

INTERNAL REVENUE SERVICE

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation LESLEY FAMILY FOUNDATION, INC. (30-01-100-0421883)	A Employer identification number 75-2936755
	Number and street (or P O box number if mail is not delivered to street address) C/O BANK OF AMERICA, N.A. P.O. BOX 831041	Room/suite
	City or town, state, and ZIP code DALLAS, TX 75283-1041	

H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 6,738,008.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------

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)
1 Contributions, gifts, grants, etc., received (attach schedule)		847,380.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		175,480.	175,480.		STMT 1
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		-295,136.			
b Gross sales price for all assets on line 6a	2,493,576.				
7 Capital gain net income (from Part IV, line 2)					
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)		692.			STMT 7
12 Total. Add lines 1 through 11		728,416.	175,480.		
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) STMT 8.		15,119.	NONE	NONE	15,119.
b Accounting fees (attach schedule) STMT 9.		1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule) STMT 10.		19,502.	19,502.		
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11.		1,702.	1,702.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 12.		5,745.	5,677.		68.
24 Total operating and administrative expenses.					
Add lines 13 through 23		43,568.	26,881.	NONE	16,687.
25 Contributions, gifts, grants paid		305,000.			305,000.
26 Total expenses and disbursements Add lines 24 and 25		348,568.	26,881.	NONE	321,687.
27 Subtract line 26 from line 12'		379,848.			
a Excess of revenue over expenses and disbursements . . .					
b Net investment income (if negative, enter -0-) . . .			148,599.		
c Adjusted net income (if negative, enter -0-) . . .					

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

9E1410 1000

RZ4133 2680 04/14/2010 12:47:33

JSA

Form 990-PF (2009)

6

P
6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,138,860.	1,221,206.	1,221,206.
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 ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10	a Investments - U S and state government obligations (attach schedule)	1,387,470.	1,457,719.	1,451,747.
	b Investments - corporate stock (attach schedule)	661,437.	616,293.	626,067.
	c Investments - corporate bonds (attach schedule)	1,046,131.	1,156,584.	1,196,475.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,963,449.	2,130,993.	2,242,513.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,197,347.	6,582,795.	6,738,008.
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)			
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	6,197,347.	6,582,795.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	6,197,347.	6,582,795.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,197,347.	6,582,795.	
Net Assets or Fund Balances	Part III Analysis of Changes in Net Assets or Fund Balances			
	1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,197,347.	
	2 Enter amount from Part I, line 27a	2	379,848.	
	3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 13	3	7,181.	
	4 Add lines 1, 2, and 3	4	6,584,376.	
	5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 14	5	1,581.	
	6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,582,795.	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h)) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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			
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	-295,136.	
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	263,027.	5,619,595.	0.04680533028
2007	185,109.	5,370,177.	0.03446981356
2006	185,826.	4,302,821.	0.04318701615
2005	113,295.	3,284,563.	0.03449317306
2004	83,157.	2,412,298.	0.03447210917

- 2 Total of line 1, column (d)**
- 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**
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**
- 5 Multiply line 4 by line 3**
- 6 Enter 1% of net investment income (1% of Part I, line 27b)**
- 7 Add lines 5 and 6**
- 8 Enter qualifying distributions from Part XII, line 4**
- If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	}	1	1,486.
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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,486.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	NONE
3 Add lines 1 and 2		5	1,486.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,524.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,524.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	38.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	38. Refunded ►	11	

Part VII-A Statements Regarding Activities

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	Yes	No
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 15			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)

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)	<input checked="" type="checkbox"/> 11	<input type="checkbox"/>	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12	<input checked="" type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/>	X
Website address ►	NONE			
14	The books are in care of ► BANK OF AMERICA, N.A. Located at ► 5500 PRESTON RD, SUITE B, DALLAS, TX	Telephone no. ► (214) 559-6304	ZIP + 4 ► 75205-2653	
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	► <input type="checkbox"/> 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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b
	Organizations relying on a current notice regarding disaster assistance check here ► <input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		2b X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2 NONE	

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

Total. Add lines 1 through 3 ►	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	5,717,632.
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	5,717,632.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	5,717,632.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	85,764.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,631,868.
6 Minimum investment return. Enter 5% of line 5	6	281,593.

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	281,593.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,486.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,486.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	280,107.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	280,107.
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	280,107.

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	321,687.
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	321,687.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,486.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	320,201.

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				280,107.
2 Undistributed income, if any, as of the end of 2009:			263,135.	
a Enter amount for 2008 only		NONE		
b Total for prior years 20 07 , 20 20				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 321,687.			263,135.	
a Applied to 2008, but not more than line 2a				
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				58,552.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				221,555.
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)	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years	(e) Total	
		(a) 2009	(b) 2008		(c) 2007
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(e)(5)), or royalties).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

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

NONE

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

NONE

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 17

- b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 18				
Total				► 3a 305,000.
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	175,480.	
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	-295,136.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue. a					
b EXCISE TAX REFUND			14	692.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-118,964.	
13 Total. Add line 12, columns (b), (d), and (e)			13		-118,964.

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

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

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

NOT APPLICABLE

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

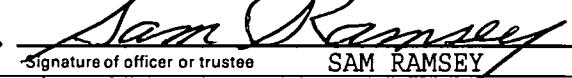
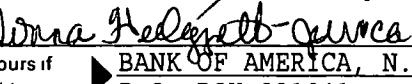
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a 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 SAM RAMSEY	14-20-1D DIRECTOR
Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code BANK OF AMERICA, N.A. P.O. BOX 831041 DALLAS, TX	Paid Preparer's Use Only

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

Schedule of Contributors

OMB No. 1545-0047

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

2009

Name of the organization

Employer identification number

LESLEY FAMILY FOUNDATION, INC.

75-2936755

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF

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

Name of organization

LESLY FAMILY FOUNDATION, INC.

Employer identification number

75-2936755

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SARAH A. LESLEY CHAR TR 52-7165952 P.O. BOX 831041 DALLAS, TX 75283-1041	\$ 847,380.	Person Payroll Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person Payroll Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person Payroll Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person Payroll Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person Payroll Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person Payroll Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person Payroll Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person Payroll Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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					116.	
394.00		20. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 358.00			36.00	B 06/05/2009	06/12/2009	
186.00		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 179.00			7.00	B 06/05/2009	06/18/2009	
168.00		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 143.00			25.00	B 05/06/2009	06/22/2009	
168.00		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 168.00				B 06/05/2009	06/22/2009	
193.00		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 149.00			44.00	B 05/10/2009	06/29/2009	
164.00		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 139.00			25.00	B 05/01/2009	07/09/2009	
201.00		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 139.00			62.00	B 05/01/2009	07/20/2009	
208.00		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 139.00			69.00	B 05/01/2009	08/21/2009	
195.00		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 139.00			56.00	B 05/01/2009	10/08/2009	
585.00		30. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 412.00			173.00	B 05/27/2009	10/08/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

19

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			
211.00		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 137.00				P	05/27/2009	10/15/2009 74.00
204.00		10. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 135.00				P	05/07/2009	10/20/2009 69.00
1,223.00		60. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 796.00				P	04/30/2009	10/20/2009 427.00
286.00		25. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 460.00				P	06/19/2008	11/10/2009 -174.00
116.00		10. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 184.00				P	06/19/2008	12/01/2009 -68.00
493.00		45. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 828.00				P	06/19/2008	12/16/2009 -335.00
219.00		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 361.00				P	06/23/2008	12/16/2009 -142.00
164.00		15. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 263.00				P	07/28/2008	12/16/2009 -99.00
55.00		5. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 88.00				P	07/28/2008	12/16/2009 -33.00
218.00		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 337.00				P	08/05/2008	12/16/2009 -119.00
218.00		20. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 235.00				P	10/16/2008	12/16/2009 -17.00

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)	
241.00		8. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 251.00			-10.00	P 01/06/2009	08/12/2009	
57.00		2. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 63.00			-6.00	P 01/06/2009	08/14/2009	
286.00		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 294.00			-8.00	P 12/11/2008	08/14/2009	
86.00		3. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 86.00				P 12/16/2008	08/14/2009	
196.00		7. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 201.00			-5.00	P 12/16/2008	08/17/2009	
280.00		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 254.00			26.00	P 02/12/2009	08/17/2009	
84.00		3. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 75.00			9.00	P 03/17/2009	08/17/2009	
56.00		2. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 50.00			6.00	P 03/17/2009	08/18/2009	
139.00		5. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 124.00			15.00	P 03/19/2009	08/18/2009	
279.00		10. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 240.00			39.00	P 02/25/2009	08/18/2009	
297.00		10. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 200.00			97.00	P 01/08/2009	04/14/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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

Kind of Property		Description				P on 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			
351.00		10. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 188.00				P	01/06/2009	05/07/2009 163.00
1,053.00		30. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 504.00				P	12/22/2008	05/07/2009 549.00
1,494.00		45. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 2,267.00				P	02/29/2008	02/04/2009 -773.00
2,489.00		75. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 3,654.00				P	05/04/2007	02/04/2009 -1,165.00
418.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 643.00				P	06/19/2008	05/07/2009 -225.00
427.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 643.00				P	06/19/2008	05/11/2009 -216.00
427.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 643.00				P	06/19/2008	05/27/2009 -216.00
432.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 643.00				P	06/19/2008	06/03/2009 -211.00
432.00		10. AIRGAS INC PROPERTY TYPE: SECURITIES 586.00				P	07/10/2008	06/03/2009 -154.00
303.00		7. AIRGAS INC PROPERTY TYPE: SECURITIES 409.00				P	08/08/2008	06/03/2009 -106.00
132.00		3. AIRGAS INC PROPERTY TYPE: SECURITIES 175.00				P	08/08/2008	06/04/2009 -43.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

22 -

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 adi basis		Gain or (loss)	
351.00		8. AIRGAS INC PROPERTY TYPE: SECURITIES 446.00				B 07/28/2008	06/04/2009	-95.00
88.00		2. AIRGAS INC PROPERTY TYPE: SECURITIES 111.00				B 07/28/2008	06/04/2009	-23.00
176.00		4. AIRGAS INC PROPERTY TYPE: SECURITIES 139.00				B 10/16/2008	06/04/2009	37.00
262.00		6. AIRGAS INC PROPERTY TYPE: SECURITIES 209.00				B 10/16/2008	06/04/2009	53.00
757.00		35. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 703.00				B 03/26/2009	05/07/2009	54.00
320.00		15. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 301.00				B 03/26/2009	05/08/2009	19.00
213.00		10. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 198.00				B 04/15/2009	05/08/2009	15.00
337.00		5. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 281.00				B 08/11/2009	10/20/2009	56.00
176.00		10. ALTERA CORP PROPERTY TYPE: SECURITIES 168.00				B 01/27/2009	04/09/2009	8.00
1,138.00		65. ALTERA CORP PROPERTY TYPE: SECURITIES 1,092.00				B 01/27/2009	04/14/2009	46.00
175.00		10. ALTERA CORP PROPERTY TYPE: SECURITIES 167.00				B 02/06/2009	04/14/2009	8.00

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)	
350.00		20. ALTERA CORP PROPERTY TYPE: SECURITIES 329.00			21.00	P	01/28/2009	04/14/2009
525.00		30. ALTERA CORP PROPERTY TYPE: SECURITIES 442.00			83.00	P	02/25/2009	04/14/2009
419.00		10. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 508.00			-89.00	P	10/16/2008	02/25/2009
126.00		3. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 146.00			-20.00	P	10/01/2008	02/25/2009
252.00		6. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 291.00			-39.00	P	10/01/2008	02/25/2009
396.00		11. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 534.00			-138.00	P	10/01/2008	02/26/2009
373.00		14. AMEREN CORP PROPERTY TYPE: SECURITIES 756.00			-383.00	P	05/04/2007	02/18/2009
323.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 388.00			-65.00	P	02/29/2008	06/29/2009
343.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 383.00			-40.00	P	05/04/2007	08/03/2009
178.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 192.00			-14.00	P	05/04/2007	09/16/2009
2,111.00		37. AMGEN INC PROPERTY TYPE: SECURITIES 1,906.00			205.00	P	08/01/2007	01/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
1,250.00		22. AMGEN INC PROPERTY TYPE: SECURITIES 1,133.00				P 08/01/2007	01/20/2009	
134.00		5. ANSYS INC COM PROPERTY TYPE: SECURITIES 186.00				P 02/29/2008	04/14/2009	
134.00		5. ANSYS INC COM PROPERTY TYPE: SECURITIES 183.00				P 02/25/2008	04/14/2009	
940.00		35. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,281.00				P 02/25/2008	05/05/2009	
268.00		10. ANSYS INC COM PROPERTY TYPE: SECURITIES 365.00				P 04/07/2008	05/05/2009	
1,521.00		40. AON CORP PROPERTY TYPE: SECURITIES 1,621.00				P 11/06/2008	01/28/2009	
190.00		5. AON CORP PROPERTY TYPE: SECURITIES 201.00				P 11/10/2008	01/28/2009	
324.00		8. AON CORP PROPERTY TYPE: SECURITIES 337.00				P 05/04/2007	02/06/2009	
865.00		22. AON CORP PROPERTY TYPE: SECURITIES 927.00				P 05/04/2007	02/18/2009	
311.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 375.00				P 12/16/2008	04/08/2009	
311.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 368.00				P 02/26/2009	04/08/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

25 -

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			
933.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,026.00				P 11/07/2008	04/08/2009	-93.00
239.00		10. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 243.00				P 07/22/2009	07/28/2009	-4.00
239.00		10. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 225.00				P 07/20/2009	07/28/2009	14.00
1,432.00		60. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,132.00				P 07/09/2009	07/28/2009	300.00
1,644.00		50. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,448.00				P 02/25/2009	04/17/2009	196.00
1,186.00		30. BEST BUY INC PROPERTY TYPE: SECURITIES 1,301.00				P 12/01/2009	12/18/2009	-115.00
879.00		21. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,247.00				P 09/05/2008	02/10/2009	-368.00
796.00		40. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,053.00				P 04/22/2009	06/24/2009	-257.00
307.00		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 300.00				P 05/06/2009	08/13/2009	7.00
309.00		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 300.00				P 05/06/2009	08/21/2009	9.00
163.00		5. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 150.00				P 05/06/2009	09/16/2009	13.00

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)	
720.00		24. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 719.00				P 05/06/2009	11/30/2009	1.00
31.00		1. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 30.00				P 05/06/2009	12/01/2009	1.00
306.00		10. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 290.00				P 05/12/2009	12/01/2009	16.00
16.00		1. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 18.00				P 01/28/2009	02/23/2009	-2.00
295.00		19. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 295.00				P 12/16/2008	02/23/2009	
171.00		11. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 171.00				P 12/16/2008	02/23/2009	
481.00		31. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 566.00				P 01/06/2009	02/23/2009	-85.00
140.00		9. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 140.00				P 01/06/2009	02/23/2009	
299.00		10. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 299.00				P 09/22/2009	12/01/2009	
73.00		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 45.00				P 04/20/2009	05/27/2009	28.00
217.00		30. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 134.00				P 04/20/2009	05/29/2009	83.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

27 -

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			
79.00		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 86.00				P	07/22/2009	09/18/2009 -7.00
40.00		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES 42.00				P	07/20/2009	09/18/2009 -2.00
48.00		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES 42.00				P	07/20/2009	10/08/2009 6.00
48.00		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES 42.00				P	08/03/2009	10/08/2009 6.00
141.00		15. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 126.00				P	08/03/2009	10/15/2009 15.00
180.00		20. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 168.00				P	08/03/2009	10/20/2009 12.00
161.00		20. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 163.00				P	08/13/2009	11/13/2009 -2.00
82.00		10. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 77.00				P	06/25/2009	11/16/2009 5.00
408.00		50. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 365.00				P	07/09/2009	11/16/2009 43.00
41.00		5. BROCADE COMMUNICATIONS SYS INC NEW CO PROPERTY TYPE: SECURITIES 22.00				P	04/20/2009	11/16/2009 19.00
1,327.00		185. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 828.00				P	04/20/2009	11/24/2009 499.00

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)	
777.00		10. CF IND S HLDGS INC COM PROPERTY TYPE: SECURITIES 743.00				P 04/15/2009	05/29/2009	34.00
777.00		10. CF IND S HLDGS INC COM PROPERTY TYPE: SECURITIES 680.00				P 04/20/2009	05/29/2009	97.00
59,700.00		60000. CAPITAL ONE PRIME AUTO RECEIVABLE PROPERTY TYPE: SECURITIES 60,206.00				P 04/23/2008	02/06/2009	-506.00
1,136.00		50. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 847.00				P 07/07/2009	10/23/2009	289.00
600.00		40. CARMAX INC PROPERTY TYPE: SECURITIES 494.00				P 06/05/2009	07/20/2009	106.00
1,673.00		110. CARMAX INC PROPERTY TYPE: SECURITIES 1,359.00				P 06/05/2009	07/21/2009	314.00
1,115.00		25. CATERPILLAR INC PROPERTY TYPE: SECURITIES 973.00				P 01/20/2009	09/01/2009	142.00
2,588.00		58. CATERPILLAR INC PROPERTY TYPE: SECURITIES 2,164.00				P 12/05/2008	09/01/2009	424.00
1,428.00		32. CATERPILLAR INC PROPERTY TYPE: SECURITIES 973.00				P 02/02/2009	09/01/2009	455.00
892.00		20. CATERPILLAR INC PROPERTY TYPE: SECURITIES 546.00				P 02/19/2009	09/01/2009	346.00
181.00		20. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 923.00				P 10/01/2008	02/24/2009	-742.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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)	
281.00		31. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 1,001.00				P 05/04/2007	02/24/2009	-720.00
136.00		16. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 516.00				P 05/04/2007	02/25/2009	-380.00
1,086.00		20. CEPHALON INC CON PROPERTY TYPE: SECURITIES 1,335.00				P 04/09/2009	10/07/2009	-249.00
543.00		10. CEPHALON INC CON PROPERTY TYPE: SECURITIES 569.00				P 08/24/2009	10/07/2009	-26.00
499.00		10. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 655.00				P 05/23/2008	05/01/2009	-156.00
497.00		10. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 655.00				P 05/23/2008	05/04/2009	-158.00
248.00		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 320.00				P 11/05/2008	05/04/2009	-72.00
248.00		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 287.00				P 12/05/2008	05/04/2009	-39.00
248.00		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 248.00				P 02/26/2009	05/04/2009	
195.00		10. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 210.00				P 09/18/2009	10/29/2009	-15.00
195.00		10. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 205.00				P 08/24/2009	10/29/2009	-10.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,365.00			70. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 1,219.00			P 05/11/2009	146.00	10/29/2009
83,195.00			5346.727 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 165,000.00			P 05/08/2007	-81,805.00	02/05/2009
8,984.00			577.367 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 15,000.00			P 02/28/2008	-6,016.00	02/05/2009
171,664.00			12114.64 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 259,011.00			P 05/08/2007	-87,347.00	05/11/2009
57,837.00			4081.632 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 86,000.00			P 02/28/2008	-28,163.00	05/11/2009
80,374.00			5672.15 COLUMBIA MARSICO GROWTH FUND CLA PROPERTY TYPE: SECURITIES 100,000.00			P 03/03/2005	-19,626.00	05/11/2009
47,625.00			3360.984 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 58,750.00			P 02/11/2005	-11,125.00	05/11/2009
37,186.00			2624.298 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 41,149.00			P 02/24/2004	-3,963.00	05/11/2009
20,336.00			1435.168 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 21,384.00			P 10/24/2003	-1,048.00	05/11/2009
20,490.00			1445.993 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 20,750.00			P 09/24/2003	-260.00	05/11/2009
30,021.00			2118.644 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 30,000.00			P 08/25/2003	21.00	05/11/2009

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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)	
329.00		10. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 358.00				P 10/15/2009	11/02/2009	-29.00
164.00		5. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 179.00				P 10/15/2009	11/10/2009	-15.00
829.00		25. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 895.00				P 10/15/2009	11/13/2009	-66.00
1,429.00		32. CON-WAY INC COM PROPERTY TYPE: SECURITIES 905.00				P 05/07/2009	08/21/2009	524.00
177.00		5. CON-WAY INC COM PROPERTY TYPE: SECURITIES 208.00				P 09/22/2009	10/22/2009	-31.00
283.00		8. CON-WAY INC COM PROPERTY TYPE: SECURITIES 226.00				P 05/07/2009	10/22/2009	57.00
389.00		11. CON-WAY INC COM PROPERTY TYPE: SECURITIES 306.00				P 05/11/2009	10/22/2009	83.00
318.00		9. CON-WAY INC COM PROPERTY TYPE: SECURITIES 250.00				P 05/11/2009	10/22/2009	68.00
354.00		10. CON-WAY INC COM PROPERTY TYPE: SECURITIES 269.00				P 05/12/2009	10/22/2009	85.00
269.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 331.00				P 03/26/2008	01/14/2009	-62.00
252.00		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 331.00				P 03/26/2008	02/04/2009	-79.00

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			
279.00		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES 281.00				P 09/12/2008	01/28/2009	-2.00
288.00		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES 281.00				P 09/12/2008	02/04/2009	7.00
288.00		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES 280.00				P 10/29/2008	02/04/2009	8.00
279.00		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES 280.00				P 10/29/2008	02/12/2009	-1.00
279.00		5. DEVRY INC DEL PROPERTY TYPE: SECURITIES 273.00				P 07/28/2008	02/12/2009	6.00
1,447.00		35. DEVRY INC DEL PROPERTY TYPE: SECURITIES 1,911.00				P 07/28/2008	04/09/2009	-464.00
664.00		60. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 969.00				P 10/16/2008	01/27/2009	-305.00
111.00		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 148.00				P 01/06/2009	01/27/2009	-37.00
193.00		10. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 176.00				P 04/20/2009	05/05/2009	17.00
386.00		20. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 327.00				P 04/15/2009	05/05/2009	59.00
965.00		50. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 795.00				P 04/08/2009	05/05/2009	170.00

JSA
9E1730 1 000

RZ4133 2680 04/14/2010 12:47:33

35 -

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			
382.00		20. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 318.00				P	04/08/2009	05/06/2009 64.00
342.00		15. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 384.00				P	02/29/2008	06/17/2009 -42.00
228.00		10. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 224.00				P	05/29/2009	06/17/2009 4.00
1,139.00		50. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,056.00				P	01/15/2008	06/17/2009 83.00
684.00		30. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 596.00				P	01/22/2008	06/17/2009 88.00
148.00		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 86.00				P	04/14/2009	09/22/2009 62.00
161.00		5. DISCOVERY COMMUNICATIONS INC NEW SER PROPERTY TYPE: SECURITIES 86.00				P	04/14/2009	12/01/2009 75.00
966.00		25. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 919.00				P	02/25/2009	03/03/2009 47.00
242.00		5. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 240.00				P	09/18/2009	12/01/2009 2.00
348.00		8. EQUINIX INC COM PROPERTY TYPE: SECURITIES 777.00				P	10/10/2007	02/25/2009 -429.00
87.00		2. EQUINIX INC COM PROPERTY TYPE: SECURITIES 180.00				P	08/07/2007	02/25/2009 -93.00

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)	
213.00		5. EQUINIX INC COM PROPERTY TYPE: SECURITIES	449.00		-236.00	P 08/07/2007	03/03/2009	
200.00		3. EQUINIX INC COM PROPERTY TYPE: SECURITIES	269.00		-69.00	P 08/07/2007	05/08/2009	
467.00		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES	578.00		-111.00	P 05/04/2007	05/08/2009	
773.00		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES	825.00		-52.00	P 05/04/2007	07/22/2009	
385.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES	325.00		60.00	P 07/20/2009	09/25/2009	
826.00		20. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES	1,217.00		-391.00	P 05/12/2008	02/20/2009	
280.00		10. FASTENAL CO PROPERTY TYPE: SECURITIES	531.00		-251.00	P 09/11/2008	03/16/2009	
280.00		10. FASTENAL CO PROPERTY TYPE: SECURITIES	509.00		-229.00	P 08/22/2008	03/16/2009	
840.00		30. FASTENAL CO PROPERTY TYPE: SECURITIES	1,408.00		-568.00	P 07/28/2008	03/16/2009	
1,647.00		1647.19 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	1,674.00		-27.00	P 04/24/2008	01/15/2009	
2,448.00		2447.8 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES	2,488.00		-40.00	P 04/24/2008	01/31/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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			
3,387.00		3386.75 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,443.00				P	04/24/2008	02/28/2009 -56.00
3,733.00		3732.82 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,795.00				P	04/24/2008	03/31/2009 -62.00
3,335.00		3334.85 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,390.00				P	04/24/2008	04/30/2009 -55.00
2,942.00		2942.32 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,991.00				P	04/24/2008	05/31/2009 -49.00
2,837.00		2837.04 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,884.00				P	04/24/2008	06/30/2009 -47.00
2,428.00		2428.21 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,468.00				P	04/24/2008	07/31/2009 -40.00
2,069.00		2068.55 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,103.00				P	04/24/2008	08/31/2009 -34.00
1,772.00		1772.14 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,801.00				P	04/24/2008	09/30/2009 -29.00
2,064.00		2064.43 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,099.00				P	04/24/2008	10/31/2009 -35.00
1,843.00		1843.35 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,874.00				P	04/24/2008	11/30/2009 -31.00
11,194.00		10000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES 11,172.00				P	03/12/2009	10/09/2009 22.00

JSA
9E1730 1 000

RZ4133 2680 04/14/2010 12:47:33

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)	
10,975.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 10,985.00			-10.00	P 03/12/2009	10/09/2009	
10,893.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 10,878.00			15.00	P 09/01/2009	10/09/2009	
10,785.00		10000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 10,699.00			86.00	P 09/01/2009	10/09/2009	
42,829.00		40000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 43,024.00			-195.00	P 03/12/2009	09/01/2009	
80,304.00		75000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 79,609.00			695.00	P 10/06/2008	09/01/2009	
10,672.00		10000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 10,615.00			57.00	P 10/06/2008	10/09/2009	
44,757.00		40000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 45,078.00			-321.00	P 03/12/2009	09/01/2009	
83,920.00		75000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 80,398.00			3,522.00	P 10/06/2008	09/01/2009	
11,301.00		10000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES 10,720.00			581.00	P 10/06/2008	10/09/2009	
413.00		412.58 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 425.00			-12:00	P 04/24/2008	01/26/2009	
418.00		418.07 FEDERAL NATL MTG ASSN POOL #93346 PROPERTY TYPE: SECURITIES 431.00			-13.00	P 04/24/2008	01/31/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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			
420.00		420.05 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	02/28/2009
		PROPERTY TYPE: SECURITIES						
		433.00					-13.00	
419.00		418.51 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	03/31/2009
		PROPERTY TYPE: SECURITIES						
		431.00					-12.00	
419.00		419.05 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
		432.00					-13.00	
18,708.00		18708.19 FEDERAL NATL MTG ASSN POOL #933				P	04/24/2008	05/31/2009
		PROPERTY TYPE: SECURITIES						
		19,275.00					-567.00	
355.00		354.79 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	06/30/2009
		PROPERTY TYPE: SECURITIES						
		366.00					-11.00	
357.00		356.74 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
		368.00					-11.00	
8,791.00		8791.31 FEDERAL NATL MTG ASSN POOL #9334				P	04/24/2008	08/31/2009
		PROPERTY TYPE: SECURITIES						
		9,058.00					-267.00	
328.00		328.02 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	09/30/2009
		PROPERTY TYPE: SECURITIES						
		338.00					-10.00	
8,110.00		8110.08 FEDERAL NATL MTG ASSN POOL #9334				P	04/24/2008	10/31/2009
		PROPERTY TYPE: SECURITIES						
		8,356.00					-246.00	
288.00		288.27 FEDERAL NATL MTG ASSN POOL #93346				P	04/24/2008	11/30/2009
		PROPERTY TYPE: SECURITIES						
		297.00					-9.00	
561.00		27. F5 NETWORKS INC				P	05/12/2008	03/18/2009
		PROPERTY TYPE: SECURITIES						
		759.00					-198.00	

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)	
163.00		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 225.00				P 05/12/2008	03/19/2009	-62.00
204.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 236.00				P 02/06/2009	03/19/2009	-32.00
102.00		5. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 117.00				P 01/27/2009	03/19/2009	-15.00
108.00		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 97.00				P 08/03/2009	08/21/2009	.11.00
297.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 552.00				P 06/19/2008	02/06/2009	-255.00
297.00		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 549.00				P 07/10/2008	02/06/2009	-252.00
149.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 149.00				P 01/25/2008	02/06/2009	
144.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 182.00				P 12/27/2007	02/12/2009	-38.00
110.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 177.00				P 01/25/2008	02/25/2009	-67.00
110.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 174.00				P 01/22/2008	02/25/2009	-64.00
110.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 153.00				P 01/06/2009	02/25/2009	-43.00

JSA
9E1730 1 000

RZ4133 2680 04/14/2010 12:47:33

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)	
104.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 136.00				P 12/22/2008	02/26/2009	-32.00
104.00		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 120.00				P 12/05/2008	02/26/2009	-16.00
934.00		9. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 956.00				P 09/04/2007	02/26/2009	-22.00
1,345.00		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,251.00				P 02/12/2009	11/10/2009	94.00
448.00		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 394.00				P 04/15/2009	11/10/2009	54.00
224.00		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 188.00				P 03/17/2009	11/10/2009	36.00
112.00		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 112.00				P 09/27/2008	03/17/2009	
119.00		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 144.00				P 09/08/2008	04/20/2009	-25.00
119.00		5. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 134.00				P 09/03/2008	04/20/2009	-15.00
215.00		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 268.00				P 09/03/2008	05/27/2009	-53.00
932.00		45. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 1,207.00				P 09/03/2008	05/28/2009	-275.00

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)	
212.00		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 268.00				P 09/03/2008	05/29/2009	-56.00
212.00		10. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 237.00				P 02/06/2009	05/29/2009	-25.00
318.00		15. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 341.00				P 02/26/2009	05/29/2009	-23.00
99.00		1. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 84.00				P 08/03/2009	11/02/2009	15.00
103.00		1. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 84.00				P 08/03/2009	11/10/2009	19.00
789.00		8. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 673.00				P 08/03/2009	11/30/2009	116.00
888.00		9. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 543.00				P 04/22/2009	11/30/2009	345.00
1,118.00		11. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 663.00				P 04/22/2009	12/01/2009	455.00
127.00		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 218.00				P 02/29/2008	02/03/2009	-91.00
127.00		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 207.00				P 08/05/2008	02/03/2009	-80.00
135.00		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 207.00				P 08/05/2008	02/25/2009	-72.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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)	
319.00		10. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 332.00				P 05/04/2007	04/14/2009	-13.00
937.00		40. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 1,329.00				P 05/04/2007	05/26/2009	-392.00
200.00		5. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 172.00				P 06/22/2009	09/16/2009	28.00
197.00		5. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 172.00				P 06/22/2009	09/18/2009	25.00
197.00		5. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 172.00				P 06/22/2009	10/20/2009	25.00
357.00		9. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 310.00				P 06/22/2009	10/22/2009	47.00
359.00		9. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 310.00				P 06/22/2009	10/22/2009	49.00
659.00		17. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 585.00				P 06/22/2009	10/23/2009	74.00
1,707.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,284.00				P 10/22/2008	07/16/2009	423.00
1,817.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,167.00				P 10/22/2008	09/18/2009	650.00
502.00		34. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES 1,105.00				P 05/04/2007	02/19/2009	-603.00

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)	
720.00		30. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 629.00				P 05/29/2009	06/09/2009	91.00
438.00		20. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 420.00				P 05/29/2009	06/12/2009	18.00
247.00		17. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,763.00				P 05/04/2007	01/27/2009	-1,516.00
655.00		45. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,222.00				P 02/29/2008	01/27/2009	-2,567.00
82.00		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 67.00				P 05/29/2009	07/09/2009	15.00
90.00		10. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 67.00				P 05/29/2009	07/20/2009	23.00
276.00		30. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 201.00				P 05/29/2009	07/28/2009	75.00
850.00		90. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 604.00				P 05/29/2009	07/30/2009	246.00
66.00		7. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 46.00				P 06/05/2009	07/30/2009	20.00
312.00		33. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 217.00				P 06/05/2009	07/30/2009	95.00
488.00		40. HOLOGIC INC PROPERTY TYPE: SECURITIES 1,325.00				P 06/27/2007	01/07/2009	-837.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

45 -

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)	
276.00			10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 447.00			P 03/11/2008	06/12/2009	-171.00
276.00			10. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 430.00			P 08/22/2008	06/12/2009	-154.00
59,194.00			60000. HOUSEHOLD CR CARD MASTER NT TR US PROPERTY TYPE: SECURITIES 60,276.00			P 04/23/2008	02/06/2009	-1,082.00
1,202.00			90. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,187.00			P 04/14/2009	07/06/2009	15.00
134.00			10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 126.00			P 04/15/2009	07/06/2009	8.00
190.00			63. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES 1,448.00			P 11/06/2007	10/16/2009	-1,258.00
27.00			9. HUTCHISON TELECOMMUNICATIONS INTL LTD PROPERTY TYPE: SECURITIES 207.00			P 11/06/2007	10/19/2009	-180.00
100.00			33. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES 728.00			P 11/23/2007	10/19/2009	-628.00
76.00			25. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES 504.00			P 02/29/2008	10/19/2009	-428.00
51.00			17. HUTCHISON TELECOMMUNICATIONS INTL LT PROPERTY TYPE: SECURITIES 75.00			P 12/11/2008	10/19/2009	-24.00
210.00			2. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 246.00			P 02/12/2009	04/22/2009	-36.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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)	
498.00			5. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES			P	02/12/2009	04/29/2009
		615.00			-117.00			
498.00			5. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES			P	02/25/2009	04/29/2009
		578.00			-80.00			
468.00			10. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES			P	02/06/2009	07/24/2009
		450.00			18.00			
937.00			20. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES			P	02/03/2009	07/24/2009
		868.00			69.00			
468.00			10. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES			P	04/15/2009	07/24/2009
		401.00			67.00			
234.00			5. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES			P	02/25/2009	07/24/2009
		193.00			41.00			
718.00			45. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES			P	11/05/2008	04/28/2009
		1,162.00			-444.00			
159.00			10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES			P	02/03/2009	04/28/2009
		209.00			-50.00			
159.00			10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES			P	12/16/2008	04/28/2009
		191.00			-32.00			
80.00			5. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES			P	01/27/2009	04/28/2009
		95.00			-15.00			
159.00			10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES			P	01/28/2009	04/28/2009
		189.00			-30.00			

JSA
9E1730 1000

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			
159.00		10. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 172.00				P	04/08/2009	04/28/2009 -13.00
178.00		10. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 153.00				P	06/08/2009	08/04/2009 25.00
994.00		80. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,226.00				P	06/08/2009	09/30/2009 -232.00
124.00		10. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 150.00				P	06/15/2009	09/30/2009 -26.00
124.00		10. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 143.00				P	06/18/2009	09/30/2009 -19.00
990.00		21. IHS INC CL A COM PROPERTY TYPE: SECURITIES 1,278.00				P	09/11/2008	05/28/2009 -288.00
430.00		9. IHS INC CL A COM PROPERTY TYPE: SECURITIES 548.00				P	09/11/2008	05/29/2009 -118.00
376.00		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 449.00				P	08/08/2008	03/26/2009 -73.00
359.00		10. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 449.00				P	08/08/2008	05/27/2009 -90.00
642.00		20. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 898.00				P	08/08/2008	07/09/2009 -256.00
161.00		5. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 149.00				P	10/30/2008	07/09/2009 12.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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			
		25. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 750.00				P	12/01/2009	12/07/2009 -35.00
715.00								
		5. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 215.00				P	10/23/2009	11/10/2009
215.00								
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,697.00				P	10/06/2008	09/18/2009 56.00
1,753.00								
		20. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 1,027.00				P	01/08/2009	08/04/2009 -182.00
845.00								
		10. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 440.00				P	04/15/2009	08/04/2009 -17.00
423.00								
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES 208.00				P	04/30/2009	08/05/2009 34.00
242.00								
		19. JARDEN CORP COM PROPERTY TYPE: SECURITIES 379.00				P	04/29/2009	08/05/2009 76.00
455.00								
		12. JARDEN CORP COM PROPERTY TYPE: SECURITIES 239.00				P	04/29/2009	08/06/2009 44.00
283.00								
		13. JARDEN CORP COM PROPERTY TYPE: SECURITIES 259.00				P	04/29/2009	08/07/2009 50.00
309.00								
		6. JARDEN CORP COM PROPERTY TYPE: SECURITIES 120.00				P	04/29/2009	08/07/2009 21.00
141.00								
		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES 188.00				P	05/06/2009	08/07/2009 47.00
235.00								

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)	
235.00		10. JARDEN CORP COM PROPERTY TYPE: SECURITIES 184.00			51.00	P 05/27/2009	08/07/2009	
177.00		30. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES 152.00			25.00	P 04/20/2009	05/06/2009	
619.00		145. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES 737.00			-118.00	P 04/20/2009	05/28/2009	
335.00		75. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES 381.00			-46.00	P 04/20/2009	05/29/2009	
258.00		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 247.00			11.00	P 09/22/2009	10/15/2009	
516.00		10. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 431.00			85.00	P 08/13/2009	10/15/2009	
260.00		5. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 216.00			44.00	P 08/13/2009	11/02/2009	
136.00		5. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 124.00			12.00	P 05/29/2009	09/16/2009	
1,110.00		143. KEYCORP NEW PROPERTY TYPE: SECURITIES 1,524.00			-414.00	P 08/19/2008	01/27/2009	
62.00		10. KEYCORP NEW PROPERTY TYPE: SECURITIES 61.00			1.00	P 08/03/2009	08/11/2009	
84.00		5. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 99.00			-15.00	P 08/24/2009	11/10/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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)	
227.00		15. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 297.00				P 08/24/2009	11/23/2009	
76.00		5. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 89.00				P 07/22/2009	11/23/2009	
75.00		5. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 89.00				P 07/22/2009	11/23/2009	
151.00		10. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 175.00				P 05/27/2009	11/23/2009	
904.00		60. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 950.00				P 05/06/2009	11/23/2009	
430.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 520.00				P 09/03/2008	05/06/2009	
445.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 520.00				P 09/03/2008	06/25/2009	
438.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 520.00				P 09/03/2008	06/29/2009	
518.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 516.00				P 09/11/2008	08/11/2009	
310.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 310.00				P 11/18/2008	01/06/2009	
310.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 310.00				P 11/18/2008	01/06/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
328.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 322.00			6.00	P 10/28/2008	09/16/2009	
1,311.00		20. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,237.00			74.00	P 12/05/2008	09/16/2009	
328.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 307.00			21.00	P 12/16/2008	09/16/2009	
328.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 299.00			29.00	P 02/03/2009	09/16/2009	
748.00		30. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 842.00			-94.00	P 01/27/2009	02/03/2009	
374.00		15. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 407.00			-33.00	P 01/28/2009	02/03/2009	
454.00		52. LENNAR CORP PROPERTY TYPE: SECURITIES 534.00			-80.00	P 04/29/2009	06/05/2009	
676.00		78. LENNAR CORP PROPERTY TYPE: SECURITIES 800.00			-124.00	P 04/29/2009	06/05/2009	
232.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 232.00				P 09/18/2009	09/25/2009	
238.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 238.00				P 09/09/2009	10/23/2009	
238.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 258.00			-20.00	P 09/01/2009	11/02/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
238.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 242.00				P 09/18/2009	11/02/2009	-4.00
508.00		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 482.00				P 09/16/2009	12/14/2009	26.00
258.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 241.00				P 09/16/2009	12/16/2009	17.00
259.00		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 205.00				P 07/20/2009	12/21/2009	54.00
3,679.00		95. LILLY ELI & CO PROPERTY TYPE: SECURITIES 5,656.00				P 05/04/2007	01/27/2009	-1,977.00
524.00		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 575.00				P 06/19/2008	01/14/2009	-51.00
200.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 287.00				P 06/19/2008	03/12/2009	-87.00
323.00		15. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 431.00				P 06/19/2008	03/17/2009	-108.00
106.00		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 144.00				P 06/19/2008	03/19/2009	-38.00
225.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 287.00				P 06/19/2008	04/21/2009	-62.00
450.00		20. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 541.00				P 06/23/2008	04/21/2009	-91.00

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)	
225.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 266.00				P 06/24/2008	04/21/2009 -41.00	
113.00		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 131.00				P 11/05/2008	04/21/2009 -18.00	
113.00		5. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 130.00				P 10/30/2008	04/21/2009 -17.00	
225.00		10. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 225.00				P 12/05/2008	04/21/2009	
932.00		90. MACYS INC COM PROPERTY TYPE: SECURITIES 3,929.00				P 05/04/2007	01/09/2009 -2,997.00	
828.00		80. MACYS INC COM PROPERTY TYPE: SECURITIES 828.00				P 05/04/2007	01/09/2009	
898.00		70. MACYS INC COM PROPERTY TYPE: SECURITIES 3,133.00				P 05/01/2007	05/08/2009 -2,235.00	
128.00		10. MACYS INC COM PROPERTY TYPE: SECURITIES 446.00				P 05/03/2007	05/08/2009 -318.00	
417.00		5. MARTIN MARIETTA MATERIALS INC PROPERTY TYPE: SECURITIES 492.00				P 12/11/2008	01/14/2009 -75.00	
417.00		5. MARTIN MARIETTA MATERIALS INC PROPERTY TYPE: SECURITIES 468.00				P 12/16/2008	01/14/2009 -51.00	
257.00		10. MASIMO CORP COM PROPERTY TYPE: SECURITIES 300.00				P 04/08/2009	05/07/2009 -43.00	

JSA
9E1730 1 000

RZ4133 2680 04/14/2010 12:47:33

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)	
		20. MASIMO CORP COM				P	02/26/2009	05/07/2009
		PROPERTY TYPE: SECURITIES					-35.00	
514.00		549.00						
		5. MASIMO CORP COM				P	03/19/2009	05/07/2009
		PROPERTY TYPE: SECURITIES					-3.00	
129.00		132.00						
		93. MAXIM INTEGRATED PRODS INC				P	09/28/2009	10/30/2009
		PROPERTY TYPE: SECURITIES					-136.00	
1,568.00		1,704.00						
		37. MAXIM INTEGRATED PRODS INC				P	09/28/2009	11/02/2009
		PROPERTY TYPE: SECURITIES					-61.00	
617.00		678.00						
		10. McAFFEE INC				P	11/10/2008	05/27/2009
		PROPERTY TYPE: SECURITIES					77.00	
395.00		318.00						
		5. MEDNAX INC COM				P	10/08/2009	12/24/2009
		PROPERTY TYPE: SECURITIES					30.00	
306.00		276.00						
		20. MICROS SYS INC				P	09/18/2009	10/14/2009
		PROPERTY TYPE: SECURITIES					-51.00	
560.00		611.00						
		13. MICROS SYS INC				P	09/18/2009	10/14/2009
		PROPERTY TYPE: SECURITIES					-31.00	
366.00		397.00						
		27. MICROS SYS INC				P	09/18/2009	10/15/2009
		PROPERTY TYPE: SECURITIES					-64.00	
760.00		824.00						
		52. MICROCHIP TECHNOLOGY INC				P	05/08/2009	08/12/2009
		PROPERTY TYPE: SECURITIES					294.00	
1,398.00		1,104.00						
		28. MICROCHIP TECHNOLOGY INC				P	05/08/2009	08/13/2009
		PROPERTY TYPE: SECURITIES					164.00	
758.00		594.00						

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			
541.00		20. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 405.00				P	05/12/2009	08/13/2009 136.00
167.00		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 92.00				P	04/20/2009	09/28/2009 75.00
251.00		30. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 134.00				P	04/14/2009	09/28/2009 117.00
84.00		10. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 44.00				P	04/15/2009	09/28/2009 40.00
290.00		35. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 153.00				P	04/15/2009	10/08/2009 137.00
172.00		20. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 88.00				P	04/15/2009	10/15/2009 84.00
120.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 242.00				P	09/03/2008	02/03/2009 -122.00
133.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 237.00				P	08/27/2008	02/04/2009 -104.00
619.00		50. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 1,185.00				P	08/27/2008	02/24/2009 -566.00
124.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 203.00				P	09/12/2008	02/24/2009 -79.00
248.00		20. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 339.00				P	10/01/2008	02/24/2009 -91.00

JSA
9E1730 1 000

RZ4133 2680 04/14/2010 12:47:33

57 -

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			
124.00		10. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 150.00				P	10/16/2008	02/24/2009 -26.00
131.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 118.00				P	02/06/2009	02/25/2009 13.00
65.00		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES 59.00				P	01/28/2009	02/25/2009 6.00
131.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 96.00				P	11/12/2008	02/25/2009 35.00
197.00		15. MYLAN LABS INC PROPERTY TYPE: SECURITIES 141.00				P	12/05/2008	03/17/2009 56.00
66.00		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES 47.00				P	12/05/2008	03/19/2009 19.00
138.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 94.00				P	12/05/2008	04/15/2009 44.00
142.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 94.00				P	12/05/2008	04/20/2009 48.00
194.00		15. MYLAN LABS INC PROPERTY TYPE: SECURITIES 141.00				P	12/05/2008	05/01/2009 53.00
907.00		70. MYLAN LABS INC PROPERTY TYPE: SECURITIES 658.00				P	11/10/2008	05/01/2009 249.00
94.00		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 94.00				P	05/04/2007	02/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94.00		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 94.00				P 05/25/2007	02/03/2009	
55.00		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 431.00				P 04/08/2007	03/03/2009	-376.00
55.00		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 430.00				P 04/06/2007	03/03/2009	-375.00
271.00		20. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 1,586.00				P 05/04/2007	04/08/2009	-1,315.00
151.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 793.00				P 05/04/2007	04/14/2009	-642.00
150.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 793.00				P 05/04/2007	04/15/2009	-643.00
72.00		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 396.00				P 05/04/2007	04/22/2009	-324.00
143.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 746.00				P 09/07/2007	04/22/2009	-603.00
143.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 494.00				P 01/09/2008	04/22/2009	-351.00
143.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 408.00				P 01/28/2008	04/22/2009	-265.00
286.00		20. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 810.00				P 02/29/2008	04/22/2009	-524.00

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			
72.00		5. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 117.00				P 01/08/2009	04/22/2009	
143.00		10. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 213.00				P 10/16/2008	04/22/2009	
614.00		20. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 576.00				P 01/08/2009	04/29/2009	
154.00		5. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 133.00				P 01/27/2009	04/29/2009	
147.00		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 153.00				P 08/13/2009	09/17/2009	
147.00		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 152.00				P 08/03/2009	09/17/2009	
589.00		40. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 587.00				P 07/28/2009	09/17/2009	
147.00		10. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 144.00				P 07/27/2009	09/17/2009	
103.00		7. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 99.00				P 07/22/2009	09/17/2009	
44.00		3. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 42.00				P 07/22/2009	09/17/2009	
798.00		54. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 753.00				P 05/29/2009	09/17/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
828.00		56. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 781.00				P 05/29/2009	09/18/2009	
231.00		5. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 240.00				P 09/22/2009	09/28/2009	
463.00		10. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 450.00				P 07/22/2009	09/28/2009	
1,389.00		30. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 1,228.00				P 06/25/2009	09/28/2009	
1,020.00		85. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,578.00				P 09/14/2007	01/06/2009	
120.00		10. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 184.00				P 10/15/2007	01/06/2009	
120.00		10. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 172.00				P 12/17/2007	01/06/2009	
480.00		40. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 664.00				P 02/29/2008	01/06/2009	
60.00		5. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 73.00				P 11/05/2008	01/06/2009	
60.00		5. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 70.00				P 11/06/2008	01/06/2009	
180.00		15. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 205.00				P 11/07/2008	01/06/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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			
300.00		25. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 340.00				P 11/10/2008	01/06/2009	-40.00
96.00		5. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 248.00				P 07/20/2007	01/28/2009	-152.00
193.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 479.00				P 07/09/2007	01/28/2009	-286.00
187.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 452.00				P 05/04/2007	02/03/2009	-265.00
308.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 452.00				P 05/04/2007	06/22/2009	-144.00
622.00		20. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 903.00				P 05/04/2007	06/26/2009	-281.00
809.00		26. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 771.00				P 10/01/2008	06/26/2009	38.00
94.00		3. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 89.00				P 10/01/2008	06/26/2009	5.00
32.00		1. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 30.00				P 10/01/2008	06/26/2009	2.00
316.00		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 270.00				P 04/15/2009	06/26/2009	46.00
296.00		6. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 366.00				P 05/04/2007	02/19/2009	-70.00

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)	
294.00		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 349.00				P 10/15/2007	03/19/2009 -55.00	
547.00		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 698.00				P 10/15/2007	04/22/2009 -151.00	
578.00		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 698.00				P 10/15/2007	07/20/2009 -120.00	
578.00		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 688.00				P 02/29/2008	07/20/2009 -110.00	
289.00		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 316.00				P 10/23/2007	07/20/2009 -27.00	
289.00		5. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 253.00				P 11/10/2008	07/20/2009 36.00	
1,255.00		26. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,919.00				P 05/04/2007	06/09/2009 -664.00	
703.00		50. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 848.00				P 06/23/2008	11/11/2009 -145.00	
352.00		25. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 424.00				P 06/23/2008	11/11/2009 -72.00	
140.00		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 170.00				P 06/23/2008	11/12/2009 -30.00	
140.00		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 166.00				P 06/24/2008	11/12/2009 -26.00	

JSA
9E1730 1 000

RZ4133 2680 04/14/2010 12:47:33

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			
138.00		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 127.00				P	08/24/2009	11/13/2009 11.00
138.00		10. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 94.00				P	10/16/2008	11/13/2009 44.00
235.00		25. OMNITURE INC COM PROPERTY TYPE: SECURITIES 859.00				P	11/01/2007	02/05/2009 -624.00
45.00		5. OMNITURE INC COM PROPERTY TYPE: SECURITIES 172.00				P	11/01/2007	02/05/2009 -127.00
91.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 294.00				P	11/20/2007	02/05/2009 -203.00
91.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 278.00				P	12/10/2007	02/05/2009 -187.00
163.00		18. OMNITURE INC COM PROPERTY TYPE: SECURITIES 476.00				P	02/14/2008	02/05/2009 -313.00
21.00		2. OMNITURE INC COM PROPERTY TYPE: SECURITIES 53.00				P	02/14/2008	02/06/2009 -32.00
210.00		20. OMNITURE INC COM PROPERTY TYPE: SECURITIES 519.00				P	03/26/2008	02/06/2009 -309.00
105.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 230.00				P	02/29/2008	02/06/2009 -125.00
105.00		10. OMNITURE INC COM PROPERTY TYPE: SECURITIES 230.00				P	02/25/2008	02/06/2009 -125.00

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)	
397.00		70. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 412.00				P 05/06/2009	05/12/2009	-15.00
680.00		120. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 649.00				P 05/01/2009	05/12/2009	31.00
99.00		10. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 95.00				P 09/22/2009	09/28/2009	4.00
334.00		40. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 382.00				P 09/22/2009	12/21/2009	-48.00
42.00		5. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 45.00				P 08/21/2009	12/21/2009	-3.00
821.00		98. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 880.00				P 08/21/2009	12/21/2009	-59.00
481.00		57. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 512.00				P 08/21/2009	12/22/2009	-31.00
169.00		20. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 179.00				P 08/24/2009	12/22/2009	-10.00
338.00		40. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 345.00				P 11/02/2009	12/22/2009	-7.00
145.00		10. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 198.00				P 09/12/2008	05/01/2009	-53.00
584.00		40. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 792.00				P 09/12/2008	05/04/2009	-208.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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			
263.00		18. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 356.00				P 09/11/2008	05/04/2009	-93.00
44.00		3. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 59.00				P 09/11/2008	05/04/2009	-15.00
73.00		5. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 98.00				P 09/11/2008	05/05/2009	-25.00
292.00		20. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 390.00				P 10/01/2008	05/05/2009	-98.00
73.00		5. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 91.00				P 11/05/2008	05/05/2009	-18.00
219.00		15. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 266.00				P 10/29/2008	05/05/2009	-47.00
73.00		5. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 88.00				P 10/30/2008	05/05/2009	-15.00
146.00		10. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 157.00				P 10/16/2008	05/05/2009	-11.00
1,142.00		56. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 1,498.00				P 09/12/2008	02/10/2009	-356.00
81.00		4. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 107.00				P 09/12/2008	02/10/2009	-26.00
102.00		5. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 130.00				P 11/05/2008	02/10/2009	-28.00

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)	
204.00		10. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 233.00				P 10/16/2008	02/10/2009	-29.00
724.00		64. PALM INC COM PROPERTY TYPE: SECURITIES 1,056.00				P 09/25/2009	11/03/2009	-332.00
455.00		41. PALM INC COM PROPERTY TYPE: SECURITIES 677.00				P 09/25/2009	11/03/2009	-222.00
111.00		10. PALM INC COM PROPERTY TYPE: SECURITIES 152.00				P 10/23/2009	11/03/2009	-41.00
1,152.00		20. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 939.00				P 02/25/2009	04/13/2009	213.00
288.00		5. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 216.00				P 03/03/2009	04/13/2009	72.00
210.00		10. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 153.00				P 06/18/2009	08/03/2009	57.00
120.00		5. PENTAIR INC PROPERTY TYPE: SECURITIES 166.00				P 02/29/2008	07/10/2009	-46.00
455.00		19. PENTAIR INC PROPERTY TYPE: SECURITIES 632.00				P 05/04/2007	07/10/2009	-177.00
1,642.00		55. PENTAIR INC PROPERTY TYPE: SECURITIES 1,829.00				P 05/04/2007	11/03/2009	-187.00
252.00		10. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 328.00				P 08/22/2008	05/11/2009	-76.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

67 -

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)	
106.00		4. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 148.00			-42.00	P 05/14/2008	01/08/2009	
265.00		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 361.00			-96.00	P 07/22/2008	01/08/2009	
265.00		10. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 358.00			-93.00	P 07/28/2008	01/08/2009	
439.00		10. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 401.00			38.00	P 04/22/2009	05/12/2009	
226.00		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 199.00			27.00	P 03/17/2009	05/28/2009	
1,356.00		30. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 1,110.00			246.00	P 01/28/2009	05/28/2009	
977.00		46. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,777.00			-800.00	P 05/04/2007	07/24/2009	
331.00		15. ROWAN COS INC PROPERTY TYPE: SECURITIES 579.00			-248.00	P 05/04/2007	08/24/2009	
1,149.00		52. ROWAN COS INC PROPERTY TYPE: SECURITIES 882.00			267.00	P 10/16/2008	08/24/2009	
245.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 245.00				P 02/29/2008	05/11/2009	
251.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 325.00			-74.00	P 02/10/2008	05/29/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
264.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 311.00				P 02/14/2008	07/28/2009	-47.00
269.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 300.00				P 08/17/2007	08/04/2009	-31.00
180.00		10. SAIC INC COM PROPERTY TYPE: SECURITIES 202.00				P 02/04/2009	06/11/2009	-22.00
360.00		20. SAIC INC COM PROPERTY TYPE: SECURITIES 401.00				P 02/06/2009	06/11/2009	-41.00
306.00		17. SAIC INC COM PROPERTY TYPE: SECURITIES 335.00				P 02/03/2009	06/11/2009	-29.00
595.00		33. SAIC INC COM PROPERTY TYPE: SECURITIES 650.00				P 02/03/2009	06/11/2009	-55.00
271.00		15. SAIC INC COM PROPERTY TYPE: SECURITIES 280.00				P 02/26/2009	06/11/2009	-9.00
331.00		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES 385.00				P 09/18/2009	10/07/2009	-54.00
331.00		10. ST JUDE MED INC PROPERTY TYPE: SECURITIES 363.00				P 04/22/2009	10/07/2009	-32.00
166.00		5. ST JUDE MED INC PROPERTY TYPE: SECURITIES 179.00				P 11/10/2008	10/07/2009	-13.00
994.00		30. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,053.00				P 11/06/2008	10/07/2009	-59.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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

Kind of Property		Description				P on 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			
79.00		10. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 107.00				P 06/05/2009	06/24/2009	
								-28.00
317.00		40. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 425.00				P 05/12/2009	06/24/2009	
								-108.00
56.00		7. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 71.00				P 05/27/2009	06/24/2009	
								-15.00
293.00		37. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 400.00				P 05/11/2009	06/24/2009	
								-107.00
262.00		33. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 262.00				P 05/11/2009	06/24/2009	
273.00		33. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 428.00				P 04/13/2009	06/25/2009	
								-155.00
228.00		5. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES 301.00				P 02/29/2008	06/11/2009	
								-73.00
1,689.00		37. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES 1,980.00				P 05/04/2007	06/11/2009	
								-291.00
489.00		10. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES 566.00				P 05/29/2009	08/20/2009	
								-77.00
489.00		10. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES 503.00				P 05/12/2009	08/20/2009	
								-14.00
118.00		5. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 136.00				P 01/27/2009	02/25/2009	
								-18.00

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)	
105.00		5. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 127.00			-22.00	P 01/14/2009	03/03/2009	
1,283.00		45. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 1,144.00			139.00	P 01/14/2009	04/08/2009	
235.00		5. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 214.00			21.00	P 08/24/2009	09/16/2009	
232.00		5. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 214.00			18.00	P 08/24/2009	09/18/2009	
463.00		10. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 272.00			191.00	P 04/15/2009	09/18/2009	
509.00		11. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 245.00			264.00	P 02/26/2009	09/18/2009	
567.00		12. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 267.00			300.00	P 02/26/2009	09/21/2009	
569.00		12. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 267.00			302.00	P 02/26/2009	09/22/2009	
1,066.00		51. STAPLES INC PROPERTY TYPE: SECURITIES 1,289.00			-223.00	P 05/04/2007	06/09/2009	
3,205.00		150. STAPLES INC PROPERTY TYPE: SECURITIES 3,792.00			-587.00	P 05/04/2007	07/30/2009	
168.00		10. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 165.00			3.00	P 07/27/2009	08/21/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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			
173.00		10. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 165.00				P	07/27/2009	08/24/2009 8.00
626.00		40. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 614.00				P	06/18/2009	10/08/2009 12.00
237.00		15. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 224.00				P	06/15/2009	10/15/2009 13.00
1,473.00		95. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 1,418.00				P	06/15/2009	10/20/2009 55.00
106.00		5. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 96.00				P	08/13/2009	11/02/2009 10.00
345.00		10. SYBASE INC PROPERTY TYPE: SECURITIES 290.00				P	02/06/2009	08/10/2009 55.00
587.00		17. SYBASE INC PROPERTY TYPE: SECURITIES 489.00				P	02/04/2009	08/10/2009 98.00
444.00		13. SYBASE INC PROPERTY TYPE: SECURITIES 374.00				P	02/04/2009	08/11/2009 70.00
171.00		5. SYBASE INC PROPERTY TYPE: SECURITIES 136.00				P	02/25/2009	08/11/2009 35.00
89.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 89.00				P	08/13/2009	09/18/2009
85.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 85.00				P	08/13/2009	10/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
81.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 81.00				P 08/01/2009	11/02/2009	
81.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 81.00				P 08/13/2009	11/02/2009	
110.00		5. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 92.00				P 08/13/2009	11/10/2009	
225.00		15. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 253.00				P 08/04/2009	09/18/2009	
330.00		25. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 421.00				P 08/04/2009	09/24/2009	
172.00		13. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 218.00				P 08/11/2009	09/24/2009	
90.00		7. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 117.00				P 08/11/2009	09/25/2009	
384.00		30. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 501.00				P 08/05/2009	09/25/2009	
128.00		10. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 163.00				P 08/13/2009	09/25/2009	
172.00		12. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 176.00				P 11/02/2009	11/30/2009	
214.00		15. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 214.00				P 11/13/2009	11/30/2009	

JSA
SE1730 1000

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)	
223.00		15. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 227.00			-4.00	P	10/16/2009	12/01/2009
715.00		48. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 705.00			10.00	P	11/02/2009	12/01/2009
141.00		5. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 128.00			13.00	P	03/12/2009	03/19/2009
139.00		5. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 128.00			11.00	P	03/12/2009	03/25/2009
835.00		30. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 734.00			101.00	P	03/03/2009	03/25/2009
438.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 471.00			-33.00	P	02/14/2008	03/12/2009
219.00		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES 219.00				P	02/14/2008	03/12/2009
220.00		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES 241.00			-21.00	P	01/31/2008	04/20/2009
220.00		5. TEVA PHARMACEUTICAL INDS LTD ADR (GER PROPERTY TYPE: SECURITIES 236.00			-16.00	P	02/14/2008	04/20/2009
481.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 466.00			15.00	P	03/11/2008	06/05/2009
477.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 450.00			27.00	P	07/10/2008	06/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
490.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 425.00				P 02/06/2009	06/29/2009	
490.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 423.00				P 02/03/2009	06/29/2009	
490.00		10. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 417.00				P 11/05/2008	06/29/2009	
175.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 289.00				P 05/23/2008	03/17/2009	
180.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 289.00				P 05/23/2008	03/26/2009	
360.00		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 573.00				P 12/17/2007	03/26/2009	
180.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 280.00				P 02/29/2008	03/26/2009	
226.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 280.00				P 02/29/2008	08/05/2009	
226.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 266.00				P 07/03/2007	08/05/2009	
221.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 266.00				P 07/03/2007	09/25/2009	
237.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 262.00				P 05/04/2007	10/23/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

77 -

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			
237.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 237.00				P	05/04/2007	10/23/2009
1,407.00		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,575.00				P	05/04/2007	11/30/2009
47.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 52.00				P	06/27/2007	11/30/2009
432.00		9. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 464.00				P	06/27/2007	12/01/2009
240.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 251.00				P	05/22/2007	12/01/2009
35,667.00		35000. 3M CO MTN PROPERTY TYPE: SECURITIES 36,136.00				P	04/25/2008	05/19/2009
37,770.00		35000. 3M COMPANY MTN PROPERTY TYPE: SECURITIES 37,018.00				P	05/19/2009	10/09/2009
3,142.00		57. 3M CO COM PROPERTY TYPE: SECURITIES 4,800.00				P	05/04/2007	01/14/2009
18.00		.667 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 76.00				P	05/04/2007	03/26/2009
1,150.00		100. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 1,394.00				P	05/27/2009	07/20/2009
115.00		10. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 136.00				P	05/29/2009	07/20/2009

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

Kind of Property	Description				P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69		
230.00			20. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 252.00			P 06/25/2009	07/20/2009
4.00			.372 UDR INC REITS PROPERTY TYPE: SECURITIES 4.00			P 05/04/2007	02/13/2009
5.00			.372 UDR INC REITS PROPERTY TYPE: SECURITIES 12.00			P 04/20/2007	10/29/2009
386.00			26.628 UDR INC REITS PROPERTY TYPE: SECURITIES 771.00			P 05/04/2007	10/29/2009
57.00			10. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 74.00			P 01/28/2009	02/03/2009
595.00			105. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 704.00			P 01/27/2009	02/03/2009
37,357.00			35000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES 37,786.00			P 04/24/2008	09/25/2009
98,095.00			95000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 99,609.00			P 04/28/2008	01/15/2009
5,163.00			5000. UNITED STATES TREAS BOND DTD 08/16 PROPERTY TYPE: SECURITIES 5,237.00			P 05/11/2008	01/15/2009
36,140.00			35000. UNITED STATES TREAS BOND DTD 08/1 PROPERTY TYPE: SECURITIES 36,512.00			P 05/28/2008	01/15/2009
53,854.00			50000. UNITED STATES TREAS NTS DTD 11/15 PROPERTY TYPE: SECURITIES 55,711.00			P 01/15/2009	10/09/2009

JSA
9E17301000

RZ4133 2680 04/14/2010 12:47:33

79 -

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

Kind of Property	Gross sale price less expenses of sale	Description				P or D	Date acquired	Date sold
		Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69			
10,771.00				10000. UNITED STATES TREAS NTS DTD 11/15 PROPERTY TYPE: SECURITIES 10,899.00		P 03/12/2009	10/09/2009 -128.00	
16,813.00				15000. UNITED STATES TREASURY NOTES PROPERTY TYPE: SECURITIES 17,157.00		P 01/15/2009	02/12/2009 -344.00	
33,627.00				30000. UNITED STATES TREASURY NOTES PROPERTY TYPE: SECURITIES 31,588.00		P 04/28/2008	02/12/2009 2,039.00	
21,941.00				20000. UNITED STATES TREAS NTS DTD 05/15 PROPERTY TYPE: SECURITIES 23,125.00		P 02/12/2009	06/17/2009 -1,184.00	
157,829.00				145000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES 169,367.00		P 01/15/2009	10/09/2009 -11,538.00	
25,958.00				25000. UNITED STATES TREAS NT DTD 10/17/ PROPERTY TYPE: SECURITIES 26,308.00		P 04/30/2009	10/09/2009 -350.00	
10,734.00				10000. UNITED STATES TREAS NT DTD 10/31/ PROPERTY TYPE: SECURITIES 11,034.00		P 01/15/2009	10/09/2009 -300.00	
5,367.00				5000. UNITED STATES TREAS NT DTD 10/31/0 PROPERTY TYPE: SECURITIES 5,472.00		P 02/12/2009	10/09/2009 -105.00	
35,657.00				30000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES 32,310.00		P 04/13/2008	01/15/2009 3,347.00	
53,485.00				45000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES 48,076.00		P 07/10/2008	01/15/2009 5,409.00	
41,599.00				35000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES 37,327.00		P 04/28/2008	01/15/2009 4,272.00	

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)	
36,189.00		35000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES	36,460.00		-271.00	P 02/12/2009	04/30/2009	
93,059.00		90000. UNITED STATES TREAS NTS DTD 02/15 PROPERTY TYPE: SECURITIES	93,344.00		-285.00	P 03/12/2009	04/30/2009	
5,792.00		5000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES	6,016.00		-224.00	P 01/15/2009	02/12/2009	
11,325.00		10000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES	11,482.00		-157.00	P 03/12/2009	04/30/2009	
113,246.00		100000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES	106,973.00		6,273.00	P 05/13/2008	04/30/2009	
37,644.00		35000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES	37,559.00		85.00	P 04/30/2009	05/14/2009	
37,340.00		35000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES	38,209.00		-869.00	P 04/24/2008	09/29/2009	
1,169.00		43. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES	2,304.00		-1,135.00	P 05/04/2007	01/22/2009	
1,909.00		68. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES	3,643.00		-1,734.00	P 05/04/2007	02/10/2009	
7,444.00		264. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES	14,142.00		-6,698.00	P 05/04/2007	11/05/2009	
761.00		27. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES	1,308.00		-547.00	P 08/01/2007	11/05/2009	

JSA
9E1730 1 000

RZ4133 2680 04/14/2010 12:47:33

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

Kind of Property		Description				P on 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			
275.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 283.00			-8.00	P	01/28/2008	08/11/2009
574.00		20. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 567.00			7.00	P	01/28/2008	08/21/2009
308.00		10. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 283.00			25.00	P	01/28/2008	09/16/2009
163.00		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 142.00			21.00	P	01/28/2008	11/10/2009
1,389.00		30. WALTER INDS INC PROPERTY TYPE: SECURITIES 1,100.00			289.00	P	06/29/2009	07/23/2009
2,261.00		45. WYETH COM PROPERTY TYPE: SECURITIES 2,569.00			-308.00	P	05/04/2007	10/15/2009
1,759.00		35. WYETH COM PROPERTY TYPE: SECURITIES 1,720.00			39.00	P	08/01/2007	10/15/2009
6,784.00		135. WYETH COM PROPERTY TYPE: SECURITIES 6,237.00			547.00	P	08/22/2007	10/15/2009
2,513.00		50. WYETH COM PROPERTY TYPE: SECURITIES 2,090.00			423.00	P	02/29/2008	10/15/2009
357.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 382.00			-25.00	P	09/11/2008	08/03/2009
352.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 363.00			-11.00	P	08/22/2008	11/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
705.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 709.00				P 08/27/2008	11/30/2009	-4.00
1,022.00		29. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 978.00				P 07/28/2008	11/30/2009	44.00
742.00		21. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 708.00				P 07/28/2008	12/01/2009	34.00
177.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 165.00				P 09/28/2009	12/01/2009	12.00
353.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 322.00				P 04/22/2009	12/01/2009	31.00
126.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 144.00				P 10/30/2008	02/03/2009	-18.00
377.00		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 418.00				P 10/29/2008	02/03/2009	-41.00
225.00		9. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 251.00				P 10/29/2008	02/03/2009	-26.00
403.00		16. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 446.00				P 10/29/2008	02/04/2009	-43.00
252.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 264.00				P 12/05/2008	02/04/2009	-12.00
329.00		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 281.00				P 12/16/2008	07/28/2009	48.00

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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)	
514.00		15. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 422.00				P 12/16/2008	09/16/2009 92.00	
343.00		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 269.00				P 04/09/2009	09/16/2009 74.00	
343.00		10. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 253.00				P 03/26/2009	09/16/2009 90.00	
514.00		15. ENDURANCE SPECIALTY HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 368.00				P 03/19/2009	09/16/2009 146.00	
834.00		10. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 773.00				P 12/05/2008	08/04/2009 61.00	
334.00		4. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 272.00				P 11/18/2008	08/04/2009 62.00	
497.00		6. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 408.00				P 11/18/2008	08/05/2009 89.00	
414.00		5. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 337.00				P 02/25/2009	08/05/2009 77.00	
101.00		5. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES 410.00				P 03/22/2008	02/03/2009 -309.00	
101.00		5. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES 389.00				P 02/25/2008	02/03/2009 -288.00	
105.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 99.00				P 07/27/2009	09/25/2009 6.00	

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

Kind of Property		Description				P on 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)	
107.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 99.00				P 07/27/2009	09/28/2009	8.00
214.00		10. INVESCO LTD COM PROPERTY TYPE: SECURITIES 176.00				P 06/29/2009	09/28/2009	38.00
120.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 88.00				P 06/29/2009	10/20/2009	32.00
109.00		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES 88.00				P 06/29/2009	11/02/2009	21.00
117.00		5. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 88.00				P 06/29/2009	11/10/2009	29.00
120.00		5. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 205.00				P 09/23/2008	03/03/2009	-85.00
680.00		25. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 1,033.00				P 09/23/2008	05/28/2009	-353.00
544.00		20. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 813.00				P 10/01/2008	05/28/2009	-269.00
272.00		10. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 316.00				P 05/07/2009	05/28/2009	-44.00
1,161.00		110. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 905.00				P 02/06/2009	05/08/2009	256.00
528.00		50. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 386.00				P 02/12/2009	05/08/2009	142.00
		.						

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)	
328.00		5. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 358.00				P 12/05/2008	01/26/2009	
1,441.00		22. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 1,524.00				P 10/29/2008	01/26/2009	
194.00		3. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 208.00				P 10/29/2008	01/26/2009	
325.00		5. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 334.00				P 10/30/2008	01/27/2009	
154.00		10. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 125.00				P 08/13/2009	09/16/2009	
110.00		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 374.00				P 03/31/2008	01/27/2009	
165.00		15. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 503.00				P 01/15/2008	01/27/2009	
441.00		40. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,290.00				P 12/17/2007	01/27/2009	
84.00		5. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 239.00				P 05/16/2008	05/01/2009	
51.00		3. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 135.00				P 05/20/2008	05/01/2009	
169.00		10. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 347.00				P 02/29/2008	05/01/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
945.00		56. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,595.00				P 06/20/2007	05/01/2009	-650.00
810.00		48. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 751.00				P 10/22/2008	05/01/2009	59.00
161.00		5. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 176.00				P 05/04/2007	11/10/2009	-15.00
314.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 314.00				P 11/01/2007	07/20/2009	
390.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 573.00				P 11/17/2007	09/22/2009	-183.00
39.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 54.00				P 11/01/2007	09/22/2009	-15.00
312.00		8. NOBLE CORP COM PROPERTY TYPE: SECURITIES 427.00				P 11/05/2007	09/22/2009	-115.00
39.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 52.00				P 12/14/2007	09/22/2009	-13.00
210.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 261.00				P 12/14/2007	12/01/2009	-51.00
210.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 259.00				P 08/22/2008	12/01/2009	-49.00
116.00		5. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 116.00				P 08/13/2009	10/23/2009	

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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			
118.00		5. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 116.00				P 08/13/2009	11/11/2009	2.00
236.00		10. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 194.00				P 07/20/2009	11/11/2009	42.00
472.00		20. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 387.00				P 07/22/2009	11/11/2009	85.00
212.00		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 153.00				P 07/09/2009	11/11/2009	59.00
380.00		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 271.00				P 07/09/2009	11/12/2009	109.00
385.00		16. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 271.00				P 07/09/2009	11/13/2009	114.00
360.00		15. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 254.00				P 07/09/2009	11/13/2009	106.00
348.00		14. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 237.00				P 07/09/2009	11/16/2009	111.00
285.00		5. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 421.00				P 05/04/2007	07/13/2009	-136.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							- 295,136.	=====

JSA
9E1730 1000

RZ4133 2680 04/14/2010 12:47:33

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AK STL HLDG CORP	13.	13.
AETNA INC NEW COM	9.	9.
AIRGAS INC	13.	13.
ALLSTATE CORP	171.	171.
ALTERA CORP	5.	5.
ALTRIA GROUP INC	1,131.	1,131.
AMEREN CORP	72.	72.
AMERICAN EXPRESS CO	155.	155.
AMERICAN EXPRESS CO NT	1,706.	1,706.
AMERISOURCEBERGEN CORP COM	7.	7.
ANADARKO PETE CORP	124.	124.
ANALOG DEVICES INC	22.	22.
ANHEUSER BUSCH COS INC NT	1,645.	1,645.
ANNALY MTG MGMT INC COM	754.	754.
AON CORP	24.	24.
APACHE CORP	91.	91.
AVON PRODS INC	22.	22.
BAKER HUGHES INC UNSECD SR NT	2,256.	2,256.
BHP LTD SPONSORED ADR	282.	282.
BOEING CAP CORP SR NT	2,135.	2,135.
BRANDYWINE REALTY TRUST SH BEN INT	132.	132.
BROADRIDGE FINL SOLUTIONS INC COM	45.	45.
CF IND S HLDGS INC COM	2.	2.
CABLEVISION NY GROUP CL A COM	47.	47.
CAMPBELL SOUP CO NT	2,363.	2,363.
CAPITAL ONE PRIME AUTO RECEIVABLES TR 20	461.	461.
CARDINAL HEALTH INC	18.	18.
CATERPILLAR INC	138.	138.
CATERPILLAR INC NT	2,293.	2,293.
CHESAPEAKE ENERGY CORP	119.	119.
CHEVRON CORP SR NT	501.	501.
CHEVRONTEXACO CORP COM	402.	402.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHIMERA INVT CORP REIT	170.	170.
CHUBB CORP	78.	78.
CISCO SYS INC NT	1,321.	1,321.
CINTAS CORP	41.	41.
CITIGROUP INC	5.	5.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	1,794.	1,794.
COACH INC COM	5.	5.
COCA-COLA CO NT	1,873.	1,873.
COCA COLA ENTERPRISES INC COM	11.	11.
COLONIAL PPTYS TR COM SH BEN INT	69.	69.
COLUMBIA LARGE CAP INDEX FUND CLASS Z SH	15,476.	15,476.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	3,492.	3,492.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,263.	2,263.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	10,048.	10,048.
CON-WAY INC COM	14.	14.
CONOCOPHILLIPS COM	688.	688.
CONOCOPHILLIPS NT	180.	180.
CONSOLIDATED EDISON INC	192.	192.
DEERE JOHN CAP CORP MTN	1,932.	1,932.
DEVON ENERGY CORPORATION	155.	155.
DEVRY INC DEL	5.	5.
DISNEY (WALT) COMPANY	86.	86.
DISNEY WALT CO GLOBAL SR UNSECD NT	1,645.	1,645.
DU PONT E I DE NEMOURS & CO NT	1,750.	1,750.
EATON CORP	205.	205.
EMERSON ELEC CO	80.	80.
FASTENAL CO	18.	18.
FEDERAL HOME LN MTG CORP POOL #G12228	4,719.	4,719.
FEDERAL HOME LN BK GLOBAL BD	5,757.	5,757.
FEDERAL HOME LN MTG CORP NT	3,546.	3,546.
FEDERAL HOME LN MTG CORP NT	-566.	-566.
FEDERAL HOME LN MTG CORP NT	-524.	-524.
FEDERAL NATL MTG ASSN NT	8,928.	8,928.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN MTN	10,014.	10,014.
FEDERAL NATL MTG ASSN POOL #933469	5,809.	5,809.
FEDEX CORP	41.	41.
FIFTH THIRD BANCORP COM	2.	2.
FLUOR CORP NEW COM	15.	15.
FLOWERS FOODS INC COM	16.	16.
FLOWSERVE CORP	14.	14.
GENERAL ELEC CO	519.	519.
GENERAL ELEC CAP CORP MTN	2,100.	2,100.
GENUINE PARTS CO	62.	62.
GOLDMAN SACHS GROUP INC	140.	140.
GOLDMAN SACHS GROUP INC NT	1,750.	1,750.
GREAT PLAINS ENERGY INC COM	76.	76.
HCP INC REIT	115.	115.
HARTFORD FINANCIAL SVCS GRP	20.	20.
HASBRO INC	80.	80.
HEALTH CARE REIT INC	129.	129.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	1,838.	1,838.
HONEYWELL INTL INC SR UNSECD MTN	1,855.	1,855.
HOUSEHOLD CR CARD MASTER NT TR USA SER 2	476.	476.
HUDSON CITY BANCORP INC COM	15.	15.
HUNT J B TRANS SVCS INC	7.	7.
HUTCHISON TELECOMMUNICATIONS INTL LTD SP	239.	239.
HUTCHISON TELECOMMUNICATIONS HONG KONG H	3.	3.
ITT INDUSTRIES INC	17.	17.
INTEGRYS ENERGY GROUP INC COM	196.	196.
INTERNATIONAL BUSINESS MACHS CORP SR NT	1,995.	1,995.
ISHARES TR RUSSELL 2000 INDEX FUND	1,432.	1,432.
J P MORGAN CHASE & CO COM	179.	179.
J P MORGAN CHASE & CO SUB NOTES 0102/201	2,013.	2,013.
JOY GLOBAL INC COM	18.	18.
KEYCORP NEW	6.	6.
LENNAR CORP	5.	5.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOWES COS INC	137.	137.
MFA FINL INC REITS	183.	183.
MACYS INC COM	27.	27.
MATTEL INC	66.	66.
MCDONALDS CORP SR UNSECD MTN	2,030.	2,030.
METLIFE INC SR NT	2,144.	2,144.
MICROSOFT CORP	106.	106.
MICROCHIP TECHNOLOGY INC	34.	34.
MORGAN STANLEY DEAN WITTER & CO NT	2,310.	2,310.
NATIONAL SEMICONDUCTOR CORP	24.	24.
NEWMONT MINING CORP	35.	35.
NISOURCE INC	135.	135.
NOBLE ENERGY INC COM	20.	20.
NORTHERN TRUST CORP	34.	34.
NORTHROP GRUMMAN CORP	229.	229.
OCCIDENTAL PETROLEUM CORP	98.	98.
OLD REP INTL CORP	92.	92.
ORACLE CORP / OZARK HLDG INC NT	602.	602.
PNC BK CORP	158.	158.
PEABODY ENERGY CORP COM	6.	6.
PENTAIR INC	48.	48.
PEPSICO INC SR UNSECD NT	1,628.	1,628.
PFIZER INC	582.	582.
PHILIP MORRIS INTL INC COM	385.	385.
PIONEER NATURAL RESOURCES CO	4.	4.
PITNEY BOWES INC NT	1,264.	1,264.
PRICE T ROWE GROUP INC COM	38.	38.
PROCTER & GAMBLE CO NT	712.	712.
PROGRESS ENERGY INC COM	221.	221.
PRUDENTIAL FINL INC MTN SER B	1,785.	1,785.
RANGE RES CORP COM	8.	8.
ROCKWELL COLLINS COM	35.	35.
RYDER SYS INC	21.	21.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SBC COMMUNICATIONS INC NT	2,188.	2,188.
SCANA CORP W/I	75.	75.
SEMPRA ENERGY	74.	74.
STAPLES INC	146.	146.
STEEL DYNAMICS, INC	23.	23.
SUNOCO, INC	41.	41.
SUNTRUST BKS INC	34.	34.
TJX COS INC NEW	11.	11.
TARGET CORP NT	2,223.	2,223.
TELEPHONE & DATA SYSTEMS INC SPL COM	37.	37.
TERRA INDS INC COM	4.	4.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	17.	17.
3M CO MTN	977.	977.
3M COMPANY MTN	608.	608.
TIME WARNER CABLE INC CL A COM	428.	428.
TRAVELERS COS INC COM	87.	87.
TYSON FOODS INC CL A	4.	4.
UDR INC REITS	13.	13.
US BANCORP DEL COM NEW	172.	172.
UNILEVER CAP CORP NOTE CO GTY	2,279.	2,279.
UNITED STATES TREAS BOND DTD 08/16/99 5.	3,390.	3,390.
UNITED STATES TREAS NTS DTD 11/15/02	1,712.	1,712.
UNITED STATES TREASURY NOTES	674.	674.
UNITED STATES TREAS NTS DTD 05/15/04	4,161.	4,161.
UNITED STATES TREAS NT DTD 08/15/05 4.25	5,364.	5,364.
UNITED STATES TREAS NT DTD 10/17/05 4.25	2,418.	2,418.
UNITED STATES TREAS NT DTD 10/31/06 4.62	3,843.	3,843.
UNITED STATES TREAS NT DTD 11/15/06 4.62	871.	871.
UNITED STATES TREAS NTS DTD 02/15/07 4.7	937.	937.
UNITED STATES TREAS NT DTD 08/15/07 4.75	3,441.	3,441.
UNITED STATES TREAS NT DTD 08/15/08 4.00	1,108.	1,108.
UNITED TECHNOLOGIES CORP	185.	185.
UNITED TECHNOLOGIES CORP NT	2,196.	2,196.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP NT	381.	381.
UNITEDHEALTH GROUP INC	17.	17.
VALERO ENERGY CORP - NEW	93.	93.
VERIZON COMMUNICATIONS	289.	289.
WAL-MART STORES INC SR NT	835.	835.
WELLS FARGO COMPANY	202.	202.
WELLS FARGO & CO NEW NEW SUB NT	1,794.	1,794.
WYETH COM	239.	239.
XCEL ENERGY INC COM	122.	122.
YUM BRANDS INC COM	73.	73.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	2,409.	2,409.
AXIS CAPITAL HOLDINGS LTD COM	11.	11.
COVIDIEN LTD COM	25.	25.
COVIDIEN LTD PLC COM	27.	27.
ENDURANCE SPECIALTY HOLDINGS LTD COM	119.	119.
EVEREST RE GROUP LTD COM	24.	24.
INVESCO LTD COM	21.	21.
LAZARD LTD SHS A	10.	10.
NOBLE CORP COM	4.	4.
NOBLE CORP COM	15.	15.
TYCO ELECTRONICS LTD COM	18.	18.
TOTAL	175,480.	175,480.

LESLEY FAMILY FOUNDATION, INC.

75-2936755

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND	692.
TOTALS	692.

=====

STATEMENT 7

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BISIGNANO & HARRISON LLP-LEGAL FEES	15,119.			15,119.
TOTALS	15,119.	NONE	NONE	15,119.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE BANK OF AMERICA	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT MGMT FEE BANK OF AMERICA	19,502.	19,502.
TOTALS	19,502.	19,502.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION

FOREIGN TAXES

FOREIGN TAXES ON QUALIFIED FOR
FOREIGN TAXES ON NONQUALIFIED

TOTALS

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	3.	3.
	1,199.	1,199.
	500.	500.
TOTALS	1,702.	1,702.

=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	1.	1.	
CORP REPRESENTATION			
FEE- CT CORP	68.		68.
INVESTMENT ADVISORY			
FEE - OUTSIDE	5,676.	5,676.	
TOTALS	5,745.	5,677.	68.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2008	290.
ROC ADJUSTMENT - 2009	938.
Y/E SALES ADJUSTMENT - 2008	717.
PURCHASED ACCRUED INTEREST - 2008	5,236.
TOTAL	7,181.

STATEMENT 13

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	467.
NET ROUNDING DIFFERENCE	3.
ROC ADJUSTMENT - 2008	15.
PURCHASED ACCRUED INTEREST-2009	1,096.
TOTAL	1,581.

STATEMENT 14

LESLEY FAMILY FOUNDATION, INC.

75-2936755

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

TX

STATEMENT 15

X0576 2000 RZ4133 2680 04/14/2010 12:47:33

106 -

LESLEY FAMILY FOUNDATION, INC.

75-2936755

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

OFFICER NAME:

SARAH A. KEEYES; C/O BOA

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOSEPH D. LESLEY; C/O BOA

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SAMMY JOE RAMSEY; C/O BOA

ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 16

LESLEY FAMILY FOUNDATION, INC.
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-2936755

RECIPIENT NAME:

JANE SHEA - BANK OF AMERICA, N.A.
ADDRESS:

5500 PRESTON RD, SUITE B
DALLAS, TX 75205-2653

RECIPIENT'S PHONE NUMBER: 214-559-6304

FORM, INFORMATION AND MATERIALS:

LESLEY FAMILY FOUNDATION GRANT APPLICATION MAY BE OBTAINED FROM THE
CONTACT NAMED ABOVE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRS SECTION 501(C) (3)

STATEMENT 17

LESLEY FAMILY FOUNDATION, INC.
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

75-2936755

=====

RECIPIENT NAME:
TEXAS CHRISTIAN UNIVERSITY
ADDRESS:
TCU BOX 297011
FORT WORTH, TX 76129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TCU INSTITUTE OF CHILD DEVELOPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 175,000.

RECIPIENT NAME:
PROMISE HOUSE
ADDRESS:
224 WEST PAGE AVENUE
DALLAS, TX 75208-6631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
UNITED RESPONSE SEARCH
AND RESCUE TEAM
ADDRESS:
P O BOX 1463
MIDLTHIAN, TX 76065
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SERVICES TO FAMILIES OF MISSING PERSONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID: 305,000.

=====

STATEMENT 18

LESLEY FAMILY FOUNDATION INC.
75-2936755
Balance Sheet
12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
00817Y108	AETNA INC	220.000	10,383.55	6,974.00
008190100	AFFILIATED COMPUTER SERVICES	51.000	2,783.45	3,044.19
009606104	AIXTRON AKTIENGESELLSCHAFT	10.000	347.80	335.30
015351109	ALEXION PHARMACEUTICALS INC	40.000	1,799.62	1,952.80
018581108	ALLIANCE DATA SYS CORP	40 000	2,265.27	2,583.60
020002101	ALLSTATE CORP	383 000	10,162.97	11,505.32
02209S103	ALTRIA GROUP INC	870.000	19,002.74	17,078.10
023608102	AMEREN CORP	47.000	2,538.00	1,313.65
02553E106	AMERICAN EAGLE OUTFITTERS NEW	105.000	1,623.03	1,782.90
025816109	AMERICAN EXPRESS CO	259.000	6,322.08	10,494.68
025816AQ2	AMERICAN EXPRESS CO	35000 000	34,784.75	36,518.30
029912201	AMERICAN TOWER CORP	90 000	3,410.01	3,888.90
03073E105	AMERISOURCEBERGEN CORP	105.000	2,517.81	2,737.35
032511107	ANADARKO PETE CORP	344.000	16,111.14	21,472.48
032654105	ANALOG DEVICES INC	105.000	2,844.00	3,315.90
035229CX9	ANHEUSER BUSCH COS INC	35000.000	35,825.65	36,501.50
035710409	ANNALY MTG MGMT INC	341 000	5,406.96	5,916.35
037389103	AON CORP	32.000	1,347.84	1,226.88
037411105	APACHE CORP	152.000	12,172.42	15,681.84
046353108	ASTRAZENECA PLC	167.000	7,477.36	7,838.98
052800109	AUTOLIV INC	60.000	1,779.30	2,601.60
054303102	AVON PRODS INC	105.000	3,511.34	3,307.50
05548J106	BJS WHOLESALE CLUB INC	60.000	2,190.77	1,962.60
057224AX5	BAKER HUGHES INC	35000.000	36,222.90	39,506.95
088606108	BHP BILLITON LTD	172.000	6,943.75	13,171.76
097014AD6	BOEING CAP CORP	35000.000	36,894.90	36,996.05
105368203	BRANDYWINE RLTY TR	220 000	4,537.74	2,508.00
111320107	BROADCOM CORP	79.000	1,769.86	2,486.13
11133T103	BROADRIDGE FINL SOLUTIONS INC	149.000	3,234.75	3,361.44
12686C109	CABLEVISION NY GROUP	118 000	3,761.04	3,046.76
13342B105	CAMERON INTL CORP	25 000	964.18	1,045.00
134429AM1	CAMPBELL SOUP CO	35000.000	37,471.35	37,239.30
14149Y108	CARDINAL HEALTH INC	141 000	3,381.51	4,545.84
143658300	CARNIVAL CORP	140.000	5,292.94	4,436.60

LESLEY FAMILY FOUNDATION INC.

75-2936755

Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
149123BH3	CATERPILLAR INC	35000.000	37,394.35	37,417.10
165167107	CHESAPEAKE ENERGY CORP	396.000	7,075.37	10,248.48
166751AJ6	CHEVRON CORP	35000.000	36,090.60	36,867.95
166764100	CHEVRON CORP	151.000	11,974.30	11,625.49
16934Q109	CHIMERA INVT CORP	586.000	1,937.84	2,273.68
171232101	CHUBB CORP	59.000	2,612.03	2,901.62
17275RAC6	CISCO SYS INC	35000.000	35,408.80	38,426.50
172908105	CINTAS CORP	88.000	3,219.87	2,294.16
172967101	CITIGROUP INC	545.000	14,327.08	1,803.95
172967CK5	CITIGROUP INC	35000.000	34,184.50	34,835.85
189054109	CLOROX CO	52.000	3,116.02	3,172.00
189754104	COACH INC	70.000	2,342.75	2,557.10
191216AK6	COCA-COLA CO	35000.000	36,091.30	37,702.70
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	60.000	2,626.65	2,719.80
195872106	COLONIAL PPTYS TR	102.000	4,000.65	1,196.46
19765H321	COLUMBIA LARGE CAP INDEX FUND	40962.332	955,671.61	881,099.76
19765H586	COLUMBIA INTERNATIONAL VALUE	12036.954	166,054.00	170,804.38
19765H636	COLUMBIA MARSICO INTERNATIONAL	19627.128	200,098.00	209,617.73
19765H677	COLUMBIA MULTI-ADVISOR INTL	20556.247	213,786.20	234,135.65
19765Y688	COLUMBIA SELECT LARGE CAP	58560.794	472,000.00	593,806.45
20605P101	CONCHO RES INC	80.000	2,388.04	3,592.00
20825C104	CONOCOPHILLIPS	360.000	25,268.40	18,385.20
20825CAS3	CONOCOPHILLIPS	35000.000	36,088.85	37,579.15
209115104	CONSOLIDATED EDISON INC	55.000	2,240.44	2,498.65
235825205	DANA HLDG CORP	233.000	2,314.96	2,525.72
23918K108	DAVITA INC	25.000	1,501.21	1,468.50
24702R101	DELL INC	109.000	1,388.83	1,565.24
247361702	DELTA AIR LINES INC DEL	185.000	2,127.46	2,105.30
25179M103	DEVON ENERGY CORP NEW	242.000	20,235.26	17,787.00
254687106	DISNEY WALT CO	247.000	5,891.66	7,965.75
254687AV8	DISNEY WALT CO	35000.000	35,493.15	37,682.75
25470F104	DISCOVERY COMMUNICATIONS INC	80.000	1,381.03	2,453.60
26153C103	DREAMWORKS ANIMATION INC	68.000	2,037.28	2,716.60
263534BS7	DU PONT E I DE NEMOURS & CO	35000.000	35,717.85	37,482.55

LESLEY FAMILY FOUNDATION INC.

75-2936755

Balance Sheet

12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
278058102	EATON CORP	154.000	7,550.78	9,797.48
29100P102	EMERGENCY MED SVCS CORP	40.000	1,883.56	2,166.00
291011104	EMERSON ELEC CO	144.000	4,732.96	6,134.40
292475209	EMULEX CORP	115.000	1,296.77	1,253.50
29364G103	ENTERGY CORP NEW	26.000	2,533.69	2,127.84
29444U502	EQUINIX INC	30.000	2,475.00	3,184.50
30212P105	EXPEDIA INC DEL	90.000	2,025.55	2,315.70
302182100	EXPRESS SCRIPTS INC	35.000	2,370.51	3,024.70
3128M1LH0	FEDERAL HOME LN MTG CORP	70259.132	71,422.81	74,571.64
3133X7FK5	FEDERAL HOME LN BK	105000.000	112,372.93	116,648.70
3134A4QD9	FEDERAL HOME LN MTG CORP	105000.000	113,387.62	114,056.25
3134A4TZ7	FEDERAL HOME LN MTG CORP	105000.000	114,217.90	113,334.90
3134A4VC5	FEDERAL HOME LN MTG CORP	105000.000	112,334.99	111,857.55
31359MHK2	FEDERAL NATL MTG ASSN	105000.000	111,452.25	110,972.40
31398ADM1	FEDERAL NATL MTG ASSN	105000.000	112,556.85	116,418.75
31412SQW8	FEDERAL NATL MTG ASSN	71904.782	74,084.41	76,774.89
31428X106	FEDEX CORP	102.000	7,166.88	8,511.90
315616102	F5 NETWORKS INC	50.000	2,433.54	2,648.50
316773100	FIFTH THIRD BANCORP	190.000	1,646.86	1,852.50
369604103	GENERAL ELEC CO	723.000	18,248.60	10,938.99
36962GYY4	GENERAL ELEC CAP CORP	35000.000	36,701.70	37,726.85
372460105	GENUINE PARTS CO	39.000	1,885.05	1,480.44
372917104	GENZYME CORP	62.000	4,130.14	3,038.62
38141G104	GOLDMAN SACHS GROUP INC	79.000	8,128.01	13,338.36
38143UAW1	GOLDMAN SACHS GROUP INC	35000.000	34,263.95	36,907.50
391164100	GREAT PLAINS ENERGY INC	125.000	2,952.38	2,423.75
40414L109	HCP INC	90.000	3,122.10	2,748.60
418056107	HASBRO INC	100.000	3,106.25	3,206.00
42217K106	HEALTH CARE REIT INC	65.000	2,845.02	2,880.80
423074103	HEINZ H J CO	73.000	3,097.96	3,121.48
428236AL7	HEWLETT PACKARD CO	35000.000	36,091.65	37,548.35
438516AX4	HONEYWELL INTL INC	35000.000	35,148.40	36,915.55
445658107	HUNT J B TRANS SVCS INC	60.000	1,935.49	1,936.20
44841V102	HUTCHISON TELECOMMUNICATIONS	147.000	239.06	364.56

LESLEY FAMILY FOUNDATION INC.

75-2936755

Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
45822P105	INTEGRYS ENERGY GROUP INC	72.000	3,999.18	3,023.28
459200GJ4	INTERNATIONAL BUSINESS MACHS	35000.000	35,745.50	38,265.85
464287655	ISHARES RUSSELL 2000 INDEX	1990.000	91,460.40	124,255.60
46579N103	IVANHOE MINES LTD	201.000	2,492.40	2,936.61
46612H402	J CREW GROUP INC	35 000	1,521.21	1,565.90
46625H100	J P MORGAN CHASE & CO	302.000	11,586.11	12,584.34
46625HAT7	J P MORGAN CHASE & CO	35000.000	35,992.95	37,327.15
481165108	JOY GLOBAL INC	45 000	1,817.36	2,320.65
48203R104	JUNIPER NETWORKS INC	95.000	2,194.31	2,533.65
493267108	KEYCORP NEW	325.000	1,797.76	1,803.75
500255104	KOHLS CORP	35.000	1,348.03	1,887.55
53217V109	LIFE TECHNOLOGIES CORP	55.000	2,034.73	2,872.10
548661107	LOWES COS INC	391 000	9,992.00	9,145.49
55272X102	MFA FINL INC	414 000	3,177.73	3,042.90
577081102	MATTEL INC	88.000	1,921.20	1,758.24
579064106	MCAFEE INC	70.000	2,325.25	2,839.90
580037109	MCDERMOTT INTL INC	118.000	5,046.41	2,833.18
58013MEB6	MCDONALDS CORP	35000.000	36,457.05	38,680.95
58502B106	MEDNAX INC	45.000	2,358.63	2,704.95
59156RAC2	METLIFE INC	35000.000	36,546.65	37,626.05
594918104	MICROSOFT CORP	203.000	4,034.40	6,187.44
595112103	MICRON TECHNOLOGY INC	285.000	1,029.00	3,009.60
617446HC6	MORGAN STANLEY DEAN WITTER &	35000.000	36,271.20	38,079.65
620076109	MOTOROLA INC	235.000	1,995.39	1,823.60
64110D104	NETAPP INC	90.000	2,237.45	3,092.40
64118B100	NETLOGIC MICROSYSTEMS INC	40.000	1,902.02	1,850.40
649445103	NEW YORK CMNTY BANCORP INC	223.000	2,960.82	3,235.73
651639106	NEWMONT MNG CORP	88 000	2,781.63	4,163.28
65473P105	NISOURCE INC	147 000	3,352.72	2,260.86
655044105	NOBLE ENERGY INC	26 000	1,585.48	1,851.72
666807102	NORTHROP GRUMMAN CORP	123 000	6,863.10	6,869.55
674599105	OCCIDENTAL PETE CORP DEL	75.000	3,873.75	6,101.25
680223104	OLD REP INTL CORP	135 000	2,674.05	1,355.40
68402LAC8	ORACLE CORP / OZARK HLDG INC	35000.000	35,764.40	37,795.10

LESLEY FAMILY FOUNDATION INC.
75-2936755
Balance Sheet
12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
693475105	PNC FINL SVCS GROUP INC	268.000	14,435.39	14,147.72
69840W108	PANERA BREAD CO	30.000	1,825.35	2,008.20
701094104	PARKER HANNIFIN CORP	35.000	1,921.82	1,885.80
704549104	PEABODY ENERGY CORP	50.000	1,696.99	2,260.50
70959W103	PENSKE AUTOMOTIVE GROUP INC	135.000	2,097.42	2,049.30
713448BG2	PEPSICO INC	35000.000	35,950.95	37,385.95
716495106	PETROHAWK ENERGY CORP	75.000	1,872.01	1,799.25
717081103	PFIZER INC	775.000	17,961.79	14,097.25
718172109	PHILIP MORRIS INTL INC	175.000	8,456.88	8,433.25
723787107	PIONEER NAT RES CO	45.000	1,227.45	2,167.65
74144T108	PRICE T ROWE GROUP INC	60.000	2,568.11	3,195.00
741503403	PRICELINE COM INC	15.000	1,709.41	3,276.15
742718DA4	PROCTER & GAMBLE CO	35000.000	37,770.95	38,079.65
743263105	PROGRESS ENERGY INC	89.000	4,477.31	3,649.89
74432QAE5	PRUDENTIAL FINL INC	35000.000	34,462.75	36,492.40
75281A109	RANGE RES CORP	50.000	3,388.02	2,492.50
774341101	ROCKWELL COLLINS	36.000	1,716.08	1,992.96
783549108	RYDER SYS INC	45.000	1,683.12	1,852.65
78387GAD5	SBC COMMUNICATIONS INC	35000.000	36,479.45	37,063.95
78388J106	SBA COMMUNICATIONS CORP	75.000	1,610.55	2,562.00
78463V107	SPDR GOLD TR	52.000	3,760.55	5,580.12
790849103	ST JUDE MED INC	81.000	3,389.39	2,979.18
79466L302	SALESFORCE COM INC	15.000	997.54	1,106.55
80589M102	SCANA CORP NEW	61.000	2,015.02	2,298.48
816851109	SEMPRA ENERGY	49.000	2,994.06	2,743.02
855030102	STAPLES INC	471.000	10,626.16	11,581.89
86764P109	SUNOCO INC	81.000	2,125.97	2,114.10
867914103	SUNTRUST BKS INC	179.000	4,395.51	3,631.91
870738101	SWIFT ENERGY CO	75.000	1,402.82	1,797.00
872540109	TJX COS INC NEW	55.000	1,981.75	2,010.25
87264S106	TRW AUTOMOTIVE HLDGS CORP	85.000	1,622.80	2,029.80
87612EAC0	TARGET CORP	35000.000	36,806.70	36,958.60
879433860	TELEPHONE & DATA SYS INC	89.000	4,383.61	2,687.80
88732J207	TIME WARNER CABLE INC	40.000	4,292.85	1,655.60

LESLEY FAMILY FOUNDATION INC.

75-2936755

Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
89417E109	TRAVELERS COS INC	71.000	3,085.74	3,540.06
902653104	UDR INC	161.000	3,134.51	2,646.84
902973304	US BANCORP DEL	380.000	11,244.07	8,553.80
903914109	ULTRA PETE CORP	35.000	2,205.00	1,745.10
904764AK3	UNILEVER CAPITAL CORP	35000.000	36,931.30	35,926.10
912828BH2	UNITED STATES TREAS NT	50000.000	54,503.91	53,953.00
912828CJ7	UNITED STATES TREAS NT	125000.000	141,909.93	137,538.75
912828EE6	UNITED STATES TREAS NT	25000.000	28,050.49	26,757.75
912828EJ5	UNITED STATES TREAS NT	100000.000	105,230.47	102,992.00
912828FW5	UNITED STATES TREAS NT	110000.000	119,845.29	117,136.80
912828JH4	UNITED STATES TREAS NT	175000.000	186,349.22	178,732.75
913017109	UNITED TECHNOLOGIES CORP	120 000	8,160.00	8,329.20
913017BM0	UNITED TECHNOLOGIES CORP	35000.000	38,222.10	37,297.75
91324P102	UNITEDHEALTH GROUP INC	268.000	9,431.38	8,168.64
917047102	URBAN OUTFITTERS INC	60 000	1,411.89	2,099.40
91913Y100	VALERO ENERGY CORP NEW	155 000	7,591.29	2,596.25
92343V104	VERIZON COMMUNICATIONS INC	156 000	6,213.33	5,168.28
931142CJ0	WAL-MART STORES INC	35000.000	37,870.35	38,841.25
949746101	WELLS FARGO & CO	622.000	11,496.44	16,787.78
949746CL3	WELLS FARGO & CO NEW	35000.000	35,437.15	36,800.05
98389B100	XCEL ENERGY INC	126 000	2,631.16	2,673.72
98956P102	ZIMMER HLDGS INC	131 000	6,008.87	7,743.41
G2554F105	COVIDIEN LTD	79 000	3,303.51	3,783.31
G30397106	ENDURANCE SPECIALITY HLDGS LTD	110.000	3,917.09	4,095.30
G47791101	INGERSOLL-RAND CO LTD	60.000	1,883.60	2,144.40
G491BT108	INVESCO LTD	85.000	1,497.27	1,996.65
G5876H105	MARVELL TECHNOLOGY GROUP LTD	125.000	1,977.46	2,593.75
G7945J104	SEAGATE TECHNOLOGY	160.000	1,860.99	2,910.40
H27178104	FOSTER WHEELER AG	63 000	1,914.94	1,854.72
H5833N103	NOBLE CORP	79 000	3,460.56	3,215.30
L6388F110	MILICOM INTL CELLULAR S A	34.000	2,552.51	2,508.18
Cash/Cash Equivalent		1221205.600	1,221,205.60	1,221,205.60
Totals:		6,582,794.96	6,738,008.20	