					03/17/2010 -3.00	03/29/2010
603.00		45. GRAFTECH INTERNATIONAL LTD COM PROPERTY TYPE: SECURITIES 454.00					05/05/2009 149.00	03/29/2010
61.00		2. GRANITE CONSTR INC COM PROPERTY TYPE: SECURITIES 69.00					08/04/2009 -8.00	03/29/2010
518.00		17. GRANITE CONSTR INC COM PROPERTY TYPE: SECURITIES 609.00					02/14/2008 -91.00	03/29/2010
990.00		21. GUESS INC COM PROPERTY TYPE: SECURITIES 1,011.00					03/23/2010 -21.00	03/29/2010
633.00		12. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES 236.00					03/24/2009 397.00	03/29/2010
401.00		7. HAEMONETICS CORP MASS COM W/RTS EXPIR PROPERTY TYPE: SECURITIES 393.00					03/12/2010 8.00	03/29/2010
177.00		10. HAIN CELESTIAL GROUP INC COM PROPERTY TYPE: SECURITIES 154.00					12/18/2009 23.00	03/29/2010
159.00		9. HAIN CELESTIAL GROUP INC COM PROPERTY TYPE: SECURITIES 138.00					11/24/2008 21.00	03/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
649.00		15. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 693.00					05/02/2008 -44.00	03/29/2010
100,000.00		1816.86 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 128,216.00					04/22/2008 -28,216.00	03/29/2010
420.00		66. HARMONIC INC COM PROPERTY TYPE: SECURITIES 592.00					09/26/2008 -172.00	03/29/2010
226.00		8. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 210.00					02/11/2010 16.00	03/29/2010
369.00		26. HEXCEL CORP NEW COM PROPERTY TYPE: SECURITIES 362.00					01/05/2010 7.00	03/29/2010
894.00		25. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 836.00					10/20/2009 58.00	03/29/2010
2,077.00		165. HUNTSMAN CORPORATION COM PROPERTY TYPE: SECURITIES 514.00					12/17/2008 1,563.00	03/29/2010
938.00		35. ICON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 631.00					10/30/2006 307.00	03/29/2010
3,089.00		24. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 2,999.00					05/22/2008 90.00	03/29/2010
477.00		28. INVESTMENT TECHNOLOGY GROUP COM PROPERTY TYPE: SECURITIES 941.00					09/04/2008 -464.00	03/29/2010
744.00		16. J CREW GROUP INC PROPERTY TYPE: SECURITIES 696.00			COM		10/23/2009 48.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
130,558.00		6234.862 PERKINS MID CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 115,000.00				11/14/2008 15,558.00	03/29/2010
517.00		10. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 393.00				12/11/2009 124.00	03/29/2010
1,044.00		18. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 646.00				06/18/2009 398.00	03/29/2010
950.00		31. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 707.00				05/06/2009 243.00	03/29/2010
794.00		28. KENNAMETAL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 745.00				01/25/2010 49.00	03/29/2010
357.00		15. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES 397.00				11/27/2007 -40.00	03/29/2010
365.00		12. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 371.00				03/09/2010 -6.00	03/29/2010
495.00		31. KNIGHT CAPITAL GROUP INC-A COM PROPERTY TYPE: SECURITIES 494.00				02/19/2010 1.00	03/29/2010
889.00		16. KOHLS CORP COM PROPERTY TYPE: SECURITIES 855.00				11/30/2009 34.00	03/29/2010
1,040.00		25. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 1,092.00				08/31/2006 -52.00	03/29/2010
719.00		31. LASALLE HOTEL PPTYS COM SH BEN INT PROPERTY TYPE: SECURITIES 1,348.00				11/17/2006 -629.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
515.00		77. LEXINGTON CORPORATE PPTYS TR COM PROPERTY TYPE: SECURITIES 527.00				03/26/2010 -12.00	03/29/2010
633.00		17. LIFEPOINT HOSPS INC COM PROPERTY TYPE: SECURITIES 434.00				08/12/2009 199.00	03/29/2010
932.00		21. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 812.00				01/14/2010 120.00	03/29/2010
1,109.00		25. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 624.00				12/08/2008 485.00	03/29/2010
633.00		75. LOUISIANA-PAC CORP COM W/RTS EXP 6/6 PROPERTY TYPE: SECURITIES 544.00				02/16/2010 89.00	03/29/2010
2,396.00		30. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 1,154.00				02/12/2009 1,242.00	03/29/2010
610.00		17. M.D.C.HOLDINGS INC COM PROPERTY TYPE: SECURITIES 753.00				03/19/2008 -143.00	03/29/2010
520.00		27. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES 589.00				03/26/2008 -69.00	03/29/2010
555.00		19. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 671.00				03/14/2007 -116.00	03/29/2010
526.00		15. MACK CALI RLTY CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 375.00				06/09/2009 151.00	03/29/2010
978.00		20. MADDEN STEVEN LTD COM PROPERTY TYPE: SECURITIES 985.00				03/26/2010 -7.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
347.00		8. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 256.00				09/02/2009 91.00	03/29/2010
689.00		55. MASTEC INC COM PROPERTY TYPE: SECURITIES 662.00				11/10/2009 27.00	03/29/2010
233.00		22. MATRIX SVC CO COM PROPERTY TYPE: SECURITIES 227.00				02/24/2010 6.00	03/29/2010
293.00		12. MCGRATH RENTCORP COM PROPERTY TYPE: SECURITIES 277.00				08/18/2006 16.00	03/29/2010
832.00		40. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 870.00				12/31/2009 -38.00	03/29/2010
947.00		16. MEDNAX INC COM PROPERTY TYPE: SECURITIES 858.00				03/15/2010 89.00	03/29/2010
770.00		13. MEDNAX INC COM PROPERTY TYPE: SECURITIES 693.00				02/05/2010 77.00	03/29/2010
789.00		23. MEREDITH CORP COM PROPERTY TYPE: SECURITIES 1,244.00				08/17/2007 -455.00	03/29/2010
1,202.00		113. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 420.00				03/17/2009 782.00	03/29/2010
593.00		35. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 675.00				09/04/2008 -82.00	03/29/2010
211.00		8. MUELLER INDS INC COM PROPERTY TYPE: SECURITIES 183.00				02/16/2010 28.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
340.00		9. NATIONAL HLTH INVS INC COM PROPERTY TYPE: SECURITIES 332.00				03/12/2010 8.00	03/29/2010
206.00		29. NATIONAL PENN BANCSHARES INC COM PROPERTY TYPE: SECURITIES 183.00				10/14/2009 23.00	03/29/2010
1,366.00		42. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,150.00				12/03/2009 216.00	03/29/2010
1,053.00		80. NETEZZA CORP COM PROPERTY TYPE: SECURITIES 724.00				02/01/2008 329.00	03/29/2010
1,604.00		54. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,288.00				12/22/2009 316.00	03/29/2010
504.00		29. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 520.00				03/17/2010 -16.00	03/29/2010
633.00		50. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 753.00				09/24/2008 -120.00	03/29/2010
997.00		20. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 1,070.00				03/15/2010 -73.00	03/29/2010
714.00		30. NORTHWEST PIPE CO COM PROPERTY TYPE: SECURITIES 969.00				02/13/2009 -255.00	03/29/2010
1,034.00		59. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 1,049.00				02/17/2010 -15.00	03/29/2010
1,383.00		30. OYO GEOSPACE CORP COM PROPERTY TYPE: SECURITIES 2,047.00				02/16/2007 -664.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
186.00		10. ODYSSEY HEALTHCARE INC PROPERTY TYPE: SECURITIES 124.00			COM 62.00	08/07/2009	03/29/2010
410.00		22. ODYSSEY HEALTHCARE INC PROPERTY TYPE: SECURITIES 272.00			COM 138.00	07/12/2007	03/29/2010
1,104.00		65. OFFICEMAX INC PROPERTY TYPE: SECURITIES 921.00			COM 183.00	08/18/2008	03/29/2010
690.00		58. OLD NATL BANCORP IND COM PROPERTY TYPE: SECURITIES 686.00				01/19/2010	03/29/2010
573.00		29. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES 471.00				10/12/2009	03/29/2010
1,269.00		160. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 1,093.00				06/26/2009	03/29/2010
463.00		15. ONYX PHARMACEUTICALS INC DEL COM PROPERTY TYPE: SECURITIES 499.00				02/13/2009	03/29/2010
243.00		15. OPTIONSPRESS HOLDINGS INC PROPERTY TYPE: SECURITIES 242.00			COM 1.00	11/10/2009	03/29/2010
763.00		31. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 739.00				05/15/2008	03/29/2010
361.00		16. PACWEST BANCORP COM PROPERTY TYPE: SECURITIES 268.00				05/19/2009	03/29/2010
691.00		9. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 547.00				11/02/2009	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,516.00		110. PAREXEL INTERNATIONAL CORP COMMON PROPERTY TYPE: SECURITIES 1,490.00				08/18/2009 1,026.00	03/29/2010
1,370.00		21. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,226.00				02/25/2010 144.00	03/29/2010
829.00		18. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 660.00				08/13/2009 169.00	03/29/2010
504.00		21. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 372.00				05/19/2009 132.00	03/29/2010
3,908.00		119. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 4,948.00				09/03/2008 -1,040.00	03/29/2010
727.00		50. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 790.00				10/09/2009 -63.00	03/29/2010
419.00		21. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 476.00			COM	12/01/2009 -57.00	03/29/2010
359.00		18. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 599.00			COM	08/22/2008 -240.00	03/29/2010
314.00		34. PIKE ELECTRIC CORP PROPERTY TYPE: SECURITIES 328.00			COM	12/28/2009 -14.00	03/29/2010
1,412.00		26. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES 1,087.00				03/15/2010 325.00	03/29/2010
641.00		16. PIPER JAFFRAY COS-W/I PROPERTY TYPE: SECURITIES 888.00			COM	08/18/2006 -247.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
461.00		24. PORTLAND GEN ELEC CO COM PROPERTY TYPE: SECURITIES 663.00				08/13/2007 -202.00	03/29/2010
1,549.00		28. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 1,344.00				11/30/2009 205.00	03/29/2010
8,173.00		32. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 5,636.00				11/11/2009 2,537.00	03/29/2010
1,279.00		5. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 546.00				05/29/2009 733.00	03/29/2010
394.00		19. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES 344.00				02/12/2010 50.00	03/29/2010
454.00		38. PROVIDENT FINANCIAL SERVICES COM PROPERTY TYPE: SECURITIES 431.00				02/24/2010 23.00	03/29/2010
1,202.00		40. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 988.00				07/22/2009 214.00	03/29/2010
1,521.00		25. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES 917.00				09/27/2007 604.00	03/29/2010
782.00		24. RTI INTERNATIONAL METALS COM PROPERTY TYPE: SECURITIES 598.00				02/04/2010 184.00	03/29/2010
683.00		50. RADIANT SYS INC COM PROPERTY TYPE: SECURITIES 706.00				10/29/2007 -23.00	03/29/2010
2,572.00		94. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES 1,616.00				06/05/2009 956.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
516.00		35. REDWOOD TR INC COM PROPERTY TYPE: SECURITIES 507.00				06/17/2009 9.00	03/29/2010
1,783.00		30. REGAL BELOIT CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 1,508.00				12/17/2009 275.00	03/29/2010
797.00		30. REGENERON PHARMACEUTICALS INC COM W/ PROPERTY TYPE: SECURITIES 646.00				07/28/2009 151.00	03/29/2010
1,185.00		55. RITCHIE BROS AUCTIONEERS INC COM PROPERTY TYPE: SECURITIES 1,385.00				09/24/2009 -200.00	03/29/2010
859.00		30. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 722.00			COM	01/05/2010 137.00	03/29/2010
777.00		14. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 755.00				02/26/2010 22.00	03/29/2010
2,048.00		55. ROVI CORP COM PROPERTY TYPE: SECURITIES 1,043.00				04/14/2009 1,005.00	03/29/2010
900.00		39. RYLAND GRP INC COM PROPERTY TYPE: SECURITIES 1,103.00				09/02/2008 -203.00	03/29/2010
886.00		25. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 730.00				02/07/2008 156.00	03/29/2010
3,734.00		56. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 3,162.00				12/30/2009 572.00	03/29/2010
558.00		12. SVB FINANCIAL GROUP PROPERTY TYPE: SECURITIES 553.00			COM	02/17/2010 5.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
580.00		17. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES 577.00				03/25/2010 3.00	03/29/2010
1,477.00		171. SAKS INC COM PROPERTY TYPE: SECURITIES 1,094.00				10/01/2009 383.00	03/29/2010
673.00		9. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 601.00			COM	02/17/2010 72.00	03/29/2010
612.00		67. SAPIENT CORP COM PROPERTY TYPE: SECURITIES 665.00				03/23/2010 -53.00	03/29/2010
293.00		25. SEATTLE GENETICS INC /WA PROPERTY TYPE: SECURITIES 286.00			COM	08/12/2009 7.00	03/29/2010
502.00		14. SHAW GRP INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 450.00				09/18/2008 52.00	03/29/2010
358.00		10. SHAW GRP INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 237.00				07/10/2009 121.00	03/29/2010
358.00		10. SHAW GRP INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 192.00				10/30/2008 166.00	03/29/2010
643.00		80. SHUFFLE MASTER INC COM PROPERTY TYPE: SECURITIES 454.00				06/11/2009 189.00	03/29/2010
241.00		30. SHUFFLE MASTER INC COM PROPERTY TYPE: SECURITIES 91.00				03/16/2009 150.00	03/29/2010
337.00		12. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 292.00				09/08/2009 45.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
519.00		12. SNAP ON INC COM RTS EXP 11/03/1997 PROPERTY TYPE: SECURITIES 460.00				11/06/2009 59.00	03/29/2010
369.00		32. SONIC AUTOMOTIVE INC CL A PROPERTY TYPE: SECURITIES 381.00				10/14/2009 -12.00	03/29/2010
1,589.00		50. SOTHEBY'S HLDGS INC CL A PROPERTY TYPE: SECURITIES 644.00				06/23/2009 945.00	03/29/2010
416.00		157. SONUS NETWORKS INC COM PROPERTY TYPE: SECURITIES 560.00				08/12/2008 -144.00	03/29/2010
167.00		19. SOUTHWEST BANCORP INC OKLA-COM PROPERTY TYPE: SECURITIES 439.00				08/17/2007 -272.00	03/29/2010
275.00		19. SPARTAN STORES INC COM PROPERTY TYPE: SECURITIES 272.00				03/19/2010 3.00	03/29/2010
910.00		39. SPIRIT AEROSYSTEMS HOLD-CL A COM PROPERTY TYPE: SECURITIES 767.00				02/04/2010 143.00	03/29/2010
335.00		52. STEELCASE INC CL A PROPERTY TYPE: SECURITIES 387.00				08/07/2009 -52.00	03/29/2010
1,023.00		30. STERIS CORP COM PROPERTY TYPE: SECURITIES 890.00				12/07/2009 133.00	03/29/2010
207.00		13. STERLING CONSTRUCTION CO PROPERTY TYPE: SECURITIES 238.00			COM	12/11/2009 -31.00	03/29/2010
771.00		40. SUCCESSFACTORS INC COM PROPERTY TYPE: SECURITIES 816.00				03/11/2010 -45.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
308.00		32. SUN HEALTHCARE GRP INC COM PROPERTY TYPE: SECURITIES 304.00				01/20/2010 4.00	03/29/2010
920.00		30. SWIFT ENERGY CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 596.00				11/20/2009 324.00	03/29/2010
1,686.00		39. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 1,522.00				02/02/2010 164.00	03/29/2010
1,318.00		45. TRW AUTOMOTIVE HOLDINGS CORP COM PROPERTY TYPE: SECURITIES 1,212.00				03/04/2010 106.00	03/29/2010
116.00		7. TEAM INC PROPERTY TYPE: SECURITIES 115.00			COM	06/26/2009 1.00	03/29/2010
199.00		12. TEAM INC PROPERTY TYPE: SECURITIES 254.00			COM	11/24/2008 -55.00	03/29/2010
850.00		41. TEMPLE INLAND INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 746.00				11/25/2009 104.00	03/29/2010
1,330.00		120. TERADYNE INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 826.00				07/14/2009 504.00	03/29/2010
620.00		56. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 695.00				10/31/2007 -75.00	03/29/2010
223.00		20. TESCO CORP COM PROPERTY TYPE: SECURITIES 223.00				12/02/2009	03/29/2010
7,970.00		125. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 7,283.00				02/01/2010 687.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
446.00		7. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 326.00				02/07/2008 120.00	03/29/2010
3,154.00		128. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 4,086.00				05/22/2008 -932.00	03/29/2010
465.00		12. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 366.00				10/07/2009 99.00	03/29/2010
431.00		14. THOR INDS INC COM PROPERTY TYPE: SECURITIES 270.00				06/30/2009 161.00	03/29/2010
2,026.00		60. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 1,105.00				01/03/2008 921.00	03/29/2010
1,704.00		155. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,153.00				09/20/2007 551.00	03/29/2010
190.00		4. TIDEWATER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 193.00				03/24/2010 -3.00	03/29/2010
490.00		23. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES 618.00				03/19/2007 -128.00	03/29/2010
1,375.00		80. TITANIUM METALS CORP COM PROPERTY TYPE: SECURITIES 962.00				02/23/2010 413.00	03/29/2010
407.00		7. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 242.00				05/29/2008 165.00	03/29/2010
315.00		45. TRADESTATION GROUP INC PROPERTY TYPE: SECURITIES 377.00			COM	06/26/2009 -62.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
697.00		98. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 477.00				12/16/2009 220.00	03/29/2010
57.00		8. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 19.00				01/13/2009 38.00	03/29/2010
422.00		6. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 341.00				01/13/2010 81.00	03/29/2010
281.00		4. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 222.00				03/12/2008 59.00	03/29/2010
405.00		10. UMB FINL CORP PROPERTY TYPE: SECURITIES 461.00				05/12/2009 -56.00	03/29/2010
210.00		5. UNIT CORP COM PROPERTY TYPE: SECURITIES 243.00				01/14/2010 -33.00	03/29/2010
884.00		21. UNIT CORP COM PROPERTY TYPE: SECURITIES 865.00				10/06/2008 19.00	03/29/2010
678.00		12. UNITED THERAPEUTICS CORP DEL COM W/R PROPERTY TYPE: SECURITIES 703.00				03/02/2010 -25.00	03/29/2010
1,124.00		50. UNIVERSAL ELECTRS INC COM PROPERTY TYPE: SECURITIES 1,040.00				02/22/2008 84.00	03/29/2010
1,013.00		27. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 923.00				11/13/2009 90.00	03/29/2010
148.00		9. URSTADT BIDDLE PROPERTIES URSTADT BID PROPERTY TYPE: SECURITIES 158.00				09/04/2008 -10.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
177.00		11. US ECOLOGY INC COM PROPERTY TYPE: SECURITIES 220.00				06/19/2009 -43.00	03/29/2010
145.00		9. US ECOLOGY INC COM PROPERTY TYPE: SECURITIES 167.00				03/02/2007 -22.00	03/29/2010
1,721.00		55. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 1,088.00				01/12/2009 633.00	03/29/2010
1,077.00		25. VEECO INSTRS INC DEL COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 826.00				02/01/2010 251.00	03/29/2010
314.00		15. VIAD CORP COM PROPERTY TYPE: SECURITIES 303.00				03/12/2010 11.00	03/29/2010
321.00		20. VITAL IMAGES INC PROPERTY TYPE: SECURITIES 705.00			COM	02/23/2007 -384.00	03/29/2010
736.00		35. VITAMIN SHOPPE INC COM PROPERTY TYPE: SECURITIES 652.00				10/29/2009 84.00	03/29/2010
318.00		35. VIVUS INC COM PROPERTY TYPE: SECURITIES 404.00				09/18/2009 -86.00	03/29/2010
207.00		7. W P CAREY & CO LLC COM PROPERTY TYPE: SECURITIES 161.00				01/26/2009 46.00	03/29/2010
850.00		42. WASHINGTON FED INC COM PROPERTY TYPE: SECURITIES 950.00				01/23/2008 -100.00	03/29/2010
152.00		8. WASH TR BANCORP INC COM PROPERTY TYPE: SECURITIES 192.00				08/06/2007 -40.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
851.00		25. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 611.00				08/30/2006 240.00	03/29/2010
477.00		14. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 370.00				09/02/2009 107.00	03/29/2010
307.00		9. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 243.00				12/08/2006 64.00	03/29/2010
234.00		28. WAUSAU PAPER CORP WAUSAU PAPER CORP PROPERTY TYPE: SECURITIES 401.00				02/14/2007 -167.00	03/29/2010
712.00		31. WEBSense INC COM PROPERTY TYPE: SECURITIES 574.00				01/22/2010 138.00	03/29/2010
809.00		10. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 487.00			COM	08/06/2009 322.00	03/29/2010
525.00		38. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES 505.00				02/26/2010 20.00	03/29/2010
1,174.00		44. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 823.00				08/15/2008 351.00	03/29/2010
312.00		19. WILMINGTON TR CORP COM PROPERTY TYPE: SECURITIES 280.00				03/08/2010 32.00	03/29/2010
460.00		39. WINN-DIXIE STORES INC COM PROPERTY TYPE: SECURITIES 639.00				12/31/2008 -179.00	03/29/2010
352.00		12. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES 240.00				05/20/2009 112.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
632.00		22. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 562.00				05/02/2008 70.00	03/29/2010
351.00		16. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES 413.00				11/18/2009 -62.00	03/29/2010
690.00		15. HERBALIFE LTD COM PROPERTY TYPE: SECURITIES 309.00				02/12/2009 381.00	03/29/2010
1,032.00		48. INVESCO LTD PROPERTY TYPE: SECURITIES 1,017.00				01/28/2010 15.00	03/29/2010
1,492.00		73. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 1,329.00				01/22/2010 163.00	03/29/2010
4,999.00		264. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 5,479.00				03/01/2010 -480.00	03/29/2010
961.00		51. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 613.00				07/22/2009 348.00	03/29/2010
3,096.00		199. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 8,577.00				05/22/2008 -5,481.00	03/29/2010
1,744.00		43. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,020.00				08/17/2007 -276.00	03/29/2010
8,648.00		104. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 7,968.00				02/14/2007 680.00	03/29/2010
6,275.00		177. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 3,076.00				02/25/2009 3,199.00	03/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,332.00		328. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 9,683.00				02/04/2010 1,649.00	03/30/2010
13,734.00		186. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 18,632.00				05/22/2008 -4,898.00	03/30/2010
18,642.00		136. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 15,999.00				02/01/2010 2,643.00	03/30/2010
23,366.00		99. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 17,398.00				05/22/2008 5,968.00	03/30/2010
34,487.00		146. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 24,312.00				02/01/2010 10,175.00	03/30/2010
6,850.00		29. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,938.00				03/18/2009 3,912.00	03/30/2010
16,156.00		475. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 16,833.00				10/23/2009 -677.00	03/30/2010
9,005.00		673. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 8,104.00				11/06/2009 901.00	03/30/2010
17,609.00		981. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 12,367.00				03/23/2010 5,242.00	03/30/2010
11,626.00		655. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 20,227.00				09/24/2008 -8,601.00	03/30/2010
10,984.00		187. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 11,461.00				05/22/2008 -477.00	03/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,481.00		171. BOEING CO COM PROPERTY TYPE: SECURITIES 13,950.00				05/22/2008 -1,469.00	03/30/2010
13,333.00		399. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 10,382.00				11/06/2009 2,951.00	03/30/2010
2,935.00		88. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 2,102.00				05/05/2009 833.00	03/30/2010
16,460.00		623. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 13,781.00				08/06/2009 2,679.00	03/30/2010
7,054.00		267. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,085.00				09/19/2006 969.00	03/30/2010
125.00		5. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 76.00			COM	10/29/2008 49.00	03/30/2010
14,490.00		581. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 13,921.00				05/22/2008 569.00	03/30/2010
10,080.00		197. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 13,946.00				09/03/2008 -3,866.00	03/30/2010
1,410.00		116. DANA HOLDING CORP COM PROPERTY TYPE: SECURITIES 943.00				12/03/2009 467.00	03/30/2010
11,940.00		195. DEERE & CO COM PROPERTY TYPE: SECURITIES 15,871.00				05/22/2008 -3,931.00	03/30/2010
10,626.00		726. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 6,552.00				10/20/2009 4,074.00	03/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,083.00		180. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 14,141.00				05/22/2008 -2,058.00	03/30/2010
18,459.00		530. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES 17,732.00				03/25/2010 727.00	03/30/2010
9,493.00		287. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 5,767.00				03/06/2009 3,726.00	03/30/2010
14,320.00		347. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 16,208.00				05/22/2008 -1,888.00	03/30/2010
11,964.00		405. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 11,823.00				02/22/2010 141.00	03/30/2010
14,834.00		825. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 14,112.00				01/28/2010 722.00	03/30/2010
14,258.00		797. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 13,172.00				06/18/2008 1,086.00	03/30/2010
7,464.00		275. EBAY INC COM PROPERTY TYPE: SECURITIES 6,203.00				08/10/2009 1,261.00	03/30/2010
26,500.00		261. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES 22,438.00				02/05/2010 4,062.00	03/30/2010
10,841.00		227. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 11,444.00				09/30/2008 -603.00	03/30/2010
72,722.00		70000. FEDERAL FARM CREDIT BANK BD DTD 0 PROPERTY TYPE: SECURITIES 72,725.00				09/25/2008 -3.00	03/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,966.00		25000. FEDERAL NATL MTG ASSN NT DTD 11/3 PROPERTY TYPE: SECURITIES 26,729.00				09/25/2008 -763.00	03/30/2010
40,328.00		40000. FREDDIE MAC NT DTD 01/08/09 1.5% PROPERTY TYPE: SECURITIES 40,454.00				09/14/2009 -126.00	03/30/2010
11,402.00		856. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 6,766.00				11/09/2009 4,636.00	03/30/2010
9,608.00		486. GENTEX CORP COM PROPERTY TYPE: SECURITIES 6,926.00				10/01/2008 2,682.00	03/30/2010
25,862.00		46. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 23,927.00				10/21/2009 1,935.00	03/30/2010
9,575.00		223. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 7,821.00				03/24/2009 1,754.00	03/30/2010
12,212.00		373. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 14,015.00				09/04/2007 -1,803.00	03/30/2010
12,205.00		215. HOSPIRA INC PROPERTY TYPE: SECURITIES 8,591.00				05/22/2008 3,614.00	03/30/2010
16,293.00		342. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 16,034.00				10/21/2009 259.00	03/30/2010
12,801.00		573. INTEL CORP COM PROPERTY TYPE: SECURITIES 12,288.00				01/14/2010 513.00	03/30/2010
16,610.00		129. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 15,229.00				05/22/2008 1,381.00	03/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,458.00		363. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 10,874.00				10/27/2009 1,584.00	03/30/2010
15,983.00		359. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 12,956.00				09/03/2008 3,027.00	03/30/2010
26,264.00		25000. JP MORGAN CHASE & CO BD DTD 10/04 PROPERTY TYPE: SECURITIES 24,533.00				10/30/2007 1,731.00	03/30/2010
12,167.00		393. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 10,795.00				10/23/2009 1,372.00	03/30/2010
12,795.00		238. KELLOGG CO COM PROPERTY TYPE: SECURITIES 12,083.00				05/22/2008 712.00	03/30/2010
46,805.00		45000. KEY BANK NA FDIC GUAR DTD 12/15/0 PROPERTY TYPE: SECURITIES 44,973.00				12/11/2008 1,832.00	03/30/2010
296.00		19. KNIGHT CAPITAL GROUP INC-A COM PROPERTY TYPE: SECURITIES 281.00				01/14/2010 15.00	03/30/2010
9,965.00		475. LOREAL-UNSPONSORED ADR CO PROPERTY TYPE: SECURITIES 11,538.00				05/22/2008 -1,573.00	03/30/2010
10,031.00		282. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES 13,742.00				05/22/2008 -3,711.00	03/30/2010
10,551.00		131. M & T BK CORP COM PROPERTY TYPE: SECURITIES 4,808.00				02/24/2009 5,743.00	03/30/2010
17,971.00		71. MASTERCARD INC-CL A COM PROPERTY TYPE: SECURITIES 16,987.00				11/10/2009 984.00	03/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
32,109.00		30000. MERCK & CO BD DTD 02/18/2003 4.37 PROPERTY TYPE: SECURITIES 29,579.00				10/27/2008 2,530.00	03/30/2010
28,542.00		962. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 26,157.00				10/23/2009 2,385.00	03/30/2010
7,409.00		1390. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 13,675.00				05/22/2008 -6,266.00	03/30/2010
8,229.00		255. NETAPP INC COM PROPERTY TYPE: SECURITIES 8,540.00				12/09/2009 -311.00	03/30/2010
886.00		30. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 716.00				12/22/2009 170.00	03/30/2010
15,980.00		225. NOBLE ENERGY INC CO PROPERTY TYPE: SECURITIES 17,562.00				01/26/2010 -1,582.00	03/30/2010
13,401.00		205. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES 12,281.00				05/22/2008 1,120.00	03/30/2010
11,742.00		666. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 11,636.00				03/23/2010 106.00	03/30/2010
16,436.00		649. ORACLE CORP COM PROPERTY TYPE: SECURITIES 14,583.00				05/22/2008 1,853.00	03/30/2010
17,689.00		698. ORACLE CORP COM PROPERTY TYPE: SECURITIES 15,526.00				10/23/2009 2,163.00	03/30/2010
10,727.00		163. PARKER HANNIFIN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 10,539.00				03/23/2010 188.00	03/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,226.00		249. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 10,124.00				09/03/2008 -1,898.00	03/30/2010
13,610.00		159. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 7,407.00				12/09/2008 6,203.00	03/30/2010
15,635.00		61. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 10,383.00				11/09/2009 5,252.00	03/30/2010
3,798.00		88. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 3,791.00				03/29/2010 7.00	03/30/2010
6,258.00		145. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES 5,323.00				01/07/2009 935.00	03/30/2010
11,157.00		168. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 9,366.00				12/31/2009 1,791.00	03/30/2010
10,943.00		440. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 13,570.00				05/22/2008 -2,627.00	03/30/2010
7,549.00		406. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 5,346.00				02/04/2009 2,203.00	03/30/2010
353.00		10. SHAW GRP INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 146.00				10/30/2008 207.00	03/30/2010
13,150.00		303. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 11,118.00				01/29/2010 2,032.00	03/30/2010
7,660.00		120. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 5,581.00				02/07/2008 2,079.00	03/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,017.00		16. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 704.00				04/23/2009 313.00	03/30/2010
12,333.00		194. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 9,016.00				02/06/2008 3,317.00	03/30/2010
10,609.00		431. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 13,758.00				05/22/2008 -3,149.00	03/30/2010
15,067.00		480. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 14,707.00				03/09/2010 360.00	03/30/2010
12,130.00		407. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 10,077.00				06/05/2009 2,053.00	03/30/2010
21,454.00		20000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 21,324.00				06/17/2009 130.00	03/30/2010
32,181.00		30000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 32,981.00				03/27/2009 -800.00	03/30/2010
53,389.00		50000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 52,873.00				06/17/2009 516.00	03/30/2010
47,996.00		50000. UNITED STATES TREAS BILL DTD 11/1 PROPERTY TYPE: SECURITIES 48,127.00				03/26/2010 -131.00	03/30/2010
9,761.00		295. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 9,620.00				02/09/2010 141.00	03/30/2010
9,853.00		426. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 13,850.00				06/04/2007 -3,997.00	03/30/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
34,520.00		30000. XTO ENERGY INC NT DTD 08/07/07 6. PROPERTY TYPE: SECURITIES 29,951.00				08/07/2008 4,569.00	03/30/2010
8,691.00		401. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 17,504.00				05/22/2008 -8,813.00	03/30/2010
15,314.00		309. COVIDIEN PLC COM PROPERTY TYPE: SECURITIES 14,435.00				02/01/2010 879.00	03/30/2010
4,900.00		262. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 5,290.00				02/23/2010 -390.00	03/30/2010
5,409.00		340. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 14,655.00				05/22/2008 -9,246.00	03/30/2010
9,398.00		112. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 8,101.00				11/17/2008 1,297.00	03/30/2010
3,439.00		41. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,765.00				11/17/2008 674.00	03/30/2010
5,607.00		67. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,410.00				08/29/2006 1,197.00	03/30/2010
1,177.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 506.00				03/18/2009 671.00	03/31/2010
225.00		9. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 136.00			COM	10/29/2008 89.00	03/31/2010
1,118.00		93. DANA HOLDING CORP COM PROPERTY TYPE: SECURITIES 755.00				12/02/2009 363.00	03/31/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
718.00		47. KNIGHT CAPITAL GROUP INC-A PROPERTY TYPE: SECURITIES 693.00			COM	12/10/2009 25.00	03/31/2010
1,669.00		37. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,277.00				08/13/2009 392.00	03/31/2010
689.00		20. SHAW GRP INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 264.00				10/28/2008 425.00	03/31/2010
1,666.00		91. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,094.00				07/22/2009 572.00	03/31/2010
126.00		5. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 57.00			COM	03/30/2009 69.00	04/01/2010
2,775.00		237. DANA HOLDING CORP COM PROPERTY TYPE: SECURITIES 1,857.00				12/04/2009 918.00	04/01/2010
29.00		1. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 33.00				11/03/2006 -4.00	04/01/2010
259.00		6. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 192.00				09/02/2009 67.00	04/01/2010
946.00		34. REHABCARE GRP INC COM PROPERTY TYPE: SECURITIES 896.00				03/03/2010 50.00	04/01/2010
957.00		26. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 862.00			COM	03/31/2010 95.00	04/05/2010
110.00		3. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 71.00			COM	11/14/2008 39.00	04/05/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,248.00		34. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 795.00			COM	02/27/2009 453.00	04/05/2010
118.00		5. CRA INTL INC COM PROPERTY TYPE: SECURITIES 128.00				12/10/2009 -10.00	04/05/2010
378.00		49. COGDELL SPENCER INC PROPERTY TYPE: SECURITIES 238.00			COM	11/13/2009 140.00	04/05/2010
370.00		13. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 312.00				02/10/2010 58.00	04/05/2010
4,492.00		147. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 3,318.00				05/12/2009 1,174.00	04/05/2010
29.00		1. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 33.00				11/03/2006 -4.00	04/05/2010
172.00		4. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 127.00				09/02/2009 45.00	04/05/2010
2,493.00		241. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 897.00				03/17/2009 1,596.00	04/05/2010
1,658.00		55. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES 1,312.00			COM	12/22/2009 346.00	04/05/2010
1,581.00		35. OYO GEOSPACE CORP COM PROPERTY TYPE: SECURITIES 2,388.00				02/16/2007 -807.00	04/05/2010
1,498.00		50. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,211.00				07/22/2009 287.00	04/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		1. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 65.00					08/14/2006 24.00	04/05/2010
4,840.00		75. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 4,845.00					03/30/2010 -5.00	04/06/2010
13,916.00		325. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 12,720.00					03/30/2010 1,196.00	04/06/2010
10,141.00		236. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 10,067.00					03/30/2010 74.00	04/06/2010
3,824.00		89. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,298.00					01/25/2008 526.00	04/06/2010
1,007.00		27. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 566.00			COM		03/02/2009 441.00	04/06/2010
152.00		4. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 81.00			COM		03/02/2009 71.00	04/06/2010
259.00		11. CRA INTL INC COM PROPERTY TYPE: SECURITIES 267.00					11/27/2009 -8.00	04/06/2010
145.00		10. DELTA AIRLINES INC DEL COM PROPERTY TYPE: SECURITIES 111.00					12/11/2009 34.00	04/06/2010
102.00		1. EQUINIX INC COM PROPERTY TYPE: SECURITIES 95.00					02/12/2010 7.00	04/06/2010
11,551.00		125. FEDEX CORP COM PROPERTY TYPE: SECURITIES 11,413.00					03/29/2010 138.00	04/06/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
411.00		14. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 327.00				10/06/2009 84.00	04/06/2010
89.00		3. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 100.00				11/03/2006 -11.00	04/06/2010
129.00		3. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 95.00				06/24/2009 34.00	04/06/2010
2,774.00		50. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,606.00				03/01/2010 168.00	04/06/2010
705.00		30. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 709.00				03/26/2010 -4.00	04/06/2010
5,936.00		125. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 5,885.00				03/29/2010 51.00	04/06/2010
3,916.00		175. INVESCO LTD PROPERTY TYPE: SECURITIES 3,600.00				03/30/2010 316.00	04/06/2010
12,408.00		600. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 12,150.00				03/30/2010 258.00	04/06/2010
428.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 469.00				09/12/2008 -41.00	04/06/2010
74.00		2. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 41.00			COM	03/02/2009 33.00	04/07/2010
72.00		9. COGDELL SPENCER INC PROPERTY TYPE: SECURITIES 42.00			COM	10/30/2009 30.00	04/07/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
168.00		14. ELECTRONICS FOR IMAGING INC COM PROPERTY TYPE: SECURITIES 221.00				02/26/2008 -53.00	04/07/2010
89.00		3. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 100.00				11/03/2006 -11.00	04/07/2010
171.00		4. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 126.00				06/23/2009 45.00	04/07/2010
2,401.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,013.00				03/18/2009 1,388.00	04/08/2010
2,654.00		79. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 1,879.00				05/06/2009 775.00	04/08/2010
117.00		15. COGDELL SPENCER INC PROPERTY TYPE: SECURITIES 70.00			COM	10/30/2009 47.00	04/08/2010
718.00		60. ELECTRONICS FOR IMAGING INC COM PROPERTY TYPE: SECURITIES 594.00				05/08/2009 124.00	04/08/2010
24.00		2. ELECTRONICS FOR IMAGING INC COM PROPERTY TYPE: SECURITIES 32.00				02/26/2008 -8.00	04/08/2010
2,763.00		90. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,744.00				04/06/2010 19.00	04/08/2010
175.00		6. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 199.00				10/26/2006 -24.00	04/08/2010
253.00		6. MAGELLAN HEALTH SVCS INC COM PROPERTY TYPE: SECURITIES 189.00				06/23/2009 64.00	04/08/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,211.00		70. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,382.00				07/27/2009 829.00	04/08/2010
835.00		55. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 845.00				06/17/2009 -10.00	04/08/2010
2,589.00		10. PRICELINE.COM INC COM PROPERTY TYPE: SECURITIES 2,620.00				04/06/2010 -31.00	04/08/2010
2,059.00		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,595.00				05/29/2009 464.00	04/08/2010
947.00		23. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,070.00				09/12/2008 -123.00	04/08/2010
108.00		14. COGDELL SPENCER INC PROPERTY TYPE: SECURITIES 66.00			COM	10/30/2009 42.00	04/09/2010
7.00		.4946 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 6.00				02/24/2010 1.00	04/09/2010
265.00		9. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 209.00				09/30/2009 56.00	04/09/2010
88.00		3. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 99.00				10/12/2006 -11.00	04/09/2010
2,745.00		225. COMPELLENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,628.00				04/03/2009 117.00	04/12/2010
118.00		4. HEIDRICK & STRUGGLES INTL COM PROPERTY TYPE: SECURITIES 93.00				09/30/2009 25.00	04/12/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
117.00		4. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 129.00				10/11/2006 -12.00	04/12/2010
2,545.00		200. MASTEC INC COM PROPERTY TYPE: SECURITIES 2,406.00				11/10/2009 139.00	04/12/2010
59.00		2. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 65.00				10/11/2006 -6.00	04/13/2010
2,160.00		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,031.00				04/06/2010 129.00	04/14/2010
1,500.00		46. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,623.00				10/21/2009 -123.00	04/14/2010
2,439.00		74. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,576.00				10/26/2009 -137.00	04/14/2010
750.00		23. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 781.00				10/09/2009 -31.00	04/14/2010
593.00		18. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 611.00				10/09/2009 -18.00	04/14/2010
8,750.00		452. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 6,661.00				04/06/2010 2,089.00	04/14/2010
1,242.00		83. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 722.00				07/27/2009 520.00	04/14/2010
667.00		61. LOUISIANA-PAC CORP COM W/RTS EXP 6/6 PROPERTY TYPE: SECURITIES 553.00				04/01/2010 114.00	04/14/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
88.00		3. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 95.00				10/11/2006 -7.00	04/14/2010
1,002.00		15. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 461.00				06/27/2008 541.00	04/14/2010
3,218.00		96. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,299.00				10/20/2009 -81.00	04/15/2010
1,207.00		1206.74 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,207.00				10/07/2008	04/15/2010
8,163.00		312. ORACLE CORP COM PROPERTY TYPE: SECURITIES 7,353.00				04/06/2010 810.00	04/15/2010
7,772.00		297. ORACLE CORP COM PROPERTY TYPE: SECURITIES 6,529.00				10/22/2009 1,243.00	04/15/2010
134.00		2. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 60.00				06/27/2008 74.00	04/15/2010
605.00		20. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 361.00				08/08/2008 244.00	04/15/2010
2,549.00		76. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,600.00				10/20/2009 -51.00	04/16/2010
1,208.00		71. BROWN SHOE INC NEW COM PROPERTY TYPE: SECURITIES 697.00				11/02/2009 511.00	04/16/2010
1,090.00		19. MEDNAX INC COM PROPERTY TYPE: SECURITIES 983.00				09/18/2009 107.00	04/16/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,720.00		294. ORACLE CORP COM PROPERTY TYPE: SECURITIES 6,445.00				10/26/2009 1,275.00	04/16/2010
7,805.00		300. ORACLE CORP COM PROPERTY TYPE: SECURITIES 6,414.00				11/05/2009 1,391.00	04/16/2010
335.00		5. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 150.00				06/27/2008 185.00	04/16/2010
1,790.00		34. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES 921.00				06/22/2009 869.00	04/19/2010
1,047.00		18. MEDNAX INC COM PROPERTY TYPE: SECURITIES 931.00				09/18/2009 116.00	04/19/2010
1,042.00		18. MEDNAX INC COM PROPERTY TYPE: SECURITIES 931.00				09/18/2009 111.00	04/19/2010
627.00		22. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 396.00				08/06/2008 231.00	04/19/2010
2,928.00		87. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,970.00				10/20/2009 -42.00	04/20/2010
1,245.00		37. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,257.00				10/09/2009 -12.00	04/20/2010
832.00		58. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 505.00				07/27/2009 327.00	04/20/2010
1,802.00		51. MACK CALI RLTY CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 1,190.00				06/24/2009 612.00	04/20/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
982.00		17. MEDNAX INC COM PROPERTY TYPE: SECURITIES 879.00				09/18/2009 103.00	04/20/2010
432.00		15. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES 259.00				10/03/2008 173.00	04/20/2010
1,511.00		50. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,238.00				11/30/2009 273.00	04/21/2010
3,761.00		112. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,818.00				10/19/2009 -57.00	04/21/2010
1,108.00		33. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,064.00				11/02/2009 44.00	04/21/2010
20,692.00		20000. UNITED STATES TREAS NT DTD 2/29/0 PROPERTY TYPE: SECURITIES 19,936.00				09/26/2008 756.00	04/21/2010
1,872.00		34. UNITED THERAPEUTICS CORP DEL COM W/R PROPERTY TYPE: SECURITIES 1,955.00				03/15/2010 -83.00	04/21/2010
15,879.00		15000. AOL TIME WARNER INC BD DTD 04/19/ PROPERTY TYPE: SECURITIES 15,043.00				10/03/2008 836.00	04/22/2010
690.00		22. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 545.00				11/30/2009 145.00	04/22/2010
126.00		4. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 64.00				02/27/2009 62.00	04/22/2010
3,688.00		112. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,813.00				10/19/2009 -125.00	04/22/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,054.00		32. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,032.00				11/02/2009 22.00	04/22/2010
19,259.00		18000. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 18,232.00				05/21/2008 1,027.00	04/22/2010
1,782.00		140. TERADYNE INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 954.00				06/25/2009 828.00	04/22/2010
3,584.00		108. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,642.00				04/06/2010 -58.00	04/23/2010
1,062.00		32. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,032.00				11/02/2009 30.00	04/23/2010
235.00		9. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 211.00				05/13/2008 24.00	04/23/2010
3,762.00		112. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,687.00				11/05/2009 75.00	04/26/2010
1,109.00		33. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,064.00				11/02/2009 45.00	04/26/2010
893.00		892.71 FEDERAL NATL MTG ASSN POOL #99095 PROPERTY TYPE: SECURITIES 904.00				09/25/2008 -11.00	04/26/2010
399.00		30. LOUISIANA-PAC CORP COM W/RTS EXP 6/6 PROPERTY TYPE: SECURITIES 192.00				03/31/2010 207.00	04/26/2010
1,923.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,188.00				12/23/2008 735.00	04/26/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
286.00		11. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 252.00				07/14/2008 34.00	04/26/2010
2,482.00		68. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,256.00				04/06/2010 226.00	04/27/2010
2,855.00		147. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,733.00				04/06/2010 122.00	04/27/2010
755.00		48. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 737.00				06/17/2009 18.00	04/27/2010
255.00		8. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 130.00				03/31/2009 125.00	04/27/2010
379.00		5. TRIUMPH GRP INC NEW COM PROPERTY TYPE: SECURITIES 275.00				03/12/2008 104.00	04/27/2010
340.00		6. ATLAS AIR WORLDWIDE HLDGS INC COM PROPERTY TYPE: SECURITIES 214.00				12/09/2009 126.00	04/28/2010
463.00		8. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 375.00				04/24/2008 88.00	04/28/2010
250.00		4. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 128.00				06/26/2009 122.00	04/28/2010
714.00		46. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 707.00				06/17/2009 7.00	04/28/2010
257.00		8. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 117.00				03/04/2009 140.00	04/28/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,144.00		144. TRIQUINT SEMICONDUCTOR INC COM PROPERTY TYPE: SECURITIES 312.00				01/15/2009 832.00	04/28/2010
1,816.00		33. UNITED THERAPEUTICS CORP DEL COM W/R PROPERTY TYPE: SECURITIES 1,836.00				02/26/2010 -20.00	04/28/2010
2,233.00		67. AIXTRON AG-SPON ADR-WHEN ISS COM PROPERTY TYPE: SECURITIES 2,212.00				01/13/2010 21.00	04/29/2010
2,033.00		64. AIXTRON AG-SPON ADR-WHEN ISS COM PROPERTY TYPE: SECURITIES 2,000.00				01/27/2010 33.00	04/29/2010
227.00		4. ATLAS AIR WORLDWIDE HLDGS INC COM PROPERTY TYPE: SECURITIES 135.00				12/09/2009 92.00	04/29/2010
292.00		5. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 234.00				04/16/2008 58.00	04/29/2010
252.00		4. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 125.00				06/25/2009 127.00	04/29/2010
717.00		46. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 706.00				06/18/2009 11.00	04/29/2010
746.00		48. PENSKE AUTO GROUP INC COM PROPERTY TYPE: SECURITIES 733.00				06/18/2009 13.00	04/29/2010
295.00		9. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 131.00				03/04/2009 164.00	04/29/2010
658.00		20. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 290.00				03/10/2009 368.00	04/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,908.00		34. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 5,975.00				05/22/2008 2,933.00	04/30/2010
668.00		12. ATLAS AIR WORLDWIDE HLDGS INC COM PROPERTY TYPE: SECURITIES 393.00				12/04/2009 275.00	04/30/2010
371.00		6. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 278.00				04/18/2008 93.00	04/30/2010
495.00		8. CITY NATL CORP COM PROPERTY TYPE: SECURITIES 370.00				04/18/2008 125.00	04/30/2010
1,123.00		25. COINSTAR COM PROPERTY TYPE: SECURITIES 786.00				08/14/2009 337.00	04/30/2010
1,797.00		40. COINSTAR COM PROPERTY TYPE: SECURITIES 1,300.00				04/28/2009 497.00	04/30/2010
475.00		8. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 282.00				02/13/2007 193.00	04/30/2010
245.00		4. JOS A BANK CLOTHIERS INC COM PROPERTY TYPE: SECURITIES 125.00				06/25/2009 120.00	04/30/2010
9,607.00		612. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 10,233.00				04/06/2010 -626.00	04/30/2010
4,887.00		307. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 5,185.00				02/17/2010 -298.00	04/30/2010
19,000.00		19000. UNITED STATES TREAS DTD 04/30/200 PROPERTY TYPE: SECURITIES 19,000.00				06/23/2008	04/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 73,082. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	444.	444.
AFLAC INC SR NT DTD 05/21/09 8.5% 05/15/	205.	205.
AK STEEL HLDG CORP COM W/RTS EXP 01/23/2	34.	34.
AOL TIME WARNER INC BD DTD 04/19/2001 CA	1,032.	1,032.
AT&T INC BD DTD 2/1/08 5.5% 02/01/2018	1,076.	1,076.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	222.	222.
ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	2,613.	2,613.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	1,143.	1,143.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	29.	28.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	15.	15.
AMCOL INTL CORP COM	29.	29.
AMERICAN ECOLOGY CORP COM	41.	41.
AMERICAN EAGLE OUTFITTERS INC COM	71.	71.
AMERICAN EXPRESS CO COM	444.	444.
AMERISOURCEBERGEN CORP COM	58.	58.
ANADARKO PETROLEUM CORP SR NT DTD 9/19/0	1,800.	1,800.
ANALOGIC CORP COM PAR \$.05	18.	18.
AON CORP COM	57.	57.
ARTIO INTERNATIONAL EQUITY II-I	37,753.	37,753.
ARTIO GLOBAL HIGH INC-I	7,849.	7,130.
ASSOCIATED BANC CORP COM	2.	2.
AVON PRODS INC COM W/RTS ATTACHED	638.	638.
BANCO SANTANDER CENT HISPANO SA ADR	1,107.	1,107.
BANCORPSOUTH INC COM RTS EXP 3/28/2011	46.	46.
BANK AMER CORP COM	173.	173.
BANK OF AMERICA CORP SR NT DTD 8/23/07 6	1,800.	1,800.
BANK OF NEW YORK NT DTD 11/01/07 4.95% 1	1,485.	1,485.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	748.	748.
BEBE STORES INC COM	24.	24.
BEST BUY INC COM	235.	235.
BIOMED REALTY TRUST INC COM	46.	34.
BOEING CAP CORP BD DTD 3/8/2001 6.1% 03/	1,830.	1,830.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BOEING CO COM	1,090.	1,090.
BOTTLING GROUP LLC COMPANY GUARNT DTD 10	2,433.	2,433.
BRANDYWINE RLTY TR SH BEN INT NEW	12.	12.
BRINKS CO/THE COM	16.	16.
BROADCOM CORP COM	96.	96.
BROWN SHOE INC NEW COM	13.	13.
CBL & ASSOC PPTYS INC COM W/RIGHTS ATTAC	56.	56.
CF INDUSTRIES HOLDINGS INC COM	40.	40.
CVB FINL CORP COM	43.	43.
CVS CORP COM	254.	254.
CALLAWAY GOLF CO COM	5.	5.
CARBO CERAMICS INC COM	17.	17.
CARPENTER TECHNOLOGY CORP COM	22.	22.
CASEYS GEN STORES INC COM	33.	33.
CASH AMER INVTs INC COM	37.	37.
CHICOS FAS INC COM	7.	7.
CHOICE HOTELS INTL INC COM	26.	26.
CITY NATL CORP COM	48.	48.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	29.	29.
COCA COLA ENTERPRISES INC COM	26.	26.
COGDELL SPENCER INC COM	11.	11.
COHEN & STEERS INC COM	18.	18.
COMFORT SYS USA INC COM	8.	8.
COMCAST HLDGS INC BD DTD 01/10/2003 CALL	1,885.	1,885.
COMPASS MINERALS INTERNATIONAL COM	5.	5.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	1,534.	1,534.
CON-WAY INC COM	35.	35.
CONOCOPHILLIPS COM	1,348.	1,348.
CONOCOPHILLIPS NT DTD 02/03/09 5.75% 02/	843.	843.
CONOCO FDG CO NT 6.350% 10/15/11	582.	582.
COSTCO WHOLESALE CORP SR NT DTD 02/20/07	2,090.	2,090.
COURIER CORP COM	29.	29.
CRED SUIS NY SR UNSECD DTD 8/13/09 5.3%	587.	587.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CURTIS-WRIGHT CORP COM W/RIGHTS ATTACHED	16.	16.
DEERE & CO COM	743.	743.
DEERE JOHN CAP CORP NTS DTD 3/22/2002 7%	1,820.	1,820.
DIAGEO PLC SPONSORED ADR NEW	1,070.	1,070.
DIAMONDROCK HOSPITALITY CO COM	68.	68.
DIEBOLD INC COM W/RIGHTS ATTACHED EXP 2/	80.	80.
DISNEY WALT CO NEW BD DTD 02/28/2002 6.3	1,913.	1,913.
DOMINION RES INC VA NEW COM	1,752.	1,752.
DOUGLAS EMMETT INC-W/I COM	31.	
DOW CHEM CO COM	279.	279.
DUFF & PHILPS CORP-CL-A COM	33.	33.
EASTGROUP PPTYS INC COM W/RIGHTS ATTACHE	59.	50.
ENCORE WIRE CORP COM	2.	2.
ENERGEN CORP COM W/RTS	26.	26.
ENRON CORP COM	1,965.	1,965.
ENTERTAINMENT PPTYS TR COM SH BEN INT	21.	21.
ESSEX PPTY TR INC COM	97.	97.
ETHAN ALLEN INTERIORS INC COM W/RTS EXP	24.	24.
EVERGREEN INTL BOND FUND CL I (FD #460)	2,148.	2,148.
EVERGREEN LARGE CAP EQUITY FD CL I (FD #	14,156.	14,156.
EVERGREEN INST MONEY MARKET FUND CL I (F	459.	459.
EXPEDIA INC COM	11.	11.
EXTRA SPACE STORAGE INC COM	21.	21.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	1,208.	1,208.
FEDERAL HOME LN MTG CORP POOL #J08907 DT	2,672.	2,672.
FEDERAL FARM CREDIT BANK BD DTD 03/06/20	5,283.	5,283.
FEDERAL HOME LN MTG CORP DEB DTD 9/16/99	2,518.	2,518.
FEDERAL HOME LN MTG CORP BD DTD 07/18/20	2,475.	2,475.
FEDERAL NATL MTG ASSN NT DTD 11/3/2000 6	7,582.	7,582.
FEDERAL NATL MTG ASSN BD DTD 06/15/2006	4,085.	4,085.
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DT	3,006.	3,006.
FREDDIE MAC NT DTD 01/08/09 1.5% 01/07/2	513.	513.
FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5	2,688.	2,688.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL NATL MTG ASSN POOL #990958 DTD 9	2,090.	2,090.
FIDELITY ADVISOR EMERGING MARKETS INC-I	960.	960.
FIDELITY NATIONAL FINANCIAL - A COM	17.	17.
FIFTH THIRD BANCORP COM	14.	14.
FINANCIAL FED CORP COM	32.	32.
FIRST AMERN CORP CALIF COM(FORM FIRST AM	151.	151.
FIRST COMWLTH FINL CORP PA COM	25.	25.
FIRSTMERIT CORP COM	101.	101.
FLUOR CORP NEW COM	181.	181.
FLOWERS FOODS INC-WI COM W/RTS ATTACHED	33.	33.
FLOWERVE CORP COM	34.	34.
FOOT LOCKER INC	54.	54.
FREEMPT MCMORAN COPPER & GOLD CL B W/RT	32.	32.
FULLER H.B. CO COM	14.	14.
FULTON FINL PA COM	5.	5.
GENERAL DYNAMICS CORP BD DTD 05/15/2003	1,063.	1,063.
GENERAL ELECTRIC CO BD DTD 01/28/2003 5%	2,468.	2,468.
GENERAL MILLS INC SR UNSECD DTD 08/05/08	1,575.	1,575.
GENTEX CORP COM	719.	719.
GLACIER BANCORP INC NEW COM	11.	11.
GOLDMAN SACHS GRP INC COM	66.	66.
GOLDMAN SACHS GROUP INC SR NTS DTD 4/1/2	2,645.	2,645.
GRANITE CONSTR INC COM	40.	40.
GUESS INC COM	20.	20.
HANCOCK HLDG CO COM	30.	30.
HANOVER INSURANCE GROUP COM	71.	71.
HARBOR INTERNATIONAL FUND	12,311.	12,311.
HEARTLAND EXPRESS INC COM	2.	2.
HEIDRICK & STRUGGLES INTL COM	13.	13.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	907.	907.
HEWLETT-PACKARD CO COM	148.	148.
HEWLETT-PACKARD CO NT DTD 03/03/08 5.5%	1,375.	1,375.
HILLENBRAND INC COM	9.	9.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOME DEPOT INC COM	1,114.	1,114.
HOME DEPOT INC SR NTS DTD 3/24/2006 5.4%	1,902.	1,902.
HONDA AUTO RECEIVABLES OWNER TR SER 2010	172.	172.
HUDSON CITY BANCORP INC COM	34.	34.
HUNT J B TRANS SVCS INC COM	34.	34.
HUNTSMAN CORPORATION COM	384.	384.
ING REAL ESTATE FUND CL I	1,968.	1,968.
ITT INDS INC COM	21.	21.
IDACORP INC COM	91.	91.
ILLINOIS TOOL WORKS INC COM	520.	520.
INTEL CORP COM	534.	534.
INTL BUSINESS MACHINES CORP COM	1,311.	1,311.
INTL BUSINESS MACHINES CORP BD DTD 11/27	1,505.	1,505.
JP MORGAN CHASE & CO COM	193.	193.
JP MORGAN CHASE & CO BD DTD 10/04/2005 5	3,373.	3,373.
JANUS MID CAP VALUE FUND CL I	933.	857.
PERKINS MID CAP VALUE FD CL I	372.	372.
JOHNSON & JOHNSON SR NTS DTD 6/23/2008 5	2,833.	2,833.
JOY GLOBBL INC WI COM	65.	65.
KELLOGG CO COM	1,067.	1,067.
KENNAMETAL INC COM W/RIGHTS ATTACHED EXP	20.	20.
KEYCORP NEW COM	15.	15.
KEY BANK NA FDIC GUAR DTD 12/15/08 3.2%	3,336.	3,336.
KILROY RLTY CORP COM W/RTS ATTACHED EXP	19.	19.
KROGER CO NT DTD 10/01/09 3.9% 10/01/201	585.	585.
LOREAL-UNSPONSORED ADR COM	623.	623.
LANCE INC COM	5.	5.
LANDSTAR SYS INC COM	26.	26.
LASALLE HOTEL PTYS COM SH BEN INT	6.	6.
LAZARD EMERGING MKTS PORTFOLIO	1,369.	1,369.
LENNAR CORP COM	19.	19.
LEXINGTON CORPORATE PTYS TR COM	33.	33.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	1,407.	1,407.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	119.	119.
LUFKIN INDS INC COM	155.	155.
M & T BK CORP COM	1,798.	1,798.
M.D.C.HOLDINGS INC COM	78.	78.
MTS SYSTEMS CORP COM	36.	36.
MACK CALI RLTY CORP COM W/RTS ATTACHED E	112.	108.
MARATHON OIL CORP	1,758.	1,758.
MASTERCARD INC-CL A	42.	42.
MCGRATH RENTCORP COM	46.	46.
MERCK & CO BD DTD 02/18/2003 4.375% 02/1	1,603.	1,603.
MEREDITH CORP COM	75.	75.
METHODE ELECTRS INC CL A W/RIGHTS ATTACH	25.	25.
MICROSOFT CORP COM	1,179.	1,179.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	93.	93.
MISSION WEST PPTYS INC MD COM	42.	39.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	644.	644.
MOLEX INC CL A	667.	667.
MORGAN STANLEY DEAN WITTER & CO COM NEW	90.	90.
MORGAN STANLEY DEAN WITTER & CO BD DTD 0	2,768.	2,768.
MUELLER INDS INC COM	3.	3.
NATIONAL PENN BANCSHARES INC COM	3.	3.
NATIONAL SEMICONDUCTOR CORP COM	40.	40.
NEWALLIANCE BANCSHARES INC	54.	54.
NICOR INC COM W/RTS ATTACHED EXP 09/30/2	89.	89.
NOBLE ENERGY INC	327.	327.
NORTHERN TR CORP COM	27.	27.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	1,146.	1,146.
NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8	604.	604.
OCCIDENTAL PETE CORP SR NT DTD 10/21/08	2,158.	2,158.
OLD NATL BANCORP IND COM	26.	26.
OMEGA HLTHCARE INVS INC COM	119.	98.
ORACLE CORP COM	671.	671.
ORACLE CORP BD DTD 01/13/2006 CALLABLE 5	1,500.	1,500.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	8,642.	8,642.
PIMCO FOREIGN BOND FUND-INST	6,650.	6,650.
PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/2	1,392.	1,392.
PACKAGING CORP AMER COM	98.	98.
PACWEST BANCORP COM	3.	3.
PARKER HANFIFIN CORP COM W/RTS ATTACHED	23.	23.
PATTERSON-UTI ENERGY INC COM	4.	4.
PEABODY ENERGY CORP COM	113.	113.
PENN VA CORP COM W/RTS ATTACHED EXP 02/1	28.	28.
PENNEY J C INC COM	694.	694.
PERRIGO CO COM W/RTS EXP 04/10/2006	6.	6.
PETROLEO BRASILEIRO SA PETROBRAS PETROLE	1,279.	1,279.
PIONEER HIGH YIELD FD-Y	1,943.	1,943.
PIONEER NATURAL RESOURCES CO COM	11.	11.
POLO RALPH LAUREN CORP CL A	149.	149.
PORTLAND GEN ELEC CO COM	99.	99.
PRAXAIR INC COM	125.	125.
PRAXAIR INC SR UNSECD DTD 09/01/09 3.25%	788.	788.
PRICE T ROWE INSTL INTL FDS INC EM MKT E	868.	868.
T ROWE PRICE GRP INC COM	135.	135.
PROTECTIVE LIFE CORP COM	7.	7.
PROVIDENT FINANCIAL SERVICES COM	33.	33.
QUALCOMM INC COM W/RTS ATTACHED	485.	485.
QUALITY SYS INC COM	129.	129.
QUESTAR CORP COM W/RTS EXP 03/25/2006	319.	319.
RAYMOND JAMES FINL INC COM	44.	44.
REDWOOD TR INC COM	256.	45.
REGAL, BELOIT CORP COM W/RIGHTS ATTACHED	54.	54.
RITCHIE BROS AUCTIONEERS INC COM	82.	82.
ROCKWELL INTL CORP NEW COM	10.	10.
RYLAND GRP INC COM	18.	18.
SBC COMMUNICATIONS INC NT DTD 8/19/2002	1,110.	1,110.
SPX CORP COM RTS EXP 06/25/2006	213.	213.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SAFEMAY INC COM NEW	490.	490.
SAFEMAY INC BD DTD 08/12/2002 CALLABLE 5	1,508.	1,508.
SCHWAB CHARLES CORP NEW COM	288.	288.
SIMPSON MFG INC COM	23.	23.
SNAP ON INC COM RTS EXP 11/03/1997	45.	45.
SOTHEYBY'S HLDGS INC CL A	30.	30.
SOUTHWEST BANCORP INC OKLA-COM	6.	6.
SPARTAN STORES INC COM	3.	3.
STEEL DYNAMICS INC COM	56.	56.
STEELCASE INC CL A	21.	21.
STERIS CORP COM	270.	270.
SUNCOR ENERGY INC COM	130.	130.
SUNCOR ENERGY INC COM	47.	47.
SYNOVUS FINL CORP COM W/RIGHTS ATTACHED	55.	55.
TJX COS INC NEW COM	307.	307.
TAIWAN SEMICONDUCTOR MFG CO-ADR	971.	971.
TARGET CORP NT DTD 3/11/2002 5.875% 03/0	1,528.	1,528.
TEMPLE INLAND INC COM W/RIGHTS ATTACHED	44.	44.
TERRA INDS INC COM (DOUBTFUL) ***	1,445.	1,327.
TEVA PHARMACEUTICAL INDS LTD ADR	475.	475.
TEXAS INSTRS INC COM	810.	810.
THOR INDS INC COM	47.	47.
TIME WARNER INC COM	336.	336.
TRACTOR SUPPLY CO COM	4.	4.
TRIUMPH GRP INC NEW COM	6.	6.
TRUSTMARK CORP COM	58.	58.
TYSON FOODS INC COM CL A	11.	11.
UMB FINL CORP	41.	41.
UNILEVER N V NEW YORK SHS NEW	759.	759.
UNITED PARCEL SERVICE CL B COM	145.	145.
U-STORE-IT TRUST	7.	7.
UNITED STATES TREAS NT DTD 8/15/2000 5.7	1,763.	1,763.
UNITED STATES TREAS BD DTD 02/15/2004 4% COM	4,734.	4,734.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS BD DTD 02/15/2005 4%	4,564.	4,564.
UNITED STATES TREAS NOTE DTD 04/15/2005	2,622.	2,622.
UNITED STATES TREAS BD DTD 02/15/2006 4.	1,125.	1,125.
UNITED STATES TREAS BD DTD 05/31/2006 4.	5,300.	5,300.
UNITED STATES TREAS BDS DTD 02/15/07 4.6	1,566.	1,566.
UNITED STATES TREAS USN DTD 04/02/07 4.5	3,547.	3,547.
UNITED STATES TREAS NT DTD 2/29/08 2.75%	2,458.	2,458.
UNITED STATES TREAS DTD 04/30/2008 2.125	2,650.	2,650.
UNITED STATES TREAS BD DTD 08/15/08 4% 0	2,600.	2,600.
UNITED STATES TREAS NT DTD 2/15/09 2.75%	2,216.	2,216.
UNITED STATES TREAS NT DTD 5/15/09 3.125	121.	121.
UNITED STATES TREAS BILL DTD 11/16/2009	-613.	-613.
UNITED TECHNOLOGIES CORP NT DTD 11/14/20	1,781.	1,781.
UNITEDHEALTH GRP INC COM	14.	14.
UNIVERSAL HLTH SVCS INC CL B COM	94.	94.
URSTADT BIDDLE PROPERTIES URSTADT BIDDLE	29.	25.
US ECOLOGY INC COM	12.	12.
VIAD CORP COM	6.	6.
VODAFONE GROUP PLC SPONSORED ADR	1,811.	1,811.
W P CAREY & CO LLC COM	35.	35.
CRM MIDCP VAL INST	1,063.	1,063.
WAL MART STORES INC COM	207.	207.
WAL-MART STORES INC NT DTD 04/05/07 5.37	2,566.	2,566.
WASHINGTON FED INC COM	31.	31.
WASH TR BANCORP INC COM	24.	24.
WERNER ENTERPRISES INC COM	6.	6.
WHITNEY HLDG CORP COM	3.	3.
WILLIAMS SONOMA INC COM	95.	95.
WOLVERINE WORLD WIDE INC. COM	17.	17.
WORLD FINL NETWORK CR CARD SER 2009-A CL	1,984.	1,984.
XTO ENERGY INC NT DTD 08/07/07 6.5% 12/1	2,549.	2,549.
YUM! BRANDS INC COM	482.	482.
ZIONS BANCORP COM	65.	65.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASPEN INSURANCE HOLDINGS LTD COM	59.	59.
ASSURED GUARANTY LTD COM	3.	3.
COVIDIEN PLC COM	141.	141.
ENDURANCE SPECIALTY HOLDINGS LTD COM	88.	88.
EVEREST REINSURANCE GROUP LTD SHS	38.	38.
HERBALIFE LTD COM	83.	83.
INGERSOLL-RAND PLC COM	258.	66.
INVESCO LTD	435.	435.
LAZARD LTD CL A COM COM	41.	41.
NOBLE CORP COM	41.	41.
TYCO INTERNATIONAL LTD COM	915.	915.
TYCO ELECTRONICS LTD COM	277.	277.
CORE LABS NV	5.	5.
TOTAL	292,058.	290,657.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
UST REFUND	2,996.
TOTALS	----- 2,996. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	966.	966.
FEDERAL TAX PAYMENT - PRIOR YE	181.	
FOREIGN TAXES ON QUALIFIED FOR	2,155.	2,155.
FOREIGN TAXES ON NONQUALIFIED	692.	692.
	-----	-----
TOTALS	3,994.	3,813.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJUSTMENT	131,437.

TOTAL	131,437.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

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

OFFICER NAME:

Wachovia Bank, NA

ADDRESS:

1525 West WT Harris Blvd

CHARLOTTE, NC 28288-1161

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 118,924.

OFFICER NAME:

Randy W. Moore

ADDRESS:

3130 Northside Drive

Key West, FL 33041,

TITLE:

Co-Trustee

COMPENSATION 102,328.

TOTAL COMPENSATION:

221,252.

=====

KLAUS/MURPHY FDN

65-6049287

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

See Attached

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 505,600.

TOTAL GRANTS PAID:

505,600.

=====

STATEMENT 17

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 2			5,177.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	297,539.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	302,716.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 2			5,544.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-235,182.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	4.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-229,634.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		302,716.
14	Net long-term gain or (loss):			
a	Total for year	14a		-229,634.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		4.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		73,082.

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

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

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

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

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 383. AON CORP COM	03/09/2009	05/01/2009	14,007.00	14,694.00	-687.00.
25. JETBLUE AIRWAYS CORP COM	04/20/2009	05/01/2009	124.00	126.00	-2.00
260. MYLAN LABS INC COM RTS EXP 11/14/2006	12/05/2008	05/01/2009	3,348.00	2,395.00	953.00
50. PSS WORLD MED INC COM	10/01/2008	05/01/2009	724.00	970.00	-246.00
10. PACIFIC CAPITAL BANCORP COM	09/03/2008	05/01/2009	62.00	161.00	-99.00
19. BORG WARNER INC COM	03/30/2009	05/04/2009	593.00	392.00	201.00
73. CLEAN HBRS INC COM	02/26/2009	05/04/2009	3,680.00	4,463.00	-783.00
12. CLEAN HBRS INC COM	02/26/2009	05/04/2009	599.00	592.00	7.00
10. IPC THE HOSPITALIST CO COM	04/01/2009	05/04/2009	180.00	186.00	-6.00
38. JEFFERIES GRP INC NEW COM	09/15/2008	05/04/2009	744.00	662.00	82.00
249. PSS WORLD MED INC COM	11/05/2008	05/04/2009	3,629.00	4,744.00	-1,115.00
29. PACIFIC CAPITAL BANCORP COM	09/04/2008	05/04/2009	191.00	444.00	-253.00
50. DICKS SPORTING GOODS INC COM	04/24/2009	05/05/2009	981.00	932.00	49.00
171. DICKS SPORTING GOODS INC COM	04/08/2009	05/05/2009	3,308.00	2,552.00	756.00
26. IPC THE HOSPITALIST CO COM	03/30/2009	05/05/2009	537.00	464.00	73.00
197. KOHLS CORP COM	08/12/2008	05/05/2009	8,674.00	9,475.00	-801.00
100. LENNAR CORP COM	04/29/2009	05/05/2009	1,044.00	1,032.00	12.00
25. MACY'S INC COM	04/24/2009	05/05/2009	371.00	330.00	41.00
258. MCDONALDS CORP COM	12/23/2008	05/05/2009	13,761.00	16,769.00	-3,008.00
51. PSS WORLD MED INC COM	10/23/2008	05/05/2009	745.00	826.00	-81.00
18. PACIFIC CAPITAL BANCORP COM	08/04/2008	05/05/2009	107.00	257.00	-150.00
79. STATE STR CORP COM	11/17/2008	05/05/2009	2,790.00	4,817.00	-2,027.00
54. DICKS SPORTING GOODS INC COM	03/19/2009	05/06/2009	1,028.00	798.00	230.00
8. FEI CO COM	07/08/2008	05/06/2009	163.00	180.00	-17.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. JETBLUE AIRWAYS CORP COM	04/20/2009	05/06/2009	294.00	252.00	42.00
296. KOHLS CORP COM	01/21/2009	05/06/2009	12,725.00	11,480.00	1,245.00
25. KOHLS CORP COM	09/11/2008	05/06/2009	1,075.00	1,290.00	-215.00
253. MCDONALDS CORP COM	12/23/2008	05/06/2009	13,665.00	14,518.00	-853.00
4. PACIFIC CAPITAL BANCORP COM	08/04/2008	05/06/2009	25.00	57.00	-32.00
217. STATE STR CORP COM	04/21/2009	05/06/2009	7,924.00	7,786.00	138.00
194. TRAVELERS COS INC COM	12/23/2008	05/06/2009	7,586.00	8,150.00	-564.00
125. AEROPOSTALE INC COM	01/06/2009	05/07/2009	4,389.00	2,197.00	2,192.00
25. AIRGAS INC COM	05/14/2008	05/07/2009	1,041.00	1,492.00	-451.00
82. AKAMAI TECHNOLOGIES COM	03/25/2009	05/07/2009	1,767.00	1,562.00	205.00
6. BRINKS HOME SECURITY HOLDING COM	10/30/2008	05/07/2009	166.00	247.00	-81.00
174. HEWLETT-PACKARD CO COM	09/16/2008	05/07/2009	5,976.00	8,272.00	-2,296.00
268. KOHLS CORP COM	12/23/2008	05/07/2009	11,909.00	8,189.00	3,720.00
100. MASIMO CORPORATION COM	04/09/2009	05/07/2009	2,605.00	3,092.00	-487.00
268. RESEARCH IN MOTION COM	04/14/2009	05/07/2009	19,955.00	17,126.00	2,829.00
273. TRAVELERS COS INC COM	12/02/2008	05/07/2009	10,366.00	11,110.00	-744.00
123. TRAVELERS COS INC COM	12/02/2008	05/07/2009	4,681.00	4,870.00	-189.00
25000. UNITED STATES TREAS NT DTD 8/15/2000 5.75% 08/1	10/08/2008	05/07/2009	26,601.00	26,853.00	-252.00
68. AKAMAI TECHNOLOGIES COM	04/08/2009	05/08/2009	1,442.00	1,289.00	153.00
462. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/05/2009	05/08/2009	13,102.00	12,549.00	553.00
29. ARENA RESOURCES INC COM	12/30/2008	05/08/2009	1,032.00	804.00	228.00
9. BRINKS HOME SECURITY HOLDING COM	10/30/2008	05/08/2009	259.00	371.00	-112.00
50. BROCADE COMMUNICATIONS SYS INC COM	04/29/2009	05/08/2009	282.00	251.00	31.00
25. LENNAR CORP COM	04/29/2009	05/08/2009	253.00	258.00	-5.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 275. MACY'S INC COM	04/29/2009	05/08/2009	3,561.00	3,242.00	319.00
154. TRAVELERS COS INC COM	10/29/2008	05/08/2009	5,838.00	5,955.00	-117.00
425. MARVELL TECHNOLOGY GRP LTD SHS	02/13/2009	05/08/2009	4,451.00	3,496.00	955.00
25. AIRGAS INC COM	05/14/2008	05/11/2009	1,064.00	1,492.00	-428.00
339. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/11/2009	9,226.00	8,426.00	800.00
25. PETROHAWK ENERGY CORP COM	08/22/2008	05/11/2009	630.00	832.00	-202.00
25. AIRGAS INC COM	05/14/2008	05/12/2009	1,057.00	1,492.00	-435.00
309. ARCELORMITTAL - NY REGISTERED NY REG SHA	05/01/2009	05/12/2009	8,213.00	7,338.00	875.00
35. CIENA CORP COM	10/24/2008	05/12/2009	346.00	297.00	49.00
25. FTI CONSULTING INC COM	12/31/2008	05/12/2009	1,249.00	1,118.00	131.00
25. JETBLUE AIRWAYS CORP COM	04/20/2009	05/12/2009	137.00	126.00	11.00
525. ON SEMICONDUCTOR CORP COM	05/06/2009	05/12/2009	2,956.00	3,156.00	-200.00
27. STEC INC COM	02/24/2009	05/12/2009	368.00	134.00	234.00
54. STEC INC COM	02/18/2009	05/12/2009	742.00	250.00	492.00
42. STEC INC COM	01/20/2009	05/12/2009	572.00	177.00	395.00
80. COPART INC COM	03/16/2009	05/13/2009	2,431.00	2,279.00	152.00
12. BORG WARNER INC COM	11/21/2008	05/14/2009	335.00	217.00	118.00
51. BORG WARNER INC COM	03/09/2009	05/14/2009	1,407.00	852.00	555.00
3385.55 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 1	10/07/2008	05/15/2009	3,386.00	3,386.00	
284. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	04/29/2009	05/18/2009	5,621.00	6,076.00	-455.00
31. LULULEMON ATHLETICA INC-W/I COM	12/08/2008	05/18/2009	391.00	322.00	69.00
30. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/04/2009	05/19/2009	1,475.00	1,586.00	-111.00
11. LULULEMON ATHLETICA INC-W/I COM	12/19/2008	05/19/2009	142.00	94.00	48.00
50000. UNITED STATES TREAS BD DTD 02/15/2004 4%	03/27/2009	05/19/2009	54,430.00	55,449.00	-1,019.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45000. UNITED STATES TREAS BD DTD 05/31/2006 4.	10/07/2008	05/19/2009	48,565.00	48,790.00	-225.00
20000. UNITED STATES TREAS BDS DTD 02/15/07 4.6	09/26/2008	05/19/2009	22,387.00	21,338.00	1,049.00
25000. UNITED STATES TREAS DTD 04/30/2008 2.125	09/04/2008	05/19/2009	25,393.00	25,000.00	393.00
77. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/20/2009	3,795.00	4,012.00	-217.00
48. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/20/2009	2,360.00	2,464.00	-104.00
20. BRINKS HOME SECURITY HOLDING COM	01/21/2009	05/20/2009	584.00	681.00	-97.00
25. LULULEMON ATHLETICA INC-W/I COM	01/15/2009	05/20/2009	307.00	181.00	126.00
61. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/17/2009	05/20/2009	225.00	311.00	-86.00
7. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	09/11/2008	05/20/2009	143.00	133.00	10.00
10. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	09/11/2008	05/20/2009	206.00	190.00	16.00
120. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/06/2009	05/21/2009	5,879.00	6,134.00	-255.00
8. BRINKS HOME SECURITY HOLDING COM	01/21/2009	05/21/2009	231.00	161.00	70.00
27. LULULEMON ATHLETICA INC-W/I COM	03/12/2009	05/21/2009	305.00	172.00	133.00
53. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/11/2009	05/21/2009	178.00	263.00	-85.00
164. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/11/2009	05/21/2009	553.00	633.00	-80.00
36. CF INDUSTRIES HOLDINGS INC COM	04/14/2009	05/22/2009	2,933.00	2,670.00	263.00
41. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/28/2009	05/22/2009	129.00	134.00	-5.00
44. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/28/2009	05/22/2009	140.00	144.00	-4.00
2320.05 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	05/26/2009	2,320.00	2,349.00	-29.00
30.456 TIME WARNER CABLE COM	12/23/2008	05/26/2009	1,003.00	859.00	144.00
100. BROCADE COMMUNICATION S SYS INC COM	04/20/2009	05/27/2009	730.00	441.00	289.00
70. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/27/2009	5,718.00	5,187.00	531.00
50. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	09/11/2008	05/27/2009	1,078.00	1,381.00	-303.00
25. KOHLS CORP COM	09/11/2008	05/27/2009	1,097.00	1,290.00	-193.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. RANGE RES CORP COM	03/17/2009	05/27/2009	1,114.00	969.00	145.00
25. BROCADE COMMUNICATIONS SYS INC COM	04/20/2009	05/28/2009	180.00	110.00	70.00
37. CF INDUSTRIES HOLDINGS INC COM	04/15/2009	05/28/2009	2,902.00	2,730.00	172.00
91. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	09/11/2008	05/28/2009	1,893.00	2,513.00	-620.00
42. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	12/16/2008	05/28/2009	867.00	1,145.00	-278.00
28. IHS INC-CLASS A COM	09/11/2008	05/28/2009	1,332.00	1,697.00	-365.00
22. IHS INC-CLASS A COM	09/11/2008	05/28/2009	1,043.00	1,334.00	-291.00
100. JETBLUE AIRWAYS CORP COM	04/20/2009	05/28/2009	425.00	503.00	-78.00
245. JETBLUE AIRWAYS CORP COM	04/20/2009	05/28/2009	1,043.00	1,233.00	-190.00
75. NATIONAL OILWELL INC COM	01/08/2009	05/28/2009	2,855.00	2,157.00	698.00
70. RANGE RES CORP COM	01/28/2009	05/28/2009	3,178.00	2,563.00	615.00
58. TECH DATA CORP COM	04/16/2009	05/28/2009	1,798.00	1,222.00	576.00
50. LAZARD LTD CL A COM COM	09/23/2008	05/28/2009	1,348.00	2,043.00	-695.00
85. LAZARD LTD CL A COM COM	05/07/2009	05/28/2009	2,309.00	3,115.00	-806.00
40. LAZARD LTD CL A COM COM	05/07/2009	05/28/2009	1,092.00	1,185.00	-93.00
139. CF INDUSTRIES HOLDINGS INC COM	04/24/2009	05/29/2009	10,786.00	9,971.00	815.00
50. CF INDUSTRIES HOLDINGS INC COM	04/09/2009	05/29/2009	3,880.00	3,597.00	283.00
97. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	02/26/2009	05/29/2009	2,044.00	2,205.00	-161.00
189. GOLDMAN SACHS GRP INC COM	05/04/2009	05/29/2009	26,999.00	23,206.00	3,793.00
25. IHS INC-CLASS A COM	09/11/2008	05/29/2009	1,187.00	1,516.00	-329.00
31. J CREW GROUP INC COM	10/14/2008	05/29/2009	754.00	642.00	112.00
205. JETBLUE AIRWAYS CORP COM	04/20/2009	05/29/2009	894.00	1,032.00	-138.00
19. LANDSTAR SYS INC COM	10/07/2008	05/29/2009	718.00	740.00	-22.00
10. ACADIA RLTY TR COM	08/04/2008	06/01/2009	141.00	228.00	-87.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 239. DIRECTV GRP INC/THE COM	05/04/2009	06/01/2009	5,486.00	5,642.00	-156.00
22. J CREW GROUP INC COM	10/27/2008	06/01/2009	608.00	386.00	222.00
17. ACADIA RLTY TR COM	08/04/2008	06/02/2009	239.00	383.00	-144.00
59. TIME WARNER INC COM	05/12/2009	06/02/2009	1,455.00	1,397.00	58.00
29. WAL MART STORES INC COM	12/23/2008	06/02/2009	1,454.00	1,612.00	-158.00
377. WAL MART STORES INC COM	02/17/2009	06/02/2009	18,891.00	19,943.00	-1,052.00
29. ACADIA RLTY TR COM	04/14/2009	06/03/2009	409.00	542.00	-133.00
61. AIRGAS INC COM	08/27/2008	06/03/2009	2,632.00	3,541.00	-909.00
53. FRONTIER OIL CORP COM	01/26/2009	06/03/2009	809.00	730.00	79.00
35. JEFFERIES GRP INC NEW COM	09/15/2008	06/03/2009	755.00	610.00	145.00
72. NATIONAL OILWELL INC COM	08/25/2008	06/03/2009	2,650.00	5,517.00	-2,867.00
5. ACADIA RLTY TR COM	04/14/2009	06/04/2009	74.00	62.00	12.00
48. AIRGAS INC COM	10/16/2008	06/04/2009	2,104.00	2,470.00	-366.00
16. AIRGAS INC COM	10/16/2008	06/04/2009	697.00	532.00	165.00
76. NATIONAL OILWELL INC COM	08/25/2008	06/04/2009	2,968.00	5,554.00	-2,586.00
25. TEVA PHARMACEUTICAL INDS LTD ADR	02/04/2009	06/04/2009	1,181.00	1,071.00	110.00
121.332 TIME WARNER INC COM	12/23/2008	06/04/2009	2,953.00	2,606.00	347.00
45. FRONTIER OIL CORP COM	12/23/2008	06/05/2009	678.00	514.00	164.00
35. JEFFERIES GRP INC NEW COM	09/15/2008	06/05/2009	773.00	588.00	185.00
375. LENNAR CORP COM	06/04/2009	06/05/2009	3,153.00	3,839.00	-686.00
156. NATIONAL OILWELL INC COM	03/09/2009	06/05/2009	5,948.00	8,005.00	-2,057.00
25. TEVA PHARMACEUTICAL INDS LTD ADR	02/04/2009	06/08/2009	1,191.00	1,065.00	126.00
15. F5 NETWORKS INC COM	02/09/2009	06/09/2009	499.00	358.00	141.00
11. J CREW GROUP INC COM	11/14/2008	06/09/2009	290.00	141.00	149.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. J CREW GROUP INC COM	01/08/2009	06/09/2009	368.00	154.00	214.00
2. JEFFERIES GRP INC NEW COM	07/16/2008	06/09/2009	43.00	31.00	12.00
214. NATIONAL OILWELL INC COM	03/09/2009	06/09/2009	8,195.00	5,409.00	2,786.00
229. NATIONAL OILWELL INC COM	01/20/2009	06/10/2009	8,720.00	5,420.00	3,300.00
306. ORACLE CORP COM	03/19/2009	06/10/2009	6,294.00	5,453.00	841.00
6. AGCO CORP COM	06/01/2009	06/11/2009	172.00	185.00	-13.00
128. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	06/04/2009	06/11/2009	2,644.00	1,913.00	731.00
14. ACTIVISION BLIZZARD INC COM	07/30/2008	06/11/2009	181.00	254.00	-73.00
9. AIRVANA INC COM	04/02/2009	06/11/2009	53.00	54.00	-1.00
3. ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS A	04/14/2009	06/11/2009	116.00	115.00	1.00
4. ALLIANCEBERNSTEIN HOLDING LP	06/01/2009	06/11/2009	90.00	81.00	9.00
10. AMEDISYS INC COM	02/24/2009	06/11/2009	308.00	452.00	-144.00
15. AMERISOURCEBERGEN CORP COM	04/14/2009	06/11/2009	555.00	495.00	60.00
8. AMSURG CORP COM	04/29/2009	06/11/2009	160.00	167.00	-7.00
5. ANALOGIC CORP COM PAR \$.05	10/21/2008	06/11/2009	183.00	208.00	-25.00
8. ARENA RESOURCES INC COM	12/30/2008	06/11/2009	292.00	213.00	79.00
15. ARRIS GROUP INC COM	12/17/2008	06/11/2009	192.00	110.00	82.00
4. ASTEC INDS INC COM W/RIGHTS ATTACHED	06/02/2009	06/11/2009	125.00	130.00	-5.00
11. AUTOLIV INC COM	05/04/2009	06/11/2009	335.00	288.00	47.00
25. BALLY TECHNOLOGIES INC COM	06/26/2008	06/11/2009	706.00	887.00	-181.00
20. BIOMARIN PHARMACEUTICA L INC COM	11/14/2008	06/11/2009	290.00	349.00	-59.00
30. BJ'S RESTAURANTS INC COM	02/13/2009	06/11/2009	476.00	360.00	116.00
8. BRINKS CO/THE COM	01/21/2009	06/11/2009	239.00	202.00	37.00
4. BRINKS HOME SECURITY HOLDING COM	12/17/2008	06/11/2009	118.00	78.00	40.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. BROCADE COMMUNICATIONS SYS INC COM	04/20/2009	06/11/2009	37.00	22.00	15.00
4. CARBO CERAMICS INC COM	04/30/2009	06/11/2009	151.00	136.00	15.00
3. CEPHALON INC COM	04/14/2009	06/11/2009	173.00	199.00	-26.00
15. CHICOS FAS INC COM	03/30/2009	06/11/2009	153.00	78.00	75.00
13. CIENA CORP COM	10/24/2008	06/11/2009	136.00	109.00	27.00
19. CIRRUS LOGIC INC COM	04/30/2009	06/11/2009	86.00	90.00	-4.00
11. CITY NATL CORP COM	10/02/2008	06/11/2009	416.00	618.00	-202.00
5. COINSTAR COM	04/28/2009	06/11/2009	145.00	162.00	-17.00
1. COMPASS MINERALS INTERNATION COM	05/22/2009	06/11/2009	59.00	53.00	6.00
45. COMPELLENT TECHNOLOGIE S INC COM	03/02/2009	06/11/2009	670.00	577.00	93.00
3. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/22/2008	06/11/2009	126.00	123.00	3.00
10. CUBIST PHARMACEUTICALS INC COM	04/09/2009	06/11/2009	175.00	188.00	-13.00
20. DTS INC COM	03/30/2009	06/11/2009	554.00	489.00	65.00
11. DEALERTRACK HOLDINGS INC COM	09/15/2008	06/11/2009	184.00	206.00	-22.00
12. DIAMONDROCK HOSPITALITY CO COM	05/08/2009	06/11/2009	84.00	87.00	-3.00
7. DICKS SPORTING GOODS INC COM	08/15/2008	06/11/2009	123.00	133.00	-10.00
6. DIEBOLD INC COM W/RIGHTS ATTACHED EXP 2/	11/10/2008	06/11/2009	164.00	173.00	-9.00
13. DOUGLAS EMMETT INC-W/I COM	04/17/2009	06/11/2009	121.00	134.00	-13.00
25. DUFF & PHILPS CORP-CL-A COM	05/13/2009	06/11/2009	410.00	390.00	20.00
30. EMS TECHNOLOGIES INC COM	02/26/2009	06/11/2009	595.00	601.00	-6.00
3. EASTGROUP PPTYS INC COM W/RIGHTS ATTACHED EXPIRING	04/17/2009	06/11/2009	100.00	109.00	-9.00
6. ENERGEN CORP COM W/RTS	02/09/2009	06/11/2009	249.00	194.00	55.00
3. ESSEX PPTY TR INC COM	05/08/2009	06/11/2009	193.00	201.00	-8.00
9. EXTRA SPACE STORAGE INC COM	05/20/2009	06/11/2009	76.00	68.00	8.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. FTI CONSULTING INC COM	12/31/2008	06/11/2009	541.00	447.00	94.00
6. F5 NETWORKS INC COM	02/10/2009	06/11/2009	214.00	141.00	73.00
11. FIDELITY NATIONAL FINANCIAL - A COM	05/14/2009	06/11/2009	146.00	171.00	-25.00
8. FIRST AMERN CORP CALIF COM (FORM FIRST AMER FINL CO	09/03/2008	06/11/2009	194.00	212.00	-18.00
30. FIRST COMWLTH FINL CORP PA COM	03/10/2009	06/11/2009	213.00	219.00	-6.00
26. FIRST HORIZON NATIONAL CORP COM	10/03/2008	06/11/2009	350.00	310.00	40.00
26. FIRST HORIZON NATIONAL CORP COM	10/03/2008	06/11/2009	-350.00	310.00	-660.00
10. FORMFACTOR INC COM	07/21/2008	06/11/2009	215.00	203.00	12.00
17. FULTON FINL PA COM	10/16/2008	06/11/2009	96.00	193.00	-97.00
8. GENTEX CORP COM	08/05/2008	06/11/2009	109.00	124.00	-15.00
20. GENOPTIX INC COM	01/13/2009	06/11/2009	561.00	695.00	-134.00
3. GOODRICH PETE CORP COM NEW	03/17/2009	06/11/2009	91.00	51.00	40.00
70. GRAFTECH INTERNATIONAL LTD COM	05/05/2009	06/11/2009	907.00	706.00	201.00
65. GROUP 1 AUTOMOTIVE INC COM	06/04/2009	06/11/2009	1,474.00	1,421.00	53.00
5. GYMBOREE CORP COM	03/25/2009	06/11/2009	175.00	102.00	73.00
6. HAIN CELESTIAL GROUP INC COM	11/24/2008	06/11/2009	103.00	92.00	11.00
4. HANCOCK HLDG CO COM	02/04/2009	06/11/2009	144.00	113.00	31.00
17. HARMONIC INC COM	09/19/2008	06/11/2009	112.00	164.00	-52.00
30. HEXCEL CORP NEW COM	01/30/2009	06/11/2009	355.00	251.00	104.00
45. HORNBECK OFFSHORE SERV COM	08/27/2008	06/11/2009	1,278.00	1,941.00	-663.00
125. HUNTSMAN CORPORATION COM	11/24/2008	06/11/2009	852.00	777.00	75.00
25. ICON PLC SPONSORED ADR	12/08/2008	06/11/2009	512.00	559.00	-47.00
25. INFORMATICA CORP COM	03/20/2009	06/11/2009	432.00	348.00	84.00
12. INFORMATICA CORP COM	12/17/2008	06/11/2009	208.00	168.00	40.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. INVESTMENT TECHNOLOGY GROUP COM	09/03/2008	06/11/2009	242.00	377.00	-135.00
5. J CREW GROUP INC COM	01/08/2009	06/11/2009	128.00	53.00	75.00
42. KOHLS CORP COM	09/11/2008	06/11/2009	1,941.00	2,167.00	-226.00
34. LABORATORY CORP AMER HLDGS COM NEW	11/18/2008	06/11/2009	2,073.00	2,175.00	-102.00
4. LANDSTAR SYS INC COM	10/08/2008	06/11/2009	156.00	151.00	5.00
5. LAYNE CHRISTENSEN COMPANY COM	04/24/2009	06/11/2009	115.00	113.00	2.00
5. LIFEPOINT HOSPS INC COM	04/28/2009	06/11/2009	148.00	126.00	22.00
20. LINCARE HLDGS INC COM	10/13/2008	06/11/2009	417.00	530.00	-113.00
10. LUFKIN INDS INC COM	02/12/2009	06/11/2009	466.00	385.00	81.00
2. LUFKIN INDS INC COM	06/01/2009	06/11/2009	95.00	96.00	-1.00
5. MACK CALI RLTY CORP COM W/RTS ATTACHED E	06/02/2009	06/11/2009	117.00	127.00	-10.00
30. MACROVISION SOLUTIONS CORP COM	04/14/2009	06/11/2009	687.00	569.00	118.00
3. MARTEN TRANS LTD COM	11/04/2008	06/11/2009	65.00	59.00	6.00
31. MCAFEE INC COM	11/07/2008	06/11/2009	1,240.00	962.00	278.00
20. MEDASSETS INC COM	04/30/2009	06/11/2009	359.00	323.00	36.00
5. MEDICIS PHARMACEUTICAL CORP CL A NEW	08/07/2008	06/11/2009	80.00	108.00	-28.00
4. MEDNAX INC COM	08/05/2008	06/11/2009	163.00	212.00	-49.00
9. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	09/12/2008	06/11/2009	60.00	91.00	-31.00
5. MICROS SYS INC COM	06/01/2009	06/11/2009	140.00	137.00	3.00
29. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	05/08/2009	06/11/2009	673.00	625.00	48.00
23. MICRON TECHNOLOGY INC COM	05/27/2009	06/11/2009	129.00	112.00	17.00
20. MONSTER WORLDWIDE INC COM	09/04/2008	06/11/2009	265.00	385.00	-120.00
14. NIC INC COM	04/02/2009	06/11/2009	97.00	75.00	22.00
6. NATCO GROUP INC-A COM	02/13/2009	06/11/2009	228.00	110.00	118.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. NETFLIX.COM INC COM	12/22/2008	06/11/2009	378.00	275.00	103.00
15. NEWALLIANCE BANCSHARES INC COM	09/23/2008	06/11/2009	194.00	229.00	-35.00
4. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	08/15/2008	06/11/2009	141.00	176.00	-35.00
10. NORTHWEST PIPE CO COM	02/13/2009	06/11/2009	384.00	323.00	61.00
65. NOVELL INC COM	07/21/2008	06/11/2009	268.00	383.00	-115.00
7. OMEGA HLTHCARE INVS INC COM	06/09/2009	06/11/2009	111.00	116.00	-5.00
60. ON SEMICONDUCTOR CORP COM	04/29/2009	06/11/2009	410.00	320.00	90.00
10. ONYX PHARMACEUTICALS INC DEL COM	02/13/2009	06/11/2009	259.00	332.00	-73.00
1. P F CHANGS CHINA BISTRO INC COM	08/08/2008	06/11/2009	32.00	28.00	4.00
4. PACWEST BANCORP COM	05/19/2009	06/11/2009	61.00	69.00	-8.00
7. PATTERSON-UTI ENERGY INC COM	11/24/2008	06/11/2009	104.00	78.00	26.00
5. PENN NATL GAMING INC	07/23/2008	06/11/2009	150.00	151.00	-1.00
10. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	05/08/2009	06/11/2009	201.00	221.00	-20.00
10. PERRIGO CO COM W/RTS EXP 04/10/2006	03/24/2009	06/11/2009	262.00	231.00	31.00
17. PETROHAWK ENERGY CORP COM	08/22/2008	06/11/2009	425.00	566.00	-141.00
3. PROASSURANCE CORPORATION COMMON	09/19/2008	06/11/2009	139.00	182.00	-43.00
3. RTI INTERNATIONAL METALS COM	06/05/2009	06/11/2009	65.00	67.00	-2.00
17. RAYMOND JAMES FINL INC COM	04/14/2009	06/11/2009	301.00	330.00	-29.00
10. REGAL BELOIT CORP COM W/RIGHTS ATTACHED EXP 1/28/	05/19/2009	06/11/2009	418.00	395.00	23.00
5. REHABCARE GRP INC COM	03/16/2009	06/11/2009	104.00	84.00	20.00
20. RITCHIE BROS AUCTIONEERS INC COM	03/31/2009	06/11/2009	474.00	366.00	108.00
5. S & T BANCORP INC COM	01/12/2009	06/11/2009	71.00	164.00	-93.00
73. SAIC INC COM	02/06/2009	06/11/2009	1,322.00	1,469.00	-147.00
24. SAKS INC COM	06/02/2009	06/11/2009	91.00	103.00	-12.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. SEMTECH CORP COM	04/09/2009	06/11/2009	169.00	148.00	21.00
7. SEPRACOR INC COM	10/21/2008	06/11/2009	115.00	98.00	17.00
7. SILICON LABORATORIES INC OC-COM	04/14/2009	06/11/2009	269.00	196.00	73.00
6. SIMPSON MFG INC COM	05/01/2009	06/11/2009	141.00	125.00	16.00
9. SKECHERS U S A INC CL A	04/30/2009	06/11/2009	86.00	107.00	-21.00
34. SONUS NETWORKS INC COM	06/25/2008	06/11/2009	71.00	131.00	-60.00
8. SPIRIT AEROSYSTEMS HOLD-CL A COM	06/02/2009	06/11/2009	126.00	116.00	10.00
4. TEAM INC COM	11/24/2008	06/11/2009	68.00	97.00	-29.00
20. TERRA INDS INC COM (DOUBTFUL) ***	04/21/2009	06/11/2009	567.00	361.00	206.00
23. TEVA PHARMACEUTICAL INDS LTD ADR	02/06/2009	06/11/2009	1,120.00	975.00	145.00
4. TEXAS CAPITAL BANCSHARES INC COM	05/11/2009	06/11/2009	60.00	61.00	-1.00
6. THOR INDS INC COM	05/26/2009	06/11/2009	133.00	119.00	14.00
2. TRACTOR SUPPLY CO COM	07/24/2008	06/11/2009	79.00	76.00	3.00
49. TRIQUINT SEMICONDUCTOR INC COM	04/29/2009	06/11/2009	283.00	190.00	93.00
25. TRUE RELIGION APPAREL INC COM	04/28/2009	06/11/2009	557.00	445.00	112.00
5. TRUSTMARK CORP COM	01/28/2009	06/11/2009	100.00	102.00	-2.00
4. II-VI INC.	04/22/2009	06/11/2009	96.00	86.00	10.00
10. UMB FINL CORP	05/12/2009	06/11/2009	397.00	461.00	-64.00
12. UNIT CORP COM	09/19/2008	06/11/2009	422.00	661.00	-239.00
25. URBAN OUTFITTERS INC COM	07/28/2008	06/11/2009	530.00	759.00	-229.00
25. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	01/12/2009	06/11/2009	630.00	494.00	136.00
9. VISHAY INTERTECHNOLOGY INC COM	04/24/2009	06/11/2009	62.00	47.00	15.00
5. WEBSense INC COM	05/27/2009	06/11/2009	97.00	87.00	10.00
13. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	09/11/2008	06/11/2009	269.00	247.00	22.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. WILLIAMS SONOMA INC COM	08/15/2008	06/11/2009	248.00	367.00	-119.00
4. WOLVERINE WORLD WIDE INC. COM	05/20/2009	06/11/2009	94.00	80.00	14.00
12. EVEREST REINSURANCE GROUP LTD SHS	04/08/2009	06/11/2009	862.00	896.00	-34.00
10. HERBALIFE LTD COM	02/12/2009	06/11/2009	302.00	206.00	96.00
9. LAZARD LTD CL A COM COM	10/20/2008	06/11/2009	255.00	324.00	-69.00
9. FOSTER WHEELER AG	12/22/2008	06/11/2009	249.00	202.00	47.00
23.0001 FIRST HORIZON NATIONAL CORP COM	10/03/2008	06/12/2009	299.00	256.00	43.00
23.0001 FIRST HORIZON NATIONAL CORP COM	10/03/2008	06/12/2009	-299.00	256.00	-555.00
7. STERIS CORP COM	05/12/2009	06/12/2009	176.00	184.00	-8.00
280.11 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 10/01	10/07/2008	06/15/2009	280.00	280.00	
37. FIRST HORIZON NATIONAL CORP COM	10/02/2008	06/16/2009	-463.00	400.00	-863.00
37. FIRST HORIZON NATIONAL CORP COM	10/02/2008	06/16/2009	463.00	394.00	69.00
125. MICROSOFT CORP COM	04/24/2009	06/16/2009	2,960.00	2,544.00	416.00
56. UNITED PARCEL SERVICE CL B COM	04/21/2009	06/16/2009	2,715.00	3,063.00	-348.00
25. DIRECTV GRP INC/THE COM	05/11/2009	06/17/2009	570.00	616.00	-46.00
85. GROUP 1 AUTOMOTIVE INC COM	05/28/2009	06/17/2009	1,770.00	1,745.00	25.00
90. HORNBECK OFFSHORE SERV COM	04/24/2009	06/17/2009	2,259.00	2,211.00	48.00
377. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/25/2009	06/17/2009	7,093.00	6,873.00	220.00
505. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	02/13/2009	06/17/2009	9,692.00	9,064.00	628.00
202. SAIC INC COM	02/26/2009	06/17/2009	3,589.00	3,931.00	-342.00
103. UNITED PARCEL SERVICE CL B COM	04/20/2009	06/17/2009	4,910.00	5,529.00	-619.00
82. UNITED PARCEL SERVICE CL B COM	04/23/2009	06/17/2009	3,964.00	4,329.00	-365.00
25. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	05/27/2009	06/18/2009	462.00	360.00	102.00
39. AIRVANA INC COM	04/02/2009	06/18/2009	225.00	220.00	5.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 136. CROWN HOLDINGS INC COM	03/25/2009	06/18/2009	3,070.00	2,921.00	149.00
16. F5 NETWORKS INC COM	12/17/2008	06/18/2009	549.00	362.00	187.00
505. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2009	06/18/2009	9,333.00	8,861.00	472.00
26. MEDICIS PHARMACEUTICAL CORP CL A NEW	08/07/2008	06/18/2009	413.00	550.00	-137.00
72. TRIQUINT SEMICONDUCTOR INC COM	04/28/2009	06/18/2009	369.00	265.00	104.00
82. UNITED PARCEL SERVICE CL B COM	04/06/2009	06/18/2009	3,943.00	4,290.00	-347.00
11. AIRVANA INC COM	02/18/2009	06/19/2009	64.00	61.00	3.00
119. CROWN HOLDINGS INC COM	03/25/2009	06/19/2009	2,714.00	2,445.00	269.00
9. MEDICIS PHARMACEUTICAL CORP CL A NEW	06/27/2008	06/19/2009	143.00	187.00	-44.00
41. TRIQUINT SEMICONDUCTOR INC COM	01/05/2009	06/19/2009	212.00	128.00	84.00
16. AIRVANA INC COM	02/18/2009	06/22/2009	94.00	88.00	6.00
5. ARENA RESOURCES INC COM	12/30/2008	06/22/2009	152.00	132.00	20.00
40. CHICOS FAS INC COM	03/30/2009	06/22/2009	391.00	194.00	197.00
16. ENERGEN CORP COM W/RTS	02/09/2009	06/22/2009	610.00	490.00	120.00
4. NIC INC COM	03/31/2009	06/22/2009	27.00	21.00	6.00
15. NATCO GROUP INC-A COM	02/13/2009	06/22/2009	470.00	251.00	219.00
20. PATTERSON-UTI ENERGY INC COM	11/24/2008	06/22/2009	234.00	222.00	12.00
61. PATTERSON-UTI ENERGY INC COM	03/10/2009	06/22/2009	713.00	648.00	65.00
25. PETROHAWK ENERGY CORP COM	08/22/2008	06/22/2009	510.00	832.00	-322.00
75. S & T BANCORP INC COM	01/12/2009	06/22/2009	946.00	2,459.00	-1,513.00
55. CF INDUSTRIES HOLDINGS INC COM	10/23/2008	06/23/2009	3,944.00	2,418.00	1,526.00
11. NATCO GROUP INC-A COM	11/18/2008	06/23/2009	344.00	171.00	173.00
14. NATCO GROUP INC-A COM	11/19/2008	06/23/2009	438.00	212.00	226.00
5. AIRVANA INC COM	01/13/2009	06/24/2009	29.00	28.00	1.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. NATCO GROUP INC-A COM	12/15/2008	06/24/2009	253.00	119.00	134.00
341. SANDRIDGE ENERGY INC COM	06/04/2009	06/24/2009	2,738.00	3,667.00	-929.00
25. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	05/27/2009	06/25/2009	455.00	360.00	95.00
13. AIRVANA INC COM	01/13/2009	06/25/2009	76.00	72.00	4.00
25. CON-WAY INC COM	06/04/2009	06/25/2009	848.00	813.00	35.00
3. EQUINIX INC COM	12/23/2008	06/25/2009	208.00	155.00	53.00
43. EQUINIX INC COM	12/23/2008	06/25/2009	2,990.00	2,224.00	766.00
2601.54 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	06/25/2009	2,602.00	2,634.00	-32.00
8. F5 NETWORKS INC COM	12/17/2008	06/25/2009	271.00	179.00	92.00
34. F5 NETWORKS INC COM	12/17/2008	06/25/2009	1,149.00	722.00	427.00
113. FIDELITY NATIONAL FINANCIAL - A COM	05/14/2009	06/25/2009	1,446.00	1,609.00	-163.00
25. HERTZ GLOBAL HOLDINGS INC COM	05/29/2009	06/25/2009	190.00	171.00	19.00
5. LANDSTAR SYS INC COM	10/08/2008	06/25/2009	172.00	187.00	-15.00
26. LANDSTAR SYS INC COM	10/21/2008	06/25/2009	916.00	961.00	-45.00
183. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/23/2008	06/25/2009	5,070.00	4,716.00	354.00
10. NATCO GROUP INC-A COM	12/15/2008	06/25/2009	333.00	132.00	201.00
84. SANDRIDGE ENERGY INC COM	05/27/2009	06/25/2009	690.00	879.00	-189.00
23. VISHAY INTERTECHNOLOGY INC COM	04/24/2009	06/25/2009	147.00	118.00	29.00
26. VISHAY INTERTECHNOLOGY INC COM	04/23/2009	06/25/2009	167.00	132.00	35.00
5. AIRVANA INC COM	01/13/2009	06/26/2009	30.00	28.00	2.00
60. EQUINIX INC COM	12/23/2008	06/26/2009	4,175.00	3,093.00	1,082.00
65. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	04/20/2009	06/26/2009	2,022.00	1,878.00	144.00
7. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	04/20/2009	06/26/2009	218.00	186.00	32.00
28. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	04/20/2009	06/26/2009	882.00	735.00	147.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. VISHAY INTERTECHNOLOGY INC COM	04/23/2009	06/26/2009	307.00	233.00	74.00
7. AIRVANA INC COM	01/13/2009	06/29/2009	44.00	39.00	5.00
44. EQUINIX INC COM	11/17/2008	06/29/2009	3,076.00	2,207.00	869.00
42. TEVA PHARMACEUTICAL INDS LTD ADR	02/06/2009	06/29/2009	2,056.00	1,759.00	297.00
283. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/06/2009	06/30/2009	9,345.00	11,032.00	-1,687.00
282. CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/29/2009	07/01/2009	9,530.00	10,334.00	-804.00
.6873 FIRST HORIZON NATIONAL CORP COM	09/15/2008	07/02/2009	8.00	7.00	1.00
25. BORG WARNER INC COM	05/27/2009	07/06/2009	808.00	793.00	15.00
25. DISCOVERY COMMUNICATIO NS A COM	04/09/2009	07/06/2009	547.00	446.00	101.00
25. HERTZ GLOBAL HOLDINGS INC COM	05/29/2009	07/06/2009	199.00	171.00	28.00
250. HUDSON CITY BANCORP INC COM	05/11/2009	07/06/2009	3,310.00	3,231.00	79.00
16. FOSTER WHEELER AG	12/22/2008	07/06/2009	331.00	359.00	-28.00
3. COMPASS MINERALS INTERNATION COM	06/25/2009	07/13/2009	142.00	165.00	-23.00
144. NOBLE CORP COM	06/02/2009	07/13/2009	4,201.00	5,322.00	-1,121.00
184. NOBLE CORP COM	06/03/2009	07/14/2009	5,479.00	6,666.00	-1,187.00
1697.27 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 1	10/07/2008	07/15/2009	1,697.00	1,697.00	
60. PRAXAIR INC COM	08/06/2008	07/15/2009	4,319.00	5,466.00	-1,147.00
404. NOBLE CORP COM	06/03/2009	07/15/2009	12,286.00	13,992.00	-1,706.00
38. PRAXAIR INC COM	10/06/2008	07/16/2009	2,726.00	2,936.00	-210.00
85. PRAXAIR INC COM	02/26/2009	07/16/2009	6,097.00	5,202.00	895.00
77. FULTON FINL PA COM	10/15/2008	07/17/2009	388.00	841.00	-453.00
128. PRAXAIR INC COM	02/26/2009	07/17/2009	9,080.00	7,267.00	1,813.00
25. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	05/27/2009	07/20/2009	502.00	360.00	142.00
25. AECOM TECHNOLOGY CORP COM	01/06/2009	07/20/2009	791.00	779.00	12.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. CARMAX INC COM	06/18/2009	07/20/2009	1,124.00	976.00	148.00
39. FULTON FINL PA COM	10/29/2008	07/20/2009	196.00	417.00	-221.00
25. HERTZ GLOBAL HOLDINGS INC COM	05/29/2009	07/20/2009	224.00	171.00	53.00
25. NORTHERN TR CORP COM	11/10/2008	07/20/2009	1,443.00	1,279.00	164.00
640. ORACLE CORP COM	03/30/2009	07/20/2009	13,735.00	11,212.00	2,523.00
50. PETROHAWK ENERGY CORP COM	08/22/2008	07/20/2009	1,153.00	1,663.00	-510.00
375. TYSON FOODS INC COM CL A	06/25/2009	07/20/2009	4,281.00	5,126.00	-845.00
82. AMERICAN TOWER CORP CL A	09/25/2008	07/21/2009	2,649.00	3,115.00	-466.00
166. AMERICAN TOWER CORP CL A	09/26/2008	07/21/2009	5,277.00	6,242.00	-965.00
275. CARMAX INC COM	06/18/2009	07/21/2009	4,185.00	3,414.00	771.00
58. FULTON FINL PA COM	12/19/2008	07/21/2009	278.00	549.00	-271.00
48. J CREW GROUP INC COM	11/26/2008	07/21/2009	1,328.00	454.00	874.00
22. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	09/12/2008	07/21/2009	491.00	408.00	83.00
25. BROADCOM CORP COM	01/06/2009	07/22/2009	716.00	456.00	260.00
19. COMPASS MINERALS INTERNATION COM	06/25/2009	07/23/2009	909.00	1,020.00	-111.00
265. HEXCEL CORP NEW COM	01/30/2009	07/23/2009	2,663.00	2,214.00	449.00
35. ICON PLC SPONSORED ADR	12/08/2008	07/23/2009	755.00	783.00	-28.00
12. P F CHANGS CHINA BISTRO INC COM	08/08/2008	07/23/2009	395.00	338.00	57.00
75. WALTER INDS INC COM	06/29/2009	07/23/2009	3,478.00	2,719.00	759.00
41. WHITNEY HLDG CORP COM	10/14/2008	07/23/2009	337.00	845.00	-508.00
21. AMSURG CORP COM	06/09/2009	07/24/2009	444.00	428.00	16.00
168. ATHEROS COMMUNICATION S COM	07/20/2009	07/24/2009	4,084.00	3,759.00	325.00
680. FORD MTR CO DEL COM	04/30/2009	07/24/2009	4,597.00	4,080.00	517.00
125. ITT INDS INC COM	05/29/2009	07/24/2009	5,860.00	5,610.00	250.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. MASTERCARD INC-CL A COM	05/28/2009	07/24/2009	18,646.00	17,947.00	699.00
84. NOBLE ENERGY INC COM	04/27/2009	07/24/2009	5,049.00	4,989.00	60.00
351. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	07/24/2009	15,667.00	16,625.00	-958.00
397. SUNCOR ENERGY INC COM	06/05/2009	07/24/2009	13,038.00	12,922.00	116.00
259. TIME WARNER INC COM	05/21/2009	07/24/2009	7,142.00	5,954.00	1,188.00
197. UNITED TECHNOLOGIES CORP COM	06/19/2009	07/24/2009	10,233.00	10,788.00	-555.00
144. YUM! BRANDS INC COM	05/06/2009	07/24/2009	4,838.00	5,048.00	-210.00
204. WEATHERFORD INTL LTD COM STK	04/24/2009	07/24/2009	3,926.00	3,533.00	393.00
32. ATHEROS COMMUNICATIONS COM	07/20/2009	07/27/2009	763.00	716.00	47.00
2373.33 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	07/27/2009	2,373.00	2,403.00	-30.00
75. ILLUMINA INC COM	08/08/2008	07/27/2009	2,668.00	3,376.00	-708.00
115. SUNCOR ENERGY INC COM	05/21/2009	07/27/2009	3,774.00	3,516.00	258.00
240. TIME WARNER INC COM	04/29/2009	07/27/2009	6,563.00	5,403.00	1,160.00
194. UNITED TECHNOLOGIES CORP COM	07/14/2009	07/27/2009	10,073.00	10,246.00	-173.00
234. TIME WARNER INC COM	04/21/2009	07/28/2009	6,415.00	5,022.00	1,393.00
67. TRIQUINT SEMICONDUCTOR INC COM	12/30/2008	07/29/2009	456.00	189.00	267.00
29. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	09/16/2008	07/29/2009	695.00	533.00	162.00
318. HERTZ GLOBAL HOLDINGS INC COM	05/29/2009	07/30/2009	2,977.00	2,180.00	797.00
82. HERTZ GLOBAL HOLDINGS INC COM	06/04/2009	07/30/2009	770.00	524.00	246.00
23. TRIQUINT SEMICONDUCTOR INC COM	12/17/2008	07/30/2009	158.00	59.00	99.00
30000. CONOCO FDG CO NT 6.350% 10/15/11	10/20/2008	07/31/2009	32,936.00	30,293.00	2,643.00
40000. SBC COMMUNICATIONS INC NT DTD 8/19/2002	09/30/2008	07/31/2009	43,661.00	40,501.00	3,160.00
41. ALLIANCEBERNSTEIN HOLDING LP	06/15/2009	08/03/2009	850.00	832.00	18.00
68. ARRIS GROUP INC COM	07/09/2009	08/03/2009	833.00	807.00	26.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. CVB FINL CORP COM	07/22/2009	08/03/2009	335.00	284.00	51.00
383. FORD MTR CO DEL COM	04/30/2009	08/03/2009	3,267.00	2,298.00	969.00
50. YUM! BRANDS INC COM	08/27/2008	08/03/2009	1,785.00	1,784.00	1.00
25. ENDURANCE SPECIALTY HOLDINGS LTD COM	12/16/2008	08/03/2009	815.00	695.00	120.00
19. LAZARD LTD CL A COM COM	01/06/2009	08/03/2009	709.00	636.00	73.00
26. ALLIANCEBERNSTEIN HOLDING LP	05/20/2009	08/04/2009	539.00	463.00	76.00
45. FTI CONSULTING INC COM	12/31/2008	08/04/2009	2,296.00	1,989.00	307.00
30. INFORMATICA CORP COM	12/17/2008	08/04/2009	553.00	419.00	134.00
11. SIMPSON MFG INC COM	05/01/2009	08/04/2009	326.00	210.00	116.00
75. JACOBS ENGR GRP INC COM	04/22/2009	08/05/2009	3,181.00	3,386.00	-205.00
25. JARDEN CORP COM	04/30/2009	08/05/2009	600.00	523.00	77.00
72. JARDEN CORP COM	04/30/2009	08/05/2009	1,741.00	1,505.00	236.00
25. PENSKE AUTO GROUP INC COM	06/22/2009	08/05/2009	486.00	399.00	87.00
20. SEMTECH CORP COM	04/09/2009	08/05/2009	351.00	295.00	56.00
9. SIMPSON MFG INC COM	03/31/2009	08/05/2009	265.00	162.00	103.00
23. TRIQUINT SEMICONDUCTOR INC COM	12/17/2008	08/05/2009	153.00	59.00	94.00
42. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	01/15/2009	08/05/2009	1,222.00	581.00	641.00
68. EVEREST REINSURANCE GROUP LTD SHS	04/08/2009	08/05/2009	5,626.00	4,852.00	774.00
202. BANK AMER CORP COM	05/11/2009	08/06/2009	3,327.00	2,760.00	567.00
55. FTI CONSULTING INC COM	11/07/2008	08/06/2009	2,526.00	2,395.00	131.00
55. FIRST SOLAR INC COM	06/08/2009	08/06/2009	7,987.00	10,229.00	-2,242.00
52. FIRST SOLAR INC COM	07/02/2009	08/06/2009	7,436.00	8,636.00	-1,200.00
848. FORD MTR CO DEL COM	05/01/2009	08/06/2009	6,869.00	5,006.00	1,863.00
66. GILEAD SCIENCES INC COM	11/17/2008	08/06/2009	3,011.00	2,780.00	231.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 123. HEWLETT-PACKARD CO COM	09/11/2008	08/06/2009	5,223.00	5,747.00	-524.00
123. HEWLETT-PACKARD CO COM	07/24/2009	08/06/2009	5,194.00	5,625.00	-431.00
5. INTL BUSINESS MACHINES CORP COM	12/12/2008	08/06/2009	587.00	409.00	178.00
29. JARDEN CORP COM	04/30/2009	08/06/2009	682.00	606.00	76.00
586. MICROSOFT CORP COM	05/01/2009	08/06/2009	13,805.00	11,685.00	2,120.00
586. MICROSOFT CORP COM	02/11/2009	08/06/2009	13,659.00	11,156.00	2,503.00
493. ORACLE CORP COM	12/23/2008	08/06/2009	10,461.00	8,394.00	2,067.00
484. ORACLE CORP COM	03/10/2009	08/06/2009	10,214.00	7,736.00	2,478.00
10. SEMTECH CORP COM	04/09/2009	08/06/2009	172.00	142.00	30.00
33. JARDEN CORP COM	06/04/2009	08/07/2009	773.00	670.00	103.00
66. JARDEN CORP COM	06/04/2009	08/07/2009	1,552.00	1,229.00	323.00
50. SHANDA INTERACTIVE ENTER-ADR COM	05/29/2009	08/10/2009	2,440.00	2,824.00	-384.00
80. SYBASE INC COM	02/06/2009	08/10/2009	2,764.00	2,309.00	455.00
12. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	11/07/2008	08/10/2009	334.00	119.00	215.00
30. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	12/30/2008	08/10/2009	834.00	282.00	552.00
27. SYBASE INC COM	02/04/2009	08/11/2009	921.00	779.00	142.00
18. SYBASE INC COM	02/04/2009	08/11/2009	616.00	519.00	97.00
25. AECOM TECHNOLOGY CORP COM	12/09/2008	08/12/2009	757.00	741.00	16.00
100. DIRECTV GRP INC/THE COM	08/06/2009	08/12/2009	2,461.00	2,497.00	-36.00
176. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	05/28/2009	08/12/2009	4,744.00	3,790.00	954.00
25. BORG WARNER INC COM	05/06/2009	08/13/2009	768.00	750.00	18.00
5. HANCOCK HLDG CO COM	02/04/2009	08/13/2009	197.00	142.00	55.00
25. KEYCORP NEW COM	08/03/2009	08/13/2009	166.00	153.00	13.00
120. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	05/28/2009	08/13/2009	3,241.00	2,477.00	764.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. P F CHANGS CHINA BISTRO INC COM	02/19/2009	08/13/2009	607.00	374.00	233.00
48. AGCO CORP COM	06/01/2009	08/14/2009	1,461.00	1,065.00	396.00
37. AECOM TECHNOLOGY CORP COM	01/28/2009	08/14/2009	1,065.00	1,045.00	20.00
11. HANCOCK HLDG CO COM	02/04/2009	08/14/2009	416.00	311.00	105.00
95. PERRIGO CO COM W/RTS EXP 04/10/2006	03/24/2009	08/14/2009	2,468.00	2,191.00	277.00
14. UNIT CORP COM	10/01/2008	08/14/2009	529.00	712.00	-183.00
21. AECOM TECHNOLOGY CORP COM	04/08/2009	08/17/2009	586.00	568.00	18.00
28. AECOM TECHNOLOGY CORP COM	04/08/2009	08/17/2009	775.00	737.00	38.00
266.73 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 10/01	10/07/2008	08/17/2009	267.00	267.00	
7. FIRST ADVANTAGE CORP-CL A COM	09/02/2008	08/17/2009	117.00	115.00	2.00
10. UNIT CORP COM	10/03/2008	08/17/2009	363.00	471.00	-108.00
22. AECOM TECHNOLOGY CORP COM	03/10/2009	08/18/2009	612.00	555.00	57.00
22. AECOM TECHNOLOGY CORP COM	03/10/2009	08/18/2009	615.00	527.00	88.00
.6496 TAIWAN SEMICONDUCTOR MFG CO-ADR	12/22/2008	08/18/2009	7.00	5.00	2.00
6. SEPRACOR INC COM	11/05/2008	08/21/2009	109.00	84.00	25.00
33. SEPRACOR INC COM	11/05/2008	08/21/2009	600.00	460.00	140.00
2264.5 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	08/25/2009	2,265.00	2,292.00	-27.00
45000. UNITED STATES TREAS NOTE DTD 04/15/2005	09/26/2008	08/27/2009	46,025.00	46,475.00	-450.00
75. HEWLETT-PACKARD CO COM	07/24/2009	08/28/2009	3,355.00	3,123.00	232.00
78. PEABODY ENERGY CORP COM	08/12/2009	08/28/2009	2,628.00	2,728.00	-100.00
147. TYCO ELECTRONICS LTD COM	07/27/2009	08/28/2009	3,422.00	3,015.00	407.00
25. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	07/27/2009	08/31/2009	507.00	483.00	24.00
25. BORG WARNER INC COM	05/05/2009	08/31/2009	743.00	746.00	-3.00
50. CON-WAY INC COM	05/07/2009	08/31/2009	2,068.00	1,410.00	658.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. JOS A BANK CLOTHIERS INC COM	07/23/2009	09/02/2009	312.00	260.00	52.00
64. CIENA CORP COM	10/24/2008	09/03/2009	830.00	530.00	300.00
8. HANCOCK HLDG CO COM	03/02/2009	09/03/2009	292.00	220.00	72.00
10. JOS A BANK CLOTHIERS INC COM	07/02/2009	09/03/2009	456.00	325.00	131.00
76. SEPRACOR INC COM	11/04/2008	09/03/2009	1,731.00	1,000.00	731.00
9. HANCOCK HLDG CO COM	02/24/2009	09/04/2009	329.00	243.00	86.00
7. HANCOCK HLDG CO COM	01/21/2009	09/08/2009	257.00	187.00	70.00
14. AMSURG CORP COM	06/09/2009	09/09/2009	302.00	271.00	31.00
60. CIENA CORP COM	03/30/2009	09/09/2009	882.00	415.00	467.00
4. HANCOCK HLDG CO COM	01/21/2009	09/09/2009	147.00	107.00	40.00
75. LINCARE HLDGS INC COM	10/13/2008	09/09/2009	1,917.00	1,988.00	-71.00
8. AMSURG CORP COM	04/22/2009	09/11/2009	173.00	148.00	25.00
465. FORD MTR CO DEL COM	05/01/2009	09/11/2009	3,420.00	2,660.00	760.00
18. AMSURG CORP COM	05/29/2009	09/14/2009	390.00	327.00	63.00
95. AMEDISYS INC COM	09/03/2009	09/15/2009	3,743.00	3,634.00	109.00
5. AMSURG CORP COM	04/14/2009	09/15/2009	108.00	88.00	20.00
101. COVENTRY HLTH CARE INC COM	08/03/2009	09/15/2009	2,348.00	2,280.00	68.00
291.03 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 10/01	10/07/2008	09/15/2009	291.00	291.00	
552. FORD MTR CO DEL COM	05/13/2009	09/15/2009	4,024.00	2,863.00	1,161.00
13. MICROS SYS INC COM	06/01/2009	09/15/2009	386.00	326.00	60.00
417. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/20/2009	09/15/2009	12,153.00	12,070.00	83.00
75000. UNITED STATES TREAS BD DTD 05/31/2006 4.	10/07/2008	09/15/2009	80,182.00	81,317.00	-1,135.00
10. AMERICAN EAGLE OUTFITTERS INC COM	05/12/2009	09/16/2009	163.00	144.00	19.00
12. AMSURG CORP COM	04/13/2009	09/16/2009	263.00	208.00	55.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 74. COVENTRY HLTH CARE INC COM	08/05/2009	09/16/2009	1,637.00	1,655.00	-18.00
10. FLUOR CORP NEW COM	02/13/2009	09/16/2009	554.00	427.00	127.00
493. FORD MTR CO DEL COM	05/13/2009	09/16/2009	3,525.00	2,450.00	1,075.00
559. FORD MTR CO DEL COM	05/13/2009	09/16/2009	4,008.00	2,778.00	1,230.00
10. GENERAL CABLE CORP DEL NEW COM	06/08/2009	09/16/2009	398.00	384.00	14.00
12. KOHLS CORP COM	02/06/2009	09/16/2009	656.00	462.00	194.00
81. LABORATORY CORP AMER HLDGS COM NEW	02/06/2009	09/16/2009	5,327.00	4,988.00	339.00
7. MANTECH INTERNATIONAL CORP-A COM	07/29/2009	09/16/2009	358.00	313.00	45.00
25. MICROS SYS INC COM	05/01/2009	09/16/2009	752.00	571.00	181.00
432. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/21/2009	09/16/2009	12,427.00	12,175.00	252.00
10. PIONEER NATURAL RESOURCES CO COM	08/05/2009	09/16/2009	356.00	300.00	56.00
3. PRICELINE.COM INC COM	08/13/2009	09/16/2009	492.00	409.00	83.00
38. RAYMOND JAMES FINL INC COM	08/17/2009	09/16/2009	866.00	832.00	34.00
50. ENDURANCE SPECIALTY HOLDINGS LTD COM	12/16/2008	09/16/2009	1,709.00	1,391.00	318.00
149. TYCO ELECTRONICS LTD COM	07/24/2009	09/16/2009	-3,512.00	3,026.00	-6,538.00
149. TYCO ELECTRONICS LTD COM	07/24/2009	09/16/2009	3,512.00	2,988.00	524.00
5. AMSURG CORP COM	04/09/2009	09/17/2009	111.00	86.00	25.00
848. FORD MTR CO DEL COM	05/13/2009	09/17/2009	6,004.00	4,214.00	1,790.00
6. MANTECH INTERNATIONAL CORP-A COM	07/28/2009	09/17/2009	301.00	266.00	35.00
13. MICROS SYS INC COM	04/28/2009	09/17/2009	398.00	271.00	127.00
26. RAYMOND JAMES FINL INC COM	08/17/2009	09/17/2009	593.00	513.00	80.00
141. TYCO ELECTRONICS LTD COM	06/24/2009	09/17/2009	-3,323.00	2,779.00	-6,102.00
141. TYCO ELECTRONICS LTD COM	06/24/2009	09/17/2009	3,323.00	2,653.00	670.00
20. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	05/06/2009	09/18/2009	462.00	285.00	177.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. BALLY TECHNOLOGIES INC COM	10/21/2008	09/18/2009	570.00	335.00	235.00
866. FORD MTR CO DEL COM	05/13/2009	09/18/2009	6,027.00	4,304.00	1,723.00
10. GENERAL CABLE CORP DEL NEW COM	06/08/2009	09/18/2009	394.00	384.00	10.00
5. MICROS SYS INC COM	04/28/2009	09/18/2009	154.00	104.00	50.00
110. MICRON TECHNOLOGY INC COM	05/28/2009	09/18/2009	899.00	516.00	383.00
495. NATIONAL SEMICONDUCTOR CORP COM	09/16/2009	09/18/2009	7,304.00	7,323.00	-19.00
157. PEABODY ENERGY CORP COM	08/06/2009	09/18/2009	6,030.00	5,479.00	551.00
82. SILICON LABORORIES INC OC-COM	08/31/2009	09/18/2009	3,816.00	2,644.00	1,172.00
10. TRW AUTOMOTIVE HOLDINGS CORP COM	09/16/2009	09/18/2009	178.00	189.00	-11.00
20. TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTACHED EXP 9	08/10/2009	09/18/2009	300.00	347.00	-47.00
46. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/27/2009	09/21/2009	3,216.00	2,752.00	464.00
140. PEABODY ENERGY CORP COM	08/06/2009	09/21/2009	5,283.00	4,859.00	424.00
30. SILICON LABORORIES INC OC-COM	02/26/2009	09/21/2009	1,417.00	666.00	751.00
171. WEATHERFORD INTL LTD COM STK	05/01/2009	09/21/2009	3,817.00	2,956.00	861.00
10. AMERISOURCEBERGEN CORP COM	09/18/2009	09/22/2009	217.00	217.00	
10. DISCOVERY COMMUNICATIONS A COM	04/08/2009	09/22/2009	296.00	170.00	126.00
10. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	07/20/2009	09/22/2009	787.00	650.00	137.00
168. PEABODY ENERGY CORP COM	08/06/2009	09/22/2009	6,787.00	5,750.00	1,037.00
31. SILICON LABORORIES INC OC-COM	02/26/2009	09/22/2009	1,468.00	688.00	780.00
10. INVESCO LTD	07/22/2009	09/22/2009	229.00	190.00	39.00
831. WEATHERFORD INTL LTD COM STK	05/01/2009	09/22/2009	18,825.00	13,623.00	5,202.00
132. TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTACHED E	08/10/2009	09/24/2009	1,740.00	2,218.00	-478.00
30000. UNITED STATES TREAS BDS DTD 02/15/07 4.6	09/26/2008	09/24/2009	33,053.00	32,006.00	1,047.00
10. AMERISOURCEBERGEN CORP COM	09/18/2009	09/25/2009	215.00	217.00	-2.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CONCHO RESOURCES INC COM	06/25/2009	09/25/2009	353.00	286.00	67.00
20. DISCOVERY COMMUNICATIO NS A COM	04/08/2009	09/25/2009	560.00	341.00	219.00
1611.3 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	09/25/2009	1,611.00	1,631.00	-20.00
10. LIFE TECHNOLOGIES CORP COM	09/18/2009	09/25/2009	464.00	483.00	-19.00
2. PROASSURANCE CORPORATION COMMON	09/26/2008	09/25/2009	102.00	106.00	-4.00
118. TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTACHED E	09/22/2009	09/25/2009	1,523.00	1,922.00	-399.00
20. INVESCO LTD	07/22/2009	09/25/2009	419.00	379.00	40.00
4. PROASSURANCE CORPORATION COMMON	12/31/2008	09/28/2009	208.00	209.00	-1.00
5. PROASSURANCE CORPORATION COMMON	12/30/2008	09/28/2009	260.00	255.00	5.00
10. AMERISOURCEBERGEN CORP COM	09/18/2009	09/29/2009	220.00	217.00	3.00
10. CEPHALON INC COM	04/14/2009	09/29/2009	583.00	664.00	-81.00
180. MICRON TECHNOLOGY INC COM	04/20/2009	09/29/2009	1,525.00	805.00	720.00
120. NETFLIX.COM INC COM	09/25/2009	09/29/2009	5,587.00	5,433.00	154.00
250. ICONIX BRAND GROUP INC COM	06/18/2009	09/30/2009	3,130.00	3,631.00	-501.00
32. CHICOS FAS INC COM	03/03/2009	10/01/2009	398.00	138.00	260.00
2. LAYNE CHRISTENSEN COMPANY COM	04/24/2009	10/01/2009	61.00	45.00	16.00
22. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/01/2009	998.00	1,085.00	-87.00
9. LAZARD LTD CL A COM COM	04/09/2009	10/01/2009	367.00	271.00	96.00
3. BRINKS CO/THE COM	01/21/2009	10/02/2009	77.00	76.00	1.00
4. BRINKS CO/THE COM	01/21/2009	10/02/2009	102.00	100.00	2.00
46. CHICOS FAS INC COM	03/03/2009	10/02/2009	555.00	198.00	357.00
7. COMTECH TELECOMMUNICATI ONS CP COM	04/13/2009	10/02/2009	228.00	191.00	37.00
2. LAYNE CHRISTENSEN COMPANY COM	05/19/2009	10/02/2009	60.00	44.00	16.00
9. LAZARD LTD CL A COM COM	04/09/2009	10/02/2009	360.00	270.00	90.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. BRINKS CO/THE COM	01/15/2009	10/05/2009	279.00	270.00	9.00
4. COMTECH TELECOMMUNICATI ONS CP COM	04/13/2009	10/05/2009	128.00	109.00	19.00
163. FLUOR CORP NEW COM	08/07/2009	10/05/2009	7,819.00	9,060.00	-1,241.00
12. GOOGLE INC CL A	07/24/2009	10/05/2009	5,864.00	5,383.00	481.00
126. HEWLETT-PACKARD CO COM	07/24/2009	10/05/2009	5,798.00	5,144.00	654.00
3. LAYNE CHRISTENSEN COMPANY COM	05/19/2009	10/05/2009	90.00	63.00	27.00
194. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	08/07/2009	10/05/2009	8,758.00	9,500.00	-742.00
105. AMAZON COM INC COM	06/03/2009	10/06/2009	9,463.00	8,886.00	577.00
11. BRINKS CO/THE COM	01/15/2009	10/06/2009	279.00	270.00	9.00
47. CHICOS FAS INC COM	03/09/2009	10/06/2009	582.00	199.00	383.00
210. FLUOR CORP NEW COM	06/02/2009	10/06/2009	10,073.00	9,401.00	672.00
62. GOODRICH PETE CORP COM NEW	08/04/2009	10/06/2009	1,675.00	1,319.00	356.00
3. LAYNE CHRISTENSEN COMPANY COM	05/19/2009	10/06/2009	93.00	63.00	30.00
54. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	10/06/2009	2,452.00	2,552.00	-100.00
269. ST. JUDE MED INC	06/19/2009	10/06/2009	9,138.00	10,694.00	-1,556.00
11. BRINKS CO/THE COM	12/19/2008	10/07/2009	277.00	270.00	7.00
62. CEPHALON INC COM	08/31/2009	10/07/2009	3,366.00	3,872.00	-506.00
140. FLUOR CORP NEW COM	03/10/2009	10/07/2009	6,741.00	5,195.00	1,546.00
3. LAYNE CHRISTENSEN COMPANY COM	05/19/2009	10/07/2009	92.00	63.00	29.00
215. OMNITURE INC COM	06/24/2009	10/07/2009	4,599.00	2,723.00	1,876.00
135. ST. JUDE MED INC	09/18/2009	10/07/2009	4,478.00	4,883.00	-405.00
328. ST. JUDE MED INC	04/22/2009	10/07/2009	10,880.00	11,745.00	-865.00
11. BRINKS CO/THE COM	12/19/2008	10/08/2009	279.00	171.00	108.00
144. FLUOR CORP NEW COM	03/10/2009	10/08/2009	6,989.00	5,076.00	1,913.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. LAYNE CHRISTENSEN COMPANY COM	05/19/2009	10/08/2009	63.00	42.00	21.00
131. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/16/2009	10/08/2009	5,920.00	6,164.00	-244.00
236. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/08/2009	10/08/2009	10,772.00	10,848.00	-76.00
110. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	05/07/2009	10/09/2009	2,153.00	1,509.00	644.00
18. BRINKS CO/THE COM	10/30/2008	10/09/2009	462.00	85.00	377.00
10. JOY GLOBL INC WI COM	09/29/2009	10/09/2009	505.00	490.00	15.00
2. LAYNE CHRISTENSEN COMPANY COM	04/09/2009	10/09/2009	62.00	38.00	24.00
154. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	06/03/2009	10/09/2009	6,898.00	6,909.00	-11.00
110. STEEL DYNAMICS INC COM	06/18/2009	10/09/2009	1,686.00	1,663.00	23.00
36. AMAZON COM INC COM	06/03/2009	10/12/2009	3,363.00	3,040.00	323.00
5. BRINKS CO/THE COM	10/30/2008	10/12/2009	130.00	24.00	106.00
8. GOOGLE INC CL A	07/24/2009	10/12/2009	4,182.00	3,589.00	593.00
175. INTEL CORP COM	05/28/2009	10/12/2009	3,562.00	2,739.00	823.00
208. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/22/2008	10/12/2009	2,061.00	1,612.00	449.00
59. TYCO ELECTRONICS LTD COM	06/24/2009	10/12/2009	1,327.00	1,110.00	217.00
278. ON SEMICONDUCTOR CORP COM	09/29/2009	10/13/2009	2,196.00	2,266.00	-70.00
467. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/22/2008	10/13/2009	4,723.00	3,571.00	1,152.00
61. TRIQUINT SEMICONDUCTOR INC COM	03/30/2009	10/13/2009	495.00	155.00	340.00
30000. UNITED STATES TREAS NT DTD 2/15/09 2.75%	02/25/2009	10/13/2009	28,603.00	29,706.00	-1,103.00
92. TYCO ELECTRONICS LTD COM	06/24/2009	10/13/2009	2,075.00	1,715.00	360.00
41. TRIQUINT SEMICONDUCTOR INC COM	03/30/2009	10/14/2009	343.00	104.00	239.00
10. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	05/01/2009	10/15/2009	215.00	137.00	78.00
13. AUTOLIV INC COM	06/25/2009	10/15/2009	477.00	366.00	111.00
53. AUTOLIV INC COM	06/25/2009	10/15/2009	1,942.00	1,389.00	553.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. BROCADE COMMUNICATIONS SYS INC COM	08/03/2009	10/15/2009	758.00	674.00	84.00
208. INTEL CORP COM	05/28/2009	10/15/2009	4,284.00	3,255.00	1,029.00
30. JOY GLOBL INC WI COM	09/16/2009	10/15/2009	1,566.00	1,333.00	233.00
50. MICRON TECHNOLOGY INC COM	04/14/2009	10/15/2009	425.00	218.00	207.00
202. ON SEMICONDUCTOR CORP COM	09/29/2009	10/15/2009	1,606.00	1,646.00	-40.00
20. STEEL DYNAMICS INC COM	06/17/2009	10/15/2009	321.00	298.00	23.00
10. TRW AUTOMOTIVE HOLDINGS CORP COM	08/13/2009	10/15/2009	172.00	185.00	-13.00
356. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/23/2008	10/15/2009	3,589.00	2,695.00	894.00
307. TEXAS INSTRS INC COM	07/20/2009	10/15/2009	7,130.00	7,186.00	-56.00
539. TAIWAN SEMICONDUCTOR MFG CO-ADR	12/23/2008	10/16/2009	5,234.00	4,031.00	1,203.00
468. TEXAS INSTRS INC COM	07/20/2009	10/16/2009	10,606.00	10,520.00	86.00
570. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/08/2009	10/19/2009	5,663.00	4,254.00	1,409.00
474. TEXAS INSTRS INC COM	06/18/2009	10/19/2009	11,035.00	10,115.00	920.00
182. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	05/01/2009	10/20/2009	3,614.00	2,492.00	1,122.00
113. AMERICAN EXPRESS CO COM	08/07/2009	10/20/2009	3,999.00	3,734.00	265.00
427. BANK AMER CORP COM	05/11/2009	10/20/2009	7,264.00	5,351.00	1,913.00
20. BROCADE COMMUNICATIONS SYS INC COM	07/20/2009	10/20/2009	178.00	168.00	10.00
75. DOW CHEM CO COM	08/28/2009	10/20/2009	2,003.00	1,632.00	371.00
196. E M C CORP MASS COM	08/12/2009	10/20/2009	3,465.00	3,000.00	465.00
20. GENERAL CABLE CORP DEL NEW COM	06/08/2009	10/20/2009	777.00	767.00	10.00
494. INTEL CORP COM	05/28/2009	10/20/2009	9,927.00	7,685.00	2,242.00
10. JOY GLOBL INC WI COM	08/13/2009	10/20/2009	532.00	431.00	101.00
10. PIONEER NATURAL RESOURCES CO COM	08/05/2009	10/20/2009	427.00	300.00	127.00
237. QUALCOMM INC COM W/RTS ATTACHED	03/18/2009	10/20/2009	9,769.00	8,975.00	794.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 245. STEEL DYNAMICS INC COM	06/17/2009	10/20/2009	3,740.00	3,648.00	92.00
30. TRW AUTOMOTIVE HOLDINGS CORP COM	08/13/2009	10/20/2009	503.00	556.00	-53.00
20. INVESCO LTD	07/22/2009	10/20/2009	470.00	379.00	91.00
275. INVESCO LTD	06/12/2009	10/20/2009	6,399.00	5,065.00	1,334.00
264. DOW CHEM CO COM	08/28/2009	10/21/2009	6,846.00	5,746.00	1,100.00
267. DOW CHEM CO COM	08/31/2009	10/21/2009	6,844.00	5,707.00	1,137.00
398. E M C CORP MASS COM	08/07/2009	10/21/2009	7,068.00	6,077.00	991.00
346. INTEL CORP COM	05/13/2009	10/21/2009	6,965.00	5,275.00	1,690.00
355. INTEL CORP COM	05/13/2009	10/21/2009	7,120.00	5,413.00	1,707.00
355. INTEL CORP COM	05/13/2009	10/21/2009	7,114.00	5,411.00	1,703.00
68. NOBLE ENERGY INC COM	04/06/2009	10/21/2009	4,922.00	4,001.00	921.00
66. NOBLE ENERGY INC COM	04/23/2009	10/21/2009	4,729.00	3,874.00	855.00
259. INVESCO LTD	06/15/2009	10/21/2009	5,949.00	4,737.00	1,212.00
55. AMERICAN DAIRY INC COM	10/15/2009	10/22/2009	1,645.00	1,726.00	-81.00
87. CON-WAY INC COM	09/29/2009	10/22/2009	3,060.00	2,555.00	505.00
48. CON-WAY INC COM	05/11/2009	10/22/2009	1,695.00	1,328.00	367.00
19. GENERAL CABLE CORP DEL NEW COM	06/08/2009	10/22/2009	745.00	729.00	16.00
22. GENERAL CABLE CORP DEL NEW COM	06/22/2009	10/22/2009	870.00	822.00	48.00
10. ALLIANCE DATA SYSTEMS CORP COM	09/22/2009	10/23/2009	603.00	634.00	-31.00
410. AMERICAN EXPRESS CO COM	08/07/2009	10/23/2009	14,174.00	13,059.00	1,115.00
10. AMERISOURCEBERGEN CORP COM	10/20/2009	10/23/2009	230.00	237.00	-7.00
44. GENERAL CABLE CORP DEL NEW COM	06/22/2009	10/23/2009	1,705.00	1,527.00	178.00
77. INTL BUSINESS MACHINES CORP COM	12/23/2008	10/23/2009	9,319.00	6,280.00	3,039.00
10. KEYCORP NEW COM	09/22/2009	10/23/2009	64.00	69.00	-5.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. MICRON TECHNOLOGY INC COM	04/14/2009	10/23/2009	149.00	87.00	62.00
4. NIC INC COM	04/01/2009	10/23/2009	36.00	20.00	16.00
10. PIONEER NATURAL RESOURCES CO COM	08/05/2009	10/23/2009	431.00	290.00	141.00
30. TYCO ELECTRONICS LTD COM	07/20/2009	10/23/2009	696.00	568.00	128.00
35. IMMUCOR INC COM	10/14/2009	10/26/2009	629.00	587.00	42.00
4. LUFKIN INDS INC COM	08/04/2009	10/27/2009	251.00	190.00	61.00
4. II-VI INC.	04/22/2009	10/27/2009	113.00	85.00	28.00
22. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	10/07/2009	10/28/2009	930.00	932.00	-2.00
21. INTERNATIONAL RECTIFIER CORP COM 08/14/20	10/05/2009	10/28/2009	391.00	410.00	-19.00
50. SEMTECH CORP COM	03/31/2009	10/28/2009	772.00	610.00	162.00
9. SKECHERS U S A INC CL A	07/01/2009	10/28/2009	197.00	96.00	101.00
5. II-VI INC.	04/22/2009	10/28/2009	140.00	107.00	33.00
17. CARBO CERAMICS INC COM	04/30/2009	10/29/2009	1,007.00	564.00	443.00
205. COCA COLA ENTERPRISES INC COM	09/18/2009	10/29/2009	3,989.00	3,679.00	310.00
10. INTERNATIONAL RECTIFIER CORP COM 08/14/20	10/05/2009	10/29/2009	190.00	180.00	10.00
2. LUFKIN INDS INC COM	08/04/2009	10/29/2009	122.00	94.00	28.00
3. LUFKIN INDS INC COM	08/05/2009	10/29/2009	183.00	141.00	42.00
28. SEMTECH CORP COM	03/06/2009	10/29/2009	438.00	316.00	122.00
4. II-VI INC.	04/22/2009	10/29/2009	111.00	85.00	26.00
187. MAXIM INTEGRATED PRODS INC COM	10/20/2009	10/30/2009	3,143.00	3,532.00	-389.00
7. II-VI INC.	04/21/2009	10/30/2009	189.00	141.00	48.00
264. YUM! BRANDS INC COM	05/06/2009	10/30/2009	8,750.00	9,255.00	-505.00
10. AUTOLIV INC COM	09/22/2009	11/02/2009	346.00	355.00	-9.00
20. BORG WARNER INC COM	09/29/2009	11/02/2009	619.00	614.00	5.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. BROCADE COMMUNICATIONS SYS INC COM	07/20/2009	11/02/2009	176.00	168.00	8.00
20. COMMUNITY HEALTH SYS INC NEW COM	10/09/2009	11/02/2009	659.00	713.00	-54.00
10. LIFE TECHNOLOGIES CORP COM	09/18/2009	11/02/2009	478.00	483.00	-5.00
93. MAXIM INTEGRATED PRODS INC COM	10/15/2009	11/02/2009	1,554.00	1,755.00	-201.00
20. SWIFT ENERGY CO COM W/RTS ATTACHED EXP 0	09/29/2009	11/02/2009	428.00	437.00	-9.00
40. TRW AUTOMOTIVE HOLDINGS CORP COM	08/13/2009	11/02/2009	650.00	741.00	-91.00
505. YUM! BRANDS INC COM	05/06/2009	11/02/2009	16,769.00	17,636.00	-867.00
40. INVESCO LTD	06/29/2009	11/02/2009	869.00	708.00	161.00
16. CARBO CERAMICS INC COM	04/21/2009	11/03/2009	942.00	507.00	435.00
110. COMPELLENT TECHNOLOGIES INC COM	03/02/2009	11/03/2009	2,170.00	1,411.00	759.00
150. PALM INC COM	09/29/2009	11/03/2009	1,685.00	2,491.00	-806.00
130. PALM INC COM	09/25/2009	11/03/2009	1,450.00	2,149.00	-699.00
250. TRUE RELIGION APPAREL INC COM	04/28/2009	11/04/2009	5,314.00	3,842.00	1,472.00
82. TYCO ELECTRONICS LTD COM	06/23/2009	11/04/2009	1,863.00	1,522.00	341.00
73. AMERICAN EXPRESS CO COM	08/06/2009	11/05/2009	2,729.00	2,218.00	511.00
20. CVS CORP COM	04/21/2009	11/05/2009	571.00	611.00	-40.00
265. EMS TECHNOLOGIES INC COM	05/12/2009	11/05/2009	3,340.00	4,847.00	-1,507.00
44. HEWLETT-PACKARD CO COM	06/08/2009	11/05/2009	2,143.00	1,619.00	524.00
176. INTL BUSINESS MACHINES CORP COM	12/23/2008	11/05/2009	21,598.00	14,261.00	7,337.00
119. PEABODY ENERGY CORP COM	07/27/2009	11/05/2009	5,084.00	4,040.00	1,044.00
141. SUNCOR ENERGY INC COM	05/19/2009	11/05/2009	4,614.00	4,293.00	321.00
129. TJX COS INC NEW COM	07/27/2009	11/05/2009	4,925.00	4,623.00	302.00
137. INVESCO LTD	06/29/2009	11/05/2009	3,125.00	2,473.00	652.00
90. TYCO INTERNATIONAL LTD COM	04/22/2009	11/05/2009	3,077.00	2,093.00	984.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 76. TYCO ELECTRONICS LTD COM	06/23/2009	11/05/2009	1,739.00	1,409.00	330.00
123. TYCO ELECTRONICS LTD COM	06/25/2009	11/05/2009	2,811.00	2,273.00	538.00
330. CVS CORP COM	04/21/2009	11/06/2009	9,801.00	9,618.00	183.00
169. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	7,304.00	5,634.00	1,670.00
327. PEABODY ENERGY CORP COM	07/30/2009	11/06/2009	13,761.00	10,633.00	3,128.00
129. TJX COS INC NEW COM	07/28/2009	11/06/2009	4,880.00	4,606.00	274.00
48. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	10/22/2009	11/06/2009	2,132.00	2,289.00	-157.00
87. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	10/22/2009	11/06/2009	3,898.00	3,569.00	329.00
96. TYCO INTERNATIONAL LTD COM	04/22/2009	11/06/2009	3,262.00	2,101.00	1,161.00
125. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	2,865.00	2,305.00	560.00
152. TYCO ELECTRONICS LTD COM	06/30/2009	11/06/2009	3,469.00	2,801.00	668.00
157. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	12/23/2008	11/09/2009	7,072.00	5,212.00	1,860.00
149. TYCO ELECTRONICS LTD COM	06/30/2009	11/09/2009	3,387.00	2,728.00	659.00
10. AMERICAN EAGLE OUTFITTERS INC COM	09/29/2009	11/10/2009	160.00	172.00	-12.00
10. AUTOLIV INC COM	08/05/2009	11/10/2009	381.00	352.00	29.00
.604 BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	11/10/2009	10.00	9.00	1.00
30. BROCADE COMMUNICATIONS SYS INC COM	07/20/2009	11/10/2009	272.00	252.00	20.00
10. COMMUNITY HEALTH SYS INC NEW COM	10/09/2009	11/10/2009	330.00	356.00	-26.00
115. FLUOR CORP NEW COM	04/09/2009	11/10/2009	5,164.00	4,839.00	325.00
1. FLOWSERVE CORP COM	08/03/2009	11/10/2009	103.00	84.00	19.00
11. IMMUCOR INC COM	06/09/2009	11/10/2009	202.00	175.00	27.00
10. J CREW GROUP INC COM	10/23/2009	11/10/2009	429.00	435.00	-6.00
10. JOY GLOBL INC WI COM	08/13/2009	11/10/2009	561.00	431.00	130.00
10. KNIGHT CAPITAL GROUP INC-A COM	08/31/2009	11/10/2009	168.00	198.00	-30.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. MICRON TECHNOLOGY INC COM	04/14/2009	11/10/2009	147.00	87.00	60.00
10. PIONEER NATURAL RESOURCES CO COM	05/29/2009	11/10/2009	435.00	281.00	154.00
10. TRW AUTOMOTIVE HOLDINGS CORP COM	08/13/2009	11/10/2009	225.00	185.00	40.00
157. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	12/23/2008	11/10/2009	7,029.00	5,148.00	1,881.00
30. INVESCO LTD	06/29/2009	11/10/2009	697.00	531.00	166.00
309. TYCO ELECTRONICS LTD COM	06/25/2009	11/10/2009	7,106.00	5,615.00	1,491.00
2. APPLE COMPUTER INC COM	10/21/2009	11/11/2009	408.00	410.00	-2.00
38. IMMUCOR INC COM	05/29/2009	11/11/2009	698.00	562.00	136.00
25. MICROSOFT CORP COM	10/23/2009	11/11/2009	727.00	702.00	25.00
90. TYCO ELECTRONICS LTD COM	07/06/2009	11/11/2009	2,108.00	1,524.00	584.00
41. TYCO ELECTRONICS LTD COM	07/06/2009	11/12/2009	966.00	694.00	272.00
30. BROCADE COMMUNICATIONS SYS INC COM	07/20/2009	11/13/2009	241.00	252.00	-11.00
70. COMMUNITY HEALTH SYS INC NEW COM	10/09/2009	11/13/2009	2,318.00	2,495.00	-177.00
82. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/11/2009	11/13/2009	6,712.00	6,871.00	-159.00
46. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/11/2009	11/13/2009	3,771.00	3,800.00	-29.00
39. TYCO ELECTRONICS LTD COM	07/06/2009	11/13/2009	928.00	660.00	268.00
39. TYCO ELECTRONICS LTD COM	07/06/2009	11/13/2009	935.00	660.00	275.00
10. AMERISOURCEBERGEN CORP COM	10/20/2009	11/16/2009	246.00	237.00	9.00
220. BROCADE COMMUNICATION S SYS INC COM	09/29/2009	11/16/2009	1,793.00	1,355.00	438.00
47. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/01/2009	11/16/2009	3,939.00	2,944.00	995.00
4. LAYNE CHRISTENSEN COMPANY COM	04/09/2009	11/16/2009	116.00	76.00	40.00
10. LIFE TECHNOLOGIES CORP COM	09/18/2009	11/16/2009	508.00	483.00	25.00
1. PRICELINE.COM INC COM	10/20/2009	11/16/2009	205.00	175.00	30.00
36. TYCO ELECTRONICS LTD COM	07/06/2009	11/16/2009	895.00	610.00	285.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. LAYNE CHRISTENSEN COMPANY COM	04/09/2009	11/17/2009	87.00	57.00	30.00
2. LAYNE CHRISTENSEN COMPANY COM	04/09/2009	11/19/2009	53.00	36.00	17.00
20. ALEXION PHARMACEUTICAL S INC COM	11/10/2009	11/20/2009	875.00	901.00	-26.00
80. AMERICAN EAGLE OUTFITTERS INC COM	05/12/2009	11/20/2009	1,166.00	1,153.00	13.00
70. AMERISOURCEBERGEN CORP COM	10/20/2009	11/20/2009	1,695.00	1,380.00	315.00
40. AUTOLIV INC COM	09/29/2009	11/20/2009	1,580.00	1,371.00	209.00
20. AVON PRODS INC COM W/RTS ATTACHED	10/15/2009	11/20/2009	679.00	681.00	-2.00
30. BJS WHSL CLUB INC COM	11/10/2009	11/20/2009	1,053.00	1,098.00	-45.00
40. BORG WARNER INC COM	05/05/2009	11/20/2009	1,218.00	1,193.00	25.00
80. BROADCOM CORP COM	11/10/2009	11/20/2009	2,273.00	2,092.00	181.00
100. BROCADE COMMUNICATION S SYS INC COM	04/20/2009	11/20/2009	786.00	441.00	345.00
10. CONCHO RESOURCES INC COM	10/23/2009	11/20/2009	407.00	392.00	15.00
30. DISCOVERY COMMUNICATIO NS A COM	04/08/2009	11/20/2009	925.00	511.00	414.00
10. EMERGENCY MEDICAL SERVICES-A COM	09/18/2009	11/20/2009	476.00	479.00	-3.00
40. EMULEX CORP COM NEW	10/23/2009	11/20/2009	411.00	451.00	-40.00
10. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	11/10/2009	11/20/2009	848.00	865.00	-17.00
40. FIFTH THIRD BANCORP COM	07/27/2009	11/20/2009	394.00	348.00	46.00
21. FLOWSERVE CORP COM	08/03/2009	11/20/2009	2,111.00	1,763.00	348.00
20. HUNT J B TRANS SVCS INC COM	10/20/2009	11/20/2009	636.00	669.00	-33.00
30. JUNIPER NETWORKS INC COM	05/06/2009	11/20/2009	751.00	684.00	67.00
60. KEYCORP NEW COM	11/13/2009	11/20/2009	343.00	371.00	-28.00
20. KOHLS CORP COM	02/06/2009	11/20/2009	1,083.00	732.00	351.00
3. LAYNE CHRISTENSEN COMPANY COM	04/01/2009	11/20/2009	78.00	51.00	27.00
40. LIFE TECHNOLOGIES CORP COM	09/18/2009	11/20/2009	1,976.00	1,926.00	50.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. MEDNAX INC COM	10/15/2009	11/20/2009	555.00	559.00	-4.00
20. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	10/23/2009	11/20/2009	164.00	166.00	-2.00
30. NETAPP INC COM	09/22/2009	11/20/2009	900.00	784.00	116.00
30. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	09/18/2009	11/20/2009	247.00	290.00	-43.00
10. PEABODY ENERGY CORP COM	09/29/2009	11/20/2009	444.00	374.00	70.00
10. T ROWE PRICE GRP INC COM	05/29/2009	11/20/2009	484.00	398.00	86.00
4. PRICELINE.COM INC COM	11/02/2009	11/20/2009	831.00	491.00	340.00
15000. UNITED STATES TREAS USN DTD 04/02/07 4.5	02/25/2009	11/20/2009	16,232.00	16,384.00	-152.00
20. INGERSOLL-RAND PLC COM	09/29/2009	11/20/2009	718.00	610.00	108.00
18. FINANCIAL FED CORP COM	09/08/2009	11/23/2009	490.00	384.00	106.00
260. KNIGHT CAPITAL GROUP INC-A COM	11/20/2009	11/23/2009	3,915.00	4,472.00	-557.00
33. MARTEN TRANS LTD COM	08/17/2009	11/23/2009	575.00	573.00	2.00
110. INGERSOLL-RAND PLC COM	08/05/2009	11/23/2009	3,990.00	3,204.00	786.00
325. BROCADE COMMUNICATION S SYS INC COM	04/20/2009	11/24/2009	2,323.00	1,432.00	891.00
24. POLO RALPH LAUREN CORP CL A	12/08/2008	11/24/2009	1,865.00	1,186.00	679.00
91. INGERSOLL-RAND PLC COM	08/05/2009	11/24/2009	3,234.00	2,650.00	584.00
186. HEWLETT-PACKARD CO COM	06/08/2009	11/25/2009	9,298.00	6,775.00	2,523.00
60. POLO RALPH LAUREN CORP CL A	12/08/2008	11/25/2009	4,735.00	2,965.00	1,770.00
5. RAYMOND JAMES FINL INC COM	05/06/2009	11/25/2009	125.00	90.00	35.00
89. INGERSOLL-RAND PLC COM	08/05/2009	11/25/2009	3,202.00	2,592.00	610.00
33. ENERGEN CORP COM W/RTS	02/18/2009	11/27/2009	1,436.00	961.00	475.00
169. HEWLETT-PACKARD CO COM	12/23/2008	11/27/2009	8,294.00	5,945.00	2,349.00
14. POLO RALPH LAUREN CORP CL A	12/08/2008	11/27/2009	1,091.00	692.00	399.00
10. RAYMOND JAMES FINL INC COM	05/11/2009	11/27/2009	239.00	180.00	59.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. INGERSOLL-RAND PLC COM	08/03/2009	11/27/2009	4,402.00	3,633.00	769.00
32. BORG WARNER INC COM	05/05/2009	11/30/2009	963.00	955.00	8.00
26. FLOWSERVE CORP COM	08/03/2009	11/30/2009	2,560.00	1,682.00	878.00
97. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	11/30/2009	8,031.00	5,702.00	2,329.00
161. HEWLETT-PACKARD CO COM	03/26/2009	11/30/2009	7,881.00	5,495.00	2,386.00
4. POLO RALPH LAUREN CORP CL A	12/09/2008	11/30/2009	306.00	194.00	112.00
60. TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTACHED EXP 9	11/13/2009	11/30/2009	855.00	883.00	-28.00
25. YUM! BRANDS INC COM	05/08/2009	11/30/2009	882.00	843.00	39.00
28. BORG WARNER INC COM	05/05/2009	12/01/2009	867.00	835.00	32.00
27. FLOWSERVE CORP COM	04/22/2009	12/01/2009	2,747.00	1,679.00	1,068.00
44. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	12/01/2009	3,726.00	2,513.00	1,213.00
106. HEWLETT-PACKARD CO COM	03/26/2009	12/01/2009	5,259.00	3,154.00	2,105.00
137. TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTACHED E	11/02/2009	12/01/2009	2,044.00	2,017.00	27.00
23. TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTACHED EXP 9	11/02/2009	12/02/2009	350.00	339.00	11.00
65. LIFE TECHNOLOGIES CORP COM	09/16/2009	12/03/2009	3,316.00	2,719.00	597.00
1. UNIVERSAL HLTH SVCS INC CL B COM	12/23/2008	12/03/2009	57.00	35.00	22.00
17. UNIVERSAL HLTH SVCS INC CL B COM	12/23/2008	12/04/2009	963.00	589.00	374.00
44. UNIVERSAL HLTH SVCS INC CL B COM	12/23/2008	12/07/2009	2,520.00	1,524.00	996.00
5. UNIVERSAL HLTH SVCS INC CL B COM	12/23/2008	12/08/2009	282.00	173.00	109.00
72. NCR CORP NEW COM	10/28/2009	12/09/2009	665.00	754.00	-89.00
305. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	07/14/2009	12/09/2009	2,938.00	2,105.00	833.00
43. UNIVERSAL HLTH SVCS INC CL B COM	12/23/2008	12/10/2009	2,434.00	1,489.00	945.00
6. LUFKIN INDS INC COM	08/05/2009	12/11/2009	374.00	251.00	123.00
67. UNIVERSAL HLTH SVCS INC CL B COM	12/23/2008	12/11/2009	3,899.00	2,320.00	1,579.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. UNIVERSAL HLTH SVCS INC CL B COM	12/23/2008	12/14/2009	1,614.00	935.00	679.00
25. BANK AMER CORP COM	11/11/2009	12/17/2009	373.00	410.00	-37.00
25. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/11/2009	12/17/2009	580.00	598.00	-18.00
2. GOOGLE INC CL A	10/21/2009	12/17/2009	1,190.00	1,114.00	76.00
25. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	09/16/2009	12/17/2009	203.00	231.00	-28.00
75. NETFLIX.COM INC COM	12/22/2008	12/17/2009	4,097.00	2,062.00	2,035.00
25. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	09/17/2009	12/17/2009	398.00	440.00	-42.00
95. BEST BUY INC COM	12/11/2009	12/18/2009	3,784.00	4,126.00	-342.00
109. DANA HOLDING CORP COM	12/08/2009	12/18/2009	1,129.00	930.00	199.00
14. EXTRA SPACE STORAGE INC COM	08/12/2009	12/18/2009	160.00	133.00	27.00
17. EXTRA SPACE STORAGE INC COM	08/12/2009	12/18/2009	195.00	162.00	33.00
19. EXTRA SPACE STORAGE INC COM	08/12/2009	12/21/2009	219.00	159.00	60.00
19. EXTRA SPACE STORAGE INC COM	06/24/2009	12/21/2009	219.00	146.00	73.00
302. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	09/18/2009	12/21/2009	2,512.00	2,917.00	-405.00
298. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	11/02/2009	12/22/2009	2,501.00	2,854.00	-353.00
27. EXTRA SPACE STORAGE INC COM	05/19/2009	12/28/2009	327.00	195.00	132.00
5. LAYNE CHRISTENSEN COMPANY COM	04/01/2009	12/28/2009	144.00	85.00	59.00
6. LUFKIN INDS INC COM	07/15/2009	12/28/2009	448.00	237.00	211.00
5. SKECHERS U S A INC CL A	01/16/2009	12/28/2009	145.00	50.00	95.00
5. II-VI INC.	04/21/2009	12/28/2009	161.00	100.00	61.00
10. LAZARD LTD CL A COM COM	04/28/2009	12/28/2009	352.00	297.00	55.00
8. LAZARD LTD CL A COM COM	04/28/2009	12/28/2009	280.00	231.00	49.00
2. LAZARD LTD CL A COM COM	03/30/2009	12/28/2009	71.00	57.00	14.00
4. LAYNE CHRISTENSEN COMPANY COM	04/01/2009	12/29/2009	118.00	68.00	50.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. SKECHERS U S A INC CL A	01/16/2009	12/29/2009	87.00	30.00	57.00
8. SKECHERS U S A INC CL A	01/16/2009	12/29/2009	230.00	79.00	151.00
3. II-VI INC.	04/09/2009	12/29/2009	97.00	59.00	38.00
4. II-VI INC.	04/09/2009	12/29/2009	129.00	78.00	51.00
4. II-VI INC.	04/09/2009	12/30/2009	128.00	78.00	50.00
.75 THE STEAK N SHAKE CO COM	08/25/2009	01/04/2010	244.00	162.00	82.00
4. II-VI INC.	04/09/2009	01/04/2010	129.00	78.00	51.00
5. LAYNE CHRISTENSEN COMPANY COM	04/01/2009	01/05/2010	137.00	85.00	52.00
6. II-VI INC.	04/09/2009	01/05/2010	197.00	117.00	80.00
4. LAYNE CHRISTENSEN COMPANY COM	04/01/2009	01/06/2010	108.00	68.00	40.00
7. LAYNE CHRISTENSEN COMPANY COM	04/01/2009	01/06/2010	190.00	119.00	71.00
301. FORD MTR CO DEL COM	11/11/2009	01/07/2010	3,455.00	2,478.00	977.00
6. THE STEAK N SHAKE CO COM	08/25/2009	01/07/2010	1,752.00	1,294.00	458.00
330. DELTA AIRLINES INC DEL COM	10/16/2009	01/08/2010	4,066.00	3,013.00	1,053.00
204. DIRECTV-CLASS A COM	10/06/2009	01/08/2010	6,948.00	5,595.00	1,353.00
19. EXTRA SPACE STORAGE INC COM	05/08/2009	01/08/2010	218.00	135.00	83.00
490. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	09/16/2009	01/08/2010	3,848.00	4,516.00	-668.00
17. SKECHERS U S A INC CL A	01/16/2009	01/08/2010	496.00	168.00	328.00
15. EXTRA SPACE STORAGE INC COM	05/11/2009	01/11/2010	174.00	106.00	68.00
19. HILLENBRAND INC COM	01/11/2010	01/11/2010	367.00	370.00	-3.00
53. HILLENBRAND INC COM	01/08/2010	01/11/2010	1,018.00	1,001.00	17.00
20. EXTRA SPACE STORAGE INC COM	05/11/2009	01/12/2010	224.00	139.00	85.00
91. TEXAS INSTRS INC COM	12/01/2009	01/12/2010	2,270.00	2,367.00	-97.00
382. TEXAS INSTRS INC COM	12/02/2009	01/12/2010	9,478.00	9,810.00	-332.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. EXTRA SPACE STORAGE INC COM	05/11/2009	01/13/2010	136.00	84.00	52.00
72. GOODYEAR TIRE & RUBBER CO COM W/RTS EXP 07/29/2006	11/20/2009	01/13/2010	1,059.00	1,010.00	49.00
68. GOODYEAR TIRE & RUBBER CO COM W/RTS EXP 07/29/2006	11/20/2009	01/13/2010	1,003.00	953.00	50.00
80. ILLUMINA INC COM	11/20/2009	01/13/2010	3,188.00	2,230.00	958.00
8. LIFE TECHNOLOGIES CORP COM	05/05/2009	01/13/2010	419.00	292.00	127.00
9. LIFE TECHNOLOGIES CORP COM	05/05/2009	01/13/2010	472.00	328.00	144.00
9. LIFE TECHNOLOGIES CORP COM	05/05/2009	01/13/2010	472.00	328.00	144.00
4. OMEGA HLTHCARE INVS INC COM	06/09/2009	01/13/2010	79.00	67.00	12.00
5. OMEGA HLTHCARE INVS INC COM	06/09/2009	01/13/2010	99.00	83.00	16.00
15. OMEGA HLTHCARE INVS INC COM	06/02/2009	01/13/2010	294.00	248.00	46.00
22. SURMODICS INC COM	10/08/2009	01/13/2010	450.00	643.00	-193.00
10. TEXAS CAPITAL BANCSHARES INC COM	06/30/2009	01/13/2010	135.00	155.00	-20.00
15. TEXAS CAPITAL BANCSHARES INC COM	06/26/2009	01/13/2010	203.00	223.00	-20.00
427. TEXAS INSTRS INC COM	11/27/2009	01/13/2010	10,610.00	10,837.00	-227.00
35. HERBALIFE LTD COM	02/12/2009	01/13/2010	1,502.00	721.00	781.00
16. ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS A	05/11/2009	01/14/2010	1,008.00	607.00	401.00
42. LIFE TECHNOLOGIES CORP COM	05/05/2009	01/14/2010	2,177.00	1,532.00	645.00
11. TEXAS CAPITAL BANCSHARES INC COM	12/22/2009	01/14/2010	152.00	158.00	-6.00
454. TEXAS INSTRS INC COM	11/30/2009	01/14/2010	11,141.00	11,478.00	-337.00
37. AUTOLIV INC COM	09/25/2009	01/15/2010	1,629.00	1,071.00	558.00
22. LIFE TECHNOLOGIES CORP COM	05/05/2009	01/15/2010	1,121.00	802.00	319.00
8. TEXAS CAPITAL BANCSHARES INC COM	12/22/2009	01/15/2010	109.00	115.00	-6.00
13. ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS A	05/11/2009	01/19/2010	816.00	459.00	357.00
23. AUTOLIV INC COM	06/25/2009	01/19/2010	992.00	649.00	343.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. BRINKS HOME SECURITY HOLDING COM	09/11/2009	01/19/2010	1,164.00	893.00	271.00
440. KEYCORP NEW COM	07/27/2009	01/19/2010	2,937.00	2,390.00	547.00
285. KEYCORP NEW COM	07/27/2009	01/19/2010	1,915.00	1,548.00	367.00
5. TEXAS CAPITAL BANCSHARES INC COM	05/05/2009	01/19/2010	70.00	71.00	-1.00
22. AUTOLIV INC COM	06/25/2009	01/20/2010	923.00	621.00	302.00
24. AUTOLIV INC COM	06/25/2009	01/20/2010	1,022.00	677.00	345.00
751. EBAY INC COM	10/06/2009	01/20/2010	16,687.00	17,524.00	-837.00
24. AUTOLIV INC COM	06/25/2009	01/21/2010	1,015.00	677.00	338.00
101. SUNCOR ENERGY INC COM	05/18/2009	01/21/2010	3,461.00	3,054.00	407.00
6. TEXAS CAPITAL BANCSHARES INC COM	05/05/2009	01/21/2010	89.00	86.00	3.00
29. TEXAS CAPITAL BANCSHARES INC COM	11/30/2009	01/21/2010	432.00	413.00	19.00
12. ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS A	03/30/2009	01/22/2010	749.00	416.00	333.00
10. AMERICAN EAGLE OUTFITTERS INC COM	11/30/2009	01/22/2010	161.00	152.00	9.00
19. EASTGROUP PPTYS INC COM W/RIGHTS ATTACHED EXPIR	04/30/2009	01/22/2010	731.00	660.00	71.00
10. JUNIPER NETWORKS INC COM	05/06/2009	01/22/2010	250.00	228.00	22.00
10. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008	10/23/2009	01/22/2010	72.00	83.00	-11.00
1. PRICELINE.COM INC COM	05/29/2009	01/22/2010	203.00	109.00	94.00
103. SUNCOR ENERGY INC COM	05/18/2009	01/22/2010	3,510.00	3,102.00	408.00
6. EASTGROUP PPTYS INC COM W/RIGHTS ATTACHED EXPIRING	04/29/2009	01/25/2010	228.00	205.00	23.00
8. HANCOCK HLDG CO COM	10/21/2009	01/25/2010	349.00	292.00	57.00
600. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	10/23/2009	01/25/2010	4,322.00	4,988.00	-666.00
147. SUNCOR ENERGY INC COM	05/15/2009	01/25/2010	4,892.00	4,365.00	527.00
7. EASTGROUP PPTYS INC COM W/RIGHTS ATTACHED EXPIRING	04/29/2009	01/26/2010	268.00	233.00	35.00
277. SUNCOR ENERGY INC COM	05/15/2009	01/26/2010	9,186.00	7,927.00	1,259.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 103. BEST BUY INC COM	10/21/2009	01/27/2010	3,838.00	4,109.00	-271.00
136. BEST BUY INC COM	10/20/2009	01/27/2010	5,029.00	5,284.00	-255.00
6. EASTGROUP PPTYS INC COM W/RIGHTS ATTACHED EXPIRING	04/28/2009	01/27/2010	229.00	193.00	36.00
13. HANCOCK HLDG CO COM	10/21/2009	01/27/2010	550.00	474.00	76.00
10. LIFEPOINT HOSPS INC COM	06/30/2009	01/27/2010	308.00	263.00	45.00
133. BEST BUY INC COM	09/23/2009	01/28/2010	4,888.00	5,128.00	-240.00
214. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/17/2009	01/28/2010	14,718.00	11,489.00	3,229.00
5. LIFEPOINT HOSPS INC COM	06/30/2009	01/28/2010	151.00	131.00	20.00
140. BEST BUY INC COM	09/22/2009	01/29/2010	5,145.00	5,381.00	-236.00
137. BEST BUY INC COM	09/24/2009	01/29/2010	5,050.00	5,194.00	-144.00
10. HANCOCK HLDG CO COM	10/21/2009	01/29/2010	411.00	365.00	46.00
1312. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	09/17/2009	01/29/2010	7,989.00	11,973.00	-3,984.00
469. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	10/07/2009	01/29/2010	6,988.00	8,149.00	-1,161.00
120. GENCO SHIPPING & TRADING LTD	07/20/2009	01/29/2010	2,431.00	2,847.00	-416.00
25. BANK AMER CORP COM	05/06/2009	02/01/2010	380.00	312.00	68.00
137. BEST BUY INC COM	09/24/2009	02/01/2010	5,018.00	5,193.00	-175.00
50. DELTA AIRLINES INC DEL COM	10/16/2009	02/01/2010	621.00	456.00	165.00
26. EMDEON INC-CLASS A COM	11/20/2009	02/01/2010	396.00	393.00	3.00
14. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	10/20/2009	02/01/2010	1,195.00	1,122.00	73.00
25. FORD MTR CO DEL COM	11/10/2009	02/01/2010	276.00	206.00	70.00
8. HANCOCK HLDG CO COM	10/21/2009	02/01/2010	325.00	292.00	33.00
25. MICROSOFT CORP COM	10/23/2009	02/01/2010	699.00	702.00	-3.00
1990. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	11/11/2009	02/01/2010	12,500.00	17,230.00	-4,730.00
302. QUALCOMM INC COM W/RTS ATTACHED	11/05/2009	02/01/2010	11,833.00	13,051.00	-1,218.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. RYDER SYS INC COM W/RTS ATTACHED EXP 03/ 856. YAHOO INC COM	11/16/2009	02/01/2010	741.00	877.00	-136.00
W/RIGHTS ATTACHED EXP 3/1/2 38. ENDURANCE SPECIALTY HOLDINGS LTD COM	09/21/2009	02/01/2010	12,782.00	14,551.00	-1,769.00
44. EMDEON INC-CLASS A COM	04/08/2009	02/01/2010	1,367.00	994.00	373.00
	11/20/2009	02/02/2010	678.00	666.00	12.00
4. HANCOCK HLDG CO COM	10/21/2009	02/02/2010	161.00	146.00	15.00
5. HANCOCK HLDG CO COM	10/21/2009	02/02/2010	202.00	182.00	20.00
2111. MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/200	10/06/2009	02/02/2010	13,350.00	17,899.00	-4,549.00
23. RYDER SYS INC COM W/RTS ATTACHED EXP 03/	11/16/2009	02/02/2010	837.00	1,009.00	-172.00
24. RYDER SYS INC COM W/RTS ATTACHED EXP 03/	11/20/2009	02/02/2010	873.00	1,037.00	-164.00
23. RYDER SYS INC COM W/RTS ATTACHED EXP 03/	11/20/2009	02/02/2010	846.00	956.00	-110.00
856. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	11/11/2009	02/02/2010	12,892.00	14,195.00	-1,303.00
37. ENDURANCE SPECIALTY HOLDINGS LTD COM	03/25/2009	02/02/2010	1,325.00	908.00	417.00
9. MEDNAX INC COM	10/09/2009	02/03/2010	529.00	499.00	30.00
8. SKECHERS U S A INC CL A	06/30/2009	02/03/2010	230.00	77.00	153.00
.243 DIAMONDROCK HOSPITALITY CO COM	01/29/2010	02/04/2010	2.00	2.00	
12. MEDNAX INC COM	10/09/2009	02/04/2010	697.00	661.00	36.00
11. MEDNAX INC COM	09/18/2009	02/04/2010	635.00	569.00	66.00
14. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	10/06/2009	02/04/2010	328.00	319.00	9.00
14. SKECHERS U S A INC CL A	06/26/2009	02/04/2010	386.00	133.00	253.00
18. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	07/22/2009	02/05/2010	657.00	671.00	-14.00
26. QUALCOMM INC COM W/RTS ATTACHED	03/18/2009	02/05/2010	977.00	980.00	-3.00
8. FOSTER WHEELER AG	04/20/2009	02/05/2010	209.00	160.00	49.00
3. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	06/22/2009	02/08/2010	112.00	101.00	11.00
11. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	06/22/2009	02/08/2010	408.00	370.00	38.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. INFORMATICA CORP COM	03/16/2009	02/08/2010	276.00	149.00	127.00
7. SKECHERS U S A INC CL A	06/26/2009	02/08/2010	194.00	65.00	129.00
30. FOSTER WHEELER AG	04/20/2009	02/08/2010	772.00	599.00	173.00
316. ADOBE SYS INC COM	02/13/2009	02/09/2010	10,210.00	6,690.00	3,520.00
120. CIRRUS LOGIC INC COM	07/21/2009	02/09/2010	795.00	528.00	267.00
20. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	06/22/2009	02/09/2010	740.00	614.00	126.00
24. ENCORE WIRE CORP COM	07/23/2009	02/09/2010	463.00	523.00	-60.00
7. INFORMATICA CORP COM	03/16/2009	02/09/2010	162.00	87.00	75.00
5. REDWOOD TR INC COM	10/15/2009	02/09/2010	68.00	78.00	-10.00
13. SKECHERS U S A INC CL A	04/28/2009	02/09/2010	364.00	119.00	245.00
12. FOSTER WHEELER AG	04/20/2009	02/09/2010	313.00	240.00	73.00
109. ADOBE SYS INC COM	02/20/2009	02/10/2010	3,587.00	2,188.00	1,399.00
3. ENCORE WIRE CORP COM	04/23/2009	02/10/2010	57.00	60.00	-3.00
5. ENCORE WIRE CORP COM	04/23/2009	02/10/2010	96.00	101.00	-5.00
13. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	03/30/2009	02/10/2010	499.00	428.00	71.00
18. REDWOOD TR INC COM	10/15/2009	02/10/2010	241.00	279.00	-38.00
3. SKECHERS U S A INC CL A	04/28/2009	02/10/2010	83.00	28.00	55.00
70. ADOBE SYS INC COM	02/24/2009	02/11/2010	2,290.00	1,262.00	1,028.00
13. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	10/06/2009	02/11/2010	335.00	296.00	39.00
1. REDWOOD TR INC COM	10/14/2009	02/11/2010	13.00	16.00	-3.00
8. SKECHERS U S A INC CL A	04/28/2009	02/11/2010	218.00	73.00	145.00
17. AMERISOURCEBERGEN CORP COM	11/30/2009	02/12/2010	463.00	421.00	42.00
10. COGNIZANT TECH SOLUTIONS CRP COM	11/10/2009	02/12/2010	470.00	436.00	34.00
10. EMULEX CORP COM NEW	10/23/2009	02/12/2010	119.00	113.00	6.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. EXPEDIA INC COM	11/20/2009	02/12/2010	213.00	248.00	-35.00
10. MICRON TECHNOLOGY INC COM	11/20/2009	02/12/2010	84.00	71.00	13.00
22. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	10/07/2009	02/12/2010	577.00	490.00	87.00
17. PENSKE AUTO GROUP INC COM	10/23/2009	02/12/2010	256.00	314.00	-58.00
10. PIONEER NATURAL RESOURCES CO COM	12/01/2009	02/12/2010	467.00	428.00	39.00
20. SEAGATE TECHNOLOGY COM	01/21/2010	02/12/2010	371.00	391.00	-20.00
45. SEAGATE TECHNOLOGY COM	01/21/2010	02/12/2010	836.00	879.00	-43.00
30. PENSKE AUTO GROUP INC COM	10/23/2009	02/16/2010	451.00	498.00	-47.00
80. ADOBE SYS INC COM	02/25/2009	02/17/2010	2,581.00	1,412.00	1,169.00
75. EXPEDIA INC COM	11/20/2009	02/17/2010	1,648.00	1,816.00	-168.00
30. FULLER H.B. CO COM	06/30/2009	02/17/2010	630.00	554.00	76.00
30. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	09/10/2009	02/17/2010	797.00	602.00	195.00
95. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/16/2009	02/18/2010	6,641.00	7,917.00	-1,276.00
39. GRAFTECH INTERNATIONAL LTD COM	08/13/2009	02/19/2010	464.00	588.00	-124.00
101. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/21/2009	02/22/2010	7,068.00	8,346.00	-1,278.00
55. GRAFTECH INTERNATIONAL LTD COM	07/23/2009	02/22/2010	671.00	607.00	64.00
15. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	05/19/2009	02/22/2010	391.00	280.00	111.00
59. INGERSOLL-RAND PLC COM	08/13/2009	02/22/2010	1,966.00	1,696.00	270.00
82. DISCOVERY COMMUNICATIO NS A COM	04/08/2009	02/23/2010	2,586.00	1,397.00	1,189.00
83. DISCOVERY COMMUNICATIO NS A COM	04/08/2009	02/23/2010	2,666.00	1,414.00	1,252.00
5. LUFKIN INDS INC COM	06/22/2009	02/23/2010	373.00	197.00	176.00
9. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	05/19/2009	02/23/2010	226.00	168.00	58.00
30. TERRA INDS INC COM (DOUBTFUL) ***	04/21/2009	02/23/2010	1,230.00	822.00	408.00
102. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/21/2009	02/24/2010	7,136.00	8,296.00	-1,160.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. CAMERON INT'L CORP COM	11/20/2009	02/24/2010	657.00	601.00	56.00
74. CAMERON INT'L CORP COM	11/20/2009	02/24/2010	3,011.00	2,780.00	231.00
14. TRUSTMARK CORP COM	10/15/2009	02/24/2010	334.00	274.00	60.00
73. U-STORE-IT TRUST COM	09/23/2009	02/24/2010	474.00	492.00	-18.00
27. INGERSOLL-RAND PLC COM	08/05/2009	02/24/2010	876.00	781.00	95.00
139. INGERSOLL-RAND PLC COM	08/05/2009	02/24/2010	4,508.00	3,852.00	656.00
102. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/09/2009	02/25/2010	7,033.00	8,004.00	-971.00
6. LUFKIN INDS INC COM	03/24/2009	02/25/2010	433.00	234.00	199.00
21. TRUSTMARK CORP COM	10/15/2009	02/25/2010	491.00	411.00	80.00
26. INGERSOLL-RAND PLC COM	08/05/2009	02/25/2010	831.00	752.00	79.00
215. INGERSOLL-RAND PLC COM	08/05/2009	02/25/2010	6,876.00	6,218.00	658.00
24. ROSETTA STONE INC COM	01/14/2010	02/26/2010	527.00	417.00	110.00
10. TRUSTMARK CORP COM	12/02/2009	02/26/2010	227.00	194.00	33.00
19. U-STORE-IT TRUST COM	09/23/2009	02/26/2010	124.00	122.00	2.00
39. U-STORE-IT TRUST COM	09/03/2009	02/26/2010	253.00	230.00	23.00
28. INGERSOLL-RAND PLC COM	08/05/2009	02/26/2010	895.00	810.00	85.00
220. INGERSOLL-RAND PLC COM	07/30/2009	02/26/2010	7,036.00	6,207.00	829.00
254. DIRECTV-CLASS A COM	02/01/2010	03/01/2010	8,730.00	7,210.00	1,520.00
112. INGERSOLL-RAND PLC COM	07/28/2009	03/01/2010	3,635.00	3,092.00	543.00
114. INGERSOLL-RAND PLC COM	07/27/2009	03/01/2010	3,730.00	3,096.00	634.00
10. TRUSTMARK CORP COM	03/30/2009	03/02/2010	231.00	177.00	54.00
16. U-STORE-IT TRUST COM	08/14/2009	03/02/2010	105.00	93.00	12.00
34. F5 NETWORKS INC COM	11/16/2009	03/03/2010	2,086.00	1,682.00	404.00
6. TRUSTMARK CORP COM	03/30/2009	03/03/2010	138.00	106.00	32.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. U-STORE-IT TRUST COM	08/14/2009	03/03/2010	134.00	116.00	18.00
6. ROSETTA STONE INC COM	12/30/2009	03/04/2010	133.00	102.00	31.00
10. ROSETTA STONE INC COM	12/29/2009	03/05/2010	218.00	170.00	48.00
46. CIRRUS LOGIC INC COM	04/17/2009	03/08/2010	356.00	188.00	168.00
5. ROSETTA STONE INC COM	12/29/2009	03/08/2010	111.00	85.00	26.00
20. U-STORE-IT TRUST COM	08/19/2009	03/08/2010	139.00	116.00	23.00
30. CIRRUS LOGIC INC COM	04/17/2009	03/09/2010	235.00	123.00	112.00
1. FEI CO COM	03/13/2009	03/09/2010	23.00	15.00	8.00
8. FEI CO COM	03/13/2009	03/09/2010	183.00	122.00	61.00
29. FOREST OIL CORP COM	10/28/2009	03/09/2010	816.00	593.00	223.00
9. FOREST OIL CORP COM	10/28/2009	03/09/2010	254.00	184.00	70.00
165. INTEL CORP COM	01/14/2010	03/09/2010	3,442.00	3,547.00	-105.00
236. M & T BK CORP COM	05/20/2009	03/09/2010	18,631.00	11,243.00	7,388.00
33. U-STORE-IT TRUST COM	08/19/2009	03/09/2010	229.00	190.00	39.00
59. AIXTRON AG-SPON ADR-WHEN ISS COM	01/05/2010	03/10/2010	2,086.00	2,111.00	-25.00
107. AMERICAN EAGLE OUTFITTERS INC COM	11/30/2009	03/10/2010	1,947.00	1,626.00	321.00
169. AMERICAN EAGLE OUTFITTERS INC COM	11/30/2009	03/10/2010	3,044.00	2,462.00	582.00
32. CIRRUS LOGIC INC COM	06/01/2009	03/10/2010	252.00	128.00	124.00
34. DOUGLAS EMMETT INC-W/I COM	08/12/2009	03/10/2010	510.00	320.00	190.00
7. FEI CO COM	03/13/2009	03/10/2010	160.00	107.00	53.00
11. U-STORE-IT TRUST COM	08/14/2009	03/10/2010	77.00	63.00	14.00
20. U-STORE-IT TRUST COM	08/14/2009	03/10/2010	139.00	115.00	24.00
115. A123 SYSTEMS INC COM	09/25/2009	03/11/2010	1,793.00	2,254.00	-461.00
32. DOUGLAS EMMETT INC-W/I COM	06/30/2009	03/11/2010	487.00	289.00	198.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. EMULEX CORP COM NEW	10/20/2009	03/11/2010	249.00	202.00	47.00
24. EMULEX CORP COM NEW	10/20/2009	03/11/2010	333.00	270.00	63.00
5. FEI CO COM	03/13/2009	03/11/2010	113.00	76.00	37.00
4. LUFKIN INDS INC COM	03/23/2009	03/11/2010	301.00	155.00	146.00
6. LUFKIN INDS INC COM	03/31/2009	03/11/2010	452.00	229.00	223.00
3. U-STORE-IT TRUST COM	08/14/2009	03/11/2010	21.00	17.00	4.00
11. U-STORE-IT TRUST COM	08/14/2009	03/11/2010	76.00	63.00	13.00
28. DOUGLAS EMMETT INC-W/I COM	04/09/2009	03/12/2010	433.00	250.00	183.00
35. EMULEX CORP COM NEW	10/20/2009	03/12/2010	489.00	393.00	96.00
36. EMULEX CORP COM NEW	10/20/2009	03/12/2010	503.00	405.00	98.00
3. FEI CO COM	03/13/2009	03/12/2010	68.00	46.00	22.00
10. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	10/15/2009	03/15/2010	379.00	348.00	31.00
17. DOUGLAS EMMETT INC-W/I COM	04/09/2009	03/15/2010	259.00	152.00	107.00
26. DOUGLAS EMMETT INC-W/I COM	04/28/2009	03/15/2010	396.00	230.00	166.00
2. FEI CO COM	03/16/2009	03/15/2010	45.00	30.00	15.00
20. JOY GLOBL INC WI COM	08/13/2009	03/15/2010	1,129.00	790.00	339.00
20. MCAFEE INC COM	11/16/2009	03/15/2010	826.00	857.00	-31.00
10. PANERA BREAD CO CL A	11/02/2009	03/15/2010	783.00	608.00	175.00
64. DIRECTV-CLASS A COM	08/06/2009	03/16/2010	2,229.00	1,598.00	631.00
23. DOUGLAS EMMETT INC-W/I COM	04/28/2009	03/16/2010	359.00	202.00	157.00
10. FEI CO COM	03/16/2009	03/16/2010	224.00	150.00	74.00
3. HEIDRICK & STRUGGLES INTL COM	12/09/2009	03/16/2010	86.00	92.00	-6.00
95. TYCO INTERNATIONAL LTD COM	03/26/2009	03/16/2010	3,538.00	1,973.00	1,565.00
61. TYCO INTERNATIONAL LTD COM	03/18/2009	03/16/2010	2,270.00	1,232.00	1,038.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. DOUGLAS EMMETT INC-W/I COM	04/28/2009	03/17/2010	255.00	141.00	114.00
1. HEIDRICK & STRUGGLES INTL COM	12/09/2009	03/17/2010	28.00	31.00	-3.00
1. MAGELLAN HEALTH SVCS INC COM	06/25/2009	03/17/2010	44.00	32.00	12.00
96. TYCO INTERNATIONAL LTD COM	03/18/2009	03/17/2010	3,578.00	1,939.00	1,639.00
103. TYCO INTERNATIONAL LTD COM	03/18/2009	03/17/2010	3,788.00	2,080.00	1,708.00
103. TYCO INTERNATIONAL LTD COM	03/18/2009	03/17/2010	3,783.00	2,080.00	1,703.00
302. FORD MTR CO DEL COM	11/10/2009	03/18/2010	4,258.00	2,482.00	1,776.00
6. GYMBOREE CORP COM	03/25/2009	03/18/2010	312.00	122.00	190.00
3. HEIDRICK & STRUGGLES INTL COM	12/09/2009	03/18/2010	82.00	92.00	-10.00
7. MAGELLAN HEALTH SVCS INC COM	06/25/2009	03/18/2010	308.00	225.00	83.00
38. TYCO INTERNATIONAL LTD COM	03/18/2009	03/18/2010	1,396.00	767.00	629.00
7. HEIDRICK & STRUGGLES INTL COM	02/17/2010	03/19/2010	193.00	196.00	-3.00
57. MICRON TECHNOLOGY INC COM	03/15/2010	03/22/2010	588.00	303.00	285.00
173. SEAGATE TECHNOLOGY COM	03/15/2010	03/22/2010	3,425.00	2,960.00	465.00
2. AMAZON COM INC COM	11/11/2009	03/23/2010	257.00	260.00	-3.00
25. AMERICAN EXPRESS CO COM	02/02/2010	03/23/2010	1,023.00	973.00	50.00
25. E M C CORP MASS COM	11/11/2009	03/23/2010	466.00	430.00	36.00
26. EMULEX CORP COM NEW	10/20/2009	03/23/2010	354.00	292.00	62.00
28. EMULEX CORP COM NEW	10/20/2009	03/23/2010	382.00	315.00	67.00
75. EXPEDIA INC COM	11/02/2009	03/23/2010	1,709.00	1,727.00	-18.00
75. EXPEDIA INC COM	08/31/2009	03/23/2010	1,711.00	1,721.00	-10.00
6. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	01/11/2010	03/23/2010	612.00	555.00	57.00
25. INTEL CORP COM	01/14/2010	03/23/2010	561.00	538.00	23.00
2. MASTERCARD INC-CL A COM	02/01/2010	03/23/2010	493.00	511.00	-18.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. MCAFEE INC COM	11/20/2009	03/23/2010	1,631.00	1,640.00	-9.00
15. NETLOGIC MICROSYSTEMS INC COM	12/22/2009	03/23/2010	451.00	358.00	93.00
34. SAKS INC COM	10/01/2009	03/23/2010	304.00	227.00	77.00
27. EMULEX CORP COM NEW	10/20/2009	03/24/2010	367.00	303.00	64.00
28. EMULEX CORP COM NEW	10/20/2009	03/24/2010	380.00	315.00	65.00
28. EMULEX CORP COM NEW	10/20/2009	03/24/2010	382.00	315.00	67.00
31. FOREST OIL CORP COM	10/28/2009	03/24/2010	844.00	634.00	210.00
7. HEIDRICK & STRUGGLES INTL COM	11/10/2009	03/24/2010	197.00	190.00	7.00
171. JUNIPER NETWORKS INC COM	10/21/2009	03/24/2010	5,256.00	4,773.00	483.00
161. JUNIPER NETWORKS INC COM	10/20/2009	03/24/2010	4,895.00	4,472.00	423.00
20. F5 NETWORKS INC COM	11/13/2009	03/25/2010	1,287.00	971.00	316.00
34. FOREST OIL CORP COM	11/27/2009	03/25/2010	887.00	633.00	254.00
3. HEIDRICK & STRUGGLES INTL COM	02/11/2010	03/25/2010	85.00	79.00	6.00
154. JUNIPER NETWORKS INC COM	10/22/2009	03/25/2010	4,714.00	4,250.00	464.00
42. JUNIPER NETWORKS INC COM	03/15/2010	03/25/2010	1,308.00	1,032.00	276.00
34. NETLOGIC MICROSYSTEMS INC COM	12/22/2009	03/25/2010	1,002.00	811.00	191.00
22. FOREST OIL CORP COM	11/24/2009	03/26/2010	549.00	401.00	148.00
23. RAYMOND JAMES FINL INC COM	05/11/2009	03/26/2010	624.00	413.00	211.00
50000. UNITED STATES TREAS NOTE DTD 04/15/2005	06/17/2009	03/26/2010	50,092.00	51,453.00	-1,361.00
40. AGILENT TECHNOLOGIES INC COM	02/22/2010	03/29/2010	1,375.00	1,251.00	124.00
11. AIR METHODS CORP COM	02/10/2010	03/29/2010	371.00	302.00	69.00
26. AIXTRON AG-SPON ADR-WHEN ISS COM	01/13/2010	03/29/2010	935.00	896.00	39.00
19. ALEXION PHARMACEUTICAL S INC COM	12/01/2009	03/29/2010	1,046.00	883.00	163.00
22. ALLIANCE DATA SYSTEMS CORP COM	11/20/2009	03/29/2010	1,415.00	1,341.00	74.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. AMEDISYS INC COM	09/03/2009	03/29/2010	567.00	332.00	235.00
80. AMERICAN AXLE & MFG HLDGS INC COM	12/09/2009	03/29/2010	826.00	619.00	207.00
39. AMERISOURCEBERGEN CORP COM	11/30/2009	03/29/2010	1,124.00	966.00	158.00
17. AMERIGROUP CORP COM	03/16/2010	03/29/2010	558.00	493.00	65.00
21. ANSYS INC COM	02/03/2010	03/29/2010	918.00	893.00	25.00
24. ARENA RESOURCES INC COM	03/16/2010	03/29/2010	790.00	787.00	3.00
38. ARRIS GROUP INC COM	12/31/2009	03/29/2010	465.00	434.00	31.00
115. ARVINMERITOR INC COM	02/25/2010	03/29/2010	1,559.00	1,265.00	294.00
38. ASIAINFO HOLDINGS INC COM	02/02/2010	03/29/2010	1,024.00	966.00	58.00
8. ASSISTED LIVING CONCEPTS I-A COM	11/30/2009	03/29/2010	268.00	186.00	82.00
66. ASSOCIATED BANC CORP COM	01/21/2010	03/29/2010	919.00	836.00	83.00
19. ASTEC INDS INC COM W/RIGHTS ATTACHED	05/06/2009	03/29/2010	572.00	587.00	-15.00
7. ATLAS AIR WORLDWIDE HLDGS INC COM	02/04/2010	03/29/2010	368.00	265.00	103.00
27. AVID TECHNOLOGY INC COM W/RTS ATTACHED	03/11/2010	03/29/2010	376.00	403.00	-27.00
42. AVON PRODS INC COM W/RTS ATTACHED	10/09/2009	03/29/2010	1,429.00	1,426.00	3.00
25. BJS WHSL CLUB INC COM	10/09/2009	03/29/2010	910.00	894.00	16.00
22. BJS WHSL CLUB INC COM	12/23/2009	03/29/2010	800.00	740.00	60.00
52. BELO A H CORP COM SER A	02/03/2010	03/29/2010	343.00	363.00	-20.00
24. BRANDYWINE RLTY TR SH BEN INT NEW	01/25/2010	03/29/2010	309.00	273.00	36.00
50. BRIGHAM EXPLORATION CO COM	01/29/2010	03/29/2010	801.00	691.00	110.00
28. BROADCOM CORP COM	01/15/2010	03/29/2010	932.00	831.00	101.00
50. BROADPOINT GLEACHER SECURITI COM	07/29/2009	03/29/2010	206.00	313.00	-107.00
21. BROWN SHOE INC NEW COM	10/20/2009	03/29/2010	326.00	244.00	82.00
52. CBL & ASSOC PPTYS INC COM W/RIGHTS ATTACHED EXP 4	01/05/2010	03/29/2010	718.00	529.00	189.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CRA INTL INC COM	12/30/2009	03/29/2010	115.00	132.00	-17.00
60. CVB FINL CORP COM	02/26/2010	03/29/2010	612.00	582.00	30.00
146. CADENCE DESIGN SYS INC COM RTS EXP 02/09/2006	10/16/2009	03/29/2010	974.00	1,007.00	-33.00
67. CALLAWAY GOLF CO COM	03/08/2010	03/29/2010	586.00	589.00	-3.00
19. CARPENTER TECHNOLOGY CORP COM	01/05/2010	03/29/2010	694.00	557.00	137.00
45. CASH AMER INVTS INC COM	12/21/2009	03/29/2010	1,797.00	1,509.00	288.00
10. CHICOS FAS INC COM	02/24/2010	03/29/2010	141.00	137.00	4.00
12. CHILDRENS PL RETAIL STORES INC COM	11/02/2009	03/29/2010	542.00	390.00	152.00
10. CHOICE HOTELS INTL INC COM	08/28/2009	03/29/2010	348.00	301.00	47.00
12. CLEAN HBRS INC COM	02/26/2010	03/29/2010	679.00	679.00	
32. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	11/30/2009	03/29/2010	1,276.00	1,105.00	171.00
24. COEUR D ALENE MINES CORP IDAHO COM	09/30/2009	03/29/2010	351.00	473.00	-122.00
26. COGDELL SPENCER INC COM	12/09/2009	03/29/2010	199.00	137.00	62.00
30. COGNIZANT TECH SOLUTIONS CRP COM	03/15/2010	03/29/2010	1,535.00	1,377.00	158.00
40. COINSTAR COM	04/28/2009	03/29/2010	1,318.00	1,300.00	18.00
14. COMFORT SYS USA INC COM	08/11/2009	03/29/2010	172.00	168.00	4.00
55. COMPELLENT TECHNOLOGIE S INC COM	04/03/2009	03/29/2010	1,009.00	642.00	367.00
31. CONCHO RESOURCES INC COM	06/25/2009	03/29/2010	1,537.00	863.00	674.00
25. CUBIST PHARMACEUTICALS INC COM	04/09/2009	03/29/2010	566.00	469.00	97.00
40. DTS INC COM	04/23/2009	03/29/2010	1,378.00	973.00	405.00
93. DANA HOLDING CORP COM	12/08/2009	03/29/2010	1,150.00	760.00	390.00
14. DAVITA INC COM	11/24/2009	03/29/2010	884.00	843.00	41.00
407. DELTA AIRLINES INC DEL COM	03/23/2010	03/29/2010	5,906.00	3,787.00	2,119.00
94. DELTA AIRLINES INC DEL COM	01/22/2010	03/29/2010	1,371.00	1,240.00	131.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 47. DIAMONDROCK HOSPITALITY CO COM	01/29/2010	03/29/2010	470.00	352.00	118.00
23. DIEBOLD INC COM	02/19/2010	03/29/2010	729.00	694.00	35.00
W/RIGHTS ATTACHED EXP 2/ 6. DOMTAR CORP COM	03/12/2010	03/29/2010	389.00	374.00	15.00
15. DREAMWORKS ANIMATION SKG-A COM	03/25/2010	03/29/2010	597.00	660.00	-63.00
25. DUFF & PHILPS CORP-CL-A COM	05/13/2009	03/29/2010	436.00	390.00	46.00
70. EMS TECHNOLOGIES INC COM	12/28/2009	03/29/2010	1,161.00	989.00	172.00
352. E TRADE GROUP INC COM	03/01/2010	03/29/2010	553.00	588.00	-35.00
177. EBAY INC COM	02/01/2010	03/29/2010	4,813.00	4,048.00	765.00
14. EMERGENCY MEDICAL SERVICES-A COM	09/16/2009	03/29/2010	811.00	655.00	156.00
18. ENDO PHARMACEUTICALS HLDGS INC COM	10/27/2009	03/29/2010	427.00	418.00	9.00
8. ENTERTAINMENT PPTYS TR COM SH BEN INT	01/25/2010	03/29/2010	335.00	279.00	56.00
13. EQUINIX INC COM	02/12/2010	03/29/2010	1,261.00	1,254.00	7.00
6. ESSEX PPTY TR INC COM	08/12/2009	03/29/2010	531.00	445.00	86.00
12. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	10/09/2009	03/29/2010	1,226.00	867.00	359.00
3. FTI CONSULTING INC COM	12/28/2009	03/29/2010	120.00	144.00	-24.00
13. F5 NETWORKS INC COM	11/13/2009	03/29/2010	813.00	631.00	182.00
77. FIFTH THIRD BANCORP COM	07/27/2009	03/29/2010	1,026.00	670.00	356.00
48. FIRST AMERN CORP CALIF COM (FORM FIRST AMER FINL CO	02/09/2010	03/29/2010	1,602.00	1,529.00	73.00
55. FIRST HORIZON NATIONAL CORP COM	02/24/2010	03/29/2010	773.00	700.00	73.00
21. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	10/14/2009	03/29/2010	528.00	503.00	25.00
46. FOOT LOCKER INC COM	01/08/2010	03/29/2010	697.00	542.00	155.00
460. FORD MTR CO DEL COM	11/10/2009	03/29/2010	6,210.00	3,740.00	2,470.00
55. FORMFACTOR INC COM	07/31/2009	03/29/2010	977.00	1,261.00	-284.00
17. FORMFACTOR INC COM	12/14/2009	03/29/2010	302.00	355.00	-53.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. FRONTIER OIL CORP COM	03/24/2010	03/29/2010	468.00	501.00	-33.00
13. FURNITURE BRANDS INTL INC COM W/RTS EXP 7/30/2008	03/10/2010	03/29/2010	86.00	92.00	-6.00
90. CB GEO GRP INC COM	09/28/2009	03/29/2010	1,780.00	1,794.00	-14.00
25. GENOPTIX INC COM	05/06/2009	03/29/2010	898.00	654.00	244.00
6. GLACIER BANCORP INC NEW COM	03/17/2010	03/29/2010	91.00	94.00	-3.00
45. GRAFTECH INTERNATIONAL LTD COM	05/05/2009	03/29/2010	603.00	454.00	149.00
2. GRANITE CONSTR INC COM	08/04/2009	03/29/2010	61.00	69.00	-8.00
21. GUESS INC COM	03/23/2010	03/29/2010	990.00	1,011.00	-21.00
7. HAEMONETICS CORP MASS COM W/RTS EXPIRING	03/12/2010	03/29/2010	401.00	393.00	8.00
10. HAIN CELESTIAL GROUP INC COM	12/18/2009	03/29/2010	177.00	154.00	23.00
8. HEIDRICK & STRUGGLES INTL COM	02/11/2010	03/29/2010	226.00	210.00	16.00
26. HEXCEL CORP NEW COM	01/05/2010	03/29/2010	369.00	362.00	7.00
25. HUNT J B TRANS SVCS INC COM	10/20/2009	03/29/2010	894.00	836.00	58.00
16. J CREW GROUP INC COM	10/23/2009	03/29/2010	744.00	696.00	48.00
10. JOS A BANK CLOTHIERS INC COM	12/11/2009	03/29/2010	517.00	393.00	124.00
18. JOY GLOBL INC WI COM	06/18/2009	03/29/2010	1,044.00	646.00	398.00
31. JUNIPER NETWORKS INC COM	05/06/2009	03/29/2010	950.00	707.00	243.00
28. KENAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/	01/25/2010	03/29/2010	794.00	745.00	49.00
12. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	03/09/2010	03/29/2010	365.00	371.00	-6.00
31. KNIGHT CAPITAL GROUP INC-A COM	02/19/2010	03/29/2010	495.00	494.00	1.00
16. KOHLS CORP COM	11/30/2009	03/29/2010	889.00	855.00	34.00
77. LEXINGTON CORPORATE PPTYS TR COM	03/26/2010	03/29/2010	515.00	527.00	-12.00
17. LIFEPOINT HOSPS INC COM	08/12/2009	03/29/2010	633.00	434.00	199.00
21. LINCARE HLDGS INC COM	01/14/2010	03/29/2010	932.00	812.00	120.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. LOUISIANA-PAC CORP COM W/RTS EXP 6/6/2008	02/16/2010	03/29/2010	633.00	544.00	89.00
15. MACK CALI RLTY CORP COM W/RTS ATTACHED E	06/09/2009	03/29/2010	526.00	375.00	151.00
20. MADDEN STEVEN LTD COM	03/26/2010	03/29/2010	978.00	985.00	-7.00
8. MAGELLAN HEALTH SVCS INC COM	09/02/2009	03/29/2010	347.00	256.00	91.00
55. MASTEC INC COM	11/10/2009	03/29/2010	689.00	662.00	27.00
22. MATRIX SVC CO COM	02/24/2010	03/29/2010	233.00	227.00	6.00
40. MEDASSETS INC COM	12/31/2009	03/29/2010	832.00	870.00	-38.00
16. MEDNAX INC COM	03/15/2010	03/29/2010	947.00	858.00	89.00
13. MEDNAX INC COM	02/05/2010	03/29/2010	770.00	693.00	77.00
8. MUELLER INDS INC COM	02/16/2010	03/29/2010	211.00	183.00	28.00
9. NATIONAL HLTH INVS INC COM	03/12/2010	03/29/2010	340.00	332.00	8.00
29. NATIONAL PENN BANCSHARES INC COM	10/14/2009	03/29/2010	206.00	183.00	23.00
42. NETAPP INC COM	12/03/2009	03/29/2010	1,366.00	1,150.00	216.00
54. NETLOGIC MICROSYSTEMS INC COM	12/22/2009	03/29/2010	1,604.00	1,288.00	316.00
29. NEUTRAL TANDEM INC COM	03/17/2010	03/29/2010	504.00	520.00	-16.00
20. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	03/15/2010	03/29/2010	997.00	1,070.00	-73.00
59. NVIDIA CORP COM	02/17/2010	03/29/2010	1,034.00	1,049.00	-15.00
10. ODYSSEY HEALTHCARE INC COM	08/07/2009	03/29/2010	186.00	124.00	62.00
58. OLD NATL BANCORP IND COM	01/19/2010	03/29/2010	690.00	686.00	4.00
29. OMEGA HLTHCARE INVS INC COM	10/12/2009	03/29/2010	573.00	471.00	102.00
160. ON SEMICONDUCTOR CORP COM	06/26/2009	03/29/2010	1,269.00	1,093.00	176.00
15. OPTIONSPRESS HOLDINGS INC COM	11/10/2009	03/29/2010	243.00	242.00	1.00
16. PACWEST BANCORP COM	05/19/2009	03/29/2010	361.00	268.00	93.00
9. PANERA BREAD CO CL A	11/02/2009	03/29/2010	691.00	547.00	144.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. PAREXEL INTERNATIONAL CORP COMMON	08/18/2009	03/29/2010	2,516.00	1,490.00	1,026.00
21. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	02/25/2010	03/29/2010	1,370.00	1,226.00	144.00
18. PEABODY ENERGY CORP COM	08/13/2009	03/29/2010	829.00	660.00	169.00
21. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	05/19/2009	03/29/2010	504.00	372.00	132.00
50. PENSKE AUTO GROUP INC COM	10/09/2009	03/29/2010	727.00	790.00	-63.00
21. PETROHAWK ENERGY CORP COM	12/01/2009	03/29/2010	419.00	476.00	-57.00
34. PIKE ELECTRIC CORP COM	12/28/2009	03/29/2010	314.00	328.00	-14.00
26. PIONEER NATURAL RESOURCES CO COM	03/15/2010	03/29/2010	1,412.00	1,087.00	325.00
28. T ROWE PRICE GRP INC COM	11/30/2009	03/29/2010	1,549.00	1,344.00	205.00
32. PRICELINE.COM INC COM	11/11/2009	03/29/2010	8,173.00	5,636.00	2,537.00
5. PRICELINE.COM INC COM	05/29/2009	03/29/2010	1,279.00	546.00	733.00
19. PROTECTIVE LIFE CORP COM	02/12/2010	03/29/2010	394.00	344.00	50.00
38. PROVIDENT FINANCIAL SERVICES COM	02/24/2010	03/29/2010	454.00	431.00	23.00
40. PSYCHIATRIC SOLUTIONS INC COM	07/22/2009	03/29/2010	1,202.00	988.00	214.00
24. RTI INTERNATIONAL METALS COM	02/04/2010	03/29/2010	782.00	598.00	184.00
94. RAYMOND JAMES FINL INC COM	06/05/2009	03/29/2010	2,572.00	1,616.00	956.00
35. REDWOOD TR INC COM	06/17/2009	03/29/2010	516.00	507.00	9.00
30. REGAL BELOIT CORP COM W/RIGHTS ATTACHED EXP 1/28/	12/17/2009	03/29/2010	1,783.00	1,508.00	275.00
30. REGENERON PHARMACEUTIC ALS INC COM W/RTS ATTACHED	07/28/2009	03/29/2010	797.00	646.00	151.00
55. RITCHIE BROS AUCTIONEERS INC COM	09/24/2009	03/29/2010	1,185.00	1,385.00	-200.00
30. RIVERBED TECHNOLOGY INC COM	01/05/2010	03/29/2010	859.00	722.00	137.00
14. ROCKWELL INTL CORP NEW COM	02/26/2010	03/29/2010	777.00	755.00	22.00
55. ROVI CORP COM	04/14/2009	03/29/2010	2,048.00	1,043.00	1,005.00
56. SPX CORP COM RTS EXP 06/25/2006	12/30/2009	03/29/2010	3,734.00	3,162.00	572.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. SVB FINANCIAL GROUP COM	02/17/2010	03/29/2010	558.00	553.00	5.00
17. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	03/25/2010	03/29/2010	580.00	577.00	3.00
171. SAKS INC COM	10/01/2009	03/29/2010	1,477.00	1,094.00	383.00
9. SALESFORCE.COM INC COM	02/17/2010	03/29/2010	673.00	601.00	72.00
67. SAPIENT CORP COM	03/23/2010	03/29/2010	612.00	665.00	-53.00
25. SEATTLE GENETICS INC /WA COM	08/12/2009	03/29/2010	293.00	286.00	7.00
10. SHAW GRP INC COM W/RIGHTS ATTACHED EXP 7/9/2	07/10/2009	03/29/2010	358.00	237.00	121.00
80. SHUFFLE MASTER INC COM	06/11/2009	03/29/2010	643.00	454.00	189.00
12. SIMPSON MFG INC COM	09/08/2009	03/29/2010	337.00	292.00	45.00
12. SNAP ON INC COM RTS EXP 11/03/1997	11/06/2009	03/29/2010	519.00	460.00	59.00
32. SONIC AUTOMOTIVE INC CL A	10/14/2009	03/29/2010	369.00	381.00	-12.00
50. SOTHEBY'S HLDGS INC CL A	06/23/2009	03/29/2010	1,589.00	644.00	945.00
19. SPARTAN STORES INC COM	03/19/2010	03/29/2010	275.00	272.00	3.00
39. SPIRIT AEROSYSTEMS HOLD-CL A COM	02/04/2010	03/29/2010	910.00	767.00	143.00
52. STEELCASE INC CL A	08/07/2009	03/29/2010	335.00	387.00	-52.00
30. STERIS CORP COM	12/07/2009	03/29/2010	1,023.00	890.00	133.00
13. STERLING CONSTRUCTION CO COM	12/11/2009	03/29/2010	207.00	238.00	-31.00
40. SUCCESSFACTORS INC COM	03/11/2010	03/29/2010	771.00	816.00	-45.00
32. SUN HEALTHCARE GRP INC COM	01/20/2010	03/29/2010	308.00	304.00	4.00
30. SWIFT ENERGY CO COM W/RTS ATTACHED EXP 0	11/20/2009	03/29/2010	920.00	596.00	324.00
39. TJX COS INC NEW COM	02/02/2010	03/29/2010	1,686.00	1,522.00	164.00
45. TRW AUTOMOTIVE HOLDINGS CORP COM	03/04/2010	03/29/2010	1,318.00	1,212.00	106.00
7. TEAM INC COM	06/26/2009	03/29/2010	116.00	115.00	1.00
41. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	11/25/2009	03/29/2010	850.00	746.00	104.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	07/14/2009	03/29/2010	1,330.00	826.00	504.00
20. TESCO CORP COM	12/02/2009	03/29/2010	223.00	223.00	
125. TEVA PHARMACEUTICAL INDS LTD ADR	02/01/2010	03/29/2010	7,970.00	7,283.00	687.00
12. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/07/2009	03/29/2010	465.00	366.00	99.00
14. THOR INDS INC COM	06/30/2009	03/29/2010	431.00	270.00	161.00
4. TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/2006	03/24/2010	03/29/2010	190.00	193.00	-3.00
80. TITANIUM METALS CORP COM	02/23/2010	03/29/2010	1,375.00	962.00	413.00
45. TRADESTATION GROUP INC COM	06/26/2009	03/29/2010	315.00	377.00	-62.00
98. TRIQUINT SEMICONDUCTOR INC COM	12/16/2009	03/29/2010	697.00	477.00	220.00
6. TRIUMPH GRP INC NEW COM	01/13/2010	03/29/2010	422.00	341.00	81.00
10. UMB FINL CORP	05/12/2009	03/29/2010	405.00	461.00	-56.00
5. UNIT CORP COM	01/14/2010	03/29/2010	210.00	243.00	-33.00
12. UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTAC	03/02/2010	03/29/2010	678.00	703.00	-25.00
27. URBAN OUTFITTERS INC COM	11/13/2009	03/29/2010	1,013.00	923.00	90.00
11. US ECOLOGY INC COM	06/19/2009	03/29/2010	177.00	220.00	-43.00
25. VEECO INSTRS INC DEL COM W/RIGHTS ATTACHED EXP 3	02/01/2010	03/29/2010	1,077.00	826.00	251.00
15. VIAD CORP COM	03/12/2010	03/29/2010	314.00	303.00	11.00
35. VITAMIN SHOPPE INC COM	10/29/2009	03/29/2010	736.00	652.00	84.00
35. VIVUS INC COM	09/18/2009	03/29/2010	318.00	404.00	-86.00
14. WASTE CONNECTIONS INC COM	09/02/2009	03/29/2010	477.00	370.00	107.00
31. WEBSense INC COM	01/22/2010	03/29/2010	712.00	574.00	138.00
10. WHITING PETROLEUM CORP COM	08/06/2009	03/29/2010	809.00	487.00	322.00
38. WHITNEY HLDG CORP COM	02/26/2010	03/29/2010	525.00	505.00	20.00
19. WILMINGTON TR CORP COM	03/08/2010	03/29/2010	312.00	280.00	32.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. WOLVERINE WORLD WIDE INC. COM	05/20/2009	03/29/2010	352.00	240.00	112.00
16. ASSURED GUARANTY LTD COM	11/18/2009	03/29/2010	351.00	413.00	-62.00
48. INVESCO LTD	01/28/2010	03/29/2010	1,032.00	1,017.00	15.00
73. MARVELL TECHNOLOGY GRP LTD SHS	01/22/2010	03/29/2010	1,492.00	1,329.00	163.00
264. SEAGATE TECHNOLOGY COM	03/01/2010	03/29/2010	4,999.00	5,479.00	-480.00
51. SEAGATE TECHNOLOGY COM	07/22/2009	03/29/2010	961.00	613.00	348.00
328. AGILENT TECHNOLOGIES INC COM	02/04/2010	03/30/2010	11,332.00	9,683.00	1,649.00
136. AMAZON COM INC COM	02/01/2010	03/30/2010	18,642.00	15,999.00	2,643.00
146. APPLE COMPUTER INC COM	02/01/2010	03/30/2010	34,487.00	24,312.00	10,175.00
475. AVON PRODS INC COM W/RTS ATTACHED	10/23/2009	03/30/2010	16,156.00	16,833.00	-677.00
673. BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	03/30/2010	9,005.00	8,104.00	901.00
981. BANK AMER CORP COM	03/23/2010	03/30/2010	17,609.00	12,367.00	5,242.00
399. BROADCOM CORP COM	11/06/2009	03/30/2010	13,333.00	10,382.00	2,951.00
88. BROADCOM CORP COM	05/05/2009	03/30/2010	2,935.00	2,102.00	833.00
623. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/06/2009	03/30/2010	16,460.00	13,781.00	2,679.00
116. DANA HOLDING CORP COM	12/03/2009	03/30/2010	1,410.00	943.00	467.00
726. DELTA AIRLINES INC DEL COM	10/20/2009	03/30/2010	10,626.00	6,552.00	4,074.00
530. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/25/2010	03/30/2010	18,459.00	17,732.00	727.00
405. DOW CHEM CO COM	02/22/2010	03/30/2010	11,964.00	11,823.00	141.00
825. E M C CORP MASS COM	01/28/2010	03/30/2010	14,834.00	14,112.00	722.00
275. EBAY INC COM	08/10/2009	03/30/2010	7,464.00	6,203.00	1,261.00
261. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	02/05/2010	03/30/2010	26,500.00	22,438.00	4,062.00
40000. FREDDIE MAC NT DTD 01/08/09 1.5% 01/07/2	09/14/2009	03/30/2010	40,328.00	40,454.00	-126.00
856. FORD MTR CO DEL COM	11/09/2009	03/30/2010	11,402.00	6,766.00	4,636.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. GOOGLE INC CL A	10/21/2009	03/30/2010	25,862.00	23,927.00	1,935.00
342. ILLINOIS TOOL WORKS INC COM	10/21/2009	03/30/2010	16,293.00	16,034.00	259.00
573. INTEL CORP COM	01/14/2010	03/30/2010	12,801.00	12,288.00	513.00
363. INTUIT COM W/RTS EXP 5/1/2008	10/27/2009	03/30/2010	12,458.00	10,874.00	1,584.00
393. JUNIPER NETWORKS INC COM	10/23/2009	03/30/2010	12,167.00	10,795.00	1,372.00
19. KNIGHT CAPITAL GROUP INC-A COM	01/14/2010	03/30/2010	296.00	281.00	15.00
71. MASTERCARD INC-CL A COM	11/10/2009	03/30/2010	17,971.00	16,987.00	984.00
962. MICROSOFT CORP COM	10/23/2009	03/30/2010	28,542.00	26,157.00	2,385.00
255. NETAPP INC COM	12/09/2009	03/30/2010	8,229.00	8,540.00	-311.00
30. NETLOGIC MICROSYSTEMS INC COM	12/22/2009	03/30/2010	886.00	716.00	170.00
225. NOBLE ENERGY INC COM	01/26/2010	03/30/2010	15,980.00	17,562.00	-1,582.00
666. NVIDIA CORP COM	03/23/2010	03/30/2010	11,742.00	11,636.00	106.00
698. ORACLE CORP COM	10/23/2009	03/30/2010	17,689.00	15,526.00	2,163.00
163. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	03/23/2010	03/30/2010	10,727.00	10,539.00	188.00
61. PRICELINE.COM INC COM	11/09/2009	03/30/2010	15,635.00	10,383.00	5,252.00
88. QUESTAR CORP COM W/RTS EXP 03/25/2006	03/29/2010	03/30/2010	3,798.00	3,791.00	7.00
168. SPX CORP COM RTS EXP 06/25/2006	12/31/2009	03/30/2010	11,157.00	9,366.00	1,791.00
303. TJX COS INC NEW COM	01/29/2010	03/30/2010	13,150.00	11,118.00	2,032.00
16. TEVA PHARMACEUTICAL INDS LTD ADR	04/23/2009	03/30/2010	1,017.00	704.00	313.00
480. TIME WARNER INC COM	03/09/2010	03/30/2010	15,067.00	14,707.00	360.00
407. UNILEVER N V NEW YORK SHS NEW	06/05/2009	03/30/2010	12,130.00	10,077.00	2,053.00
20000. UNITED STATES TREAS BD DTD 02/15/2004 4%	06/17/2009	03/30/2010	21,454.00	21,324.00	130.00
50000. UNITED STATES TREAS BD DTD 02/15/2005 4%	06/17/2009	03/30/2010	53,389.00	52,873.00	516.00
50000. UNITED STATES TREAS BILL DTD 11/16/2009	03/26/2010	03/30/2010	47,996.00	48,127.00	-131.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 295. UNITEDHEALTH GRP INC COM	02/09/2010	03/30/2010	9,761.00	9,620.00	141.00
309. COVIDIEN PLC COM	02/01/2010	03/30/2010	15,314.00	14,435.00	879.00
262. SEAGATE TECHNOLOGY COM	02/23/2010	03/30/2010	4,900.00	5,290.00	-390.00
93. DANA HOLDING CORP COM	12/02/2009	03/31/2010	1,118.00	755.00	363.00
47. KNIGHT CAPITAL GROUP INC-A COM	12/10/2009	03/31/2010	718.00	693.00	25.00
37. PEABODY ENERGY CORP COM	08/13/2009	03/31/2010	1,669.00	1,277.00	392.00
91. SEAGATE TECHNOLOGY COM	07/22/2009	03/31/2010	1,666.00	1,094.00	572.00
237. DANA HOLDING CORP COM	12/04/2009	04/01/2010	2,775.00	1,857.00	918.00
6. MAGELLAN HEALTH SVCS INC COM	09/02/2009	04/01/2010	259.00	192.00	67.00
34. REHABCARE GRP INC COM	03/03/2010	04/01/2010	946.00	896.00	50.00
26. ARENA RESOURCES INC COM	03/31/2010	04/05/2010	957.00	862.00	95.00
5. CRA INTL INC COM	12/10/2009	04/05/2010	118.00	128.00	-10.00
49. COGDELL SPENCER INC COM	11/13/2009	04/05/2010	378.00	238.00	140.00
13. HEIDRICK & STRUGGLES INTL COM	02/10/2010	04/05/2010	370.00	312.00	58.00
147. JUNIPER NETWORKS INC COM	05/12/2009	04/05/2010	4,492.00	3,318.00	1,174.00
4. MAGELLAN HEALTH SVCS INC COM	09/02/2009	04/05/2010	172.00	127.00	45.00
55. NETLOGIC MICROSYSTEMS INC COM	12/22/2009	04/05/2010	1,658.00	1,312.00	346.00
50. PSYCHIATRIC SOLUTIONS INC COM	07/22/2009	04/05/2010	1,498.00	1,211.00	287.00
75. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	03/30/2010	04/06/2010	4,840.00	4,845.00	-5.00
325. AMERICAN EXPRESS CO COM	03/30/2010	04/06/2010	13,916.00	12,720.00	1,196.00
236. AMERICAN TOWER CORP CL A	03/30/2010	04/06/2010	10,141.00	10,067.00	74.00
11. CRA INTL INC COM	11/27/2009	04/06/2010	259.00	267.00	-8.00
10. DELTA AIRLINES INC DEL COM	12/11/2009	04/06/2010	145.00	111.00	34.00
1. EQUINIX INC COM	02/12/2010	04/06/2010	102.00	95.00	7.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. FEDEX CORP COM	03/29/2010	04/06/2010	11,551.00	11,413.00	138.00
14. HEIDRICK & STRUGGLES INTL COM	10/06/2009	04/06/2010	411.00	327.00	84.00
3. MAGELLAN HEALTH SVCS INC COM	06/24/2009	04/06/2010	129.00	95.00	34.00
50. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	03/01/2010	04/06/2010	2,774.00	2,606.00	168.00
30. WERNER ENTERPRISES INC COM	03/26/2010	04/06/2010	705.00	709.00	-4.00
125. DAIMLERCHRYSLER AG COM	03/29/2010	04/06/2010	5,936.00	5,885.00	51.00
175. INVESCO LTD	03/30/2010	04/06/2010	3,916.00	3,600.00	316.00
600. MARVELL TECHNOLOGY GRP LTD SHS	03/30/2010	04/06/2010	12,408.00	12,150.00	258.00
9. COGDELL SPENCER INC COM	10/30/2009	04/07/2010	72.00	42.00	30.00
4. MAGELLAN HEALTH SVCS INC COM	06/23/2009	04/07/2010	171.00	126.00	45.00
79. BROADCOM CORP COM	05/06/2009	04/08/2010	2,654.00	1,879.00	775.00
15. COGDELL SPENCER INC COM	10/30/2009	04/08/2010	117.00	70.00	47.00
60. ELECTRONICS FOR IMAGING INC COM	05/08/2009	04/08/2010	718.00	594.00	124.00
90. JUNIPER NETWORKS INC COM	04/06/2010	04/08/2010	2,763.00	2,744.00	19.00
6. MAGELLAN HEALTH SVCS INC COM	06/23/2009	04/08/2010	253.00	189.00	64.00
70. PEABODY ENERGY CORP COM	07/27/2009	04/08/2010	3,211.00	2,382.00	829.00
55. PENSKE AUTO GROUP INC COM	06/17/2009	04/08/2010	835.00	845.00	-10.00
10. PRICELINE.COM INC COM	04/06/2010	04/08/2010	2,589.00	2,620.00	-31.00
50. NOBLE CORP COM	05/29/2009	04/08/2010	2,059.00	1,595.00	464.00
14. COGDELL SPENCER INC COM	10/30/2009	04/09/2010	108.00	66.00	42.00
.4946 FIRST HORIZON NATIONAL CORP COM	02/24/2010	04/09/2010	7.00	6.00	1.00
9. HEIDRICK & STRUGGLES INTL COM	09/30/2009	04/09/2010	265.00	209.00	56.00
4. HEIDRICK & STRUGGLES INTL COM	09/30/2009	04/12/2010	118.00	93.00	25.00
200. MASTEC INC COM	11/10/2009	04/12/2010	2,545.00	2,406.00	139.00

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

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

Schedule D-1 (Form 1041) 2009

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. AMAZON COM INC COM	04/06/2010	04/14/2010	2,160.00	2,031.00	129.00
46. AVON PRODS INC COM W/RTS ATTACHED	10/21/2009	04/14/2010	1,500.00	1,623.00	-123.00
74. AVON PRODS INC COM W/RTS ATTACHED	10/26/2009	04/14/2010	2,439.00	2,576.00	-137.00
23. AVON PRODS INC COM W/RTS ATTACHED	10/09/2009	04/14/2010	750.00	781.00	-31.00
18. AVON PRODS INC COM W/RTS ATTACHED	10/09/2009	04/14/2010	593.00	611.00	-18.00
452. BANK AMER CORP COM	04/06/2010	04/14/2010	8,750.00	6,661.00	2,089.00
83. FIFTH THIRD BANCORP COM	07/27/2009	04/14/2010	1,242.00	722.00	520.00
61. LOUISIANA-PAC CORP COM W/RTS EXP 6/6/2008	04/01/2010	04/14/2010	667.00	553.00	114.00
96. AVON PRODS INC COM W/RTS ATTACHED	10/20/2009	04/15/2010	3,218.00	3,299.00	-81.00
312. ORACLE CORP COM	04/06/2010	04/15/2010	8,163.00	7,353.00	810.00
297. ORACLE CORP COM	10/22/2009	04/15/2010	7,772.00	6,529.00	1,243.00
76. AVON PRODS INC COM W/RTS ATTACHED	10/20/2009	04/16/2010	2,549.00	2,600.00	-51.00
71. BROWN SHOE INC NEW COM	11/02/2009	04/16/2010	1,208.00	697.00	511.00
19. MEDNAX INC COM	09/18/2009	04/16/2010	1,090.00	983.00	107.00
294. ORACLE CORP COM	10/26/2009	04/16/2010	7,720.00	6,445.00	1,275.00
300. ORACLE CORP COM	11/05/2009	04/16/2010	7,805.00	6,414.00	1,391.00
34. CONCHO RESOURCES INC COM	06/22/2009	04/19/2010	1,790.00	921.00	869.00
18. MEDNAX INC COM	09/18/2009	04/19/2010	1,047.00	931.00	116.00
18. MEDNAX INC COM	09/18/2009	04/19/2010	1,042.00	931.00	111.00
87. AVON PRODS INC COM W/RTS ATTACHED	10/20/2009	04/20/2010	2,928.00	2,970.00	-42.00
37. AVON PRODS INC COM W/RTS ATTACHED	10/09/2009	04/20/2010	1,245.00	1,257.00	-12.00
58. FIFTH THIRD BANCORP COM	07/27/2009	04/20/2010	832.00	505.00	327.00
51. MACK CALI RLTY CORP COM W/RTS ATTACHED E	06/24/2009	04/20/2010	1,802.00	1,190.00	612.00
17. MEDNAX INC COM	09/18/2009	04/20/2010	982.00	879.00	103.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. AMERISOURCEBERGEN CORP COM	11/30/2009	04/21/2010	1,511.00	1,238.00	273.00
112. AVON PRODS INC COM W/RTS ATTACHED	10/19/2009	04/21/2010	3,761.00	3,818.00	-57.00
33. AVON PRODS INC COM W/RTS ATTACHED	11/02/2009	04/21/2010	1,108.00	1,064.00	44.00
34. UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTAC	03/15/2010	04/21/2010	1,872.00	1,955.00	-83.00
22. AMERISOURCEBERGEN CORP COM	11/30/2009	04/22/2010	690.00	545.00	145.00
112. AVON PRODS INC COM W/RTS ATTACHED	10/19/2009	04/22/2010	3,688.00	3,813.00	-125.00
32. AVON PRODS INC COM W/RTS ATTACHED	11/02/2009	04/22/2010	1,054.00	1,032.00	22.00
140. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	06/25/2009	04/22/2010	1,782.00	954.00	828.00
108. AVON PRODS INC COM W/RTS ATTACHED	04/06/2010	04/23/2010	3,584.00	3,642.00	-58.00
32. AVON PRODS INC COM W/RTS ATTACHED	11/02/2009	04/23/2010	1,062.00	1,032.00	30.00
112. AVON PRODS INC COM W/RTS ATTACHED	11/05/2009	04/26/2010	3,762.00	3,687.00	75.00
33. AVON PRODS INC COM W/RTS ATTACHED	11/02/2009	04/26/2010	1,109.00	1,064.00	45.00
30. LOUISIANA-PAC CORP COM W/RTS EXP 6/6/2008	03/31/2010	04/26/2010	399.00	192.00	207.00
68. AGILENT TECHNOLOGIES INC COM	04/06/2010	04/27/2010	2,482.00	2,256.00	226.00
147. E M C CORP MASS COM	04/06/2010	04/27/2010	2,855.00	2,733.00	122.00
48. PENSKE AUTO GROUP INC COM	06/17/2009	04/27/2010	755.00	737.00	18.00
6. ATLAS AIR WORLDWIDE HLDGS INC COM	12/09/2009	04/28/2010	340.00	214.00	126.00
4. JOS A BANK CLOTHIERS INC COM	06/26/2009	04/28/2010	250.00	128.00	122.00
46. PENSKE AUTO GROUP INC COM	06/17/2009	04/28/2010	714.00	707.00	7.00
33. UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTAC	02/26/2010	04/28/2010	1,816.00	1,836.00	-20.00
67. AIXTRON AG-SPON ADR-WHEN ISS COM	01/13/2010	04/29/2010	2,233.00	2,212.00	21.00
64. AIXTRON AG-SPON ADR-WHEN ISS COM	01/27/2010	04/29/2010	2,033.00	2,000.00	33.00
4. ATLAS AIR WORLDWIDE HLDGS INC COM	12/09/2009	04/29/2010	227.00	135.00	92.00
4. JOS A BANK CLOTHIERS INC COM	06/25/2009	04/29/2010	252.00	125.00	127.00

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

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

Schedule D-1 (Form 1041) 2009

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2009

Name of estate or trust

Employer identification number

KLAUS/MURPHY FDN

65-6049287

Part	Short-Term Capital Gains and Losses - Assets Held One Year or Less
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	297,539.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 37. CRAY INC COM	09/12/2007	05/01/2009	148.00	246.00	-98.00
28. OMNICELL INC COM	04/23/2008	05/01/2009	286.00	318.00	-32.00
6. PACIFIC CAPITAL BANCORP COM	11/12/2007	05/01/2009	37.00	115.00	-78.00
13. TRIUMPH GRP INC NEW COM	04/28/2008	05/01/2009	555.00	767.00	-212.00
24. CRAY INC COM	09/12/2007	05/04/2009	98.00	151.00	-53.00
7. LANCASTER COLONY CORP COM	12/07/2007	05/04/2009	338.00	282.00	56.00
8. MOOG INC CLASS A COM	04/30/2007	05/04/2009	216.00	341.00	-125.00
8. MOOG INC CLASS A COM	07/30/2007	05/04/2009	217.00	340.00	-123.00
6. TRIUMPH GRP INC NEW COM	02/21/2008	05/04/2009	257.00	347.00	-90.00
114. ANSYS INC COM	03/18/2008	05/05/2009	3,044.00	4,212.00	-1,168.00
17. LANCASTER COLONY CORP COM	12/06/2007	05/05/2009	785.00	670.00	115.00
7. MOOG INC CLASS A COM	07/30/2007	05/05/2009	187.00	296.00	-109.00
145. STATE STR CORP COM	04/28/2008	05/05/2009	5,121.00	10,472.00	-5,351.00
3. FEI CO COM	09/20/2006	05/06/2009	61.00	65.00	-4.00
55. FACTSET RESH SYS INC COM	08/11/2006	05/06/2009	2,991.00	2,344.00	647.00
1. MOOG INC CLASS A COM	07/27/2007	05/06/2009	27.00	42.00	-15.00
3. MOOG INC CLASS A COM	07/27/2007	05/06/2009	81.00	126.00	-45.00
9. CHILDRENS PL RETAIL STORES INC COM	10/17/2007	05/07/2009	327.00	218.00	109.00
54. EQUINIX INC COM	12/21/2007	05/07/2009	3,597.00	5,311.00	-1,714.00
7. FEI CO COM	09/20/2006	05/07/2009	137.00	151.00	-14.00
21. EQUINIX INC COM	12/20/2007	05/08/2009	1,428.00	2,028.00	-600.00
25. EQUINIX INC COM	11/17/2006	05/08/2009	1,700.00	1,755.00	-55.00
10. MCGRATH RENTCORP COM	09/20/2006	05/08/2009	240.00	260.00	-20.00
65. WMS INDS INC COM	09/20/2007	05/08/2009	2,125.00	2,022.00	103.00
22. CRAY INC COM	11/08/2007	05/11/2009	86.00	138.00	-52.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. SBA COMMUNICATIONS CORP COM	02/14/2008	05/11/2009	607.00	760.00	-153.00
35. LANDSTAR SYS INC COM	10/26/2006	05/12/2009	1,257.00	1,553.00	-296.00
32. CRAY INC COM	11/09/2007	05/13/2009	120.00	196.00	-76.00
389. INTEGRATED SILICON SOLUTION COM (DOUBTFU	09/21/2006	05/13/2009	790.00	1,913.00	-1,123.00
46. CRAY INC COM	11/07/2007	05/14/2009	173.00	279.00	-106.00
19. FEI CO COM	09/20/2006	05/15/2009	363.00	410.00	-47.00
17. CRAY INC COM	11/07/2007	05/18/2009	64.00	103.00	-39.00
13. MOOG INC CLASS A COM	07/27/2007	05/19/2009	330.00	546.00	-216.00
14. DRIL-QUIP INC COM	11/17/2006	05/20/2009	585.00	548.00	37.00
9. MOOG INC CLASS A COM	05/01/2007	05/20/2009	226.00	372.00	-146.00
60. OCEANEERING INTL INC COMMON	09/21/2006	05/21/2009	2,783.00	1,849.00	934.00
103. GAMESTOP CORP CL A COM	09/19/2006	05/26/2009	2,412.00	2,309.00	103.00
13. MOOG INC CLASS A COM	03/29/2007	05/26/2009	317.00	526.00	-209.00
33. OLD NATL BANCORP IND COM	11/13/2007	05/26/2009	416.00	554.00	-138.00
219.544 TIME WARNER CABLE COM	05/22/2008	05/26/2009	7,232.00	11,361.00	-4,129.00
3. MOOG INC CLASS A COM	03/19/2007	05/27/2009	72.00	118.00	-46.00
33. OLD NATL BANCORP IND COM	11/12/2007	05/27/2009	392.00	514.00	-122.00
11. OLD NATL BANCORP IND COM	08/13/2007	05/28/2009	127.00	168.00	-41.00
17. HEARTLAND EXPRESS INC COM	03/18/2008	05/29/2009	266.00	247.00	19.00
25. SBA COMMUNICATIONS CORP COM	02/07/2008	05/29/2009	626.00	730.00	-104.00
22. DIRECTV GRP INC/THE COM	01/24/2008	06/01/2009	505.00	490.00	15.00
16. HEARTLAND EXPRESS INC COM	03/18/2008	06/01/2009	259.00	232.00	27.00
24. HEARTLAND EXPRESS INC COM	03/18/2008	06/01/2009	389.00	348.00	41.00
10. MOOG INC CLASS A COM	03/16/2007	06/01/2009	249.00	390.00	-141.00
13. HEARTLAND EXPRESS INC COM	03/18/2008	06/02/2009	211.00	186.00	25.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 353. WAL MART STORES INC COM	05/09/2008	06/02/2009	17,701.00	20,165.00	-2,464.00
27. JOS A BANK CLOTHIERS INC COM	08/31/2006	06/03/2009	1,075.00	684.00	391.00
876.668 TIME WARNER INC COM	05/22/2008	06/04/2009	21,337.00	34,564.00	-13,227.00
136. AMERICAN TOWER CORP CL A	11/29/2006	06/05/2009	4,115.00	5,241.00	-1,126.00
138. AMERICAN TOWER CORP CL A	11/29/2006	06/08/2009	4,068.00	5,319.00	-1,251.00
65. INTL BUSINESS MACHINES CORP COM	05/08/2008	06/08/2009	6,881.00	8,113.00	-1,232.00
62. JEFFERIES GRP INC NEW COM	04/23/2008	06/09/2009	1,342.00	911.00	431.00
30. HORNBECK OFFSHORE SERV COM	03/07/2008	06/10/2009	862.00	1,354.00	-492.00
8. AIR METHODS CORP COM	02/07/2007	06/11/2009	228.00	217.00	11.00
5. AMCOL INTL CORP COM	10/26/2006	06/11/2009	120.00	132.00	-12.00
6. AMERICAN ECOLOGY CORP COM	03/01/2007	06/11/2009	118.00	111.00	7.00
40. AMERICAN MED SYS HLDGS INC COM	12/27/2007	06/11/2009	657.00	588.00	69.00
88. AMERICAN TOWER CORP CL A	12/08/2006	06/11/2009	2,656.00	3,278.00	-622.00
15. ANSYS INC COM	10/26/2006	06/11/2009	497.00	351.00	146.00
9319.664 ARTIO INTERNATION AL EQUITY II-I	12/27/2007	06/11/2009	100,000.00	155,445.00	-55,445.00
16. ASPEN TECHNOLOGY INC COM	08/08/2007	06/11/2009	145.00	179.00	-34.00
9. BJS WHSL CLUB INC COM	09/20/2006	06/11/2009	296.00	255.00	41.00
10. BANCORPSOUTH INC COM RTS EXP 3/28/2011	02/28/2008	06/11/2009	221.00	236.00	-15.00
9. BEBE STORES INC COM	11/28/2007	06/11/2009	67.00	120.00	-53.00
5. BIO RAD LABS INC CL A	06/10/2008	06/11/2009	378.00	438.00	-60.00
11. BIOMED REALTY TRUST INC COM	05/02/2008	06/11/2009	111.00	302.00	-191.00
10. CF INDUSTRIES HOLDINGS INC COM	04/13/2007	06/11/2009	831.00	449.00	382.00
10. CASEYS GEN STORES INC COM	11/17/2006	06/11/2009	251.00	237.00	14.00
25. CASH AMER INVTs INC COM	08/30/2006	06/11/2009	613.00	847.00	-234.00
30. CENTENE CORP COM	02/08/2008	06/11/2009	539.00	644.00	-105.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. CHILDRENS PL RETAIL STORES INC COM	10/17/2007	06/11/2009	152.00	121.00	31.00
3. CLEAN HBRS INC COM	08/31/2006	06/11/2009	172.00	121.00	51.00
45. COHERENT INC COM	08/11/2006	06/11/2009	914.00	1,530.00	-616.00
10. COHEN & STEERS INC COM	05/02/2008	06/11/2009	169.00	280.00	-111.00
4. COMTECH TELECOMMUNICATI ONS CP COM	08/31/2006	06/11/2009	125.00	124.00	1.00
8. CURTIS-WRIGHT CORP COM W/RIGHTS ATTACHED EXP 11/6/	03/25/2008	06/11/2009	263.00	320.00	-57.00
40. CUTERA INC COM	05/08/2007	06/11/2009	331.00	921.00	-590.00
5. CYMER INC COM	04/26/2007	06/11/2009	141.00	202.00	-61.00
1. DIRECTV GRP INC/THE COM	02/14/2008	06/11/2009	23.00	25.00	-2.00
13. DREW INDS INC COM	12/28/2007	06/11/2009	175.00	365.00	-190.00
6. DRIL-QUIP INC COM	08/31/2006	06/11/2009	252.00	233.00	19.00
12. EPIQ SYS INC COM	12/08/2006	06/11/2009	190.00	126.00	64.00
40. ECLIPSYS CORP COM W/RIGHTS ATTACHED EXP	09/21/2006	06/11/2009	688.00	768.00	-80.00
13. EL PASO ELEC CO COM	11/17/2006	06/11/2009	186.00	312.00	-126.00
15. ELECTRONICS FOR IMAGING INC COM	02/26/2008	06/11/2009	178.00	318.00	-140.00
15. EQUINIX INC COM	10/26/2006	06/11/2009	1,090.00	1,003.00	87.00
1600.512 EVERGREEN EMERGING MARKETS GROWTH FUN	06/09/2006	06/11/2009	25,000.00	29,704.00	-4,704.00
9. FEI CO COM	08/31/2006	06/11/2009	203.00	187.00	16.00
10. FINANCIAL FED CORP COM	08/18/2006	06/11/2009	228.00	271.00	-43.00
5. FIRST ADVANTAGE CORP-CL A COM	03/24/2008	06/11/2009	65.00	112.00	-47.00
15. FIRSTMERIT CORP COM	12/08/2006	06/11/2009	258.00	347.00	-89.00
15. CB GEO GRP INC COM	10/26/2006	06/11/2009	269.00	287.00	-18.00
30. GENESCO INC COM W/RIGHTS ATTACHED EXPIRING	03/13/2008	06/11/2009	698.00	640.00	58.00
6. GRANITE CONSTR INC COM	02/14/2008	06/11/2009	212.00	215.00	-3.00
6. HANOVER INSURANCE GROUP COM	05/02/2008	06/11/2009	221.00	278.00	-57.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 552.242 HARBOR INTERNATIONAL FUND	04/22/2008	06/11/2009	25,000.00	38,972.00	-13,972.00
7. HEARTLAND EXPRESS INC COM	12/04/2007	06/11/2009	108.00	100.00	8.00
6. IDACORP INC COM	11/21/2007	06/11/2009	149.00	212.00	-63.00
21. INTERVEST BANCSHARES CORP CL A	07/05/2007	06/11/2009	84.00	559.00	-475.00
15. INVESTMENT TECHNOLOGY GROUP COM	09/27/2006	06/11/2009	332.00	703.00	-371.00
4. KENSEY NASH CORP COM	10/22/2007	06/11/2009	105.00	108.00	-3.00
3. LANCE INC COM	10/26/2006	06/11/2009	66.00	57.00	9.00
15. LANDSTAR SYS INC COM	09/21/2006	06/11/2009	582.00	659.00	-77.00
13. LASALLE HOTEL PPTYS COM SH BEN INT	08/18/2006	06/11/2009	185.00	573.00	-388.00
8. M.D.C.HOLDINGS INC COM	08/03/2007	06/11/2009	229.00	380.00	-151.00
10. MKS INSTRUMENT INC COM	09/05/2007	06/11/2009	142.00	219.00	-77.00
6. MTS SYSTEMS CORP COM	04/26/2007	06/11/2009	129.00	225.00	-96.00
8. MAGELLAN HEALTH SVCS INC COM	12/08/2006	06/11/2009	251.00	345.00	-94.00
5. MCGRATH RENTCORP COM	12/31/2007	06/11/2009	89.00	127.00	-38.00
4. MEREDITH CORP COM	08/15/2007	06/11/2009	115.00	217.00	-102.00
8. MISSION WEST PPTYS INC MD COM	11/17/2006	06/11/2009	55.00	97.00	-42.00
38. NORTHERN TR CORP COM	12/17/2007	06/11/2009	2,120.00	2,846.00	-726.00
25. OYO GEOSPACE CORP COM	08/03/2007	06/11/2009	575.00	1,828.00	-1,253.00
11. ODYSSEY HEALTHCARE INC COM	06/14/2007	06/11/2009	106.00	136.00	-30.00
35. OFFICEMAX INC COM	02/20/2008	06/11/2009	272.00	828.00	-556.00
4. P F CHANGS CHINA BISTRO INC COM	05/01/2008	06/11/2009	126.00	130.00	-4.00
16. PACKAGING CORP AMER COM	02/01/2008	06/11/2009	271.00	392.00	-121.00
4. PANERA BREAD CO CL A	01/22/2008	06/11/2009	206.00	140.00	66.00
9. PIPER JAFFRAY COS-W/I COM	12/08/2006	06/11/2009	355.00	603.00	-248.00
4. PORTLAND GEN ELEC CO COM	08/13/2007	06/11/2009	75.00	113.00	-38.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. QUALITY SYS INC COM	12/08/2006	06/11/2009	510.00	369.00	141.00
50. RADIANT SYS INC COM	01/03/2008	06/11/2009	371.00	881.00	-510.00
2. RALCORP HLDGS INC NEW COM	08/18/2006	06/11/2009	122.00	98.00	24.00
9. REDWOOD TR INC COM	08/18/2006	06/11/2009	130.00	424.00	-294.00
10. RYLAND GRP INC COM	04/28/2008	06/11/2009	170.00	329.00	-159.00
12. SRA INTERNATIONAL INC-CL A COM	11/27/2007	06/11/2009	218.00	330.00	-112.00
7. SOUTHWEST BANCORP INC OKLA-COM	05/24/2007	06/11/2009	58.00	168.00	-110.00
25. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	10/24/2007	06/11/2009	180.00	319.00	-139.00
59. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/09/2007	06/11/2009	2,485.00	3,098.00	-613.00
35. THORATEC LABS CORP NEW COM	01/03/2008	06/11/2009	875.00	646.00	229.00
135. TIBCO SOFTWARE INC COM	12/31/2007	06/11/2009	891.00	1,092.00	-201.00
7. TIMBERLAND CO CL A	01/25/2007	06/11/2009	103.00	206.00	-103.00
3. TRIUMPH GRP INC NEW COM	02/20/2008	06/11/2009	133.00	172.00	-39.00
20. VITAL IMAGES INC COM	02/23/2007	06/11/2009	221.00	705.00	-484.00
10. WMS INDS INC COM	09/20/2007	06/11/2009	302.00	311.00	-9.00
1187.649 CRM MIDCP VAL INST	12/30/2005	06/11/2009	25,000.00	32,109.00	-7,109.00
9. WASHINGTON FED INC COM	01/31/2007	06/11/2009	123.00	208.00	-85.00
20. WASTE CONNECTIONS INC COM	09/21/2006	06/11/2009	535.00	492.00	43.00
7. WASTE CONNECTIONS INC COM	12/08/2006	06/11/2009	186.00	191.00	-5.00
12. WAUSAU PAPER CORP WAUSAU PAPER CORP	02/14/2007	06/11/2009	94.00	180.00	-86.00
10. WHITNEY HLDG CORP COM	05/02/2008	06/11/2009	115.00	249.00	-134.00
15. WINN-DIXIE STORES INC COM	03/06/2008	06/11/2009	223.00	249.00	-26.00
9. ASPEN INSURANCE HOLDINGS LTD COM	05/02/2008	06/11/2009	211.00	236.00	-25.00
5. FIRSTMERIT CORP COM	08/18/2006	06/12/2009	85.00	115.00	-30.00
10. FIRSTMERIT CORP COM	10/26/2006	06/12/2009	170.00	231.00	-61.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. CORE LABS NV	10/26/2006	06/16/2009	4,007.00	2,977.00	1,030.00
251. DIRECTV GRP INC/THE COM	02/14/2008	06/17/2009	5,724.00	6,312.00	-588.00
25. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	04/25/2007	06/17/2009	828.00	1,143.00	-315.00
205. RADIANT SYS INC COM	01/03/2008	06/17/2009	1,451.00	3,122.00	-1,671.00
.322 FIRSTMERIT CORP COM	10/26/2006	06/18/2009	5.00	7.00	-2.00
9. MEDICIS PHARMACEUTICAL CORP CL A NEW	05/09/2008	06/18/2009	143.00	193.00	-50.00
325. TIBCO SOFTWARE INC COM	12/31/2007	06/19/2009	2,032.00	2,528.00	-496.00
17. EQUINIX INC COM	08/08/2007	06/22/2009	1,175.00	1,611.00	-436.00
25. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	04/25/2007	06/22/2009	767.00	1,056.00	-289.00
5. CF INDUSTRIES HOLDINGS INC COM	04/13/2007	06/23/2009	359.00	224.00	135.00
28. EQUINIX INC COM	08/03/2007	06/23/2009	1,904.00	2,497.00	-593.00
17. EQUINIX INC COM	08/03/2007	06/23/2009	1,156.00	1,515.00	-359.00
3. NIC INC COM	09/20/2006	06/23/2009	20.00	16.00	4.00
4. NIC INC COM	09/20/2006	06/23/2009	27.00	21.00	6.00
55. EQUINIX INC COM	08/07/2007	06/24/2009	3,805.00	4,880.00	-1,075.00
280. MORGAN STANLEY DEAN WITTER & CO COM NEW	08/24/2007	06/24/2009	7,747.00	17,826.00	-10,079.00
3. NIC INC COM	09/20/2006	06/24/2009	20.00	16.00	4.00
2. PIPER JAFFRAY COS-W/I COM	12/08/2006	06/24/2009	76.00	131.00	-55.00
28. ULTRA CLEAN HOLDINGS COM (DO	02/25/2008	06/24/2009	63.00	277.00	-214.00
23. AH BELO CORP COM A (DOUBTFUL VALUE)	02/12/2008	06/25/2009	24.00	348.00	-324.00
49. EQUINIX INC COM	09/21/2007	06/25/2009	3,399.00	4,214.00	-815.00
8. LANCE INC COM	10/26/2006	06/25/2009	171.00	153.00	18.00
247. MORGAN STANLEY DEAN WITTER & CO COM NEW	08/24/2007	06/25/2009	6,843.00	14,179.00	-7,336.00
2. NIC INC COM	09/20/2006	06/25/2009	14.00	10.00	4.00
7. PIPER JAFFRAY COS-W/I COM	12/08/2006	06/25/2009	268.00	457.00	-189.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 33. AH BELO CORP COM A (DOUBTFUL VALUE)	02/20/2008	06/26/2009	33.00	435.00	-402.00
18. LANCE INC COM	11/08/2007	06/26/2009	404.00	344.00	60.00
3. NIC INC COM	09/20/2006	06/26/2009	21.00	16.00	5.00
53. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	10/27/2006	06/26/2009	1,649.00	2,214.00	-565.00
18. ULTRA CLEAN HOLDINGS COM (DO	02/26/2008	06/26/2009	41.00	178.00	-137.00
25. RALCORP HLDGS INC NEW COM	08/18/2006	06/29/2009	1,502.00	1,226.00	276.00
19. CHILDRENS PL RETAIL STORES INC COM	04/04/2008	07/02/2009	479.00	459.00	20.00
80. ULTRA CLEAN HOLDINGS COM (DO	02/26/2008	07/02/2009	186.00	762.00	-576.00
70. WMS INDS INC COM	09/20/2007	07/02/2009	2,114.00	2,178.00	-64.00
75. INVESTMENT TECHNOLOGY GROUP COM	02/16/2007	07/06/2009	1,457.00	3,384.00	-1,927.00
9. FOSTER WHEELER AG	08/14/2006	07/06/2009	186.00	191.00	-5.00
25. NOBLE CORP COM	03/18/2008	07/06/2009	706.00	1,245.00	-539.00
41. AH BELO CORP COM A (DOUBTFUL VALUE)	02/20/2008	07/08/2009	38.00	531.00	-493.00
11. PIPER JAFFRAY COS-W/I COM	09/20/2006	07/08/2009	442.00	703.00	-261.00
80. INVESTMENT TECHNOLOGY GROUP COM	01/24/2007	07/14/2009	1,537.00	3,258.00	-1,721.00
14. NIC INC COM	09/20/2006	07/14/2009	97.00	73.00	24.00
3. AIR METHODS CORP COM	02/09/2007	07/15/2009	84.00	81.00	3.00
11. CAVCO INDUSTRIES INC - W/I COM	06/22/2007	07/15/2009	336.00	404.00	-68.00
4. COURIER CORP COM	01/18/2007	07/15/2009	64.00	155.00	-91.00
10. NIC INC COM	12/08/2006	07/15/2009	75.00	51.00	24.00
2. PRAXAIR INC COM	07/03/2008	07/15/2009	144.00	187.00	-43.00
2. AIR METHODS CORP COM	02/09/2007	07/16/2009	56.00	54.00	2.00
2. CAVCO INDUSTRIES INC - W/I COM	06/22/2007	07/16/2009	60.00	73.00	-13.00
4. COURIER CORP COM	01/18/2007	07/16/2009	65.00	155.00	-90.00
18. DREW INDS INC COM	02/02/2007	07/16/2009	222.00	500.00	-278.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. KENSEY NASH CORP COM	10/22/2007	07/16/2009	53.00	54.00	-1.00
1. AIR METHODS CORP COM	02/09/2007	07/17/2009	28.00	27.00	1.00
3. KENSEY NASH CORP COM	09/26/2007	07/17/2009	78.00	81.00	-3.00
155. RADIANT SYS INC COM	10/29/2007	07/17/2009	1,313.00	2,189.00	-876.00
2. AIR METHODS CORP COM	02/09/2007	07/20/2009	56.00	54.00	2.00
98. AMERICAN TOWER CORP CL A	03/12/2007	07/20/2009	3,171.00	3,769.00	-598.00
80. CENTENE CORP COM	02/08/2008	07/20/2009	1,428.00	1,584.00	-156.00
3. KENSEY NASH CORP COM	09/26/2007	07/20/2009	79.00	81.00	-2.00
32. NORTHERN TR CORP COM	12/17/2007	07/20/2009	1,847.00	2,397.00	-550.00
25. SBA COMMUNICATIONS CORP COM	02/07/2008	07/20/2009	653.00	730.00	-77.00
86. AMERICAN TOWER CORP CL A	02/06/2008	07/21/2009	2,778.00	3,294.00	-516.00
5. AMERICAN TOWER CORP CL A	12/08/2006	07/21/2009	159.00	185.00	-26.00
3. KENSEY NASH CORP COM	10/29/2007	07/21/2009	79.00	80.00	-1.00
155. NETEZZA CORP COM	02/01/2008	07/21/2009	1,332.00	1,879.00	-547.00
6. COURIER CORP COM	10/26/2006	07/23/2009	98.00	232.00	-134.00
90. ICON PLC SPONSORED ADR	10/30/2006	07/23/2009	1,941.00	1,622.00	319.00
298. ORACLE CORP COM	05/22/2008	07/23/2009	6,618.00	6,696.00	-78.00
5. P F CHANGS CHINA BISTRO INC COM	07/16/2008	07/23/2009	165.00	117.00	48.00
79. WHITNEY HLDG CORP COM	05/07/2008	07/23/2009	650.00	1,902.00	-1,252.00
93. AMERICAN TOWER CORP CL A	12/08/2006	07/24/2009	3,107.00	3,448.00	-341.00
1. COURIER CORP COM	08/31/2006	07/24/2009	16.00	38.00	-22.00
91. INTL BUSINESS MACHINES CORP COM	05/07/2008	07/24/2009	10,698.00	11,319.00	-621.00
46. TRANSOCEAN LTD	02/06/2008	07/24/2009	3,711.00	4,943.00	-1,232.00
108. AMERICAN TOWER CORP CL A	01/25/2008	07/27/2009	3,595.00	4,003.00	-408.00
160. AMERICAN MED SYS HLDGS INC COM	12/27/2007	07/30/2009	2,476.00	2,290.00	186.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. FIRST ADVANTAGE CORP-CL A COM	04/28/2008	08/04/2009	236.00	311.00	-75.00
19. P F CHANGS CHINA BISTRO INC COM	07/16/2008	08/04/2009	647.00	443.00	204.00
81. APPLE COMPUTER INC COM	05/22/2008	08/05/2009	13,348.00	14,235.00	-887.00
1. CAVCO INDUSTRIES INC - W/I COM	06/22/2007	08/05/2009	32.00	37.00	-5.00
8. FIRST ADVANTAGE CORP-CL A COM	04/28/2008	08/05/2009	136.00	169.00	-33.00
25. SBA COMMUNICATIONS CORP COM	02/07/2008	08/05/2009	644.00	730.00	-86.00
119. CVS CORP COM	02/14/2007	08/06/2009	4,044.00	3,907.00	137.00
1. CAVCO INDUSTRIES INC - W/I COM	06/22/2007	08/06/2009	32.00	37.00	-5.00
3. FIRST ADVANTAGE CORP-CL A COM	03/05/2008	08/06/2009	52.00	60.00	-8.00
29. GILEAD SCIENCES INC COM	01/19/2007	08/06/2009	1,323.00	950.00	373.00
162. GILEAD SCIENCES INC COM	01/19/2007	08/06/2009	7,376.00	5,309.00	2,067.00
18. INTL BUSINESS MACHINES CORP COM	05/07/2008	08/06/2009	2,114.00	2,239.00	-125.00
1. CAVCO INDUSTRIES INC - W/I COM	06/22/2007	08/07/2009	32.00	37.00	-5.00
2. CAVCO INDUSTRIES INC - W/I COM	08/10/2007	08/07/2009	63.00	72.00	-9.00
7. MCGRATH RENTCORP COM	12/28/2007	08/07/2009	149.00	176.00	-27.00
13. DREW INDS INC COM	02/02/2007	08/10/2009	294.00	361.00	-67.00
1. MCGRATH RENTCORP COM	12/27/2007	08/10/2009	21.00	25.00	-4.00
25. URBAN OUTFITTERS INC COM	07/28/2008	08/10/2009	674.00	759.00	-85.00
20. FIRST ADVANTAGE CORP-CL A COM	06/19/2008	08/12/2009	345.00	394.00	-49.00
10. INTERVEST BANCSHARES CORP CL A	06/22/2007	08/12/2009	30.00	265.00	-235.00
3. MCGRATH RENTCORP COM	12/27/2007	08/12/2009	64.00	71.00	-7.00
14. FIRST ADVANTAGE CORP-CL A COM	06/19/2008	08/13/2009	241.00	256.00	-15.00
3. MCGRATH RENTCORP COM	08/18/2006	08/13/2009	63.00	69.00	-6.00
1. P F CHANGS CHINA BISTRO INC COM	06/30/2008	08/13/2009	32.00	23.00	9.00
8. FIRST ADVANTAGE CORP-CL A COM	06/19/2008	08/17/2009	133.00	144.00	-11.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. INTERVEST BANCSHARES CORP CL A	07/12/2007	08/21/2009	27.00	238.00	-211.00
55. GILEAD SCIENCES INC COM	01/19/2007	08/28/2009	2,485.00	1,785.00	700.00
75. URBAN OUTFITTERS INC COM	07/28/2008	08/31/2009	2,106.00	2,277.00	-171.00
14. INTERVEST BANCSHARES CORP CL A	07/11/2007	09/01/2009	40.00	355.00	-315.00
45. BALLY TECHNOLOGIES INC COM	06/26/2008	09/03/2009	1,758.00	1,596.00	162.00
5. INTERVEST BANCSHARES CORP CL A	05/24/2007	09/03/2009	14.00	124.00	-110.00
8. INTERVEST BANCSHARES CORP CL A	09/25/2007	09/04/2009	23.00	197.00	-174.00
3. INTERVEST BANCSHARES CORP CL A	09/25/2007	09/08/2009	9.00	72.00	-63.00
80. PENN NATL GAMING INC	07/23/2008	09/08/2009	2,151.00	2,410.00	-259.00
44. HEARTLAND EXPRESS INC COM	12/04/2007	09/09/2009	615.00	629.00	-14.00
2. DREW INDS INC COM	02/02/2007	09/10/2009	44.00	56.00	-12.00
24. HEARTLAND EXPRESS INC COM	03/19/2008	09/10/2009	335.00	338.00	-3.00
9. INTERVEST BANCSHARES CORP CL A	08/13/2007	09/10/2009	22.00	206.00	-184.00
4. DREW INDS INC COM	02/02/2007	09/11/2009	87.00	110.00	-23.00
10. HEARTLAND EXPRESS INC COM	03/19/2008	09/11/2009	142.00	140.00	2.00
3. DREW INDS INC COM	01/25/2007	09/14/2009	64.00	82.00	-18.00
1. DREW INDS INC COM	01/25/2007	09/15/2009	22.00	27.00	-5.00
1. DREW INDS INC COM	01/26/2007	09/15/2009	22.00	27.00	-5.00
76000. FEDERAL HOME LN MTG CORP DEB DTD 9/16/99 6.625%	09/04/2008	09/15/2009	76,000.00	78,323.00	-2,323.00
10. EQUINIX INC COM	09/19/2006	09/16/2009	913.00	607.00	306.00
8. KOHLS CORP COM	09/11/2008	09/16/2009	437.00	413.00	24.00
2. COHEN & STEERS INC COM	03/26/2008	09/17/2009	45.00	55.00	-10.00
2. COHEN & STEERS INC COM	03/26/2008	09/17/2009	45.00	55.00	-10.00
9. CURTIS-WRIGHT CORP COM W/RIGHTS ATTACHED EXP 11/6/	03/16/2007	09/17/2009	327.00	335.00	-8.00
7. DREW INDS INC COM	01/26/2007	09/17/2009	159.00	188.00	-29.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. BALLY TECHNOLOGIES INC COM	06/26/2008	09/18/2009	1,520.00	1,419.00	101.00
2. COHEN & STEERS INC COM	03/26/2008	09/18/2009	45.00	55.00	-10.00
9. CURTIS-WRIGHT CORP COM W/RIGHTS ATTACHED EXP 11/6/	03/16/2007	09/18/2009	326.00	335.00	-9.00
1. DREW INDS INC COM	01/23/2007	09/18/2009	22.00	27.00	-5.00
128. QUALCOMM INC COM W/RTS ATTACHED	05/23/2008	09/18/2009	5,676.00	6,153.00	-477.00
4. DREW INDS INC COM	02/14/2007	09/21/2009	86.00	106.00	-20.00
40. NOBLE CORP COM	03/18/2008	09/22/2009	1,562.00	1,976.00	-414.00
265. NOVELL INC COM	07/21/2008	09/24/2009	1,209.00	1,563.00	-354.00
.0851 FIRSTMERIT CORP COM	10/26/2006	09/25/2009	2.00	2.00	
10. PETROHAWK ENERGY CORP COM	08/22/2008	09/25/2009	232.00	333.00	-101.00
7. PROASSURANCE CORPORATION COMMON	09/19/2008	09/25/2009	356.00	403.00	-47.00
4. PROASSURANCE CORPORATION COMMON	09/26/2008	09/28/2009	208.00	213.00	-5.00
6. PROASSURANCE CORPORATION COMMON	09/26/2008	09/28/2009	313.00	301.00	12.00
9. COMTECH TELECOMMUNICATI ONS CP COM	08/18/2006	09/29/2009	299.00	273.00	26.00
12. SRA INTERNATIONAL INC-CL A COM	11/27/2007	09/29/2009	263.00	330.00	-67.00
13. COMTECH TELECOMMUNICAT IONS CP COM	08/18/2006	09/30/2009	435.00	394.00	41.00
11. MAGELLAN HEALTH SVCS INC COM	10/23/2007	09/30/2009	340.00	466.00	-126.00
19. SRA INTERNATIONAL INC-CL A COM	11/27/2007	09/30/2009	409.00	493.00	-84.00
3. COHEN & STEERS INC COM	03/26/2008	10/01/2009	69.00	83.00	-14.00
8. COMTECH TELECOMMUNICATI ONS CP COM	08/18/2006	10/01/2009	265.00	242.00	23.00
86. QUALCOMM INC COM W/RTS ATTACHED	07/09/2008	10/01/2009	3,688.00	4,102.00	-414.00
17. SRA INTERNATIONAL INC-CL A COM	07/06/2007	10/01/2009	362.00	433.00	-71.00
3. COHEN & STEERS INC COM	03/26/2008	10/02/2009	68.00	82.00	-14.00
2. COMTECH TELECOMMUNICATI ONS CP COM	08/18/2006	10/02/2009	65.00	61.00	4.00
.4187 FIRST HORIZON NATIONAL CORP COM	09/15/2008	10/02/2009	5.00	4.00	1.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. SRA INTERNATIONAL INC-CL A COM	07/06/2007	10/02/2009	208.00	255.00	-47.00
13. SRA INTERNATIONAL INC-CL A COM	08/15/2007	10/02/2009	271.00	331.00	-60.00
6. COHEN & STEERS INC COM	03/26/2008	10/05/2009	140.00	164.00	-24.00
85. NETEZZA CORP COM	02/01/2008	10/05/2009	894.00	769.00	125.00
5. TRACTOR SUPPLY CO COM	07/24/2008	10/13/2009	266.00	189.00	77.00
35000. ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	10/30/2006	10/14/2009	39,003.00	36,220.00	2,783.00
34. NIC INC COM	01/18/2007	10/14/2009	300.00	174.00	126.00
19. TRACTOR SUPPLY CO COM	07/24/2008	10/14/2009	992.00	690.00	302.00
30. DICKS SPORTING GOODS INC COM	08/15/2008	10/15/2009	766.00	568.00	198.00
250.04 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 10/01	10/07/2008	10/15/2009	250.00	250.00	
6. COHEN & STEERS INC COM	03/26/2008	10/16/2009	150.00	163.00	-13.00
30. DICKS SPORTING GOODS INC COM	08/15/2008	10/16/2009	756.00	567.00	189.00
4. COHEN & STEERS INC COM	03/24/2008	10/19/2009	100.00	108.00	-8.00
275. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/24/2008	10/20/2009	6,606.00	6,558.00	48.00
34. NIC INC COM	01/18/2007	10/20/2009	300.00	174.00	126.00
166. QUALCOMM INC COM W/RTS ATTACHED	09/22/2008	10/20/2009	6,842.00	7,736.00	-894.00
10. FOSTER WHEELER AG	08/14/2006	10/20/2009	327.00	212.00	115.00
94. GILEAD SCIENCES INC COM	09/19/2006	10/23/2009	4,132.00	3,051.00	1,081.00
11. MAGELLAN HEALTH SVCS INC COM	10/23/2007	10/23/2009	329.00	462.00	-133.00
31. NIC INC COM	11/17/2006	10/23/2009	280.00	148.00	132.00
10. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/09/2007	10/23/2009	473.00	525.00	-52.00
1537.32 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	10/26/2009	1,537.00	1,556.00	-19.00
7. NIC INC COM	11/17/2006	10/26/2009	63.00	33.00	30.00
10. NIC INC COM	11/17/2006	10/26/2009	91.00	48.00	43.00
43. DICKS SPORTING GOODS INC COM	10/03/2008	10/27/2009	1,029.00	787.00	242.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. DICKS SPORTING GOODS INC COM	10/03/2008	10/28/2009	417.00	305.00	112.00
18. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	09/12/2008	10/28/2009	139.00	182.00	-43.00
91. OFFICEMAX INC COM	08/15/2008	10/28/2009	927.00	1,759.00	-832.00
25. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	10/24/2007	10/28/2009	218.00	319.00	-101.00
36. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	10/07/2008	10/29/2009	278.00	341.00	-63.00
207. GILEAD SCIENCES INC COM	09/19/2006	10/30/2009	8,828.00	6,605.00	2,223.00
15. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	09/18/2008	10/30/2009	108.00	129.00	-21.00
12. CASEYS GEN STORES INC COM	08/31/2006	11/02/2009	378.00	282.00	96.00
195. GILEAD SCIENCES INC COM	08/29/2006	11/02/2009	8,327.00	6,143.00	2,184.00
8. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	09/18/2008	11/02/2009	58.00	69.00	-11.00
18. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/03/2009	38.00	222.00	-184.00
33. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/04/2009	67.00	407.00	-340.00
270. CVS CORP COM	02/14/2007	11/05/2009	7,841.00	8,416.00	-575.00
244. CVS CORP COM	01/03/2007	11/05/2009	6,961.00	7,532.00	-571.00
32. HEWLETT-PACKARD CO COM	10/14/2008	11/05/2009	1,559.00	1,289.00	270.00
11. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	10/14/2008	11/05/2009	82.00	91.00	-9.00
201. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/05/2009	398.00	2,478.00	-2,080.00
131. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/05/2007	11/05/2009	5,859.00	6,957.00	-1,098.00
200. CVS CORP COM	11/13/2006	11/06/2009	5,940.00	5,860.00	80.00
5. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	10/14/2008	11/06/2009	39.00	38.00	1.00
11. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	10/13/2008	11/06/2009	85.00	78.00	7.00
290. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/06/2009	606.00	3,576.00	-2,970.00
86. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/13/2007	11/06/2009	3,820.00	4,501.00	-681.00
10. COURIER CORP COM	09/20/2006	11/09/2009	145.00	379.00	-234.00
3. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	10/10/2008	11/09/2009	24.00	21.00	3.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 209. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/09/2009	463.00	2,577.00	-2,114.00
20. ACTIVISION BLIZZARD INC COM	07/30/2008	11/10/2009	229.00	363.00	-134.00
14. FEI CO COM	08/31/2006	11/10/2009	355.00	287.00	68.00
9. FEI CO COM	08/18/2006	11/10/2009	230.00	179.00	51.00
2. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	10/10/2008	11/10/2009	15.00	14.00	1.00
6. METHODE ELECTRS INC CL A W/RIGHTS ATTACHED EXP 6/3	10/10/2008	11/10/2009	46.00	42.00	4.00
10. SBA COMMUNICATIONS CORP COM	02/07/2008	11/10/2009	311.00	292.00	19.00
24. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/10/2009	1,395.00	1,539.00	-144.00
10. FOSTER WHEELER AG	08/14/2006	11/10/2009	323.00	212.00	111.00
9. DREW INDS INC COM	02/14/2007	11/11/2009	191.00	237.00	-46.00
7. FEI CO COM	08/18/2006	11/11/2009	178.00	140.00	38.00
130. NUANCE COMMUNICATIONS INC COM	06/24/2008	11/11/2009	1,829.00	2,162.00	-333.00
63. NUANCE COMMUNICATIONS INC COM	06/24/2008	11/11/2009	889.00	1,048.00	-159.00
79. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/11/2009	143.00	974.00	-831.00
26. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/11/2009	1,518.00	1,667.00	-149.00
4. DREW INDS INC COM	01/22/2007	11/12/2009	84.00	104.00	-20.00
51. NUANCE COMMUNICATIONS INC COM	06/24/2008	11/12/2009	704.00	848.00	-144.00
185. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/12/2009	339.00	2,281.00	-1,942.00
14. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/12/2009	821.00	898.00	-77.00
51. NUANCE COMMUNICATIONS INC COM	10/16/2008	11/13/2009	702.00	659.00	43.00
491. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/13/2009	920.00	6,054.00	-5,134.00
22. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/13/2009	1,289.00	1,411.00	-122.00
3. AMCOL INTL CORP COM	10/26/2006	11/16/2009	87.00	79.00	8.00
34. COURIER CORP COM	08/06/2007	11/16/2009	459.00	1,253.00	-794.00
3292.97 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 1	10/07/2008	11/16/2009	3,293.00	3,293.00	

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 266. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/16/2009	530.00	3,280.00	-2,750.00
23. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/16/2009	1,357.00	1,475.00	-118.00
5. DREW INDS INC COM	07/17/2008	11/17/2009	104.00	112.00	-8.00
223. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/17/2009	424.00	2,750.00	-2,326.00
16. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/17/2009	943.00	1,026.00	-83.00
7. AMCOL INTL CORP COM	09/20/2006	11/18/2009	195.00	171.00	24.00
84. EPIQ SYS INC COM	12/08/2006	11/18/2009	1,067.00	857.00	210.00
151. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/18/2009	275.00	1,862.00	-1,587.00
4. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/18/2009	233.00	256.00	-23.00
33. EPIQ SYS INC COM	10/26/2006	11/19/2009	413.00	326.00	87.00
53. FIRST HORIZON NATIONAL CORP COM	09/15/2008	11/19/2009	666.00	555.00	111.00
125. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/22/2008	11/19/2009	200.00	1,541.00	-1,341.00
28. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/19/2009	1,649.00	1,795.00	-146.00
140. ACTIVISION BLIZZARD INC COM	07/30/2008	11/20/2009	1,590.00	2,517.00	-927.00
10. EQUINIX INC COM	09/19/2006	11/20/2009	941.00	607.00	334.00
30. PETROHAWK ENERGY CORP COM	08/22/2008	11/20/2009	619.00	998.00	-379.00
30. SBA COMMUNICATIONS CORP COM	02/07/2008	11/20/2009	937.00	876.00	61.00
488. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	09/03/2008	11/20/2009	818.00	5,262.00	-4,444.00
10. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/09/2007	11/20/2009	464.00	525.00	-61.00
15000. UNITED STATES TREAS USN DTD 04/02/07 4.5	11/14/2008	11/20/2009	16,232.00	16,428.00	-196.00
21. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/20/2009	1,229.00	1,347.00	-118.00
40. YUM! BRANDS INC COM	08/27/2008	11/20/2009	1,416.00	1,409.00	7.00
40. NOBLE CORP COM	03/18/2008	11/20/2009	1,549.00	1,902.00	-353.00
26. FINANCIAL FED CORP COM	08/31/2006	11/23/2009	714.00	701.00	13.00
64. FINANCIAL FED CORP COM	05/02/2008	11/23/2009	1,741.00	1,577.00	164.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. MARTEN TRANS LTD COM	11/13/2008	11/23/2009	418.00	469.00	-51.00
21. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/23/2009	1,249.00	1,347.00	-98.00
21. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/24/2009	1,244.00	1,347.00	-103.00
8. BANCORPSOUTH INC COM RTS EXP 3/28/2011	02/28/2008	11/25/2009	187.00	189.00	-2.00
2332.79 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	11/25/2009	2,333.00	2,362.00	-29.00
17. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/25/2009	1,005.00	1,090.00	-85.00
12. BANCORPSOUTH INC COM RTS EXP 3/28/2011	02/28/2008	11/27/2009	277.00	284.00	-7.00
30. ENERGEN CORP COM W/RTS	10/23/2008	11/27/2009	1,306.00	900.00	406.00
3. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	11/27/2009	174.00	192.00	-18.00
5. BANCORPSOUTH INC COM RTS EXP 3/28/2011	02/28/2008	11/30/2009	114.00	118.00	-4.00
12. BANCORPSOUTH INC COM RTS EXP 3/28/2011	02/28/2008	11/30/2009	274.00	284.00	-10.00
68. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/27/2007	11/30/2009	3,190.00	3,548.00	-358.00
70. YUM! BRANDS INC COM	08/27/2008	11/30/2009	2,468.00	2,366.00	102.00
100. HEWLETT-PACKARD CO COM	11/17/2008	12/01/2009	4,962.00	2,998.00	1,964.00
35. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/27/2007	12/01/2009	1,679.00	1,785.00	-106.00
90. YUM! BRANDS INC COM	07/28/2008	12/01/2009	3,180.00	3,021.00	159.00
7. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	12/02/2009	400.00	449.00	-49.00
4. PANERA BREAD CO CL A	01/22/2008	12/03/2009	257.00	135.00	122.00
12. TIMBERLAND CO CL A	02/13/2007	12/03/2009	213.00	346.00	-133.00
1. UNIVERSAL HLTH SVCS INC CL B COM	05/22/2008	12/03/2009	57.00	64.00	-7.00
5. PANERA BREAD CO CL A	01/22/2008	12/04/2009	321.00	169.00	152.00
12. TIMBERLAND CO CL A	02/13/2007	12/04/2009	210.00	339.00	-129.00
25. BANCORPSOUTH INC COM RTS EXP 3/28/2011	06/27/2008	12/08/2009	574.00	569.00	5.00
4. PANERA BREAD CO CL A	01/22/2008	12/08/2009	258.00	135.00	123.00
18. BANCORPSOUTH INC COM RTS EXP 3/28/2011	06/27/2008	12/09/2009	410.00	327.00	83.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. PANERA BREAD CO CL A	01/22/2008	12/09/2009	256.00	135.00	121.00
19. BANCORPSOUTH INC COM RTS EXP 3/28/2011	07/16/2008	12/10/2009	429.00	332.00	97.00
17. PACKAGING CORP AMER COM	01/30/2008	12/10/2009	372.00	416.00	-44.00
7. PANERA BREAD CO CL A	01/22/2008	12/10/2009	449.00	237.00	212.00
22. PACKAGING CORP AMER COM	01/30/2008	12/11/2009	477.00	538.00	-61.00
8. PANERA BREAD CO CL A	01/22/2008	12/11/2009	514.00	271.00	243.00
7. PANERA BREAD CO CL A	01/22/2008	12/14/2009	453.00	237.00	216.00
238.14 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 10/01	10/07/2008	12/15/2009	238.00	238.00	
2. PANERA BREAD CO CL A	01/22/2008	12/15/2009	130.00	68.00	62.00
1. PANERA BREAD CO CL A	01/22/2008	12/15/2009	64.00	34.00	30.00
112. ACTIVISION BLIZZARD INC COM	06/20/2008	12/16/2009	1,217.00	2,005.00	-788.00
114. ACTIVISION BLIZZARD INC COM	10/16/2008	12/16/2009	1,242.00	1,880.00	-638.00
1. PANERA BREAD CO CL A	01/22/2008	12/16/2009	65.00	34.00	31.00
10. ARENA RESOURCES INC COM	11/06/2008	12/18/2009	432.00	259.00	173.00
3688.093 EVERGREEN EMERGING MARKETS GROWTH FUN	12/30/2005	12/18/2009	70,000.00	65,051.00	4,949.00
16542.596 EVERGREEN LARGE CAP EQUITY FD CL I (FD #716	12/05/2007	12/18/2009	200,000.00	262,106.00	-62,106.00
1665.741 LAZARD EMERGING MKTS PORTFOLIO	11/14/2008	12/18/2009	30,000.00	18,790.00	11,210.00
5. MAGELLAN HEALTH SVCS INC COM	10/23/2007	12/23/2009	209.00	210.00	-1.00
6. MAGELLAN HEALTH SVCS INC COM	10/24/2007	12/23/2009	250.00	251.00	-1.00
1957.81 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	12/28/2009	1,958.00	1,982.00	-24.00
7. LAZARD LTD CL A COM COM	10/29/2008	12/28/2009	245.00	205.00	40.00
10. LAZARD LTD CL A COM COM	11/26/2008	12/28/2009	355.00	280.00	75.00
7. LAZARD LTD CL A COM COM	10/24/2008	12/29/2009	252.00	194.00	58.00
10. LAZARD LTD CL A COM COM	11/17/2008	12/29/2009	358.00	260.00	98.00
5. COHEN & STEERS INC COM	04/24/2008	12/30/2009	113.00	132.00	-19.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

KLAUS/MURPHY FDN

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. COHEN & STEERS INC COM	04/24/2008	12/31/2009	46.00	53.00	-7.00
65. COHERENT INC COM	11/17/2006	01/04/2010	1,938.00	2,189.00	-251.00
2. COHEN & STEERS INC COM	04/24/2008	01/04/2010	47.00	53.00	-6.00
.4702 FIRST HORIZON NATIONAL CORP COM	09/15/2008	01/05/2010	6.00	5.00	1.00
20. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	08/15/2008	01/05/2010	834.00	881.00	-47.00
5. AIR METHODS CORP COM	07/15/2008	01/08/2010	171.00	134.00	37.00
11. SRA INTERNATIONAL INC-CL A COM	08/16/2007	01/08/2010	202.00	278.00	-76.00
3. AIR METHODS CORP COM	07/15/2008	01/12/2010	99.00	81.00	18.00
17. SRA INTERNATIONAL INC-CL A COM	08/16/2007	01/12/2010	312.00	427.00	-115.00
22. SRA INTERNATIONAL INC-CL A COM	08/16/2007	01/13/2010	412.00	542.00	-130.00
18. FEI CO COM	08/18/2006	01/14/2010	425.00	359.00	66.00
15. SRA INTERNATIONAL INC-CL A COM	12/31/2008	01/14/2010	281.00	268.00	13.00
2385.45 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 1	10/07/2008	01/15/2010	2,385.00	2,385.00	
41. BRINKS HOME SECURITY HOLDING COM	12/17/2008	01/19/2010	1,704.00	791.00	913.00
10. AMERICAN TOWER CORP CL A	10/26/2006	01/22/2010	423.00	367.00	56.00
101. AFLAC INC COM	05/22/2008	01/25/2010	5,090.00	6,798.00	-1,708.00
2516.63 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	01/25/2010	2,517.00	2,548.00	-31.00
76. AFLAC INC COM	05/22/2008	01/26/2010	3,844.00	5,116.00	-1,272.00
112. AFLAC INC COM	05/22/2008	01/27/2010	5,565.00	7,539.00	-1,974.00
15. AMERICAN TOWER CORP CL A	10/26/2006	01/27/2010	634.00	551.00	83.00
4. INFORMATICA CORP COM	10/20/2008	01/27/2010	96.00	56.00	40.00
12. INFORMATICA CORP COM	10/20/2008	01/27/2010	288.00	168.00	120.00
70. AFLAC INC COM	05/22/2008	01/28/2010	3,466.00	4,712.00	-1,246.00
20. AFLAC INC COM	05/22/2008	01/29/2010	982.00	1,346.00	-364.00
335. NOVELL INC COM	07/21/2008	01/29/2010	1,535.00	1,976.00	-441.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. AFLAC INC COM	05/22/2008	02/01/2010	985.00	1,346.00	-361.00
21. AMERICAN TOWER CORP CL A	10/26/2006	02/01/2010	902.00	768.00	134.00
22. NOBLE CORP COM	08/17/2007	02/01/2010	921.00	1,033.00	-112.00
70. AFLAC INC COM	05/22/2008	02/02/2010	3,462.00	4,712.00	-1,250.00
60. AFLAC INC COM	12/23/2008	02/03/2010	3,066.00	2,929.00	137.00
13. SKECHERS U S A INC CL A	01/15/2009	02/03/2010	373.00	128.00	245.00
31. GENTEX CORP COM	09/29/2008	02/04/2010	601.00	474.00	127.00
18. INFORMATICA CORP COM	12/30/2008	02/04/2010	415.00	250.00	165.00
9. PIPER JAFFRAY COS-W/I COM	08/31/2006	02/04/2010	396.00	517.00	-121.00
20. REDWOOD TR INC COM	08/17/2007	02/04/2010	279.00	703.00	-424.00
8. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/05/2008	02/05/2010	292.00	278.00	14.00
22. INFORMATICA CORP COM	12/30/2008	02/05/2010	502.00	298.00	204.00
29. INFORMATICA CORP COM	12/12/2008	02/05/2010	663.00	379.00	284.00
5. MTS SYSTEMS CORP COM	03/13/2007	02/05/2010	129.00	184.00	-55.00
115. QUALCOMM INC COM W/RTS ATTACHED	12/23/2008	02/05/2010	4,322.00	3,981.00	341.00
30. REDWOOD TR INC COM	06/27/2008	02/05/2010	417.00	937.00	-520.00
47. FOSTER WHEELER AG	08/30/2006	02/05/2010	1,225.00	979.00	246.00
7. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/05/2008	02/08/2010	262.00	240.00	22.00
32. GENTEX CORP COM	09/29/2008	02/08/2010	598.00	482.00	116.00
2. INFORMATICA CORP COM	11/24/2008	02/08/2010	46.00	26.00	20.00
283. QUALCOMM INC COM W/RTS ATTACHED	12/23/2008	02/08/2010	10,705.00	9,371.00	1,334.00
15. REDWOOD TR INC COM	06/30/2008	02/08/2010	210.00	381.00	-171.00
11. CURTIS-WRIGHT CORP COM W/RIGHTS ATTACHED EXP 11/6/	03/16/2007	02/09/2010	319.00	403.00	-84.00
5. MTS SYSTEMS CORP COM	03/13/2007	02/09/2010	127.00	184.00	-57.00
10. MOLEX INC CL A	05/22/2008	02/09/2010	173.00	269.00	-96.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	12/19/2008	02/09/2010	503.00	526.00	-23.00
11. REDWOOD TR INC COM	06/30/2008	02/09/2010	150.00	258.00	-108.00
23. FOSTER WHEELER AG	09/19/2006	02/09/2010	600.00	445.00	155.00
37. FOSTER WHEELER AG	09/21/2006	02/09/2010	969.00	692.00	277.00
13. CURTIS-WRIGHT CORP COM W/RIGHTS ATTACHED EXP 11/6/	03/13/2007	02/10/2010	375.00	467.00	-92.00
15. MOLEX INC CL A	05/22/2008	02/10/2010	260.00	403.00	-143.00
4. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	12/19/2008	02/10/2010	154.00	147.00	7.00
330. HUNTSMAN CORPORATION COM	12/17/2008	02/11/2010	3,830.00	1,756.00	2,074.00
31. MOLEX INC CL A	05/22/2008	02/11/2010	539.00	833.00	-294.00
17. REDWOOD TR INC COM	12/08/2008	02/11/2010	226.00	242.00	-16.00
9. CURTIS-WRIGHT CORP COM W/RIGHTS ATTACHED EXP 11/6/	03/13/2007	02/12/2010	266.00	324.00	-58.00
17. MOLEX INC CL A	05/22/2008	02/12/2010	294.00	457.00	-163.00
30. NOBLE CORP COM	08/17/2007	02/12/2010	1,216.00	1,409.00	-193.00
9. CURTIS-WRIGHT CORP COM W/RIGHTS ATTACHED EXP 11/6/	03/13/2007	02/16/2010	268.00	323.00	-55.00
1979.95 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 1	10/07/2008	02/16/2010	1,980.00	1,980.00	
10. FULLER H.B. CO COM	08/19/2008	02/16/2010	203.00	257.00	-54.00
19. FULLER H.B. CO COM	08/20/2008	02/16/2010	386.00	488.00	-102.00
26. MISSION WEST PPTYS INC MD COM	11/17/2006	02/16/2010	176.00	302.00	-126.00
43. MOLEX INC CL A	05/22/2008	02/16/2010	752.00	1,156.00	-404.00
20. CURTIS-WRIGHT CORP COM W/RIGHTS ATTACHED EXP 11/6/	12/24/2008	02/17/2010	608.00	651.00	-43.00
1. FULLER H.B. CO COM	08/20/2008	02/17/2010	21.00	26.00	-5.00
23. MOLEX INC CL A	05/22/2008	02/17/2010	406.00	618.00	-212.00
33. MOLEX INC CL A	05/22/2008	02/18/2010	587.00	887.00	-300.00
40000. UNITED STATES TREAS DTD 04/30/2008 2.125	09/04/2008	02/18/2010	40,150.00	39,983.00	167.00
20. MOLEX INC CL A	05/22/2008	02/19/2010	358.00	538.00	-180.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. IDACORP INC COM	11/29/2007	02/22/2010	425.00	459.00	-34.00
100. MOLEX INC CL A	05/22/2008	02/22/2010	1,791.00	2,688.00	-897.00
38. GENTEX CORP COM	07/09/2008	02/23/2010	740.00	548.00	192.00
13. IDACORP INC COM	11/29/2007	02/23/2010	437.00	457.00	-20.00
155. TERRA INDS INC COM (DOUBTFUL) ***	11/12/2008	02/23/2010	6,355.00	2,577.00	3,778.00
12. AMCOL INTL CORP COM	09/21/2006	02/24/2010	311.00	294.00	17.00
6. MISSION WEST PPTYS INC MD COM	09/20/2006	02/24/2010	40.00	68.00	-28.00
100. MOLEX INC CL A	05/22/2008	02/24/2010	1,754.00	2,688.00	-934.00
4. TRUSTMARK CORP COM	01/28/2009	02/24/2010	96.00	81.00	15.00
5. AMCOL INTL CORP COM	09/21/2006	02/25/2010	125.00	118.00	7.00
636.4 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	02/25/2010	636.00	644.00	-8.00
100. MOLEX INC CL A	05/22/2008	02/25/2010	1,735.00	2,688.00	-953.00
100. MOLEX INC CL A	05/22/2008	02/26/2010	1,739.00	2,688.00	-949.00
11. TRUSTMARK CORP COM	12/04/2008	02/26/2010	249.00	205.00	44.00
5. AMCOL INTL CORP COM	08/18/2006	03/01/2010	131.00	117.00	14.00
14. MISSION WEST PPTYS INC MD COM	09/20/2006	03/01/2010	96.00	153.00	-57.00
100. MOLEX INC CL A	05/22/2008	03/01/2010	1,769.00	2,688.00	-919.00
11. TRUSTMARK CORP COM	12/04/2008	03/01/2010	254.00	204.00	50.00
5. AMCOL INTL CORP COM	08/18/2006	03/02/2010	132.00	117.00	15.00
100. MOLEX INC CL A	05/22/2008	03/02/2010	1,765.00	2,688.00	-923.00
4. TRUSTMARK CORP COM	12/04/2008	03/02/2010	92.00	73.00	19.00
2. AMCOL INTL CORP COM	08/31/2006	03/03/2010	54.00	46.00	8.00
100. MOLEX INC CL A	05/22/2008	03/03/2010	1,781.00	2,688.00	-907.00
100. MOLEX INC CL A	05/22/2008	03/04/2010	1,779.00	2,688.00	-909.00
6. AMCOL INTL CORP COM	08/31/2006	03/05/2010	158.00	137.00	21.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. MOLEX INC CL A	12/23/2008	03/05/2010	1,805.00	2,238.00	-433.00
7. GENTEX CORP COM	07/09/2008	03/08/2010	144.00	100.00	44.00
34. GENTEX CORP COM	10/24/2008	03/08/2010	693.00	332.00	361.00
2. FEI CO COM	08/18/2006	03/09/2010	46.00	40.00	6.00
9. IDACORP INC COM	11/20/2007	03/09/2010	310.00	311.00	-1.00
4. M & T BK CORP COM	02/24/2009	03/09/2010	316.00	147.00	169.00
9. MAGELLAN HEALTH SVCS INC COM	10/24/2007	03/09/2010	387.00	372.00	15.00
20. IDACORP INC COM	11/27/2007	03/10/2010	687.00	690.00	-3.00
9. MAGELLAN HEALTH SVCS INC COM	01/02/2009	03/10/2010	390.00	366.00	24.00
29. APPLE COMPUTER INC COM	05/22/2008	03/11/2010	6,498.00	5,096.00	1,402.00
50. COHERENT INC COM	02/16/2007	03/11/2010	1,606.00	1,601.00	5.00
293. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/22/2008	03/11/2010	7,378.00	7,020.00	358.00
326. GENTEX CORP COM	09/24/2008	03/11/2010	6,533.00	5,375.00	1,158.00
19. IDACORP INC COM	11/27/2007	03/11/2010	658.00	653.00	5.00
6. MTS SYSTEMS CORP COM	03/13/2007	03/12/2010	179.00	220.00	-41.00
2. FEI CO COM	03/13/2009	03/15/2010	45.00	30.00	15.00
2551.24 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 1	10/07/2008	03/15/2010	2,551.00	2,551.00	
50. DIRECTV-CLASS A COM	01/28/2008	03/16/2010	1,741.00	1,115.00	626.00
11. MAGELLAN HEALTH SVCS INC COM	01/02/2009	03/16/2010	478.00	430.00	48.00
189. DIRECTV-CLASS A COM	01/28/2008	03/17/2010	6,480.00	4,211.00	2,269.00
7. MAGELLAN HEALTH SVCS INC COM	12/31/2008	03/17/2010	306.00	270.00	36.00
100. MOLEX INC CL A	12/23/2008	03/17/2010	1,797.00	1,188.00	609.00
10. EL PASO ELEC CO COM	09/20/2006	03/18/2010	204.00	237.00	-33.00
5. ELECTRONICS FOR IMAGING INC COM	02/26/2008	03/18/2010	61.00	79.00	-18.00
29. MISSION WEST PPTYS INC MD COM	08/31/2006	03/18/2010	205.00	314.00	-109.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60. TYCO INTERNATIONAL LTD COM	03/17/2009	03/18/2010	2,205.00	1,188.00	1,017.00
189. TYCO INTERNATIONAL LTD COM	03/17/2009	03/18/2010	6,911.00	3,742.00	3,169.00
35. COHEN & STEERS INC COM	10/14/2008	03/19/2010	839.00	798.00	41.00
449. DIRECTV-CLASS A COM	11/17/2008	03/19/2010	14,946.00	9,851.00	5,095.00
7. ELECTRONICS FOR IMAGING INC COM	02/26/2008	03/19/2010	84.00	111.00	-27.00
6. MISSION WEST PPTYS INC MD COM	08/18/2006	03/19/2010	42.00	65.00	-23.00
168. TYCO INTERNATIONAL LTD COM	03/17/2009	03/19/2010	6,142.00	3,326.00	2,816.00
6. ELECTRONICS FOR IMAGING INC COM	02/26/2008	03/22/2010	72.00	95.00	-23.00
7. ELECTRONICS FOR IMAGING INC COM	02/26/2008	03/22/2010	84.00	111.00	-27.00
37. MICRON TECHNOLOGY INC COM	03/17/2009	03/22/2010	381.00	138.00	243.00
4. MISSION WEST PPTYS INC MD COM	08/18/2006	03/22/2010	28.00	43.00	-15.00
3. ELECTRONICS FOR IMAGING INC COM	02/26/2008	03/23/2010	36.00	47.00	-11.00
2. MCAFEE INC COM	11/07/2008	03/23/2010	82.00	62.00	20.00
39. MCAFEE INC COM	11/07/2008	03/23/2010	1,586.00	1,210.00	376.00
4. MISSION WEST PPTYS INC MD COM	08/18/2006	03/23/2010	28.00	43.00	-15.00
4. MISSION WEST PPTYS INC MD COM	08/18/2006	03/23/2010	28.00	43.00	-15.00
38. MCAFEE INC COM	11/25/2008	03/24/2010	1,548.00	1,105.00	443.00
40. MCAFEE INC COM	12/05/2008	03/24/2010	1,612.00	1,090.00	522.00
104. BOEING CO COM	05/22/2008	03/25/2010	7,593.00	8,484.00	-891.00
1962.11 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	03/25/2010	1,962.00	1,986.00	-24.00
113. HOSPIRA INC	05/22/2008	03/25/2010	6,484.00	4,515.00	1,969.00
108. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	05/22/2008	03/25/2010	7,057.00	8,108.00	-1,051.00
9. COHEN & STEERS INC COM	10/30/2008	03/26/2010	224.00	147.00	77.00
60. THORATEC LABS CORP NEW COM	01/03/2008	03/26/2010	2,049.00	1,107.00	942.00
10000. UNITED STATES TREAS NOTE DTD 04/15/2005	09/26/2008	03/26/2010	10,018.00	10,328.00	-310.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35000. UNITED STATES TREAS DTD 04/30/2008 2.125	06/23/2008	03/26/2010	35,063.00	34,976.00	87.00
5. AIR METHODS CORP COM	01/22/2007	03/29/2010	168.00	133.00	35.00
75. AMERICAN MED SYS HLDGS INC COM	11/08/2007	03/29/2010	1,412.00	1,048.00	364.00
30. AMERICAN TOWER CORP CL A	08/30/2006	03/29/2010	1,281.00	1,076.00	205.00
10. ANALOGIC CORP COM PAR \$.05	10/22/2008	03/29/2010	412.00	411.00	1.00
25. ANSYS INC COM	12/08/2006	03/29/2010	1,093.00	581.00	512.00
9. ARRIS GROUP INC COM	12/17/2008	03/29/2010	110.00	66.00	44.00
3381.234 ARTIO INTERNATION AL EQUITY II-I	04/09/2007	03/29/2010	40,000.00	53,741.00	-13,741.00
36. ASPEN TECHNOLOGY INC COM	08/10/2007	03/29/2010	368.00	390.00	-22.00
1. BJS WHSL CLUB INC COM	09/20/2006	03/29/2010	36.00	28.00	8.00
35. BALLY TECHNOLOGIES INC COM	10/21/2008	03/29/2010	1,420.00	781.00	639.00
66. BEBE STORES INC COM	03/24/2008	03/29/2010	615.00	843.00	-228.00
10. BIO RAD LABS INC CL A	06/10/2008	03/29/2010	1,024.00	876.00	148.00
35. BIOMARIN PHARMACEUTICA L INC COM	11/14/2008	03/29/2010	815.00	611.00	204.00
37. BIOMED REALTY TRUST INC COM	06/27/2008	03/29/2010	613.00	874.00	-261.00
50. BJ'S RESTAURANTS INC COM	02/13/2009	03/29/2010	1,188.00	600.00	588.00
26. BROADCOM CORP COM	01/27/2009	03/29/2010	865.00	471.00	394.00
20. CASEYS GEN STORES INC COM	08/18/2006	03/29/2010	628.00	466.00	162.00
25. CASH AMER INVTS INC COM	08/11/2006	03/29/2010	998.00	832.00	166.00
5. CAVCO INDUSTRIES INC - W/I COM	08/10/2007	03/29/2010	175.00	176.00	-1.00
40. CENTENE CORP COM	08/11/2006	03/29/2010	955.00	681.00	274.00
29. CITY NATL CORP COM	09/18/2008	03/29/2010	1,554.00	1,455.00	99.00
35. COHERENT INC COM	02/16/2007	03/29/2010	1,129.00	1,072.00	57.00
7. COHEN & STEERS INC COM	10/30/2008	03/29/2010	175.00	115.00	60.00
15. COMPELLENT TECHNOLOGIE S INC COM	03/02/2009	03/29/2010	275.00	192.00	83.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. CUTERA INC COM	05/08/2007	03/29/2010	310.00	691.00	-381.00
15. CYMER INC COM	04/27/2007	03/29/2010	553.00	605.00	-52.00
15. DEALERTRACK HOLDINGS INC COM	09/15/2008	03/29/2010	260.00	279.00	-19.00
61. DEERE & CO COM	05/22/2008	03/29/2010	3,723.00	4,965.00	-1,242.00
285. DIRECTV-CLASS A COM	01/14/2009	03/29/2010	9,448.00	5,954.00	3,494.00
16. DREW INDS INC COM	09/04/2008	03/29/2010	350.00	270.00	80.00
13. DRIL-QUIP INC COM	02/13/2007	03/29/2010	791.00	501.00	290.00
213. E M C CORP MASS COM	06/17/2008	03/29/2010	3,811.00	3,524.00	287.00
60. ECLIPSYS CORP COM W/RIGHTS ATTACHED EXP	04/22/2008	03/29/2010	1,198.00	1,140.00	58.00
31. EL PASO ELEC CO COM	01/18/2007	03/29/2010	640.00	729.00	-89.00
48. ELECTRONICS FOR IMAGING INC COM	02/26/2008	03/29/2010	574.00	759.00	-185.00
36. ETHAN ALLEN INTERIORS INC COM W/RTS EXP 05/31/200	08/16/2007	03/29/2010	759.00	1,263.00	-504.00
55. FIRST COMWLTH FINL CORP PA COM	03/10/2009	03/29/2010	368.00	401.00	-33.00
33. FIRSTMERIT CORP COM	01/18/2007	03/29/2010	699.00	753.00	-54.00
13. FORMFACTOR INC COM	07/21/2008	03/29/2010	231.00	253.00	-22.00
70. GENESCO INC COM W/RIGHTS ATTACHED EXPIRING	03/13/2008	03/29/2010	2,157.00	1,493.00	664.00
17. GRANITE CONSTR INC COM	02/14/2008	03/29/2010	518.00	609.00	-91.00
12. GYMBOREE CORP COM	03/24/2009	03/29/2010	633.00	236.00	397.00
9. HAIN CELESTIAL GROUP INC COM	11/24/2008	03/29/2010	159.00	138.00	21.00
15. HANOVER INSURANCE GROUP COM	05/02/2008	03/29/2010	649.00	693.00	-44.00
1816.86 HARBOR INTERNATION AL FUND	04/22/2008	03/29/2010	100,000.00	128,216.00	-28,216.00
66. HARMONIC INC COM	09/26/2008	03/29/2010	420.00	592.00	-172.00
165. HUNTSMAN CORPORATION COM	12/17/2008	03/29/2010	2,077.00	514.00	1,563.00
35. ICON PLC SPONSORED ADR	10/30/2006	03/29/2010	938.00	631.00	307.00
24. INTL BUSINESS MACHINES CORP COM	05/22/2008	03/29/2010	3,089.00	2,999.00	90.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. INVESTMENT TECHNOLOGY GROUP COM	09/04/2008	03/29/2010	477.00	941.00	-464.00
6234.862 PERKINS MID CAP VALUE FD CL I	11/14/2008	03/29/2010	130,558.00	115,000.00	15,558.00
15. KENSEY NASH CORP COM	11/27/2007	03/29/2010	357.00	397.00	-40.00
25. LANDSTAR SYS INC COM	08/31/2006	03/29/2010	1,040.00	1,092.00	-52.00
31. LASALLE HOTEL PPTYS COM SH BEN INT	11/17/2006	03/29/2010	719.00	1,348.00	-629.00
25. LINCARE HLDGS INC COM	12/08/2008	03/29/2010	1,109.00	624.00	485.00
30. LUFKIN INDS INC COM	02/12/2009	03/29/2010	2,396.00	1,154.00	1,242.00
17. M.D.C.HOLDINGS INC COM	03/19/2008	03/29/2010	610.00	753.00	-143.00
27. MKS INSTRUMENT INC COM	03/26/2008	03/29/2010	520.00	589.00	-69.00
19. MTS SYSTEMS CORP COM	03/14/2007	03/29/2010	555.00	671.00	-116.00
12. MCGRATH RENTCORP COM	08/18/2006	03/29/2010	293.00	277.00	16.00
23. MEREDITH CORP COM	08/17/2007	03/29/2010	789.00	1,244.00	-455.00
113. MICRON TECHNOLOGY INC COM	03/17/2009	03/29/2010	1,202.00	420.00	782.00
35. MONSTER WORLDWIDE INC COM	09/04/2008	03/29/2010	593.00	675.00	-82.00
80. NETEZZA CORP COM	02/01/2008	03/29/2010	1,053.00	724.00	329.00
50. NEWALLIANCE BANCSHARES INC COM	09/24/2008	03/29/2010	633.00	753.00	-120.00
30. NORTHWEST PIPE CO COM	02/13/2009	03/29/2010	714.00	969.00	-255.00
30. OYO GEOSPACE CORP COM	02/16/2007	03/29/2010	1,383.00	2,047.00	-664.00
22. ODYSSEY HEALTHCARE INC COM	07/12/2007	03/29/2010	410.00	272.00	138.00
65. OFFICEMAX INC COM	08/18/2008	03/29/2010	1,104.00	921.00	183.00
15. ONYX PHARMACEUTICALS INC DEL COM	02/13/2009	03/29/2010	463.00	499.00	-36.00
31. PACKAGING CORP AMER COM	05/15/2008	03/29/2010	763.00	739.00	24.00
119. PENNEY J C INC COM	09/03/2008	03/29/2010	3,908.00	4,948.00	-1,040.00
18. PETROHAWK ENERGY CORP COM	08/22/2008	03/29/2010	359.00	599.00	-240.00
16. PIPER JAFFRAY COS-W/I COM	08/18/2006	03/29/2010	641.00	888.00	-247.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. PORTLAND GEN ELEC CO COM	08/13/2007	03/29/2010	461.00	663.00	-202.00
25. QUALITY SYS INC COM	09/27/2007	03/29/2010	1,521.00	917.00	604.00
50. RADIANT SYS INC COM	10/29/2007	03/29/2010	683.00	706.00	-23.00
39. RYLAND GRP INC COM	09/02/2008	03/29/2010	900.00	1,103.00	-203.00
25. SBA COMMUNICATIONS CORP COM	02/07/2008	03/29/2010	886.00	730.00	156.00
14. SHAW GRP INC COM W/RIGHTS ATTACHED EXP 7/9/2	09/18/2008	03/29/2010	502.00	450.00	52.00
10. SHAW GRP INC COM W/RIGHTS ATTACHED EXP 7/9/2	10/30/2008	03/29/2010	358.00	192.00	166.00
30. SHUFFLE MASTER INC COM	03/16/2009	03/29/2010	241.00	91.00	150.00
157. SONUS NETWORKS INC COM	08/12/2008	03/29/2010	416.00	560.00	-144.00
19. SOUTHWEST BANCORP INC OKLA-COM	08/17/2007	03/29/2010	167.00	439.00	-272.00
12. TEAM INC COM	11/24/2008	03/29/2010	199.00	254.00	-55.00
56. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	10/31/2007	03/29/2010	620.00	695.00	-75.00
7. TEVA PHARMACEUTICAL INDS LTD ADR	02/07/2008	03/29/2010	446.00	326.00	120.00
128. TEXAS INSTRS INC COM	05/22/2008	03/29/2010	3,154.00	4,086.00	-932.00
60. THORATEC LABS CORP NEW COM	01/03/2008	03/29/2010	2,026.00	1,105.00	921.00
155. TIBCO SOFTWARE INC COM	09/20/2007	03/29/2010	1,704.00	1,153.00	551.00
23. TIMBERLAND CO CL A	03/19/2007	03/29/2010	490.00	618.00	-128.00
7. TRACTOR SUPPLY CO COM	05/29/2008	03/29/2010	407.00	242.00	165.00
8. TRIQUINT SEMICONDUCTOR INC COM	01/13/2009	03/29/2010	57.00	19.00	38.00
4. TRIUMPH GRP INC NEW COM	03/12/2008	03/29/2010	281.00	222.00	59.00
21. UNIT CORP COM	10/06/2008	03/29/2010	884.00	865.00	19.00
50. UNIVERSAL ELECTRS INC COM	02/22/2008	03/29/2010	1,124.00	1,040.00	84.00
9. URSTADT BIDDLE PROPERTIES URSTADT BIDDLE	09/04/2008	03/29/2010	148.00	158.00	-10.00
9. US ECOLOGY INC COM	03/02/2007	03/29/2010	145.00	167.00	-22.00
55. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	01/12/2009	03/29/2010	1,721.00	1,088.00	633.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. VITAL IMAGES INC COM	02/23/2007	03/29/2010	321.00	705.00	-384.00
7. W P CAREY & CO LLC COM	01/26/2009	03/29/2010	207.00	161.00	46.00
42. WASHINGTON FED INC COM	01/23/2008	03/29/2010	850.00	950.00	-100.00
8. WASH TR BANCORP INC COM	08/06/2007	03/29/2010	152.00	192.00	-40.00
25. WASTE CONNECTIONS INC COM	08/30/2006	03/29/2010	851.00	611.00	240.00
9. WASTE CONNECTIONS INC COM	12/08/2006	03/29/2010	307.00	243.00	64.00
28. WAUSAU PAPER CORP WAUSAU PAPER CORP	02/14/2007	03/29/2010	234.00	401.00	-167.00
44. WILLIAMS SONOMA INC COM	08/15/2008	03/29/2010	1,174.00	823.00	351.00
39. WINN-DIXIE STORES INC COM	12/31/2008	03/29/2010	460.00	639.00	-179.00
22. ASPEN INSURANCE HOLDINGS LTD COM	05/02/2008	03/29/2010	632.00	562.00	70.00
15. HERBALIFE LTD COM	02/12/2009	03/29/2010	690.00	309.00	381.00
199. WEATHERFORD INTL LTD COM STK	05/22/2008	03/29/2010	3,096.00	8,577.00	-5,481.00
43. NOBLE CORP COM	08/17/2007	03/29/2010	1,744.00	2,020.00	-276.00
104. TRANSOCEAN LTD	02/14/2007	03/29/2010	8,648.00	7,968.00	680.00
177. ADOBE SYS INC COM	02/25/2009	03/30/2010	6,275.00	3,076.00	3,199.00
186. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	05/22/2008	03/30/2010	13,734.00	18,632.00	-4,898.00
99. APPLE COMPUTER INC COM	05/22/2008	03/30/2010	23,366.00	17,398.00	5,968.00
29. APPLE COMPUTER INC COM	03/18/2009	03/30/2010	6,850.00	2,938.00	3,912.00
655. BANK AMER CORP COM	09/24/2008	03/30/2010	11,626.00	20,227.00	-8,601.00
187. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	05/22/2008	03/30/2010	10,984.00	11,461.00	-477.00
171. BOEING CO COM	05/22/2008	03/30/2010	12,481.00	13,950.00	-1,469.00
267. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/19/2006	03/30/2010	7,054.00	6,085.00	969.00
5. COHEN & STEERS INC COM	10/29/2008	03/30/2010	125.00	76.00	49.00
581. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/22/2008	03/30/2010	14,490.00	13,921.00	569.00
197. CONOCOPHILLIPS COM	09/03/2008	03/30/2010	10,080.00	13,946.00	-3,866.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 195. DEERE & CO COM	05/22/2008	03/30/2010	11,940.00	15,871.00	-3,931.00
180. DIAGEO PLC SPONSORED ADR NEW	05/22/2008	03/30/2010	12,083.00	14,141.00	-2,058.00
287. DIRECTV-CLASS A COM	03/06/2009	03/30/2010	9,493.00	5,767.00	3,726.00
347. DOMINION RES INC VA NEW COM	05/22/2008	03/30/2010	14,320.00	16,208.00	-1,888.00
797. E M C CORP MASS COM	06/18/2008	03/30/2010	14,258.00	13,172.00	1,086.00
227. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/30/2008	03/30/2010	10,841.00	11,444.00	-603.00
70000. FEDERAL FARM CREDIT BANK BD DTD 03/06/2006 4.87	09/25/2008	03/30/2010	72,722.00	72,725.00	-3.00
25000. FEDERAL NATL MTG ASSN NT DTD 11/3/2000 6.625	09/25/2008	03/30/2010	25,966.00	26,729.00	-763.00
486. GENTEX CORP COM	10/01/2008	03/30/2010	9,608.00	6,926.00	2,682.00
223. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	03/24/2009	03/30/2010	9,575.00	7,821.00	1,754.00
373. HOME DEPOT INC COM	09/04/2007	03/30/2010	12,212.00	14,015.00	-1,803.00
215. HOSPIRA INC	05/22/2008	03/30/2010	12,205.00	8,591.00	3,614.00
129. INTL BUSINESS MACHINES CORP COM	05/22/2008	03/30/2010	16,610.00	15,229.00	1,381.00
359. JP MORGAN CHASE & CO COM	09/03/2008	03/30/2010	15,983.00	12,956.00	3,027.00
25000. JP MORGAN CHASE & CO BD DTD 10/04/2005 5	10/30/2007	03/30/2010	26,264.00	24,533.00	1,731.00
238. KELLOGG CO COM	05/22/2008	03/30/2010	12,795.00	12,083.00	712.00
45000. KEY BANK NA FDIC GUAR DTD 12/15/08 3.2%	12/11/2008	03/30/2010	46,805.00	44,973.00	1,832.00
475. LOREAL-UNSPONSORED ADR COM	05/22/2008	03/30/2010	9,965.00	11,538.00	-1,573.00
282. LILLY ELI & CO COM W/RTS EXP 7/28/2008	05/22/2008	03/30/2010	10,031.00	13,742.00	-3,711.00
131. M & T BK CORP COM	02/24/2009	03/30/2010	10,551.00	4,808.00	5,743.00
30000. MERCK & CO BD DTD 02/18/2003 4.375% 02/1	10/27/2008	03/30/2010	32,109.00	29,579.00	2,530.00
1390. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	05/22/2008	03/30/2010	7,409.00	13,675.00	-6,266.00
205. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	05/22/2008	03/30/2010	13,401.00	12,281.00	1,120.00
649. ORACLE CORP COM	05/22/2008	03/30/2010	16,436.00	14,583.00	1,853.00
249. PENNEY J C INC COM	09/03/2008	03/30/2010	8,226.00	10,124.00	-1,898.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 159. POLO RALPH LAUREN CORP CL A	12/09/2008	03/30/2010	13,610.00	7,407.00	6,203.00
145. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/07/2009	03/30/2010	6,258.00	5,323.00	935.00
440. SAFEWAY INC COM NEW	05/22/2008	03/30/2010	10,943.00	13,570.00	-2,627.00
406. SCHWAB CHARLES CORP NEW COM	02/04/2009	03/30/2010	7,549.00	5,346.00	2,203.00
10. SHAW GRP INC COM W/RIGHTS ATTACHED EXP 7/9/2	10/30/2008	03/30/2010	353.00	146.00	207.00
120. TEVA PHARMACEUTICAL INDS LTD ADR	02/07/2008	03/30/2010	7,660.00	5,581.00	2,079.00
194. TEVA PHARMACEUTICAL INDS LTD ADR	02/06/2008	03/30/2010	12,333.00	9,016.00	3,317.00
431. TEXAS INSTRS INC COM	05/22/2008	03/30/2010	10,609.00	13,758.00	-3,149.00
30000. UNITED STATES TREAS BD DTD 02/15/2004 4%	03/27/2009	03/30/2010	32,181.00	32,981.00	-800.00
426. VODAFONE GROUP PLC SPONSORED ADR	06/04/2007	03/30/2010	9,853.00	13,850.00	-3,997.00
30000. XTO ENERGY INC NT DTD 08/07/07 6.5% 12/1	08/07/2008	03/30/2010	34,520.00	29,951.00	4,569.00
401. ZIONS BANCORP COM	05/22/2008	03/30/2010	8,691.00	17,504.00	-8,813.00
340. WEATHERFORD INTL LTD COM STK	05/22/2008	03/30/2010	5,409.00	14,655.00	-9,246.00
112. TRANSOCEAN LTD	11/17/2008	03/30/2010	9,398.00	8,101.00	1,297.00
41. TRANSOCEAN LTD	11/17/2008	03/30/2010	3,439.00	2,765.00	674.00
67. TRANSOCEAN LTD	08/29/2006	03/30/2010	5,607.00	4,410.00	1,197.00
5. APPLE COMPUTER INC COM	03/18/2009	03/31/2010	1,177.00	506.00	671.00
9. COHEN & STEERS INC COM	10/29/2008	03/31/2010	225.00	136.00	89.00
20. SHAW GRP INC COM W/RIGHTS ATTACHED EXP 7/9/2	10/28/2008	03/31/2010	689.00	264.00	425.00
5. COHEN & STEERS INC COM	03/30/2009	04/01/2010	126.00	57.00	69.00
1. MTS SYSTEMS CORP COM	11/03/2006	04/01/2010	29.00	33.00	-4.00
3. ARENA RESOURCES INC COM	11/14/2008	04/05/2010	110.00	71.00	39.00
34. ARENA RESOURCES INC COM	02/27/2009	04/05/2010	1,248.00	795.00	453.00
1. MTS SYSTEMS CORP COM	11/03/2006	04/05/2010	29.00	33.00	-4.00
241. MICRON TECHNOLOGY INC COM	03/17/2009	04/05/2010	2,493.00	897.00	1,596.00

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

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. OYO GEOSPACE CORP COM	02/16/2007	04/05/2010	1,581.00	2,388.00	-807.00
1. TRANSOCEAN LTD	08/14/2006	04/05/2010	89.00	65.00	24.00
89. AMERICAN TOWER CORP CL A	01/25/2008	04/06/2010	3,824.00	3,298.00	526.00
27. ARENA RESOURCES INC COM	03/02/2009	04/06/2010	1,007.00	566.00	441.00
4. ARENA RESOURCES INC COM	03/02/2009	04/06/2010	152.00	81.00	71.00
3. MTS SYSTEMS CORP COM	11/03/2006	04/06/2010	89.00	100.00	-11.00
10. NOBLE CORP COM	09/12/2008	04/06/2010	428.00	469.00	-41.00
2. ARENA RESOURCES INC COM	03/02/2009	04/07/2010	74.00	41.00	33.00
14. ELECTRONICS FOR IMAGING INC COM	02/26/2008	04/07/2010	168.00	221.00	-53.00
3. MTS SYSTEMS CORP COM	11/03/2006	04/07/2010	89.00	100.00	-11.00
10. APPLE COMPUTER INC COM	03/18/2009	04/08/2010	2,401.00	1,013.00	1,388.00
2. ELECTRONICS FOR IMAGING INC COM	02/26/2008	04/08/2010	24.00	32.00	-8.00
6. MTS SYSTEMS CORP COM	10/26/2006	04/08/2010	175.00	199.00	-24.00
23. NOBLE CORP COM	09/12/2008	04/08/2010	947.00	1,070.00	-123.00
3. MTS SYSTEMS CORP COM	10/12/2006	04/09/2010	88.00	99.00	-11.00
225. COMPELLENT TECHNOLOGIES INC COM	04/03/2009	04/12/2010	2,745.00	2,628.00	117.00
4. MTS SYSTEMS CORP COM	10/11/2006	04/12/2010	117.00	129.00	-12.00
2. MTS SYSTEMS CORP COM	10/11/2006	04/13/2010	59.00	65.00	-6.00
3. MTS SYSTEMS CORP COM	10/11/2006	04/14/2010	88.00	95.00	-7.00
15. TRACTOR SUPPLY CO COM	06/27/2008	04/14/2010	1,002.00	461.00	541.00
1206.74 FEDERAL HOME LN MTG CORP POOL #J08907 DTD 1	10/07/2008	04/15/2010	1,207.00	1,207.00	
2. TRACTOR SUPPLY CO COM	06/27/2008	04/15/2010	134.00	60.00	74.00
20. WILLIAMS SONOMA INC COM	08/08/2008	04/15/2010	605.00	361.00	244.00
5. TRACTOR SUPPLY CO COM	06/27/2008	04/16/2010	335.00	150.00	185.00
22. WILLIAMS SONOMA INC COM	08/06/2008	04/19/2010	627.00	396.00	231.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

KLAUS/MURPHY FDN

Employer identification number

65-6049287

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. WILLIAMS SONOMA INC COM	10/03/2008	04/20/2010	432.00	259.00	173.00
20000. UNITED STATES TREAS NT DTD 2/29/08 2.75%	09/26/2008	04/21/2010	20,692.00	19,936.00	756.00
15000. AOL TIME WARNER INC BD DTD 04/19/2001 CALLABLE	10/03/2008	04/22/2010	15,879.00	15,043.00	836.00
4. AMERISOURCEBERGEN CORP COM	02/27/2009	04/22/2010	126.00	64.00	62.00
18000. MARATHON OIL CORP NT DTD 03/17/0	05/21/2008	04/22/2010	19,259.00	18,232.00	1,027.00
9. PACKAGING CORP AMER COM	05/13/2008	04/23/2010	235.00	211.00	24.00
892.71 FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2	09/25/2008	04/26/2010	893.00	904.00	-11.00
100. MOLEX INC CL A	12/23/2008	04/26/2010	1,923.00	1,188.00	735.00
11. PACKAGING CORP AMER COM	07/14/2008	04/26/2010	286.00	252.00	34.00
8. SIMPSON MFG INC COM	03/31/2009	04/27/2010	255.00	130.00	125.00
5. TRIUMPH GRP INC NEW COM	03/12/2008	04/27/2010	379.00	275.00	104.00
8. CITY NATL CORP COM	04/24/2008	04/28/2010	463.00	375.00	88.00
8. SIMPSON MFG INC COM	03/04/2009	04/28/2010	257.00	117.00	140.00
144. TRIQUINT SEMICONDUCTO R INC COM	01/15/2009	04/28/2010	1,144.00	312.00	832.00
5. CITY NATL CORP COM	04/16/2008	04/29/2010	292.00	234.00	58.00
9. SIMPSON MFG INC COM	03/04/2009	04/29/2010	295.00	131.00	164.00
20. SIMPSON MFG INC COM	03/10/2009	04/29/2010	658.00	290.00	368.00
34. APPLE COMPUTER INC COM	05/22/2008	04/30/2010	8,908.00	5,975.00	2,933.00
6. CITY NATL CORP COM	04/18/2008	04/30/2010	371.00	278.00	93.00
8. CITY NATL CORP COM	04/18/2008	04/30/2010	495.00	370.00	125.00
40. COINSTAR COM	04/28/2009	04/30/2010	1,797.00	1,300.00	497.00
8. DRIL-QUIP INC COM	02/13/2007	04/30/2010	475.00	282.00	193.00
19000. UNITED STATES TREAS DTD 04/30/2008 2.125	06/23/2008	04/30/2010	19,000.00	19,000.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -235,182.00

Schedule D-1 (Form 1041) 2009

SUPPLEMENTAL SCHEDULE INDICATING SALES WITH NO COST BASIS OR DATE ACQUIRED

=====				GAIN OR LOSS	
SECURITY	DATE	DATE	COST	SALES	TO BE REPORTED
SOLD	ACQUIRED	SOLD	BASIS	PRICE	SHORT-TERM LONG-TERM

. INGERSOLL-RAND PLC COM

02/22/2010

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND-INST	3.00
PIMCO FOREIGN BOND FUND-INST	5,174.00
URSTADT BIDDLE PROPERTIES URSTADT BIDDLE	

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

5,177.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	261.00
ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EX	12.00
AMERICAN INTL GRP INC COM	365.00
CBL & ASSOC PPTYS INC COM W/RIGHTS ATTACHED E	
DIRECTV-CLASS A COM	
ENRON CORP COM	3,296.00
ESSEX PPTY TR INC COM	13.00
LUMINENT MORTGAGE CAPITAL IN .0045	59.00
MERRILL LYNCH & CO INC COM W/RTS ATTACHED EXP	97.00
PIMCO FOREIGN BOND FUND-INST	1,107.00
QWEST COMMUNICATIONS INTL INC COM	328.00
U-STORE-IT TRUST COM	7.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

5,544.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

5,544.00

=====

Star of the Sea Foundation	Wire Transfer			\$240,000 00	First pledge payment on loan
Star of the Sea Foundation	Wire Transfer			\$33,600 00	Interest Payment on Loan
American National Red Cross FBO American Red Cross of Greater Miami and the Keys	335 SW 27th Ave Miami, FL 33135	53-0196605		\$25,000 00	To provide prevention, preparedness, and emergency services to disasters, predominantly fires, throughout Monroe County
Samuels House Inc	1614 Truesdell Court Key West, FL 33040	65-0951120		\$40,000 00	Pledge to be paid as follows 1) FYE 04/30/2010- \$40,000 2) FYE 04/30/2011- \$30,000 3) FYE 04/30/2012- \$30,000 Pledge Payment to be matched with private donations and dedicated fund raisers. The Love Conquers All project will help fill the overall funding deficit to provide temporary housing to women and children as they transition for stability
AIDS Help Inc	P O Box 4374 Key West, FL 33041	59-2678740		\$15,000 00	For continued support of programs
Early Learning Coalition of Miami-Dade/Monroe	1100 Simonton Street, Suite 1-204, Key West, FL 33040	65-1122406		\$15,000 00	Matched contribution from the state's Child Care Executive Partnership Program to serve low income children with subsidized child care services
FL Keys Children's Shelter	73 High Point Road, Tavernier, FL 33070	59-2605356		\$10,000.00	For Project Lighthouse, a youth drop in center in the heart of Key West They help runaways, homeless, and at risk street youth, many of whom have traveled throughout the country, locate appropriate and available services such as food and medical care

FL Keys Outreach Coalition for the Homeless	P O Box 4767 Key West, FL 33041	65-0409898	\$15,000.00	For transitional housing Case Management Program which provides clients with consultation, support, crises intervention, advocacy and links to community resources.
Hospice of FL Keys and Visiting Nurse Association	1319 WILLIAM ST KEY WEST, FL 33040	59-2386289	\$10,000.00	To continue operations
Key West HelpLine Inc	P.O. Box 2186 Key West, FL 33045	59-2176319	\$25,000.00	For the agency's overall operating expenses associated with providing vital services to our most at risk residents, including emergencies, medicine, and supportive calls
Keys Community School of Arts, Inc	PO Box 2575 Key West, FL 33045	20-5408589	\$5,000.00	For support of scholarships for needy children.
Sister Season Fund	320 Truman Avenue, Key West, FL 33040	20-3179971	\$5,000.00	For the temporary rent and utility assistance program they provide hospitality workers that have been injured and cannot pay for their bills.
St. Mary Star of the Sea Catholic Church	1010 Winsor Lane Key West, FL 33040	Catholic Church exempt per IRS letter attached	\$30,000.00	For the St Mary school to fund scholarships for needy children whose families are below the poverty line
United States Fellowship of Florida FBO Heron- Peacock Supported Living	1320 Coco Plum Drive, Marathon, FL 33050	65-0350843	\$10,000.00	To continue the operation of Peacock Apartments located in Key West Their clients have limited means by which to pay rent, income generated from clients rents is insufficient to cover the cost of operations.

Volunteers of America	1619 Truesdale Court, Suite 6 Key West, FL 33040	13-1692595	\$2,000 00	To provide a clothing closet that will provide business clothing to 15 formerly homeless persons in the Key West program. The project will supplement effectively the training and employment goals of each resident and the program.
Womankind Inc	3142 Northside Dr Ste 101 Key West, FL 33040	65-1003208	\$25,000 00	To help offset the reduced fee or provide free services and referral vouchers they offer financially disadvantaged patients. For OB/GYN services to women

\$505,600.00

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 21
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY FDN AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			195,298.05	195,298.05		
TOTAL	TEMPORARY INVESTMENTS			195,298.05	195,298.05		
MUTUAL FUNDS - FIXED TAXABLE							

04315J860	ARTIO GLOBAL HIGH INC-I	19,493.164		200,000.00	205,652.88	200,000.00	200,000.00
299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	13,806.682		155,000.00	155,325.17	155,000.00	155,000.00
315920702	FIDELITY ADVISOR EMERGING MARKETS INC-I	16,627.996		215,000.00	215,997.67	215,000.00	215,000.00
693390841	PIMCO HIGH YIELD FD INSTL CL	21,787.964		200,000.00	199,795.63	200,000.00	200,000.00
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	27,093.878		277,739.55	283,131.03	275,923.70	275,923.70
72369B406	PIONEER HIGH YIELD FD CL Y	3,512.168		38,139.32	33,927.54	36,834.57	36,834.57
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	102,321.852		1,085,878.87	1,093,829.92	1,082,758.27	1,082,758.27
MUTUAL FUNDS - OTHER							

26852M105	EII INTERNATIONAL PROPERTY-I EII INTL PROPERTY-I	20,608.75		325,000.00	320,259.98	325,000.00	325,000.00
44981V706	ING REAL ESTATE FUND CL I	25,896.415		325,000.00	347,270.93	325,000.00	325,000.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	55,626.598		435,000.00	450,575.44	435,000.00	435,000.00
TOTAL	MUTUAL FUNDS - OTHER	102,131.763		1,085,000.00	1,118,106.35	1,085,000.00	1,085,000.00

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY FDN AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - EQUITY						

30023C657	EVERGREEN ENHANCED S&P 500 FD CL I (FD #716)	66,979.875	1,058,339.39	868,728.98	1,012,487.25	1,012,487.25
92934R769	WILMINGTON CRM MID CAP VALUE FD INSTL CL	9,029.866	247,380.03	237,124.28	237,352.89	237,352.89
TOTAL	MUTUAL FUNDS - EQUITY	76,009.741	1,305,719.42	1,105,853.26	1,249,840.14	1,249,840.14
MUTUAL FUNDS - INTERNATIONAL EQUITY						

04315J837	ARTIO INTERNATIONAL EQUITY II-I	60,310.796	885,496.51	707,445.64	862,788.20	862,788.20
300237401	EVERGREEN EMERGING MARKETS GROWTH FD CL I (FD #763)	4,780.388	95,673.31	95,990.19	80,941.38	80,941.38
411511306	HARBOR INTERNATIONAL FUND INS CL	13,230.044	682,741.57	719,714.39	637,812.38	637,812.38
52106N889	LAZARD EMERGING MKTS PORTFOLIO	5,646.464	86,210.44	109,146.15	86,210.44	86,210.44
74144Q203	PRICE T ROWE INSTL INTL FDS INC EM MKT EQ	4,449.114	150,000.00	124,753.16	150,000.00	150,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	88,416.806	1,900,121.83	1,757,049.53	1,817,752.40	1,817,752.40
PRINCIPAL CASH						

*****	PRINCIPAL TOTAL	368,880.162	5,572,018.17	5,270,137.11	5,235,350.81	5,235,350.81
INCOME						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		658.05	658.05		
TOTAL	TEMPORARY INVESTMENTS		658.05	658.05		
INCOME CASH						

*****	INCOME TOTAL		658.05	658.05	0.00	0.00
ASSET FILE TOTAL						

	ASSET FILE TOTAL	368,880.162	5,572,676.22	5,270,795.16	5,235,350.81	5,235,350.81

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N A.
INVEST AFC/AFP INTERFACE

PAGE 34
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR ██████████ KLAUS MURPHY LV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		39,006.96		39,006.96		
TOTAL	TEMPORARY INVESTMENTS		39,006.96		39,006.96		
COMMON STOCKS							

00724F101	ADOBE SYS INC COM	379	7,096.75		12,734.40	6,549.65	6,549.65
009158106	AIR PRODUCTS & CHEMICALS INC COM	349	31,213.59		26,796.22	29,217.30	29,217.30
037833100	APPLE INC COM	177	27,586.97		46,212.93	23,431.75	23,431.75
05964H105	BANCO SANTANDER SA-SPON ADR	1,406	16,564.37		17,350.04	16,386.60	16,386.60
060505104	BANK OF AMERICA CORP COM	1,478	29,823.38		26,352.74	22,808.06	22,808.06
071813109	BAXTER INTL INC COM	493	29,966.50		23,279.46	29,826.33	29,826.33
097023105	BOEING CO COM	374	27,131.94		27,088.82	24,647.39	24,647.39
205887102	CONAGRA FOODS INC COM	1,093	24,898.21		26,745.71	23,866.63	23,866.63
20825C104	CONOCOPHILLIPS COM	498	33,787.19		29,476.62	30,373.76	30,373.76
244199105	DEERE & CO COM	407	29,594.57		24,346.74	27,373.50	27,373.50
25243Q205	DIAGEO PLC SPONSORED ADR NEW	369	28,274.02		25,143.66	27,925.43	27,925.43
25746U109	DOMINION RESOURCES INC/VA COM	643	29,392.17		26,877.40	29,045.52	29,045.52
260543103	DOW CHEMICAL COM	852	23,963.95		26,267.16	23,532.33	23,532.33
268648102	E M C CORP MASS COM	1,649	23,677.87		31,347.49	21,484.05	21,484.05
302571104	FPL GROUP INC COM	482	23,932.00		25,088.10	23,758.89	23,758.89
371901109	GENTEX CORP COM	918	11,503.77		19,727.82	9,377.77	9,377.77

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 35
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY LV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
427866108	HERSHEY COMPANY COM	525			18,173.58	24,680.25	18,072.34	18,072.34
437076102	HOME DEPOT INC COM	849			27,022.07	29,910.27	24,339.42	24,339.42
441060100	HOSPIRA INC COM	451			16,964.51	24,259.29	16,195.45	16,195.45
459200101	INTL BUSINESS MACHINES CORP COM	266			27,110.79	34,314.00	21,725.61	21,725.61
461202103	INTUIT COM	624			18,571.83	22,582.56	18,501.40	18,501.40
46625H100	JP MORGAN CHASE & CO COM	695			25,544.09	29,593.10	23,074.12	23,074.12
487836108	KELLOGG COMPANY COM	490			23,629.37	26,920.60	22,932.59	22,932.59
502117203	LOREAL-UNSPONSORED ADR COM	1,161			27,793.44	24,125.58	27,626.82	27,626.82
532457108	LILLY ELI & CO COM	570			26,280.98	19,932.90	25,541.29	25,541.29
55261F104	M & T BK CORP COM	271			11,023.06	23,671.85	9,916.00	9,916.00
606822104	MITSUBISHI UFJ FINANCIAL-ADR COM	3,989			33,244.02	20,623.13	31,153.07	31,153.07
608554200	MOLEX INC CL A	100			2,332.77	1,900.00	1,188.48	1,188.48
666807102	NORTHROP GRUMMAN CORP COM	433			24,335.08	29,370.39	21,537.37	21,537.37
68389X105	ORACLE CORP COM	1,229			27,530.94	31,791.16	27,465.69	27,465.69
708160106	PENNEY J C INC COM	499			19,190.21	14,555.83	18,270.96	18,270.96
731572103	POLO RALPH LAUREN CORP CL A	305			13,609.09	27,419.50	12,811.40	12,811.40
748356102	QUESTAR CORP COM	480			17,180.50	23,016.00	16,406.20	16,406.20
784635104	SPX CORP COM	367			20,122.95	25,645.96	19,877.08	19,877.08
786514208	SAFEWAY INC COM NEW	786			22,783.38	18,549.60	21,558.34	21,558.34
808513105	SCHWAB CHARLES CORP NEW COM	796			10,480.70	15,354.84	10,480.70	10,480.70
882508104	TEXAS INSTRUMENTS INC COM	904			25,775.87	23,513.04	23,871.43	23,871.43

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 36
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY LV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
887317303	TIME WARNER INC COM	845	25,889.70	27,952.60	25,889.70	25,889.70
904784709	UNILEVER N V - NEW YORK SHS	731	18,026.13	22,120.06	17,985.80	17,985.80
92857W209	VODAFONE GROUP PLC COM	986	27,798.68	21,889.20	25,959.12	25,959.12
989701107	ZIONS BANCORP COM	776	25,104.19	22,294.48	20,573.20	20,573.20
H27013103	WEATHERFORD INTL LTD COM STK	1,322	42,440.99	23,941.42	36,513.02	36,513.02
TOTAL	COMMON STOCKS	32,017	976,366.17	1,024,762.92	909,071.56	909,071.56
*****	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	32,017	1,015,373.13	1,063,769.88	909,071.56	909,071.56
INCOME =====						
TEMPORARY INVESTMENTS						
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		345.76	345.76		
TOTAL	TEMPORARY INVESTMENTS		345.76	345.76		
INCOME CASH						
*****	INCOME TOTAL		345.76	345.76	0.00	0.00
ASSET FILE TOTAL						
		32,017	1,015,718.89	1,064,115.64	909,071.56	909,071.56

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 44
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR KLAUS MURPHY SV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		2,612.61	2,612.61			
TOTAL	TEMPORARY INVESTMENTS		2,612.61	2,612.61			
MASTER LIMITED PARTNERSHIPS							

92930Y107	W P CAREY & CO LLC LP	20	450.85	615.60	447.18	447.18	
TOTAL	MASTER LIMITED PARTNERSHIPS	20	450.85	615.60	447.18	447.18	
COMMON STOCKS							

009128307	AIR METHODS CORP COM	60	1,679.80	1,984.80	1,569.64	1,569.64	
03073T102	AMERIGROUP CORPORATION COM	100	2,481.45	3,624.00	2,399.16	2,399.16	
032657207	ANALOGIC CORP COM PAR \$.05	34	1,274.58	1,625.88	1,217.70	1,217.70	
04269Q100	ARRIS GROUP INC COM	156	1,356.83	1,914.12	996.95	996.95	
045327103	ASPEN TECHNOLOGY INC COM	123	1,320.29	1,449.56	1,285.26	1,285.26	
04544X300	ASSISTED LIVING CONCEPTS I-A COM	26	452.08	912.60	405.29	405.29	
045487105	ASSOCIATED BANC CORP COM	108	1,318.23	1,567.08	1,287.93	1,287.93	
046224101	ASTEC INDS INC COM	70	1,962.36	2,318.40	1,899.85	1,899.85	
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM	26	895.17	1,437.02	871.09	871.09	
05366Y102	AVIAT NETWORKS INC COM	123	849.39	797.04	849.39	849.39	
05367P100	AVID TECHNOLOGY INC COM	127	1,840.64	1,854.20	1,810.85	1,810.85	
05548J106	BJS WHSL CLUB INC COM	85	2,553.60	3,253.80	2,318.69	2,318.69	

RUN JUN 16 10
AT 2.30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 45
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
075571109	BEBE STORES INC COM	222		2,162.90	1,829.28	1,931.76	1,931.76
080555105	BELO CORP COM SER A	175		1,173.42	1,517.25	1,159.18	1,159.18
09063H107	BIOMED REALTY TRUST INC COM	121		2,188.19	2,239.71	1,862.77	1,862.77
105368203	BRANDYWINE RLTY TR SH BEN INT NEW	80		880.67	1,019.20	872.34	872.34
124830100	CBL & ASSOC PPTYS INC COM	172		1,617.43	2,511.20	1,577.56	1,577.56
126600105	CVB FINL CORP COM	199		1,620.83	2,185.02	1,527.69	1,527.69
127387108	CADENCE DESIGN SYS INC COM	226		1,428.34	1,684.27	1,344.04	1,344.04
12802T101	CAL DIVE INTERNATIONAL INC COM	114		868.53	747.84	868.53	868.53
131193104	CALLAWAY GOLF CO COM	268		2,242.42	2,516.52	2,199.90	2,199.90
144285103	CARPENTER TECHNOLOGY CORP COM	64		1,585.38	2,513.28	1,498.69	1,498.69
147528103	CASEYS GEN STORES INC COM	69		1,626.02	2,665.47	1,551.64	1,551.64
149568107	CAVCO INDUSTRIES INC - W/I COM	20		716.46	783.40	690.29	690.29
168905107	CHILDRENS PL RETAIL STORES INC COM	40		1,073.52	1,832.80	923.40	923.40
174420109	CITIZENS REPUBLIC BANCORP INC COM	1,591		1,423.88	1,972.84	1,423.88	1,423.88
178566105	CITY NATL CORP COM	98		4,431.58	6,103.44	4,174.13	4,174.13
184496107	CLEAN HBRS INC COM	39		1,941.47	2,473.77	1,677.91	1,677.91
192108504	COEUR D ALENE MINES CORP IDAHO COM	130		2,265.01	2,329.60	2,217.71	2,217.71
199908104	COMFORT SYS USA INC COM	49		569.29	689.92	563.92	563.92
205768203	COMSTOCK RES INC COM NEW	57		1,836.56	1,827.42	1,836.56	1,836.56

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N A.
INVEST AFC/AFP INTERFACE

PAGE 46
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
232572107	CYMER INC COM	60		2,352.92	2,049.00	2,299.85	2,299.85
233153105	DCT INDUSTRIAL TRUST COM	108		570.97	568.08	570.97	570.97
242309102	DEALERTRACK HOLDINGS INC COM	123		2,031.60	1,878.21	1,972.34	1,972.34
252784301	DIAMONDROCK HOSPITALITY CO COM	166		1,063.56	1,824.34	1,002.77	1,002.77
253651103	DIEBOLD INC COM	98		2,730.43	3,072.30	2,622.21	2,622.21
257559203	DOMTAR CORP COM	21		1,240.67	1,487.64	1,221.62	1,221.62
26168L205	DREW INDS INC COM	52		1,099.52	1,333.80	626.46	626.46
262037104	DRIL-QUIP INC COM	45		1,430.26	2,606.85	1,151.70	1,151.70
269246104	E*TRADE FINANCIAL CORP COM	1,649		2,738.85	2,786.81	2,718.94	2,718.94
283677854	EL PASO ELEC CO COM	104		2,170.42	2,210.00	1,978.63	1,978.63
29264F205	ENDO PHARMACEUTICALS HLDGS INC COM	63		1,360.45	1,379.70	1,331.28	1,331.28
29380T105	ENTERTAINMENT PPTYS TR COM SH BEN INT	24		836.17	1,049.28	836.03	836.03
29384R105	ENTROPIC COMMUNICATIONS INC COM	167		825.91	880.09	825.91	825.91
297178105	ESSEX PPTY TR INC COM	23		1,533.62	2,433.86	1,482.49	1,482.49
297602104	ETHAN ALLEN INTERIORS INC COM	120		3,025.38	2,424.00	2,646.44	2,646.44
302941109	FTI CONSULTING INC COM	67		2,831.32	2,755.71	2,814.55	2,814.55
318522307	FIRST AMERN CORP CALIF COM (FROM FIRST AMER FINL CORP CALIF 5/11/2000)	157		4,363.51	5,427.49	4,159.40	4,159.40
320517105	FIRST HORIZON NATIONAL CORP COM	227		2,633.06	3,212.05	2,455.99	2,455.99
337915102	FIRSTMERIT CORP COM	118		2,608.43	2,773.00	2,488.21	2,488.21

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N A.
INVEST AFC/AFP INTERFACE

PAGE 47
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
343498101	FLOWERS FOODS INC COM	73		1,707.52	1,924.28	1,695.51	1,695.51
344849104	FOOT LOCKER INC COM	156		1,711.37	2,394.60	1,673.80	1,673.80
346375108	FORMFACTOR INC COM	100		1,769.02	1,500.00	1,660.82	1,660.82
35914P105	FRONTIER OIL CORP COM	205		2,888.60	3,116.00	2,885.73	2,885.73
360921100	FURNITURE BRANDS INTL INC COM	61		421.04	505.08	418.40	418.40
37637Q105	GLACIER BANCORP INC NEW COM	98		1,560.43	1,812.02	1,560.43	1,560.43
387328107	GRANITE CONSTR INC COM	73		2,514.36	2,453.53	2,355.34	2,355.34
403777105	GYMBOREE CORP COM	39		749.13	1,915.29	730.29	730.29
405024100	HAEMONETICS CORP MASS COM	49		2,748.45	2,835.14	2,740.95	2,740.95
405217100	HAIN CELESTIAL GRP INC COM	62		908.61	1,226.36	890.72	890.72
410867105	HANOVER INSURANCE GROUP COM	56		2,521.74	2,522.80	2,480.40	2,480.40
413160102	HARMONIC INC COM	284		2,010.79	1,942.56	1,850.25	1,850.25
428291108	HEXCEL CORP NEW COM	90		1,103.35	1,458.00	1,059.95	1,059.95
46145F105	INVESTMENT TECHNOLOGY GROUP COM	122		3,498.26	2,119.14	3,410.52	3,410.52
466367109	JACK IN THE BOX INC COM	22		565.69	516.56	565.69	565.69
480838101	JOS A BANK CLOTHIERS INC COM	35		1,180.68	2,130.10	1,087.04	1,087.04
490057106	KENSEY NASH CORP COM	47		1,208.45	1,064.55	1,096.51	1,096.51
49427F108	KILROY RLTY CORP COM	52		1,539.79	1,823.12	1,511.05	1,511.05
514606102	LANCE INC COM	36		848.32	834.48	848.32	848.32
517942108	LASALLE HOTEL PPTYS COM SH BEN INT	109		2,818.67	2,872.15	1,915.65	1,915.65

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 48
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
529043101	LEXINGTON REALTY TRUST COM	295		1,904.94	2,088.60	1,867.20	1,867.20
53219L109	LIFEPOINT HOSPS INC COM	53		1,270.10	2,023.54	1,195.76	1,195.76
546347105	LOUISIANA-PAC CORP COM	221		1,458.86	2,598.96	1,219.19	1,219.19
552676108	M.D.C HOLDINGS INC COM	59		2,651.34	2,259.70	2,333.86	2,333.86
552848103	MGIC INVESTMENT CORP COM EXP 7/22/2009	205		2,312.29	2,138.15	2,312.29	2,312.29
55306N104	MKS INSTRUMENT INC COM	94		1,810.59	2,131.92	1,694.38	1,694.38
573075108	MARTEN TRANS LTD COM	28		570.94	611.80	570.94	570.94
576853105	MATRIX SVC CO COM	88		886.90	935.44	878.38	878.38
580589109	MCGRATH RENTCORP COM	43		1,072.18	1,113.70	917.47	917.47
58502B106	MEDNAX INC COM	44		2,116.69	2,417.36	1,729.29	1,729.29
589433101	MEREDITH CORP COM	80		3,439.57	2,874.40	3,133.07	3,133.07
624756102	MUELLER INDS INC COM	40		961.73	1,186.00	958.48	958.48
63633D104	NATIONAL HLTH INVS INC COM	35		1,266.73	1,421.70	1,252.06	1,252.06
637138108	NATIONAL PENN BANCSHARES INC COM	97		594.23	710.04	588.75	588.75
64115T104	NETSCOUT SYSTEMS INC COM	89		1,275.90	1,292.28	1,275.90	1,275.90
64128B108	NEUTRAL TANDEM INC COM	95		1,566.60	1,610.25	1,524.35	1,524.35
650203102	NEWALLIANCE BANCSHARES INC COM	173		2,304.38	2,254.19	2,202.33	2,202.33
67611V101	ODYSSEY HEALTHCARE INC COM	110		1,359.21	2,291.30	1,326.76	1,326.76
67622P101	OFFICEMAX INC COM	217		2,847.39	4,123.00	1,845.14	1,845.14
680033107	OLD NATL BANCORP IND COM	150		1,649.60	2,011.50	1,601.20	1,601.20

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 49
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
681936100	OMEGA HLTHCARE INVS INC COM	94		1,476.90	1,881.88	1,435.84	1,435.84
695156109	PACKAGING CORP AMER COM	83		1,753.92	2,052.59	1,444.70	1,444.70
695263103	PACWEST BANCORP COM	57		840.18	1,368.57	802.65	802.65
707882106	PENN VA CORP COM	69		1,328.04	1,760.19	1,156.55	1,156.55
721283109	PIKE ELECTRIC CORP COM	115		1,028.83	1,236.25	1,004.91	1,004.91
724078100	PIPER JAFFRAY COS-W/I COM	53		3,035.74	2,086.08	2,496.68	2,496.68
736508847	PORTLAND GEN ELEC CO COM	97		2,377.98	1,928.36	2,302.79	2,302.79
743674103	PROTECTIVE LIFE CORP COM	71		1,295.08	1,708.97	1,280.44	1,280.44
74386T105	PROVIDENT FINANCIAL SERVICES COM	123		1,306.83	1,621.14	1,279.45	1,279.45
74973W107	RTI INTERNATIONAL METALS COM	81		1,756.03	2,191.05	1,675.15	1,675.15
759148109	REHAB CARE GRP INC COM	119		2,683.06	3,393.88	2,547.74	2,547.74
783764103	RYLAND GRP INC COM	135		3,126.98	3,075.30	2,835.63	2,835.63
78486Q101	SVB FINANCIAL GROUP COM	41		1,653.68	2,016.38	1,584.68	1,584.68
792228108	ST MARY LAND & EXPL CO COM	59		1,917.70	2,374.16	1,892.93	1,892.93
79377W108	SAKS INC COM	299		1,578.08	2,915.25	1,337.41	1,337.41
829073105	SIMPSON MFG INC COM	37		668.32	1,257.63	537.33	537.33
833034101	SNAP ON INC COM	43		1,562.99	2,071.74	1,539.34	1,539.34
83545G102	SONIC AUTOMOTIVE INC CL A	113		1,179.98	1,206.84	1,133.60	1,133.60
835470105	SONICWALL INC COM	119		1,072.08	1,205.47	1,072.08	1,072.08
835916107	SONUS NETWORKS INC COM (DOUBTFUL VALUE)	533		1,642.68	1,380.47	1,545.94	1,545.94

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A
INVEST AFC/AFP INTERFACE

PAGE 50
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
844767103	SOUTHWEST BANCORP INC OKLA COM	63		1,362.34	923.58	1,251.42	1,251.42
846822104	SPARTAN STORES INC COM	87		1,175.36	1,312.83	1,156.98	1,156.98
848574109	SPIRIT AEROSYSTEMS HOLD-CL A COM	129		2,094.79	2,859.93	1,959.58	1,959.58
858155203	STEELCASE INC CL A	171		1,198.27	1,403.91	1,176.08	1,176.08
858907108	STERLING BANCSHARES INC COM	76		452.89	446.88	452.89	452.89
859152100	STERIS CORP COM	99		2,607.22	3,294.72	2,498.83	2,498.83
859241101	STERLING CONSTRUCTION CO COM	49		866.85	857.50	859.84	859.84
866933401	SUN HEALTHCARE GRP INC COM	154		1,388.79	1,376.76	1,373.32	1,373.32
878155100	TEAM INC COM	65		998.04	1,131.00	885.34	885.34
879101103	TEKELEC COM	84		1,367.75	1,522.08	1,367.75	1,367.75
879868107	TEMPLE INLAND INC COM	134		2,196.49	3,124.88	2,122.47	2,122.47
880770102	TERADYNE INC COM	189		1,791.96	2,311.47	1,458.02	1,458.02
88157K101	TESCO CORP COM	94		1,042.80	1,176.88	1,031.77	1,031.77
884315102	THOMAS & BETTS CORP COM	39		1,157.36	1,635.66	1,147.83	1,147.83
885160101	THOR INDS INC COM	47		864.88	1,678.37	843.51	843.51
886423102	TIDEWATER INC COM	28		1,340.33	1,501.08	1,340.33	1,340.33
887100105	TIMBERLAND CO CL A	77		1,907.51	1,655.50	1,595.19	1,595.19
89267P105	TRADESTATION GROUP INC COM	149		1,138.38	1,248.62	1,105.33	1,105.33
89674K103	TRIQUINT SEMICONDUCTOR INC COM	144		522.96	1,087.20	312.08	312.08
896818101	TRIUMPH GRP INC NEW COM	29		1,558.96	2,249.24	1,445.82	1,445.82

RUN JUN 16 10
AT 2-30 PM

WELLS FARGO BANK, N.A
INVEST AFC/AFP INTERFACE

PAGE 51
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
909218109	UNIT CORP COM	72	2,662.71	3,439.44	2,061.77	2,061.77	
917286205	URSTADT BIDDLE PROPERTIES URSTADT BIDDLE CL A COM	31	512.49	522.66	497.57	497.57	
91732J102	US ECOLOGY INC COM	68	1,248.56	1,060.80	1,178.82	1,178.82	
92552R406	VIAD CORP COM	58	1,103.04	1,357.20	1,078.17	1,078.17	
938824109	WASHINGTON FED INC COM	145	2,734.89	2,982.65	2,370.85	2,370.85	
940610108	WASH TR BANCORP INC COM	21	506.72	380.31	482.68	482.68	
941053100	WASTE CONNECTIONS INC COM	80	2,098.41	2,863.20	1,991.84	1,991.84	
943315101	WAUSAU PAPER CORP Wausau Paper Corp	97	1,356.70	858.45	1,296.33	1,296.33	
947684106	WEBSense INC COM	106	1,818.97	2,413.62	1,776.03	1,776.03	
966612103	WHITNEY HLDG CORP COM	123	1,420.48	1,685.10	1,354.68	1,354.68	
969904101	WILLIAMS SONOMA INC COM	95	1,470.22	2,736.00	1,121.64	1,121.64	
971807102	WILMINGTON TR CORP COM	61	878.33	1,057.13	871.50	871.50	
974280307	WINN-DIXIE STORES INC COM	134	2,108.34	1,689.74	1,955.15	1,955.15	
978097103	WOLVERINE WORLD WIDE INC. COM	38	751.21	1,163.18	747.91	747.91	
G05384105	ASPEN INSURANCE HOLDINGS LTD COM	74	1,851.65	1,996.52	1,760.96	1,760.96	
G0585R106	ASSURED GUARANTY LTD COM	53	1,229.49	1,142.15	1,187.31	1,187.31	
TOTAL	COMMON STOCKS	17,653	238,749.03	278,270.97	222,907.09	222,907.09	
	PRINCIPAL CASH		0.00	0.00			
*****	PRINCIPAL TOTAL	17,673	241,812.49	281,499.18	223,354.27	223,354.27	

INCOME
=====

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 52
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SV AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		497.37	497.37		
TOTAL	TEMPORARY INVESTMENTS		497.37	497.37		
INCOME CASH						
			0.00	0.00		
*****	INCOME TOTAL		497.37	497.37	0.00	0.00
ASSET FILE TOTAL		17,673	242,309.86	281,996.55	223,354.27	223,354.27

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 53
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY LG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		10,872.46	10,872.46		
TOTAL	TEMPORARY INVESTMENTS		10,872.46	10,872.46		
COMMON STOCKS						

00846U101	AGILENT TECHNOLOGIES INC COM	502	14,891.94	18,202.52	14,544.61	14,544.61
018490102	ALLERGAN INC COM	377	22,495.22	24,011.13	22,125.67	22,125.67
023135106	AMAZON COM INC COM	222	22,295.61	30,436.20	18,719.51	18,719.51
025816109	AMERICAN EXPRESS COMPANY COM	1,005	34,601.79	46,350.60	31,021.12	31,021.12
029912201	AMERICAN TOWER CORP CL A	678	25,135.25	27,669.18	19,008.66	19,008.66
032511107	ANADARKO PETROLEUM CORP COM	295	21,421.18	18,337.20	21,421.18	21,421.18
037833100	APPLE INC COM	258	34,351.32	67,361.22	19,792.16	19,792.16
060505104	BANK OF AMERICA CORP COM	1,245	16,112.78	22,198.35	14,506.30	14,506.30
111320107	BROADCOM CORP COM	456	11,124.25	15,732.00	10,568.68	10,568.68
17275R102	CISCO SYSTEMS INC COM	1,535	34,679.22	41,337.55	29,801.52	29,801.52
247361702	DELTA AIRLINES INC DEL COM	1,271	11,938.31	15,353.68	11,476.32	11,476.32
254687106	DISNEY (WALT) COMPANY HOLDING COMPANY COM	987	31,874.32	36,361.08	30,896.31	30,896.31
256677105	DOLLAR GENERAL CORP COM	397	11,225.93	11,342.29	11,225.93	11,225.93
268648102	E M C CORP MASS COM	1,298	21,178.76	24,674.98	19,898.08	19,898.08
278642103	EBAY INC COM	481	11,205.35	11,438.18	10,893.18	10,893.18

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A
INVEST AFC/AFP INTERFACE

PAGE 54
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY LG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
302182100	EXPRESS SCRIPTS INC CL A COM	452	38,910.29	45,258.76	38,424.83	38,424.83
31428X106	FEDEX CORP COM	257	23,145.84	23,132.57	22,990.97	22,990.97
345370860	FORD MTR CO COM	1,532	12,733.41	19,946.64	12,280.53	12,280.53
38259P508	GOOGLE INC-CL A COM	79	37,252.41	41,529.91	28,451.21	28,451.21
452308109	ILLINOIS TOOL WORKS INC COM	585	26,759.56	29,893.50	26,311.30	26,311.30
458140100	INTEL CORP COM	1,008	21,236.45	23,022.72	20,827.69	20,827.69
48203R104	JUNIPER NETWORKS INC COM	602	16,498.71	17,102.82	15,628.78	15,628.78
518439104	LAUDER ESTEE COS INC CL A	292	19,687.80	19,248.64	19,687.80	19,687.80
57636Q104	MASTERCARD INC-CL A COM	124	29,282.25	30,756.96	28,850.55	28,850.55
58155Q103	MCKESSON CORP COM	369	24,498.90	23,914.89	24,498.90	24,498.90
594918104	MICROSOFT CORP COM	1,852	44,015.81	56,550.82	37,649.90	37,649.90
64110D104	NETAPP INC COM	463	15,314.40	16,052.21	15,165.66	15,165.66
651290108	NEWFIELD EXPL CO COM	326	16,312.43	18,969.94	16,208.63	16,208.63
655044105	NOBLE ENERGY INC COM	373	25,401.01	28,497.20	22,876.58	22,876.58
67066G104	NVIDIA CORP COM	1,186	19,970.60	18,632.06	19,528.41	19,528.41
701094104	PARKER HANNIFIN CORP COM	287	17,865.84	19,854.66	17,416.93	17,416.93
740189105	PRECISION CASTPARTS CORP COM	123	16,292.37	15,785.82	16,292.37	16,292.37
741503403	PRICELINE.COM INC COM	93	16,435.47	24,370.65	15,147.49	15,147.49
872540109	TJX COS INC NEW COM	524	19,061.46	24,282.16	18,478.77	18,478.77
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	334	15,699.60	19,615.82	14,364.58	14,364.58

RUN JUN 16 10
AT 2-30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 55
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY LG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
91324P102	UNITEDHEALTH GROUP INC COM	509		16,530.94	15,427.79	16,454.00	16,454.00
D1668R123	DAIMLER AG COM	657		31,446.18	33,467.58	31,408.40	31,408.40
G2554F105	COVIDIEN PLC COM	547		24,850.85	26,250.53	24,290.24	24,290.24
G491BT108	INVESCO LTD	878		16,045.68	20,185.22	15,320.52	15,320.52
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	1,307		25,174.33	27,002.62	24,581.29	24,581.29
TOTAL	COMMON STOCKS	25,766		894,953.82	1,049,558.65	829,035.56	829,035.56
*****	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	25,766		905,826.28	1,060,431.11	829,035.56	829,035.56
INCOME =====							
TEMPORARY INVESTMENTS							
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			341.79	341.79		
TOTAL	TEMPORARY INVESTMENTS			341.79	341.79		
INCOME CASH							
*****	INCOME TOTAL			341.79	341.79	0.00	0.00
ASSET FILE TOTAL							
		25,766		906,168.07	1,060,772.90	829,035.56	829,035.56

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 56
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY MG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		2,609.69	2,609.69	2,609.69		
TOTAL							
	TEMPORARY INVESTMENTS		2,609.69	2,609.69			
COMMON STOCKS							

00846U101	AGILENT TECHNOLOGIES INC COM	195	5,793.23	7,070.70	5,730.79	5,730.79	
009606104	AIXTRON AG-SPON ADR-WHEN ISS COM	131	4,378.12	4,116.02	4,211.74	4,211.74	
015351109	ALEXION PHARMACEUTICALS INC COM	107	4,993.13	5,872.16	4,972.93	4,972.93	
018581108	ALLIANCE DATA SYSTEMS CORP COM	93	5,413.85	6,980.58	5,297.60	5,297.60	
029912201	AMERICAN TOWER CORP CL A	151	5,431.46	6,162.31	5,049.27	5,049.27	
03073E105	AMERISOURCEBERGEN CORP COM	136	2,916.55	4,195.60	2,183.05	2,183.05	
03662Q105	ANSYS INC COM	107	4,511.02	4,810.72	4,502.94	4,502.94	
04518A104	ASIAINFO HOLDINGS INC COM	187	4,596.58	5,312.67	4,565.07	4,565.07	
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM	78	4,109.80	4,311.06	4,109.80	4,109.80	
052769106	AUTODESK INC COM	87	2,746.80	2,957.13	2,746.80	2,746.80	
053774105	AVIS BUDGET GROUP INC COM	292	4,013.57	4,415.04	4,013.57	4,013.57	
05548J106	BJS WHSL CLUB INC COM	105	3,772.11	4,019.40	3,755.74	3,755.74	
089302103	BIG LOTS INC COM	104	4,148.81	3,972.80	4,148.81	4,148.81	

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N A.
INVEST AFC/AFP INTERFACE

PAGE 57
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
POSITION FOR KLAUS MURPHY MG AS OF 04/30/10

SETTLE DATE	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	BORG WARNER INC COM	140	5,331.58	6,067.60	5,331.58	5,331.58
	BROADCOM CORP COM	119	2,646.60	4,105.50	2,055.67	2,055.67
	COACH INC COM	148	4,941.59	6,179.00	4,891.69	4,891.69
	COGNIZANT TECH SOLUTIONS CRP COM CL A EXP 3/5/2013	130	5,724.57	6,644.30	5,668.39	5,668.39
	COMMSCOPE INC COM	132	4,016.74	4,300.56	4,016.74	4,016.74
	CONCHO RESOURCES INC COM	125	3,481.33	7,102.50	3,380.91	3,380.91
	DAVITA INC COM	71	4,251.63	4,432.53	4,247.01	4,247.01
	DELTA AIRLINES INC DEL COM	451	4,544.59	5,448.08	4,240.97	4,240.97
	DREAMWORKS ANIMATION SKG-A COM	73	3,097.62	2,898.83	3,073.99	3,073.99
	ECOLAB INC COM	108	4,886.76	5,274.72	4,886.76	4,886.76
	EMERGENCY MEDICAL SERVICES-A COM	89	4,291.60	4,706.32	4,282.74	4,282.74
	EQUINIX INC COM	85	7,123.71	8,555.25	5,429.74	5,429.74
	EXPRESS SCRIPTS INC CL A COM	59	4,063.06	5,907.67	3,665.85	3,665.85
	F5 NETWORKS INC COM	63	3,054.70	4,311.09	3,019.10	3,019.10
	FIFTH THIRD BANCORP COM	242	2,106.03	3,609.43	2,106.03	2,106.03
	GUESS INC COM	105	4,775.37	4,816.35	4,719.30	4,719.30
	HUNT J B TRANS SVCS INC COM	115	3,809.09	4,232.00	3,795.01	3,795.01
	J CREW GROUP INC COM	81	3,499.42	3,764.07	3,494.61	3,494.61
	JOY GLOBAL INC COM	72	2,840.28	4,089.60	2,583.95	2,583.95
	KENNAMETAL INC COM	138	3,634.70	4,534.68	3,626.82	3,626.82

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 58
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY MG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
500255104	KOHL'S CORP COM	74		3,551.42	4,069.26	2,817.41	2,817.41
518439104	LAUDER ESTEE COS INC CL A	74		4,992.94	4,878.08	4,992.94	4,992.94
532791100	LINCARE HLDGS INC COM	102		3,874.44	4,762.38	3,860.26	3,860.26
58155Q103	MCKESSON CORP COM	69		4,579.63	4,471.89	4,579.63	4,579.63
595112103	MICRON TECHNOLOGY INC COM	294		1,219.99	2,748.90	1,090.84	1,090.84
64110D104	NETAPP INC COM	202		5,005.48	7,003.34	4,843.45	4,843.45
64118B100	NETLOGIC MICROSYSTEMS INC COM	180		4,294.69	5,610.60	4,294.69	4,294.69
651290108	NEWFIELD EXPL CO COM	77		3,921.27	4,480.63	3,869.34	3,869.34
67066G104	NVIDIA CORP COM	307		5,228.78	4,822.97	5,185.06	5,185.06
69840W108	PANERA BREAD CO CL A	61		3,709.06	4,758.61	3,709.06	3,709.06
701094104	PARKER HANNIFIN CORP COM	101		5,529.68	6,987.18	5,453.34	5,453.34
70959W103	PENSKE AUTO GROUP INC COM	140		2,200.64	2,097.20	2,145.76	2,145.76
716495106	PETROHAWK ENERGY CORP COM	191		4,767.78	4,123.69	3,672.86	3,672.86
723787107	PIONEER NATURAL RESOURCES CO COM	102		3,277.59	6,541.26	2,869.10	2,869.10
740189105	PRECISION CASTPARTS CORP COM	31		4,073.49	3,978.54	4,073.49	4,073.49
74144T108	T ROWE PRICE GROUP INC COM	135		5,867.53	7,767.90	5,740.26	5,740.26
741503403	PRICELINE.COM INC COM	28		3,197.07	7,337.40	3,057.18	3,057.18
773903109	ROCKWELL AUTOMATION INC COM	72		3,739.25	4,371.84	3,711.52	3,711.52
78388J106	SBA COMMUNICATIONS CORP COM EXP 1/10/2012	142		3,414.50	5,018.28	2,491.13	2,491.13
79466L302	SALESFORCE.COM INC COM	46		2,912.05	3,937.60	2,881.14	2,881.14

RUN JUN 16 10
AT 2 30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 59
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY MG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
803062108	SAPIENT CORP COM	329	3,219.94	3,368.96	3,211.04	3,211.04	3,211.04
811065101	SCRIPPS NETWORKS INTER CL A COM	127	5,562.92	5,758.18	5,562.92	5,562.92	5,562.92
870738101	SWIFT ENERGY CO COM	170	3,207.83	6,150.60	3,115.71	3,115.71	3,115.71
872540109	TJX COS INC NEW COM	193	7,425.47	8,943.62	7,404.11	7,404.11	7,404.11
87264S106	TRW AUTOMOTIVE HOLDINGS CORP COM	218	4,474.56	7,021.78	4,172.78	4,172.78	4,172.78
91307C102	UNITED THERAPEUTICS CORP DEL COM	33	1,877.00	1,877.37	1,835.82	1,835.82	1,835.82
917047102	URBAN OUTFITTERS INC COM	133	3,432.90	4,995.48	2,396.77	2,396.77	2,396.77
950755108	WERNER ENTERPRISES INC COM	136	3,180.29	3,049.12	3,172.55	3,172.55	3,172.55
G491BT108	INVESCO LTD	236	4,421.91	5,425.64	4,265.21	4,265.21	4,265.21
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	348	5,566.36	7,189.68	5,405.05	5,405.05	5,405.05
G7945J104	SEAGATE TECHNOLOGY COM	232	3,596.96	4,257.78	3,136.94	3,136.94	3,136.94
TOTAL	COMMON STOCKS	8,902	264,269.42	322,982.03	252,822.33	252,822.33	252,822.33
	PRINCIPAL CASH		0.00	0.00			
*****	PRINCIPAL TOTAL	8,902	266,879.11	325,591.72	252,822.33	252,822.33	252,822.33
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		108.50	108.50			
TOTAL	TEMPORARY INVESTMENTS		108.50	108.50			
	INCOME CASH		0.00	0.00			
*****	INCOME TOTAL		108.50	108.50	0.00	0.00	0.00
	ASSET FILE TOTAL	8,902	266,987.61	325,700.22	252,822.33	252,822.33	252,822.33

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 60
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		2,093.77	2,093.77		
TOTAL TEMPORARY INVESTMENTS						
			2,093.77	2,093.77		
COMMON STOCKS						

023436108	AMEDISYS INC COM	80	2,870.05	4,606.40	2,622.70	2,622.70
024061103	AMERICAN AXLE & MFG HLDGS INC COM	325	2,514.65	3,497.00	2,514.65	2,514.65
02744M108	AMERICAN MED SYS HLDGS INC COM	275	3,933.53	4,928.00	3,841.03	3,841.03
03662Q105	ANSYS INC COM	155	3,649.60	6,968.80	3,562.50	3,562.50
043353101	ARVINMERITOR INC COM	200	2,199.46	3,064.00	2,199.46	2,199.46
05874B107	BALLY TECHNOLOGIES INC COM	120	3,109.04	5,534.40	2,237.12	2,237.12
090572207	BIO RAD LABS INC CL A	35	3,065.49	3,909.15	3,065.49	3,065.49
09061G101	BIOMARIN PHARMACEUTICAL INC COM	155	2,696.28	3,622.35	2,693.44	2,693.44
09180C106	BJ'S RESTAURANTS INC COM	205	2,288.45	4,946.65	2,221.83	2,221.83
109178103	BRIGHAM EXPLORATION CO COM	195	2,690.90	3,804.45	2,690.07	2,690.07
11134A103	BROADPOINT GLEACHER SECURITI COM	220	1,377.55	941.60	1,377.55	1,377.55
14754D100	CASH AMER INVTS INC COM	220	6,688.86	8,153.20	5,736.17	5,736.17
15135B101	CENTENE CORP COM	110	2,345.32	2,519.00	1,788.55	1,788.55
168615102	CHICOS FAS INC COM	170	2,333.86	2,531.30	2,333.86	2,333.86

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 61
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
169905106	CHOICE HOTELS INTL INC COM	80		2,677.07	2,904.80	2,677.07	2,677.07
192479103	COHERENT INC COM	135		4,424.55	5,080.05	4,090.50	4,090.50
19259P300	COINSTAR COM	150		4,594.41	6,654.00	4,520.01	4,520.01
229678107	CUBIST PHARMACEUTICALS INC COM	90		1,593.35	2,020.50	1,556.46	1,556.46
232109108	CUTERA INC COM	141		2,637.45	1,629.96	2,335.42	2,335.42
23335C101	DTS INC COM	155		3,665.00	5,152.20	3,621.92	3,621.92
26433B107	DUFF & PHILPS CORP-CL-A COM	135		2,106.44	2,119.50	2,106.44	2,106.44
26873N108	EMS TECHNOLOGIES INC COM	186		2,596.76	2,955.54	2,585.19	2,585.19
278856109	ECLIPSYS CORP COM	260		4,884.65	5,379.40	4,194.95	4,194.95
319829107	FIRST COMWLTH FINL CORP PA COM	225		1,639.08	1,473.75	1,639.08	1,639.08
346375108	FORMFACTOR INC COM	280		5,287.73	4,200.00	5,065.85	5,065.85
36159R103	CB GEO GRP INC COM	225		4,019.28	4,765.50	3,552.69	3,552.69
371532102	GENESCO INC COM	215		4,407.73	7,157.35	3,951.75	3,951.75
37243V100	GENOPTIX INC COM	120		3,265.30	4,654.80	3,140.75	3,140.75
384313102	GRAFTECH INTERNATIONAL LTD COM	175		1,765.14	2,950.50	1,765.14	1,765.14
447011107	HUNTSMAN CORPORATION COM	515		2,108.55	5,876.15	1,600.41	1,600.41
45103T107	ICON PLC SPONSORED ADR	90		1,774.81	2,625.30	1,596.80	1,596.80
45666Q102	INFORMATICA CORP COM	200		3,547.92	5,004.00	3,547.92	3,547.92
515098101	LANDSTAR SYS INC COM	100		4,350.58	4,422.00	4,109.30	4,109.30
532791100	LINCARE HLDGS INC COM	85		2,104.97	3,968.65	1,933.81	1,933.81

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 62
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY SG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
549764108	LUFKIN INDS INC COM	95		3,353.55	8,087.35	3,226.48	3,226.48
552848103	MGIC INVESTMENT CORP COM EXP 7/22/2009	245		2,934.12	2,555.35	2,934.12	2,934.12
556269108	MADDEN STEVEN LTD COM	55		2,708.05	3,188.90	2,708.05	2,708.05
584045108	MEDASSETS INC COM	165		2,909.75	3,766.95	2,745.14	2,745.14
611742107	MONSTER WORLDWIDE INC COM	150		2,890.91	2,614.50	2,890.91	2,890.91
64111N101	NETEZZA CORP COM	200		2,265.02	2,738.00	1,793.52	1,793.52
667746101	NORTHWEST PIPE CO COM	90		2,703.10	2,170.80	2,612.30	2,612.30
671074102	OYO GEOSPACE CORP COM	85		5,599.38	4,224.50	4,883.90	4,883.90
682189105	ON SEMICONDUCTOR CORP COM	610		3,614.19	4,855.60	3,469.51	3,469.51
683399109	ONYX PHARMACEUTICALS INC DEL COM	100		2,980.05	2,887.00	2,896.84	2,896.84
684010101	OPTIONSPRESS HOLDINGS INC COM	85		1,371.59	1,508.75	1,371.59	1,371.59
74439H108	PSYCHIATRIC SOLUTIONS INC COM	95		2,221.01	3,053.30	2,126.10	2,126.10
747582104	QUALITY SYS INC COM	80		3,055.25	5,120.80	2,930.59	2,930.59
75025N102	RADIANT SYS INC COM	150		2,277.01	2,110.50	2,072.73	2,072.73
758075402	REDWOOD TR INC COM	145		2,102.27	2,418.60	2,102.27	2,102.27
758750103	REGAL BELOIT CORP COM	75		3,268.86	4,745.25	3,068.09	3,068.09
75886F107	REGENERON PHARMACEUTICALS INC COM	75		1,615.20	1,914.75	1,615.20	1,615.20
767744105	RITCHIE BROS AUCTIONEERS INC COM	190		3,724.72	4,446.00	3,389.43	3,389.43
768573107	RIVERBED TECHNOLOGY INC COM	110		2,647.94	3,413.58	2,647.94	2,647.94
779376102	ROVI CORP COM	190		3,130.53	7,406.20	2,919.88	2,919.88

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 63
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] CLAUDS MURPHY SG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
795435106	SALIX PHARMACEUTICALS LTD COM	40		1,581.52	1,606.00	1,581.52	1,581.52
812578102	SEATTLE GENETICS INC /WA COM	100		1,143.15	1,260.00	1,143.15	1,143.15
825549108	SHUFFLE MASTER INC COM	370		1,281.90	3,552.00	1,118.69	1,118.69
835898107	SOTHEYBY'S COM	150		1,930.68	5,010.00	1,930.68	1,930.68
864596101	SUCCESSFACTORS INC COM	140		2,854.44	2,928.80	2,854.44	2,854.44
880770102	TERADYNE INC COM	220		1,509.06	2,690.60	1,499.72	1,499.72
885175307	THORATEC LABS CORP COM	200		3,877.05	8,952.00	3,644.17	3,644.17
88632Q103	TIBCO SOFTWARE INC COM EXP 3/5/2014	455		3,525.97	5,177.90	3,385.20	3,385.20
888339207	TITANIUM METALS CORP COM	190		2,283.78	2,929.80	2,283.78	2,283.78
896818101	TRIUMPH GRP INC NEW COM	40		2,898.51	3,102.40	2,898.51	2,898.51
902788108	UMB FINL CORP COM	45		2,076.23	1,895.40	2,076.23	2,076.23
909218109	UNIT CORP COM	30		1,460.55	1,433.10	1,460.55	1,460.55
913483103	UNIVERSAL ELECTRS INC COM	265		6,298.58	5,623.30	5,510.40	5,510.40
922207105	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	180		3,560.28	5,934.60	3,560.28	3,560.28
922417100	VEECO INSTRS INC DEL COM	75		2,479.43	3,299.25	2,479.43	2,479.43
92846N104	VITAL IMAGES INC COM	85		2,997.76	1,341.30	2,997.76	2,997.76
92849E101	VITAMIN SHOPPE INC COM	130		2,423.41	3,226.60	2,423.41	2,423.41
928551100	VIVUS INC COM	105		1,210.60	1,069.95	1,210.60	1,210.60
941053100	WASTE CONNECTIONS INC COM	132		3,443.69	4,724.28	3,189.36	3,189.36

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 64
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR ██████████ KLAUS MURPHY SG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
966387102	WHITING PETROLEUM CORP COM	50		2,435.50	4,516.50	2,435.50	2,435.50
G4412G101	HERBALIFE LTD COM	60		1,235.72	2,895.00	1,235.72	1,235.72
TOTAL	COMMON STOCKS	12,079		215,094.12	286,415.71	203,799.57	203,799.57
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	12,079		217,187.89	288,509.48	203,799.57	203,799.57
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			178.94	178.94		
TOTAL	TEMPORARY INVESTMENTS			178.94	178.94		
	INCOME CASH			0.00	0.00	0.00	0.00
*****	INCOME TOTAL			178.94	178.94		
	ASSET FILE TOTAL	12,079		217,366.83	288,688.42	203,799.57	203,799.57

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 65
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR KLAUS MURPHY IG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		26,083.69	26,083.69		
TOTAL						
			26,083.69	26,083.69		
U.S. GOVERNMENTS & AGENCIES						

31331VSK3	FEDERAL FARM CREDIT BANK BD DTD 03/06/2006 4 875% 02/18/2011	30,000	31,168.02	31,021.80	31,168.02	31,168.02
3134A4TZ7	FEDERAL HOME LN MTG CORP BD DTD 07/18/2003 4.5% 07/15/2013	55,000	56,728.76	59,589.20	56,728.76	56,728.76
31359MGJ6	FEDERAL NATL MTG ASSN NT DTD 11/3/2000 6.625% 11/15/2010	80,000	85,532.24	82,650.40	85,532.24	85,532.24
31359MS61	FEDERAL NATL MTG ASSN BD DTD 06/15/2006 5.375% 07/15/2016	76,000	79,959.84	85,238.56	79,266.69	79,266.69
31359MWJ8	FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 9/17/2004 4.625% 10/15/2014	65,000	66,498.25	71,012.50	66,498.25	66,498.25
3137EABW8	FREDDIE MAC NT DTD 01/08/09 1.5% 01/07/2011	40,000	40,454.04	40,248.40	40,454.04	40,454.04
31398ADM1	FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5.375% 06/12/2017	50,000	52,812.55	55,812.50	52,812.55	52,812.55
9128276J6	UNITED STATES TREAS NT DTD 8/15/2000 5 75% 08/15/2010	25,000	26,849.99	25,396.50	26,779.38	26,779.38
912828CA6	UNITED STATES TREAS BD DTD 02/15/2004 4% 02/15/2014	65,000	70,232.80	70,093.40	68,334.05	68,334.05
912828DM9	UNITED STATES TREAS BD DTD 02/15/2005 4% 02/15/2015	90,000	95,092.68	96,890.40	94,888.77	94,888.77

RUN JUN 16 10
AT 2-30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 66
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY IG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
912828EW6	UNITED STATES TREAS BD DTD 02/15/2006 4.5% 02/15/2016	25,000	27,287.21	27,451.25	27,287.21	27,287.21
912828EX4	UNITED STATES TREAS BD DTD 02/28/2006 4.5% 02/28/2011	20,000	20,683.59	20,675.80	20,683.59	20,683.59
912828FH8	UNITED STATES TREAS BD DTD 05/31/2006 4.875% 05/31/2011	55,000	59,366.97	57,591.05	59,005.26	59,005.26
912828GH7	UNITED STATES TREAS BDS DTD 02/15/07 4.625% 02/15/2017	10,000	10,677.87	11,002.30	10,668.79	10,668.79
912828GM6	UNITED STATES TREAS USN DTD 04/02/07 4.5% 03/31/2012	70,000	76,083.53	74,776.80	75,878.75	75,878.75
912828HT0	UNITED STATES TREAS NT DTD 2/29/08 2.75% 02/28/2013	85,000	85,542.81	88,194.30	85,386.35	85,386.35
912828JH4	UNITED STATES TREAS BD DTD 08/15/08 4% 08/15/2018	82,000	84,076.89	85,562.08	84,076.89	84,076.89
912828KD1	UNITED STATES TREAS NT DTD 2/15/09 2.75% 02/15/2019	80,000	76,806.00	75,368.80	75,922.20	75,922.20
912828KQ2	UNITED STATES TREAS NT DTD 5/15/09 3.125% 05/15/2019	10,000	9,554.72	9,661.70	9,554.72	9,554.72
912828LY4	UNITED STATES TREAS BILL DTD 11/16/2009 3.375% 11/15/2019	50,000	48,125.00	48,957.00	48,125.00	48,125.00
TOTAL	U.S. GOVERNMENTS & AGENCIES	1,063,000	1,103,533.76	1,117,194.74	1,099,051.51	1,099,051.51
3128PL3Q3	MORTGAGE-BACKED PASS-THROUGHS FEDERAL HOME LN MTG CORP POOL #J08907 DTD 10/01/08 5% 11/01/2023 CUR FAC DT: 1100515 CUR FAC: .60339079	43,283.92	43,283.92	45,809.10	43,283.92	43,283.92
31415VZX6	FEDERAL NATL MTG ASSN POOL #990958 DTD 9/1/2008 5.5% 09/01/2023 CUR FAC DT: 1100525 CUR FAC: 39657775	26,817.52	27,148.55	28,687.51	27,148.55	27,148.55
TOTAL	MORTGAGE-BACKED PASS-THROUGHS	70,101.44	70,432.47	74,496.61	70,432.47	70,432.47

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY IG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	CORPORATE BONDS - NONCONVERTIBLE					
001055AC6	AFLAC INC SR NT DTD 05/21/09 8.5% 05/15/2019	30,000	35,496.90	36,754.80	35,496.90	35,496.90
00206RAJ1	AT&T INC BD DTD 2/1/08 5.5% 02/01/2018	40,000	42,564.00	43,098.80	42,564.00	42,564.00
002824AT7	ABBOTT LABS BD DTD 05/12/2006 5.875% 05/15/2016	12,000	12,418.32	13,709.64	12,418.32	12,418.32
032511AX5	ANADARKO PETROLEUM CORP SR NT DTD 9/19/06 5.95% 09/15/2016	29,000	28,196.41	32,191.74	28,396.67	28,396.67
060505DH4	BANK OF AMERICA CORP SR NT DTD 8/23/07 6% 09/01/2017	30,000	27,705.90	31,142.10	27,705.90	27,705.90
06406HBE8	BANK OF NEW YORK NT DTD 11/01/07 4.95% 11/01/2012	30,000	29,084.70	32,508.00	29,084.70	29,084.70
097014AD6	BOEING CAP CORP BD DTD 3/8/2001 6.1% 03/01/2011	30,000	31,026.60	31,363.20	31,026.60	31,026.60
10138MAH8	BOTTLING GROUP LLC COMPANY GUARNT DTD 10/24/2008 6.95% 03/15/2014	35,000	34,927.55	40,755.05	34,927.55	34,927.55
20030NAB7	COMCAST HLDGS INC BD DTD 01/10/2003 CALLABLE 6 5% 01/15/2015	29,000	31,516.79	32,880.78	31,516.79	31,516.79
20825CAR5	CONOCOPHILLIPS NT DTD 02/03/09 5.75% 02/01/2019	30,000	32,896.80	33,462.90	32,896.80	32,896.80
22160KAC9	COSTCO WHOLESALE CORP SR NT DTD 02/20/07 5.5% 03/15/2017	38,000	36,300.26	42,371.52	36,300.26	36,300.26
22546QAC1	CRED SUIS NY SR UNSECD DTD 8/13/09 5.3% 08/13/2019	35,000	35,662.55	36,614.55	35,662.55	35,662.55
244217BG9	JOHN DEERE CAP CORP NTS DTD 3/22/2002 7% 03/15/2012	26,000	28,127.32	28,794.74	28,127.32	28,127.32

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A
INVEST AFC/AFP INTERFACE

PAGE 68
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY IG AS OF 04/30/10

CUSIP #	SECURITY NAME	SETTLE DATE	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
25468PBX3	DISNEY WALT CO BD DTD 02/28/2002 6 375% 03/01/2012		30,000		31,679.70	32,828.10	31,679.70	31,679.70
369550AK4	GENERAL DYNAMICS CORP BD DTD 05/15/2003 4.25% 05/15/2013		25,000		23,502.75	26,764.50	23,502.75	23,502.75
369604AY9	GENERAL ELECTRIC CO BD DTD 01/28/2003 5% 02/01/2013		45,000		44,001.00	48,593.25	44,339.57	44,339.57
370334BG8	GENERAL MILLS INC SR UNSECD DTD 08/05/08 5.25% 08/15/2013		30,000		30,139.20	32,968.50	30,139.20	30,139.20
38141GFM1	GOLDMAN SACHS GROUP INC SR NTS DTD 4/1/2008 6.15% 04/01/2018		43,000		43,844.52	44,543.70	43,844.52	43,844.52
428236AS2	HEWLETT-PACKARD CO NT DTD 03/03/08 5.5% 03/01/2018		25,000		22,302.00	27,804.25	22,302.00	22,302.00
437076AP7	HOME DEPOT INC SR NTS DTD 3/24/2006 5.4% 03/01/2016		31,000		28,861.31	34,002.66	29,322.50	29,322.50
459200BA8	INTL BUSINESS MACHINES CORP BD DTD 11/27/2002 4.75% 11/29/2012		30,000		29,657.40	32,492.40	29,776.20	29,776.20
46625HDF4	JP MORGAN CHASE & CO BD DTD 10/04/2005 5.15% 10/01/2015		37,000		36,059.47	39,530.80	36,302.00	36,302.00
478160AU8	JOHNSON & JOHNSON SR NTS DTD 6/23/2008 5.15% 07/15/2018		55,000		58,780.15	60,142.50	58,780.15	58,780.15
49328CAA3	KEY BANK NA FDIC GUAR DTD 12/15/08 3.2% 06/15/2012		45,000		44,957.25	46,924.65	44,957.25	44,957.25
501044CM1	KROGER CO NT DTD 10/01/09 3.9% 10/01/2015		30,000		29,966.70	30,641.10	29,966.70	29,966.70
565849AF3	MARATHON OIL CORP NT DTD 03/17/08 5.9% 03/15/2018		10,000		10,128.90	10,878.40	10,128.90	10,128.90
617446GM5	MORGAN STANLEY BD DTD 04/23/2001 CALLABLE 6 75% 04/15/2011		41,000		42,704.37	42,911.42	42,704.37	42,704.37
674599BW4	OCCIDENTAL PETE CORP SR NT DTD 10/21/08 7% 11/01/2013		30,000		29,740.80	34,954.20	29,740.80	29,740.80

RUN JUN 16 10
AT 2.30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 69
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
POSITION FOR [REDACTED] KLAUS MURPHY IG AS OF 04/30/10

SETTLE DATE		SECURITY NAME		UNITS /	ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
CUSIP #										
68402LAE4		ORACLE CORP BD DTD 01/13/2006 CALLABLE 5% 01/15/2011		30,000		29,734.80	29,734.80	30,916.80	29,734.80	29,734.80
694308GD3		PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/23/2004 4.8% 03/01/2014		29,000		28,124.78	28,124.78	31,315.94	28,124.78	28,124.78
74005PAV6		PRAXAIR INC SR UNSECD DTD 09/01/09 3 25% 09/15/2015		45,000		44,884.35	44,884.35	45,560.70	44,884.35	44,884.35
786514BF5		SAFeway INC BD DTD 08/12/2002 CALLABLE 5.8% 08/15/2012		26,000		25,430.86	25,430.86	28,444.52	25,430.86	25,430.86
87236YAA6		TD AMERITRADE HOLDING CORP NT DTD 11/25/09 5 6% 12/01/2019		30,000		29,958.60	29,958.60	30,671.40	29,958.60	29,958.60
87612EAH9		TARGET CORP NT DTD 3/11/2002 5.875% 03/01/2012		26,000		27,867.84	27,867.84	28,161.64	27,867.84	27,867.84
87927VAQ1		TELECOM ITALIA CAPITAL BD DTD 09/28/2005 5.25% 10/01/2015		20,000		20,840.00	20,840.00	20,623.80	20,840.00	20,840.00
913017BC2		UNITED TECHNOLOGIES CORP NT DTD 11/14/2000 7 125% 11/15/2010		25,000		26,040.50	26,040.50	25,876.75	26,040.50	26,040.50
931142CG6		WAL-MART STORES INC NT DTD 04/05/07 5.375% 04/05/2017		45,000		43,472.25	43,472.25	49,822.65	43,699.94	43,699.94
TOTAL		CORPORATE BONDS - NONCONVERTIBLE		1,177,000		1,188,603.60	1,188,603.60	1,273,022.45	1,190,192.64	1,190,192.64
ASSET-BACKED SECURITIES										
43812BAH6		HONDA AUTO RECEIVABLES OWNER TR SER 2010-1 CL A4 DTD 02/24/10 1.98% 05/23/2016 CUR FAC DT: 1100521 CUR FAC 1		55,000		54,986.01	54,986.01	55,269.46	54,986.01	54,986.01
981464BQ2		WORLD FINL NETWORK CR CARD SER 2009-A CL-A DTD 4/14/2009 4.6% 09/15/2015 CUR FAC DT: 1100515 CUR FAC 1		75,000		77,531.25	77,531.25	77,583.98	77,531.25	77,531.25
TOTAL		ASSET-BACKED SECURITIES		130,000		132,517.26	132,517.26	132,853.44	132,517.26	132,517.26
PRINCIPAL CASH										
*****		PRINCIPAL TOTAL		2,440,101.44		2,521,170.78	2,521,170.78	2,623,650.93	2,492,193.88	2,492,193.88

RUN JUN 16 10
AT 2:30 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 70
AS OF 05/31/10

DETAIL LIST
SELECTED ACCOUNTS 04/30/10 THROUGH 04/30/10
SETTLE DATE POSITION FOR [REDACTED] KLAUS MURPHY IG AS OF 04/30/10

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME						
=====						
TEMPORARY INVESTMENTS						

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		14,023.95	14,023.95		
TOTAL	TEMPORARY INVESTMENTS		14,023.95	14,023.95		
INCOME CASH						
0.00						
*****	INCOME TOTAL		14,023.95	14,023.95	0.00	0.00
ASSET FILE TOTAL		2,440,101.44	2,535,194.73	2,637,674.88	2,492,193.88	2,492,193.88