Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10/01 **, 2009, and ending** 09/30, **20**10

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
OHIO VALLEY FOUNDATION, FIFTH THIRD BANK, AGENT

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 630858

City or town, state, and ZIP code
CINCINNATI, OH 45263-0858

A Employer identification number: 31-6008508

B Telephone number (see page 10 of the instructions): (513) 579-5498

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,999,864.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	37.	37.		STMT 1
	4 Dividends and interest from securities	128,509.	128,509.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,623.			
	b Gross sales price for all assets on line 6a 2,480,271.				
	7 Capital gain net income (from Part IV, line 2)		9,623.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,147.			STMT 3
	12 **Total.** Add lines 1 through 11	140,316.	138,169.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	685.	343.	NONE	343.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	3,529.	2,349.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	42,666.	27,276.		15,390.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	46,880.	29,968.	NONE	15,733.
	25 Contributions, gifts, grants paid	170,000.			170,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	216,880.	29,968.	NONE	185,733.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-76,564.			
	b **Net investment income** (if negative, enter -0-)		108,201.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	7,836.	18.	18.
	2	Savings and temporary cash investments	76,014.	193,821.	193,821.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less· allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	5,129,480.	4,945,153.	4,625,000.
	c	Investments - corporate bonds (attach schedule)	1,341,871.	1,338,834.	1,181,025.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment· basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,555,201.	6,477,826.	5,999,864.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	6,555,201.	6,477,826.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,555,201.	6,477,826.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,555,201.	6,477,826.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,555,201.
2	Enter amount from Part I, line 27a	2	-76,564.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	27.
4	Add lines 1, 2, and 3	4	6,478,664.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	838.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,477,826.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	9,623.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	237,888.	4,822,312.	0.04933069449
2007	456,616.	7,092,601.	0.06437920306
2006	320,955.	7,486,546.	0.04287090469
2005	267,286.	6,993,766.	0.03821774992
2004	247,087.	6,546,984.	0.03774058406

2	**Total** of line 1, column (d)	2	0.23253913622
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	0.04650782724
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,676,346.
5	Multiply line 4 by line 3	5	263,995.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,082.
7	Add lines 5 and 6	7	265,077.
8	Enter qualifying distributions from Part XII, line 4	8	185,733.

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	2,164.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,164.
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	2,164.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,360.		
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	2,360.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	196.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 196. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (513)579-5476
Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** X (No)

If "Yes" to 6b, file Form 8870.

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

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

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 10		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,536,599.
b	Average of monthly cash balances	1b	226,189.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,762,788.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,762,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	86,442.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,676,346.
6	**Minimum investment return.** Enter 5% of line 5	6	283,817.

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	283,817.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,164.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,164.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	281,653.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	281,653.
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	281,653.

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	185,733.
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	185,733.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,733.

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				281,653.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 07 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004 . . . . . . NONE				
b From 2005 . . . . . . NONE				
c From 2006 . . . . . . NONE				
d From 2007 . . . . . . 110,994.				
e From 2008 . . . . . . NONE				
f Total of lines 3a through e	110,994.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 185,733.				
a Applied to 2008, but not more than line 2a			NONE	
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				185,733.
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).)*	95,920.			95,920.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	15,074.			
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
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	15,074.			
10 Analysis of line 9:				
a Excess from 2005 . . . NONE				
b Excess from 2006 . . . NONE				
c Excess from 2007 . . . 15,074.				
d Excess from 2008 . . . NONE				
e Excess from 2009 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 13				
Total . . . . ▶ **3a**				170,000.
b *Approved for future payment* SEE STATEMENT 13				
Total . . . . ▶ **3b**				80,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	37.	NONE
4 Dividends and interest from securities			14	128,509.	NONE
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	9,623.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b EXCISE TAX REFUND					2,147.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				138,169.	2,147.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 140,316.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: X Thomas [signature] Schutte | Date: 12/6/2010 | Title: Trustee

Paid Preparer's Use Only

Preparer's signature: Dallas G Ferguson	Date: 11/26/10	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions): P00052456		
Firm's name (or yours if self-employed), address, and ZIP code: FIFTH THIRD BANK, P O BOX 630858, CINCINNATI, OH 45263-0858	EIN ▶ 31-0676865	Phone no 800-336-6782

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,703.	
		.363 AOL INC PROPERTY TYPE: SECURITIES					10/07/2008	12/22/2009
8.00		7.00					1.00	
		.363 AOL INC PROPERTY TYPE: SECURITIES					10/15/2009	12/22/2009
8.00		8.00						
		10.242 AOL INC PROPERTY TYPE: SECURITIES					10/07/2008	12/30/2009
237.00		185.00					52.00	
		6.848 AOL INC PROPERTY TYPE: SECURITIES					04/05/2007	12/30/2009
158.00		235.00					-77.00	
		6.969 AOL INC PROPERTY TYPE: SECURITIES					08/27/2007	12/30/2009
161.00		216.00					-55.00	
		18.424 AOL INC PROPERTY TYPE: SECURITIES					08/22/2007	12/30/2009
426.00		569.00					-143.00	
		9.515 AOL INC PROPERTY TYPE: SECURITIES					03/19/2008	12/30/2009
220.00		227.00					-7.00	
		36. AOL INC PROPERTY TYPE: SECURITIES					10/15/2009	12/31/2009
848.00		792.00					56.00	
		131. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					04/30/2009	05/06/2010
3,649.00		3,009.00					640.00	
		88. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					04/30/2009	05/28/2010
2,427.00		2,021.00					406.00	

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)	
		93. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					05/28/2009	05/28/2010
2,565.00		2,094.00					471.00	
		69. AEROPOSTALE INC COMMON PROPERTY TYPE: SECURITIES					11/05/2009	05/28/2010
1,903.00		1,540.00					363.00	
		15. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	06/16/2010
1,031.00		1,208.00					-177.00	
		10. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	06/16/2010
687.00		805.00					-118.00	
		15. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	07/16/2010
951.00		1,208.00					-257.00	
		92. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/30/2010	04/20/2010
3,274.00		3,192.00					82.00	
		17. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/30/2010	08/13/2010
466.00		590.00					-124.00	
		79. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	08/13/2010
2,166.00		2,628.00					-462.00	
		75. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/13/2010	08/17/2010
2,138.00		2,633.00					-495.00	
		50. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/08/2010	09/03/2010
1,367.00		1,694.00					-327.00	
		275. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/08/2010	09/08/2010
7,944.00		9,318.00					-1,374.00	

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)	
		17. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	01/29/2010
488.00		481.00					7.00	
		56. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	04/20/2010
1,565.00		1,659.00					-94.00	
		7. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	04/20/2010
196.00		207.00					-11.00	
		8. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	04/20/2010
224.00		237.00					-13.00	
		29. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/03/2009	04/20/2010
811.00		855.00					-44.00	
		50. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/26/2010	09/27/2010
1,881.00		1,542.00					339.00	
		50. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/27/2010	09/27/2010
1,881.00		1,562.00					319.00	
		20. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/03/2009	09/27/2010
752.00		590.00					162.00	
		7. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/03/2009	09/27/2010
263.00		206.00					57.00	
		3. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/02/2009	09/27/2010
113.00		88.00					25.00	
		3. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/02/2009	09/27/2010
113.00		88.00					25.00	

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)	
		1. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/01/2009	09/27/2010
38.00		29.00					9.00	
		83. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/01/2009	09/27/2010
3,122.00		2,392.00					730.00	
		17. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	09/27/2010
639.00		481.00					158.00	
		2. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					11/25/2009	09/27/2010
75.00		57.00					18.00	
		162. ALCOA INC PROPERTY TYPE: SECURITIES					03/26/2009	04/20/2010
2,221.00		1,305.00					916.00	
		387. ALCOA INC PROPERTY TYPE: SECURITIES					03/26/2009	06/23/2010
4,350.00		3,119.00					1,231.00	
		17. ALLSTATE CORP PROPERTY TYPE: SECURITIES					09/18/2006	01/29/2010
513.00		1,030.00					-517.00	
		17. ALLSTATE CORP PROPERTY TYPE: SECURITIES					09/18/2006	04/20/2010
584.00		1,030.00					-446.00	
		21. ALLSTATE CORP PROPERTY TYPE: SECURITIES					08/18/2006	04/20/2010
721.00		1,212.00					-491.00	
		34. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					02/27/2007	01/29/2010
676.00		660.00					16.00	
		161. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/04/2008	04/20/2010
3,388.00		3,352.00					36.00	

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)	
		110. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					02/27/2007	06/14/2010
2,150.00		2,136.00					14.00	
		104. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	06/14/2010
2,032.00		2,252.00					-220.00	
		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/30/2009	01/29/2010
1,283.00		863.00					420.00	
		20. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/30/2009	04/20/2010
2,850.00		1,726.00					1,124.00	
		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	04/20/2010
998.00		536.00					462.00	
		44. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/19/2010
5,251.00		3,371.00					1,880.00	
		49. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/23/2010
5,478.00		3,754.00					1,724.00	
		20. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/23/2010
2,236.00		1,499.00					737.00	
		38. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	09/08/2010
1,517.00		1,674.00					-157.00	
		66. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					05/07/2008	11/02/2009
2,449.00		2,908.00					-459.00	
		2. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/14/2007	11/02/2009
74.00		86.00					-12.00	

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)	
		26. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/26/2008	04/05/2010
1,114.00		1,051.00					63.00	
		12. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/26/2008	04/06/2010
513.00		485.00					28.00	
		188. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/14/2007	04/06/2010
8,034.00		8,109.00					-75.00	
		300. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					04/29/2010	08/26/2010
8,285.00		9,389.00					-1,104.00	
		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					10/13/2009	01/29/2010
388.00		360.00					28.00	
		33. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/30/2010	04/20/2010
1,575.00		1,489.00					86.00	
		44. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/12/2010	04/20/2010
2,100.00		1,911.00					189.00	
		49. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/17/2010	04/20/2010
2,338.00		2,199.00					139.00	
		7. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
334.00		313.00					21.00	
		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/22/2010	04/20/2010
286.00		242.00					44.00	
		50. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	07/16/2010
1,899.00		2,297.00					-398.00	

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)	
		50. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/22/2010	09/09/2010
2,371.00		2,018.00					353.00	
		4. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/19/2010	09/09/2010
190.00		161.00					29.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					05/21/2010	09/23/2010
1,148.00		1,000.00					148.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	10/29/2009
544.00		577.00					-33.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	01/29/2010
587.00		577.00					10.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	01/29/2010
587.00		514.00					73.00	
		26. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	03/05/2010
1,464.00		1,336.00					128.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES					01/17/2008	03/05/2010
2,253.00		1,909.00					344.00	
		51. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	04/20/2010
3,089.00		2,945.00					144.00	
		30. AMGEN INC PROPERTY TYPE: SECURITIES					01/17/2008	04/20/2010
1,817.00		1,431.00					386.00	
		109. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	07/08/2010
5,585.00		6,294.00					-709.00	

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)	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					02/04/2009	07/08/2010
2,562.00		2,879.00					-317.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					12/30/2008	07/08/2010
2,562.00		2,872.00					-310.00	
		10. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	10/29/2009
635.00		590.00					45.00	
		11. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	01/29/2010
715.00		649.00					66.00	
		29. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	04/20/2010
2,112.00		1,711.00					401.00	
		20. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	04/20/2010
1,456.00		1,037.00					419.00	
		18. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	04/20/2010
1,311.00		658.00					653.00	
		49. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	04/23/2010
3,611.00		1,791.00					1,820.00	
		123. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	06/08/2010
5,223.00		4,497.00					726.00	
		80. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	06/08/2010
3,397.00		2,871.00					526.00	
		14. ANNALLY MTG COM PROPERTY TYPE: SECURITIES					07/30/2009	01/29/2010
243.00		238.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ANNALLY MTG COM PROPERTY TYPE: SECURITIES					06/04/2009	04/20/2010
1,180.00		1,041.00					139.00	
		325. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES					05/28/2010	08/20/2010
4,997.00		7,101.00					-2,104.00	
		158. AON CORP PROPERTY TYPE: SECURITIES					11/03/2008	04/01/2010
6,744.00		6,541.00					203.00	
		8. AON CORP PROPERTY TYPE: SECURITIES					04/07/2009	04/01/2010
341.00		320.00					21.00	
		57. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	04/06/2010
6,071.00		4,274.00					1,797.00	
		35. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	04/20/2010
3,751.00		2,625.00					1,126.00	
		38. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/18/2008	04/01/2010
2,340.00		2,240.00					100.00	
		94. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/30/2007	04/01/2010
5,789.00		7,257.00					-1,468.00	
		30. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/27/2007	04/01/2010
1,848.00		2,154.00					-306.00	
		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/07/2009	04/01/2010
246.00		258.00					-12.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/30/2008	01/29/2010
1,951.00		1,102.00					849.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/30/2008	04/20/2010
2,434.00		1,102.00					1,332.00	
		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/11/2009	04/20/2010
4,869.00		1,859.00					3,010.00	
		66. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/26/2010	06/08/2010
1,945.00		2,829.00					-884.00	
		84. ATHEROS COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/26/2010	06/08/2010
2,475.00		3,601.00					-1,126.00	
		61. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/24/2010	04/05/2010
1,810.00		1,708.00					102.00	
		114. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					10/15/2009	06/24/2010
3,026.00		2,877.00					149.00	
		1. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/24/2010	06/24/2010
27.00		28.00					-1.00	
		160. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					10/21/2009	06/24/2010
4,248.00		4,302.00					-54.00	
		5. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	08/03/2010
117.00		43.00					74.00	
		77.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	08/03/2010
1,796.00		671.00					1,125.00	
		12. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					12/21/2007	08/03/2010
278.00		704.00					-426.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					11/30/2007	08/03/2010
1,646.00		3,778.00					-2,132.00	
		26. BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	08/03/2010
603.00		1,335.00					-732.00	
		20.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	08/03/2010
475.00		983.00					-508.00	
		.5 BABCOCK & WILCOX CO NEW COM PROPERTY TYPE: SECURITIES					01/30/2008	08/18/2010
11.00		24.00					-13.00	
		60. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/19/2010	04/20/2010
2,946.00		2,937.00					9.00	
		114. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/05/2010	05/26/2010
4,633.00		5,798.00					-1,165.00	
		42. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/05/2010	05/28/2010
1,605.00		2,136.00					-531.00	
		27. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	05/28/2010
1,032.00		1,341.00					-309.00	
		49. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/20/2008	01/29/2010
749.00		591.00					158.00	
		121. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/20/2008	02/19/2010
1,918.00		1,460.00					458.00	
		55. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	02/19/2010
872.00		391.00					481.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		178. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	04/20/2010
3,306.00		1,265.00					2,041.00	
		157. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	08/09/2010
2,170.00		1,116.00					1,054.00	
		60. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/18/2006	08/09/2010
829.00		3,139.00					-2,310.00	
		12. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/29/2007	08/09/2010
166.00		617.00					-451.00	
		178. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					05/29/2007	09/02/2010
2,356.00		9,155.00					-6,799.00	
		142. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/27/2007	09/02/2010
1,879.00		7,256.00					-5,377.00	
		70. BARD C R INC PROPERTY TYPE: SECURITIES					12/31/2008	04/23/2010
6,026.00		5,880.00					146.00	
		4. BARD C R INC PROPERTY TYPE: SECURITIES					04/07/2009	04/23/2010
344.00		313.00					31.00	
		11. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	01/29/2010
637.00		536.00					101.00	
		56. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	03/16/2010
3,240.00		2,729.00					511.00	
		54. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	04/20/2010
3,224.00		2,632.00					592.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	05/21/2010
447.00		536.00					-89.00	
		198. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/22/2007	05/21/2010
8,053.00		9,602.00					-1,549.00	
		8. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/07/2009	05/06/2010
212.00		82.00					130.00	
		54. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/30/2008	05/06/2010
1,433.00		2,173.00					-740.00	
		8. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					04/30/2008	05/06/2010
212.00		319.00					-107.00	
		325. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					04/15/2010	08/04/2010
5,366.00		6,708.00					-1,342.00	
		10. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/26/2009	10/29/2009
392.00		291.00					101.00	
		33. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/26/2009	12/18/2009
1,315.00		960.00					355.00	
		287. BEST BUY INC COM PROPERTY TYPE: SECURITIES					11/30/2007	12/18/2009
11,434.00		14,689.00					-3,255.00	
		45. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/15/2009	04/20/2010
2,026.00		1,843.00					183.00	
		10. BLACKROCK INC PROPERTY TYPE: SECURITIES					08/20/2009	03/11/2010
2,106.00		2,035.00					71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. BLACKROCK INC PROPERTY TYPE: SECURITIES					01/29/2008	03/11/2010
10,528.00		10,853.00					-325.00	
		20. BLACKROCK INC PROPERTY TYPE: SECURITIES					01/29/2008	03/12/2010
4,217.00		4,341.00					-124.00	
		78. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/16/2008	10/21/2009
2,382.00		2,180.00					202.00	
		52. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					06/26/2008	10/21/2009
1,588.00		1,405.00					183.00	
		10. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/20/2009	10/29/2009
268.00		229.00					39.00	
		21. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/20/2009	01/29/2010
568.00		480.00					88.00	
		89. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/20/2009	04/20/2010
3,132.00		2,036.00					1,096.00	
		25. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					03/11/2009	04/20/2010
880.00		456.00					424.00	
		6. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					06/26/2008	09/03/2010
185.00		162.00					23.00	
		12. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					04/07/2009	09/03/2010
370.00		261.00					109.00	
		68. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					12/10/2008	09/03/2010
2,096.00		1,178.00					918.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					10/14/2008	09/03/2010
2,960.00		1,514.00					1,446.00	
		68. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					04/05/2010	09/03/2010
2,096.00		2,326.00					-230.00	
		435. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					03/11/2009	09/03/2010
13,067.00		7,943.00					5,124.00	
		10. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/13/2007	10/29/2009
172.00		250.00					-78.00	
		23. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/13/2007	01/29/2010
411.00		575.00					-164.00	
		50. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					06/19/2008	02/01/2010
898.00		1,438.00					-540.00	
		57. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					01/31/2008	02/01/2010
1,023.00		1,520.00					-497.00	
		51. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/30/2007	02/01/2010
913.00		1,346.00					-433.00	
		100. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/30/2007	02/01/2010
1,789.00		2,630.00					-841.00	
		8. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					04/07/2009	02/01/2010
143.00		189.00					-46.00	
		2. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/13/2007	02/03/2010
35.00		50.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		168. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					05/25/2007	02/03/2010
2,922.00		4,148.00					-1,226.00	
		61. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					08/27/2007	02/03/2010
1,061.00		1,436.00					-375.00	
		222. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					02/22/2007	02/03/2010
3,865.00		4,884.00					-1,019.00	
		143. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					01/31/2008	02/04/2010
2,562.00		3,812.00					-1,250.00	
		28. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					12/03/2007	02/04/2010
502.00		746.00					-244.00	
		49. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/30/2007	02/04/2010
878.00		1,293.00					-415.00	
		19. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					08/27/2007	02/08/2010
331.00		447.00					-116.00	
		55. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					02/22/2007	02/08/2010
957.00		1,210.00					-253.00	
		173. CBOE HLDGS INC PROPERTY TYPE: SECURITIES					06/16/2010	09/20/2010
3,774.00		5,613.00					-1,839.00	
		27. CBOE HLDGS INC PROPERTY TYPE: SECURITIES					06/15/2010	09/20/2010
589.00		783.00					-194.00	
		160. CVS CORP PROPERTY TYPE: SECURITIES					04/01/2009	11/12/2009
4,750.00		4,484.00					266.00	

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		140. CVS CORP PROPERTY TYPE: SECURITIES					08/13/2009	04/15/2010
5,211.00		4,859.00					352.00	
		70. CVS CORP PROPERTY TYPE: SECURITIES					04/01/2009	04/15/2010
2,606.00		1,962.00					644.00	
		16. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/06/2010	04/20/2010
730.00		729.00					1.00	
		105. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/06/2010	05/10/2010
3,734.00		4,787.00					-1,053.00	
		25. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/12/2010	06/15/2010
904.00		1,144.00					-240.00	
		175. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					04/05/2010	06/15/2010
6,331.00		7,943.00					-1,612.00	
		20. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					11/20/2008	01/29/2010
675.00		322.00					353.00	
		30. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					11/20/2008	04/20/2010
1,176.00		483.00					693.00	
		33. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					05/05/2005	04/20/2010
1,294.00		1,658.00					-364.00	
		85. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					05/05/2005	06/21/2010
2,948.00		4,271.00					-1,323.00	
		100. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					05/04/2005	06/21/2010
3,469.00		5,006.00					-1,537.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					08/27/2007	06/21/2010
486.00		645.00					-159.00	
		16. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					08/27/2007	06/22/2010
542.00		737.00					-195.00	
		34. CARNIVAL CORP PAIRED CTF 1 COM CARNI PROPERTY TYPE: SECURITIES					04/18/2008	06/22/2010
1,153.00		1,448.00					-295.00	
		176. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					04/17/2008	06/22/2010
5,966.00		7,280.00					-1,314.00	
		89. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/21/2006	04/15/2010
6,067.00		5,828.00					239.00	
		22. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/21/2006	04/20/2010
1,484.00		1,441.00					43.00	
		20. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/29/2009	06/23/2010
1,271.00		1,133.00					138.00	
		50. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/28/2010	06/23/2010
3,178.00		2,626.00					552.00	
		39. CATERPILLAR INC PROPERTY TYPE: SECURITIES					09/21/2006	09/22/2010
2,959.00		2,554.00					405.00	
		24. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/28/2010	09/22/2010
1,821.00		1,260.00					561.00	
		20. CATERPILLAR INC PROPERTY TYPE: SECURITIES					08/27/2007	09/22/2010
1,518.00		1,525.00					-7.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	04/20/2010
2,311.00		2,391.00					-80.00	
		35. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	07/19/2010
1,838.00		2,203.00					-365.00	
		10. CENTURYTEL INC PROPERTY TYPE: SECURITIES					10/30/2009	01/29/2010
341.00		330.00					11.00	
		46. CENTURYTEL INC PROPERTY TYPE: SECURITIES					10/30/2009	04/20/2010
1,676.00		1,519.00					157.00	
		17. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/24/2009	01/29/2010
1,242.00		1,117.00					125.00	
		43. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/24/2009	02/19/2010
3,182.00		2,826.00					356.00	
		18. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/14/2005	02/19/2010
1,332.00		1,060.00					272.00	
		17. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/03/2004	02/19/2010
1,258.00		907.00					351.00	
		57. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/03/2004	04/20/2010
4,656.00		3,041.00					1,615.00	
		80. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					10/15/2008	05/12/2010
5,328.00		4,622.00					706.00	
		22. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					11/18/2008	05/12/2010
1,465.00		1,252.00					213.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					11/07/2008	05/12/2010
2,131.00		1,818.00					313.00	
		4. CHURCH & DWIGHT CO INC PROPERTY TYPE: SECURITIES					04/07/2009	05/12/2010
266.00		216.00					50.00	
		138. CIENA CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	10/06/2009
1,864.00		1,613.00					251.00	
		72. CIENA CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	10/06/2009
958.00		842.00					116.00	
		108. CIENA CORP COM PROPERTY TYPE: SECURITIES					06/04/2009	10/06/2009
1,437.00		1,254.00					183.00	
		40. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	10/29/2009
938.00		880.00					58.00	
		52. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	01/29/2010
1,178.00		1,144.00					34.00	
		290. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/01/2008	04/20/2010
7,851.00		7,769.00					82.00	
		52. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/27/2008	04/20/2010
1,408.00		1,271.00					137.00	
		134. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	06/15/2010
3,074.00		2,949.00					125.00	
		44. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	08/18/2010
986.00		968.00					18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	08/18/2010
829.00		686.00					143.00	
		73. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	08/24/2010
1,556.00		1,354.00					202.00	
		153. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	09/01/2010
3,176.00		2,838.00					338.00	
		86. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	09/08/2010
1,767.00		1,595.00					172.00	
		148. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	09/20/2010
3,210.00		2,745.00					465.00	
		94. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/11/2008	10/20/2009
3,887.00		2,977.00					910.00	
		29. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					05/13/2009	04/12/2010
2,165.00		609.00					1,556.00	
		8. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					05/13/2009	04/21/2010
546.00		168.00					378.00	
		46. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/15/2008	04/21/2010
3,140.00		4,868.00					-1,728.00	
		36. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/15/2008	04/21/2010
2,457.00		3,806.00					-1,349.00	
		10. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/15/2008	04/21/2010
690.00		1,057.00					-367.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					04/07/2009	11/02/2009
312.00		179.00					133.00	
		94. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/14/2008	11/02/2009
3,665.00		1,921.00					1,744.00	
		55. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/30/2010	04/20/2010
2,870.00		2,834.00					36.00	
		13. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/11/2010	04/20/2010
678.00		662.00					16.00	
		67. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/14/2008	06/28/2010
3,528.00		1,370.00					2,158.00	
		13. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					10/14/2008	09/20/2010
829.00		266.00					563.00	
		46. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/25/2008	09/20/2010
2,935.00		811.00					2,124.00	
		16. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					11/13/2008	09/20/2010
1,021.00		279.00					742.00	
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					08/27/2007	01/29/2010
482.00		401.00					81.00	
		7. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/26/2007	01/29/2010
562.00		462.00					100.00	
		17. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/26/2007	04/20/2010
1,428.00		1,122.00					306.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	04/20/2010
3,024.00		2,365.00					659.00	
		18. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	07/13/2010
1,498.00		1,182.00					316.00	
		36. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	07/22/2010
2,985.00		2,365.00					620.00	
		38. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	07/30/2010
2,984.00		2,496.00					488.00	
		108. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	09/01/2010
7,998.00		7,094.00					904.00	
		114. COMMSCOPE INC PROPERTY TYPE: SECURITIES					04/29/2009	02/23/2010
2,856.00		2,714.00					142.00	
		98. COMMSCOPE INC PROPERTY TYPE: SECURITIES					11/09/2009	02/23/2010
2,455.00		2,814.00					-359.00	
		78. COMMSCOPE INC PROPERTY TYPE: SECURITIES					05/19/2009	02/23/2010
1,954.00		1,987.00					-33.00	
		140. CON-WAY INC PROPERTY TYPE: SECURITIES					09/30/2009	01/12/2010
4,572.00		5,365.00					-793.00	
		11. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/24/2009	01/29/2010
531.00		459.00					72.00	
		70. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/25/2009	04/06/2010
3,726.00		3,706.00					20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/12/2009	04/06/2010
6,335.00		6,224.00					111.00	
		23. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/12/2009	04/06/2010
1,224.00		1,203.00					21.00	
		18. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					11/12/2009	04/20/2010
1,030.00		941.00					89.00	
		56. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/24/2009	04/20/2010
3,204.00		2,335.00					869.00	
		10. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					11/28/2007	10/29/2009
456.00		589.00					-133.00	
		11. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					11/28/2007	01/29/2010
532.00		647.00					-115.00	
		109. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					11/28/2007	03/30/2010
4,586.00		6,415.00					-1,829.00	
		100. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					11/27/2007	03/30/2010
4,207.00		5,580.00					-1,373.00	
		4. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					04/07/2009	04/01/2010
79.00		59.00					20.00	
		54. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					11/29/2007	04/01/2010
1,068.00		1,607.00					-539.00	
		200. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					10/29/2007	04/01/2010
3,955.00		5,825.00					-1,870.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					10/29/2007	04/01/2010
1,977.00		2,884.00					-907.00	
		116. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					10/30/2007	04/01/2010
2,294.00		3,324.00					-1,030.00	
		39. COVANCE INC COM PROPERTY TYPE: SECURITIES					07/30/2009	04/29/2010
2,262.00		2,085.00					177.00	
		64. COVANCE INC COM PROPERTY TYPE: SECURITIES					09/25/2008	04/29/2010
3,713.00		5,984.00					-2,271.00	
		28. COVANCE INC COM PROPERTY TYPE: SECURITIES					09/30/2008	04/29/2010
1,624.00		2,518.00					-894.00	
		29. COVANCE INC COM PROPERTY TYPE: SECURITIES					04/05/2010	04/29/2010
1,682.00		1,807.00					-125.00	
		10. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					01/06/2009	10/29/2009
690.00		579.00					111.00	
		10. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					01/06/2009	01/29/2010
723.00		579.00					144.00	
		48. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					12/12/2006	04/20/2010
3,871.00		3,490.00					381.00	
		55. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					12/12/2006	08/18/2010
2,059.00		2,000.00					59.00	
		15. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	01/29/2010
558.00		613.00					-55.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	04/20/2010
2,146.00		1,879.00					267.00	
		162. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	06/25/2010
6,340.00		6,618.00					-278.00	
		19. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	09/22/2010
816.00		776.00					40.00	
		28. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					12/10/2007	09/22/2010
1,202.00		1,106.00					96.00	
		100. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					12/07/2007	09/22/2010
4,294.00		3,931.00					363.00	
		4. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					04/07/2009	04/01/2010
138.00		104.00					34.00	
		254. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					02/06/2008	04/01/2010
8,765.00		10,261.00					-1,496.00	
		40. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					03/28/2008	04/01/2010
1,380.00		1,562.00					-182.00	
		333. DICKS SPORTING GOODS INC PROPERTY TYPE: SECURITIES					02/18/2010	09/01/2010
8,346.00		8,027.00					319.00	
		15. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	06/16/2010
936.00		529.00					407.00	
		40. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	07/26/2010
2,434.00		1,410.00					1,024.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/16/2009	09/23/2010
2,339.00		1,375.00					964.00	
		111. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					05/28/2009	09/23/2010
6,657.00		3,795.00					2,862.00	
		25. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					05/28/2009	09/23/2010
1,516.00		855.00					661.00	
		18. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	01/29/2010
535.00		509.00					26.00	
		107. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					11/25/2009	04/20/2010
3,894.00		3,287.00					607.00	
		22. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					08/27/2007	01/29/2010
300.00		526.00					-226.00	
		46. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
716.00		711.00					5.00	
		106. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/17/2010	04/20/2010
1,650.00		1,613.00					37.00	
		122. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					01/25/2008	09/20/2010
1,960.00		1,934.00					26.00	
		15. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/17/2010	09/20/2010
241.00		228.00					13.00	
		43. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					07/10/2008	09/20/2010
691.00		609.00					82.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		33. DOW CHEM CO PROPERTY TYPE: SECURITIES					11/04/2008	01/29/2010
919.00		893.00					26.00	
		118. DOW CHEM CO PROPERTY TYPE: SECURITIES					11/04/2008	04/20/2010
3,575.00		3,193.00					382.00	
		100. DOW CHEM CO PROPERTY TYPE: SECURITIES					11/20/2008	06/23/2010
2,603.00		1,868.00					735.00	
		68. DOW CHEM CO PROPERTY TYPE: SECURITIES					08/27/2007	06/23/2010
1,770.00		2,940.00					-1,170.00	
		72. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	04/20/2010
2,450.00		2,518.00					-68.00	
		50. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/24/2010	09/14/2010
1,738.00		1,831.00					-93.00	
		53. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/06/2010	09/14/2010
1,843.00		1,884.00					-41.00	
		122. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/06/2010	09/14/2010
4,241.00		4,333.00					-92.00	
		34. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/28/2010	09/14/2010
1,181.00		1,297.00					-116.00	
		35. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2010	09/14/2010
1,216.00		1,320.00					-104.00	
		34. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/21/2010	09/14/2010
1,181.00		1,250.00					-69.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/14/2010
660.00		664.00					-4.00	
		9. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/21/2010
314.00		315.00					-1.00	
		156. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/21/2010
5,427.00		5,455.00					-28.00	
		95. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/21/2010
3,305.00		3,322.00					-17.00	
		50. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	10/29/2009
833.00		814.00					19.00	
		206. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	11/25/2009
3,455.00		3,355.00					100.00	
		33. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	01/29/2010
552.00		537.00					15.00	
		86. EMC CORP/MASS PROPERTY TYPE: SECURITIES					06/14/2007	04/20/2010
1,655.00		1,463.00					192.00	
		124. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	04/20/2010
2,386.00		2,020.00					366.00	
		52. EMC CORP/MASS PROPERTY TYPE: SECURITIES					08/27/2007	07/22/2010
1,028.00		1,024.00					4.00	
		128. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	07/22/2010
2,530.00		2,085.00					445.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EOG RES INC PROPERTY TYPE: SECURITIES					07/08/2010	09/03/2010
909.00		1,047.00					-138.00	
		275. EV3 INC PROPERTY TYPE: SECURITIES					04/29/2010	06/04/2010
6,106.00		5,134.00					972.00	
		50. EV3 INC PROPERTY TYPE: SECURITIES					05/06/2010	06/04/2010
1,110.00		930.00					180.00	
		36. EBAY INC PROPERTY TYPE: SECURITIES					09/04/2009	04/20/2010
950.00		772.00					178.00	
		204. EBAY INC PROPERTY TYPE: SECURITIES					09/04/2009	05/26/2010
4,356.00		4,374.00					-18.00	
		95. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/24/2009	04/15/2010
3,279.00		3,000.00					279.00	
		18. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/15/2010
621.00		561.00					60.00	
		10. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/16/2010
343.00		312.00					31.00	
		127. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/16/2010
4,350.00		3,962.00					388.00	
		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					08/03/2010	09/23/2010
1,672.00		1,452.00					220.00	
		26. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					11/12/2009	04/20/2010
1,587.00		1,507.00					80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. EQUINIX INC PROPERTY TYPE: SECURITIES					04/23/2009	10/21/2009
2,594.00		1,698.00					896.00	
		6. EQUINIX INC PROPERTY TYPE: SECURITIES					12/11/2008	10/21/2009
599.00		299.00					300.00	
		58. EQUINIX INC PROPERTY TYPE: SECURITIES					12/11/2008	04/15/2010
5,838.00		2,886.00					2,952.00	
		10. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/15/2009	01/29/2010
850.00		816.00					34.00	
		14. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					09/17/2008	04/05/2010
1,438.00		1,046.00					392.00	
		6. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					09/17/2008	04/12/2010
615.00		448.00					167.00	
		19. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/27/2008	04/12/2010
1,949.00		1,381.00					568.00	
		3. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/27/2008	04/19/2010
306.00		218.00					88.00	
		22. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					03/28/2008	04/19/2010
2,241.00		1,421.00					820.00	
		20. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/15/2009	04/20/2010
2,076.00		1,633.00					443.00	
		27. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	04/20/2010
2,802.00		1,972.00					830.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					03/28/2008	04/29/2010
402.00		258.00					144.00	
		46. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/18/2006	04/29/2010
4,628.00		1,603.00					3,025.00	
		80. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	07/28/2010
3,375.00		2,921.00					454.00	
		61. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/01/2010
2,717.00		2,227.00					490.00	
		26. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/14/2010
1,196.00		949.00					247.00	
		79. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/16/2010
3,633.00		2,884.00					749.00	
		120. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/20/2009	09/16/2010
5,518.00		4,169.00					1,349.00	
		16. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	11/12/2009
1,152.00		943.00					209.00	
		84. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	11/12/2009
6,047.00		4,946.00					1,101.00	
		16. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	12/30/2009
1,097.00		942.00					155.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/17/2008	12/30/2009
2,743.00		3,724.00					-981.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/19/2008	12/30/2009
5,485.00		7,010.00					-1,525.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/27/2007	12/30/2009
2,743.00		3,405.00					-662.00	
		114. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/21/2008	12/30/2009
7,816.00		9,172.00					-1,356.00	
		2. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/02/2007	07/13/2010
119.00		113.00					6.00	
		23. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/26/2007	07/13/2010
1,372.00		1,227.00					145.00	
		22. FPL GROUP INC PROPERTY TYPE: SECURITIES					04/16/2010	04/20/2010
1,088.00		1,077.00					11.00	
		128. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					09/26/2008	04/01/2010
5,005.00		8,809.00					-3,804.00	
		4. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					04/07/2009	04/01/2010
156.00		189.00					-33.00	
		34. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					08/10/2009	04/01/2010
1,329.00		1,556.00					-227.00	
		10. FASTENAL CO PROPERTY TYPE: SECURITIES					04/02/2009	10/29/2009
358.00		356.00					2.00	
		12. FASTENAL CO PROPERTY TYPE: SECURITIES					10/15/2009	01/29/2010
503.00		475.00					28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. FASTENAL CO PROPERTY TYPE: SECURITIES					10/15/2009	04/20/2010
2,584.00		1,898.00					686.00	
		39. FASTENAL CO PROPERTY TYPE: SECURITIES					02/09/2009	04/20/2010
2,100.00		1,443.00					657.00	
		39. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2009	04/20/2010
1,461.00		1,806.00					-345.00	
		12. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/30/2008	01/29/2010
553.00		529.00					24.00	
		180. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					06/14/2007	02/08/2010
7,690.00		9,758.00					-2,068.00	
		48. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					06/14/2007	02/09/2010
2,067.00		2,602.00					-535.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/20/2009	02/09/2010
1,292.00		1,626.00					-334.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2009	02/09/2010
1,292.00		1,493.00					-201.00	
		20. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/30/2008	02/09/2010
861.00		882.00					-21.00	
		10. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	10/29/2009
1,028.00		1,001.00					27.00	
		24. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					04/04/2008	04/20/2010
2,761.00		2,677.00					84.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	04/20/2010
1,956.00		1,701.00					255.00	
		26. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	07/13/2010
2,389.00		1,827.00					562.00	
		11. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	09/01/2010
1,005.00		1,098.00					-93.00	
		4. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	09/03/2010
357.00		281.00					76.00	
		9. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	09/03/2010
804.00		901.00					-97.00	
		65. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	09/03/2010
5,806.00		6,486.00					-680.00	
		24. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	09/03/2010
2,144.00		2,395.00					-251.00	
		22. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/17/2008	01/29/2010
657.00		890.00					-233.00	
		56. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/17/2008	04/20/2010
1,559.00		2,265.00					-706.00	
		57. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/15/2007	04/20/2010
1,587.00		2,160.00					-573.00	
		507.244 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					09/28/2009	10/29/2009
4,423.00		4,393.00					30.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3506.516 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					12/29/2008	10/29/2009
30,577.00		28,333.00					2,244.00	
		420.869 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					01/28/2010	01/29/2010
3,704.00		3,699.00					5.00	
		600.861 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					10/29/2009	01/29/2010
5,288.00		5,252.00					36.00	
		664.768 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					09/26/2008	01/29/2010
5,850.00		5,797.00					53.00	
		702.437 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					12/29/2009	01/29/2010
6,181.00		6,104.00					77.00	
		451.972 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					12/29/2008	01/29/2010
3,977.00		3,652.00					325.00	
		2449.732 FIFTH THIRD INTERNATIONAL EQUIT PROPERTY TYPE: SECURITIES					12/29/2009	04/20/2010
19,451.00		18,936.00					515.00	
		1958.328 FIFTH THIRD INTERNATIONAL EQUIT PROPERTY TYPE: SECURITIES					12/29/2008	04/20/2010
15,549.00		12,024.00					3,525.00	
		87.989 FIFTH THIRD ALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					09/28/2009	01/29/2010
1,209.00		1,183.00					26.00	
		129.069 FIFTH THIRD ALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/26/2009	01/29/2010
1,773.00		1,484.00					289.00	
		1966.346 FIFTH THIRD ALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/10/2008	01/29/2010
27,018.00		21,296.00					5,722.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		970.873 FIFTH THIRD SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					07/12/2006	01/29/2010
15,000.00		20,272.00					-5,272.00	
		1536.098 FIFTH THIRD SMALL CAP GROWTH FD PROPERTY TYPE: SECURITIES					07/21/2004	01/29/2010
10,000.00		23,195.00					-13,195.00	
		10. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/06/2009	10/29/2009
779.00		310.00					469.00	
		10. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/06/2009	01/29/2010
692.00		310.00					382.00	
		20. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/06/2009	03/09/2010
1,604.00		621.00					983.00	
		15. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					10/27/2008	03/09/2010
1,203.00		385.00					818.00	
		41. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					10/27/2008	04/20/2010
3,326.00		1,054.00					2,272.00	
		12. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					10/27/2008	04/30/2010
912.00		308.00					604.00	
		130. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					02/28/2008	04/30/2010
9,875.00		13,695.00					-3,820.00	
		32. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/25/2008	04/30/2010
2,431.00		2,953.00					-522.00	
		.359 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/06/2009	07/20/2010
3.00		3.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		204. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					07/18/2008	02/18/2010
3,940.00		9,185.00					-5,245.00	
		94. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					09/30/2008	02/18/2010
1,815.00		3,249.00					-1,434.00	
		8. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					04/07/2009	02/18/2010
155.00		228.00					-73.00	
		18. GEN-PROBE INC PROPERTY TYPE: SECURITIES					03/28/2007	04/08/2010
856.00		845.00					11.00	
		10. GEN-PROBE INC PROPERTY TYPE: SECURITIES					07/12/2005	04/08/2010
475.00		420.00					55.00	
		100. GEN-PROBE INC PROPERTY TYPE: SECURITIES					07/11/2005	04/08/2010
4,755.00		4,163.00					592.00	
		5. GEN-PROBE INC PROPERTY TYPE: SECURITIES					07/11/2006	04/08/2010
238.00		267.00					-29.00	
		4. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES					04/07/2009	02/12/2010
100.00		87.00					13.00	
		73. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	02/12/2010
1,823.00		4,437.00					-2,614.00	
		55. GENERAL CABLE CORP COM PROPERTY TYPE: SECURITIES					07/01/2008	02/12/2010
1,373.00		3,257.00					-1,884.00	
		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/23/2009	01/29/2010
672.00		528.00					144.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/23/2009	04/20/2010
2,213.00		1,532.00					681.00	
		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/29/2009	01/29/2010
731.00		672.00					59.00	
		227. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2010	04/20/2010
4,322.00		4,120.00					202.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/15/2009	04/20/2010
76.00		67.00					9.00	
		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/07/2008	10/29/2009
661.00		652.00					9.00	
		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	01/29/2010
718.00		695.00					23.00	
		52. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	04/20/2010
3,660.00		3,615.00					45.00	
		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	07/22/2010
352.00		348.00					4.00	
		56. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	07/22/2010
1,971.00		1,907.00					64.00	
		150. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	09/21/2010
5,354.00		5,107.00					247.00	
		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/07/2008	09/21/2010
357.00		326.00					31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/19/2004	10/29/2009
427.00		156.00					271.00	
		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/19/2004	01/29/2010
482.00		156.00					326.00	
		69. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/19/2004	04/20/2010
3,148.00		1,078.00					2,070.00	
		261. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/19/2004	06/08/2010
8,694.00		4,076.00					4,618.00	
		16. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					03/12/2010	04/20/2010
2,559.00		2,799.00					-240.00	
		61. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					03/12/2010	04/23/2010
9,610.00		10,672.00					-1,062.00	
		45. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	04/20/2010
3,160.00		3,255.00					-95.00	
		3. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					08/27/2007	04/20/2010
1,658.00		1,544.00					114.00	
		6. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					01/19/2007	04/20/2010
3,317.00		2,936.00					381.00	
		6. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	04/20/2010
3,317.00		2,894.00					423.00	
		6. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	06/15/2010
2,962.00		2,894.00					68.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					10/30/2008	07/08/2010
3,171.00		2,537.00					634.00	
		7. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	07/22/2010
3,404.00		3,376.00					28.00	
		48. GUESS INC PROPERTY TYPE: SECURITIES					06/30/2009	12/24/2009
2,068.00		1,239.00					829.00	
		22. GUESS INC PROPERTY TYPE: SECURITIES					08/16/2006	12/24/2009
948.00		530.00					418.00	
		130. GUESS INC PROPERTY TYPE: SECURITIES					08/16/2006	05/20/2010
4,573.00		3,129.00					1,444.00	
		100. GUESS INC PROPERTY TYPE: SECURITIES					08/25/2006	05/20/2010
3,518.00		2,265.00					1,253.00	
		4. GUESS INC PROPERTY TYPE: SECURITIES					04/07/2009	05/20/2010
141.00		83.00					58.00	
		25. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	04/20/2010
1,077.00		1,145.00					-68.00	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	10/29/2009
403.00		481.00					-78.00	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	01/29/2010
440.00		481.00					-41.00	
		50. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	04/20/2010
2,322.00		2,404.00					-82.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					07/17/2007	10/29/2009
960.00		953.00					7.00	
		40. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	11/12/2009
1,987.00		1,321.00					666.00	
		21. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/24/2008	01/29/2010
997.00		978.00					19.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	01/29/2010
475.00		330.00					145.00	
		3. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/08/2007	04/20/2010
160.00		149.00					11.00	
		70. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/27/2007	04/20/2010
3,735.00		3,370.00					365.00	
		58. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					07/17/2007	04/20/2010
3,095.00		2,762.00					333.00	
		6. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/24/2008	04/20/2010
320.00		279.00					41.00	
		50. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	04/20/2010
2,668.00		1,652.00					1,016.00	
		40. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/15/2008	05/28/2010
1,848.00		1,599.00					249.00	
		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2008	05/28/2010
185.00		150.00					35.00	

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		20. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/24/2008	06/16/2010
949.00		931.00					18.00	
		59. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2008	06/16/2010
2,800.00		2,209.00					591.00	
		7. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2008	07/13/2010
325.00		262.00					63.00	
		45. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/30/2008	07/13/2010
2,089.00		1,625.00					464.00	
		25. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/30/2008	07/22/2010
1,145.00		903.00					242.00	
		322. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					07/28/2006	07/22/2010
14,741.00		10,397.00					4,344.00	
		143. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	08/09/2010
6,079.00		4,724.00					1,355.00	
		36. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2010	04/20/2010
2,039.00		1,943.00					96.00	
		2. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					09/29/2006	04/01/2010
108.00		103.00					5.00	
		10. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					07/11/2006	04/01/2010
539.00		497.00					42.00	
		56. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					07/13/2006	04/01/2010
3,021.00		2,690.00					331.00	

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)	
		92. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					11/12/2004	04/01/2010
4,963.00		3,935.00					1,028.00	
		4. ITT INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					04/07/2009	04/01/2010
216.00		155.00					61.00	
		10. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/06/2009	10/29/2009
469.00		370.00					99.00	
		15. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/06/2009	01/29/2010
662.00		555.00					107.00	
		30. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					05/23/2006	04/20/2010
1,525.00		1,497.00					28.00	
		50. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/13/2006	04/20/2010
2,542.00		2,398.00					144.00	
		39. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/06/2009	07/08/2010
1,665.00		1,444.00					221.00	
		23. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					08/27/2007	07/08/2010
982.00		1,334.00					-352.00	
		17. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					08/27/2007	07/19/2010
727.00		986.00					-259.00	
		26. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/13/2006	07/19/2010
1,112.00		1,247.00					-135.00	
		200. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/13/2006	07/22/2010
8,342.00		9,594.00					-1,252.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					07/31/2008	10/29/2009
331.00		467.00					-136.00	
		30. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					07/31/2008	11/20/2009
806.00		1,401.00					-595.00	
		300. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					06/30/2008	11/20/2009
8,062.00		13,420.00					-5,358.00	
		40. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					05/01/2009	11/20/2009
1,075.00		1,520.00					-445.00	
		10. INTEL CORP PROPERTY TYPE: SECURITIES					10/30/2008	10/29/2009
191.00		155.00					36.00	
		51. INTEL CORP PROPERTY TYPE: SECURITIES					10/30/2008	01/29/2010
1,004.00		789.00					215.00	
		20. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	01/29/2010
394.00		343.00					51.00	
		196. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	04/06/2010
4,362.00		3,358.00					1,004.00	
		4. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	04/20/2010
95.00		69.00					26.00	
		80. INTEL CORP PROPERTY TYPE: SECURITIES					08/27/2008	04/20/2010
1,909.00		1,878.00					31.00	
		61. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	04/20/2010
1,455.00		900.00					555.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. INTEL CORP PROPERTY TYPE: SECURITIES					05/18/2007	04/20/2010
2,386.00		2,269.00					117.00	
		117. INTEL CORP PROPERTY TYPE: SECURITIES					01/29/2007	04/20/2010
2,792.00		2,450.00					342.00	
		79. INTEL CORP PROPERTY TYPE: SECURITIES					10/30/2008	08/04/2010
1,631.00		1,222.00					409.00	
		187. INTEL CORP PROPERTY TYPE: SECURITIES					12/30/2008	08/04/2010
3,861.00		2,743.00					1,118.00	
		449. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	08/10/2010
8,844.00		6,623.00					2,221.00	
		15. INTEL CORP PROPERTY TYPE: SECURITIES					12/30/2008	08/13/2010
289.00		220.00					69.00	
		144. INTEL CORP PROPERTY TYPE: SECURITIES					08/27/2007	08/13/2010
2,772.00		3,541.00					-769.00	
		14. INTEL CORP PROPERTY TYPE: SECURITIES					06/28/2007	08/13/2010
270.00		337.00					-67.00	
		562. INTEL CORP PROPERTY TYPE: SECURITIES					01/29/2007	09/02/2010
10,209.00		11,769.00					-1,560.00	
		112. INTEL CORP PROPERTY TYPE: SECURITIES					06/28/2007	09/03/2010
1,973.00		2,697.00					-724.00	
		19. INTEL CORP PROPERTY TYPE: SECURITIES					01/29/2007	09/03/2010
335.00		398.00					-63.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					12/30/2008	07/16/2010
822.00		640.00					182.00	
		2. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					03/26/2008	07/16/2010
205.00		268.00					-63.00	
		50. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					03/26/2008	08/13/2010
4,796.00		6,698.00					-1,902.00	
		15. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					06/16/2010	08/13/2010
1,439.00		1,932.00					-493.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/30/2007	10/29/2009
1,225.00		989.00					236.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/30/2007	01/29/2010
1,232.00		989.00					243.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/30/2007	03/16/2010
770.00		593.00					177.00	
		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/29/2007	03/16/2010
1,668.00		1,279.00					389.00	
		17. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/29/2007	04/20/2010
2,183.00		1,672.00					511.00	
		32. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2007	04/20/2010
4,109.00		3,127.00					982.00	
		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2007	07/22/2010
5,096.00		3,909.00					1,187.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	06/23/2010
783.00		847.00					-64.00	
		40. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	06/23/2010
696.00		753.00					-57.00	
		325. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					11/30/2009	07/12/2010
5,031.00		6,117.00					-1,086.00	
		301. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2009	10/19/2009
4,169.00		4,769.00					-600.00	
		87. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES					09/04/2009	10/19/2009
1,200.00		1,378.00					-178.00	
		13. INTUIT COM PROPERTY TYPE: SECURITIES					01/23/2007	08/24/2010
556.00		416.00					140.00	
		26. INTUIT COM PROPERTY TYPE: SECURITIES					02/27/2007	08/24/2010
1,111.00		781.00					330.00	
		258. ISHARES TR MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES					07/12/2006	01/29/2010
10,052.00		8,091.00					1,961.00	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/12/2009	10/29/2009
441.00		422.00					19.00	
		15. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2010
588.00		737.00					-149.00	
		22. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/19/2004	01/29/2010
862.00		792.00					70.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/19/2004	02/19/2010
2,479.00		2,232.00					247.00	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/27/2007	04/20/2010
457.00		455.00					2.00	
		71. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/19/2004	04/20/2010
3,248.00		2,556.00					692.00	
		21. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/11/2010	04/20/2010
961.00		903.00					58.00	
		40. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/12/2009	04/20/2010
1,830.00		1,689.00					141.00	
		23. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	04/20/2010
1,052.00		1,130.00					-78.00	
		44. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	06/11/2010
1,662.00		2,162.00					-500.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/23/2008	10/29/2009
599.00		673.00					-74.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/13/2006	12/11/2009
195.00		192.00					3.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/10/2006	12/11/2009
3,567.00		3,498.00					69.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	01/29/2010
822.00		811.00					11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/27/2006	01/29/2010
632.00		625.00					7.00	
		39. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	03/11/2010
2,489.00		2,432.00					57.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/27/2007	03/11/2010
1,914.00		1,853.00					61.00	
		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/23/2008	03/11/2010
574.00		606.00					-32.00	
		21. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/23/2008	03/16/2010
1,353.00		1,413.00					-60.00	
		34. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/30/2007	03/16/2010
2,190.00		2,260.00					-70.00	
		95. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/10/2006	03/17/2010
6,132.00		6,041.00					91.00	
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/27/2006	03/17/2010
1,097.00		1,062.00					35.00	
		60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	03/17/2010
3,873.00		3,742.00					131.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	04/20/2010
1,317.00		1,247.00					70.00	
		56. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/01/2007	04/20/2010
3,688.00		3,614.00					74.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/30/2007	06/15/2010
2,117.00		2,393.00					-276.00	
		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/30/2007	06/16/2010
1,532.00		1,728.00					-196.00	
		88. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/30/2007	07/20/2010
5,128.00		5,848.00					-720.00	
		68. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/01/2007	07/20/2010
3,963.00		4,388.00					-425.00	
		119. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/10/2010	08/13/2010
6,931.00		7,658.00					-727.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	08/13/2010
5,824.00		6,237.00					-413.00	
		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/27/2007	08/13/2010
4,077.00		4,324.00					-247.00	
		20. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	10/29/2009
495.00		687.00					-192.00	
		88. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					03/11/2010	04/20/2010
2,913.00		2,764.00					149.00	
		40. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					01/25/2010	04/20/2010
1,324.00		1,217.00					107.00	
		4. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					02/18/2010	04/20/2010
132.00		118.00					14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					07/13/2006	05/03/2010
1,136.00		844.00					292.00	
		7. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					11/24/2004	05/03/2010
398.00		125.00					273.00	
		125. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					11/24/2004	05/28/2010
6,364.00		2,227.00					4,137.00	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/30/2009	10/29/2009
265.00		264.00					1.00	
		20. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					09/15/2009	01/29/2010
499.00		539.00					-40.00	
		55. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/11/2010	04/20/2010
1,690.00		1,671.00					19.00	
		72. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					09/15/2009	04/20/2010
2,213.00		1,940.00					273.00	
		46. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					11/03/2009	04/26/2010
1,367.00		1,181.00					186.00	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/25/2008	04/26/2010
297.00		250.00					47.00	
		13. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/28/2008	04/26/2010
386.00		239.00					147.00	
		93. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					10/28/2008	05/06/2010
2,561.00		1,707.00					854.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					12/08/2008	05/06/2010
1,652.00		1,019.00					633.00	
		4. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/07/2009	05/06/2010
110.00		64.00					46.00	
		68. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					11/25/2008	05/06/2010
1,873.00		1,091.00					782.00	
		8. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					09/15/2009	06/03/2010
203.00		216.00					-13.00	
		80. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/30/2009	06/03/2010
2,034.00		2,108.00					-74.00	
		233. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/28/2009	06/03/2010
5,923.00		6,047.00					-124.00	
		167. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/28/2009	06/03/2010
4,236.00		4,334.00					-98.00	
		20. KELLOGG CO PROPERTY TYPE: SECURITIES					12/12/2006	10/29/2009
1,019.00		1,008.00					11.00	
		11. KELLOGG CO PROPERTY TYPE: SECURITIES					05/25/2007	01/29/2010
601.00		591.00					10.00	
		34. KELLOGG CO PROPERTY TYPE: SECURITIES					02/29/2008	03/11/2010
1,785.00		1,743.00					42.00	
		32. KELLOGG CO PROPERTY TYPE: SECURITIES					12/12/2006	03/11/2010
1,680.00		1,612.00					68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	03/11/2010
53.00		48.00					5.00	
		52. KELLOGG CO PROPERTY TYPE: SECURITIES					05/24/2007	04/20/2010
2,790.00		2,788.00					2.00	
		14. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	04/20/2010
751.00		674.00					77.00	
		44. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	07/08/2010
2,276.00		2,119.00					157.00	
		65. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	07/22/2010
3,286.00		3,130.00					156.00	
		114. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	09/02/2010
5,671.00		5,489.00					182.00	
		26. KELLOGG CO PROPERTY TYPE: SECURITIES					04/30/2010	09/02/2010
1,293.00		1,439.00					-146.00	
		29. KELLOGG CO PROPERTY TYPE: SECURITIES					05/25/2007	09/02/2010
1,443.00		1,557.00					-114.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES					07/28/2009	10/29/2009
584.00		496.00					88.00	
		10. KOHLS CORP PROPERTY TYPE: SECURITIES					07/28/2009	01/29/2010
508.00		496.00					12.00	
		52. KOHLS CORP PROPERTY TYPE: SECURITIES					07/28/2009	04/20/2010
2,928.00		2,580.00					348.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. KOHLS CORP PROPERTY TYPE: SECURITIES					10/15/2009	07/13/2010
3,331.00		4,204.00					-873.00	
		148. KOHLS CORP PROPERTY TYPE: SECURITIES					07/28/2009	07/13/2010
7,043.00		7,344.00					-301.00	
		30. KROGER CO PROPERTY TYPE: SECURITIES					08/27/2007	10/29/2009
701.00		809.00					-108.00	
		19. KROGER CO PROPERTY TYPE: SECURITIES					08/27/2007	01/29/2010
406.00		513.00					-107.00	
		11. KROGER CO PROPERTY TYPE: SECURITIES					08/27/2007	03/11/2010
239.00		297.00					-58.00	
		12. KROGER CO PROPERTY TYPE: SECURITIES					02/14/2007	03/11/2010
260.00		314.00					-54.00	
		242. KROGER CO PROPERTY TYPE: SECURITIES					01/30/2007	03/11/2010
5,252.00		6,125.00					-873.00	
		190. KROGER CO PROPERTY TYPE: SECURITIES					01/29/2007	03/11/2010
4,123.00		4,747.00					-624.00	
		110. KROGER CO PROPERTY TYPE: SECURITIES					01/29/2007	03/11/2010
2,391.00		2,748.00					-357.00	
		98. LKQ CORP PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2010
2,039.00		1,776.00					263.00	
		4. LKQ CORP PROPERTY TYPE: SECURITIES					04/07/2009	04/22/2010
83.00		61.00					22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/22/2010
562.00		595.00					-33.00	
		90. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/22/2010
1,875.00		1,984.00					-109.00	
		15. LKQ CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/22/2010
312.00		327.00					-15.00	
		296. LKQ CORP PROPERTY TYPE: SECURITIES					05/21/2008	04/22/2010
6,166.00		6,401.00					-235.00	
		72. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					07/14/2009	10/21/2009
2,603.00		2,026.00					577.00	
		24. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	10/21/2009
868.00		599.00					269.00	
		100. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	09/10/2010
3,574.00		2,495.00					1,079.00	
		48. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	09/10/2010
1,715.00		1,189.00					526.00	
		8. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/07/2009	09/10/2010
286.00		191.00					95.00	
		44. LAM RESH CORP COM PROPERTY TYPE: SECURITIES					04/23/2010	09/10/2010
1,573.00		1,874.00					-301.00	
		10. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					06/11/2009	10/29/2009
408.00		346.00					62.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	01/29/2010
789.00		758.00					31.00	
		45. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	03/05/2010
2,768.00		2,274.00					494.00	
		70. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	04/20/2010
4,723.00		3,538.00					1,185.00	
		27. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	08/04/2010
1,711.00		1,365.00					346.00	
		250. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					04/01/2010	05/21/2010
6,456.00		7,930.00					-1,474.00	
		12. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					04/07/2009	10/15/2009
331.00		272.00					59.00	
		120. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/16/2008	10/15/2009
3,305.00		3,847.00					-542.00	
		50. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					09/30/2008	10/15/2009
1,377.00		1,502.00					-125.00	
		20. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/11/2009	10/29/2009
418.00		391.00					27.00	
		21. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/11/2009	01/29/2010
463.00		411.00					52.00	
		47. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/11/2009	04/20/2010
1,031.00		920.00					111.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/12/2009	04/20/2010
702.00		616.00					86.00	
		58. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/20/2010
1,273.00		2,002.00					-729.00	
		28. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2010
600.00		967.00					-367.00	
		2. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2010
43.00		69.00					-26.00	
		1. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2010
22.00		35.00					-13.00	
		96. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	04/30/2010
2,052.00		3,314.00					-1,262.00	
		183. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/30/2008	05/03/2010
3,739.00		6,317.00					-2,578.00	
		11. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					08/28/2008	05/03/2010
225.00		364.00					-139.00	
		31. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					08/28/2008	05/04/2010
618.00		1,026.00					-408.00	
		18. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					08/27/2008	05/04/2010
359.00		594.00					-235.00	
		116. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/27/2008	05/04/2010
2,312.00		3,813.00					-1,501.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/27/2008	05/05/2010
716.00		1,183.00					-467.00	
		227. MASCO CORP PROPERTY TYPE: SECURITIES					04/01/2010	05/21/2010
3,081.00		3,582.00					-501.00	
		273. MASCO CORP PROPERTY TYPE: SECURITIES					04/01/2010	05/21/2010
3,717.00		4,308.00					-591.00	
		70. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	10/15/2009
1,352.00		1,650.00					-298.00	
		78. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	10/15/2009
1,506.00		1,833.00					-327.00	
		42. MATTEL INC PROPERTY TYPE: SECURITIES					10/29/2007	10/15/2009
811.00		887.00					-76.00	
		45. MATTEL INC PROPERTY TYPE: SECURITIES					10/29/2007	04/20/2010
1,054.00		950.00					104.00	
		55. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	07/13/2010
1,307.00		477.00					830.00	
		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	01/29/2010
819.00		571.00					248.00	
		62. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	04/20/2010
4,345.00		2,721.00					1,624.00	
		19. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/24/2010	09/03/2010
1,419.00		1,300.00					119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/28/2010	07/28/2010
703.00		779.00					-76.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/28/2010	07/28/2010
639.00		707.00					-68.00	
		6. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					06/15/2010	07/28/2010
383.00		422.00					-39.00	
		12. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					06/15/2010	09/08/2010
702.00		844.00					-142.00	
		135. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/24/2010	09/08/2010
7,894.00		9,297.00					-1,403.00	
		.321 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	11/27/2009
12.00		11.00					1.00	
		10. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	01/29/2010
385.00		329.00					56.00	
		98. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	03/05/2010
3,634.00		3,227.00					407.00	
		31.679 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/25/2009	04/20/2010
1,148.00		1,043.00					105.00	
		54.321 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/23/2009	04/20/2010
1,969.00		1,708.00					261.00	
		65.679 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/23/2009	09/20/2010
2,401.00		2,066.00					335.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/04/2009	09/20/2010
5,482.00		4,584.00					898.00	
		53.321 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	09/20/2010
1,949.00		997.00					952.00	
		377. MET LIFE COM PROPERTY TYPE: SECURITIES					07/29/2004	10/13/2009
13,943.00		13,367.00					576.00	
		100. MET LIFE COM PROPERTY TYPE: SECURITIES					08/27/2007	10/13/2009
3,698.00		6,647.00					-2,949.00	
		28. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	05/13/2010
3,375.00		2,951.00					424.00	
		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/02/2005	10/29/2009
850.00		794.00					56.00	
		90. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	11/12/2009
2,639.00		1,800.00					839.00	
		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	01/29/2010
286.00		200.00					86.00	
		53. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/27/2007	01/29/2010
1,515.00		1,512.00					3.00	
		6. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/02/2005	01/29/2010
172.00		159.00					13.00	
		180. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	03/17/2010
5,314.00		3,600.00					1,714.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/23/2009	04/20/2010
436.00		243.00					193.00	
		94. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/19/2007	04/20/2010
2,928.00		2,907.00					21.00	
		126. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/17/2007	04/20/2010
3,925.00		3,879.00					46.00	
		111. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/27/2007	04/20/2010
3,458.00		3,394.00					64.00	
		168. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/28/2006	06/14/2010
4,280.00		4,070.00					210.00	
		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/30/2008	07/08/2010
3,383.00		3,221.00					162.00	
		85. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/31/2007	07/08/2010
2,054.00		3,108.00					-1,054.00	
		1. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/27/2007	07/08/2010
24.00		31.00					-7.00	
		175. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/28/2006	08/04/2010
4,489.00		4,240.00					249.00	
		45. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/28/2006	08/18/2010
1,118.00		1,090.00					28.00	
		16. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/27/2007	08/18/2010
398.00		489.00					-91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					12/12/2006	10/29/2009
697.00		480.00					217.00	
		49. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					12/12/2006	04/20/2010
3,233.00		2,354.00					879.00	
		10. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	01/29/2010
271.00		251.00					20.00	
		48. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	04/20/2010
1,422.00		1,207.00					215.00	
		102. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	09/08/2010
2,639.00		2,565.00					74.00	
		38. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	09/08/2010
983.00		1,274.00					-291.00	
		22. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	09/08/2010
569.00		737.00					-168.00	
		80. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/13/2009	09/08/2010
2,069.00		2,495.00					-426.00	
		85. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					04/15/2010	09/08/2010
2,199.00		2,628.00					-429.00	
		126. NRG ENERGY INC PROPERTY TYPE: SECURITIES					10/14/2008	04/01/2010
2,704.00		2,481.00					223.00	
		8. NRG ENERGY INC PROPERTY TYPE: SECURITIES					04/07/2009	04/01/2010
172.00		153.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. NRG ENERGY INC PROPERTY TYPE: SECURITIES					03/31/2009	04/01/2010
1,159.00		944.00					215.00	
		42. NRG ENERGY INC PROPERTY TYPE: SECURITIES					12/31/2008	04/01/2010
901.00		927.00					-26.00	
		66. NRG ENERGY INC PROPERTY TYPE: SECURITIES					11/25/2008	04/01/2010
1,416.00		1,425.00					-9.00	
		11. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/30/2009	01/29/2010
461.00		489.00					-28.00	
		65. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/05/2010	04/20/2010
2,828.00		2,816.00					12.00	
		88. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					04/09/2009	10/02/2009
1,157.00		1,100.00					57.00	
		12. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					04/07/2009	10/02/2009
158.00		142.00					16.00	
		82. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					02/13/2009	10/02/2009
1,078.00		961.00					117.00	
		6. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					02/13/2009	04/01/2010
87.00		70.00					17.00	
		140. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					02/06/2009	04/01/2010
2,032.00		1,630.00					402.00	
		134. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					03/18/2009	04/01/2010
1,944.00		1,395.00					549.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		126. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					03/31/2009	04/01/2010
1,828.00		1,299.00					529.00	
		84. NETAPP INC COM PROPERTY TYPE: SECURITIES					12/11/2007	02/18/2010
2,618.00		2,291.00					327.00	
		9. NETAPP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	02/18/2010
281.00		208.00					73.00	
		25. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/28/2010
939.00		904.00					35.00	
		275. NETEZZA CORP PROPERTY TYPE: SECURITIES					05/12/2010	09/20/2010
7,575.00		3,919.00					3,656.00	
		200. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					07/21/2010	08/23/2010
4,657.00		6,059.00					-1,402.00	
		17. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	01/29/2010
254.00		184.00					70.00	
		138. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	04/20/2010
2,426.00		1,492.00					934.00	
		10. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	01/29/2010
643.00		635.00					8.00	
		20. NIKE INC CL B PROPERTY TYPE: SECURITIES					11/25/2009	04/20/2010
1,524.00		1,315.00					209.00	
		20. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/15/2009	04/20/2010
1,524.00		1,291.00					233.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	04/20/2010
610.00		508.00					102.00	
		10. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	01/29/2010
569.00		792.00					-223.00	
		78. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	03/17/2010
5,054.00		6,177.00					-1,123.00	
		8. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	04/20/2010
533.00		634.00					-101.00	
		38. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	09/20/2010
2,271.00		3,009.00					-738.00	
		30. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/27/2007	09/20/2010
1,793.00		2,367.00					-574.00	
		51. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					08/28/2008	08/09/2010
886.00		819.00					67.00	
		12. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					04/07/2009	08/10/2010
183.00		142.00					41.00	
		146. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					12/21/2007	08/10/2010
2,226.00		2,781.00					-555.00	
		20. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					12/20/2007	08/10/2010
305.00		379.00					-74.00	
		204. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					12/19/2007	08/10/2010
3,111.00		3,824.00					-713.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					08/28/2008	08/10/2010
656.00		691.00					-35.00	
		166. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/29/2008	11/05/2009
2,012.00		1,399.00					613.00	
		80. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/29/2008	04/12/2010
1,357.00		674.00					683.00	
		140. NVIDIA CORP PROPERTY TYPE: SECURITIES					12/03/2008	04/12/2010
2,374.00		1,060.00					1,314.00	
		130. NVIDIA CORP PROPERTY TYPE: SECURITIES					04/01/2010	04/12/2010
2,205.00		2,290.00					-85.00	
		10. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/30/2008	10/29/2009
794.00		539.00					255.00	
		16. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					04/06/2010	04/20/2010
1,383.00		1,419.00					-36.00	
		42. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/30/2008	04/20/2010
3,631.00		2,265.00					1,366.00	
		9. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					04/06/2010	08/13/2010
680.00		798.00					-118.00	
		100. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					04/06/2010	08/13/2010
7,554.00		8,851.00					-1,297.00	
		40. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					05/10/2010	08/13/2010
3,022.00		3,373.00					-351.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					12/21/2007	06/01/2010
1,468.00		2,311.00					-843.00	
		54. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					11/30/2007	06/01/2010
2,332.00		3,448.00					-1,116.00	
		68. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					11/30/2007	06/01/2010
2,935.00		4,342.00					-1,407.00	
		20. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					02/29/2008	06/01/2010
863.00		1,213.00					-350.00	
		19. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					02/29/2008	06/01/2010
815.00		1,153.00					-338.00	
		150. ORACLE CORP PROPERTY TYPE: SECURITIES					08/27/2007	10/15/2009
3,173.00		2,986.00					187.00	
		40. ORACLE CORP PROPERTY TYPE: SECURITIES					06/25/2007	10/15/2009
846.00		782.00					64.00	
		20. ORACLE CORP PROPERTY TYPE: SECURITIES					06/25/2007	10/29/2009
425.00		391.00					34.00	
		41. ORACLE CORP PROPERTY TYPE: SECURITIES					06/25/2007	01/29/2010
960.00		802.00					158.00	
		189. ORACLE CORP PROPERTY TYPE: SECURITIES					06/25/2007	04/20/2010
4,916.00		3,697.00					1,219.00	
		39. ORACLE CORP PROPERTY TYPE: SECURITIES					10/30/2008	04/20/2010
1,014.00		705.00					309.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ORACLE CORP PROPERTY TYPE: SECURITIES					10/30/2008	09/01/2010
67.00		54.00					13.00	
		89. ORACLE CORP PROPERTY TYPE: SECURITIES					12/30/2008	09/01/2010
1,995.00		1,587.00					408.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/19/2009	10/29/2009
382.00		375.00					7.00	
		10. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/19/2009	01/29/2010
379.00		375.00					4.00	
		69. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/19/2009	04/20/2010
3,026.00		2,587.00					439.00	
		210. OWENS-ILLINOIS INC PROPERTY TYPE: SECURITIES					01/31/2008	04/15/2010
7,721.00		10,596.00					-2,875.00	
		168. P G & E CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	10/13/2009
6,970.00		6,859.00					111.00	
		12. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	10/13/2009
498.00		455.00					43.00	
		60. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	10/15/2009
2,531.00		2,276.00					255.00	
		9. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	01/29/2010
382.00		341.00					41.00	
		11. P G & E CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	01/29/2010
467.00		414.00					53.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. P G & E CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	04/20/2010
3,166.00		2,787.00					379.00	
		367. P G & E CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	09/10/2010
16,413.00		13,822.00					2,591.00	
		129. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/24/2009	09/10/2010
5,769.00		4,853.00					916.00	
		502. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					03/04/2010	04/23/2010
4,517.00		4,508.00					9.00	
		223. PMC-SIERRA INC PROPERTY TYPE: SECURITIES					04/15/2010	04/23/2010
2,006.00		2,144.00					-138.00	
		52. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	03/26/2010
1,435.00		2,770.00					-1,335.00	
		142. PPL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2008	03/26/2010
3,918.00		7,535.00					-3,617.00	
		4. PPL CORPORATION PROPERTY TYPE: SECURITIES					04/07/2009	03/26/2010
110.00		114.00					-4.00	
		44. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	04/20/2010
3,063.00		2,653.00					410.00	
		4. PAYCHEX INC PROPERTY TYPE: SECURITIES					04/07/2009	04/01/2010
123.00		105.00					18.00	
		7. PAYCHEX INC PROPERTY TYPE: SECURITIES					11/07/2007	04/01/2010
214.00		282.00					-68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. PAYCHEX INC PROPERTY TYPE: SECURITIES					11/08/2007	04/01/2010
1,471.00		1,921.00					-450.00	
		52. PAYCHEX INC PROPERTY TYPE: SECURITIES					11/13/2007	04/01/2010
1,593.00		2,034.00					-441.00	
		40. PAYCHEX INC PROPERTY TYPE: SECURITIES					09/30/2008	04/01/2010
1,226.00		1,315.00					-89.00	
		88. PAYCHEX INC PROPERTY TYPE: SECURITIES					09/25/2008	04/01/2010
2,696.00		2,799.00					-103.00	
		4. PERKINELMER INC PROPERTY TYPE: SECURITIES					04/07/2009	06/16/2010
92.00		54.00					38.00	
		252. PERKINELMER INC PROPERTY TYPE: SECURITIES					11/16/2007	06/16/2010
5,786.00		6,793.00					-1,007.00	
		192. PERKINELMER INC PROPERTY TYPE: SECURITIES					01/25/2008	06/16/2010
4,408.00		5,040.00					-632.00	
		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/01/2009	10/29/2009
252.00		250.00					2.00	
		15. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/05/2009	01/29/2010
343.00		343.00						
		106. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/01/2009	04/20/2010
2,354.00		2,654.00					-300.00	
		264. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/01/2009	09/20/2010
4,048.00		6,611.00					-2,563.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/18/2009	09/20/2010
1,073.00		1,666.00					-593.00	
		72. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/05/2009	09/20/2010
1,104.00		1,646.00					-542.00	
		115. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/28/2010	09/20/2010
1,763.00		2,239.00					-476.00	
		148. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					10/17/2006	10/02/2009
3,178.00		5,323.00					-2,145.00	
		64. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					11/03/2006	10/02/2009
1,374.00		2,011.00					-637.00	
		4. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					04/07/2009	10/02/2009
86.00		92.00					-6.00	
		32. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/10/2007	01/29/2010
675.00		1,482.00					-807.00	
		63. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/10/2007	04/20/2010
1,571.00		2,917.00					-1,346.00	
		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/10/2007	06/23/2010
22.00		46.00					-24.00	
		70. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/27/2007	06/23/2010
1,567.00		3,137.00					-1,570.00	
		122. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/07/2006	06/23/2010
2,731.00		5,035.00					-2,304.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/07/2006	09/03/2010
755.00		1,568.00					-813.00	
		171. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/10/2006	09/03/2010
3,396.00		7,042.00					-3,646.00	
		23. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/10/2006	09/03/2010
455.00		947.00					-492.00	
		10. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	10/29/2009
824.00		545.00					279.00	
		53. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	11/25/2009
4,376.00		2,889.00					1,487.00	
		127. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	02/18/2010
9,844.00		6,922.00					2,922.00	
		7. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	02/18/2010
543.00		382.00					161.00	
		7. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	02/18/2010
542.00		382.00					160.00	
		6. PRAXAIR INC PROPERTY TYPE: SECURITIES					07/28/2006	02/18/2010
465.00		327.00					138.00	
		48. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	06/30/2010
5,012.00		2,469.00					2,543.00	
		27. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	06/30/2010
2,820.00		3,469.00					-649.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	10/29/2009
505.00		454.00					51.00	
		30. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	11/25/2009
1,471.00		1,361.00					110.00	
		10. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	11/25/2009
490.00		454.00					36.00	
		44. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	11/25/2009
2,158.00		2,350.00					-192.00	
		30. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					08/27/2007	11/25/2009
1,470.00		1,568.00					-98.00	
		11. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	11/27/2009
526.00		588.00					-62.00	
		2. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	11/27/2009
96.00		107.00					-11.00	
		54. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	11/27/2009
2,583.00		2,884.00					-301.00	
		39. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	11/30/2009
1,861.00		2,083.00					-222.00	
		30. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					08/27/2007	11/30/2009
1,431.00		1,568.00					-137.00	
		140. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					07/19/2004	04/01/2010
7,785.00		3,101.00					4,684.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/18/2005	01/29/2010
619.00		547.00					72.00	
		60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/25/2009	04/20/2010
3,784.00		3,780.00					4.00	
		12. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					10/13/2009	01/29/2010
605.00		597.00					8.00	
		47. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					03/17/2010	04/20/2010
3,028.00		2,704.00					324.00	
		7. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					10/13/2009	04/20/2010
451.00		348.00					103.00	
		30. QUALCOMM INC PROPERTY TYPE: SECURITIES					10/30/2008	10/15/2009
1,268.00		1,173.00					95.00	
		70. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/15/2008	10/15/2009
2,958.00		3,152.00					-194.00	
		10. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2010
393.00		442.00					-49.00	
		223. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	03/01/2010
8,020.00		9,864.00					-1,844.00	
		107. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	03/01/2010
3,850.00		4,733.00					-883.00	
		89. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/23/2009	01/29/2010
372.00		329.00					43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	04/20/2010
1,299.00		1,243.00					56.00	
		110. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/03/2008	04/20/2010
572.00		533.00					39.00	
		1130. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/03/2008	09/08/2010
6,493.00		5,029.00					1,464.00	
		863. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/23/2009	09/08/2010
4,959.00		2,927.00					2,032.00	
		448. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/23/2009	09/09/2010
2,582.00		1,519.00					1,063.00	
		4. RANGE RES CORP PROPERTY TYPE: SECURITIES					04/07/2009	04/29/2010
186.00		172.00					14.00	
		32. RANGE RES CORP PROPERTY TYPE: SECURITIES					07/14/2008	04/29/2010
1,486.00		2,122.00					-636.00	
		162. RANGE RES CORP PROPERTY TYPE: SECURITIES					06/26/2008	04/29/2010
7,524.00		10,308.00					-2,784.00	
		10. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	01/29/2010
491.00		468.00					23.00	
		6. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	02/19/2010
282.00		281.00					1.00	
		34. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/13/2009	02/19/2010
1,600.00		1,574.00					26.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/13/2009	02/22/2010
470.00		463.00					7.00	
		2. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/17/2008	02/22/2010
94.00		66.00					28.00	
		4. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	02/22/2010
188.00		130.00					58.00	
		30. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	04/20/2010
1,664.00		975.00					689.00	
		150. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/28/2009	10/15/2009
10,241.00		8,437.00					1,804.00	
		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					07/23/2009	10/15/2009
2,731.00		3,088.00					-357.00	
		100. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					01/26/2007	10/15/2009
5,206.00		5,189.00					17.00	
		100. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					01/29/2007	10/15/2009
5,206.00		5,183.00					23.00	
		12. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					01/30/2007	10/15/2009
625.00		625.00						
		25. ROVI CORP PROPERTY TYPE: SECURITIES					05/24/2010	07/29/2010
1,057.00		937.00					120.00	
		10. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	01/29/2010
183.00		185.00					-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		131. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/17/2010
2,516.00		2,418.00					98.00	
		74. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/18/2010
1,414.00		1,366.00					48.00	
		20. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/18/2010
382.00		369.00					13.00	
		16. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2009	03/18/2010
306.00		295.00					11.00	
		93. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/18/2010
1,777.00		1,703.00					74.00	
		23. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/18/2010
440.00		421.00					19.00	
		43. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/18/2010
822.00		787.00					35.00	
		1. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/04/2008	10/06/2009
33.00		46.00					-13.00	
		273. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/04/2008	10/06/2009
9,082.00		12,423.00					-3,341.00	
		50. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/28/2008	10/06/2009
1,663.00		2,237.00					-574.00	
		50. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/27/2008	10/06/2009
1,663.00		2,026.00					-363.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		266.679 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	11/03/2009
6,615.00		4,984.00					1,631.00	
		150. SCOTTS CO CL A PROPERTY TYPE: SECURITIES					04/15/2010	08/10/2010
7,255.00		7,263.00					-8.00	
		4. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					04/07/2009	08/09/2010
176.00		109.00					67.00	
		50. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	08/09/2010
2,197.00		2,687.00					-490.00	
		10. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					09/15/2009	10/29/2009
459.00		432.00					27.00	
		13. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					09/15/2009	01/29/2010
566.00		562.00					4.00	
		62. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2009	04/20/2010
2,501.00		2,415.00					86.00	
		57. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					09/15/2009	04/30/2010
2,172.00		2,464.00					-292.00	
		178. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2009	04/30/2010
6,784.00		6,933.00					-149.00	
		65. STARBUCKS CORP PROPERTY TYPE: SECURITIES					03/05/2010	04/20/2010
1,603.00		1,518.00					85.00	
		80. STARBUCKS CORP PROPERTY TYPE: SECURITIES					02/18/2010	04/20/2010
1,973.00		1,866.00					107.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. STARBUCKS CORP PROPERTY TYPE: SECURITIES					02/18/2010	07/30/2010
662.00		630.00					32.00	
		194. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	07/30/2010
4,756.00		4,502.00					254.00	
		336. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	08/24/2010
7,686.00		7,797.00					-111.00	
		10. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	10/29/2009
528.00		361.00					167.00	
		10. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	01/29/2010
535.00		361.00					174.00	
		52. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	04/20/2010
2,896.00		1,878.00					1,018.00	
		26. STERICYCLE INC PROPERTY TYPE: SECURITIES					04/30/2010	07/22/2010
1,649.00		1,534.00					115.00	
		4. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	07/22/2010
254.00		144.00					110.00	
		7. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	07/23/2010
446.00		253.00					193.00	
		26. STRYKER CORP PROPERTY TYPE: SECURITIES					11/12/2009	04/20/2010
1,513.00		1,289.00					224.00	
		83. STRYKER CORP PROPERTY TYPE: SECURITIES					09/04/2009	09/08/2010
3,769.00		3,609.00					160.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. STRYKER CORP PROPERTY TYPE: SECURITIES					09/04/2009	09/09/2010
777.00		739.00					38.00	
		24. STRYKER CORP PROPERTY TYPE: SECURITIES					11/12/2009	09/09/2010
1,097.00		1,189.00					-92.00	
		80. STRYKER CORP PROPERTY TYPE: SECURITIES					09/23/2009	09/09/2010
3,656.00		3,721.00					-65.00	
		22. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					06/24/2009	01/29/2010
325.00		304.00					21.00	
		84. SUPERVALU INC COM PROPERTY TYPE: SECURITIES					03/26/2009	04/20/2010
1,453.00		1,284.00					169.00	
		25. SYBASE INC COM PROPERTY TYPE: SECURITIES					12/04/2009	04/26/2010
1,122.00		1,028.00					94.00	
		109. SYBASE INC COM PROPERTY TYPE: SECURITIES					12/04/2009	04/28/2010
4,706.00		4,482.00					224.00	
		41. SYBASE INC COM PROPERTY TYPE: SECURITIES					04/05/2010	04/28/2010
1,770.00		1,940.00					-170.00	
		26. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					10/02/2009	06/28/2010
1,129.00		946.00					183.00	
		42. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					07/20/2009	06/28/2010
1,824.00		1,499.00					325.00	
		37. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					06/08/2009	06/28/2010
1,607.00		1,145.00					462.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					06/08/2009	07/08/2010
5,192.00		3,869.00					1,323.00	
		60. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	10/28/2009
789.00		642.00					147.00	
		2. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	10/28/2009
27.00		21.00					6.00	
		176. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	10/28/2009
2,284.00		1,884.00					400.00	
		96. TW TELECOM INC PROPERTY TYPE: SECURITIES					08/11/2009	10/28/2009
1,266.00		1,028.00					238.00	
		11. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	01/29/2010
512.00		500.00					12.00	
		69. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	04/20/2010
3,763.00		3,299.00					464.00	
		26. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/13/2010
1,153.00		1,448.00					-295.00	
		12. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/13/2010
532.00		618.00					-86.00	
		1. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	08/13/2010
44.00		48.00					-4.00	
		41. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	08/18/2010
1,856.00		1,960.00					-104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	08/18/2010
1,268.00		1,273.00					-5.00	
		125. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	09/02/2010
5,472.00		5,682.00					-210.00	
		16. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	09/02/2010
700.00		727.00					-27.00	
		50. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	09/02/2010
2,189.00		2,269.00					-80.00	
		110. 3M CO PROPERTY TYPE: SECURITIES					03/03/2006	10/13/2009
8,222.00		8,033.00					189.00	
		68. 3M CO PROPERTY TYPE: SECURITIES					03/03/2006	10/15/2009
5,204.00		4,966.00					238.00	
		70. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	10/15/2009
5,357.00		4,897.00					460.00	
		110. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	03/05/2010
8,996.00		7,696.00					1,300.00	
		30. 3M CO PROPERTY TYPE: SECURITIES					08/27/2007	03/05/2010
2,453.00		2,668.00					-215.00	
		24. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/07/2008	01/29/2010
665.00		562.00					103.00	
		15. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/15/2009	01/29/2010
416.00		427.00					-11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. TIME WARNER INC PROPERTY TYPE: SECURITIES					03/19/2008	04/20/2010
2,344.00		2,198.00					146.00	
		80. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/15/2009	04/20/2010
2,641.00		2,279.00					362.00	
		15. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/17/2008	01/29/2010
762.00		729.00					33.00	
		57. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/17/2008	04/20/2010
3,016.00		2,769.00					247.00	
		340. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2010
8,572.00		7,524.00					1,048.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	01/28/2010
2,521.00		1,891.00					630.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	01/29/2010
379.00		284.00					95.00	
		97. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	02/19/2010
2,339.00		1,834.00					505.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/17/2010	04/20/2010
2,774.00		2,614.00					160.00	
		4. URS CORP NEW COM PROPERTY TYPE: SECURITIES					04/07/2009	04/15/2010
202.00		163.00					39.00	
		80. URS CORP NEW COM PROPERTY TYPE: SECURITIES					11/25/2008	04/15/2010
4,032.00		2,771.00					1,261.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. URS CORP NEW COM PROPERTY TYPE: SECURITIES					12/02/2008	04/15/2010
1,915.00		1,264.00					651.00	
		4. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/07/2009	04/01/2010
190.00		153.00					37.00	
		88. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/21/2005	04/01/2010
4,183.00		2,203.00					1,980.00	
		2. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/13/2006	04/01/2010
95.00		108.00					-13.00	
		76. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/28/2007	04/01/2010
3,613.00		4,007.00					-394.00	
		10. UNION PAC CORP PROPERTY TYPE: SECURITIES					08/27/2008	10/29/2009
569.00		821.00					-252.00	
		10. UNION PAC CORP PROPERTY TYPE: SECURITIES					08/27/2008	01/29/2010
615.00		821.00					-206.00	
		20. UNION PAC CORP PROPERTY TYPE: SECURITIES					06/27/2008	04/20/2010
1,518.00		1,472.00					46.00	
		35. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	04/20/2010
2,657.00		2,468.00					189.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	01/29/2010
682.00		462.00					220.00	
		29. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	04/20/2010
2,147.00		1,341.00					806.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	06/25/2010
1,424.00		971.00					453.00	
		42. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	06/25/2010
2,836.00		1,941.00					895.00	
		30. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					11/30/2009	04/05/2010
1,694.00		1,361.00					333.00	
		22. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					11/30/2009	04/20/2010
1,277.00		998.00					279.00	
		28. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					06/04/2009	04/20/2010
1,626.00		1,149.00					477.00	
		100. UNITED THERAPEUTICS CORP DEL PROPERTY TYPE: SECURITIES					06/04/2009	07/28/2010
4,996.00		4,103.00					893.00	
		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	10/29/2009
265.00		287.00					-22.00	
		21. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/11/2009	01/29/2010
701.00		645.00					56.00	
		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	01/29/2010
334.00		287.00					47.00	
		114. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/11/2009	04/20/2010
3,533.00		3,502.00					31.00	
		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/07/2008	04/20/2010
310.00		293.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	04/20/2010
2,169.00		2,012.00					157.00	
		28. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/30/2009	04/20/2010
868.00		788.00					80.00	
		110. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/30/2009	07/22/2010
3,407.00		3,097.00					310.00	
		36. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	04/20/2010
2,981.00		2,024.00					957.00	
		30. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/10/2010
2,472.00		1,686.00					786.00	
		14. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/10/2010
1,154.00		787.00					367.00	
		12. V F CORP PROPERTY TYPE: SECURITIES					01/23/2009	05/10/2010
989.00		657.00					332.00	
		10. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					09/15/2009	10/29/2009
303.00		336.00					-33.00	
		13. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					09/15/2009	01/29/2010
392.00		437.00					-45.00	
		47. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					09/15/2009	03/12/2010
1,398.00		1,578.00					-180.00	
		20. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/12/2010
595.00		618.00					-23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/15/2010
933.00		1,020.00					-87.00	
		15. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/15/2010
424.00		463.00					-39.00	
		74. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/13/2009	03/15/2010
2,092.00		2,282.00					-190.00	
		26. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/13/2009	03/15/2010
735.00		801.00					-66.00	
		39. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/13/2009	03/15/2010
1,103.00		1,202.00					-99.00	
		48. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/15/2010
1,357.00		1,479.00					-122.00	
		8. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2010
226.00		245.00					-19.00	
		8. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2010
226.00		244.00					-18.00	
		34. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/14/2009	03/16/2010
972.00		1,037.00					-65.00	
		55. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/14/2009	03/16/2010
1,572.00		1,677.00					-105.00	
		24. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					05/01/2009	07/13/2010
723.00		570.00					153.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					05/01/2009	07/16/2010
115.00		95.00					20.00	
		4. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					04/07/2009	07/16/2010
115.00		88.00					27.00	
		34. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					03/13/2009	07/16/2010
982.00		675.00					307.00	
		44. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					12/11/2008	07/16/2010
1,270.00		824.00					446.00	
		104. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					12/11/2008	07/19/2010
2,948.00		1,947.00					1,001.00	
		10. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					12/11/2008	07/19/2010
284.00		187.00					97.00	
		32. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					06/04/2009	01/29/2010
948.00		947.00					1.00	
		125. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	04/20/2010
3,694.00		3,831.00					-137.00	
		15. VIACOM INC-B PROPERTY TYPE: SECURITIES					07/30/2008	01/29/2010
441.00		429.00					12.00	
		52. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/18/2008	04/20/2010
1,836.00		1,694.00					142.00	
		23. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/19/2008	04/20/2010
812.00		746.00					66.00	

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)	
		65. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/19/2008	06/25/2010
2,226.00		2,107.00					119.00	
		10. VISA INC CL A PROPERTY TYPE: SECURITIES					05/20/2009	01/29/2010
827.00		655.00					172.00	
		17. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	04/20/2010
1,579.00		1,485.00					94.00	
		8. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	04/20/2010
743.00		699.00					44.00	
		9. VISA INC CL A PROPERTY TYPE: SECURITIES					05/20/2009	04/20/2010
836.00		590.00					246.00	
		9. VISA INC CL A PROPERTY TYPE: SECURITIES					05/20/2009	06/15/2010
681.00		590.00					91.00	
		122. VISA INC CL A PROPERTY TYPE: SECURITIES					05/20/2009	08/04/2010
8,839.00		7,994.00					845.00	
		150. WMS INDUSTRIES INC COMMON PROPERTY TYPE: SECURITIES					05/21/2010	08/04/2010
5,680.00		6,855.00					-1,175.00	
		33. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	05/03/2010
1,232.00		1,198.00					34.00	
		21. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	05/03/2010
784.00		762.00					22.00	
		4. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					04/07/2009	05/21/2010
116.00		76.00					40.00	

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)	
		110. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/25/2008	05/21/2010
3,184.00		3,993.00					-809.00	
		75. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/24/2008	05/21/2010
2,171.00		2,706.00					-535.00	
		2. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/24/2008	05/21/2010
59.00		72.00					-13.00	
		109. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					06/24/2008	05/21/2010
3,168.00		3,933.00					-765.00	
		10. WALGREEN CO PROPERTY TYPE: SECURITIES					05/18/2009	10/29/2009
381.00		304.00					77.00	
		10. WALGREEN CO PROPERTY TYPE: SECURITIES					05/18/2009	01/29/2010
363.00		304.00					59.00	
		92. WALGREEN CO PROPERTY TYPE: SECURITIES					05/18/2009	04/20/2010
3,322.00		2,792.00					530.00	
		198. WALGREEN CO PROPERTY TYPE: SECURITIES					05/18/2009	05/21/2010
6,513.00		6,010.00					503.00	
		100. WALGREEN CO PROPERTY TYPE: SECURITIES					06/30/2009	05/21/2010
3,290.00		2,954.00					336.00	
		50. WALGREEN CO PROPERTY TYPE: SECURITIES					10/15/2009	05/21/2010
1,645.00		1,983.00					-338.00	
		4. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					04/07/2009	06/23/2010
153.00		99.00					54.00	

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)	
		30. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					08/27/2008	06/23/2010
1,151.00		1,501.00					-350.00	
		88. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					06/19/2008	06/23/2010
3,377.00		4,250.00					-873.00	
		102. WARNACO GROUP INC COM NEW PROPERTY TYPE: SECURITIES					06/20/2008	06/23/2010
3,914.00		4,883.00					-969.00	
		44. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/11/2008	01/29/2010
1,270.00		1,233.00					37.00	
		95.646 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	02/19/2010
2,611.00		3,188.00					-577.00	
		2.354 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	02/19/2010
64.00		73.00					-9.00	
		78. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/11/2008	03/05/2010
2,232.00		2,186.00					46.00	
		89. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	04/20/2010
2,973.00		2,778.00					195.00	
		10. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/18/2009	10/13/2009
99.00		80.00					19.00	
		40. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					08/27/2007	10/13/2009
397.00		556.00					-159.00	
		210. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/08/2007	10/13/2009
2,083.00		2,867.00					-784.00	

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)	
		300. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/08/2007	10/29/2009
2,922.00		4,095.00					-1,173.00	
		374. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					08/10/2006	10/29/2009
3,642.00		4,763.00					-1,121.00	
		368. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/17/2008	10/29/2009
3,584.00		4,219.00					-635.00	
		198. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/18/2008	10/29/2009
1,928.00		2,253.00					-325.00	
		20. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/23/2009	01/28/2010
905.00		603.00					302.00	
		90. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/26/2008	01/28/2010
4,070.00		4,423.00					-353.00	
		250. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/16/2008	01/28/2010
11,306.00		12,077.00					-771.00	
		206. XEROX CORP PROPERTY TYPE: SECURITIES					04/15/2010	04/20/2010
2,173.00		2,172.00					1.00	
		100. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					05/06/2010	08/24/2010
4,766.00		6,087.00					-1,321.00	
		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES						12/29/2009
3,072.00							3,072.00	
		27. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	01/29/2010
772.00		757.00					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)	
		50. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/05/2010
1,477.00		1,466.00					11.00	
		93. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/08/2010
2,748.00		2,727.00					21.00	
		33. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/08/2010
975.00		967.00					8.00	
		96. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	04/06/2010
2,942.00		2,814.00					128.00	
		18. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	04/07/2010
543.00		528.00					15.00	
		30. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/07/2010
905.00		841.00					64.00	
		25. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/15/2010
778.00		701.00					77.00	
		68. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/16/2010
2,094.00		1,906.00					188.00	
		90. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/19/2010
2,738.00		2,522.00					216.00	
		51. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/25/2010	04/20/2010
2,668.00		2,621.00					47.00	
		164. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/25/2010	09/01/2010
6,018.00		8,427.00					-2,409.00	

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)	
		45. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/25/2010	09/01/2010
1,652.00		2,312.00					-660.00	
		26. COVIDIEN PLC PROPERTY TYPE: SECURITIES					04/30/2010	09/01/2010
954.00		1,262.00					-308.00	
		20. HERBALIFE LTD PROPERTY TYPE: SECURITIES					07/13/2006	04/16/2010
894.00		721.00					173.00	
		86. HERBALIFE LTD PROPERTY TYPE: SECURITIES					03/30/2006	04/16/2010
3,842.00		2,922.00					920.00	
		14. HERBALIFE LTD PROPERTY TYPE: SECURITIES					03/30/2006	04/16/2010
625.00		476.00					149.00	
		78. HERBALIFE LTD PROPERTY TYPE: SECURITIES					07/25/2006	04/16/2010
3,485.00		2,639.00					846.00	
		26. HERBALIFE LTD PROPERTY TYPE: SECURITIES					03/31/2006	04/16/2010
1,162.00		878.00					284.00	
		7. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
251.00		271.00					-20.00	
		22. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
790.00		851.00					-61.00	
		107. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
3,844.00		4,125.00					-281.00	
		14. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					12/01/2009	04/01/2010
503.00		537.00					-34.00	

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)	
		57. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					11/30/2009	04/01/2010
2,048.00		2,184.00					-136.00	
		4. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					11/30/2009	04/01/2010
144.00		153.00					-9.00	
		4. LAZARD LTD [LP] PROPERTY TYPE: SECURITIES					11/30/2009	04/01/2010
144.00		152.00					-8.00	
		101. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/15/2010	07/21/2010
1,652.00		2,293.00					-641.00	
		100. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/23/2010	07/21/2010
1,635.00		2,227.00					-592.00	
		3. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/10/2009	07/21/2010
49.00		49.00						
		321. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/09/2009	07/21/2010
5,250.00		5,252.00					-2.00	
		504. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/23/2010	07/23/2010
8,226.00		11,205.00					-2,979.00	
		104. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					05/28/2010	07/23/2010
1,697.00		1,962.00					-265.00	
		30. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/23/2008	10/29/2009
664.00		1,155.00					-491.00	
		42. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/23/2008	11/20/2009
839.00		1,618.00					-779.00	

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)	
		18. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/23/2008	11/20/2009
358.00		693.00					-335.00	
		436. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/04/2008	11/20/2009
8,669.00		15,460.00					-6,791.00	
		116. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					07/28/2009	04/05/2010
2,117.00		1,460.00					657.00	
		50. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					07/28/2009	05/06/2010
897.00		629.00					268.00	
		450. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					06/30/2009	05/06/2010
8,073.00		4,690.00					3,383.00	
		10. ALCON INC COMMON PROPERTY TYPE: SECURITIES					09/15/2009	10/29/2009
1,452.00		1,352.00					100.00	
		10. ALCON INC COMMON PROPERTY TYPE: SECURITIES					09/15/2009	03/05/2010
1,625.00		1,352.00					273.00	
		10. ALCON INC COMMON PROPERTY TYPE: SECURITIES					09/15/2009	04/20/2010
1,594.00		1,352.00					242.00	
		13. ALCON INC COMMON PROPERTY TYPE: SECURITIES					08/20/2009	04/20/2010
2,072.00		1,728.00					344.00	
		7. ALCON INC COMMON PROPERTY TYPE: SECURITIES					08/20/2009	04/23/2010
1,103.00		931.00					172.00	
		15. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/23/2010
2,363.00		1,912.00					451.00	

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)	
		7. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/23/2010
1,103.00		892.00					211.00	
		48. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/26/2010
7,533.00		6,117.00					1,416.00	
		10. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/26/2010
1,571.00		1,274.00					297.00	
		480. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/24/2009	11/25/2009
7,944.00		8,984.00					-1,040.00	
		8. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					04/07/2009	12/09/2009
322.00		199.00					123.00	
		110. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					12/30/2008	12/09/2009
4,424.00		2,339.00					2,085.00	
		24. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					06/25/2008	12/09/2009
965.00		1,558.00					-593.00	
		138. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					06/25/2008	04/05/2010
5,903.00		8,953.00					-3,050.00	
		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	01/29/2010
865.00		835.00					30.00	
		46. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	04/20/2010
4,212.00		4,031.00					181.00	
		80. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/23/2009	05/10/2010
5,226.00		4,437.00					789.00	

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)	
		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	05/10/2010
1,568.00		2,103.00					-535.00	
		22. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	05/28/2010
1,250.00		1,928.00					-678.00	
		39. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	05/28/2010
2,216.00		3,411.00					-1,195.00	
		71. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	06/10/2010
3,156.00		6,209.00					-3,053.00	
		50. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	06/10/2010
2,223.00		4,175.00					-1,952.00	
		30. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/24/2009	06/10/2010
1,334.00		2,199.00					-865.00	
		12. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					10/15/2009	01/29/2010
427.00		427.00						
		59. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					12/11/2009	04/20/2010
2,329.00		2,146.00					183.00	
		. MCKESSON SECURITIES LITIGATION PAYMENT PROPERTY TYPE: SECURITIES					02/03/2000	10/13/2009
2,957.00							2,957.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							9,623.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	37.	37.
TOTAL	37.	37.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	23,776.	23,776.
DOMESTIC DIVIDENDS	49,325.	49,325.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,008.	1,008.
NONQUALIFIED FOREIGN DIVIDENDS	29.	29.
NONQUALIFIED DOMESTIC DIVIDENDS	54,371.	54,371.
TOTAL	128,509.	128,509.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		2,147.
	TOTALS	2,147.

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	685.	343.		343.
TOTALS	685.	343.	NONE	343.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	19.	19.
EXCISE TAX ESTIMATE	1,180.	
FOREIGN TAXES ON QUALIFIED FOR	2,289.	2,289.
FOREIGN TAXES ON NONQUALIFIED	41.	41.
TOTALS	3,529.	2,349.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	38,966.	27,276.	11,690.
OAG FILING FEE	400.		400.
TAFT STETTINIUS & HOLLISTER SERVICES	1,530.		1,530.
OTHER MISC EXPENSES	1,770.		1,770.
TOTALS	42,666.	27,276.	15,390.

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

DESCRIPTION	AMOUNT
DIFFERENCE LP INCOME RECD & REPORTED ON	27.
TOTAL	27.

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

DESCRIPTION	AMOUNT
ROUNDING	1.
COST BASIS ADJ FOR RETURN OF CAPITAL	837.
TOTAL	838.

STATEMENT 8

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
THOMAS SHILLER, FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE & CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
GEORGE A. SCHAEFER, JR. FIFTH THIRD
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DUDLEY TAFT, TAFT BROADCASTING CO.
ADDRESS:
312 WALNUT STREET, SUITE #3550
CINCINNATI, OH 45202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
PHILLIP LONG
ADDRESS:
4795 BURLEY HILLS DRIVE
CINCINNATI, OH 45243
TITLE:
TRUSTEE & SECR/TREAS
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
CAROLYN McCOY
ADDRESS:
3580 ZUMSTEIN
CINCINNATI, OH 45208
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
LEIGH PROP, 5/3 BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ROBERT SULLIVAN, 5/3 BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OHIO VALLEY FOUNDATION, FIFTH THIRD BANK, 31-6008508
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
FIFTH THIRD BANK FOUNDATION OFFICE
ADDRESS:
38 FOUNTAIN SQUARE PLAZA M/D 1090CA
CINCINNATI, OH 45263
RECIPIENT'S PHONE NUMBER: 513/534-4397
FORM, INFORMATION AND MATERIALS:
AVAILABLE UPON REQUEST
SUBMISSION DEADLINES:
AVAILABLE UPON REQUEST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SHOULD BE LIMITED TO THE GREATER CINCINNATI AREA,
MUST BE A TAX-EXEMPT ORGANIZATION AND PREFER
NOT TO MAKE GRANTS FOR RELIGIOUS OR POLITICAL PURPOSES

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
C/O FIFTH THIRD BANK
ADDRESS:
P.O. BOX 630858
CINCINNATI, OH 45263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 170,000.

TOTAL GRANTS PAID: 170,000.

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 80,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 80,000.

Ohio Valley Foundation
Contributions
Fiscal Year Ending 9/30/2010

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
American Red Cross - Cincinnati Area Chapter	720 Sycamore St	Cincinnati	OH	45202	Capital Fund Support	$25,000 00	3/22/2010
Art Academy of Cincinnati	1212 Jackson Street	Cincinnati	OH	45202	Project/Program Support	$25,000.00	6/29/2010
Covington-Cincinnati Suspension Bridge Committee, Inc	P O Box 17777	Covington	KY	41017-0777	Capital Fund Support	$10,000 00	9/8/2010
Fine Arts Fund	20 East Central Parkway, Ste 200	Cincinnati	OH	45202	Capital Fund Support	$15,000 00	6/15/2010
Greater Cincinnati Behavioral Health Services	1501 Madison Rd	Cincinnati	OH	45206	Capital Fund Support	$25,000 00	1/28/2010
Historic Southwest Ohio, Inc	P O. Box 62475	Cincinnati	OH	45262	Project/Program Support	$25,000.00	3/25/2010
Loveland Stage Company	P O Box 312	Loveland	OH	45140	Capital Fund Support	$10,000 00	2/4/2010
Media Bridges	1100 Race St	Cincinnati	OH	45202	Capital Fund Support	$10,000 00	1/28/2010
Mercantile Library	414 Walnut Street	Cincinnati	OH	45202-3938	Capital Fund Support	$25,000 00	2/8/2010
						$170,000 00	

Ohio Valley Foundation

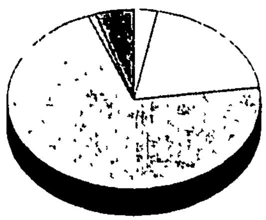
Grants Approved for Future Payment
FY Ending 9/30/2010

Grantee	Location		Commitment
Cincinnati Symphony Orchestra	Cincinnati	OH	$ 25,000.00
Notre Dame Urban Education Center	Covington	KY	$ 15,000.00
St. Joseph Orphanage	Cincinnati	OH	$ 15,000.00
Cincinnati Public Radio	Cincinnati	OH	$ 25,000.00
			$ 80,000.00

04-0930

09/01/2010 - 09/30/2010

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$240,253.16	$193,839.52	3%	$19.39	0.0%
Fixed Income	$1,174,390.95	$1,181,024.58	20%	$55,045.57	4.7%
Equities	$3,858,979.25	$4,292,264.37	72%	$67,097.04	1.6%
Real Estate Investments	$34,759.33	$41,594.53	1%	$2,065.28	5.0%
Alternative Strategies	$271,286.50	$291,141.00	5%	$979.05	0.3%
Total Account Value	**$5,579,669.19**	**$5,999,864.00**	**100%**	**$125,206.33**	**2.1%**

Net change in total account value 7.5 % Increase

ACCOUNT SUMMARY

	Cash	Investments*	Total
Beginning Balance	**$240,253.16**	**$5,339,416.03**	**$5,579,669.19**
Income	$4,452.94	$5,740.69	$10,193.63
Distributions	$(13,151.07)		$(13,151.07)
Net Security Transactions	$(37,715.51)	$37,715.51	
Change in Market Value		$423,152.25	$423,152.25
Ending Balance	**$193,839.52**	**$5,806,024.48**	**$5,999,864.00**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$(1,449.09)	$(1,085.52)
Long-term gain/(loss)	$4,967.29	$13,101.36
Net realized gain/(loss)	**$3,518.20**	**$12,015.84**

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$17.47	$34.13
Dividends	$4,435.47	$35,801.94
Other Income	$5,740.69	$43,269.02
Total Income Earned	$10,193.63	$79,105.09
Contributions		
Cash	$0.00	$542,147.00
Total Contributions	$0.00	$542,147.00
Distributions		
Cash	$(3,151.07)	$(573,110.62)
Benefits Paid	$(10,000.00)	$(170,000.00)
Total Distributions	$(13,151.07)	$(743,110.62)
Security Transactions		
Purchases	$(343,547.12)	$(1,960,967.19)
Sales	$305,831.61	$2,154,853.36
Net Security Transactions	$(37,715.51)	$193,886.17
Change in Market Value	$423,152.25	$236,419.57

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
18.5200		CASH	$1.000	$18.52	0.0%	$18.52			
193,821.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) CUSIP - 898330204	$1.000	$193,821.00	3.2%	$193,821.00		$19.39	
		Cash & Equivalents - Total		**$193,839.52**	**3.2%**	**$193,839.52**		**$19.39**	**0.0%**
Fixed Income									
129,214.9430	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS CUSIP - 35100DR40	$9.140	$1,181,024.58	19.7%	$1,338,833.80	$(157,809.22)	$55,045.57	4.7%
		Fixed Income - Total		**$1,181,024.58**	**19.7%**	**$1,338,833.80**	**$(157,809.22)**	**$55,045.57**	**4.7%**
Equities									
394.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$36.730	$14,471.62	0.2%	$13,957.07	$514.55	$330.96	2.3%
250.0000	CNH	CNH GLOBAL N.V. COMMON STOCK CUSIP - N20935206	$36.640	$9,160.00	0.2%	$7,839.05	$1,320.95	$106.25	1.2%
150.0000	CLB	CORE LABORATORIES N.V. CUSIP - N22717107	$88.040	$13,206.00	0.2%	$9,504.02	$3,701.98	$36.00	0.3%
200.0000	APKT	ACME PACKET INC CUSIP - 004764106	$37.940	$7,588.00	0.1%	$5,788.06	$1,799.94		
125.0000	AMG	AFFILIATED MANAGERS GROUP CUSIP - 008252108	$78.010	$9,751.25	0.2%	$9,564.43	$186.82		
369.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$33.370	$12,313.53	0.2%	$11,994.36	$319.17		
422.0000	ACV	ALBERTO-CULVER CO CUSIP - 013078100	$37.650	$15,888.30	0.3%	$12,353.77	$3,534.53	$143.48	0.9%
701.0000	AA	ALCOA INC	$12.110	$8,489.11	0.1%	$14,238.17	$(5,749.06)	$84.12	1.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 013817101							
448.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$64.360	$28,833.28	0.5%	$24,339.48	$4,493.80		
491.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$31.550	$15,491.05	0.3%	$21,245.70	$(5,754.65)	$392.80	2.5%
484.0000	ALTR	ALTERA CORP CUSIP - 021441100	$30.160	$14,597.44	0.2%	$13,558.53	$1,038.91	$116.16	0.8%
881.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$24.020	$21,161.62	0.4%	$18,546.76	$2,614.86	$1,339.12	6.3%
303.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$42.030	$12,735.09	0.2%	$12,791.42	$(56.33)	$218.16	1.7%
182.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	$51.260	$9,329.32	0.2%	$9,003.47	$325.85		
913.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$47.330	$43,212.29	0.7%	$36,620.49	$6,591.80	$657.36	1.5%
387.0000	AMGN	AMGEN INC CUSIP - 031162100	$55.110	$21,327.57	0.4%	$20,268.71	$1,058.86		
216.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	$57.050	$12,322.80	0.2%	$11,263.30	$1,059.50	$77.76	0.6%
238.0000	APA	APACHE CORP CUSIP - 037411105	$97.760	$23,266.88	0.4%	$15,263.91	$8,002.97	$142.80	0.6%
154.0000	AAPL	APPLE INC CUSIP - 037833100	$283.750	$43,697.50	0.7%	$15,631.95	$28,065.55		
475.0000	ARUN	ARUBA NETWORKS INC CUSIP - 043176106	$21.340	$10,136.50	0.2%	$6,532.82	$3,603.68		
180.0000	ALV	AUTOLIV INC CUSIP - 052800109	$65.330	$11,759.40	0.2%	$8,028.22	$3,731.18	$252.00	2.1%

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
173.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	$102.620	$17,753.26	0.3%	$13,664.26	$4,089.00		
225.0000	BHI	BAKER HUGHES INC CUSIP - 057224107	$42.600	$9,585.00	0.2%	$11,148.39	$(1,563.39)	$135.00	1.4%
658.0000	BAC	BANK AMER CORP CUSIP - 060505104	$13.102	$8,621.45	0.1%	$29,381.84	$(20,760.39)	$26.32	0.3%
300.0000	BEAV	BE AEROSPACE INC CUSIP - 073302101	$30.310	$9,093.00	0.2%	$10,111.06	$(1,018.06)		
355.0000	BBY	BEST BUY INC CUSIP - 086516101	$40.830	$14,494.65	0.2%	$14,360.36	$134.29	$213.00	1.5%
513.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$52.620	$26,994.06	0.4%	$20,604.24	$6,389.82	$246.24	0.9%
312.0000	BMY	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	$27.110	$8,458.32	0.1%	$8,694.63	$(236.31)	$399.36	4.7%
100.0000	CF	CF INDS HLDGS INC CUSIP - 125269100	$95.500	$9,550.00	0.2%	$11,983.99	$(2,433.99)	$40.00	0.4%
150.0000	CHRW	C.H. ROBINSON WORLDWIDE, INC. CUSIP - 12541W209	$69.920	$10,488.00	0.2%	$10,246.38	$241.62	$150.00	1.4%
165.0000	CELG	CELGENE CORP CUSIP - 151020104	$57.610	$9,505.65	0.2%	$10,337.58	$(831.93)		
495.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$39.460	$19,532.70	0.3%	$16,951.84	$2,580.86	$1,435.50	7.3%
532.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$81.050	$43,118.60	0.7%	$34,230.06	$8,888.54	$1,532.16	3.6%
60.0000	CMG	CHIPOTLE MEXICAN GRILL INC-CL A CUSIP - 169656105	$172.000	$10,320.00	0.2%	$9,552.37	$767.63		
631.0000	CSCO	CISCO SYSTEMS INC	$21.900	$13,818.90	0.2%	$13,236.60	$582.30		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 17275R102							
364.0000	CTXS	CITRIX SYS INC CUSIP - 177376100	$68.240	$24,839.36	0.4%	$18,253.53	$6,585.83		
150.0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	$63.920	$9,588.00	0.2%	$9,186.05	$401.95	$84.00	0.9%
208.0000	KO	COCA COLA CO CUSIP - 191216100	$58.520	$12,172.16	0.2%	$11,655.74	$516.42	$366.08	3.0%
361.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	$64.470	$23,273.67	0.4%	$14,835.91	$8,437.76		
444.0000	CNQR	CONCUR TECHNOLOGIES INC CUSIP - 206708109	$49.440	$21,951.36	0.4%	$21,895.64	$55.72		
513.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$57.430	$29,461.59	0.5%	$23,360.82	$6,100.77	$1,128.60	3.8%
334.0000	CMI	CUMMINS INC CUSIP - 231021106	$90.580	$30,253.72	0.5%	$24,394.69	$5,859.03	$350.70	1.2%
372.0000	DHR	DANAHER CORP CUSIP - 235851102	$40.610	$15,106.92	0.3%	$12,537.58	$2,569.34	$29.76	0.2%
218.0000	DE	DEERE & CO CUSIP - 244199105	$69.780	$15,212.04	0.3%	$12,942.65	$2,269.39	$261.60	1.7%
575.0000	DXCM	DEXCOM INC CUSIP - 252131107	$13.220	$7,601.50	0.1%	$7,201.08	$400.42		
409.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$33.100	$13,537.90	0.2%	$11,639.95	$1,897.95	$143.15	1.1%
1,408.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$16.680	$23,485.44	0.4%	$23,839.59	$(354.15)	$112.64	0.5%
225.0000	DLTR	DOLLAR TREE INC	$48.760	$10,971.00	0.2%	$5,721.60	$5,249.40		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 256746108							
631.0000	DOW	DOW CHEM CO CUSIP - 260543103	$27.460	$17,327.26	0.3%	$23,744.52	$(6,417.26)	$378.60	2.2%
275.0000	DRC	DRESSER-RAND GROUP INC CUSIP - 261608103	$36.890	$10,144.75	0.2%	$8,715.08	$1,429.67		
683.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$20.310	$13,871.73	0.2%	$10,048.11	$3,823.62		
111.0000	EOG	EOG RES INC COM CUSIP - 26875P101	$92.970	$10,319.67	0.2%	$11,128.42	$(808.75)	$68.82	0.7%
307.0000	EW	EDWARDS LIFESCIENCES CORP CUSIP - 28176E108	$67.050	$20,584.35	0.3%	$17,106.54	$3,477.81		
253.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	$67.230	$17,009.19	0.3%	$15,612.74	$1,396.45		
125.0000	FTI	FMC TECHNOLOGIES INC CUSIP - 30249U101	$68.290	$8,536.25	0.1%	$7,648.15	$888.10		
150.0000	FMC	FMC CORP CUSIP - 302491303	$68.410	$10,261.50	0.2%	$8,174.52	$2,086.98	$75.00	0.7%
531.0000	FAST	FASTENAL CO CUSIP - 311900104	$53.190	$28,243.89	0.5%	$21,437.23	$6,806.66	$446.04	1.6%
125.0000	FFIV	F5 NETWORKS INC CUSIP - 315616102	$103.810	$12,976.25	0.2%	$8,812.85	$4,163.40		
546.0000	FE	FIRST ENERGY CUSIP - 337932107	$38.540	$21,042.84	0.4%	$20,697.29	$345.55	$1,201.20	5.7%
75.0000	FLS	FLOWSERVE CORP COM CUSIP - 34354P105	$109.420	$8,206.50	0.1%	$8,536.18	$(329.68)	$87.00	1.1%
1,014.0000	FRX	FOREST LABS INC	$30.930	$31,363.02	0.5%	$32,878.04	$(1,515.02)		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		COM CUSIP - 345838106							
75,003.0790	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 35100DR65	$7.830	$587,274.11	9.8%	$766,026.21	$(178,752.10)	$18,450.76	3.1%
40,434.6630	MXEIX	FIFTH THIRD ALL CAP VALUE FD CUSIP - 35188DR52	$14.240	$575,789.60	9.6%	$878,544.11	$(302,754.51)	$6,509.98	1.1%
12,242.2490	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 35188DR94	$16.650	$203,833.45	3.4%	$238,319.59	$(34,486.14)	$1,260.95	0.6%
28,892.2720	KNEEX	FIFTH THIRD SMALL CAP GROWTH FD INSTL SHS CUSIP - 35199DR34	$7.380	$213,224.97	3.6%	$311,430.42	$(98,205.45)		
147.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	$85.390	$12,552.33	0.2%	$10,702.91	$1,849.42	$176.40	1.4%
2,026.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	$8.170	$16,552.42	0.3%	$15,712.41	$840.01	$1,519.50	9.2%
269.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$62.810	$16,895.89	0.3%	$14,411.46	$2,484.43	$451.92	2.7%
1,919.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$16.250	$31,183.75	0.5%	$50,206.88	$(19,023.13)	$921.12	3.0%
307.0000	GIS	GENERAL MLS INC COM CUSIP - 370334104	$36.540	$11,217.78	0.2%	$10,331.56	$886.22	$343.84	3.1%
308.0000	GR	GOODRICH CORP CUSIP - 382388106	$73.730	$22,708.84	0.4%	$21,697.83	$1,011.01	$332.64	1.5%
28.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$525.790	$14,722.12	0.2%	$13,937.63	$784.49		
225.0000	GMCR	GREEN MTN COFFEE ROASTERS INC	$31.190	$7,017.75	0.1%	$8,018.44	$(1,000.69)		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 393122106							
100.0000	HMSY	HMS HLDGS CORP CUSIP - 40425J101	$58.940	$5,894.00	0.1%	$5,481.63	$412.37		
433.0000	HAL	HALLIBURTON CO CUSIP - 406216101	$33.070	$14,319.31	0.2%	$12,992.05	$1,327.26	$155.88	1.1%
200.0000	HANS	HANSEN NATURAL CORPORATION COM CUSIP - 411310105	$46.620	$9,324.00	0.2%	$9,076.01	$247.99		
503.0000	HNZ	HEINZ H J CO CUSIP - 423074103	$47.370	$23,827.11	0.4%	$24,018.56	$(191.45)	$905.40	3.8%
207.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$42.070	$8,708.49	0.1%	$6,737.21	$1,971.28	$66.24	0.8%
330.0000	HD	HOME DEPOT INC CUSIP - 437076102	$31.680	$10,454.40	0.2%	$11,570.93	$(1,116.53)	$311.85	3.0%
277.0000	HSP	HOSPIRA INC CUSIP - 441060100	$57.010	$15,791.77	0.3%	$14,762.37	$1,029.40		
597.0000	JBHT	HUNT J B TRANS SVCS INC COM CUSIP - 445658107	$34.700	$20,715.90	0.3%	$21,168.27	$(452.37)	$286.56	1.4%
300.0000	INFA	INFORMATICA CORP COM CUSIP - 45666Q102	$38.410	$11,523.00	0.2%	$7,377.31	$4,145.69		
152.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$134.140	$20,389.28	0.3%	$14,394.49	$5,994.79	$395.20	1.9%
375.0000	INTU	INTUIT COM CUSIP - 461202103	$43.810	$16,428.75	0.3%	$10,849.01	$5,579.74		
7,255.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	$44.770	$324,806.35	5.4%	$255,565.39	$69,240.96	$4,331.24	1.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,258.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$38.060	$47,879.48	0.8%	$51,224.76	$(3,345.28)	$251.60	0.5%
505.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$30.500	$15,402.50	0.3%	$16,992.35	$(1,589.85)	$262.60	1.7%
150.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	$70.320	$10,548.00	0.2%	$9,406.91	$1,141.09	$105.00	1.0%
276.0000	KSU	KANSAS CITY SOUTHERN CUSIP - 485170302	$37.410	$10,325.16	0.2%	$10,145.49	$179.67	$88.32	0.9%
729.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	$30.860	$22,496.94	0.4%	$21,558.62	$938.32	$845.64	3.8%
368.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$63.230	$23,268.64	0.4%	$18,026.12	$5,242.52	$202.40	0.9%
375.0000	LTD	LIMITED BRANDS INC CUSIP - 532716107	$26.780	$10,042.50	0.2%	$9,713.21	$329.29	$225.00	2.2%
543.0000	MAT	MATTEL INC COM CUSIP - 577081102	$23.460	$12,738.78	0.2%	$11,925.34	$813.44	$407.25	3.2%
550.0000	MDR	MCDERMOTT INTL INC COM CUSIP - 580037109	$14.780	$8,129.00	0.1%	$9,111.56	$(982.56)	$110.00	1.4%
246.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$74.510	$18,329.46	0.3%	$11,065.21	$7,264.25	$600.24	3.3%
175.0000	MJN	MEAD JOHNSON NUTRITION COMPANY CUSIP - 582839106	$56.910	$9,959.25	0.2%	$9,028.73	$930.52	$157.50	1.6%
310.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$36.810	$11,411.10	0.2%	$5,793.59	$5,617.51	$471.20	4.1%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
60.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	$124.440	$7,466.40	0.1%	$6,160.32	$1,306.08		
200.0000	MCRS	MICROS SYS INC COM CUSIP - 594901100	$42.330	$8,466.00	0.1%	$7,392.69	$1,073.31		
1,416.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$24.490	$34,677.84	0.6%	$36,870.74	$(2,192.90)	$906.24	2.6%
182.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	$47.930	$8,723.26	0.1%	$8,888.03	$(164.77)	$203.84	2.3%
190.0000	MOS	MOSAIC CO CUSIP - 61945A107	$58.760	$11,164.40	0.2%	$11,501.66	$(337.26)	$38.00	0.3%
324.0000	NYX	NYSE EURONEXT CUSIP - 629491101	$28.570	$9,256.68	0.2%	$9,456.11	$(199.43)	$388.80	4.2%
442.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$44.470	$19,655.74	0.3%	$19,310.90	$344.84	$176.80	0.9%
250.0000	NTAP	NETAPP INC COM CUSIP - 64110D104	$49.790	$12,447.50	0.2%	$5,968.99	$6,478.51		
225.0000	NZ	NETEZZA CORP CUSIP - 64111N101	$26.950	$6,063.75	0.1%	$3,019.55	$3,044.20		
935.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	$16.250	$15,193.75	0.3%	$8,641.02	$6,552.73	$935.00	6.2%
436.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$54.390	$23,714.04	0.4%	$23,066.19	$647.85	$872.00	3.7%
192.0000	NKE	NIKE INC CL B CUSIP - 654106103	$80.140	$15,386.88	0.3%	$11,988.31	$3,398.57	$207.36	1.3%
187.0000	OXY	OCCIDENTAL PETE CORP	$78.300	$14,642.10	0.2%	$11,378.03	$3,264.07	$284.24	1.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 674599105							
779.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$26.850	$20,916.15	0.3%	$22,863.55	$(1,947.40)	$155.80	0.7%
511.0000	ORLY	O REILLY AUTOMOTIVE INC CUSIP - 686091109	$53.200	$27,185.20	0.5%	$21,082.04	$6,103.16		
75.0000	PNRA	PANERA BREAD CO CL A CUSIP - 69840W108	$88.610	$6,645.75	0.1%	$6,156.11	$489.64		
350.0000	PH	PARKER HANNIFIN CORP CUSIP - 701094104	$70.060	$24,521.00	0.4%	$22,009.44	$2,511.56	$378.00	1.5%
393.0000	BTU	PEABODY ENERGY CORP COMMON CUSIP - 704549104	$49.010	$19,260.93	0.3%	$17,639.85	$1,621.08	$110.04	0.6%
100.0000	PXD	PIONEER NATURAL RESOURCES CO COM CUSIP - 723787107	$65.030	$6,503.00	0.1%	$6,529.25	$(26.25)	$8.00	0.1%
226.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$59.970	$13,553.22	0.2%	$12,578.69	$974.53	$435.50	3.2%
407.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$54.180	$22,051.26	0.4%	$19,370.37	$2,680.89	$284.90	1.3%
300.0000	RAX	RACKSPACE HOSTING INC CUSIP - 750086100	$25.980	$7,794.00	0.1%	$6,458.93	$1,335.07		
340.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$48.290	$16,418.60	0.3%	$12,397.42	$4,021.18	$163.20	1.0%
175.0000	ROVI	ROVI CORP CUSIP - 779376102	$50.410	$8,821.75	0.1%	$5,405.58	$3,416.17		
160.0000	SXCI	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US	$36.470	$5,835.20	0.1%	$5,581.49	$253.71		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		ISIN CA78505P1009 CUSIP - 78505P100							
253.0000	CRM	SALESFORCE.COM INC CUSIP - 79466L302	$111.800	$28,285.40	0.5%	$21,981.50	$6,303.90		
175.0000	SNI	SCRIPPS NETWORKS INTERACT INC CUSIP - 811065101	$47.580	$8,326.50	0.1%	$7,710.83	$615.67	$52.50	0.6%
150.0000	SNA	SNAP ON INC COM CUSIP - 833034101	$46.510	$6,976.50	0.1%	$7,962.80	$(986.30)	$180.00	2.6%
200.0000	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP - 85590A401	$52.550	$10,510.00	0.2%	$9,301.17	$1,208.83	$40.00	0.4%
361.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$69.480	$25,082.28	0.4%	$12,743.19	$12,339.09		
564.0000	SVU	SUPERVALU INC CUSIP - 868536103	$11.530	$6,502.92	0.1%	$8,272.10	$(1,769.18)	$197.40	3.0%
410.0000	TWTC	TW TELECOM INC CUSIP - 87311L104	$18.570	$7,613.70	0.1%	$4,169.02	$3,444.68		
251.0000	TGT	TARGET CORP CUSIP - 87612E106	$53.440	$13,413.44	0.2%	$13,285.79	$127.65	$251.00	1.9%
225.0000	TDC	TERADATA CORP DEL CUSIP - 88076W103	$38.560	$8,676.00	0.1%	$8,531.33	$144.67		
347.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$52.750	$18,304.25	0.3%	$19,009.27	$(705.02)	$215.14	1.2%
1,099.0000	TWX	TIME WARNER INC CUSIP - 887317303	$30.650	$33,684.35	0.6%	$36,387.49	$(2,703.14)	$934.15	2.8%
862.0000	TIE	TITANIUM METALS CORP CUSIP - 888339207	$19.960	$17,205.52	0.3%	$17,020.62	$184.90	$258.60	1.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
457.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$52.100	$23,809.70	0.4%	$22,852.99	$956.71	$658.08	2.8%
687.0000	USB	US BANCORP DEL CUSIP - 902973304	$21.620	$14,852.94	0.2%	$14,273.16	$579.78	$137.40	0.9%
225.0000	ULTA	ULTA SALON COSMETICS & FRAGRANCE CUSIP - 90384S303	$29.200	$6,570.00	0.1%	$6,530.83	$39.17		
219.0000	UNP	UNION PAC CORP CUSIP - 907818108	$81.800	$17,914.20	0.3%	$15,545.39	$2,368.81	$289.08	1.6%
139.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$71.230	$9,900.97	0.2%	$8,607.38	$1,293.59	$236.30	2.4%
1,456.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$35.110	$51,120.16	0.9%	$56,985.64	$(5,865.48)	$728.00	1.4%
148.0000	VFC	V F CORP CUSIP - 918204108	$81.020	$11,990.96	0.2%	$8,103.03	$3,887.93	$355.20	3.0%
225.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$31.850	$7,166.25	0.1%	$7,121.25	$45.00	$144.00	2.0%
1,097.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$32.590	$35,751.23	0.6%	$31,292.93	$4,458.30	$2,139.15	6.0%
445.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$36.190	$16,104.55	0.3%	$12,659.31	$3,445.24	$267.00	1.7%
165.0000	VMW	VMWARE INC-CLASS A CUSIP - 928563402	$84.940	$14,015.10	0.2%	$12,600.10	$1,415.00		
536.0000	WBC	WABCO HLDGS INC CUSIP - 92927K102	$41.940	$22,479.84	0.4%	$19,988.59	$2,491.25	$150.08	0.7%
125.0000	WAT	WATERS CORPORATION COM CUSIP - 941848103	$70.780	$8,847.50	[illegible]	[illegible]	[illegible]		
1,085.0000	WFC	WELLS FARGO & COMPANY	$25.115	$27,249.78	0.5%	[illegible]	7.70)	$217.00	0.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 949746101							
303.0000	WSM	WILLIAMS-SONOMA INC CUSIP - 969904101	$31.700	$9,605.10	0.2%	$9,441.42	$163.68	$181.80	1.9%
368.0000	WEC	WISCONSIN ENERGY CORP COM CUSIP - 976657106	$57.800	$21,270.40	0.4%	$20,310.08	$960.32	$588.80	2.8%
120.0000	WYNN	WYNN RESORTS LTD CUSIP - 983134107	$86.770	$10,412.40	0.2%	$10,364.14	$48.26	$60.00	0.6%
1,851.0000	XRX	XEROX CORP COM CUSIP - 984121103	$10.350	$19,157.85	0.3%	$18,228.32	$929.53	$314.67	1.6%
		Equities - Total		**$4,292,264.37**	**71.5%**	**$4,624,787.49**	**$(332,523.12)**	**$67,097.04**	**1.6%**
Alternative Strategies									
3,150.0000	GSG	ISHARES S&P GSCI COMMODITY-INDEXED TRUST CUSIP - 46428R107	$30.010	$94,531.50	1.6%	$94,165.50	$366.00		
8,100.0000	IAU	ISHARES COMEX GOLD TRUST CUSIP - 464285105	$12.800	$103,680.00	1.7%	$93,661.30	$10,018.70		
2,675.0000	IGE	S & P NORTH AMERICAN NATURAL RESOURCES SECTOR INDES CUSIP - 464287374	$34.740	$92,929.50	1.5%	$94,042.29	$(1,112.79)	$979.05	1.1%
		Alternative Strategies - Total		**$291,141.00**	**4.9%**	**$281,869.09**	**$9,271.91**	**$979.05**	**0.3%**

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
536.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$17.600	$9,433.60	0.2%	$8,390.54	$1,043.06	$1,457.92	15.5%
623.0000	CBG	CB RICHARD ELLIS GROUP INC-A CUSIP - 12497T101	$18.280	$11,388.44	0.2%	$10,419.03	$969.41		
211.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	$47.340	$9,988.74	0.2%	$9,699.95	$288.79	$582.36	5.8%
125.0000	JLL	JONES LANG LASALLE INC COM CUSIP - 48020Q107	$86.270	$10,783.75	0.2%	$9,986.79	$796.96	$25.00	0.2%
		Real Estate Investments - Total		**$41,594.53**	**0.7%**	**$38,496.31**	**$3,098.22**	**$2,065.28**	**5.0%**
Total Portfolio Positions				**$5,999,864.00**	**100.0%**	**$6,477,826.21**	**$(477,962.21)**	**$125,206.33**	**2.1%**