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 [X] Address change [X] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation		A Employer identification number
	FLORENCE C. GREGORY CHARITABLE TR(T) 000001598004		36-7338985
	Number and street (or P O box number if mail is not delivered to street address) 111 WEST MONROE STREET TAX DIV 16W	Room/suite	B Telephone number (see page 10 of the instructions) (312) 461-7271
	City or town, state, and ZIP code CHICAGO, IL 60603		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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 14,749,750.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	423,638.	413,470.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	191,747.			
	b Gross sales price for all assets on line 6a 12,212,563.				
	7 Capital gain net income (from Part IV, line 2)		191,747.		
	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)				
	12 **Total.** Add lines 1 through 11	615,385.	605,217.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	163,981.	147,583.		16,398.
	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 9	2,762.	NONE	NONE	2,762.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 10	15,343.	2,541.		
	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 11	19.	19.	19.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	182,105.	150,143.	19.	19,160.
	25 Contributions, gifts, grants paid	538,572.			538,572.
	26 **Total expenses and disbursements** Add lines 24 and 25	720,677.	150,143.	19.	557,732.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-105,292.			
	b **Net investment income** (if negative, enter -0-)		455,074.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
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)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	14,809,286.	14,700,490.	14,749,750.
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)	14,809,286.	14,700,490.	14,749,750.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	14,809,286.	14,700,490.	
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)	14,809,286.	14,700,490.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,809,286.	14,700,490.	

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	14,809,286.
2	Enter amount from Part I, line 27a	2	-105,292.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	6,292.
4	Add lines 1, 2, and 3	4	14,710,286.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	9,796.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,700,490.

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	191,747.
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	696,400.	15,288,035.	0.04555196270
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.04555196270
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	0.04555196270
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,189,373.
5	Multiply line 4 by line 3	5	691,906.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,551.
7	Add lines 5 and 6	7	696,457.
8	Enter qualifying distributions from Part XII, line 4	8	557,732.

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	9,101.
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	9,101.
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	9,101.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,200.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 7,453.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	13,653.
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	4,552.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 4,552. **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 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ HARRIS BANK N.A. Telephone no ▶ (312)461-7271

Located at ▶ 111 WEST MONROE STREET, CHICAGO, IL ZIP + 4 ▶ 60603

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.

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		163,981.	-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	15,420,683.
b	Average of monthly cash balances	1b	NONE
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	15,420,683.
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	15,420,683.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	231,310.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,189,373.
6	**Minimum investment return.** Enter 5% of line 5	6	759,469.

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	759,469.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,101.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,101.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	750,368.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	750,368.
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	750,368.

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	557,732.
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	557,732.
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	557,732.

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				750,368.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 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 ... NONE				
e From 2008 ... 30,872.				
f Total of lines 3a through e	30,872.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 557,732.				
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				557,732.
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).)*	30,872.			30,872.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				161,764.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

	Tax year	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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ **3a**				538,572.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities			14	423,638.	
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	191,747.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				615,385.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 615,385.

(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 | Date 06/15/2011 | Title VP & Tax Mgr

Paid Preparer's Use Only

Preparer's signature	Date 06/15/2011	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00162244
Firm's name (or yours if self-employed), address, and ZIP code	THOMSON REUTERS (TAX & ACCOUNTING) ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602	EIN ▶ 75-1297386 Phone no 312-873-6900

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number: 36-7338985

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	133,015.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	133,015.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			737.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	47,385.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	10,610.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	58,732.

Part III Summary of Parts I and II Caution: *Read the instructions* **before** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			133,015.
14 **Net long-term gain or (loss):**				
a Total for year	14a			58,732.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			276.
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			191,747.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number: 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. ABB LTD SPON ADR	12/23/2008	11/12/2009	491.00	339.00	152.00
4. ABB LTD SPON ADR	05/10/2010	07/21/2010	75.00	75.00	
348. AFLAC INC	01/28/2009	10/15/2009	15,855.00	9,055.00	6,800.00
5215. AES CORP	11/13/2009	06/22/2010	52,757.00	69,592.00	-16,835.00
360. ABBOTT LABS	02/11/2010	07/21/2010	17,675.00	19,293.00	-1,618.00
589. AEROPOSTALE INC	06/22/2010	07/21/2010	17,230.00	17,345.00	-115.00
1319. AEROPOSTALE INC	06/22/2010	08/27/2010	28,986.00	38,843.00	-9,857.00
57. AEGON N.V.	12/23/2008	11/12/2009	432.00	379.00	53.00
1537. AEGON N.V.	05/05/2009	12/14/2009	9,975.00	9,507.00	468.00
299. AETNA INC-NEW	10/15/2009	03/11/2010	9,476.00	7,771.00	1,705.00
9. AGRIUM INC	12/23/2008	11/12/2009	464.00	268.00	196.00
2. AGRIUM INC	05/10/2010	07/21/2010	118.00	119.00	-1.00
937. ALLSTATE CORP	11/13/2009	06/25/2010	27,748.00	24,877.00	2,871.00
4197. ALTRIA GROUP INC	08/14/2009	06/22/2010	82,973.00	73,730.00	9,243.00
1022. ANADARKO PETROLEUM	04/21/2010	06/25/2010	38,153.00	68,409.00	-30,256.00
1767. ANALOG DEVICES INC	12/14/2009	01/15/2010	51,427.00	54,173.00	-2,746.00
14. ANGLO AMERICAN PLC ADR	12/23/2008	11/12/2009	289.00	148.00	141.00
2387. ANNALY CAPITAL MANAGEMENT INC	02/11/2010	07/21/2010	41,942.00	41,465.00	477.00
214. APOLLO GROUP INC CL A	12/14/2009	07/21/2010	10,005.00	12,904.00	-2,899.00
421. ARCELORMITTAL ADR	05/10/2010	07/21/2010	12,953.00	16,016.00	-3,063.00
12. ASTRAZENECA PLC SP ADR	12/23/2008	11/12/2009	545.00	476.00	69.00
2. ASTRAZENECA PLC SP ADR	05/10/2010	07/21/2010	97.00	85.00	12.00
22. ATLAS CORPCO AB SPONS ADR	12/23/2008	11/12/2009	294.00	158.00	136.00
199. ATWOOD OCEANICS INC	12/08/2008	10/13/2009	7,582.00	2,976.00	4,606.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number: 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. ATWOOD OCEANICS INC	01/27/2010	07/21/2010	784.00	1,010.00	-226.00
. AXA-SPONS ADR	12/23/2008	12/04/2009	322.00	258.00	64.00
124. BASF SE SPONS ADR	03/11/2010	07/21/2010	6,954.00	7,486.00	-532.00
389. BNP PARIBAS ADR	05/11/2010	07/21/2010	11,701.00	12,759.00	-1,058.00
48. BANCO SANTANDER SA - SPON ADR	12/23/2008	11/12/2009	826.00	447.00	379.00
529. BANCO SANTANDER SA - SPON ADR	06/15/2009	05/10/2010	6,358.00	5,830.00	528.00
1550. BANK OF AMERICA CORP	01/15/2010	07/21/2010	21,051.00	25,436.00	-4,385.00
322. BARD CR INC	01/15/2010	02/11/2010	26,320.00	26,600.00	-280.00
595. BARD CR INC	01/15/2010	07/21/2010	45,644.00	49,153.00	-3,509.00
262. BARCLAYS PLC ADR	05/10/2010	07/21/2010	4,643.00	6,223.00	-1,580.00
223. BEST BAY INC. COM	04/21/2010	07/21/2010	7,691.00	10,214.00	-2,523.00
976. BIOGEN IDEC INC	07/17/2009	12/14/2009	47,838.00	45,116.00	2,722.00
1336. BIOGEN IDEC INC	04/21/2010	07/21/2010	74,623.00	73,024.00	1,599.00
168. BOC HONG KONG HOLDINGS LTD SPONS ADR	09/11/2009	07/21/2010	8,223.00	7,392.00	831.00
12. BRANDYWINE REALTY TRUST NEW	11/10/2009	07/21/2010	126.00	119.00	7.00
249. BRINKS CO	09/24/2009	07/21/2010	4,966.00	6,657.00	-1,691.00
425. BRINKS HOME SECURITY HOLDINGS	06/05/2009	04/20/2010	18,079.00	13,304.00	4,775.00
759. BRISTOL-MYERS SQUIBB CO	05/20/2009	02/11/2010	18,019.00	15,728.00	2,291.00
2682. BRISTOL-MYERS SQUIBB CO	05/14/2010	07/21/2010	66,798.00	63,953.00	2,845.00
2. BRITISH AMERICAN TOBACCO - SPONS ADR	05/10/2010	07/21/2010	136.00	123.00	13.00
1438. C H ROBINSON WORLDWIDE INC	05/14/2010	07/21/2010	83,793.00	85,227.00	-1,434.00
1618. CIGNA CORP	03/11/2010	07/21/2010	50,302.00	55,350.00	-5,048.00
46. CNOOC LTD ADR	05/10/2010	07/21/2010	7,572.00	7,601.00	-29.00
283. CVS CORPORATION DELAWARE	10/15/2009	07/21/2010	8,576.00	10,677.00	-2,101.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number: 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 152. CANON INC SPONS ADR	05/10/2010	07/21/2010	5,854.00	6,942.00	-1,088.00
807. CAREER EDUCATION CORP	06/02/2010	07/21/2010	20,208.00	22,721.00	-2,513.00
1603. CAREER EDUCATION CORP	06/02/2010	09/21/2010	34,757.00	45,131.00	-10,374.00
14. CARTERS INC	12/08/2008	11/10/2009	294.00	275.00	19.00
620. CATERPILLAR INC.	02/11/2010	07/21/2010	42,036.00	32,777.00	9,259.00
221. CELGENE CORP	01/15/2010	06/25/2010	12,184.00	12,714.00	-530.00
170. CENTRAL EURO DISTRIBUTION CORP	08/26/2009	07/21/2010	4,398.00	5,299.00	-901.00
374. CEPHALON INC	05/14/2010	07/21/2010	22,975.00	22,395.00	580.00
432. CHARLES RIV LABORATORIES INTL INC	04/17/2009	11/09/2009	14,485.00	10,830.00	3,655.00
21. CHARLES RIV LABORATORIES INTL INC	11/10/2009	07/21/2010	713.00	709.00	4.00
763. CHART INDUSTRIES INC	01/27/2010	07/21/2010	12,337.00	13,681.00	-1,344.00
136. CHEVRONTEXACO CORP	01/15/2010	07/21/2010	9,919.00	10,748.00	-829.00
1040. CHUBB CORP	06/25/2010	07/21/2010	54,492.00	53,807.00	685.00
9549. CITIGROUP INC	05/14/2010	07/21/2010	37,813.00	41,068.00	-3,255.00
551. COACH INC	02/11/2010	06/22/2010	22,470.00	19,520.00	2,950.00
2190. COGNIZANT TECHNOLOGY SOLUTIONS CORP	03/11/2010	07/21/2010	118,216.00	90,085.00	28,131.00
340. COLGATE PALMOLIVE CO	07/21/2010	09/21/2010	26,608.00	28,534.00	-1,926.00
676. COMCAST CORP-CL A	08/14/2009	06/02/2010	12,326.00	9,971.00	2,355.00
670. CONOCOPHILLIPS	10/20/2009	07/21/2010	35,265.00	35,671.00	-406.00
456. COVANTA HOLDING CORP	11/10/2009	07/21/2010	7,060.00	8,035.00	-975.00
15. DBS GROUP HLDGS LTD SPONSD ADR	12/23/2008	11/12/2009	610.00	378.00	232.00
9. DESARROLLADO SPONS ADR	04/20/2009	11/12/2009	313.00	202.00	111.00
226. DESARROLLADO SPONS ADR	05/10/2010	07/21/2010	6,178.00	6,992.00	-814.00
313. DEVON ENERGY CORP	09/14/2009	07/21/2010	19,783.00	20,546.00	-763.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust: FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number: 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1764. DIRECTV-CL A	12/14/2009	06/22/2010	64,135.00	59,311.00	4,824.00
4801. EMC CORP	10/15/2009	01/15/2010	86,177.00	77,223.00	8,954.00
16. ECLIPSYS CORP	03/09/2009	01/27/2010	278.00	127.00	151.00
44. EDWARDS LIFESCIENCES CORP	12/08/2008	11/10/2009	3,540.00	2,145.00	1,395.00
98. EDWARDS LIFESCIENCES CORP	12/08/2008	11/12/2009	7,940.00	4,778.00	3,162.00
721. ENTERGY CORPORATION	01/16/2009	11/13/2009	55,992.00	55,600.00	392.00
338. EQUITY RESIDENTIAL	01/15/2010	07/21/2010	14,786.00	11,335.00	3,451.00
22. EURONET WORLDWIDE INC	11/10/2009	07/21/2010	331.00	503.00	-172.00
932. FISERV INC	08/14/2009	11/13/2009	44,109.00	44,355.00	-246.00
256. FLUOR CORP NEW	04/21/2010	06/02/2010	11,575.00	13,353.00	-1,778.00
7. FOMENTO ECONOMICO MEXICANO-ADR	05/10/2010	07/21/2010	315.00	306.00	9.00
10. FORWARD AIR CORPORATION	01/27/2009	01/27/2010	246.00	192.00	54.00
5. FRANCE TELECOM SA-SPONS ADR	12/23/2008	11/12/2009	131.00	138.00	-7.00
301. FRANCE TELECOM SA-SPONS ADR	12/23/2008	12/14/2009	7,717.00	8,330.00	-613.00
214. FREEPORT MCMORAN COPPER & GOLD INC. CL B	07/14/2009	06/16/2010	14,394.00	10,453.00	3,941.00
330. FUEL SYSTEMS SOLUTIONS INC	02/16/2010	07/21/2010	8,746.00	9,910.00	-1,164.00
9. FUJIFILM HOLDINGS CORP-ADR	12/23/2008	11/12/2009	252.00	184.00	68.00
384. FUJIFILM HOLDINGS CORP-ADR	04/27/2010	07/21/2010	11,283.00	12,010.00	-727.00
25. GENERAL CABLE CORP DEL	12/08/2008	11/10/2009	823.00	461.00	362.00
1538. GENL DYNAMICS CORP	02/11/2010	06/25/2010	96,908.00	103,895.00	-6,987.00
3206. GENERAL ELEC CO	03/13/2009	10/15/2009	52,899.00	31,764.00	21,135.00
4288. GENERAL ELEC CO	04/21/2009	12/14/2009	68,478.00	43,248.00	25,230.00
717. GILEAD SCIENCES INC	01/15/2010	07/21/2010	23,652.00	33,052.00	-9,400.00
2. GLAXO PLC SPONSORED ADR	05/10/2010	07/21/2010	72.00	71.00	1.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number: 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. GLOBAL PAYMENTS INC	12/08/2008	11/10/2009	1,068.00	691.00	377.00
224. GLOBAL PAYMENTS INC	04/27/2010	07/21/2010	8,362.00	10,174.00	-1,812.00
69. HCC INS HOLDINGS INC	12/08/2008	11/10/2009	1,835.00	1,654.00	181.00
2068. HALLIBURTON CO	01/16/2009	10/15/2009	61,108.00	37,456.00	23,652.00
111. HARMONIC INC	01/27/2010	07/21/2010	652.00	692.00	-40.00
588. HEXCEL CORP	11/10/2009	07/21/2010	10,624.00	6,995.00	3,629.00
257. HONDA MOTOR LTD ADR	05/10/2010	07/21/2010	7,647.00	8,675.00	-1,028.00
83.841 HOST MARRIOTT CORP NEW	12/18/2009	02/11/2010	915.00	877.00	38.00
697.34 HOST MARRIOTT CORP NEW	12/18/2009	07/21/2010	9,641.00	7,591.00	2,050.00
35. IDEX CORP	12/08/2008	11/10/2009	1,059.00	806.00	253.00
5810. INTEL CORP	01/15/2010	07/21/2010	124,951.00	122,823.00	2,128.00
280. INTERCONTINENTAL EXCHANGE INC	10/15/2009	07/21/2010	29,731.00	26,123.00	3,608.00
371. INTERNATIONAL PAPER CO	06/16/2010	07/21/2010	8,928.00	9,560.00	-632.00
1202. INTERNATIONAL PAPER CO	06/16/2010	08/27/2010	23,668.00	30,973.00	-7,305.00
560. INTESA SANPAOLO-SPON ADR	09/11/2009	03/11/2010	12,779.00	13,553.00	-774.00
684. INVESTMENT TECHNOLOGY GROUP INC	03/24/2010	07/21/2010	10,142.00	12,250.00	-2,108.00
2497. ISHARES DJ US TELCOM SECTOR INDEX FD	07/21/2010	08/27/2010	49,665.00	48,929.00	736.00
1119. ISHARES DJ US TELCOM SECTOR INDEX FD	07/21/2010	09/21/2010	24,103.00	21,927.00	2,176.00
15. JACOBS ENGR GROUP INC	11/10/2009	07/21/2010	564.00	669.00	-105.00
48. JO-ANN STORES INC	01/27/2010	07/21/2010	1,892.00	1,778.00	114.00
75. KEPPEL CORP SPONS ADR	12/23/2008	11/12/2009	894.00	436.00	458.00
896. KEY ENERGY GROUP INC	11/10/2009	07/21/2010	8,041.00	6,535.00	1,506.00
1265. KIMBERLY CLARK CORP.	09/14/2009	07/21/2010	79,159.00	74,070.00	5,089.00
199. KINDER MORGAN MANAGEMENT LLC	12/08/2008	11/10/2009	9,476.00	7,230.00	2,246.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
FLORENCE C. GREGORY CHARITABLE TR(T)	36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2.394 KINDER MORGAN MANAGEMENT LLC	02/12/2010	07/21/2010	143.00	118.00	25.00
216. KOHL'S CORP.	03/11/2010	07/21/2010	10,199.00	11,396.00	-1,197.00
145. KROGER CO	12/08/2008	11/10/2009	3,468.00	3,872.00	-404.00
108. L3 COMMUNICATIONS HLDGS INCCOM	12/14/2009	07/21/2010	7,911.00	9,151.00	-1,240.00
96. LUBRIZOL CORP	06/22/2010	07/21/2010	8,476.00	8,510.00	-34.00
253. MASTERCARD INC-A	11/13/2009	02/11/2010	57,737.00	59,307.00	-1,570.00
431. MASTERCARD INC-A	05/14/2010	07/21/2010	88,494.00	104,906.00	-16,412.00
285. MCKESSON HBOC INC	11/17/2008	11/13/2009	18,300.00	9,986.00	8,314.00
688. MEDCO HEALTH SOLUTIONS INC	12/14/2009	01/15/2010	45,098.00	45,212.00	-114.00
1063. METLIFE INC	02/11/2010	06/25/2010	42,068.00	37,965.00	4,103.00
1258. MICROSOFT CORP	02/11/2010	03/11/2010	36,356.00	35,778.00	578.00
71. MITSUBISHI UFJ FINANCIAL-ADR	12/23/2008	11/12/2009	398.00	436.00	-38.00
12. MITSUBISHI UFJ FINANCIAL-ADR	05/10/2010	07/21/2010	54.00	63.00	-9.00
28. MITSUI & CO LTD ADR	05/10/2010	07/21/2010	7,039.00	8,138.00	-1,099.00
623. MONSANTO CO	09/14/2009	12/14/2009	51,553.00	51,611.00	-58.00
14. MTN GROUP LTD-SPONS ADR	05/05/2009	11/12/2009	219.00	197.00	22.00
390. MTN GROUP LTD-SPONS ADR	05/05/2009	02/16/2010	5,464.00	5,499.00	-35.00
1019. MURPHY OIL CORP	01/15/2010	02/11/2010	52,180.00	57,884.00	-5,704.00
1159. NATIONAL BANK OF GREECE - ADR	07/31/2009	03/11/2010	4,949.00	6,710.00	-1,761.00
1767. NATIONAL BANK OF GREECE - ADR	12/16/2009	04/28/2010	4,860.00	11,118.00	-6,258.00
152. NATIONAL GRID PLC - SP ADR	12/23/2008	11/12/2009	7,785.00	7,555.00	230.00
121. NEUSTAR INC CL A	11/10/2009	07/21/2010	2,582.00	2,794.00	-212.00
302. NIDEC CORPORATION SPONS ADR	05/10/2010	07/21/2010	6,889.00	7,929.00	-1,040.00
459. NISSAN MOTOR LTD ADR	12/14/2009	07/21/2010	6,306.00	7,661.00	-1,355.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number: 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 418. NOKIA CORPORATION ADR	12/23/2008	10/16/2009	5,589.00	6,447.00	-858.00
4. NOVARTIS AG SPONSORED ADR	05/10/2010	07/21/2010	196.00	195.00	1.00
73. OIL CO LUKOIL SPONS ADR	08/31/2009	07/21/2010	3,876.00	3,639.00	237.00
57. OMNICARE INC	12/08/2008	11/10/2009	1,312.00	1,281.00	31.00
149. O REILLY AUTOMOTIVE INC	01/27/2010	03/10/2010	5,932.00	5,320.00	612.00
207. ORIX CORP SPONS ADR	05/10/2010	07/21/2010	7,243.00	7,121.00	122.00
752. OSHKOSH CORP	06/02/2010	07/21/2010	23,794.00	27,053.00	-3,259.00
912. PPG INDUSTRIES	12/14/2009	06/22/2010	60,199.00	54,099.00	6,100.00
161. PEPSICO INC	03/11/2010	07/21/2010	10,363.00	10,370.00	-7.00
19. PETROBRAS BRASILEIRO ADR	12/23/2008	11/12/2009	837.00	348.00	489.00
3. PETROBRAS BRASILEIRO ADR	05/10/2010	07/21/2010	94.00	103.00	-9.00
699. PFIZER	01/16/2009	10/15/2009	12,156.00	12,338.00	-182.00
3149. PFIZER	01/15/2010	05/14/2010	51,499.00	55,557.00	-4,058.00
254. PORTFOLIO RECOVERY ASSOCIATES INC	01/27/2010	07/21/2010	15,360.00	11,298.00	4,062.00
761. PRESTIGE BRANDS HOLDINGS INC	01/27/2010	07/21/2010	5,614.00	4,881.00	733.00
200. PRICELINE.COM INC	05/14/2010	07/21/2010	44,391.00	41,517.00	2,874.00
776. PSYCHIATRIC SOLUTIONS INC	01/27/2010	07/21/2010	25,569.00	16,519.00	9,050.00
874. QUALCOMM INC	03/11/2010	06/25/2010	30,224.00	35,782.00	-5,558.00
184. RIO TINTO PLC	08/19/2009	05/10/2010	9,203.00	6,896.00	2,307.00
9. ROCHE HLDG LTD SPONS ADR	12/23/2008	11/12/2009	358.00	331.00	27.00
432. ROCKWELL COLLINS	04/21/2009	12/14/2009	24,181.00	15,558.00	8,623.00
1085. ROCKWELL COLLINS	07/14/2009	02/11/2010	57,470.00	40,301.00	17,169.00
6. ROPER INDS INC NEW	12/08/2008	11/10/2009	320.00	275.00	45.00
172. ROPER INDS INC NEW	08/03/2009	07/21/2010	10,085.00	8,288.00	1,797.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number: 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. ROSS STORES INC	12/08/2008	11/10/2009	1,019.00	632.00	387.00
24. KONINKLIJKE KPN NV - SPONS ADR	12/23/2008	11/12/2009	434.00	351.00	83.00
39. SEI INVESTMENTS COMPANY	12/08/2008	11/10/2009	714.00	601.00	113.00
514. SCHLUMBERGER LTD	10/15/2009	08/27/2010	27,675.00	34,566.00	-6,891.00
507. SOCIETE GENERALE-SPONS ADR	10/16/2009	07/21/2010	4,533.00	7,656.00	-3,123.00
3. SOUTHERN UN CO NEW	12/08/2008	11/10/2009	60.00	38.00	22.00
2. STATOIL ASA	05/10/2010	07/21/2010	41.00	45.00	-4.00
207. STERIS CORP	01/27/2010	07/21/2010	6,254.00	5,784.00	470.00
6. STERLITE INDS INDIA SPONS ADR	05/07/2009	11/12/2009	107.00	63.00	44.00
408. STERLITE INDS INDIA SPONS ADR	05/07/2009	12/14/2009	7,263.00	4,279.00	2,984.00
213. STERLITE INDS INDIA SPONS ADR	05/10/2010	07/21/2010	3,103.00	2,939.00	164.00
43. SUN HYDRAULICS CORP	01/27/2010	07/21/2010	1,041.00	1,014.00	27.00
55000. SUNTRUST BANK DTD 12/16/08 3.000% DUE 11/16/2	12/09/2008	10/21/2009	57,021.00	54,833.00	2,188.00
156. SWISS REINSURANCE CO-SP ADR	01/14/2010	07/21/2010	6,748.00	7,800.00	-1,052.00
517. SYNAPTICS INC	01/27/2010	07/21/2010	15,484.00	13,471.00	2,013.00
679. TJX COS INC	06/22/2010	07/21/2010	28,685.00	30,318.00	-1,633.00
1237. TECH DATA CORP	06/25/2010	07/21/2010	47,240.00	46,781.00	459.00
1118. TECH DATA CORP	06/25/2010	09/21/2010	43,472.00	42,281.00	1,191.00
11. TELEFONICA SA	05/10/2010	07/21/2010	688.00	902.00	-214.00
392. TENARIS SA-ADR	05/10/2010	07/21/2010	15,164.00	16,080.00	-916.00
601. TEVA PHARMACEUTICAL-SP ADR	07/21/2010	08/27/2010	30,032.00	32,480.00	-2,448.00
365. THERMO ELECTRON	01/16/2009	11/13/2009	16,188.00	14,289.00	1,899.00
909. THERMO ELECTRON	01/16/2009	01/15/2010	43,088.00	35,585.00	7,503.00
1249. THOMPSON CREEK METALS CO INC	05/10/2010	07/21/2010	11,085.00	14,640.00	-3,555.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number: 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1167. 3 COM CORP COM	12/08/2008	10/01/2009	5,931.00	2,324.00	3,607.00
2069. 3 COM CORP COM	12/08/2008	11/13/2009	15,373.00	4,120.00	11,253.00
142. 3 COM CORP COM	01/27/2010	04/12/2010	1,122.00	1,076.00	46.00
222. TIME WARNER CABLE INC	04/21/2010	07/21/2010	12,091.00	11,695.00	396.00
16. TOKIO MARINE HOLDINGS SPONS ADR	12/23/2008	11/12/2009	422.00	433.00	-11.00
11. TOTAL FINA SA	05/10/2010	07/21/2010	528.00	567.00	-39.00
38. TURKCELL ILETISIM HIZM SPONS ADR	12/23/2008	11/12/2009	636.00	533.00	103.00
6. TURKCELL ILETISIM HIZM SPONS ADR	05/10/2010	07/21/2010	78.00	88.00	-10.00
563. URS CORP NEW COM	06/25/2010	07/21/2010	22,144.00	22,984.00	-840.00
25. UNILEVER PLC	05/10/2010	07/21/2010	733.00	754.00	-21.00
865. UNION PAC CORP	10/15/2009	07/21/2010	59,908.00	53,888.00	6,020.00
2304.5 U.S. TREASURY TIPS 1.625% 1/15/18	07/15/2010	08/17/2010	2,458.00	2,305.00	153.00
94. UNITED TECHNOLOGIES	08/14/2009	06/22/2010	6,410.00	5,352.00	1,058.00
521. UNITED TECHNOLOGIES	08/14/2009	07/21/2010	35,448.00	29,665.00	5,783.00
300. VALEANT PHARMACEUTICALS INTL	12/08/2008	10/21/2009	9,407.00	6,218.00	3,189.00
10. VALEANT PHARMACEUTICALS INTL	12/08/2008	11/10/2009	327.00	207.00	120.00
211. VERIZON COMMUNICATIONS	01/16/2009	12/14/2009	7,112.00	6,351.00	761.00
2516. VIACOM INC-B W/I	04/21/2010	07/21/2010	80,867.00	68,121.00	12,746.00
603. AB VOLVO B ADR	04/28/2010	07/21/2010	7,139.00	7,341.00	-202.00
22. WMS INDS INC	01/27/2010	07/21/2010	855.00	876.00	-21.00
50. WABTEC CORP	12/08/2008	11/10/2009	2,063.00	2,016.00	47.00
84. WADDELL & REED FINL INC	11/10/2009	07/21/2010	1,959.00	2,590.00	-631.00
2106. WATSON PHARMACEUTICALS INC.	07/21/2010	09/21/2010	92,097.00	92,289.00	-192.00
2005. WESTERN UNION-WI	01/26/2010	07/21/2010	31,319.00	39,470.00	-8,151.00

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number: 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 682. WHITNEY HOLDING CORPORATION	01/27/2010	07/21/2010	5,147.00	6,619.00	-1,472.00
2300. WISDOMTREE INTL S/C DVD FUND	07/21/2010	08/17/2010	101,773.00	99,428.00	2,345.00
582. XTO ENERGY INC	10/15/2009	01/15/2010	27,628.00	21,966.00	5,662.00
2811. XILINX CORP. COM	10/15/2009	12/14/2009	66,641.00	58,902.00	7,739.00
1567. YUM! BRANDS INC	09/14/2009	07/21/2010	63,279.00	52,573.00	10,706.00
40. ZOLTEK COMPANIES INC	01/27/2010	07/21/2010	346.00	350.00	-4.00
11. ZURICH FINANCIAL SERVICES ADR	01/27/2009	11/12/2009	247.00	195.00	52.00
6. CENTRAL EUROPEAN MEDIA ENTRPRS CL-A	04/20/2009	11/12/2009	177.00	93.00	84.00
2. PARTNERRE LTD BERMUDA	12/08/2008	11/10/2009	155.00	143.00	12.00
103. PARTNERRE LTD BERMUDA	07/30/2009	07/21/2010	7,396.00	7,055.00	341.00
842. WEATHERFORD INTNTL LTD	05/03/2010	07/21/2010	12,923.00	15,260.00	-2,337.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 133,015.00

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

FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 676. ABB LTD SPON ADR	12/23/2008	07/21/2010	12,646.00	9,177.00	3,469.00
1286. AFLAC INC	01/28/2009	06/25/2010	54,829.00	33,463.00	21,366.00
.183 AOL INC	02/13/2007	12/15/2009	7.00	6.00	1.00
148. AOL INC	08/23/2007	01/15/2010	3,751.00	5,039.00	-1,288.00
3456. AT&T INC	01/15/2008	07/21/2010	86,226.00	143,546.00	-57,320.00
1155. ABBOTT LABS	04/21/2009	07/21/2010	56,709.00	53,140.00	3,569.00
2010. AETNA INC-NEW	09/25/2008	03/11/2010	63,703.00	74,700.00	-10,997.00
240. AGRIUM INC	12/23/2008	07/21/2010	14,163.00	7,155.00	7,008.00
937. ALLERGAN INC	04/21/2009	07/21/2010	59,262.00	43,086.00	16,176.00
1280. ALLSTATE CORP	01/16/2009	06/25/2010	37,905.00	37,769.00	136.00
392. ANGLO AMERICAN PLC ADR	12/23/2008	07/21/2010	7,013.00	4,157.00	2,856.00
55000. ANHEUSER BUSCH 4.375% 1/15/13	03/01/2007	07/21/2010	56,988.00	52,824.00	4,164.00
701. APACHE CORP. COM	03/23/2009	07/21/2010	61,507.00	48,605.00	12,902.00
609. APOLLO GROUP INC CL A	07/14/2009	07/21/2010	28,471.00	40,254.00	-11,783.00
91. APPLE COMPUTER	04/26/2006	11/13/2009	18,502.00	6,192.00	12,310.00
205. APPLE COMPUTER	04/26/2006	07/21/2010	53,088.00	13,948.00	39,140.00
2633. ARCHER DANIELS MIDLAND CO.	09/19/2008	06/02/2010	66,915.00	71,835.00	-4,920.00
329. ASTRAZENECA PLC SP ADR	12/23/2008	07/21/2010	16,008.00	13,063.00	2,945.00
586. ATLAS CORPCO AB SPONS ADR	12/23/2008	07/21/2010	8,579.00	4,199.00	4,380.00
571. ATWOOD OCEANICS INC	12/08/2008	07/21/2010	15,442.00	8,538.00	6,904.00
22. AXA-SPONS ADR	11/10/2005	11/12/2009	550.00	642.00	-92.00
. AXA-SPONS ADR	11/10/2005	12/04/2009		64.00	-64.00
576. AXA-SPONS ADR	12/23/2008	07/21/2010	9,222.00	12,883.00	-3,661.00
3. BANCFIRST CORP	12/08/2008	01/27/2010	120.00	137.00	-17.00
225. BANCFIRST CORP	12/08/2008	07/21/2010	8,595.00	10,311.00	-1,716.00

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

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FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number

36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 753. BANCO SANTANDER SA - SPON ADR	12/23/2008	05/07/2010	7,545.00	7,011.00	534.00
803. BANCO SANTANDER SA - SPON ADR	12/23/2008	05/10/2010	9,652.00	7,476.00	2,176.00
7326. BANK OF AMERICA CORP	03/13/2009	07/21/2010	99,498.00	238,784.00	-139,286.00
1714. BANK OF NEW YORK MELLON CORP	12/17/2008	07/21/2010	43,931.00	71,219.00	-27,288.00
339. BARCLAYS PLC ADR	05/07/2009	07/21/2010	6,008.00	5,963.00	45.00
1177. BAXTER INTL INC	07/14/2009	07/21/2010	49,443.00	62,828.00	-13,385.00
12. BENCHMARK ELECTRONICS INC	12/08/2008	01/27/2010	232.00	151.00	81.00
973. BENCHMARK ELECTRONICS INC	12/08/2008	07/21/2010	16,044.00	12,234.00	3,810.00
1452. BEST BAY INC. COM	06/13/2007	07/21/2010	50,075.00	67,297.00	-17,222.00
201. BOC HONG KONG HOLDINGS LTD SPONS ADR	12/23/2008	07/21/2010	9,839.00	4,616.00	5,223.00
478. BOEING CO	10/30/2007	03/11/2010	33,389.00	46,989.00	-13,600.00
1233. BOEING CO	04/17/2008	04/21/2010	91,180.00	110,424.00	-19,244.00
1141. BRANDYWINE REALTY TRUST NEW	12/08/2008	07/21/2010	11,977.00	6,576.00	5,401.00
1016. BRINKS CO	12/08/2008	07/21/2010	20,261.00	23,093.00	-2,832.00
2087. BRISTOL-MYERS SQUIBB CO	11/17/2008	02/11/2010	49,545.00	42,481.00	7,064.00
15. BRITISH AMERICAN TOBACCO - SPONS ADR	11/10/2005	11/12/2009	993.00	692.00	301.00
425. BRITISH AMERICAN TOBACCO - SPONS ADR	12/23/2008	07/21/2010	28,897.00	24,158.00	4,739.00
2370. BROADCOM CORP	03/13/2009	07/21/2010	86,719.00	66,294.00	20,425.00
2649. CVS CORPORATION DELAWARE	07/14/2009	07/21/2010	80,280.00	72,460.00	7,820.00
489.92 COUNTRYWIDE ASSET-BACKED CERTS CALLABLE	03/11/2005	10/25/2009	490.00	490.00	
1518.66 COUNTRYWIDE ASSET-BACKED CERTS CALLABLE	03/11/2005	10/27/2009	1,459.00	1,519.00	-60.00
192. CANON INC SPONS ADR	07/17/2009	07/21/2010	7,395.00	6,385.00	1,010.00
1635. CARTERS INC	01/08/2009	07/21/2010	41,675.00	31,826.00	9,849.00
376. CATERPILLAR INC.	11/02/2005	04/21/2010	25,210.00	20,293.00	4,917.00
978. CATERPILLAR INC.	04/18/2007	07/21/2010	66,308.00	62,086.00	4,222.00

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

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Employer identification number: 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1051. CELGENE CORP	03/11/2008	06/25/2010	57,944.00	58,598.00	-654.00
163. CENTRAL EURO DISTRIBUTION CORP	04/20/2009	07/21/2010	4,217.00	2,928.00	1,289.00
764. CEPHALON INC	06/04/2009	07/21/2010	46,932.00	45,408.00	1,524.00
758. CHARLES RIV LABORATORIES INTL INC	06/05/2009	07/21/2010	25,735.00	18,397.00	7,338.00
936. CHART INDUSTRIES INC	12/08/2008	07/21/2010	15,135.00	8,810.00	6,325.00
2463. CHESAPEAKE ENERGY CORP	08/20/2008	07/21/2010	52,713.00	117,347.00	-64,634.00
402. CHEVRONTEXACO CORP	11/02/2005	10/15/2009	30,592.00	23,374.00	7,218.00
1828. CHEVRONTEXACO CORP	09/19/2008	07/21/2010	133,326.00	131,206.00	2,120.00
2691. CISCO SYSTEMS	07/13/2005	07/21/2010	61,381.00	50,669.00	10,712.00
7388. CITIGROUP INC	05/19/2008	07/21/2010	29,256.00	305,078.00	-275,822.00
1141. COACH INC	09/19/2008	06/22/2010	46,531.00	30,643.00	15,888.00
3083. COMCAST CORP-CL A	04/21/2009	06/02/2010	56,213.00	58,478.00	-2,265.00
1747. COVANTA HOLDING CORP	06/05/2009	07/21/2010	27,048.00	26,747.00	301.00
425. DBS GROUP HLDGS LTD SPONSD ADR	05/05/2009	07/21/2010	17,559.00	11,459.00	6,100.00
246. DESARROLLADO SPONS ADR	04/20/2009	07/21/2010	6,725.00	5,524.00	1,201.00
218. DEVON ENERGY CORP	03/11/2008	10/15/2009	15,406.00	22,262.00	-6,856.00
688. DEVON ENERGY CORP	03/13/2009	07/21/2010	43,485.00	60,354.00	-16,869.00
116. DIAGEO PLC - SPONSORED ADR	12/23/2008	07/21/2010	7,833.00	6,494.00	1,339.00
565. DOW CHEMICAL	11/17/2008	04/21/2010	17,075.00	11,982.00	5,093.00
2724. DOW CHEMICAL	05/20/2009	06/16/2010	72,649.00	54,781.00	17,868.00
8. E ON AG SPONS ADR	06/25/2007	11/12/2009	318.00	431.00	-113.00
225. E ON AG SPONS ADR	12/23/2008	07/21/2010	6,214.00	11,058.00	-4,844.00
1283. ECLIPSYS CORP	04/02/2009	07/21/2010	24,396.00	10,209.00	14,187.00
828. EDWARDS LIFESCIENCES CORP	06/05/2009	07/21/2010	45,070.00	20,961.00	24,109.00
1383. EL PASO CORP	09/19/2007	03/11/2010	15,583.00	23,935.00	-8,352.00

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

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FLORENCE C. GREGORY CHARITABLE TR(T)	36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6121. EL PASO CORP	12/17/2008	07/21/2010	74,676.00	96,943.00	-22,267.00
12. EMCOR GROUP INC	12/08/2008	01/27/2010	290.00	243.00	47.00
990. EMCOR GROUP INC	04/02/2009	07/21/2010	24,972.00	19,941.00	5,031.00
345. EQUITY RESIDENTIAL	04/21/2009	05/14/2010	15,946.00	6,931.00	9,015.00
808. EQUITY RESIDENTIAL	04/21/2009	07/21/2010	35,347.00	16,232.00	19,115.00
1808. EURONET WORLDWIDE INC	06/05/2009	07/21/2010	27,221.00	15,856.00	11,365.00
1060. EXELON CORPORATION	03/13/2009	06/22/2010	42,175.00	53,350.00	-11,175.00
2138. EXPEDIA INC	06/18/2008	05/14/2010	48,822.00	44,295.00	4,527.00
813. EXXON MOBIL CORP	06/04/2009	07/21/2010	47,608.00	59,015.00	-11,407.00
44.49 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	10/15/2009	44.00	46.00	-2.00
60.66 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	11/15/2009	61.00	62.00	-1.00
36.06 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	12/15/2009	36.00	37.00	-1.00
66.1 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	01/15/2010	66.00	68.00	-2.00
29.94 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	02/15/2010	30.00	31.00	-1.00
42.68 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	03/15/2010	43.00	44.00	-1.00
53.44 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	04/15/2010	53.00	55.00	-2.00
34.84 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	05/15/2010	35.00	36.00	-1.00
34.45 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	06/15/2010	34.00	35.00	-1.00
58.8 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	07/15/2010	59.00	60.00	-1.00
42.39 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	08/16/2010	42.00	43.00	-1.00
47.97 FHLMC POOL #E01007 DTD 08/01/01 6.000% DUE 08/	08/15/2002	09/15/2010	48.00	49.00	-1.00
110000. FHLB CALLABLE 05/20/2010 @ 100	05/08/2008	05/20/2010	110,000.00	110,000.00	
115000. FHLB CALLABLE 06/25/2010 @ 100	06/17/2008	10/14/2009	118,243.00	115,000.00	3,243.00
55000. FHLMC 4.500% 1/15/13	05/11/2005	12/21/2009	59,619.00	55,314.00	4,305.00
105000. FNMA CALLABLE 06/03/2010 @ 100	05/18/2009	06/03/2010	105,000.00	105,000.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 834.2 FNMA PL #254759 4.500% 6/01/18	05/16/2003	10/26/2009	834.00	855.00	-21.00
882.67 FNMA PL #254759 4.500% 6/01/18	05/16/2003	11/25/2009	883.00	905.00	-22.00
40813.1 FNMA PL #254759 4.500% 6/01/18	05/16/2003	12/15/2009	42,522.00	41,833.00	689.00
901.89 FNMA PL #254759 4.500% 6/01/18	05/16/2003	12/28/2009	902.00	924.00	-22.00
260.29 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	10/26/2009	260.00	265.00	-5.00
378.79 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	11/25/2009	379.00	386.00	-7.00
299.23 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	12/28/2009	299.00	305.00	-6.00
421.93 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	01/25/2010	422.00	430.00	-8.00
289.94 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	02/25/2010	290.00	296.00	-6.00
269.79 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	03/25/2010	270.00	275.00	-5.00
243.4 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	04/26/2010	243.00	248.00	-5.00
320.99 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	05/25/2010	321.00	327.00	-6.00
325.64 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	06/25/2010	326.00	332.00	-6.00
283.03 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	07/26/2010	283.00	289.00	-6.00
254.46 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	08/25/2010	254.00	259.00	-5.00
263.54 FNMA POOL #254088 DTD 11/01/01 5.500% DUE 12/	08/15/2002	09/27/2010	264.00	269.00	-5.00
1317.72 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	10/15/2009	1,318.00	1,332.00	-14.00
1310.91 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	11/15/2009	1,311.00	1,325.00	-14.00
1304.11 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	12/15/2009	1,304.00	1,318.00	-14.00
1297.35 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	01/15/2010	1,297.00	1,311.00	-14.00
1290.61 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	02/15/2010	1,291.00	1,305.00	-14.00
1283.92 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	03/15/2010	1,284.00	1,298.00	-14.00
1277.25 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	04/15/2010	1,277.00	1,291.00	-14.00
1270.64 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	05/15/2010	1,271.00	1,284.00	-13.00
1264.04 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	06/15/2010	1,264.00	1,278.00	-14.00

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

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Employer identification number: 36-7338985

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1257.48 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	07/15/2010	1,257.00	1,271.00	-14.00
1250.94 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	08/16/2010	1,251.00	1,264.00	-13.00
1244.47 FHLMC SER 3089 CMO 5.500% 12/15/29	01/23/2006	09/15/2010	1,244.00	1,258.00	-14.00
1339.9 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	10/15/2009	1,340.00	1,333.00	7.00
1560.3 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	11/15/2009	1,560.00	1,552.00	8.00
1828.04 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	12/15/2009	1,828.00	1,819.00	9.00
1805.37 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	01/15/2010	1,805.00	1,796.00	9.00
1355.65 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	02/15/2010	1,356.00	1,349.00	7.00
6205.5 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	03/15/2010	6,206.00	6,174.00	32.00
2186.45 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	04/15/2010	2,186.00	2,175.00	11.00
1868.54 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	05/15/2010	1,869.00	1,859.00	10.00
1776.46 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	06/15/2010	1,776.00	1,767.00	9.00
1692.52 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	07/15/2010	1,693.00	1,684.00	9.00
1148.68 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	08/16/2010	1,149.00	1,143.00	6.00
1845.12 FHLMC SER R009 CMO 5.750% 12/15/18	07/19/2007	09/15/2010	1,845.00	1,836.00	9.00
648.41 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	10/15/2009	648.00	648.00	
887.27 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	11/15/2009	887.00	886.00	1.00
831.47 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	12/15/2009	831.00	831.00	
870.63 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	01/15/2010	871.00	870.00	1.00
694.83 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	02/15/2010	695.00	694.00	1.00
2783.15 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	03/15/2010	2,783.00	2,780.00	3.00
883.23 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	04/15/2010	883.00	882.00	1.00
831.46 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	05/15/2010	831.00	831.00	
787.56 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	06/15/2010	788.00	787.00	1.00
860.51 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	07/15/2010	861.00	860.00	1.00

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

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FLORENCE C. GREGORY CHARITABLE TR(T)

Employer identification number 36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 920.68 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	08/16/2010	921.00	920.00	1.00
1120.23 FHLMC SER R011 CMO 5.500% 12/15/20	04/18/2007	09/15/2010	1,120.00	1,119.00	1.00
1333.63 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	10/15/2009	1,334.00	1,309.00	25.00
1480.53 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	11/15/2009	1,481.00	1,454.00	27.00
1900.92 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	12/15/2009	1,901.00	1,866.00	35.00
2003.74 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	01/15/2010	2,004.00	1,967.00	37.00
1405.9 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	02/15/2010	1,406.00	1,380.00	26.00
6370.51 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	03/15/2010	6,371.00	6,255.00	116.00
1944.68 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	04/15/2010	1,945.00	1,909.00	36.00
1727.4 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	05/15/2010	1,727.00	1,696.00	31.00
1472.79 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	06/15/2010	1,473.00	1,446.00	27.00
1593.67 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	07/15/2010	1,594.00	1,565.00	29.00
1958.74 FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	08/16/2010	1,959.00	1,923.00	36.00
2186. FHLMC SER R012 CMO 5.500% 12/15/20	07/19/2007	09/15/2010	2,186.00	2,146.00	40.00
1386. FLUOR CORP NEW	04/21/2009	06/02/2010	62,668.00	55,584.00	7,084.00
145. FOMENTO ECONOMICO MEXICANO-ADR	12/23/2008	01/14/2010	6,427.00	4,298.00	2,129.00
227. FOMENTO ECONOMICO MEXICANO-ADR	12/23/2008	07/21/2010	10,201.00	6,729.00	3,472.00
775. FORWARD AIR CORPORATION	04/17/2009	07/21/2010	22,314.00	14,579.00	7,735.00
346. FRANCE TELECOM SA-SPONS ADR	12/23/2008	01/14/2010	8,701.00	9,575.00	-874.00
213. FREEPORT MCMORAN COPPER & GOLD INC. CL B	09/19/2008	10/15/2009	16,161.00	15,325.00	836.00
870. FREEPORT MCMORAN COPPER & GOLD INC. CL B	12/17/2008	06/16/2010	58,517.00	29,999.00	28,518.00
256. FUJIFILM HOLDINGS CORP-ADR	12/23/2008	07/21/2010	7,522.00	5,245.00	2,277.00
1976. GAMESTOP CORP-A	07/14/2009	07/21/2010	39,276.00	48,036.00	-8,760.00
772. GENERAL CABLE CORP DEL	06/05/2009	07/21/2010	20,071.00	16,301.00	3,770.00
5000. GENWORTH FINANCIAL 5.750% 6/15/14	03/12/2007	12/01/2009	4,676.00	5,172.00	-496.00

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FLORENCE C. GREGORY CHARITABLE TR(T)	36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55000. GENWORTH FINANCIAL 5.750% 6/15/14	09/06/2006	07/21/2010	55,638.00	55,847.00	-209.00
949. GENZYME CORP COMMON GEN DIVISION	05/31/2006	01/15/2010	50,439.00	62,538.00	-12,099.00
1073. GILEAD SCIENCES INC	11/17/2008	07/21/2010	35,395.00	49,764.00	-14,369.00
12. GLAXO PLC SPONSORED ADR	06/25/2007	11/12/2009	498.00	625.00	-127.00
305. GLAXO PLC SPONSORED ADR	02/11/2009	07/21/2010	11,041.00	12,781.00	-1,740.00
813. GLOBAL PAYMENTS INC	06/05/2009	07/21/2010	30,351.00	28,490.00	1,861.00
132. GOLDMAN SACHS GROUP INC	07/14/2009	07/21/2010	19,734.00	19,869.00	-135.00
25. GOOGLE INC-CL A	10/25/2006	11/13/2009	14,257.00	11,956.00	2,301.00
174. GOOGLE INC-CL A	04/18/2007	07/21/2010	83,917.00	84,122.00	-205.00
1559. HCC INS HOLDINGS INC	06/05/2009	07/21/2010	39,148.00	37,704.00	1,444.00
2569. HARMONIC INC	05/06/2009	07/21/2010	15,080.00	13,417.00	1,663.00
2447. HEWLETT PACKARD	03/13/2009	07/21/2010	112,473.00	72,739.00	39,734.00
2567. HEXCEL CORP	01/08/2009	07/21/2010	46,379.00	19,873.00	26,506.00
13. HONDA MOTOR LTD ADR	06/25/2007	11/12/2009	418.00	467.00	-49.00
346. HONDA MOTOR LTD ADR	12/23/2008	07/21/2010	10,295.00	9,768.00	527.00
.841 HOST MARRIOTT CORP NEW	02/13/2008	12/23/2009	9.00	15.00	-6.00
.34 HOST MARRIOTT CORP NEW	12/08/2008	12/23/2009	4.00	3.00	1.00
3965.159 HOST MARRIOTT CORP NEW	02/13/2008	02/11/2010	43,277.00	69,090.00	-25,813.00
2806.66 HOST MARRIOTT CORP NEW	01/08/2009	07/21/2010	38,803.00	22,729.00	16,074.00
761. IDEX CORP	06/05/2009	07/21/2010	23,823.00	17,827.00	5,996.00
337. INTERCONTINENTAL EXCHANGE INC	07/14/2009	07/21/2010	35,783.00	28,762.00	7,021.00
4. ITRON INC	12/08/2008	01/27/2010	259.00	221.00	38.00
321. ITRON INC	12/08/2008	07/21/2010	20,347.00	17,702.00	2,645.00
1939. JP MORGAN CHASE & CO	11/02/2005	07/21/2010	76,289.00	68,351.00	7,938.00
497. JACOBS ENGR GROUP INC	06/05/2009	07/21/2010	18,672.00	23,686.00	-5,014.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 526. JO-ANN STORES INC	07/10/2009	07/21/2010	20,729.00	10,365.00	10,364.00
473. JOHNSON & JOHNSON	04/29/2004	12/14/2009	30,755.00	25,470.00	5,285.00
1049. JOHNSON & JOHNSON	11/02/2005	07/21/2010	60,981.00	56,540.00	4,441.00
2037. KEPPEL CORP SPONS ADR	12/23/2008	07/21/2010	25,605.00	11,845.00	13,760.00
2566. KEY ENERGY GROUP INC	12/08/2008	07/21/2010	23,027.00	11,807.00	11,220.00
60000. KEY BANK NA 3.200% 6/15/12	12/11/2008	08/17/2010	62,684.00	60,292.00	2,392.00
.056 KINDER MORGAN MANAGEMENT LLC	01/08/2009	05/14/2010	3.00	2.00	1.00
741.606 KINDER MORGAN MANAGEMENT LLC	01/08/2009	07/21/2010	44,142.00	26,023.00	18,119.00
878. KOHL'S CORP.	09/19/2007	07/21/2010	41,458.00	53,606.00	-12,148.00
324. KROGER CO	12/08/2008	01/26/2010	7,028.00	8,652.00	-1,624.00
1317. KROGER CO	06/05/2009	07/21/2010	27,169.00	34,052.00	-6,883.00
755. L3 COMMUNICATIONS HLDGS INCCOM	07/14/2009	07/21/2010	55,305.00	57,973.00	-2,668.00
7. LAKELAND FINANCIAL CORP	12/08/2008	01/27/2010	120.00	157.00	-37.00
566. LAKELAND FINANCIAL CORP	04/02/2009	07/21/2010	10,864.00	12,625.00	-1,761.00
6. LAYNE CHRISTENSEN COMPANY	12/08/2008	01/27/2010	158.00	88.00	70.00
714. LAYNE CHRISTENSEN COMPANY	01/14/2009	07/21/2010	17,748.00	11,439.00	6,309.00
2074. LOWE'S COS INC	01/16/2009	07/21/2010	41,832.00	47,128.00	-5,296.00
2268. MARATHON OIL CORP	10/15/2008	10/20/2009	79,420.00	107,673.00	-28,253.00
9. MARINER ENERGY INC	12/08/2008	01/27/2010	143.00	73.00	70.00
664. MARINER ENERGY INC	12/08/2008	07/21/2010	14,867.00	5,388.00	9,479.00
14. MERIT MEDICAL SYSTEMS INC	12/08/2008	01/27/2010	244.00	212.00	32.00
1134. MERIT MEDICAL SYSTEMS INC	04/17/2009	07/21/2010	17,899.00	16,860.00	1,039.00
60000. MERRILL LYNCH & CO DTD 02/07/05 4.250% DUE 02/	03/12/2007	02/08/2010	58,118.00	58,118.00	
1193. METLIFE INC	10/15/2008	06/25/2010	47,213.00	42,017.00	5,196.00
559. MICROSOFT CORP	12/20/2000	10/15/2009	14,668.00	11,931.00	2,737.00

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36-7338985

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

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6a 6005. MICROSOFT CORP	01/02/2008	03/11/2010	173,542.00	143,743.00	29,799.00
1925. MITSUBISHI UFJ FINANCIAL-ADR	12/23/2008	07/21/2010	8,739.00	11,828.00	-3,089.00
53. MITSUI & CO LTD ADR	06/30/2009	07/21/2010	13,323.00	12,005.00	1,318.00
2032. MORGAN STANLEY DEAN WITTER	05/20/2009	06/02/2010	54,807.00	77,488.00	-22,681.00
395. NII HOLDINGS INC-CL B	01/15/2008	03/11/2010	15,772.00	29,791.00	-14,019.00
1113. NII HOLDINGS INC-CL B	06/16/2009	07/21/2010	42,131.00	32,315.00	9,816.00
177. NATIONAL GRID PLC - SP ADR	01/13/2009	02/16/2010	8,877.00	8,614.00	263.00
1853. NATIONAL-OILWELL INC	09/25/2008	07/21/2010	68,779.00	94,105.00	-25,326.00
4. NAVIGATORS GROUP INC	12/08/2008	01/27/2010	171.00	217.00	-46.00
378. NAVIGATORS GROUP INC	12/08/2008	07/21/2010	16,198.00	20,549.00	-4,351.00
5. NESTLE SA SPONS ADR	11/10/2005	11/12/2009	234.00	148.00	86.00
678. NESTLE SA SPONS ADR	12/23/2008	07/21/2010	34,137.00	23,737.00	10,400.00
1830. NEUSTAR INC CL A	06/05/2009	07/21/2010	39,045.00	32,543.00	6,502.00
1465. NEXEN INC	09/25/2008	12/14/2009	33,052.00	37,689.00	-4,637.00
2078. NEXEN INC	09/25/2008	01/15/2010	47,694.00	53,460.00	-5,766.00
731. NIKE INC	03/13/2009	07/21/2010	51,546.00	32,316.00	19,230.00
239. NIPPON TELEGRAPH & TELE-ADR	06/25/2007	10/16/2009	4,976.00	5,320.00	-344.00
583. NOBLE ENERGY INC	10/15/2008	10/20/2009	42,938.00	24,019.00	18,919.00
274. NORFOLK SOUTHERN CORP	11/02/2005	05/14/2010	16,160.00	11,234.00	4,926.00
1115. NORFOLK SOUTHERN CORP	04/21/2009	07/21/2010	60,139.00	44,935.00	15,204.00
21. NOVARTIS AG SPONSORED ADR	11/22/2005	11/12/2009	1,113.00	1,135.00	-22.00
555. NOVARTIS AG SPONSORED ADR	12/23/2008	07/21/2010	27,143.00	28,209.00	-1,066.00
132. OIL CO LUKOIL SPONS ADR	05/18/2009	07/21/2010	7,009.00	6,277.00	732.00
.25 OLD REPUBLIC INTERNATIONAL CORP	11/03/2005	10/20/2009	3.00	5.00	-2.00
1249. OMNICARE INC	06/05/2009	07/21/2010	31,542.00	29,433.00	2,109.00

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6a 15. PAREXEL INTERNATIONAL CORP	12/08/2008	01/27/2010	293.00	126.00	167.00
1172. PAREXEL INTERNATIONAL CORP	12/08/2008	07/21/2010	28,514.00	9,881.00	18,633.00
1801. PEPSICO INC	04/21/2009	07/21/2010	115,926.00	117,182.00	-1,256.00
505. PETROBRAS BRASILEIRO ADR	12/23/2008	07/21/2010	15,811.00	9,254.00	6,557.00
1297. PFIZER	01/16/2009	04/21/2010	21,691.00	22,892.00	-1,201.00
1013. PFIZER	01/16/2009	05/14/2010	16,567.00	17,880.00	-1,313.00
794. PIONEER NAT RES CO	12/08/2008	07/21/2010	47,858.00	13,097.00	34,761.00
715. PRECISION CASTPARTS	10/15/2008	11/13/2009	72,777.00	67,280.00	5,497.00
1205. PRESTIGE BRANDS HOLDINGS INC	12/08/2008	07/21/2010	8,890.00	9,841.00	-951.00
376. PROCTER & GAMBLE CO	01/18/2007	03/11/2010	23,533.00	20,520.00	3,013.00
1247. PROCTER & GAMBLE CO	05/20/2009	07/21/2010	76,871.00	80,529.00	-3,658.00
2200. QUALCOMM INC	09/19/2008	06/25/2010	76,079.00	95,170.00	-19,091.00
6. RWE AKTIENGESELLSCHAF-SP ADR	11/10/2005	11/12/2009	551.00	396.00	155.00
177. RWE AKTIENGESELLSCHAF-SP ADR	12/23/2008	07/21/2010	11,779.00	14,084.00	-2,305.00
250. ROCHE HLDG LTD SPONS ADR	12/23/2008	07/21/2010	7,975.00	9,189.00	-1,214.00
303. ROPER INDS INC NEW	06/05/2009	07/21/2010	17,766.00	13,838.00	3,928.00
835. ROSS STORES INC	01/08/2009	07/21/2010	45,088.00	24,172.00	20,916.00
665. KONINKLIJKE KPN NV - SPONS ADR	12/23/2008	07/21/2010	9,110.00	9,719.00	-609.00
2090. SEI INVESTMENTS COMPANY	06/15/2009	07/21/2010	43,733.00	33,702.00	10,031.00
31. SALLY BEAUTY CO INC	12/08/2008	01/27/2010	260.00	166.00	94.00
2416. SALLY BEAUTY CO INC	12/08/2008	07/21/2010	20,810.00	12,924.00	7,886.00
261. SANOFI SPONS ADR	12/23/2008	07/21/2010	7,861.00	8,148.00	-287.00
13. SEMTECH CORP	12/08/2008	01/27/2010	201.00	136.00	65.00
1062. SEMTECH CORP	12/08/2008	07/21/2010	18,195.00	11,142.00	7,053.00
285. SOUTHERN UN CO NEW	12/08/2008	03/10/2010	7,042.00	3,630.00	3,412.00

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6a 2235. SOUTHERN UN CO NEW	01/08/2009	07/21/2010	50,243.00	28,573.00	21,670.00
12. SOUTHWEST BANCORP INC/OKLA	12/08/2008	01/27/2010	79.00	161.00	-82.00
917. SOUTHWEST BANCORP INC/OKLA	12/08/2008	07/21/2010	12,069.00	12,310.00	-241.00
2177. STAPLES INC	06/18/2008	07/21/2010	42,788.00	51,968.00	-9,180.00
1694. STATE STREET CORP COM	11/17/2008	07/21/2010	65,375.00	105,222.00	-39,847.00
11. STATOIL ASA	01/15/2008	11/12/2009	276.00	316.00	-40.00
282. STATOIL ASA	03/26/2008	07/21/2010	5,758.00	8,228.00	-2,470.00
407. STERIS CORP	12/08/2008	07/21/2010	12,296.00	11,479.00	817.00
208. STERLITE INDS INDIA SPONS ADR	05/07/2009	07/21/2010	3,030.00	2,181.00	849.00
251. SUN HYDRAULICS CORP	12/08/2008	12/14/2009	6,925.00	4,146.00	2,779.00
228. SUN HYDRAULICS CORP	12/08/2008	03/24/2010	6,224.00	3,766.00	2,458.00
409. SUN HYDRAULICS CORP	12/08/2008	07/21/2010	9,899.00	6,756.00	3,143.00
7. SUPERIOR ENERGY SERVICES INC	12/08/2008	01/27/2010	169.00	99.00	70.00
581. SUPERIOR ENERGY SERVICES INC	12/08/2008	07/21/2010	13,448.00	8,241.00	5,207.00
2589. SYSCO CORP	12/17/2008	07/21/2010	78,218.00	78,233.00	-15.00
22. TTM TECHNOLOGIES	12/08/2008	01/27/2010	228.00	95.00	133.00
1720. TTM TECHNOLOGIES	12/08/2008	07/21/2010	16,697.00	7,422.00	9,275.00
254. TELEFONICA SA	03/04/2009	07/21/2010	15,890.00	16,021.00	-131.00
1974. 3 COM CORP COM	12/08/2008	04/12/2010	15,595.00	3,931.00	11,664.00
1630. TIME WARNER INC	08/23/2007	04/21/2010	53,699.00	71,860.00	-18,161.00
1223. TIME WARNER CABLE INC	05/20/2009	07/21/2010	66,607.00	49,442.00	17,165.00
438. TOKIO MARINE HOLDINGS SPONS ADR	12/23/2008	07/21/2010	11,578.00	11,848.00	-270.00
3. TORO CO	12/08/2008	01/27/2010	120.00	90.00	30.00
299. TORO CO	12/08/2008	07/21/2010	15,279.00	8,956.00	6,323.00
17. TOTAL FINA SA	05/28/2008	11/12/2009	1,065.00	1,482.00	-417.00

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6a 135. TOTAL FINA SA	12/23/2008	03/11/2010	7,861.00	10,724.00	-2,863.00
322. TOTAL FINA SA	12/23/2008	07/21/2010	15,448.00	17,128.00	-1,680.00
129. TOYOTA MTR CORP SPONSD ADR	12/23/2008	02/11/2010	9,736.00	10,569.00	-833.00
1038. TURKCELL ILETISIM HIZM SPONS ADR	12/23/2008	07/21/2010	13,511.00	14,564.00	-1,053.00
526. UNILEVER PLC	03/12/2009	07/21/2010	15,422.00	10,767.00	4,655.00
8. UNITED NATURAL FOODS INC	12/08/2008	01/27/2010	218.00	140.00	78.00
600. UNITED NATURAL FOODS INC	12/08/2008	07/21/2010	19,757.00	10,515.00	9,242.00
112205.5 U.S. TREASURY TIPS 1.625% 1/15/18	07/24/2009	08/17/2010	119,697.00	110,960.00	8,737.00
909. UNITED TECHNOLOGIES	08/08/2008	06/22/2010	61,985.00	60,922.00	1,063.00
173. VALEANT PHARMACEUTICALS INTL	12/08/2008	03/10/2010	6,725.00	3,586.00	3,139.00
1411. VALEANT PHARMACEUTICALS INTL	01/08/2009	07/21/2010	75,468.00	29,379.00	46,089.00
611. VALE S.A. ADR	12/30/2008	07/21/2010	14,065.00	10,345.00	3,720.00
1355. VARIAN MEDICAL SYSTEMS INC	06/16/2009	07/21/2010	72,721.00	49,284.00	23,437.00
1722. VERIZON COMMUNICATIONS	09/19/2007	12/14/2009	58,040.00	68,104.00	-10,064.00
22. VIRGINIA COMMERCE BANCORP	12/08/2008	01/27/2010	129.00	107.00	22.00
1754. VIRGINIA COMMERCE BANCORP	12/08/2008	07/21/2010	9,146.00	8,502.00	644.00
480. WMS INDS INC	03/09/2009	07/21/2010	18,657.00	11,469.00	7,188.00
864. WABTEC CORP	01/08/2009	07/21/2010	37,682.00	34,560.00	3,122.00
1511. WADDELL & REED FINL INC	06/05/2009	07/21/2010	35,241.00	22,223.00	13,018.00
170. WALMART STORES INC	12/20/2000	07/21/2010	8,626.00	8,218.00	408.00
522. WHITNEY HOLDING CORPORATION	12/08/2008	07/21/2010	3,940.00	8,579.00	-4,639.00
1116. XTO ENERGY INC	12/17/2008	01/15/2010	52,978.00	37,951.00	15,027.00
850. ZOLTEK COMPANIES INC	04/02/2009	07/21/2010	7,344.00	4,789.00	2,555.00
288. ZURICH FINANCIAL SERVICES ADR	01/27/2009	07/21/2010	6,448.00	5,098.00	1,350.00
163. CENTRAL EUROPEAN MEDIA ENTRPRS CL-A	04/20/2009	07/21/2010	3,483.00	2,537.00	946.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
FLORENCE C. GREGORY CHARITABLE TR(T)	36-7338985

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 541. PARTNERRE LTD BERMUDA	06/05/2009	07/21/2010	38,849.00	37,734.00	1,115.00
1262. WEATHERFORD INTNTL LTD	12/08/2008	07/21/2010	19,369.00	12,037.00	7,332.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 47,385.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
ANNALY CAPITAL MANAGEMENT INC	95.00	
EQUITY RESIDENTIAL	642.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		737.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		737.00

STATEMENT 1

FLORENCE C. GREGORY CHARITABLE TR(T)

Account Number: 42-1598-00-4
Statement Period: 09/01/10 - 09/30/10

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash and Equivalents				
Principal Cash		220,405.95 220,405.95	0.00	0 00%
Income Cash		-220,405.95 -220,405.95	0 00	0.00%
Aim Stit Liquid Assets - INS	149,311.700	149,311.70 149,311.70	334 00	0 22%
Total Cash and Equivalents		**$ 149,311.70** **$ 149,311.70**	**334.00**	**0.22%**
Equities				
Accenture PLC - Cl A	1,927 000	81,878 23 74,669 52	1,734 00	2 12%
Seagate Technology	2,770 000	32,616 75 37,012.46	0 00	0 00%
Ace LTD	2,210.000	128,732.50 115,823 04	2,917 00	2 27%
Noble Corp	2,306 000	77,919 74 74,024 61	611.00	0 78%
AT&T Inc	1,644.000	47,018 40 64,421 69	2,761.00	5 87%
America Movil - ADR Series L	883.000	47,090.39 43,655.34	220.00	0 47%
American Express Co	2,464.000	103,561.92 102,406.23	1,774.00	1 71%
Amgen Inc	1,607.000	88,561.77 88,946.05	0 00	0 00%
Apple Inc	753.000	213,663.75 60,086 38	0 00	0 00%
Astrazeneca PLC Sp ADR	1,597.000	80,967 90 83,390 39	3,848 00	4 75%
Autozone Inc	293 000	67,070.63 60,747 69	0 00	0 00%

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Bj's Wholesale Club Inc	1,613 000	66,939 50 71,900.44	0 00	0 00%
Chubb Corp	1,310.000	74,656.90 67,775.86	1,938.00	2.60%
Cımarex Energy Co	673.000	44,539.14 50,801.54	215 00	0 48%
Cısco Systems	3,688.000	80,767.20 91,067.02	0 00	0.00%
Coca-Cola Enterprıses	2,528.000	78,368.00 71,052 98	910 00	1 16%
Colgate Palmolıve Co	1,200 000	92,232.00 100,707.84	2,544 00	2 76%
Conocophıllıps	1,920 000	110,265 60 97,520 96	4,224 00	3 83%
Corn Prods Intl Inc	1,005.000	37,687 50 38,691.60	562 00	1 49%
Del Monte Foods Co	10,832.000	142,007 52 156,749.55	3,899.00	2.75%
Walt Disney Company	1,235.000	40,878 50 41,270.37	432 00	1 06%
Dollar Tree Inc	2,090.000	101,908.40 88,983.00	0 00	0.00%
Domtar Corp	491.000	31,708 78 29,006.81	491.00	1.55%
Endo Pharmaceutıcals Holdıngs Inc	2,036 000	67,676.64 57,203.45	0 00	0 00%
Exxon Mobıl Corp	1,058.000	65,373 82 75,029.21	1,862 00	2 85%
General Elec Co	6,835.000	111,068 75 103,276.85	3,280.00	2.95%
Goldman Sachs Group Inc	375 000	54,217 50 60,513 42	525.00	0 97%
Google Inc Cl A	127 000	66,775.33 75,709.83	0 00	0 00%

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Hewlett Packard	853.000	35,885.71 34,094.39	272.00	0 76%
Humana Inc	1,525 000	76,616.00 70,607 04	0.00	0 00%
International Business Machs Corp	1,562 000	209,526.68 197,314.34	4,061 00	1 94%
Ishares S&P Midcap 400/Barra Growth Index Fund	9,269.000	816,135.45 746,653.18	5,301 00	0 65%
Ishares Russell 2000 Value Index Fd	11,992 000	743,384.08 697,521.88	12,675 00	1 71%
Ishares S&P Midcap 400/Barra Value Index Fund	11,217 000	797,640.87 748,010.14	14,290.00	1 79%
Ishares Dj US Telecommunications Sector Index Fund - Etf	4,141.000	90,232 39 81,142.90	2,770 00	3 07%
Ishares S&P Sm Cap 600/Barra Growth	10,192.000	636,694.24 598,423 28	3,995 00	0 63%
Ishares Msci EAFE Value Index Fund	13,117 000	638,273.22 583,903 26	20,305.00	3.18%
Ishares Msci EAFE Growth Index Fund	11,411.000	646,889.59 585,856.72	12,061 00	1 86%
Jpmorgan Chase & Co	1,891 000	71,971.46 65,015.34	378 00	0 53%
Johnson & Johnson	1,228 000	76,086.88 72,831 20	2,652 00	3 49%
Kbr Inc	2,860.000	70,470.40 64,322 83	572 00	0.81%
Lorillard Inc	483.000	38,789.73 36,222.44	2,173 00	5 60%
Lubrizol Corp	344 000	36,453.68 30,495.50	495.00	1 36%
Macy's Inc	3,332.000	76,902 56 62,854 18	666.00	0 87%
McKesson Corporation	2,082 000	128,625 96 102,447 13	1,499 00	1 17%

FLORENCE C. GREGORY CHARITABLE TR(T)

Account Number: 42-1598-00-4
Statement Period: 09/01/10 - 09/30/10

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Nestera Energy Inc	957 000	52,051.23 52,094 20	1,914 00	3 68%
Northrop Grumman Corp	1,688.000	102,343.44 109,575 40	3,173 00	3.10%
Novellus Systems Inc	2,018 000	53,638 44 48,109 32	0 00	0 00%
Occidental Pete Corp	1,634 000	127,942.20 132,975.57	2,483 00	1 94%
Oracle Corp	8,223.000	220,787.55 157,958.36	1,644 00	0.74%
Oshkosh Corp	2,488.000	68,420.00 88,005.63	0 00	0.00%
Petsmart Inc	2,191.000	76,685.00 69,695 05	1,095 00	1 43%
Raytheon Company	2,305 000	105,361 55 112,397 79	3,457 00	3.28%
Dj Wilshire Reit Etf	5,593.000	320,702.62 296,783.60	9,776 00	3 05%
Sandisk Corp	1,190 000	43,613.50 51,268.06	0 00	0 00%
Schlumberger LTD	1,101 000	67,832.61 66,633.98	924 00	1 36%
Materials Select Sector Spdr Fund	5,985.000	196,188.30 185,685.32	6,296 00	3.21%
Utilities Select Sector Spdr Fund	5,808 000	182,255.04 173,205 24	7,370 00	4.04%
TJX Companies Inc	2,346 000	104,701 98 103,559 71	1,407 00	1 34%
Teva Pharmaceutical Sp ADR	1,093 000	57,655 75 59,068.89	677 00	1 18%
Travelers Cos Inc/The	3,187 000	166,042 70 156,383 13	4,589.00	2 76%
Urs Corporation	1,622.000	61,603.56 66,217.83	0 00	0 00%

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Vanguard Emergıng Market Etf	9,078 000	412,685.88 370,156 36	4,947 00	1 20%
Walmart Stores Inc	1,967.000	105,273.84 93,993.08	2,380 00	2 26%
Watson Pharmaceuticals Inc	2,138.000	90,458.78 93,691 65	0.00	0.00%
Wells Fargo & Co New	5,611 000	140,920.27 156,662.16	1,122.00	0.80%
Wısdomtree Intl S/C Dvd Fund Etf	4,604 000	218,321.68 199,029.08	6,141 00	2 81%
Total Equities		**$ 10,402,217.88** **$ 9,703,309.29**	**178,307.00**	**1.71%**
Fixed Income				
AT&T Inc Callable Dtd 05/13/08 5.600% Due 05/15/2018	55,000.000	64,269.15 54,953.80	3,080 00	4 79%
Abbott Laboratorıes Callable Dtd 03/03/09 5.125% Due 04/01/2019	50,000.000	57,627.00 49,605.50	2,562.00	4 45%
BB&T Corp Dtd 08/03/01 6.500% Due 08/01/2011	50,000.000	52,291.50 52,453.50	3,250 00	6.22%
Bank of Amerıca Corp Dtd 11/07/02 5 125% Due 11/15/2014	50,000.000	53,913.00 50,962.05	2,562 00	4 75%
Bank of New York Mellon Dtd 11/01/07 4.950% Due 11/01/2012	55,000 000	59,651 90 55,089 65	2,722 00	4.56%
Caterpıllar Inc Callable Dtd 08/08/06 5.700% Due 08/15/2016	50,000 000	59,975 00 50,270.50	2,850.00	4 75%
Cısco Systems Inc Callable Dtd 02/22/06 5.500% Due 02/22/2016	50,000 000	58,982.50 48,471 00	2,750 00	4 66%
Cıtıgroup Inc Dtd 01/16/01 6.500% Due 01/18/2011	60,000 000	61,005 00 63,255.55	3,900 00	6 39%

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Conocophillips Callable Dtd 02/03/09 4.750% Due 02/01/2014	50,000.000	55,700.50 50,930.00	2,375 00	4 26%
Credit Suisse Fb USA Inc Dtd 01/09/04 5.125% Due 01/15/2014	50,000 000	55,022.50 50,799 45	2,562.00	4 66%
John Deere Capital Corp Dtd 03/22/02 7 000% Due 03/15/2012	50,000.000	54,380.50 53,125.00	3,500 00	6 44%
Diageo Capital PLC Callable Dtd 09/28/06 5 125% Due 01/30/2012	55,000 000	58,070.10 55,107.80	2,818 00	4 85%
Walt Disney Company Callable Dtd 12/22/08 4.500% Due 12/15/2013	55,000.000	60,948.80 56,505 90	2,475.00	4.06%
E.I. Du Pont De Nemours Callable Dtd 12/12/08 5.875% Due 01/15/2014	55,000.000	62,938 15 54,742.05	3,231 00	5 13%
Eaton Corp Callable Dtd 05/20/08 5.600% Due 05/15/2018	55,000.000	63,768 10 53,927.50	3,080 00	4 83%
FHLMC Callable 03/18/2011 @ 100 Dtd 03/18/09 3.250% Due 03/18/2014	100,000.000	101,222.00 99,830.00	3,250 00	3 21%
FHLMC Callable 04/29/2011 @ 100 Dtd 04/29/09 2 750% Due 04/29/2014	110,000 000	111,457 50 109,725 00	3,025 00	2 71%
FHLMC Pool #E01007 Dtd 08/01/01 6 000% Due 08/01/2016	1,494 540	1,607.71 1,531.42	89.00	5 58%
FHLMC Dtd 03/15/01 5.625% Due 03/15/2011	125,000 000	128,086.25 132,214 01	7,031.00	5.49%
FHLMC Dtd 06/15/01 6.000% Due 06/15/2011	30,000 000	31,223.55 33,396.60	1,800 00	5 76%
FHLMC Dtd 09/25/01 5 500% Due 09/15/2011	40,000.000	41,981.40 41,394 40	2,200 00	5.24%
FNMA Dtd 11/23/01 5 375% Due 11/15/2011	535,000.000	565,093.75 577,121.32	28,756 00	5 09%
FNMA Dtd 09/26/03 4 625% Due 10/15/2013	480,000 000	534,225.60 499,515.56	22,200.00	4 16%

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
FHLMC Dtd 01/08/09 2.500% Due 01/07/2014	230,000.000	241,378.10 229,731.51	5,750.00	2.38%
FHLMC Dtd 03/27/09 3.750% Due 03/27/2019	265,000.000	288,684.38 264,901.49	9,937.00	3.44%
FNMA Pool #254088 Dtd 11/01/01 5.500% Due 12/01/2016	10,527.160	11,395.97 10,734.40	578.00	5.08%
FHLMC Pool #2941 Dtd 03/01/05 5.000% Due 12/15/2030	120,000 000	125,270.57 120,562.50	6,000.00	4.79%
FHLMC Pool #3089 Dtd 12/01/05 5.500% Due 12/15/2029	39,847.160	40,901.24 40,276.75	2,191.00	5.36%
FHLMC Pool #R009 Dtd 10/01/06 5.750% Due 12/15/2018	29,762 850	30,825.71 29,609 38	1,711.00	5 55%
FHLMC Pool #R012 Dtd 05/01/07 5 50% Due 12/15/2020	40,340.630	41,691.22 39,609.44	2,218 00	5.32%
FHLMC Pool Ser R011 Dtd 04/01/07 5.500% Due 12/15/2020	24,604 200	25,625.18 24,576.32	1,353.00	5.28%
FNMA Dtd 05/18/07 4.875% Due 05/18/2012	95,000.000	101,813.40 104,182 37	4,631.00	4 55%
General Electric Capital Corp Dtd 02/15/02 5.875% Due 02/15/2012	55,000.000	58,621.20 55,135.85	3,231.00	5.51%
Georgia Power Company Callable Dtd 06/12/07 5.700% Due 06/01/2017	55,000.000	64,779.00 53,577.70	3,135.00	4 84%
Goldman Sachs Group Inc Dtd 01/18/08 5.950% Due 01/18/2018	50,000.000	54,916.50 50,613.50	2,975 00	5 42%
Hsbc Finance Corporation Dtd 05/09/01 6.750% Due 05/15/2011	50,000.000	51,763.00 55,170.35	3,375.00	6 52%
Ishares Barclays Tips Bonds Fund	1,565 000	170,678 90 165,679.36	4,360.00	2 55%
Jpmorgan Chase & Co Dtd 02/25/05 4 750% Due 03/01/2015	50,000.000	54,633.50 48,132.00	2,375.00	4 35%
Morgan Stanley Dtd 02/26/03 5.300% Due 03/01/2013	30,000.000	32,307.90 30,640 20	1,590 00	4.92%
National Rural Utilities Dtd 03/07/02 7.250% Due 03/01/2012	50,000 000	54,413 50 53,968 50	3,625.00	6 66%

FLORENCE C. GREGORY CHARITABLE TR(T)

Account Number: 42-1598-00-4
Statement Period: 09/01/10 - 09/30/10

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Oracle Corp Callable Dtd 04/09/08 4 950% Due 04/15/2013	55,000 000	60,585.25 56,118.15	2,722.00	4 49%
Spdr Barclays Capital High Yield Bond Etf	4,234.000	169,402 34 165,733.58	16,715.00	9 87%
Simon Property Group LP Callable 09/02/2016 @ 100 Dtd 12/12/06 5.250% Due 12/01/2016	60,000.000	67,070.40 59,117 05	3,150.00	4.70%
Travelers Cos Inc Callable Dtd 05/13/08 5.800% Due 05/15/2018	50,000.000	57,499 50 54,338 00	2,900 00	5 04%
US Treasury Note Dtd 02/15/04 4 000% Due 02/15/2014	105,000.000	116,394 08 111,078 52	4,200 00	3 61%
US Treasury Note Dtd 05/15/06 5 125% Due 05/15/2016	240,000 000	287,437 20 269,813 28	12,300 00	4 28%
US Treasury Note Dtd 08/15/06 4 875% Due 08/15/2016	25,000 000	29,681.63 25,151 37	1,218 00	4 11%
US Treasury Note Dtd 02/15/07 4.625% Due 02/15/2017	105,000 000	123,440.63 112,862 69	4,856 00	3 93%
US Treasury Note Dtd 05/15/08 3 875% Due 05/15/2018	160,000.000	180,675 20 165,518.75	6,200 00	3 43%
United Technologies Corp Callable Dtd 12/18/08 6.125% Due 02/01/2019	55,000.000	68,044 90 55,375.60	3,368.00	4 95%
Verizon Global Funding Corp Callable Dtd 09/13/05 4.900% Due 09/15/2015	50,000.000	56,902.00 48,301.00	2,450.00	4.31%
Wells Fargo Co Dtd 12/10/07 5.625% Due 12/11/2017	55,000 000	62,644.45 52,432 05	3,093 00	4 94%
Total Fixed Income		**$ 5,122,918.31** **$ 4,847,869.22**	**234,275.00**	**4.57%**
Total Market Value		**$ 15,674,447.89** **$ 14,700,490.21**	**412,916.00**	**2.63%**

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					737.	
		25. ABB LTD SPON ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
491.00		339.00					152.00	
		4. ABB LTD SPON ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
75.00		75.00						
		676. ABB LTD SPON ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
12,646.00		9,177.00					3,469.00	
		348. AFLAC INC PROPERTY TYPE: SECURITIES					01/28/2009	10/15/2009
15,855.00		9,055.00					6,800.00	
		1286. AFLAC INC PROPERTY TYPE: SECURITIES					01/28/2009	06/25/2010
54,829.00		33,463.00					21,366.00	
		5215. AES CORP PROPERTY TYPE: SECURITIES					11/13/2009	06/22/2010
52,757.00		69,592.00					-16,835.00	
		.183 AOL INC PROPERTY TYPE: SECURITIES					02/13/2007	12/15/2009
7.00		6.00					1.00	
		148. AOL INC PROPERTY TYPE: SECURITIES					08/23/2007	01/15/2010
3,751.00		5,039.00					-1,288.00	
		3456. AT&T INC PROPERTY TYPE: SECURITIES					01/15/2008	07/21/2010
86,226.00		143,546.00					-57,320.00	
		360. ABBOTT LABS PROPERTY TYPE: SECURITIES					02/11/2010	07/21/2010
17,675.00		19,293.00					-1,618.00	

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)	
		1155. ABBOTT LABS PROPERTY TYPE: SECURITIES					04/21/2009	07/21/2010
56,709.00		53,140.00					3,569.00	
		589. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					06/22/2010	07/21/2010
17,230.00		17,345.00					-115.00	
		1319. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					06/22/2010	08/27/2010
28,986.00		38,843.00					-9,857.00	
		57. AEGON N.V. PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
432.00		379.00					53.00	
		1537. AEGON N.V. PROPERTY TYPE: SECURITIES					05/05/2009	12/14/2009
9,975.00		9,507.00					468.00	
		299. AETNA INC-NEW PROPERTY TYPE: SECURITIES					10/15/2009	03/11/2010
9,476.00		7,771.00					1,705.00	
		2010. AETNA INC-NEW PROPERTY TYPE: SECURITIES					09/25/2008	03/11/2010
63,703.00		74,700.00					-10,997.00	
		9. AGRIUM INC PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
464.00		268.00					196.00	
		2. AGRIUM INC PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
118.00		119.00					-1.00	
		240. AGRIUM INC PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
14,163.00		7,155.00					7,008.00	
		937. ALLERGAN INC PROPERTY TYPE: SECURITIES					04/21/2009	07/21/2010
59,262.00		43,086.00					16,176.00	

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)	
		937. ALLSTATE CORP PROPERTY TYPE: SECURITIES					11/13/2009	06/25/2010
27,748.00		24,877.00					2,871.00	
		1280. ALLSTATE CORP PROPERTY TYPE: SECURITIES					01/16/2009	06/25/2010
37,905.00		37,769.00					136.00	
		4197. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					08/14/2009	06/22/2010
82,973.00		73,730.00					9,243.00	
		1022. ANADARKO PETROLEUM PROPERTY TYPE: SECURITIES					04/21/2010	06/25/2010
38,153.00		68,409.00					-30,256.00	
		1767. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					12/14/2009	01/15/2010
51,427.00		54,173.00					-2,746.00	
		14. ANGLO AMERICAN PLC ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
289.00		148.00					141.00	
		392. ANGLO AMERICAN PLC ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
7,013.00		4,157.00					2,856.00	
		55000. ANHEUSER BUSCH 4.375% 1/15 PROPERTY TYPE: SECURITIES					03/01/2007	07/21/2010
56,988.00		52,824.00					4,164.00	
		2387. ANNALY CAPITAL MANAGEMENT INC PROPERTY TYPE: SECURITIES					02/11/2010	07/21/2010
41,942.00		41,465.00					477.00	
		701. APACHE CORP. COM PROPERTY TYPE: SECURITIES					03/23/2009	07/21/2010
61,507.00		48,605.00					12,902.00	
		214. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/14/2009	07/21/2010
10,005.00		12,904.00					-2,899.00	

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)	
		609. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/14/2009	07/21/2010
28,471.00		40,254.00					-11,783.00	
		91. APPLE COMPUTER PROPERTY TYPE: SECURITIES					04/26/2006	11/13/2009
18,502.00		6,192.00					12,310.00	
		205. APPLE COMPUTER PROPERTY TYPE: SECURITIES					04/26/2006	07/21/2010
53,088.00		13,948.00					39,140.00	
		421. ARCELORMITTAL ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
12,953.00		16,016.00					-3,063.00	
		2633. ARCHER DANIELS MIDLAND CO. PROPERTY TYPE: SECURITIES					09/19/2008	06/02/2010
66,915.00		71,835.00					-4,920.00	
		12. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
545.00		476.00					69.00	
		2. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
97.00		85.00					12.00	
		329. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
16,008.00		13,063.00					2,945.00	
		22. ATLAS CORPCO AB SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
294.00		158.00					136.00	
		586. ATLAS CORPCO AB SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
8,579.00		4,199.00					4,380.00	
		199. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES					12/08/2008	10/13/2009
7,582.00		2,976.00					4,606.00	

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)	
		29. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
784.00		1,010.00					-226.00	
		571. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
15,442.00		8,538.00					6,904.00	
		22. AXA-SPONS ADR PROPERTY TYPE: SECURITIES					11/10/2005	11/12/2009
550.00		642.00					-92.00	
		. AXA-SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	12/04/2009
322.00		258.00					64.00	
		. AXA-SPONS ADR PROPERTY TYPE: SECURITIES					11/10/2005	12/04/2009
		64.00					-64.00	
		576. AXA-SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
9,222.00		12,883.00					-3,661.00	
		124. BASF SE SPONS ADR PROPERTY TYPE: SECURITIES					03/11/2010	07/21/2010
6,954.00		7,486.00					-532.00	
		389. BNP PARIBAS ADR PROPERTY TYPE: SECURITIES					05/11/2010	07/21/2010
11,701.00		12,759.00					-1,058.00	
		3. BANCFIRST CORP PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
120.00		137.00					-17.00	
		225. BANCFIRST CORP PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
8,595.00		10,311.00					-1,716.00	
		48. BANCO SANTANDER SA - SPON ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
826.00		447.00					379.00	

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)	
		753. BANCO SANTANDER SA - SPON ADR PROPERTY TYPE: SECURITIES					12/23/2008	05/07/2010
7,545.00		7,011.00					534.00	
		529. BANCO SANTANDER SA - SPON ADR PROPERTY TYPE: SECURITIES					06/15/2009	05/10/2010
6,358.00		5,830.00					528.00	
		803. BANCO SANTANDER SA - SPON ADR PROPERTY TYPE: SECURITIES					12/23/2008	05/10/2010
9,652.00		7,476.00					2,176.00	
		1550. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					01/15/2010	07/21/2010
21,051.00		25,436.00					-4,385.00	
		7326. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/13/2009	07/21/2010
99,498.00		238,784.00					-139286.00	
		1714. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					12/17/2008	07/21/2010
43,931.00		71,219.00					-27,288.00	
		322. BARD CR INC PROPERTY TYPE: SECURITIES					01/15/2010	02/11/2010
26,320.00		26,600.00					-280.00	
		595. BARD CR INC PROPERTY TYPE: SECURITIES					01/15/2010	07/21/2010
45,644.00		49,153.00					-3,509.00	
		262. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
4,643.00		6,223.00					-1,580.00	
		339. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					05/07/2009	07/21/2010
6,008.00		5,963.00					45.00	
		1177. BAXTER INTL INC PROPERTY TYPE: SECURITIES					07/14/2009	07/21/2010
49,443.00		62,828.00					-13,385.00	

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)	
		12. BENCHMARK ELECTRONICS INC PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
232.00		151.00					81.00	
		973. BENCHMARK ELECTRONICS INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
16,044.00		12,234.00					3,810.00	
		223. BEST BAY INC. COM PROPERTY TYPE: SECURITIES					04/21/2010	07/21/2010
7,691.00		10,214.00					-2,523.00	
		1452. BEST BAY INC. COM PROPERTY TYPE: SECURITIES					06/13/2007	07/21/2010
50,075.00		67,297.00					-17,222.00	
		976. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/17/2009	12/14/2009
47,838.00		45,116.00					2,722.00	
		1336. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/21/2010	07/21/2010
74,623.00		73,024.00					1,599.00	
		168. BOC HONG KONG HOLDINGS LTD SPONS AD PROPERTY TYPE: SECURITIES					09/11/2009	07/21/2010
8,223.00		7,392.00					831.00	
		201. BOC HONG KONG HOLDINGS LTD SPONS AD PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
9,839.00		4,616.00					5,223.00	
		478. BOEING CO PROPERTY TYPE: SECURITIES					10/30/2007	03/11/2010
33,389.00		46,989.00					-13,600.00	
		1233. BOEING CO PROPERTY TYPE: SECURITIES					04/17/2008	04/21/2010
91,180.00		110,424.00					-19,244.00	
		12. BRANDYWINE REALTY TRUST NEW PROPERTY TYPE: SECURITIES					11/10/2009	07/21/2010
126.00		119.00					7.00	

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)	
		1141. BRANDYWINE REALTY TRUST NEW PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
11,977.00		6,576.00					5,401.00	
		249. BRINKS CO PROPERTY TYPE: SECURITIES					09/24/2009	07/21/2010
4,966.00		6,657.00					-1,691.00	
		1016. BRINKS CO PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
20,261.00		23,093.00					-2,832.00	
		425. BRINKS HOME SECURITY HOLDINGS PROPERTY TYPE: SECURITIES					06/05/2009	04/20/2010
18,079.00		13,304.00					4,775.00	
		759. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					05/20/2009	02/11/2010
18,019.00		15,728.00					2,291.00	
		2087. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					11/17/2008	02/11/2010
49,545.00		42,481.00					7,064.00	
		2682. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					05/14/2010	07/21/2010
66,798.00		63,953.00					2,845.00	
		15. BRITISH AMERICAN TOBACCO - SPONS ADR PROPERTY TYPE: SECURITIES					11/10/2005	11/12/2009
993.00		692.00					301.00	
		2. BRITISH AMERICAN TOBACCO - SPONS ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
136.00		123.00					13.00	
		425. BRITISH AMERICAN TOBACCO - SPONS AD PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
28,897.00		24,158.00					4,739.00	
		2370. BROADCOM CORP PROPERTY TYPE: SECURITIES					03/13/2009	07/21/2010
86,719.00		66,294.00					20,425.00	

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

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		1438. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES					05/14/2010	07/21/2010
83,793.00		85,227.00					-1,434.00	
		1618. CIGNA CORP PROPERTY TYPE: SECURITIES					03/11/2010	07/21/2010
50,302.00		55,350.00					-5,048.00	
		46. CNOOC LTD ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
7,572.00		7,601.00					-29.00	
		283. CVS CORPORATION DELAWARE PROPERTY TYPE: SECURITIES					10/15/2009	07/21/2010
8,576.00		10,677.00					-2,101.00	
		2649. CVS CORPORATION DELAWARE PROPERTY TYPE: SECURITIES					07/14/2009	07/21/2010
80,280.00		72,460.00					7,820.00	
		489.92 COUNTRYWIDE ASSET-BACKED CERTS CA PROPERTY TYPE: SECURITIES					03/11/2005	10/25/2009
490.00		490.00						
		1518.66 COUNTRYWIDE ASSET-BACKED CERTS C PROPERTY TYPE: SECURITIES					03/11/2005	10/27/2009
1,459.00		1,519.00					-60.00	
		152. CANON INC SPONS ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
5,854.00		6,942.00					-1,088.00	
		192. CANON INC SPONS ADR PROPERTY TYPE: SECURITIES					07/17/2009	07/21/2010
7,395.00		6,385.00					1,010.00	
		807. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES					06/02/2010	07/21/2010
20,208.00		22,721.00					-2,513.00	
		1603. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES					06/02/2010	09/21/2010
34,757.00		45,131.00					-10,374.00	

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

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		14. CARTERS INC PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
294.00		275.00					19.00	
		1635. CARTERS INC PROPERTY TYPE: SECURITIES					01/08/2009	07/21/2010
41,675.00		31,826.00					9,849.00	
		376. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					11/02/2005	04/21/2010
25,210.00		20,293.00					4,917.00	
		620. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					02/11/2010	07/21/2010
42,036.00		32,777.00					9,259.00	
		978. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					04/18/2007	07/21/2010
66,308.00		62,086.00					4,222.00	
		221. CELGENE CORP PROPERTY TYPE: SECURITIES					01/15/2010	06/25/2010
12,184.00		12,714.00					-530.00	
		1051. CELGENE CORP PROPERTY TYPE: SECURITIES					03/11/2008	06/25/2010
57,944.00		58,598.00					-654.00	
		170. CENTRAL EURO DISTRIBUTION CORP PROPERTY TYPE: SECURITIES					08/26/2009	07/21/2010
4,398.00		5,299.00					-901.00	
		163. CENTRAL EURO DISTRIBUTION CORP PROPERTY TYPE: SECURITIES					04/20/2009	07/21/2010
4,217.00		2,928.00					1,289.00	
		374. CEPHALON INC PROPERTY TYPE: SECURITIES					05/14/2010	07/21/2010
22,975.00		22,395.00					580.00	
		764. CEPHALON INC PROPERTY TYPE: SECURITIES					06/04/2009	07/21/2010
46,932.00		45,408.00					1,524.00	

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

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		432. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					04/17/2009	11/09/2009
14,485.00		10,830.00					3,655.00	
		21. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					11/10/2009	07/21/2010
713.00		709.00					4.00	
		758. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
25,735.00		18,397.00					7,338.00	
		763. CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
12,337.00		13,681.00					-1,344.00	
		936. CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
15,135.00		8,810.00					6,325.00	
		2463. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					08/20/2008	07/21/2010
52,713.00		117,347.00					-64,634.00	
		402. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/02/2005	10/15/2009
30,592.00		23,374.00					7,218.00	
		136. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/15/2010	07/21/2010
9,919.00		10,748.00					-829.00	
		1828. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					09/19/2008	07/21/2010
133,326.00		131,206.00					2,120.00	
		1040. CHUBB CORP PROPERTY TYPE: SECURITIES					06/25/2010	07/21/2010
54,492.00		53,807.00					685.00	
		2691. CISCO SYSTEMS PROPERTY TYPE: SECURITIES					07/13/2005	07/21/2010
61,381.00		50,669.00					10,712.00	

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

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		9549. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/14/2010	07/21/2010
37,813.00		41,068.00					-3,255.00	
		7388. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/19/2008	07/21/2010
29,256.00		305,078.00					-275822.00	
		551. COACH INC PROPERTY TYPE: SECURITIES					02/11/2010	06/22/2010
22,470.00		19,520.00					2,950.00	
		1141. COACH INC PROPERTY TYPE: SECURITIES					09/19/2008	06/22/2010
46,531.00		30,643.00					15,888.00	
		2190. COGNIZANT TECHNOLOGY SOLUTIONS COR PROPERTY TYPE: SECURITIES					03/11/2010	07/21/2010
118,216.00		90,085.00					28,131.00	
		340. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					07/21/2010	09/21/2010
26,608.00		28,534.00					-1,926.00	
		676. COMCAST CORP-CL A PROPERTY TYPE: SECURITIES					08/14/2009	06/02/2010
12,326.00		9,971.00					2,355.00	
		3083. COMCAST CORP-CL A PROPERTY TYPE: SECURITIES					04/21/2009	06/02/2010
56,213.00		58,478.00					-2,265.00	
		670. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					10/20/2009	07/21/2010
35,265.00		35,671.00					-406.00	
		456. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES					11/10/2009	07/21/2010
7,060.00		8,035.00					-975.00	
		1747. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
27,048.00		26,747.00					301.00	

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

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		15. DBS GROUP HLDGS LTD SPONSD ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
610.00		378.00					232.00	
		425. DBS GROUP HLDGS LTD SPONSD ADR PROPERTY TYPE: SECURITIES					05/05/2009	07/21/2010
17,559.00		11,459.00					6,100.00	
		9. DESARROLLADO SPONS ADR PROPERTY TYPE: SECURITIES					04/20/2009	11/12/2009
313.00		202.00					111.00	
		226. DESARROLLADO SPONS ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
6,178.00		6,992.00					-814.00	
		246. DESARROLLADO SPONS ADR PROPERTY TYPE: SECURITIES					04/20/2009	07/21/2010
6,725.00		5,524.00					1,201.00	
		218. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					03/11/2008	10/15/2009
15,406.00		22,262.00					-6,856.00	
		313. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2009	07/21/2010
19,783.00		20,546.00					-763.00	
		688. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES					03/13/2009	07/21/2010
43,485.00		60,354.00					-16,869.00	
		116. DIAGEO PLC - SPONSORED ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
7,833.00		6,494.00					1,339.00	
		1764. DIRECTV-CL A PROPERTY TYPE: SECURITIES					12/14/2009	06/22/2010
64,135.00		59,311.00					4,824.00	
		565. DOW CHEMICAL PROPERTY TYPE: SECURITIES					11/17/2008	04/21/2010
17,075.00		11,982.00					5,093.00	

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)	
		2724. DOW CHEMICAL PROPERTY TYPE: SECURITIES					05/20/2009	06/16/2010
72,649.00		54,781.00					17,868.00	
		4801. EMC CORP PROPERTY TYPE: SECURITIES					10/15/2009	01/15/2010
86,177.00		77,223.00					8,954.00	
		8. E ON AG SPONS ADR PROPERTY TYPE: SECURITIES					06/25/2007	11/12/2009
318.00		431.00					-113.00	
		225. E ON AG SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
6,214.00		11,058.00					-4,844.00	
		16. ECLIPSYS CORP PROPERTY TYPE: SECURITIES					03/09/2009	01/27/2010
278.00		127.00					151.00	
		1283. ECLIPSYS CORP PROPERTY TYPE: SECURITIES					04/02/2009	07/21/2010
24,396.00		10,209.00					14,187.00	
		44. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
3,540.00		2,145.00					1,395.00	
		98. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					12/08/2008	11/12/2009
7,940.00		4,778.00					3,162.00	
		828. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
45,070.00		20,961.00					24,109.00	
		1383. EL PASO CORP PROPERTY TYPE: SECURITIES					09/19/2007	03/11/2010
15,583.00		23,935.00					-8,352.00	
		6121. EL PASO CORP PROPERTY TYPE: SECURITIES					12/17/2008	07/21/2010
74,676.00		96,943.00					-22,267.00	

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)	
		12. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
290.00		243.00					47.00	
		990. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					04/02/2009	07/21/2010
24,972.00		19,941.00					5,031.00	
		721. ENTERGY CORPORATION PROPERTY TYPE: SECURITIES					01/16/2009	11/13/2009
55,992.00		55,600.00					392.00	
		345. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES					04/21/2009	05/14/2010
15,946.00		6,931.00					9,015.00	
		338. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES					01/15/2010	07/21/2010
14,786.00		11,335.00					3,451.00	
		808. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES					04/21/2009	07/21/2010
35,347.00		16,232.00					19,115.00	
		22. EURONET WORLDWIDE INC PROPERTY TYPE: SECURITIES					11/10/2009	07/21/2010
331.00		503.00					-172.00	
		1808. EURONET WORLDWIDE INC PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
27,221.00		15,856.00					11,365.00	
		1060. EXELON CORPORATION PROPERTY TYPE: SECURITIES					03/13/2009	06/22/2010
42,175.00		53,350.00					-11,175.00	
		2138. EXPEDIA INC PROPERTY TYPE: SECURITIES					06/18/2008	05/14/2010
48,822.00		44,295.00					4,527.00	
		813. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/04/2009	07/21/2010
47,608.00		59,015.00					-11,407.00	

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)	
		44.49 FHLMC POOL #E01007 DTD 08/01/01 6. PROPERTY TYPE: SECURITIES					08/15/2002	10/15/2009
44.00		46.00					-2.00	
		60.66 FHLMC POOL #E01007 DTD 08/01/01 6. PROPERTY TYPE: SECURITIES					08/15/2002	11/15/2009
61.00		62.00					-1.00	
		36.06 FHLMC POOL #E01007 DTD 08/01/01 6. PROPERTY TYPE: SECURITIES					08/15/2002	12/15/2009
36.00		37.00					-1.00	
		66.1 FHLMC POOL #E01007 DTD 08/01/01 6.0 PROPERTY TYPE: SECURITIES					08/15/2002	01/15/2010
66.00		68.00					-2.00	
		29.94 FHLMC POOL #E01007 DTD 08/01/01 6. PROPERTY TYPE: SECURITIES					08/15/2002	02/15/2010
30.00		31.00					-1.00	
		42.68 FHLMC POOL #E01007 DTD 08/01/01 6. PROPERTY TYPE: SECURITIES					08/15/2002	03/15/2010
43.00		44.00					-1.00	
		53.44 FHLMC POOL #E01007 DTD 08/01/01 6. PROPERTY TYPE: SECURITIES					08/15/2002	04/15/2010
53.00		55.00					-2.00	
		34.84 FHLMC POOL #E01007 DTD 08/01/01 6. PROPERTY TYPE: SECURITIES					08/15/2002	05/15/2010
35.00		36.00					-1.00	
		34.45 FHLMC POOL #E01007 DTD 08/01/01 6. PROPERTY TYPE: SECURITIES					08/15/2002	06/15/2010
34.00		35.00					-1.00	
		58.8 FHLMC POOL #E01007 DTD 08/01/01 6.0 PROPERTY TYPE: SECURITIES					08/15/2002	07/15/2010
59.00		60.00					-1.00	
		42.39 FHLMC POOL #E01007 DTD 08/01/01 6. PROPERTY TYPE: SECURITIES					08/15/2002	08/16/2010
42.00		43.00					-1.00	

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)	
		47.97 FHLMC POOL #E01007 DTD 08/01/01 6. PROPERTY TYPE: SECURITIES					08/15/2002	09/15/2010
48.00		49.00					-1.00	
		110000. FHLB CALLABLE 05/20/2010 @ 100 PROPERTY TYPE: SECURITIES					05/08/2008	05/20/2010
110,000.00		110,000.00						
		115000. FHLB CALLABLE 06/25/2010 @ 100 PROPERTY TYPE: SECURITIES					06/17/2008	10/14/2009
118,243.00		115,000.00					3,243.00	
		55000. FHLMC 4.500% 1/15 PROPERTY TYPE: SECURITIES					05/11/2005	12/21/2009
59,619.00		55,314.00					4,305.00	
		105000. FNMA CALLABLE 06/03/2010 @ 100 PROPERTY TYPE: SECURITIES					05/18/2009	06/03/2010
105,000.00		105,000.00						
		834.2 FNMA PL #254759 4.500% 6/01/ PROPERTY TYPE: SECURITIES					05/16/2003	10/26/2009
834.00		855.00					-21.00	
		882.67 FNMA PL #254759 4.500% 6/01 PROPERTY TYPE: SECURITIES					05/16/2003	11/25/2009
883.00		905.00					-22.00	
		40813.1 FNMA PL #254759 4.500% 6/0 PROPERTY TYPE: SECURITIES					05/16/2003	12/15/2009
42,522.00		41,833.00					689.00	
		901.89 FNMA PL #254759 4.500% 6/01 PROPERTY TYPE: SECURITIES					05/16/2003	12/28/2009
902.00		924.00					-22.00	
		260.29 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	10/26/2009
260.00		265.00					-5.00	
		378.79 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	11/25/2009
379.00		386.00					-7.00	

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)	
		299.23 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	12/28/2009
299.00		305.00					-6.00	
		421.93 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	01/25/2010
422.00		430.00					-8.00	
		289.94 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	02/25/2010
290.00		296.00					-6.00	
		269.79 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	03/25/2010
270.00		275.00					-5.00	
		243.4 FNMA POOL #254088 DTD 11/01/01 5.5 PROPERTY TYPE: SECURITIES					08/15/2002	04/26/2010
243.00		248.00					-5.00	
		320.99 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	05/25/2010
321.00		327.00					-6.00	
		325.64 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	06/25/2010
326.00		332.00					-6.00	
		283.03 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	07/26/2010
283.00		289.00					-6.00	
		254.46 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	08/25/2010
254.00		259.00					-5.00	
		263.54 FNMA POOL #254088 DTD 11/01/01 5. PROPERTY TYPE: SECURITIES					08/15/2002	09/27/2010
264.00		269.00					-5.00	
		1317.72 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	10/15/2009
1,318.00		1,332.00					-14.00	

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)	
		1310.91 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	11/15/2009
1,311.00		1,325.00					-14.00	
		1304.11 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	12/15/2009
1,304.00		1,318.00					-14.00	
		1297.35 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	01/15/2010
1,297.00		1,311.00					-14.00	
		1290.61 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	02/15/2010
1,291.00		1,305.00					-14.00	
		1283.92 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	03/15/2010
1,284.00		1,298.00					-14.00	
		1277.25 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	04/15/2010
1,277.00		1,291.00					-14.00	
		1270.64 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	05/15/2010
1,271.00		1,284.00					-13.00	
		1264.04 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	06/15/2010
1,264.00		1,278.00					-14.00	
		1257.48 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	07/15/2010
1,257.00		1,271.00					-14.00	
		1250.94 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	08/16/2010
1,251.00		1,264.00					-13.00	
		1244.47 FHLMC SER 3089 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					01/23/2006	09/15/2010
1,244.00		1,258.00					-14.00	

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)	
		1339.9 FHLMC SER R009 CMO 5.750% 12/15 PROPERTY TYPE: SECURITIES					07/19/2007	10/15/2009
1,340.00		1,333.00					7.00	
		1560.3 FHLMC SER R009 CMO 5.750% 12/15 PROPERTY TYPE: SECURITIES					07/19/2007	11/15/2009
1,560.00		1,552.00					8.00	
		1828.04 FHLMC SER R009 CMO 5.750% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	12/15/2009
1,828.00		1,819.00					9.00	
		1805.37 FHLMC SER R009 CMO 5.750% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	01/15/2010
1,805.00		1,796.00					9.00	
		1355.65 FHLMC SER R009 CMO 5.750% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	02/15/2010
1,356.00		1,349.00					7.00	
		6205.5 FHLMC SER R009 CMO 5.750% 12/15 PROPERTY TYPE: SECURITIES					07/19/2007	03/15/2010
6,206.00		6,174.00					32.00	
		2186.45 FHLMC SER R009 CMO 5.750% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	04/15/2010
2,186.00		2,175.00					11.00	
		1868.54 FHLMC SER R009 CMO 5.750% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	05/15/2010
1,869.00		1,859.00					10.00	
		1776.46 FHLMC SER R009 CMO 5.750% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	06/15/2010
1,776.00		1,767.00					9.00	
		1692.52 FHLMC SER R009 CMO 5.750% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	07/15/2010
1,693.00		1,684.00					9.00	
		1148.68 FHLMC SER R009 CMO 5.750% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	08/16/2010
1,149.00		1,143.00					6.00	

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

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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)	
		1845.12 FHLMC SER R009 CMO 5.750% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	09/15/2010
1,845.00		1,836.00					9.00	
		648.41 FHLMC SER R011 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					04/18/2007	10/15/2009
648.00		648.00						
		887.27 FHLMC SER R011 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					04/18/2007	11/15/2009
887.00		886.00					1.00	
		831.47 FHLMC SER R011 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					04/18/2007	12/15/2009
831.00		831.00						
		870.63 FHLMC SER R011 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					04/18/2007	01/15/2010
871.00		870.00					1.00	
		694.83 FHLMC SER R011 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					04/18/2007	02/15/2010
695.00		694.00					1.00	
		2783.15 FHLMC SER R011 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					04/18/2007	03/15/2010
2,783.00		2,780.00					3.00	
		883.23 FHLMC SER R011 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					04/18/2007	04/15/2010
883.00		882.00					1.00	
		831.46 FHLMC SER R011 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					04/18/2007	05/15/2010
831.00		831.00						
		787.56 FHLMC SER R011 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					04/18/2007	06/15/2010
788.00		787.00					1.00	
		860.51 FHLMC SER R011 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					04/18/2007	07/15/2010
861.00		860.00					1.00	

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)	
		920.68 FHLMC SER R011 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					04/18/2007	08/16/2010
921.00		920.00					1.00	
		1120.23 FHLMC SER R011 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					04/18/2007	09/15/2010
1,120.00		1,119.00					1.00	
		1333.63 FHLMC SER R012 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	10/15/2009
1,334.00		1,309.00					25.00	
		1480.53 FHLMC SER R012 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	11/15/2009
1,481.00		1,454.00					27.00	
		1900.92 FHLMC SER R012 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	12/15/2009
1,901.00		1,866.00					35.00	
		2003.74 FHLMC SER R012 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	01/15/2010
2,004.00		1,967.00					37.00	
		1405.9 FHLMC SER R012 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					07/19/2007	02/15/2010
1,406.00		1,380.00					26.00	
		6370.51 FHLMC SER R012 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	03/15/2010
6,371.00		6,255.00					116.00	
		1944.68 FHLMC SER R012 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	04/15/2010
1,945.00		1,909.00					36.00	
		1727.4 FHLMC SER R012 CMO 5.500% 12/15 PROPERTY TYPE: SECURITIES					07/19/2007	05/15/2010
1,727.00		1,696.00					31.00	
		1472.79 FHLMC SER R012 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	06/15/2010
1,473.00		1,446.00					27.00	

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

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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)	
		1593.67 FHLMC SER R012 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	07/15/2010
1,594.00		1,565.00					29.00	
		1958.74 FHLMC SER R012 CMO 5.500% 12/1 PROPERTY TYPE: SECURITIES					07/19/2007	08/16/2010
1,959.00		1,923.00					36.00	
		2186. FHLMC SER R012 CMO 5.500% 12/15/ PROPERTY TYPE: SECURITIES					07/19/2007	09/15/2010
2,186.00		2,146.00					40.00	
		932. FISERV INC PROPERTY TYPE: SECURITIES					08/14/2009	11/13/2009
44,109.00		44,355.00					-246.00	
		256. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					04/21/2010	06/02/2010
11,575.00		13,353.00					-1,778.00	
		1386. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					04/21/2009	06/02/2010
62,668.00		55,584.00					7,084.00	
		145. FOMENTO ECONOMICO MEXICANO-ADR PROPERTY TYPE: SECURITIES					12/23/2008	01/14/2010
6,427.00		4,298.00					2,129.00	
		7. FOMENTO ECONOMICO MEXICANO-ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
315.00		306.00					9.00	
		227. FOMENTO ECONOMICO MEXICANO-ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
10,201.00		6,729.00					3,472.00	
		10. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES					01/27/2009	01/27/2010
246.00		192.00					54.00	
		775. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	07/21/2010
22,314.00		14,579.00					7,735.00	

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)	
		5. FRANCE TELECOM SA-SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
131.00		138.00					-7.00	
		301. FRANCE TELECOM SA-SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	12/14/2009
7,717.00		8,330.00					-613.00	
		346. FRANCE TELECOM SA-SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	01/14/2010
8,701.00		9,575.00					-874.00	
		213. FREEPORT MCMORAN COPPER & GOLD INC. PROPERTY TYPE: SECURITIES					09/19/2008	10/15/2009
16,161.00		15,325.00					836.00	
		214. FREEPORT MCMORAN COPPER & GOLD INC. PROPERTY TYPE: SECURITIES					07/14/2009	06/16/2010
14,394.00		10,453.00					3,941.00	
		870. FREEPORT MCMORAN COPPER & GOLD INC. PROPERTY TYPE: SECURITIES					12/17/2008	06/16/2010
58,517.00		29,999.00					28,518.00	
		330. FUEL SYSTEMS SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/16/2010	07/21/2010
8,746.00		9,910.00					-1,164.00	
		9. FUJIFILM HOLDINGS CORP-ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
252.00		184.00					68.00	
		384. FUJIFILM HOLDINGS CORP-ADR PROPERTY TYPE: SECURITIES					04/27/2010	07/21/2010
11,283.00		12,010.00					-727.00	
		256. FUJIFILM HOLDINGS CORP-ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
7,522.00		5,245.00					2,277.00	
		1976. GAMESTOP CORP-A PROPERTY TYPE: SECURITIES					07/14/2009	07/21/2010
39,276.00		48,036.00					-8,760.00	

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)	
		25. GENERAL CABLE CORP DEL PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
823.00		461.00					362.00	
		772. GENERAL CABLE CORP DEL PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
20,071.00		16,301.00					3,770.00	
		1538. GENL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/11/2010	06/25/2010
96,908.00		103,895.00					-6,987.00	
		3206. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/13/2009	10/15/2009
52,899.00		31,764.00					21,135.00	
		4288. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/21/2009	12/14/2009
68,478.00		43,248.00					25,230.00	
		5000. GENWORTH FINANCIAL 5.750% 6/15/ PROPERTY TYPE: SECURITIES					03/12/2007	12/01/2009
4,676.00		5,172.00					-496.00	
		55000. GENWORTH FINANCIAL 5.750% 6/15 PROPERTY TYPE: SECURITIES					09/06/2006	07/21/2010
55,638.00		55,847.00					-209.00	
		949. GENZYME CORP COMMON GEN DIVISION PROPERTY TYPE: SECURITIES					05/31/2006	01/15/2010
50,439.00		62,538.00					-12,099.00	
		717. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/15/2010	07/21/2010
23,652.00		33,052.00					-9,400.00	
		1073. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/17/2008	07/21/2010
35,395.00		49,764.00					-14,369.00	
		12. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/25/2007	11/12/2009
498.00		625.00					-127.00	

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)	
		2. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
72.00		71.00					1.00	
		305. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/11/2009	07/21/2010
11,041.00		12,781.00					-1,740.00	
		20. GLOBAL PAYMENTS INC PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
1,068.00		691.00					377.00	
		224. GLOBAL PAYMENTS INC PROPERTY TYPE: SECURITIES					04/27/2010	07/21/2010
8,362.00		10,174.00					-1,812.00	
		813. GLOBAL PAYMENTS INC PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
30,351.00		28,490.00					1,861.00	
		132. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2009	07/21/2010
19,734.00		19,869.00					-135.00	
		25. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					10/25/2006	11/13/2009
14,257.00		11,956.00					2,301.00	
		174. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					04/18/2007	07/21/2010
83,917.00		84,122.00					-205.00	
		69. HCC INS HOLDINGS INC PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
1,835.00		1,654.00					181.00	
		1559. HCC INS HOLDINGS INC PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
39,148.00		37,704.00					1,444.00	
		2068. HALLIBURTON CO PROPERTY TYPE: SECURITIES					01/16/2009	10/15/2009
61,108.00		37,456.00					23,652.00	

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)	
		111. HARMONIC INC PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
652.00		692.00					-40.00	
		2569. HARMONIC INC PROPERTY TYPE: SECURITIES					05/06/2009	07/21/2010
15,080.00		13,417.00					1,663.00	
		2447. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					03/13/2009	07/21/2010
112,473.00		72,739.00					39,734.00	
		588. HEXCEL CORP PROPERTY TYPE: SECURITIES					11/10/2009	07/21/2010
10,624.00		6,995.00					3,629.00	
		2567. HEXCEL CORP PROPERTY TYPE: SECURITIES					01/08/2009	07/21/2010
46,379.00		19,873.00					26,506.00	
		13. HONDA MOTOR LTD ADR PROPERTY TYPE: SECURITIES					06/25/2007	11/12/2009
418.00		467.00					-49.00	
		257. HONDA MOTOR LTD ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
7,647.00		8,675.00					-1,028.00	
		346. HONDA MOTOR LTD ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
10,295.00		9,768.00					527.00	
		.841 HOST MARRIOTT CORP NEW PROPERTY TYPE: SECURITIES					02/13/2008	12/23/2009
9.00		15.00					-6.00	
		.34 HOST MARRIOTT CORP NEW PROPERTY TYPE: SECURITIES					12/08/2008	12/23/2009
4.00		3.00					1.00	
		83.841 HOST MARRIOTT CORP NEW PROPERTY TYPE: SECURITIES					12/18/2009	02/11/2010
915.00		877.00					38.00	

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)	
		3965.159 HOST MARRIOTT CORP NEW PROPERTY TYPE: SECURITIES					02/13/2008	02/11/2010
43,277.00		69,090.00					-25,813.00	
		697.34 HOST MARRIOTT CORP NEW PROPERTY TYPE: SECURITIES					12/18/2009	07/21/2010
9,641.00		7,591.00					2,050.00	
		2806.66 HOST MARRIOTT CORP NEW PROPERTY TYPE: SECURITIES					01/08/2009	07/21/2010
38,803.00		22,729.00					16,074.00	
		35. IDEX CORP PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
1,059.00		806.00					253.00	
		761. IDEX CORP PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
23,823.00		17,827.00					5,996.00	
		5810. INTEL CORP PROPERTY TYPE: SECURITIES					01/15/2010	07/21/2010
124,951.00		122,823.00					2,128.00	
		280. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					10/15/2009	07/21/2010
29,731.00		26,123.00					3,608.00	
		337. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					07/14/2009	07/21/2010
35,783.00		28,762.00					7,021.00	
		371. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					06/16/2010	07/21/2010
8,928.00		9,560.00					-632.00	
		1202. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					06/16/2010	08/27/2010
23,668.00		30,973.00					-7,305.00	
		560. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES					09/11/2009	03/11/2010
12,779.00		13,553.00					-774.00	

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)	
		684. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES					03/24/2010	07/21/2010
10,142.00		12,250.00					-2,108.00	
		2497. ISHARES DJ US TELCOM SECTOR INDEX PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
49,665.00		48,929.00					736.00	
		1119. ISHARES DJ US TELCOM SECTOR INDEX PROPERTY TYPE: SECURITIES					07/21/2010	09/21/2010
24,103.00		21,927.00					2,176.00	
		4. ITRON INC PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
259.00		221.00					38.00	
		321. ITRON INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
20,347.00		17,702.00					2,645.00	
		1939. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					11/02/2005	07/21/2010
76,289.00		68,351.00					7,938.00	
		15. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					11/10/2009	07/21/2010
564.00		669.00					-105.00	
		497. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
18,672.00		23,686.00					-5,014.00	
		48. JO-ANN STORES INC PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
1,892.00		1,778.00					114.00	
		526. JO-ANN STORES INC PROPERTY TYPE: SECURITIES					07/10/2009	07/21/2010
20,729.00		10,365.00					10,364.00	
		473. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/29/2004	12/14/2009
30,755.00		25,470.00					5,285.00	

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)	
		1049. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/02/2005	07/21/2010
60,981.00		56,540.00					4,441.00	
		75. KEPPEL CORP SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
894.00		436.00					458.00	
		2037. KEPPEL CORP SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
25,605.00		11,845.00					13,760.00	
		896. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES					11/10/2009	07/21/2010
8,041.00		6,535.00					1,506.00	
		2566. KEY ENERGY GROUP INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
23,027.00		11,807.00					11,220.00	
		60000. KEY BANK NA 3.200% 6/15 PROPERTY TYPE: SECURITIES					12/11/2008	08/17/2010
62,684.00		60,292.00					2,392.00	
		1265. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					09/14/2009	07/21/2010
79,159.00		74,070.00					5,089.00	
		199. KINDER MORGAN MANAGEMENT LLC PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
9,476.00		7,230.00					2,246.00	
		.056 KINDER MORGAN MANAGEMENT LLC PROPERTY TYPE: SECURITIES					01/08/2009	05/14/2010
3.00		2.00					1.00	
		2.394 KINDER MORGAN MANAGEMENT LLC PROPERTY TYPE: SECURITIES					02/12/2010	07/21/2010
143.00		118.00					25.00	
		741.606 KINDER MORGAN MANAGEMENT LLC PROPERTY TYPE: SECURITIES					01/08/2009	07/21/2010
44,142.00		26,023.00					18,119.00	

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)	
		216. KOHL'S CORP. PROPERTY TYPE: SECURITIES					03/11/2010	07/21/2010
10,199.00		11,396.00					-1,197.00	
		878. KOHL'S CORP. PROPERTY TYPE: SECURITIES					09/19/2007	07/21/2010
41,458.00		53,606.00					-12,148.00	
		145. KROGER CO PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
3,468.00		3,872.00					-404.00	
		324. KROGER CO PROPERTY TYPE: SECURITIES					12/08/2008	01/26/2010
7,028.00		8,652.00					-1,624.00	
		1317. KROGER CO PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
27,169.00		34,052.00					-6,883.00	
		108. L3 COMMUNICATIONS HLDGS INCCOM PROPERTY TYPE: SECURITIES					12/14/2009	07/21/2010
7,911.00		9,151.00					-1,240.00	
		755. L3 COMMUNICATIONS HLDGS INCCOM PROPERTY TYPE: SECURITIES					07/14/2009	07/21/2010
55,305.00		57,973.00					-2,668.00	
		7. LAKELAND FINANCIAL CORP PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
120.00		157.00					-37.00	
		566. LAKELAND FINANCIAL CORP PROPERTY TYPE: SECURITIES					04/02/2009	07/21/2010
10,864.00		12,625.00					-1,761.00	
		6. LAYNE CHRISTENSEN COMPANY PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
158.00		88.00					70.00	
		714. LAYNE CHRISTENSEN COMPANY PROPERTY TYPE: SECURITIES					01/14/2009	07/21/2010
17,748.00		11,439.00					6,309.00	

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

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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)	
		2074. LOWE'S COS INC PROPERTY TYPE: SECURITIES					01/16/2009	07/21/2010
41,832.00		47,128.00					-5,296.00	
		96. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					06/22/2010	07/21/2010
8,476.00		8,510.00					-34.00	
		2268. MARATHON OIL CORP PROPERTY TYPE: SECURITIES					10/15/2008	10/20/2009
79,420.00		107,673.00					-28,253.00	
		9. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
143.00		73.00					70.00	
		664. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
14,867.00		5,388.00					9,479.00	
		253. MASTERCARD INC-A PROPERTY TYPE: SECURITIES					11/13/2009	02/11/2010
57,737.00		59,307.00					-1,570.00	
		431. MASTERCARD INC-A PROPERTY TYPE: SECURITIES					05/14/2010	07/21/2010
88,494.00		104,906.00					-16,412.00	
		285. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/17/2008	11/13/2009
18,300.00		9,986.00					8,314.00	
		688. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/14/2009	01/15/2010
45,098.00		45,212.00					-114.00	
		14. MERIT MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
244.00		212.00					32.00	
		1134. MERIT MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					04/17/2009	07/21/2010
17,899.00		16,860.00					1,039.00	

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

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		60000. MERRILL LYNCH & CO DTD 02/07/05 4 PROPERTY TYPE: SECURITIES					03/12/2007	02/08/2010
58,118.00		58,118.00						
		1063. METLIFE INC PROPERTY TYPE: SECURITIES					02/11/2010	06/25/2010
42,068.00		37,965.00					4,103.00	
		1193. METLIFE INC PROPERTY TYPE: SECURITIES					10/15/2008	06/25/2010
47,213.00		42,017.00					5,196.00	
		559. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/20/2000	10/15/2009
14,668.00		11,931.00					2,737.00	
		1258. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/11/2010	03/11/2010
36,356.00		35,778.00					578.00	
		6005. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/02/2008	03/11/2010
173,542.00		143,743.00					29,799.00	
		71. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
398.00		436.00					-38.00	
		12. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
54.00		63.00					-9.00	
		1925. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
8,739.00		11,828.00					-3,089.00	
		28. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
7,039.00		8,138.00					-1,099.00	
		53. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					06/30/2009	07/21/2010
13,323.00		12,005.00					1,318.00	

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

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		623. MONSANTO CO PROPERTY TYPE: SECURITIES					09/14/2009	12/14/2009
51,553.00		51,611.00					-58.00	
		2032. MORGAN STANLEY DEAN WITTER PROPERTY TYPE: SECURITIES					05/20/2009	06/02/2010
54,807.00		77,488.00					-22,681.00	
		14. MTN GROUP LTD-SPONS ADR PROPERTY TYPE: SECURITIES					05/05/2009	11/12/2009
219.00		197.00					22.00	
		390. MTN GROUP LTD-SPONS ADR PROPERTY TYPE: SECURITIES					05/05/2009	02/16/2010
5,464.00		5,499.00					-35.00	
		1019. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					01/15/2010	02/11/2010
52,180.00		57,884.00					-5,704.00	
		395. NII HOLDINGS INC-CL B PROPERTY TYPE: SECURITIES					01/15/2008	03/11/2010
15,772.00		29,791.00					-14,019.00	
		1113. NII HOLDINGS INC-CL B PROPERTY TYPE: SECURITIES					06/16/2009	07/21/2010
42,131.00		32,315.00					9,816.00	
		1159. NATIONAL BANK OF GREECE - ADR PROPERTY TYPE: SECURITIES					07/31/2009	03/11/2010
4,949.00		6,710.00					-1,761.00	
		1767. NATIONAL BANK OF GREECE - ADR PROPERTY TYPE: SECURITIES					12/16/2009	04/28/2010
4,860.00		11,118.00					-6,258.00	
		152. NATIONAL GRID PLC - SP ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
7,785.00		7,555.00					230.00	
		177. NATIONAL GRID PLC - SP ADR PROPERTY TYPE: SECURITIES					01/13/2009	02/16/2010
8,877.00		8,614.00					263.00	

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

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		1853. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					09/25/2008	07/21/2010
68,779.00		94,105.00					-25,326.00	
		4. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
171.00		217.00					-46.00	
		378. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
16,198.00		20,549.00					-4,351.00	
		5. NESTLE SA SPONS ADR PROPERTY TYPE: SECURITIES					11/10/2005	11/12/2009
234.00		148.00					86.00	
		678. NESTLE SA SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
34,137.00		23,737.00					10,400.00	
		121. NEUSTAR INC CL A PROPERTY TYPE: SECURITIES					11/10/2009	07/21/2010
2,582.00		2,794.00					-212.00	
		1830. NEUSTAR INC CL A PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
39,045.00		32,543.00					6,502.00	
		1465. NEXEN INC PROPERTY TYPE: SECURITIES					09/25/2008	12/14/2009
33,052.00		37,689.00					-4,637.00	
		2078. NEXEN INC PROPERTY TYPE: SECURITIES					09/25/2008	01/15/2010
47,694.00		53,460.00					-5,766.00	
		302. NIDEC CORPORATION SPONS ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
6,889.00		7,929.00					-1,040.00	
		731. NIKE INC PROPERTY TYPE: SECURITIES					03/13/2009	07/21/2010
51,546.00		32,316.00					19,230.00	

FORM 990-PF - PART IV
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
		239. NIPPON TELEGRAPH & TELE-ADR PROPERTY TYPE: SECURITIES					06/25/2007	10/16/2009
4,976.00		5,320.00					-344.00	
		459. NISSAN MOTOR LTD ADR PROPERTY TYPE: SECURITIES					12/14/2009	07/21/2010
6,306.00		7,661.00					-1,355.00	
		418. NOKIA CORPORATION ADR PROPERTY TYPE: SECURITIES					12/23/2008	10/16/2009
5,589.00		6,447.00					-858.00	
		583. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					10/15/2008	10/20/2009
42,938.00		24,019.00					18,919.00	
		274. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					11/02/2005	05/14/2010
16,160.00		11,234.00					4,926.00	
		1115. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/21/2009	07/21/2010
60,139.00		44,935.00					15,204.00	
		21. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					11/22/2005	11/12/2009
1,113.00		1,135.00					-22.00	
		4. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
196.00		195.00					1.00	
		555. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
27,143.00		28,209.00					-1,066.00	
		73. OIL CO LUKOIL SPONS ADR PROPERTY TYPE: SECURITIES					08/31/2009	07/21/2010
3,876.00		3,639.00					237.00	
		132. OIL CO LUKOIL SPONS ADR PROPERTY TYPE: SECURITIES					05/18/2009	07/21/2010
7,009.00		6,277.00					732.00	

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)	
		.25 OLD REPUBLIC INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					11/03/2005	10/20/2009
3.00		5.00					-2.00	
		57. OMNICARE INC PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
1,312.00		1,281.00					31.00	
		1249. OMNICARE INC PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
31,542.00		29,433.00					2,109.00	
		149. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					01/27/2010	03/10/2010
5,932.00		5,320.00					612.00	
		207. ORIX CORP SPONS ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
7,243.00		7,121.00					122.00	
		752. OSHKOSH CORP PROPERTY TYPE: SECURITIES					06/02/2010	07/21/2010
23,794.00		27,053.00					-3,259.00	
		912. PPG INDUSTRIES PROPERTY TYPE: SECURITIES					12/14/2009	06/22/2010
60,199.00		54,099.00					6,100.00	
		15. PAREXEL INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
293.00		126.00					167.00	
		1172. PAREXEL INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
28,514.00		9,881.00					18,633.00	
		161. PEPSICO INC PROPERTY TYPE: SECURITIES					03/11/2010	07/21/2010
10,363.00		10,370.00					-7.00	
		1801. PEPSICO INC PROPERTY TYPE: SECURITIES					04/21/2009	07/21/2010
115,926.00		117,182.00					-1,256.00	

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)	
		19. PETROBRAS BRASILEIRO ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
837.00		348.00					489.00	
		3. PETROBRAS BRASILEIRO ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
94.00		103.00					-9.00	
		505. PETROBRAS BRASILEIRO ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
15,811.00		9,254.00					6,557.00	
		699. PFIZER PROPERTY TYPE: SECURITIES					01/16/2009	10/15/2009
12,156.00		12,338.00					-182.00	
		1297. PFIZER PROPERTY TYPE: SECURITIES					01/16/2009	04/21/2010
21,691.00		22,892.00					-1,201.00	
		3149. PFIZER PROPERTY TYPE: SECURITIES					01/15/2010	05/14/2010
51,499.00		55,557.00					-4,058.00	
		1013. PFIZER PROPERTY TYPE: SECURITIES					01/16/2009	05/14/2010
16,567.00		17,880.00					-1,313.00	
		794. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
47,858.00		13,097.00					34,761.00	
		254. PORTFOLIO RECOVERY ASSOCIATES INC PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
15,360.00		11,298.00					4,062.00	
		715. PRECISION CASTPARTS PROPERTY TYPE: SECURITIES					10/15/2008	11/13/2009
72,777.00		67,280.00					5,497.00	
		761. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
5,614.00		4,881.00					733.00	

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)	
		1205. PRESTIGE BRANDS HOLDINGS INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
8,890.00		9,841.00					-951.00	
		200. PRICELINE.COM INC PROPERTY TYPE: SECURITIES					05/14/2010	07/21/2010
44,391.00		41,517.00					2,874.00	
		376. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					01/18/2007	03/11/2010
23,533.00		20,520.00					3,013.00	
		1247. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					05/20/2009	07/21/2010
76,871.00		80,529.00					-3,658.00	
		776. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
25,569.00		16,519.00					9,050.00	
		874. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/11/2010	06/25/2010
30,224.00		35,782.00					-5,558.00	
		2200. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/19/2008	06/25/2010
76,079.00		95,170.00					-19,091.00	
		6. RWE AKTIENGESELLSCHAF-SP ADR PROPERTY TYPE: SECURITIES					11/10/2005	11/12/2009
551.00		396.00					155.00	
		177. RWE AKTIENGESELLSCHAF-SP ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
11,779.00		14,084.00					-2,305.00	
		184. RIO TINTO PLC PROPERTY TYPE: SECURITIES					08/19/2009	05/10/2010
9,203.00		6,896.00					2,307.00	
		9. ROCHE HLDG LTD SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
358.00		331.00					27.00	

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

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		250. ROCHE HLDG LTD SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
7,975.00		9,189.00					-1,214.00	
		432. ROCKWELL COLLINS PROPERTY TYPE: SECURITIES					04/21/2009	12/14/2009
24,181.00		15,558.00					8,623.00	
		1085. ROCKWELL COLLINS PROPERTY TYPE: SECURITIES					07/14/2009	02/11/2010
57,470.00		40,301.00					17,169.00	
		6. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
320.00		275.00					45.00	
		172. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/03/2009	07/21/2010
10,085.00		8,288.00					1,797.00	
		303. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
17,766.00		13,838.00					3,928.00	
		22. ROSS STORES INC PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
1,019.00		632.00					387.00	
		835. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/08/2009	07/21/2010
45,088.00		24,172.00					20,916.00	
		24. KONINKLIJKE KPN NV - SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
434.00		351.00					83.00	
		665. KONINKLIJKE KPN NV - SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
9,110.00		9,719.00					-609.00	
		39. SEI INVESTMENTS COMPANY PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
714.00		601.00					113.00	

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

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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)	
		2090. SEI INVESTMENTS COMPANY PROPERTY TYPE: SECURITIES					06/15/2009	07/21/2010
43,733.00		33,702.00					10,031.00	
		31. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
260.00		166.00					94.00	
		2416. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
20,810.00		12,924.00					7,886.00	
		261. SANOFI SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
7,861.00		8,148.00					-287.00	
		514. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					10/15/2009	08/27/2010
27,675.00		34,566.00					-6,891.00	
		13. SEMTECH CORP PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
201.00		136.00					65.00	
		1062. SEMTECH CORP PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
18,195.00		11,142.00					7,053.00	
		507. SOCIETE GENERALE-SPONS ADR PROPERTY TYPE: SECURITIES					10/16/2009	07/21/2010
4,533.00		7,656.00					-3,123.00	
		3. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
60.00		38.00					22.00	
		285. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES					12/08/2008	03/10/2010
7,042.00		3,630.00					3,412.00	
		2235. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES					01/08/2009	07/21/2010
50,243.00		28,573.00					21,670.00	

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

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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)	
		12. SOUTHWEST BANCORP INC/OKLA PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
79.00		161.00					-82.00	
		917. SOUTHWEST BANCORP INC/OKLA PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
12,069.00		12,310.00					-241.00	
		2177. STAPLES INC PROPERTY TYPE: SECURITIES					06/18/2008	07/21/2010
42,788.00		51,968.00					-9,180.00	
		1694. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/17/2008	07/21/2010
65,375.00		105,222.00					-39,847.00	
		11. STATOIL ASA PROPERTY TYPE: SECURITIES					01/15/2008	11/12/2009
276.00		316.00					-40.00	
		2. STATOIL ASA PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
41.00		45.00					-4.00	
		282. STATOIL ASA PROPERTY TYPE: SECURITIES					03/26/2008	07/21/2010
5,758.00		8,228.00					-2,470.00	
		207. STERIS CORP PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
6,254.00		5,784.00					470.00	
		407. STERIS CORP PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
12,296.00		11,479.00					817.00	
		6. STERLITE INDS INDIA SPONS ADR PROPERTY TYPE: SECURITIES					05/07/2009	11/12/2009
107.00		63.00					44.00	
		408. STERLITE INDS INDIA SPONS ADR PROPERTY TYPE: SECURITIES					05/07/2009	12/14/2009
7,263.00		4,279.00					2,984.00	

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

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		213. STERLITE INDS INDIA SPONS ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
3,103.00		2,939.00					164.00	
		208. STERLITE INDS INDIA SPONS ADR PROPERTY TYPE: SECURITIES					05/07/2009	07/21/2010
3,030.00		2,181.00					849.00	
		251. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES					12/08/2008	12/14/2009
6,925.00		4,146.00					2,779.00	
		228. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES					12/08/2008	03/24/2010
6,224.00		3,766.00					2,458.00	
		43. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
1,041.00		1,014.00					27.00	
		409. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
9,899.00		6,756.00					3,143.00	
		55000. SUNTRUST BANK DTD 12/16/08 3.000% PROPERTY TYPE: SECURITIES					12/09/2008	10/21/2009
57,021.00		54,833.00					2,188.00	
		7. SUPERIOR ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
169.00		99.00					70.00	
		581. SUPERIOR ENERGY SERVICES INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
13,448.00		8,241.00					5,207.00	
		156. SWISS REINSURANCE CO-SP ADR PROPERTY TYPE: SECURITIES					01/14/2010	07/21/2010
6,748.00		7,800.00					-1,052.00	
		517. SYNAPTICS INC PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
15,484.00		13,471.00					2,013.00	

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

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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)	
		2589. SYSCO CORP PROPERTY TYPE: SECURITIES					12/17/2008	07/21/2010
78,218.00		78,233.00					-15.00	
		679. TJX COS INC PROPERTY TYPE: SECURITIES					06/22/2010	07/21/2010
28,685.00		30,318.00					-1,633.00	
		22. TTM TECHNOLOGIES PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
228.00		95.00					133.00	
		1720. TTM TECHNOLOGIES PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
16,697.00		7,422.00					9,275.00	
		1237. TECH DATA CORP PROPERTY TYPE: SECURITIES					06/25/2010	07/21/2010
47,240.00		46,781.00					459.00	
		1118. TECH DATA CORP PROPERTY TYPE: SECURITIES					06/25/2010	09/21/2010
43,472.00		42,281.00					1,191.00	
		11. TELEFONICA SA PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
688.00		902.00					-214.00	
		254. TELEFONICA SA PROPERTY TYPE: SECURITIES					03/04/2009	07/21/2010
15,890.00		16,021.00					-131.00	
		392. TENARIS SA-ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
15,164.00		16,080.00					-916.00	
		601. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					07/21/2010	08/27/2010
30,032.00		32,480.00					-2,448.00	
		365. THERMO ELECTRON PROPERTY TYPE: SECURITIES					01/16/2009	11/13/2009
16,188.00		14,289.00					1,899.00	

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

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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)	
		909. THERMO ELECTRON PROPERTY TYPE: SECURITIES					01/16/2009	01/15/2010
43,088.00		35,585.00					7,503.00	
		1249. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
11,085.00		14,640.00					-3,555.00	
		1167. 3 COM CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	10/01/2009
5,931.00		2,324.00					3,607.00	
		2069. 3 COM CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	11/13/2009
15,373.00		4,120.00					11,253.00	
		142. 3 COM CORP COM PROPERTY TYPE: SECURITIES					01/27/2010	04/12/2010
1,122.00		1,076.00					46.00	
		1974. 3 COM CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	04/12/2010
15,595.00		3,931.00					11,664.00	
		1630. TIME WARNER INC PROPERTY TYPE: SECURITIES					08/23/2007	04/21/2010
53,699.00		71,860.00					-18,161.00	
		222. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					04/21/2010	07/21/2010
12,091.00		11,695.00					396.00	
		1223. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					05/20/2009	07/21/2010
66,607.00		49,442.00					17,165.00	
		16. TOKIO MARINE HOLDINGS SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
422.00		433.00					-11.00	
		438. TOKIO MARINE HOLDINGS SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
11,578.00		11,848.00					-270.00	

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

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		3. TORO CO PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
120.00		90.00					30.00	
		299. TORO CO PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
15,279.00		8,956.00					6,323.00	
		17. TOTAL FINA SA PROPERTY TYPE: SECURITIES					05/28/2008	11/12/2009
1,065.00		1,482.00					-417.00	
		135. TOTAL FINA SA PROPERTY TYPE: SECURITIES					12/23/2008	03/11/2010
7,861.00		10,724.00					-2,863.00	
		11. TOTAL FINA SA PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
528.00		567.00					-39.00	
		322. TOTAL FINA SA PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
15,448.00		17,128.00					-1,680.00	
		129. TOYOTA MTR CORP SPONSD ADR PROPERTY TYPE: SECURITIES					12/23/2008	02/11/2010
9,736.00		10,569.00					-833.00	
		38. TURKCELL ILETISIM HIZM SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	11/12/2009
636.00		533.00					103.00	
		6. TURKCELL ILETISIM HIZM SPONS ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
78.00		88.00					-10.00	
		1038. TURKCELL ILETISIM HIZM SPONS ADR PROPERTY TYPE: SECURITIES					12/23/2008	07/21/2010
13,511.00		14,564.00					-1,053.00	
		563. URS CORP NEW COM PROPERTY TYPE: SECURITIES					06/25/2010	07/21/2010
22,144.00		22,984.00					-840.00	

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)	
		25. UNILEVER PLC PROPERTY TYPE: SECURITIES					05/10/2010	07/21/2010
733.00		754.00					-21.00	
		526. UNILEVER PLC PROPERTY TYPE: SECURITIES					03/12/2009	07/21/2010
15,422.00		10,767.00					4,655.00	
		865. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/15/2009	07/21/2010
59,908.00		53,888.00					6,020.00	
		8. UNITED NATURAL FOODS INC PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
218.00		140.00					78.00	
		600. UNITED NATURAL FOODS INC PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
19,757.00		10,515.00					9,242.00	
		2304.5 U.S. TREASURY TIPS 1.625% 1/15 PROPERTY TYPE: SECURITIES					07/15/2010	08/17/2010
2,458.00		2,305.00					153.00	
		112205.5 U.S. TREASURY TIPS 1.625% 1/ PROPERTY TYPE: SECURITIES					07/24/2009	08/17/2010
119,697.00		110,960.00					8,737.00	
		94. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					08/14/2009	06/22/2010
6,410.00		5,352.00					1,058.00	
		909. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					08/08/2008	06/22/2010
61,985.00		60,922.00					1,063.00	
		521. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					08/14/2009	07/21/2010
35,448.00		29,665.00					5,783.00	
		300. VALEANT PHARMACEUTICALS INTL PROPERTY TYPE: SECURITIES					12/08/2008	10/21/2009
9,407.00		6,218.00					3,189.00	

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)	
		10. VALEANT PHARMACEUTICALS INTL PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
327.00		207.00					120.00	
		173. VALEANT PHARMACEUTICALS INTL PROPERTY TYPE: SECURITIES					12/08/2008	03/10/2010
6,725.00		3,586.00					3,139.00	
		1411. VALEANT PHARMACEUTICALS INTL PROPERTY TYPE: SECURITIES					01/08/2009	07/21/2010
75,468.00		29,379.00					46,089.00	
		611. VALE S.A. ADR PROPERTY TYPE: SECURITIES					12/30/2008	07/21/2010
14,065.00		10,345.00					3,720.00	
		1355. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					06/16/2009	07/21/2010
72,721.00		49,284.00					23,437.00	
		211. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/16/2009	12/14/2009
7,112.00		6,351.00					761.00	
		1722. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/19/2007	12/14/2009
58,040.00		68,104.00					-10,064.00	
		2516. VIACOM INC-B W/I PROPERTY TYPE: SECURITIES					04/21/2010	07/21/2010
80,867.00		68,121.00					12,746.00	
		22. VIRGINIA COMMERCE BANCORP PROPERTY TYPE: SECURITIES					12/08/2008	01/27/2010
129.00		107.00					22.00	
		1754. VIRGINIA COMMERCE BANCORP PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
9,146.00		8,502.00					644.00	
		603. AB VOLVO B ADR PROPERTY TYPE: SECURITIES					04/28/2010	07/21/2010
7,139.00		7,341.00					-202.00	

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)	
		22. WMS INDS INC PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
855.00		876.00					-21.00	
		480. WMS INDS INC PROPERTY TYPE: SECURITIES					03/09/2009	07/21/2010
18,657.00		11,469.00					7,188.00	
		50. WABTEC CORP PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
2,063.00		2,016.00					47.00	
		864. WABTEC CORP PROPERTY TYPE: SECURITIES					01/08/2009	07/21/2010
37,682.00		34,560.00					3,122.00	
		84. WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES					11/10/2009	07/21/2010
1,959.00		2,590.00					-631.00	
		1511. WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
35,241.00		22,223.00					13,018.00	
		170. WALMART STORES INC PROPERTY TYPE: SECURITIES					12/20/2000	07/21/2010
8,626.00		8,218.00					408.00	
		2106. WATSON PHARMACEUTICALS INC. PROPERTY TYPE: SECURITIES					07/21/2010	09/21/2010
92,097.00		92,289.00					-192.00	
		2005. WESTERN UNION-WI PROPERTY TYPE: SECURITIES					01/26/2010	07/21/2010
31,319.00		39,470.00					-8,151.00	
		682. WHITNEY HOLDING CORPORATION PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
5,147.00		6,619.00					-1,472.00	
		522. WHITNEY HOLDING CORPORATION PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
3,940.00		8,579.00					-4,639.00	

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)	
		2300. WISDOMTREE INTL S/C DVD FUND PROPERTY TYPE: SECURITIES					07/21/2010	08/17/2010
101,773.00		99,428.00					2,345.00	
		582. XTO ENERGY INC PROPERTY TYPE: SECURITIES					10/15/2009	01/15/2010
27,628.00		21,966.00					5,662.00	
		1116. XTO ENERGY INC PROPERTY TYPE: SECURITIES					12/17/2008	01/15/2010
52,978.00		37,951.00					15,027.00	
		2811. XILINX CORP. COM PROPERTY TYPE: SECURITIES					10/15/2009	12/14/2009
66,641.00		58,902.00					7,739.00	
		1567. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					09/14/2009	07/21/2010
63,279.00		52,573.00					10,706.00	
		40. ZOLTEK COMPANIES INC PROPERTY TYPE: SECURITIES					01/27/2010	07/21/2010
346.00		350.00					-4.00	
		850. ZOLTEK COMPANIES INC PROPERTY TYPE: SECURITIES					04/02/2009	07/21/2010
7,344.00		4,789.00					2,555.00	
		11. ZURICH FINANCIAL SERVICES ADR PROPERTY TYPE: SECURITIES					01/27/2009	11/12/2009
247.00		195.00					52.00	
		288. ZURICH FINANCIAL SERVICES ADR PROPERTY TYPE: SECURITIES					01/27/2009	07/21/2010
6,448.00		5,098.00					1,350.00	
		6. CENTRAL EUROPEAN MEDIA ENTRPRS CL-A PROPERTY TYPE: SECURITIES					04/20/2009	11/12/2009
177.00		93.00					84.00	
		163. CENTRAL EUROPEAN MEDIA ENTRPRS CL-A PROPERTY TYPE: SECURITIES					04/20/2009	07/21/2010
3,483.00		2,537.00					946.00	

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)	
		2. PARTNERRE LTD BERMUDA PROPERTY TYPE: SECURITIES					12/08/2008	11/10/2009
155.00		143.00					12.00	
		103. PARTNERRE LTD BERMUDA PROPERTY TYPE: SECURITIES					07/30/2009	07/21/2010
7,396.00		7,055.00					341.00	
		541. PARTNERRE LTD BERMUDA PROPERTY TYPE: SECURITIES					06/05/2009	07/21/2010
38,849.00		37,734.00					1,115.00	
		842. WEATHERFORD INTNTL LTD PROPERTY TYPE: SECURITIES					05/03/2010	07/21/2010
12,923.00		15,260.00					-2,337.00	
		1262. WEATHERFORD INTNTL LTD PROPERTY TYPE: SECURITIES					12/08/2008	07/21/2010
19,369.00		12,037.00					7,332.00	
TOTAL GAIN(LOSS)							191,747.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD SPON ADR	322.	322.
AFLAC INC	1,080.	1,080.
AT&T INC	8,517.	8,517.
AT&T INC 5.600% 5/15/18	3,080.	3,080.
ABBOTT LABS	2,257.	2,257.
ABBOTT LABORATORIES 5.125% 4/01/19	2,755.	2,755.
AETNA INC-NEW	92.	92.
AGRIUM INC	27.	27.
ALLERGAN INC	141.	141.
ALLSTATE CORP	1,681.	1,681.
ALTRIA GROUP INC	5,792.	5,792.
AMERICAN EXPRESS CO	369.	369.
ANADARKO PETROLEUM	226.	226.
ANHEUSER BUSCH 4.375% 1/15/13	3,735.	3,735.
ANNALY CAPITAL MANAGEMENT INC	3,079.	3,079.
APACHE CORP. COM	421.	421.
ARCELORMITTAL ADR	191.	191.
ARCHER DANIELS MIDLAND CO.	1,159.	1,159.
ASTRAZENECA PLC SP ADR	563.	563.
ATLAS CORPCO AB SPONS ADR	229.	229.
AXA-SPONS ADR	399.	399.
BB&T CORP 6.500% 8/01/11	3,250.	3,250.
BASF SE SPONS ADR	272.	272.
BNP PARIBAS ADR	358.	358.
BANCFIRST CORP	208.	208.
BANCO SANTANDER SA - SPON ADR	1,258.	1,258.
BANK OF AMERICA CORP	251.	251.
BANK OF AMERICA 5.125% 11/15/14	2,563.	2,563.
BANK OF NEW YORK MELLON CORP	463.	463.
BANK OF NY MTN 4.950% 11/01/12	2,723.	2,723.
BARD CR INC	257.	257.
BARCLAYS PLC ADR	128.	128.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BAXTER INTL INC	1,330.	1,330.
BEST BAY INC. COM	844.	844.
BOC HONG KONG HOLDINGS LTD SPONS ADR	676.	676.
BOEING CO	1,437.	1,437.
BRANDYWINE REALTY TRUST NEW	633.	633.
BRINKS CO	506.	506.
BRISTOL-MYERS SQUIBB CO	2,651.	2,651.
BRITISH AMERICAN TOBACCO - SPONS ADR	1,292.	1,292.
BROADCOM CORP	379.	
C H ROBINSON WORLDWIDE INC	640.	640.
CNOOC LTD ADR	116.	116.
CVS CORPORATION DELAWARE	993.	993.
COUNTRYWIDE ASSET-BACKED CERTS CALLABLE	13.	13.
CANON INC SPONS ADR	333.	333.
CATERPILLAR INC.	2,628.	2,628.
CATERPILLAR INC 5.700% 8/15/16	2,850.	2,850.
CHESAPEAKE ENERGY CORP	739.	739.
CHEVRONTEXACO CORP	3,993.	3,993.
CIMAREX ENERGY CO	54.	54.
CISCO SYSTEMS INC 5.500% 2/22/16	2,750.	2,750.
CITIGROUP INC DTD 01/16/01 6.500% DUE 01	3,900.	3,900.
COACH INC	466.	466.
COCA-COLA ENTERPRISES	228.	228.
COLGATE PALMOLIVE CO	816.	816.
COMCAST CORP-CL A	964.	964.
CONOCOPHILLIPS	4,519.	4,519.
CONOCOPHILLIPS 4.750% 2/01/14	2,375.	2,375.
COVANTA HOLDING CORP	3,305.	1,302.
CRED SUIS FB USA 5.125% 1/15/14	2,563.	2,563.
DBS GROUP HLDGS LTD SPONSD ADR	516.	516.
JOHN DEERE CAP 7.000% 3/15/12	3,500.	3,500.
DEL MONTE FOODS CO	758.	758.
DEVON ENERGY CORP	480.	480.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAGEO PLC - SPONSORED ADR	418.	418.
DIAGEO CAP PLC 5.125% 1/30/12	2,819.	2,819.
WALT DISNEY CO MTN 4.500% 12/15/13	2,475.	2,475.
DOW CHEMICAL	1,480.	1,480.
DUPONT EI NEMOUR 5.875% 1/15/14	3,231.	3,231.
E ON AG SPONS ADR	427.	427.
EATON CORP 5.600% 5/15/18	3,080.	3,080.
EL PASO CORP	586.	586.
ENTERGY CORPORATION	541.	
EQUITY RESIDENTIAL	750.	750.
EXELON CORPORATION	1,669.	1,669.
EXPEDIA INC	150.	150.
EXXON MOBIL CORP	2,600.	2,600.
FHLMC 3.250% 3/18/14	3,250.	3,250.
FHLMC 2.750% 4/29/14	3,025.	3,025.
FHLMC POOL #E01007 DTD 08/01/01 6.000% D	107.	107.
FHLB CALLABLE 05/20/2010 @ 100	4,675.	4,675.
FHLB CALLABLE 06/25/2010 @ 100	1,669.	1,669.
FHLMC 5.625% 3/15/11	6,750.	6,750.
FHLMC 6.000% 6/15/11	1,800.	1,800.
FHLMC 5.500% 9/15/11	2,200.	2,200.
FHLMC 4.500% 1/15/13	1,079.	1,079.
FNMA DTD 11/23/01 5.375% DUE 11/15/2011	23,895.	23,895.
FNMA 4.625% 10/15/13	22,054.	22,054.
FNMA CALLABLE 06/03/2010 @ 100	2,205.	2,205.
FNMA PL #254759 4.500% 6/01/18	566.	566.
FNMA POOL #254088 DTD 11/01/01 5.500% DU	683.	683.
FHLMC 2.500% 1/07/14	5,349.	5,349.
FHLMC 3.750% 3/27/19	9,834.	9,834.
FHLMC SER 2941 CMO 5.000% 12/15/30	6,000.	6,000.
FHLMC SER 3089 CMO 5.500% 12/15/29	2,645.	2,645.
FHLMC SER R009 CMO 5.750% 12/15/18	2,474.	2,474.
FHLMC SER R011 CMO 5.500% 12/15/20	1,723.	1,723.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FHLMC SER R012 CMO 5.500% 12/15/20	2,987.	2,987.
FNMA 4.875% 5/18/12	4,631.	4,631.
FLUOR CORP NEW	725.	725.
FOMENTO ECONOMICO MEXICANO-ADR	137.	137.
FORWARD AIR CORPORATION	163.	163.
FOSTER'S GROUP LTD - SP ADR	192.	192.
FREEPORT MCMORAN COPPER & GOLD INC. CL B	325.	325.
FUJIFILM HOLDINGS CORP-ADR	90.	90.
GENL DYNAMICS CORP	1,046.	1,046.
GENERAL ELEC CO	749.	749.
GENERAL ELECTRIC CAPITAL CORP DTD 02/15/	3,231.	3,231.
GENWORTH FINANCIAL 5.750% 6/15/14	3,658.	3,658.
GEORGIA POWER CO 5.700% 6/01/17	3,135.	3,135.
GLAXO PLC SPONSORED ADR	617.	617.
GLOBAL PAYMENTS INC	53.	53.
GOLDMAN SACHS GROUP INC	639.	639.
GOLDMAN SACHS GP 5.950% 1/18/18	2,975.	2,975.
HCC INS HOLDINGS INC	851.	851.
HSBC FINANCE 6.750% 5/15/11	3,375.	3,375.
HEWLETT PACKARD	1,008.	1,008.
HONDA MOTOR LTD ADR	231.	231.
HOST MARRIOTT CORP NEW	1,763.	1,763.
IDEX CORP	415.	415.
INTEL CORP	1,830.	1,830.
INTERNATIONAL BUSINESS MACHS CORP	1,015.	1,015.
INTL GAME TECHNOLOGY	104.	104.
INTERNATIONAL PAPER CO	150.	150.
ISHARES BARCLAYS TIPS BOND FUND	348.	348.
ISHARES S&P MIDCAP 400 GROWTH INDEX	1,301.	1,301.
ISHARES TR RUSSEL 2000 VALUE INDX FD	2,603.	2,603.
ISHARES S&P MIDCAP 400/VALUE	3,578.	3,578.
ISHARES DJ US TELCOM SECTOR INDEX FD	546.	546.
ISHARES S&P SC BA GR	1,130.	1,130.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN CHASE & CO	766.	766.
JPMORGAN CHASE 4.750% 3/01/15	2,375.	2,375.
JOHNSON & JOHNSON	4,356.	4,356.
KEPPEL CORP SPONS ADR	1,289.	1,289.
KEY BANK NA 3.200% 6/15/12	2,267.	2,267.
KIMBERLY CLARK CORP.	2,982.	2,982.
KROGER CO	406.	406.
L3 COMMUNICATIONS HLDGS INCCOM	955.	955.
LAKELAND FINANCIAL CORP	353.	353.
LORILLARD, INC	543.	543.
LOWE'S COS INC	788.	788.
LUBRIZOL CORP	124.	124.
MASTERCARD INC-A	158.	158.
MCKESSON HBOC INC	703.	703.
MERRILL LYNCH & CO DTD 02/07/05 4.250% D	3,157.	3,157.
METLIFE INC	1,052.	1,052.
MICROSOFT CORP	1,725.	1,725.
MITSUBISHI UFJ FINANCIAL-ADR	261.	261.
MITSUI & CO LTD ADR	277.	277.
MONSANTO CO	165.	165.
MORGAN STANLEY DEAN WITTER	305.	305.
MORGAN STANLEY 5.300% 3/01/13	1,590.	1,590.
MURPHY OIL CORP	255.	255.
NATIONAL GRID PLC - SP ADR	203.	203.
NATIONAL-OILWELL INC	2,409.	2,409.
NATL RURAL UTIL MTN 7.250% 3/01/12	3,625.	3,625.
NESTLE SA SPONS ADR	1,003.	1,003.
NEXEN INC	334.	334.
NIKE INC	775.	775.
NIPPON TELEGRAPH & TELE-ADR	80.	80.
NORFOLK SOUTHERN CORP	1,417.	1,417.
NORTHROP CORP	1,362.	1,362.
NOVARTIS AG SPONSORED ADR	1,079.	1,079.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL CO LUKOIL SPONS ADR	91.	91.
OMNICARE INC	84.	84.
ORACLE CORP	1,115.	1,115.
ORACLE CORP 4.950% 4/15/13	2,723.	2,723.
ORIX CORP SPONS ADR	81.	81.
PPG INDUSTRIES	985.	985.
PEPSICO INC	2,563.	2,563.
PETROBRAS BRASILEIRO ADR	678.	678.
PETSMART INC	274.	274.
PFIZER	2,347.	2,347.
PIONEER NAT RES CO	64.	64.
PRECISION DRILLING TRUST	-35.	-35.
PROCTER & GAMBLE CO	2,630.	2,630.
QUALCOMM INC	1,416.	1,416.
RWE AKTIENGESELLSCHAF-SP ADR	821.	821.
RIO TINTO PLC	83.	83.
ROCHE HLDG LTD SPONS ADR	341.	341.
ROCKWELL COLLINS	624.	624.
ROPER INDS INC NEW	175.	175.
ROSS STORES INC	359.	359.
KONINKLIJKE KPN NV - SPONS ADR	407.	407.
SEI INVESTMENTS COMPANY	397.	397.
SPDR BARCLAYS CAPITAL HIGH YIELD	3,816.	3,816.
SPDR DOW JONES REIT ETF	2,688.	2,688.
SANOFI SPONS ADR	382.	382.
SCHLUMBERGER LTD	508.	508.
SCOTTISH & SOUTHERN ENERGY - ADR	236.	236.
MATERIALS SELECT SPDR FUND	4,441.	4,441.
UTILITIES SELECT SECTOR SPDR	1,842.	1,842.
SIMON PROP GRP LP 5.250% 12/01/16	3,150.	3,150.
SOCIETE GENERALE-SPONS ADR	29.	29.
SOUTHERN UN CO NEW	1,427.	1,427.
SOUTHWEST BANCORP INC/OKLA	44.	44.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAPLES INC	751.	751.
STATE STREET CORP COM	68.	68.
STATOIL ASA	260.	260.
STERIS CORP	994.	994.
STERLITE INDS INDIA SPONS ADR	27.	27.
SUN HYDRAULICS CORP	219.	219.
SUNTRUST BANK DTD 12/16/08 3.000% DUE 11	715.	715.
SWISS REINSURANCE CO-SP ADR	146.	146.
SYSCO CORP	2,563.	2,563.
TJX COS INC	262.	262.
TELEFONICA SA	1,198.	1,198.
TENARIS SA-ADR	220.	220.
TEVA PHARMACEUTICAL-SP ADR	311.	311.
TIME WARNER INC	652.	652.
TIME WARNER CABLE INC	1,067.	1,067.
TOKIO MARINE HOLDINGS SPONS ADR	229.	229.
TORO CO	207.	207.
TOTAL FINA SA	1,266.	1,266.
TOYOTA MTR CORP SPONSD ADR	59.	59.
TRAVELERS COMPANIES INC	1,971.	1,971.
TRAVELERS COS 5.800% 5/15/18	2,038.	2,038.
TURKCELL ILETISIM HIZM SPONS ADR	617.	617.
UNILEVER PLC	518.	518.
UNION PAC CORP	753.	753.
U.S. TREASURY NOTES 4.000% 2/15/14	4,200.	4,200.
U.S. TREASURY BONDS 5.125% 5/15/16	11,739.	11,739.
U.S. TREASURY NOTES 4.875% 8/15/16	1,219.	1,219.
U.S. TREASURY NOTES 4.625% 2/15/17	4,856.	4,856.
U.S. TREASURY TIPS 1.625% 1/15/18	4,322.	4,322.
U.S. TREASURY NOTES 3.875% 5/15/18	6,200.	6,200.
UNITED TECHNOLOGIES	1,882.	1,882.
UNITED TECH CORP 6.125% 2/01/19	3,369.	3,369.
VALE S.A. ADR	298.	298.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON COMMUNICATIONS	918.	918.
VERIZON GLOBAL 4.900% 9/15/15	2,450.	2,450.
VIACOM INC-B W/I	377.	377.
WB CAPITAL LIQUID ASSETS FUND I SHS	832.	832.
WABTEC CORP	26.	26.
WADDELL & REED FINL INC	1,196.	1,196.
WALMART STORES INC	2,470.	2,470.
WELLS FARGO & CO NEW	355.	355.
WELLS FARGO CO 5.625% 12/11/17	3,094.	3,094.
WESTERN UNION-WI	332.	332.
WHITNEY HOLDING CORPORATION	41.	41.
WISDOMTREE INTL S/C DVD FUND	1,332.	1,332.
XTO ENERGY INC	388.	388.
XILINX CORP. COM	450.	450.
YUM! BRANDS INC	1,316.	1,316.
ZURICH FINANCIAL SERVICES ADR	416.	416.
990 ADJUSTMENT	7,245.	
INVESCO STIT-LIQUID ASSETS-INV	249.	249.
PARTNERRE LTD BERMUDA	947.	947.
ACE LIMITED	1,936.	1,936.
NOBLE CORP	1,244.	1,244.
TOTAL	423,638.	413,470.

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	2,762.			2,762.
TOTALS	2,762.	NONE	NONE	2,762.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,546.	2,546.
FEDERAL TAX PAYMENT - PRIOR YE	6,602.	
FEDERAL ESTIMATES - PRINCIPAL	6,200.	
FOREIGN TAXES ON QUALIFIED FOR	-5.	-5.
TOTALS	15,343.	2,541.

FLORENCE C. GREGORY CHARITABLE TR(T) 36-7338985

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER NON-ALLOCABLE EXPENSE -	15.	15.	15.
OTHER NON-ALLOCABLE EXPENSE -	4.	4.	4.
TOTALS	19.	19.	19.

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

DESCRIPTION		AMOUNT
ACCRUED INTEREST		6,292.
	TOTAL	6,292.

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

DESCRIPTION		AMOUNT
REVERSE 9/07 ACCRUAL ACCRUED INTEREST		911.
9/08 CAP LOSSES		
9/07 UNMATCHED ACCRUED INTEREST		
NT DIV - 9/08 WSC ADJ		
9/08 UNMATCHED ACCRUED INTEREST		
COST BASIS ADJUSTMENT		6,500.
ROUNDING		3.
ROC ADJUSTMENT		2,382.
	TOTAL	9,796.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
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OFFICER NAME:
HARRIS BANK N.A.
ADDRESS:
111 WEST MONROE
CHICAGO, IL 60603
TITLE:
163980.68
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 163,981.

TOTAL COMPENSATION: 163,981.
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FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SAINT ANTHONY MEDICAL CENTER
ADDRESS:
5666 E. STATE STREET
ROCKFORD, IL 61108
AMOUNT OF GRANT PAID .... 80,786.

RECIPIENT NAME:
CLAY COUNTY HOSPITAL
ADDRESS:
ATTN: SUSAN BATCHELOR
FLORA, IL 62839
AMOUNT OF GRANT PAID .... 80,786.

RECIPIENT NAME:
EAA AVIATION FOUNDATION
ADDRESS:
P.O. BOX 3065
OSHKOSH, WI 54903
AMOUNT OF GRANT PAID .... 80,786.

RECIPIENT NAME:
SWEDISH AMERICAN HOSPITAL
ADDRESS:
ATTN: JOHN MECKLENBURG
ROCKFORD, IL 61104
AMOUNT OF GRANT PAID .... 70,894.

RECIPIENT NAME:
SALVATION ARMY OF ROCKFORD
ADDRESS:
416 S. MADISON
ROCKFORD, IL 61104
AMOUNT OF GRANT PAID .... 80,786.

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

RECIPIENT NAME:
FLORENCE GREGORY
ADDRESS:
1875 N. MULFORD ROAD
ROCKFORD, IL 61107

RECIPIENT NAME:
ROCKFORD MEMORIAL HOSPITAL
ADDRESS:
ATTN: HELEN BROOKS/INGERSOLL BLDG
ROCKFORD, IL 61103
AMOUNT OF GRANT PAID .... 90,677.

RECIPIENT NAME:
YMCA
ADDRESS:
ATTN: BOARD OF DIRECTORS
ROCKFORD, IL 61107
AMOUNT OF GRANT PAID .... 53,857.

TOTAL GRANTS PAID: 538,572.