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

2008

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

For calendar year 2008, or tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE JOHN DICKSON HOME % COLUMBIA PARTNERS, LLP	A Employer identification number 53-0204688
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 5425 WISCONSIN AVE 700	B Telephone number 202-496-5605
	City or town, state, and ZIP code CHEVY CHASE, MD 20815	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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) \$ 8,458,021. (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	110,208.			
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	136,045.	136,045.	136,045.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-904,990.			STATEMENT 1
b Gross sales price for all assets on line 6a	5,102,583.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or loss				
11 Other income	2,852.	2,852.	2,852.	STATEMENT 3
12 Total. Add lines 1 through 11	-655,885.	138,897.	138,897.	
13 Compensation of officers, directors, trustees, etc	5,400.	5,400.	5,400.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	2,000.	2,000.	2,000.	0.
c Other professional fees STMT 5	142,568.	142,568.	142,568.	0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,235.	2,235.	2,235.	0.
22 Printing and publications				
23 Other expenses STMT 6	497,699.	4,139.	4,139.	493,667.
24 Total operating and administrative expenses. Add lines 13 through 23	649,902.	156,342.	156,342.	493,667.
25 Contributions, gifts, grants paid	115,000.			115,000.
26 Total expenses and disbursements. Add lines 24 and 25	764,902.	156,342.	156,342.	608,667.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,420,787.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			0.	

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THE JOHN DICKSON HOME
 & COLUMBIA PARTNERS, LLP

Form 990-PF (2008)

53-0204688

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		16,165.	12,289.	12,289.	
	2	Savings and temporary cash investments		83,135.	99,331.	99,331.	
	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					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations STMT 8			1,505,817.	959,199.	959,678.
	b	Investments - corporate stock STMT 9			3,604,686.	2,768,067.	2,654,446.
	c	Investments - corporate bonds STMT 10			31,027.	115,062.	117,973.
11	Investments - land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 11			4,620,603.	4,534,834.	4,614,304.	
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)			26,991.	0.	0.	
16	Total assets (to be completed by all filers)			9,888,424.	8,488,782.	8,458,021.	
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					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		9,888,424.	8,488,782.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	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			9,888,424.	8,488,782.		
31	Total liabilities and net assets/fund balances			9,888,424.	8,488,782.		

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	9,888,424.
2	Enter amount from Part I, line 27a	2	-1,420,787.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	21,145.
4	Add lines 1, 2, and 3	4	8,488,782.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,488,782.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a SEE ATTACHED		P	00/00/00	00/00/00	
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 5,102,583.		6,007,573.	-904,990.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-904,990.		
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	-904,990.
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). If (loss), enter -0- in Part I, line 8		{ }		3	-904,990.

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.)

N/A

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 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))
2007			
2006			
2005			
2004			
2003			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	N/A
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10		X

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
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.

1c Did the foundation file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.

3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.

4 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.

5 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

6a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A

7 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

8 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?

9 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.

10a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE

10b 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

11 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV

12 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>202-496-5605</u> Located at ► <u>5425 WISCONSIN AVE, CHEVY CHASE, MD</u> ZIP+4 ► <u>20815</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <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 instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2008 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 2008.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2008?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If you answered "Yes" to 6b, also file Form 8870

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

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

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.

(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 12		5,400.	0.	2,235.

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

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

Total number of other employees paid over \$50,000 ▶ **0**

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 RESIDENT BOARD FEES AND EXPENSES PAID TO THE LISNER-LOUISE-DICKSON-HURT HOME FOR THE MAINTENANCE OF THE ORGANIZATION'S NEEDY ELDERLY MEN RESIDENTS	493,560.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	9,648,733.
b	Average of monthly cash balances	1b	105,461.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,754,194.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,754,194.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,313.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,607,881.
6	Minimum investment return. Enter 5% of line 5	6	480,394.

Part XI Distributable Amount (see 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	
2a	Tax on investment income for 2008 from Part VI, line 5	2a	
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see 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	608,667.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	608,667.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	608,667.

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 instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ <u>N/A</u>				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling **03/17/76**
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	46,222.	290,683.	153,235.	490,140.
b 85% of line 2a	0.	39,289.	247,081.	130,250.	416,619.
c Qualifying distributions from Part XII, line 4 for each year listed	608,667.	605,711.	567,775.	704,347.	2,486,500.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	115,000.	0.	201,272.	316,272.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	608,667.	490,711.	567,775.	503,075.	2,170,228.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets		11077356.	11798771.	10544179.	33420306.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		11077356.	11798771.	10544179.	33420306.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

THE JOHN DICKSON HOME
& COLUMBIA PARTNERS, LLP

Employer identification number

53-0204688

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 organizations 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 Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some 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. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization
THE JOHN DICKSON HOME
& COLUMBIA PARTNERS, LLP

Employer identification number
53-0204688

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN A JOHNSTON TRUST C/O BANK OF GEORGETOWN 1001 WISCONSIN AVE NW WASHINGTON, DC 20007	\$ 110,208.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEE ATTACHED	PURCHASED	00/00/00	00/00/00	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,102,583.	6,007,573.	0.	0.	-904,990.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-904,990.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	136,045.	0.	136,045.
TOTAL TO FM 990-PF, PART I, LN 4	136,045.	0.	136,045.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION STLMT	2,852.	2,852.	2,852.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,852.	2,852.	2,852.

FORM 990-PF **ACCOUNTING FEES** **STATEMENT** **4**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,000.	2,000.	2,000.	0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	2,000.	2,000.	0.

FORM 990-PF **OTHER PROFESSIONAL FEES** **STATEMENT** **5**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICE FEES	142,568.	142,568.	142,568.	0.
TO FORM 990-PF, PG 1, LN 16C	142,568.	142,568.	142,568.	0.

FORM 990-PF **OTHER EXPENSES** **STATEMENT** **6**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D & O LIABILITY INSURANCE	4,032.	4,032.	4,032.	0.
RESIDENT BOARD FEES	493,560.	0.	0.	493,560.
MISCELLANEOUS	107.	107.	107.	107.
TO FORM 990-PF, PG 1, LN 23	497,699.	4,139.	4,139.	493,667.

FORM 990-PF **OTHER INCREASES IN NET ASSETS OR FUND BALANCES** **STATEMENT** **7**

DESCRIPTION	AMOUNT
NET CHANGE IN UNREALIZED GAIN/LOSS ON INVESTMENTS	21,145.
TOTAL TO FORM 990-PF, PART III, LINE 3	21,145.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT AND FED AGENCY SECS	X		959,199.	959,678.
TOTAL U.S. GOVERNMENT OBLIGATIONS			959,199.	959,678.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			959,199.	959,678.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS			2,768,067.	2,654,446.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,768,067.	2,654,446.

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			115,062.	117,973.
TOTAL TO FORM 990-PF, PART II, LINE 10C			115,062.	117,973.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	11
DESCRIPTION	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST		1,114,024.	791,377.
FOREIGN STOCKS	COST		442,737.	354,028.
FOREIGN BONDS	COST		25,000.	24,970.
COLUMBIA PARTNERS ABSOLUTE FUND	COST		1,953,073.	2,175,853.
VICTOR EQUITY FUND LTD	COST		1,000,000.	1,268,076.
TOTAL TO FORM 990-PF, PART II, LINE 13			4,534,834.	4,614,304.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERENCE W COLLINS 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	PRESIDENT 2.00	0.	0.	0.
BARBARA INGRAHAM 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	SECRETARY 2.00	2,700.	0.	2,235.
JUDITH BAIR 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	TRUSTEE 1.00	300.	0.	0.
ARTHUR ELGIN 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	TRUSTEE 1.00	900.	0.	0.
JEAN HARTMAN 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	TRUSTEE 1.00	900.	0.	0.
PAT JOHNSON 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	TRUSTEE 1.00	600.	0.	0.
WARD OREM 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	EXEC DIR LLDH HOMES 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,400.	0.	2,235.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BREAD FOR THE CITY 1525 SEVENTH ST NW, WASHINGTON, DC 20001	ASSISTANCE TO NEEDY	TAX EXEMPT	5,000.
CENTRAL UNION MISSION 1350 R STREET NW, WASHINGTON, DC 20009	ASSISTANCE TO NEEDY	TAX EXEMPT	45,000.
EPISCOPAL SENIOR MINISTRIES 900 SECOND STREET NE STE 206, WASHINGTON, DC 20002	ASSISTANCE TO NEEDY	TAX EXEMPT	5,000.
GEORGETOWN MINISTRIES 1041 WISCONSIN AVE NW, WASHINGTON, DC 20007	ASSISTANCE TO NEEDY	TAX EXEMPT	15,000.
SOCIETY OF ST ANDREW 3383 SWEET HOLLOW ROAD, BIG ISLAND, VA 24526	ASSISTANCE TO NEEDY	TAX EXEMPT	15,000.
ST JOHN'S COMMUNITY SERVICES 2201 WISCONSIN AVE NW #C-150, WASHINGTON, DC 20007	ASSISTANCE TO NEEDY	TAX EXEMPT	20,000.
LISNER-LOUISE-DICKSON-HURT HOME 5425 WESTERN AVE NW, WASHINGTON, DC 20015	ASSISTANCE TO NEEDY	TAX EXEMPT	5,000.
BISHOP JOHN T WALKER SCHOOL FOR BOYS C/O CHURCH OF HOLY COMMUNION 3640 MARTIN LUTHER KING AVE SE, WASHINGTON, DC	ASSISTANCE TO NEEDY	TAX EXEMPT	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			115,000.



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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
Cash And Equivalents						
07/01/2008	Sold 39,654.28 Units Of Evergreen Money Mkt Tr Trade Date 7/1/03 300250503	- 39,654.280	.00	39,654.28	- 39,654.28	.00
07/15/2008	Sold 18,367.89 Units Of Evergreen Money Mkt Tr Trade Date 7/15/08 300250503	- 18,367.890	.00	18,367.89	- 18,367.89	.00
07/16/2008	Sold 7,170.29 Units Of Evergreen Money Mkt Tr Trade Date 7/16/08 300250503	- 7,170.290	00	7,170.29	- 7,170.29	00
07/17/2008	Sold 14,315.11 Units Of Evergreen Money Mkt Tr Trade Date 7/17/08 300250503	- 14,315.110	00	14,315.11	- 14,315.11	.00
07/18/2008	Sold 1,139.96 Units Of Evergreen Money Mkt Tr Trade Date 7/18/08 300250503	- 1,139.960	00	1,139.96	- 1,139.96	.00
07/24/2008	Sold 17,571.22 Units Of Evergreen Money Mkt Tr Trade Date 7/24/08 300250503	- 17,571.220	.00	17,571.22	- 17,571.22	.00
07/28/2008	Sold 229.78 Units Of Evergreen Money Mkt Tr Trade Date 7/28/08 300250503	- 229.780	.00	229.78	- 229.78	.00
07/29/2008	Sold 29,143.6 Units Of Evergreen Money Mkt Tr Trade Date 7/29/08 300250503	- 29,143.600	.00	29,143.60	- 29,143.60	00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
08/01/2008	Sold 5,039.41 Units Of Evergreen Money Mkt Tr Trade Date 8/1/08 300250503	- 5,039.410	00	5,039.41	- 5,039.41	.00
08/07/2008	Sold 5,509.13 Units Of Evergreen Money Mkt Tr Trade Date 8/7/08 300250503	- 5,509.130	00	5,509.13	- 5,509.13	.00
08/08/2008	Sold 2,241.83 Units Of Evergreen Money Mkt Tr Trade Date 8/8/03 300250503	- 2,241.830	00	2,241.83	- 2,241.83	00
08/18/2008	Sold 5,220.81 Units Of Evergreen Money Mkt Tr Trade Date 8/18/08 300250503	- 5,220.810	.00	5,220.81	- 5,220.81	00
08/21/2008	Sold 19,320.47 Units Of Evergreen Money Mkt Tr Trade Date 8/21/08 300250503	- 19,320.470	.00	19,320.47	- 19,320.47	.00
08/22/2008	Sold 12,910.14 Units Of Evergreen Money Mkt Tr Trade Date 8/22/08 300250503	- 12,910.140	.00	12,910.14	- 12,910.14	00
08/28/2008	Sold 27,411.21 Units Of Evergreen Money Mkt Tr Trade Date 8/28/08 300250503	- 27,411.210	.00	27,411.21	- 27,411.21	.00
08/29/2008	Sold 13,752.49 Units Of Evergreen Money Mkt Tr Trade Date 8/29/08 300250503	- 13,752.490	00	13,752.49	- 13,752.49	.00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
09/02/2008	Sold 39,402.94 Units Of Evergreen Money Mkt Tr Trade Date 9/2/08 300250503	- 39,402.940	00	39,402.94	- 39,402.94	.00
09/02/2008	Sold 240,879.15 Units Of Evergreen Money Mkt Tr Trade Date 9/2/08 300250503	- 240,879.150	.00	240,879.15	- 240,879.15	.00
09/04/2008	Sold 712.8 Units Of Evergreen Money Mkt Tr Trade Date 9/4/08 300250503	- 712.800	00	712.80	- 712.80	.00
09/10/2008	Sold 7,711.88 Units Of Evergreen Money Mkt Tr Trade Date 9/10/08 300250503	- 7,711.880	.00	7,711.88	- 7,711.88	.00
09/11/2008	Sold 42,759.37 Units Of Evergreen Money Mkt Tr Trade Date 9/11/08 300250503	- 42,759.370	00	42,759.37	- 42,759.37	.00
09/12/2008	Sold 5,088.99 Units Of Evergreen Money Mkt Tr Trade Date 9/12/08 300250503	- 5,088.990	.00	5,088.99	- 5,088.99	00
09/18/2008	Sold 30,837.91 Units Of Evergreen Money Mkt Tr Trade Date 9/18/08 300250503	- 30,837.910	00	30,837.91	- 30,837.91	.00
09/22/2008	Sold 20,903.57 Units Of Evergreen Money Mkt Tr Trade Date 9/22/08 300250503	- 20,903.570	00	20,903.57	- 20,903.57	.00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
09/26/2008	Sold 5,291.85 Units Of Evergreen Money Mkt Tr Trade Date 9/26/08 300250503	- 5,291.850	00	5,291.85	- 5,291.85	.00
09/29/2008	Sold 9,971.07 Units Of Evergreen Money Mkt Tr Trade Date 9/29/08 300250503	- 9,971.070	.00	9,971.07	- 9,971.07	.00
10/10/2008	Sold 5,455.36 Units Of Evergreen Money Mkt Tr Trade Date 10/10/08 300250503	- 5,455.360	.00	5,455.36	- 5,455.36	.00
10/14/2008	Sold 11,315.55 Units Of Evergreen Money Mkt Tr Trade Date 10/14/08 300250503	- 11,315.550	.00	11,315.55	- 11,315.55	.00
10/14/2008	Sold 9,635.19 Units Of Evergreen Money Mkt Tr Trade Date 10/14/08 300250503	- 9,635.190	.00	9,635.19	- 9,635.19	.00
10/28/2008	Sold 7,604.06 Units Of Evergreen Money Mkt Tr Trade Date 10/28/08 300250503	- 7,604.060	.00	7,604.06	- 7,604.06	.00
11/03/2008	Sold 40,685.92 Units Of Evergreen Money Mkt Tr Trade Date 11/3/08 300250503	- 40,685.920	00	40,685.92	- 40,685.92	.00
11/12/2008	Sold 7,015.23 Units Of Evergreen Money Mkt Tr Trade Date 11/12/08 300250503	- 7,015.230	00	7,015.23	- 7,015.23	.00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
11/13/2008	Sold 4,941 Units Of Evergreen Money Mkt Tr Trade Date 11/13/08 300250503	- 4,941 000	.00	4,941.00	- 4,941.00	.00
11/17/2008	Sold 41,620 13 Units Of Evergreen Money Mkt Tr Trade Date 11/17/08 300250503	- 41,620.130	.00	41,620.13	- 41,620.13	.00
12/01/2008	Sold 480 15 Units Of Evergreen Money Mkt Tr Trade Date 12/1/08 300250503	- 480 150	00	480.15	- 480.15	.00
12/09/2008	Sold 15,349.62 Units Of Evergreen Money Mkt Tr Trade Date 12/9/08 300250503	- 15,349 620	.00	15,349 62	- 15,349 62	.00
12/22/2008	Sold 6,102 34 Units Of Evergreen Money Mkt Tr Trade Date 12/22/08 300250503	- 6,102.340	00	6,102 34	- 6,102 34	.00
12/29/2008	Sold 11,503 56 Units Of Evergreen Money Mkt Tr Trade Date 12/29/08 300250503	- 11,503 560	00	11,503.56	- 11,503.56	.00
01/02/2009	Sold 13,636 83 Units Of Evergreen Money Mkt Tr Trade Date 1/2/09 300250503	- 13,636 830	00	13,636.83	- 13,636.83	.00
01/12/2009	Sold 12,388 69 Units Of Evergreen Money Mkt Tr Trade Date 1/12/09 300250503	- 12,388 690	00	12,388 69	- 12,388 69	.00



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
01/20/2009	Sold 7,705 08 Units Of Evergreen Money Mkt Tr Trade Date 1/20/09 300250503	- 7,705 080	00	7,705 08	- 7,705 08	00
01/23/2009	Sold 12,127 57 Units Of Evergreen Money Mkt Tr Trade Date 1/23/09 300250503	- 12,127.570	00	12,127.57	- 12,127.57	00
01/26/2009	Sold 209 59 Units Of Evergreen Money Mkt Tr Trade Date 1/26/09 300250503	- 209 590	00	209 59	- 209.59	.00
01/27/2009	Sold 6,995.55 Units Of Evergreen Money Mkt Tr Trade Date 1/27/09 300250503	- 6,995 550	.00	6,995.55	- 6,995 55	.00
01/28/2009	Sold 6,436.81 Units Of Evergreen Money Mkt Tr Trade Date 1/28/09 300250503	- 6,436 810	00	6,436.81	- 6,436 81	00
01/30/2009	Sold 18,732 09 Units Of Evergreen Money Mkt Tr Trade Date 1/30/09 300250503	- 18,732.090	.00	18,732.09	- 18,732.09	.00
02/02/2009	Sold 40,360 44 Units Of Evergreen Money Mkt Tr Trade Date 2/2/09 300250503	- 40,360 440	.00	40,360 44	- 40,360 44	.00
02/03/2009	Sold 1,875 Units Of Evergreen Money Mkt Tr Trade Date 2/3/09 300250503	- 1,875 000	.00	1,875 00	- 1,875 00	.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
02/06/2009	Sold 2,594.14 Units Of Evergreen Money Mkt Tr Trade Date 2/6/09 300250503	- 2,594.140	.00	2,594.14	- 2,594.14	.00
02/09/2009	Sold 20,441.79 Units Of Evergreen Money Mkt Tr Trade Date 2/9/09 300250503	- 20,441.790	.00	20,441.79	- 20,441.79	.00
02/10/2009	Sold 11,341.68 Units Of Evergreen Money Mkt Tr Trade Date 2/10/09 300250503	- 11,341.680	.00	11,341.68	- 11,341.68	.00
02/11/2009	Sold 5,623.99 Units Of Evergreen Money Mkt Tr Trade Date 2/11/09 300250503	- 5,623.990	.00	5,623.99	- 5,623.99	.00
02/11/2009	Sold 4,032 Units Of Evergreen Money Mkt Tr Trade Date 2/11/09 300250503	- 4,032.000	.00	4,032.00	- 4,032.00	.00
02/13/2009	Sold 5,013.36 Units Of Evergreen Money Mkt Tr Trade Date 2/13/09 300250503	- 5,013.360	.00	5,013.36	- 5,013.36	.00
02/23/2009	Sold 18,504.98 Units Of Evergreen Money Mkt Tr Trade Date 2/23/09 300250503	- 18,504.980	.00	18,504.98	- 18,504.98	.00
02/26/2009	Sold 11,460.07 Units Of Evergreen Money Mkt Tr Trade Date 2/26/09 300250503	- 11,460.070	.00	11,460.07	- 11,460.07	.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
02/26/2009	Sold 13,317.42 Units Of Evergreen Money Mkt Tr Trade Date 2/26/09 300250503	- 13,317 420	00	13,317 42	- 13,317.42	.00
03/02/2009	Sold 34,992.16 Units Of Evergreen Money Mkt Tr Trade Date 3/2/09 300250503	- 34,992 160	.00	34,992.16	- 34,992.16	.00
03/06/2009	Sold 9,732.65 Units Of Evergreen Money Mkt Tr Trade Date 3/6/09 300250503	- 9,732.650	00	9,732 65	- 9,732 65	.00
03/10/2009	Sold 6,682.56 Units Of Evergreen Money Mkt Tr Trade Date 3/10/09 300250503	- 6,682 560	.00	6,682 56	- 6,682 56	.00
03/20/2009	Sold 15,722.99 Units Of Evergreen Money Mkt Tr Trade Date 3/20/09 300250503	- 15,722 990	.00	15,722.99	- 15,722.99	00
03/25/2009	Sold 5,208.23 Units Of Evergreen Money Mkt Tr Trade Date 3/25/09 300250503	- 5,208 230	00	5,208.23	- 5,208 23	.00
03/26/2009	Sold 6,483.66 Units Of Evergreen Money Mkt Tr Trade Date 3/26/09 300250503	- 6,483 660	.00	6,483 66	- 6,483 66	.00
04/01/2009	Sold 43,637.79 Units Of Evergreen Money Mkt Tr Trade Date 4/1/09 300250503	- 43,637 790	00	43,637 79	- 43,637 79	00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
04/02/2009	Sold 8,910.95 Units Of Evergreen Money Mkt Tr Trade Date 4/2/09 300250503	- 8,910.950	.00	8,910.95	- 8,910.95	.00
04/07/2009	Sold 7,570.57 Units Of Evergreen Money Mkt Tr Trade Date 4/7/09 300250503	- 7,570.570	.00	7,570.57	- 7,570.57	.00
04/08/2009	Sold 8,807.34 Units Of Evergreen Money Mkt Tr Trade Date 4/8/09 300250503	- 8,807.340	.00	8,807.34	- 8,807.34	.00
04/09/2009	Sold 7,199.25 Units Of Evergreen Money Mkt Tr Trade Date 4/9/09 300250503	- 7,199.250	.00	7,199.25	- 7,199.25	.00
04/17/2009	Sold 15,124.72 Units Of Evergreen Money Mkt Tr Trade Date 4/17/09 300250503	- 15,124.720	.00	15,124.72	- 15,124.72	.00
04/20/2009	Sold 22,159.72 Units Of Evergreen Money Mkt Tr Trade Date 4/20/09 300250503	- 22,159.720	.00	22,159.72	- 22,159.72	.00
04/20/2009	Sold 2,000.00 Units Of Evergreen Money Mkt Tr Trade Date 4/20/09 300250503	- 2,000.000	.00	2,000.00	- 2,000.00	.00
04/23/2009	Sold 121.02 Units Of Evergreen Money Mkt Tr Trade Date 4/23/09 300250503	- 121.020	.00	121.02	- 121.02	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
04/27/2009	Sold 10,479.92 Units Of Evergreen Money Mkt Tr Trade Date 4/27/09 300250503	- 10,479.920	.00	10,479.92	- 10,479.92	.00
04/30/2009	Sold 2,852.48 Units Of Evergreen Money Mkt Tr Trade Date 4/30/09 300250503	- 2,852.480	.00	2,852.48	- 2,852.48	.00
05/01/2009	Sold 32,835.42 Units Of Evergreen Money Mkt Tr Trade Date 5/1/09 300250503	- 32,835.420	.00	32,835.42	- 32,835.42	.00
05/06/2009	Sold 55,823.47 Units Of Evergreen Money Mkt Tr Trade Date 5/6/09 300250503	- 55,823.470	.00	55,823.47	- 55,823.47	.00
05/07/2009	Sold 1,702.73 Units Of Evergreen Money Mkt Tr Trade Date 5/7/09 300250503	- 1,702.730	.00	1,702.73	- 1,702.73	.00
05/08/2009	Sold 4,645.68 Units Of Evergreen Money Mkt Tr Trade Date 5/8/09 300250503	- 4,645.680	.00	4,645.68	- 4,645.68	.00
05/11/2009	Sold 10,662.2 Units Of Evergreen Money Mkt Tr Trade Date 5/11/09 300250503	- 10,662.200	.00	10,662.20	- 10,662.20	.00
05/12/2009	Sold 1,248 Units Of Evergreen Money Mkt Tr Trade Date 5/12/09 300250503	- 1,248.000	.00	1,248.00	- 1,248.00	.00



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05/15/2009	Sold 1,022.61 Units Of Evergreen Money Mkt Tr Trade Date 5/15/09 300250503	- 1,022.610	00	1,022.61	- 1,022.61	.00
05/18/2009	Sold 7,910.98 Units Of Evergreen Money Mkt Tr Trade Date 5/18/09 300250503	- 7,910.980	00	7,910.98	- 7,910.98	00
05/19/2009	Sold 11,104.87 Units Of Evergreen Money Mkt Tr Trade Date 5/19/09 300250503	- 11,104.870	.00	11,104.87	- 11,104.87	00
05/20/2009	Sold 13,480.5 Units Of Evergreen Money Mkt Tr Trade Date 5/20/09 300250503	- 13,480.500	00	13,480.50	- 13,480.50	00
05/27/2009	Sold 28,328.15 Units Of Evergreen Money Mkt Tr Trade Date 5/27/09 300250503	- 28,328.150	00	28,328.15	- 28,328.15	.00
06/01/2009	Sold 82,616.24 Units Of Evergreen Money Mkt Tr Trade Date 6/1/09 300250503	- 82,616.240	00	82,616.24	- 82,616.24	.00
06/01/2009	Sold 1,085.62 Units Of Evergreen Money Mkt Tr Trade Date 6/1/09 300250503	- 1,085.620	00	1,085.62	- 1,085.62	00
06/05/2009	Sold 5,681.05 Units Of Evergreen Money Mkt Tr Trade Date 6/5/09 300250503	- 5,681.050	00	5,681.05	- 5,681.05	00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
06/23/2009	Sold 14,840.01 Units Of Evergreen Money Mkt Tr Trade Date 6/23/09 300250503	- 14,840.010	.00	14,840.01	- 14,840.01	.00
06/24/2009	Sold 19,607.24 Units Of Evergreen Money Mkt Tr Trade Date 6/24/09 300250503	- 19,607.240	.00	19,607.24	- 19,607.24	.00
06/26/2009	Sold 1,447.21 Units Of Evergreen Money Mkt Tr Trade Date 6/26/09 300250503	- 1,447.210	.00	1,447.21	- 1,447.21	.00
Total Evergreen Money Mkt Tr		- 1,498,790.330	.00	1,498,790.33	- 1,498,790.33	.00
Total Cash And Equivalents		- 1,498,790.330	.00	1,498,790.33	- 1,498,790.33	.00
US Government Issues						
05/05/2009	Full Call 55,000 \$1 Pw F H L M C M T N 5.000% 7/02/18 On 05/05/09 At 1.00 USD Lt Capital Gain Of 2,731.30 USD On Federal Cost Federal Tax Cost 52,268.70 USD Corporate Action Id 273691 3128X1LX3	- 55,000.000	.00	55,000.00	- 52,268.70	2,731.30
Total F H L M C M T N 5.000% 7/02/18		- 55,000.000	.00	55,000.00	- 52,268.70	2,731.30
09/15/2008	Paid Down 569.29 Par Value Of F H L M C Mitcl Mitg 4 375% 4/15/15 Trade Date 9/15/08 31395R9R9	- 569.290	.00	569.29	- 567.51	1.78



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10/15/2008	Paid Down 543.17 Par Value Of F H L M C Mitcl Mtg 4.380% 4/15/15 Trade Date 10/15/08 31395RAR9	- 543 170	00	543.17	- 541 47	1.70
11/17/2008	Paid Down 598.55 Par Value Of F H L M C Mitcl Mtg 4.380% 4/15/15 Trade Date 11/15/08 31395RAR9	- 598 550	00	598.55	- 596 68	1.87
12/15/2008	Paid Down 509.75 Par Value Of F H L M C Mitcl Mtg 4.380% 4/15/15 Trade Date 12/15/08 31395RAR9	- 509 750	00	509.75	- 508.16	1.59
01/15/2009	Paid Down 529.56 Par Value Of F H L M C Mitcl Mtg 4.380% 4/15/15 Trade Date 1/15/09 31395RAR9	- 529.560	00	529.56	- 527.91	1.65
02/17/2009	Paid Down 603.11 Par Value Of F H L M C Mitcl Mtg 4.380% 4/15/15 Trade Date 2/15/09 31395RAR9	- 603 110	.00	603.11	- 601.23	1.88
03/16/2009	Paid Down 770.08 Par Value Of F H L M C Mitcl Mtg 4.380% 4/15/15 Trade Date 3/15/09 31395RAR9	- 770 080	00	770.08	- 767.67	2.41
04/15/2009	Paid Down 905.96 Par Value Of F H L M C Mitcl Mtg 4.380% 4/15/15 Trade Date 4/15/09 31395RAR9	- 905 960	.00	905.96	- 903.13	2.83



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05/15/2009	Paid Down 842.68 Par Value Of F H L M C Mitcl Mtg 4.380% 4/15/15 Trade Date 5/15/09 31395RAR9	- 842.680	.00	842.68	- 840.05	2.63
06/15/2009	Paid Down 831.35 Par Value Of F H L M C Mitcl Mtg 4.380% 4/15/15 Trade Date 6/15/09 31395RAR9	- 831.350	.00	831.35	- 828.75	2.60
Total F H L M C Mitcl Mtg 4.380% 4/15/15		- 6,703.500	.00	6,703.50	- 6,682.56	20.94
07/15/2008	Paid Down 199.82 Par Value Of F H L M C Mitcl Mtg 5.500% 12/15/19 Trade Date 7/15/08 31397EUZ6	- 199.820	.00	199.82	- 202.66	- 2.84
08/15/2008	Paid Down 155.83 Par Value Of F H L M C Mitcl Mtg 5.500% 12/15/19 Trade Date 8/15/08 31397EUZ6	- 155.830	.00	155.83	- 158.05	- 2.22
09/15/2008	Paid Down 174.8 Par Value Of F H L M C Mitcl Mtg 5.500% 12/15/19 Trade Date 9/15/08 31397EUZ6	- 174.800	.00	174.80	- 177.29	- 2.49
10/15/2008	Paid Down 154.24 Par Value Of F H L M C Mitcl Mtg 5.500% 12/15/19 Trade Date 10/15/08 31397EUZ6	- 154.240	.00	154.24	- 156.43	- 2.19



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/2008	Paid Down 147 73 Par Value Of F H L M C Mltcl Mtg 5 500% 12/15/19 Trade Date 1/15/08 31397EUZ6	- 147.730	.00	147 73	- 149.83	- 2.10
12/15/2008	Paid Down 137.44 Par Value Of F H L M C Mltcl Mtg 5 500% 12/15/19 Trade Date 12/15/08 31397EUZ6	- 137.440	00	137.44	- 139.39	- 1.95
01/15/2009	Paid Down 154 33 Par Value Of F H L M C Mltcl Mtg 5.500% 12/15/19 Trade Date 1/15/09 31397EUZ6	- 154.330	00	154 33	- 156 52	- 2 19
02/17/2009	Paid Down 299.17 Par Value Of F H L M C Mltcl Mtg 5 500% 12/15/19 Trade Date 2/15/09 31397EUZ6	- 299.170	.00	299.17	- 303.42	- 4.25
03/16/2009	Paid Down 470 25 Par Value Of F H L M C Mltcl Mtg 5.500% 12/15/19 Trade Date 3/15/09 31397EUZ6	- 470 250	00	470.25	- 476.94	- 6 69
04/15/2009	Paid Down 496.36 Par Value Of F H L M C Mltcl Mtg 5 500% 12/15/19 Trade Date 4/15/09 31397EUZ6	- 496.360	.00	496 36	- 503 42	- 7 06
05/15/2009	Paid Down 434 49 Par Value Of F H L M C Mltcl Mtg 5.500% 12/15/19 Trade Date 5/15/09 31397EUZ6	- 434.490	.00	434 49	- 440.67	- 6 18



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
06/15/2009	Paid Down 500 93 Par Value Of F H L M C Mitcl Mtg 5.500% 12/15/19 Trade Date 6/15/09 31397EUIZ6	- 500.930	.00	500.93	- 508.05	- 7.12
Total F H L M C Mitcl Mtg 5.500% 12/15/19		- 3,325.390	.00	3,325.39	- 3,372.67	- 47.28
01/02/2009	Full Call 25,000 \$1 PV F N M A M T N 4.750% 1/02/13 On 01/02/09 At 1.00 USD Lt Capital Gain Of 16 00 USD On Federal Cost Federal Tax Cost 24,984.00 USD Corporate Action Id: 266919 31398AKW1	- 25,000.000	.00	25,000.00	- 24,984.00	16.00
Total F N M A M T N 4.750% 1/02/13		- 25,000.000	.00	25,000.00	- 24,984.00	16.00
02/17/2009	Matured 45,000 Par Value Of F N M A M T N 3.68065% 2/17/09 Trade Date 2/17/09 45,000 Par Value At 100 % 31359MUIB7	- 45,000.000	.00	45,000.00	- 45,000.00	.00
Total F N M A M T N 3.68065% 2/17/09		- 45,000.000	.00	45,000.00	- 45,000.00	.00
07/25/2008	Paid Down 3.2 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of June Due 7/25/08 June FNMA Due 7/25/08 31407SDQ2	- 3.200	.00	3.20	- 3.16	.04
08/25/2008	Paid Down 357 26 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of July Due 8/25/08 July FNMA Due 8/25/08 31407SDQ2	- 357.260	.00	357.26	- 352.35	4.91



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
09/25/2008	Paid Down 4.88 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of August Due 9/25/08 August FNMA Due 9/25/08 31407SDQ2	- 4.880	.00	4.88	- 4.81	.07
10/27/2008	Paid Down 10.36 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of September Due 10/25/08 September FNMA Due 10/25/08 31407SDQ2	- 10.360	.00	10.36	- 10.22	.14
11/25/2008	Paid Down 505.78 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of October Due 11/25/08 October FNMA Due 11/25/08 31407SDQ2	- 505.780	.00	505.78	- 498.83	6.95
12/26/2008	Paid Down 4.46 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of November Due 12/25/08 November FNMA Due 12/25/08 31407SDQ2	- 4.460	.00	4.46	- 4.40	.06
01/26/2009	Paid Down 1,086.41 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of December Due 1/25/09 December FNMA Due 1/25/09 31407SDQ2	- 1,086.410	.00	1,086.41	- 1,071.47	14.94
02/25/2009	Paid Down 4.15 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of January Due 2/25/09 January FNMA Due 2/25/09 31407SDQ2	- 4.150	.00	4.15	- 4.09	.06



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
03/25/2009	Paid Down 827.62 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of February Due 3/25/09 February FNMA Due 3/25/09 31407SDQ2	- 827.620	00	827.62	- 816.24	11.38
04/27/2009	Paid Down 470.73 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of March Due 4/25/09 March FNMA Due 4/25/09 31407SDQ2	- 470.730	.00	470.73	- 464.26	6.47
05/26/2009	Paid Down 2.94 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of April Due 5/25/09 April FNMA Due 5/25/09 31407SDQ2	- 2.940	.00	2.94	- 2.90	.04
06/25/2009	Paid Down 550.3 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of May Due 6/25/09 May FNMA Due 6/25/09 31407SDQ2	- 550.300	.00	550.30	- 542.73	7.57
Total F N M A #839011 5.500% 9/01/35		- 3,828.090	.00	3,828.09	- 3,775.46	52.63
04/02/2009	Sold 40,000 Par Value Of F N M A Deb 6.625% 9/15/09 Trade Date 4/2/09 Sold Through Banc Of America Securities LLC 40,000 Par Value At 102.743 % 31359MEY5	- 40,000.000	00	41,097.20	- 42,494.58	- 1,397.38



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
04/24/2009	Sold 90,000 Par Value Of F N M A Deb 6.625% 9/15/09 Trade Date 4/24/09 Sold Through Bnp Paribas Brokerage Securitii 90,000 Par Value At 102.4307 % 31359MEY5	- 90,000 000	.00	92,187.63	- 95,612.78	- 3,425.15
Total F N M A Deb	6.625% 9/15/09	- 130,000.000	.00	133,284.83	- 138,107.36	- 4,822.53
11/15/2008	Matured 65,000 Par Value Of U S Treasury Note 4.750% 11/15/08 Trade Date 11/15/08 65,000 Par Value At 100 % 9128274V1	- 65,000 000	.00	65,000.00	- 64,982.23	17.77
Total U S Treasury Note	4.750% 11/15/08	- 65,000.000	.00	65,000.00	- 64,982.23	17.77
10/08/2008	Sold 45,000 Par Value Of U S Treasury Note 6.000% 8/15/09 Trade Date 10/8/08 Sold Through Merrill Lynch,Pierce,Fenner & 45,000 Par Value At 103.74964444 % 9128275N8	- 45,000 000	.00	46,687.34	- 47,089.94	- 402.60
10/08/2008	Sold 40,000 Par Value Of U S Treasury Note 6.000% 8/15/09 Trade Date 10/8/08 Sold Through Merrill Lynch Government Secur 40,000 Par Value At 103.730134 % 9128275N8	- 40,000 000	.00	41,492.05	- 41,857.72	- 365.67
10/30/2008	Sold 10,000 Par Value Of U S Treasury Note 6.000% 8/15/09 Trade Date 10/30/08 Sold Through Deutsche Bank Alex Brown 10,000 Par Value At 103.519196 % 9128275N8	- 10,000 000	.00	10,351.92	- 10,464.43	- 112.51



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12/02/2008	Sold 90,000 Par Value Of U S Treasury Note 6 000% 8/15/09 Trade Date 12/2/08	- 90,000 000	00	93,241.11	- 94,179 90	- 938.79
	Sold Through Citigroup Global Markets Inc 90,000 Par Value At 103 601228 % 9128275N8					
Total U S Treasury Note 6.000% 8/15/09		- 185,000.000	.00	191,772.42	- 193,591.99	- 1,819.57
07/31/2008	Sold 10,000 Par Value Of U S Treasury Nt 4 125% 8/15/08 Trade Date 7/31/08	- 10,000.000	.00	10,008 95	- 9,948 83	60.12
	Sold Through Jp Morgan Sec Inc-Fixed Inc 10,000 Par Value At 100 08950875 % 912828ECC0					
08/06/2008	Sold 100,000 Par Value Of U S Treasury Nt 4 125% 8/15/08 Trade Date 8/6/08	- 100,000.000	00	100,007 48	- 99,488.28	519.20
	Sold Through J. P Morgan Securities, Inc. 100,000 Par Value At 100 0074775 % 912828ECC0					
08/15/2008	Matured 285,000 Par Value Of U S Treasury Nt 4 125% 8/15/08 Trade Date 8/15/08	- 285,000.000	00	285,000 00	- 283,541 60	1,458.40
	285,000 Par Value At 100 % 912828ECC0					
Total U S Treasury Nt 4.125% 8/15/08		- 395,000.000	.00	395,016.43	- 392,978.71	2,037.72
10/08/2008	Sold 30,000 Par Value Of U S Treasury Nt 4.500% 2/28/11 Trade Date 10/8/08	- 30,000 000	.00	31,994.43	- 31,403.58	590 85
	Sold Through Credit Suisse Securities (USA) 30,000 Par Value At 106 648102 % 912828EX4					

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
11/19/2008	Sold 30,000 Par Value Of U S Treasury Nt 4.500% 2/28/11 Trade Date 11/19/08 Sold Through Banc Of America Securities LLC 30,000 Par Value At 107.456696 % 912828EX4	- 30,000 000	.00	32,237.01	- 31,403.58	833.43
12/12/2008	Sold 25,000 Par Value Of U S Treasury Nt 4.500% 2/28/11 Trade Date 12/12/08 Sold Through J P Morgan Securities, Inc. 25,000 Par Value At 108.0074775 % 912828EX4	- 25,000 000	.00	27,001.87	- 26,169.65	832.22
06/04/2009	Sold 30,000 Par Value Of U S Treasury Nt 4.500% 2/28/11 Trade Date 6/4/09 Sold Through Bnp Paribas Securities Bond 30,000 Par Value At 106.316071 % 912828EX4	- 30,000 000	.00	31,894.82	- 31,403.58	491.24
Total U S Treasury Nt 4.500% 2/28/11		- 115,000,000	.00	123,128.13	- 120,380.39	2,747.74
09/25/2008	Sold 25,000 Par Value Of U S Treasury Nt 4.750% 2/15/10 Trade Date 9/25/08 Sold Through J P Morgan Securities, Inc 25,000 Par Value At 103.69888375 % 912828GG9	- 25,000 000	.00	25,924.72	- 25,093.75	830.97
10/21/2008	Sold 50,000 Par Value Of U S Treasury Nt 4.750% 2/15/10 Trade Date 10/21/08 Sold Through Banc Of America Securities LLC 50,000 Par Value At 104.210603 % 912828GG9	- 50,000 000	.00	52,105.30	- 50,187.50	1,917.80
Total U S Treasury Nt 4.750% 2/15/10		- 75,000,000	.00	78,030.02	- 75,281.25	2,748.77



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
09/16/2008	Sold 30,000 Par Value Of U S Treasury Nt 5.000% 2/15/11 Trade Date 9/16/08	- 30,000.000	.00	32,260.45	- 32,081.70	178.75
	Sold Through Banc Of America Securities LLC 30,000 Par Value At 107.534821 % 9128276T4					
Total U S Treasury Nt 5.000% 2/15/11		- 30,000.000	.00	32,260.45	- 32,081.70	178.75
Total Government Issues		- 1,133,856.980	.00	1,257,349.26	- 1,163,487.02	3,862.24
Domestic Common Stock						
03/27/2009	Sold 439 Shares Of Abbott Labs Trade Date 3/27/09	- 439.000	17.56	20,569.62	- 23,799.29	- 3,229.67
	Sold Through Cowen And Company, LLC Paid 17.56 USD Brokerage Paid 0.12 USD Sec Fee 439 Shares At 46.8959 USD 002824100					
Total Abbott Laboratories		- 439.000	17.56	20,569.62	- 23,799.29	- 3,229.67
03/18/2009	Sold 274 Shares Of Aflac Inc Trade Date 3/18/09	- 274.000	10.96	5,546.91	- 4,226.12	1,320.79
	Sold Through Gilford Sec /Cir Thru 30 Paid 10.96 USD Brokerage Paid 0.03 USD Sec Fee 274 Shares At 20.2843 USD 001055102					
Total Aflac Inc		- 274.000	10.96	5,546.91	- 4,226.12	1,320.79



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03/04/2009	Sold 307 Shares Of Agco Corp Trade Date 3/4/09 Sold Through W. J. Bonfanti, Inc Paid 12.28 USD Brokerage Paid 0.03 USD Sec Fee 307 Shares At 16.4213 USD 001084102	- 307.000	12.28	5,029.03	- 17,526.26	- 12,497.23
Total Agco Corp		- 307.000	12.28	5,029.03	- 17,526.26	- 12,497.23
07/11/2008	Sold 544 Shares Of Allergan Inc Trade Date 7/11/08 Sold Through Pacific Crest Securities Paid 21.76 USD Brokerage Paid 0.16 USD Sec Fee 544 Shares At 51.8514 USD 018490102	- 544.000	21.76	28,185.24	- 29,026.32	- 841.08
07/22/2008	Sold 452 Shares Of Allergan Inc Trade Date 7/22/08 Sold Through Buckingham Research Group, Inc Paid 18.08 USD Brokerage Paid 0.13 USD Sec Fee 452 Shares At 51.8436 USD 018490102	- 452.000	18.08	23,415.10	- 24,117.45	- 702.35
Total Allergan Inc		- 996.000	39.84	51,600.34	- 53,143.77	- 1,543.43
02/06/2009	Sold 1,084 Shares Of Altria Group Inc Trade Date 2/6/09 Sold Through Instinet Paid 32.52 USD Brokerage Paid 0.11 USD Sec Fee 1,084 Shares At 16.8817 USD 02209S103	- 1,084.000	32.52	18,267.13	- 23,382.45	- 5,115.32

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02/23/2009	Sold 729 Shares Of Altria Group Inc Trade Date 2/23/09 Sold Through Sanford C. Bernstein & Co , LI Paid 29.16 USD Brokerage Paid 0.07 USD Sec Fee 729 Shares At 15 1847 USD 02209S103	- 729 000	29 16	11,040.42	- 15,724 92	- 4,684.50
Total Altria Group Inc		- 1,813.000	61.68	29,307.55	- 39,107.37	- 9,799.82
10/27/2008	Sold 182 Shares Of American Tower Corp Trade Date 10/27/08 Sold Through Oppenheimer & Co Inc. Paid 7 28 USD Brokerage Paid 0 03 USD Sec Fee 182 Shares At 27 3439 USD 029912201	- 182 000	7 28	4,969.28	- 6,180 70	- 1,211.42
05/19/2009	Sold 431 Shares Of American Tower Corp Trade Date 5/19/09 Sold Through ISI Group Inc. Paid 17 24 USD Brokerage Paid 0.34 USD Sec Fee 431 Shares At 30 3005 USD 029912201	- 431 000	17.24	13,041.94	- 13,918.89	- 876.95
05/28/2009	Sold 442 Shares Of American Tower Corp Trade Date 5/28/09 Sold Through Custom Equity Research Dba Sum Paid 17 68 USD Brokerage Paid 0 35 USD Sec Fee 442 Shares At 30 9568 USD 029912201	- 442 000	17.68	13,664.88	- 14,274 13	- 609.25
Total American Tower Corp		- 1,055.000	42.20	31,676.10	- 34,373.72	- 2,697.62



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
03/11/2009	Sold 761 Shares Of Amerisourcebergen Corp Trade Date 3/11/09	- 761.000	30.44	22,136.30	- 24,137.87	- 2,001.57
	Sold Through Lazard Capital Markets LLC Paid 30.44 USD Brokerage Paid 0.12 USD Sec Fee 761 Shares At 29.1286 USD 03073E105					
Total Amerisourcebergen Corp		- 761.000	30.44	22,136.30	- 24,137.87	- 2,001.57
04/07/2009	Sold 687 Shares Of Amgen Inc Trade Date 4/7/09	- 687.000	27.48	32,569.28	- 37,941.12	- 5,371.84
	Sold Through Wedbush Morgan Securities, Inc. Paid 27.48 USD Brokerage Paid 0.84 USD Sec Fee 687 Shares At 47.4492 USD 031162100					
Total Amgen Inc		- 687.000	27.48	32,569.28	- 37,941.12	- 5,371.84
10/06/2008	Sold 466 Shares Of Amylin Pharmaceuticals Inc Trade Date 10/6/08	- 466.000	13.98	7,294.30	- 20,420.75	- 13,126.45
	Sold Through Instinet Paid 13.98 USD Brokerage Paid 0.04 USD Sec Fee 466 Shares At 15.6831 USD 032346108					
Total Amylin Pharmaceuticals Inc		- 466.000	13.98	7,294.30	- 20,420.75	- 13,126.45
04/07/2009	Sold 142 Shares Of Anadarko Pete Corp Trade Date 4/7/09	- 142.000	5.68	5,832.81	- 6,817.80	- 984.99
	Sold Through Credit Suisse Securities (USA) Paid 5.68 USD Brokerage Paid 0.15 USD Sec Fee 142 Shares At 41.1172 USD 032511107					
Total Amylin Pharmaceuticals Inc		- 466.000	13.98	7,294.30	- 20,420.75	- 13,126.45



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05/29/2009	Sold 167 Shares Of Anadariko Pete Corp Trade Date 5/29/09 Sold Through Sanford C. Bernstein & Co., LI Paid 6.68 USD Brokerage Paid 0.21 USD Sec Fee 167 Shares At 47.4726 USD 032511107	- 167.000	6.68	7,921.03	- 8,018.12	- 97.09
Total Anadariko Pete Corp		- 309.000	12.36	13,753.84	- 14,835.92	- 1,082.08
11/14/2008	Sold 539 Shares Of Annaly Cap Mgmt Inc Trade Date 11/14/08 Sold Through Goldman, Sachs & Co. Paid 21.56 USD Brokerage Paid 0.04 USD Sec Fee 539 Shares At 13.4776 USD 035710409	- 539.000	21.56	7,242.83	- 8,748.14	- 1,505.31
12/22/2008	Sold 933 Shares Of Annaly Cap Mgmt Inc Trade Date 12/22/08 Sold Through Leerink Swann And Company Paid 37.32 USD Brokerage Paid 0.08 USD Sec Fee 933 Shares At 15.5939 USD 035710409	- 933.000	37.32	14,511.71	- 15,142.89	- 631.18
Total Annaly Cap Mgmt Inc		- 1,472.000	58.88	21,754.54	- 23,891.03	- 2,136.49
12/09/2008	Sold 302 Shares Of Arch Cap Group Ltd Trade Date 12/9/08 Sold Through Instinet Paid 9.06 USD Brokerage Paid 0.12 USD Sec Fee 302 Shares At 67.134 USD G0450A105	- 302.000	9.06	20,265.29	- 21,179.65	- 914.36



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12/22/2008	Sold 189 Shares Of Arch Cap Group Ltd Trade Date 12/22/08 Sold Through Instinet Paid 5.67 USD Brokerage Paid 0.07 USD Sec Fee 189 Shares At 66.1271 USD G0450A105	- 189 000	5 67	12,492.28	- 13,254.82	- 762 54
Total Arch Cap Group Ltd						- 1,676.90
07/31/2008	Sold 189 Shares Of Assurant Inc Trade Date 7/31/08 Sold Through Instinet Paid 5.67 USD Brokerage Paid 0.07 USD Sec Fee 189 Shares At 60.3047 USD 04621X108	- 189 000	5 67	11,391.85	- 10,791.83	600.02
02/05/2009	Sold 653 Shares Of Assurant Inc Trade Date 2/5/09 Sold Through Pacific Growth Equities, LLC Paid 26.12 USD Brokerage Paid 0.09 USD Sec Fee 653 Shares At 25.0909 USD 04621X108	- 653 000	26 12	16,358.15	- 37,286 07	- 20,927.92
Total Assurant Inc						- 20,327.90
02/17/2009	Sold 964 Shares Of Bank Of New York Mellon Corp Trade Date 2/17/09 Sold Through Bmo Capital Markets Paid 38.56 USD Brokerage Paid 0.13 USD Sec Fee 964 Shares At 23.3655 USD 064058100	- 964 000	38 56	22,485.65	- 25,559.01	- 3,073.36
Total Bank Of New York Mellon Corp						- 3,073.36



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11/21/2008	Sold 532 Shares Of Baxter Intl Inc Trade Date 11/21/08 Sold Through Thinkpanmure LLC Paid 21.28 USD Brokerage Paid 0.15 USD Sec Fee 532 Shares At 49 1533 USD 07:1813:109	- 532 000	21.28	26,128.13	- 17,078.44	9,049.69
Total Baxter Intl Inc		- 532.000	21.28	26,128.13	- 17,078.44	9,049.69
08/01/2008	Sold 382 Shares Of Biogen Idec Inc Trade Date 8/1/08 Sold Through Stifel, Nicolaus & Co ,Inc Paid 15 28 USD Brokerage Paid 0.11 USD Sec Fee 382 Shares At 51.5303 USD 09062X103	- 382 000	15.28	19,669.18	- 21,393.95	- 1,724.77
10/21/2008	Sold 382 Shares Of Biogen Idec Inc Trade Date 10/21/08 Sold Through Kaufman Brothers Paid 15 28 USD Brokerage Paid 0.10 USD Sec Fee 382 Shares At 45.3422 USD 09062X103	- 382 000	15.28	17,305.34	- 21,393.95	- 4,088.61
Total Biogen Idec Inc		- 764.000	30.56	36,974.52	- 42,787.90	- 5,813.38
03/1/2009	Sold 565 Shares Of Biomarin Pharmaceutical Inc Trade Date 3/1/09 Sold Through Soleil Securities Corp. Paid 22.60 USD Brokerage Paid 0.04 USD Sec Fee 565 Shares At 10.7476 USD 09061G101	- 565 000	22.60	6,049.75	- 18,647.95	- 12,598.20
Total Biomarin Pharmaceutical Inc		- 565.000	22.60	6,049.75	- 18,647.95	- 12,598.20



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05/19/2009	Sold 240 Shares Of Blackboard Inc Trade Date 5/19/09	- 240.000	9.60	7,144.97	- 7,595.16	- 450.19
	Sold Through Collins Stewart Inc. Paid 9.60 USD Brokerage Paid 0.19 USD Sec Fee 240 Shares At 29.8115 USD 0919355502					
Total Blackboard Inc		- 240.000	9.60	7,144.97	- 7,595.16	- 450.19
10/08/2008	Sold 732 Shares Of Celgene Corp Ser A Trade Date 10/8/08	- 732.000	21.96	13,401.96	- 32,658.77	- 19,256.81
	Sold Through Banc Of America Securities LLC Paid 21.96 USD Brokerage Paid 0.08 USD Sec Fee 732 Shares At 18.3388 USD 150870103					
Total Celgene Corp Ser A		- 732.000	21.96	13,401.96	- 32,658.77	- 19,256.81
04/09/2009	Sold 449 Shares Of Celgene Corp Trade Date 4/9/09	- 449.000	17.96	18,257.13	- 26,116.42	- 7,859.29
	Sold Through J F Morgan Securities, Inc Paid 17.96 USD Brokerage Paid 0.47 USD Sec Fee 449 Shares At 40.7028 USD 151020104					
04/24/2009	Sold 565 Shares Of Celgene Corp Trade Date 4/24/09	- 565.000	22.60	22,439.53	- 32,863.65	- 10,424.12
	Sold Through Goldman, Sachs & Co. Paid 22.60 USD Brokerage Paid 0.58 USD Sec Fee 565 Shares At 39.757 USD 151020104					
Total Celgene Corp		- 1,014.000	40.56	40,696.66	- 58,980.07	- 18,283.41



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08/21/2008	Sold 104 Shares Of Chevron Corporation Trade Date 8/21/08 Sold Through Banc Of America Securities LLC Paid 3 12 USD Brokerage Paid 0.05 USD Sec Fee 104 Shares At 88 5864 USD 166764100	- 104 000	3 12	9,209 82	- 3,975.25	5,234.57
11/05/2008	Sold 184 Shares Of Chevron Corporation Trade Date 11/5/08 Sold Through Instinet Paid 5 52 USD Brokerage Paid 0.08 USD Sec Fee 184 Shares At 76 2855 USD 166764100	- 184 000	5 52	14,030 93	- 7,033.14	6,997.79
Total Chevron Corporation		- 288 000	8 64	23,240.75	- 11,008.39	12,232.36
04/23/2009	Sold 247 Shares Of Chubb Corp Trade Date 4/23/09 Sold Through Credit Suisse Securities (USA) Paid 7 41 USD Brokerage Paid 0.26 USD Sec Fee 247 Shares At 40,215 USD 171232101	- 247 000	7 41	9,925 44	- 11,933 29	- 2,007.85
06/18/2009	Sold 267 Shares Of Chubb Corporation Trade Date 6/18/09 Sold Through Gifford Sec /Clr Thru 30 Paid 10 68 USD Brokerage Paid 0.28 USD Sec Fee 267 Shares At 40,2371 USD 171232101	- 267 000	10 68	10,732.35	- 12,899 54	- 2,167 19
Total Chubb Corporation		- 514 000	18 09	20,657.79	- 24,832.83	- 4,175.04



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05/14/2009	Sold 774 Shares Of Cintas Corp Trade Date 5/14/09 Sold Through Clearview Correspondent Svcs Paid 30.96 USD Brokerage Paid 0.50 USD Sec Fee 774 Shares At 25.118 USD 172908105	- 774.000	30.96	19,409.87	- 17,370.19	2,039.68
Total Cintas Corp		- 774.000	30.96	19,409.87	- 17,370.19	2,039.68
04/09/2009	Sold 1,441 Shares Of Cisco Sys Inc Trade Date 4/9/09 Sold Through Rbc Capital Markets Corp Paid 57.64 USD Brokerage Paid 0.66 USD Sec Fee 1,441 Shares At 17.8899 USD 17275R102	- 1,441.000	57.64	25,721.05	- 39,021.85	- 13,300.80
Total Cisco Sys Inc		- 1,441.000	57.64	25,721.05	- 39,021.85	- 13,300.80
10/07/2008	Sold 382 Shares Of Citigroup Inc Trade Date 10/7/08 Sold Through Credit Suisse Securities (USA) Paid 11.46 USD Brokerage Paid 0.04 USD Sec Fee 382 Shares At 16.491 USD 172967101	- 382.000	11.46	6,288.06	- 8,148.20	- 1,860.14
12/22/2008	Sold 1,910 Shares Of Citigroup Inc Trade Date 12/22/08 Sold Through Breaun Murray, Foster (Thru 352) Paid 57.30 USD Brokerage Paid 0.08 USD Sec Fee 1,910 Shares At 16.9514 USD 172967101	- 1,910.000	57.30	13,219.79	- 40,740.97	- 27,521.18
Total Citigroup Inc		- 2,292.000	68.76	19,507.85	- 48,889.17	- 29,381.32



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04/06/2009	Sold 551 Shares Of Cliffs Natural Resources Inc Trade Date 4/6/09 Sold Through Collins Stewart Inc Paid 22.04 USD Brokerage Paid 0.06 USD Sec Fee 551 Shares At 19.6111 USD 18683K101	- 551.000	22.04	10,783.62	- 12,127.57	- 1,343.95
Total Cliffs Natural Resources Inc						- 1,343.95
12/17/2008	Sold 239 Shares Of Coca Cola Co Trade Date 12/17/08 Sold Through Jefferies & Company Paid 9.56 USD Brokerage Paid 0.06 USD Sec Fee 239 Shares At 45.7638 USD 191216100	- 239.000	9.56	10,927.93	- 13,078.72	- 2,150.79
04/07/2009	Sold 157 Shares Of Coca Cola Co Trade Date 4/7/09 Sold Through Sanford C. Bernstein & Co., LI Paid 6.28 USD Brokerage Paid 0.18 USD Sec Fee 157 Shares At 44.818 USD 191216100	- 157.000	6.28	7,029.97	- 8,591.46	- 1,561.49
Total Coca Cola Company						- 3,712.28
07/15/2008	Sold 491 Shares Of Colgate Palmolive Co Trade Date 7/15/08 Sold Through Oppenheimer & Co Inc Paid 19.64 USD Brokerage Paid 0.19 USD Sec Fee 491 Shares At 68.977 USD 194162103	- 491.000	19.64	33,847.88	- 29,220.50	4,627.38
Total Colgate Palmolive Co						4,627.38

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04/07/2009	Sold 654 Shares Of Conocophillips Trade Date 4/7/09 Sold Through Wachovia Paid 26.16 USD Brokerage Paid 0.67 USD Sec Fee 654 Shares At 39.8984 USD 20825C104	- 654.000	26.16	26,066.72	- 20,590.70	5,476.02
Total Conocophillips		- 654.000	26.16	26,066.72	- 20,590.70	5,476.02
03/04/2009	Sold 443 Shares Of Continental Resources Inc Trade Date 3/4/09 Sold Through Instinet Paid 13.29 USD Brokerage Paid 0.04 USD Sec Fee 443 Shares At 15.8381 USD 212015101	- 443.000	13.29	7,002.95	- 17,146.63	- 10,143.68
Total Continental Resources Inc		- 443.000	13.29	7,002.95	- 17,146.63	- 10,143.68
10/27/2008	Sold 421 Shares Of Danaher Corp Trade Date 10/27/08 Sold Through Goldman, Sachs & Co. Paid 16.84 USD Brokerage Paid 0.13 USD Sec Fee 421 Shares At 54.4019 USD 235851102	- 421.000	16.84	22,886.23	- 24,251.93	- 1,365.70
Total Danaher Corp		- 421.000	16.84	22,886.23	- 24,251.93	- 1,365.70
03/30/2009	Sold 134 Shares Of De Vry Inc Del Trade Date 3/30/09 Sold Through Janney Montgomery Scott Inc. Paid 5.36 USD Brokerage Paid 0.04 USD Sec Fee 134 Shares At 49.0699 USD 251893103	- 134.000	5.36	6,569.97	- 7,616.71	- 1,046.74

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
Total DeVry Inc Del						
		- 134,000	5.36	6,569.97	- 7,616.71	- 1,046.74
10/27/2008	Sold 176 Shares Of Devon Energy Corporation Trade Date 10/27/08	- 176 000	7.04	12,040.46	- 13,533.65	- 1,493.19
	Sold Through Summer Street Research Partner Paid 7.04 USD Brokerage Paid 0.07 USD Sec Fee 176 Shares At 68.4521 USD 25179M103					
Total Devon Energy Corporation						
		- 176,000	7.04	12,040.46	- 13,533.65	- 1,493.19
05/26/2009	Sold 261 Shares Of Diamond Offshore Drilling Inc Trade Date 5/26/09	- 261 000	7.83	20,261.72	- 17,379.21	2,882.51
	Sold Through Instinet Paid 7.83 USD Brokerage Paid 0.52 USD Sec Fee 261 Shares At 77.5631 USD 25271C102					
Total Diamond Offshore Drilling Inc						
		- 261,000	7.83	20,261.72	- 17,379.21	2,882.51
05/19/2009	Sold 256 Shares Of Directv Group Inc Trade Date 5/19/09	- 256 000	10.24	6,306.84	- 7,126.94	- 820.10
	Sold Through Wachovia Paid 10.24 USD Brokerage Paid 0.16 USD Sec Fee 256 Shares At 24.6767 USD 25459L106					
Total Directv Group Inc						
		- 256,000	10.24	6,306.84	- 7,126.94	- 820.10



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
04/14/2009	Sold 1,184 Shares Of Discover Finl Svcs Trade Date 4/14/09 Sold Through Isi Group Inc. Paid 35.52 USD Brokerage Paid 0.25 USD Sec Fee 1,184 Shares At 8.0703 USD 254709108	- 1,184.000	35.52	9,519.47	- 18,512.46	- 8,992.99
Total Discover Finl Svcs		- 1,184.000	35.52	9,519.47	- 18,512.46	- 8,992.99
01/07/2009	Sold 912 Shares Of Dover Corp Trade Date 1/7/09 Sold Through Ubs Financial Services Inc Paid 36.48 USD Brokerage Paid 0.18 USD Sec Fee 912 Shares At 34.9105 USD 260003108	- 912.000	36.48	31,801.72	- 47,429.22	- 15,627.50
Total Dover Corp		- 912.000	36.48	31,801.72	- 47,429.22	- 15,627.50
05/26/2009	Sold 1,393 Shares Of Dr Pepper Snapple Group Trade Date 5/26/09 Sold Through Davenport & Co Of Virginia, I Paid 55.72 USD Brokerage Paid 0.78 USD Sec Fee 1,393 Shares At 21.7118 USD 26138E109	- 1,393.000	55.72	30,188.04	- 33,654.48	- 3,466.44
Total Dr Pepper Snapple Group		- 1,393.000	55.72	30,188.04	- 33,654.48	- 3,466.44
03/18/2009	Sold 557 Shares Of Echostar Corporation A Trade Date 3/18/09 Sold Through Jmo Securities Paid 22.28 USD Brokerage Paid 0.05 USD Sec Fee 557 Shares At 14.2803 USD 278768106	- 557.000	22.28	7,931.80	- 8,439.11	- 507.31



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
Total EchoStar Corporation A						
		- 557,000	22.28	7,931.80	- 8,439.11	- 507.31
01/29/2009	Sold 896 Shares Of Embarq Corp Trade Date 1/29/09	- 896 000	35.84	32,470.23	- 39,085.04	- 6,614.81
	Sold Through Clearview Correspondent Svcs Paid 35.84 USD Brokerage Paid 0.18 USD Sec Fee 896 Shares At 36.2793 USD 29078E105					
Total Embarq Corp						
		- 896,000	35.84	32,470.23	- 39,085.04	- 6,614.81
04/01/2009	Sold 652 Shares Of Exelon Corporation Trade Date 4/1/09	- 652 000	26.08	29,463.45	- 49,580.82	- 20,117.37
	Sold Through Sidoti & Company, LLC Paid 26.08 USD Brokerage Paid 0.17 USD Sec Fee 652 Shares At 45.2296 USD 30161N101					
Total Exelon Corporation						
		- 652,000	26.08	29,463.45	- 49,580.82	- 20,117.37
10/27/2008	Sold 138 Shares Of Express Scripts Inc Cl A Trade Date 10/27/08	- 138 000	5.52	6,990.25	- 10,085.06	- 3,094.81
	Sold Through Pacific Crest Securities Paid 5.52 USD Brokerage Paid 0.04 USD Sec Fee 138 Shares At 50.6943 USD 302182100					
04/21/2009	Sold 160 Shares Of Express Scripts Inc Cl A Trade Date 4/21/09	- 160 000	4.80	9,478.40	- 11,692.82	- 2,214.42
	Sold Through Instinet Paid 4.80 USD Brokerage Paid 0.24 USD Sec Fee 160 Shares At 59.2715 USD 302182100					



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Total Express Scripts Inc Cl A						
		- 298.000	10.32	16,468.65	- 21,777.88	- 5,309.23
02/12/2009	Sold 1,024 Shares Of Fidelity National Financial, Inc Trade Date 2/12/09	- 1,024.000	40.96	18,273.17	- 15,019.78	3,253.39
	Sold Through Wedbush Morgan Securities, Inc. Paid 40.96 USD Brokerage Paid 0.11 USD Sec Fee 1,024 Shares At 17.885 USD 31620R105					
Total Fidelity National Financial, Inc						
		- 1,390.000	55.60	25,692.57	- 20,388.18	5,304.39
03/24/2009	Sold 366 Shares Of Fidelity National Financial, Inc Trade Date 3/24/09	- 366.000	14.64	7,419.40	- 5,368.40	2,051.00
	Sold Through Bmo Capital Markets Paid 14.64 USD Brokerage Paid 0.04 USD Sec Fee 366 Shares At 20.3117 USD 31620R105					
Total Fidelity National Financial, Inc						
		- 1,390.000	55.60	25,692.57	- 20,388.18	5,304.39
04/28/2009	Sold 135 Shares Of FlowsERVE Corp Trade Date 4/28/09	- 135.000	5.40	8,319.38	- 6,391.16	1,928.22
	Sold Through Baird, Robert W , & Company In Paid 5.40 USD Brokerage Paid 0.22 USD Sec Fee 135 Shares At 61.6667 USD 34354P105					
Total FlowsERVE Corp						
		- 175.000	5.25	12,110.20	- 8,284.84	3,825.36
04/30/2009	Sold 175 Shares Of FlowsERVE Corp Trade Date 4/30/09	- 175.000	5.25	12,110.20	- 8,284.84	3,825.36
	Sold Through Sanford C Bernstein & Co , LI Paid 5.25 USD Brokerage Paid 0.31 USD Sec Fee 175 Shares At 69.2329 USD 34354P105					
Total FlowsERVE Corp						
		- 310.000	10.65	20,429.58	- 14,676.00	5,753.58

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
11/14/2008	Sold 414 Shares Of Forest City Enterprises Inc Cl A Trade Date 11/14/08 Sold Through Goldman, Sachs & Co. Paid 12.42 USD Brokerage Paid 0.02 USD Sec Fee 414 Shares At 6 9428 USD 345550107	- 414 000	12.42	2,861.88	- 16,538.97	- 13,677.09
Total Forest City Enterprises Inc Cl A						- 13,677.09
01/15/2009	Sold 294 Shares Of Freepport-McMoran Copper & Gold Trade Date 1/15/09 Sold Through Banc Of America Securities LLC Paid 8.82 USD Brokerage Paid 0.04 USD Sec Fee 294 Shares At 22 8456 USD 35671D857	- 294 000	8.82	6,707.75	- 35,816.11	- 29,108.36
Total Freepport McMoran Copper						- 29,108.36
05/22/2009	Sold 643 Shares Of Gap Inc Trade Date 5/22/09 Sold Through Needham & Company Paid 25.72 USD Brokerage Paid 0.27 USD Sec Fee 643 Shares At 16.4478 USD 364760108	- 643 000	25.72	10,549.95	- 8,824.39	1,725.56
Total Gap Inc						1,725.56
04/06/2009	Sold 418 Shares Of General Dynamics Corp Trade Date 4/6/09 Sold Through Collins Stewart Inc Paid 16.72 USD Brokerage Paid 0.10 USD Sec Fee 418 Shares At 43.2786 USD 369550108	- 418 000	16.72	18,073.63	- 22,420.82	- 4,347.19



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
Total General Dynamics Corp						
		- 418.000	16.72	18,073.63	- 22,420.82	- 4,347.19
01/07/2009	Sold 949 Shares Of Genuine Parts Co Trade Date 1/7/09	- 949.000	28.47	34,969.50	- 39,357.46	- 4,387.96
	Sold Through Credit Suisse Securities (USA) Paid 28.47 USD Brokerage Paid 0.20 USD Sec Fee 949 Shares At 36.879 USD 372460105					
Total Genuine Parts Co						
		- 949.000	28.47	34,969.50	- 39,357.46	- 4,387.96
05/29/2009	Sold 0.5682 Shares Of Harris Stratex Networks Cl A Trade Date 5/29/09	- .568	.00	2.85	- 3.03	- .18
	Sold Through Cash In Lieu Of Fractions(Cll) 41457P106					
06/16/2009	Sold 185 Shares Of Harris Stratex Networks Cl A Trade Date 6/16/09	- 185.000	3.70	1,124.01	- 987.90	136.11
	Sold Through Credit Suisse Securities (USA) Paid 3.70 USD Brokerage Paid 0.03 USD Sec Fee 185 Shares At 6.0959 USD 41457P106					
Total Harris Stratex Networks Cl A						
		- 185.568	3.70	1,126.86	- 990.93	135.93
02/03/2009	Sold 1,137 Shares Of Helix Energy Solutions Group Inc Trade Date 2/3/09	- 1,137.000	34.11	5,392.31	- 48,670.94	- 43,278.63
	Sold Through Roth Capital Partners, LLC Paid 34.11 USD Brokerage Paid 0.03 USD Sec Fee 1,137 Shares At 4.7726 USD 42330P107					
Total Helix Energy Solutions Group Inc						
		- 1,137.000	34.11	5,392.31	- 48,670.94	- 43,278.63



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
01/21/2009	Sold 594 Shares Of Hewlett Packard Co Trade Date 1/21/09 Sold Through Stifel, Nicolaus & Co., Inc Paid 23.76 USD Brokerage Paid 0.12 USD Sec Fee 594 Shares At 34 3749 USD 428236103	- 594 000	23.76	20,394.81	- 26,548.46	- 6,153.65
01/26/2009	Sold 342 Shares Of Hewlett Packard Co Trade Date 1/26/09 Sold Through Stamford Group Company Paid 13.68 USD Brokerage Paid 0.07 USD Sec Fee 342 Shares At 35 5107 USD 428236103	- 342 000	13.68	12,130.91	- 15,285.47	- 3,154.56
05/19/2009	Sold 1,222 Shares Of Hewlett Packard Co Trade Date 5/19/09 Sold Through Bloomberg Tradebook LLC Paid 36.66 USD Brokerage Paid 1.11 USD Sec Fee 1,222 Shares At 35 193 USD 428236103	- 1,222.000	36.66	42,968.08	- 54,616.52	- 11,648.44
Total Hewlett Packard Co		- 2,158.000	74.10	75,493.80	- 96,450.45	- 20,956.65
12/22/2008	Sold 858 Shares Of Honeywell International Inc Trade Date 12/22/08 Sold Through Clearview Correspondent Svcs Paid 34.32 USD Brokerage Paid 0.15 USD Sec Fee 858 Shares At 31.8776 USD 438516106	- 858.000	34.32	27,316.51	- 33,274.79	- 5,958.28
Total Honeywell International Inc		- 858.000	34.32	27,316.51	- 33,274.79	- 5,958.28



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/22/2008	Sold 1,500 Shares Of International Paper Co Trade Date 12/22/08 Sold Through Clearview Correspondent Svcs Paid 60.00 USD Brokerage Paid 0.10 USD Sec Fee 1,500 Shares At 11 7465 USD 460146103	- 1,500.000	60.00	17,559.65	- 44,579.42	- 27,019.77
Total International Paper Co		- 1,500.000	60.00	17,559.65	- 44,579.42	- 27,019.77
04/02/2009	Sold 98 Shares Of Intuitive Surgical Inc Trade Date 4/2/09 Sold Through Instinet Paid 2.94 USD Brokerage Paid 0.05 USD Sec Fee 98 Shares At 95 541 USD 46120E602	- 98.000	2.94	9,360.03	- 13,492.64	- 4,132.61
Total Intuitive Surgical Inc		- 98.000	2.94	9,360.03	- 13,492.64	- 4,132.61
08/07/2008	Sold 0.84 Shares Of John Bean Technologies Corp Trade Date 8/7/08 Sold Through Cash In Lieu Of Fractions(Cil) 477839104	- 0.840	.00	10.71	- 10.71	.00
09/18/2008	Sold 105 Shares Of John Bean Technologies Corp Trade Date 9/18/08 Sold Through Goldman, Sachs & Co. Paid 4.20 USD Brokerage Paid 0.01 USD Sec Fee 105 Shares At 13.5963 USD 477839104	- 105.000	4.20	1,423.40	- 1,338.33	85.07
Total John Bean Technologies Corp		- 105.840	4.20	1,434.11	- 1,349.04	85.07



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
01/22/2009	Sold 285 Shares Of Kellogg Co Trade Date 1/22/09 Sold Through Wachovia Paid 11.40 USD Brokerage Paid 0.07 USD Sec Fee 285 Shares At 44.5268 USD 487836108	- 285.000	11.40	12,678.67	- 13,614.99	- 936.32
06/02/2009	Sold 101 Shares Of Kellogg Co Trade Date 6/2/09 Sold Through Pritchard Capital Partners LLC Paid 4.04 USD Brokerage Paid 0.12 USD Sec Fee 101 Shares At 44.4526 USD 487836108	- 101.000	4.04	4,485.55	- 4,824.96	- 339.41
Total Kellogg Co		- 386.000	15.44	17,164.22	- 18,439.95	- 1,275.73
05/14/2009	Sold 666 Shares Of Kirby Corp Trade Date 5/14/09 Sold Through Friedman Billings & Ramsey Paid 26.64 USD Brokerage Paid 0.53 USD Sec Fee 666 Shares At 30.8702 USD 497266106	- 666.000	26.64	20,532.38	- 22,844.29	- 2,311.91
Total Kirby Corp		- 666.000	26.64	20,532.38	- 22,844.29	- 2,311.91
01/27/2009	Sold 1,353 Shares Of Kroger Co Trade Date 1/27/09 Sold Through Cowen And Company, LLC Paid 54.12 USD Brokerage Paid 0.19 USD Sec Fee 1,353 Shares At 24.6479 USD 501044101	- 1,353.000	54.12	33,294.30	- 38,679.07	- 5,384.77

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
04/24/2009	Sold 353 Shares Of Kroger Co Trade Date 4/24/09	- 353 000	14 12	7,549 16	- 10,091 43	- 2,542 27
	Sold Through Buckingham Research Group, Inc Paid 14 12 USD Brokerage Paid 0 20 USD Sec Fee 353 Shares At 21 4263 USD 501044101					
Total Kroger Co		- 1,706.000	68.24	40,843.46	- 48,770.50	- 7,927.04
04/03/2009	Sold 122 Shares Of L-3 Communications Hldgs Inc Trade Date 4/3/09	- 122 000	3 66	8,372 30	- 9,088 15	- 715 85
	Sold Through Credit Suisse Securities (USA) Paid 3 66 USD Brokerage Paid 0 05 USD Sec Fee 122 Shares At 68 6558 USD 502424104					
05/18/2009	Sold 99 Shares Of L-3 Communications Hldgs Inc Trade Date 5/18/09	- 99 000	3 96	7,309 65	- 7,374 81	- 65 16
	Sold Through Suntrust Capital Markets, Inc. Paid 3 96 USD Brokerage Paid 0 19 USD Sec Fee 99 Shares At 73 8768 USD 502424104					
Total L-3 Communications Hldgs Inc		- 221.000	7.62	15,681.95	- 16,462.96	- 781.01
12/01/2008	Sold 1,063 Shares Of Liberty Global Inc Ser C Trade Date 12/1/08	- 1,063 000	42 52	12,530 79	- 27,741 53	- 15,210 74
	Sold Through Oppenheimer & Co. Inc. Paid 42 52 USD Brokerage Paid 0 07 USD Sec Fee 1,063 Shares At 11 8282 USD 530555309					



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12/04/2008	Sold 1,063 Shares Of Liberty Global Inc Ser C Trade Date 12/4/08 Sold Through Goldman, Sachs & Co. Paid 42.52 USD Brokerage Paid 0.07 USD Sec Fee 1,063 Shares At 11.9063 USD 530555309	- 1,063 000	42.52	12,613.81	- 27,741.52	- 15,127.71
Total Liberty Global Inc Ser C		- 2,126.000	85.04	25,144.60	- 55,483.05	- 30,338.45
03/18/2009	Sold 3,896 Shares Of Liberty Media Interactive A Trade Date 3/18/09 Sold Through Instinet Paid 116.88 USD Brokerage Paid 0.07 USD Sec Fee 3,896 Shares At 3.0324 USD 53071M104	- 3,896 000	116.88	11,697.28	- 13,662.88	- 1,965.60
Total Liberty Media Interactive A		- 3,896.000	116.88	11,697.28	- 13,662.88	- 1,965.60
05/14/2009	Sold 291 Shares Of Linear Technology Corp Trade Date 5/14/09 Sold Through Cowen And Company, LLC Paid 11.64 USD Brokerage Paid 0.16 USD Sec Fee 291 Shares At 21.2216 USD 535678106	- 291 000	11.64	6,163.69	- 6,919.92	- 756.23
Total Linear Technology Corp		- 291.000	11.64	6,163.69	- 6,919.92	- 756.23
04/13/2009	Sold 198 Shares Of Lockheed Martin Corp Trade Date 4/13/09 Sold Through Buckingham Research Group, Inc Paid 7.92 USD Brokerage Paid 0.37 USD Sec Fee 198 Shares At 73.4077 USD 539830109	- 198.000	7.92	14,526.43	- 19,883.46	- 5,357.03



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04/14/2009	Sold 380 Shares Of Lockheed Martin Corp Trade Date 4/14/09 Sold Through Janney Montgomery Scott Inc Paid 15.20 USD Brokerage Paid 0.72 USD Sec Fee 380 Shares At 73.2986 USD 539830109	- 380 000	15.20	27,837.55	- 38,160.17	- 10,322.62
Total Lockheed Martin Corp						- 15,679.65
02/17/2009	Sold 1,289 Shares Of Loews Corp Trade Date 2/17/09 Sold Through Lazard Capital Markets LLC Paid 51.56 USD Brokerage Paid 0.16 USD Sec Fee 1,289 Shares At 21.5852 USD 540424108	- 1,289 000	51.56	27,771.60	- 57,429.68	- 29,658.08
Total Loews Corp						- 29,658.08
09/18/2008	Sold 566 Shares Of M E M C Electr Matts Inc Trade Date 9/18/08 Sold Through Sanford C. Bernstein & Co, LI Paid 22.64 USD Brokerage Paid 0.10 USD Sec Fee 566 Shares At 29.7202 USD 552715104	- 566 000	22.64	16,798.89	- 35,986.72	- 19,187.83
Total M E M C Electr Matts Inc						- 19,187.83
08/12/2008	Sold 193 Shares Of McDonalds Corp Trade Date 8/12/08 Sold Through Instinet Paid 5.79 USD Brokerage Paid 0.07 USD Sec Fee 193 Shares At 64.394 USD 580135101	- 193 000	5.79	12,422.18	- 7,717.26	4,704.92



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10/27/2008	Sold 286 Shares Of McDonalds Corp Trade Date 10/27/08 Sold Through Pacific Growth Equities, LLC Paid 11.44 USD Brokerage Paid 0.09 USD Sec Fee 286 Shares At 53.1722 USD 580135101	- 286 000	11.44	15,195.72	- 11,435.95	3,759.77
12/23/2008	Sold 178 Shares Of McDonalds Corp Trade Date 12/23/08 Sold Through Bny Convergenx Paid 7.12 USD Brokerage Paid 0.06 USD Sec Fee 178 Shares At 61.3363 USD 580135101	- 178.000	7.12	10,910.68	- 7,117.48	3,793.20
01/07/2009	Sold 232 Shares Of McDonalds Corp Trade Date 1/7/09 Sold Through Banc Of America Securities LLC Paid 6.96 USD Brokerage Paid 0.08 USD Sec Fee 232 Shares At 61.3219 USD 580135101	- 232.000	6.96	14,219.64	- 9,276.71	4,942.93
01/22/2009	Sold 155 Shares Of McDonalds Corp Trade Date 1/22/09 Sold Through Isi Group Inc Paid 6.20 USD Brokerage Paid 0.05 USD Sec Fee 155 Shares At 58.4438 USD 580135101	- 155 000	6.20	9,052.54	- 6,197.80	2,854.74



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01/30/2009	Sold 293 Shares Of McDonalds Corp Trade Date 1/30/09 Sold Through Saniford C Bernstein & Co , LI Paid 11.72 USD Brokerage Paid 0.10 USD Sec Fee 293 Shares At 57.8922 USD 580135101	- 293.000	11.72	16,950.59	- 11,715.85	5,234.74
04/16/2009	Sold 133 Shares Of McDonalds Corp Trade Date 4/16/09 Sold Through Merriman Curhan Ford & Co Paid 5.32 USD Brokerage Paid 0.19 USD Sec Fee 133 Shares At 54.3441 USD 580135101	- 133.000	5.32	7,222.26	- 5,318.11	1,904.15
05/05/2009	Sold 587 Shares Of McDonalds Corp Trade Date 5/5/09 Sold Through Raymond James & Associates Inc Paid 23.48 USD Brokerage Paid 0.81 USD Sec Fee 587 Shares At 53.3347 USD 580135101	- 587.000	23.48	31,283.18	- 23,471.68	7,811.50
Total McDonalds Corp		- 2,057.000	78.03	117,256.79	- 82,250.84	35,005.95
12/15/2008	Sold 375 Shares Of McKesson Corporation Trade Date 12/15/08 Sold Through Baird, Robert W., & Company In Paid 15.00 USD Brokerage Paid 0.08 USD Sec Fee 375 Shares At 35.8929 USD 58155Q103	- 375.000	15.00	13,444.76	- 15,264.89	- 1,820.13
Total McKesson Corporation		- 375.000	15.00	13,444.76	- 15,264.89	- 1,820.13



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
10/27/2008	Sold 294 Shares Of Medco Health Solutions Inc Trade Date 10/27/08 Sold Through Pacific Crest Securities Paid 11.76 USD Brokerage Paid 0.05 USD Sec Fee 294 Shares At 32.0396 USD 58405U102	- 294 000	11.76	9,407.83	- 7,565.31	1,842.52
Total Medco Health Solutions Inc		- 294.000	11.76	9,407.83	- 7,565.31	1,842.52
10/01/2008	Sold 798 Shares Of Merck & Co Inc Trade Date 10/1/08 Sold Through Buckingham Research Group, Inc Paid 31.92 USD Brokerage Paid 0.14 USD Sec Fee 798 Shares At 32.0338 USD 589331107	- 798 000	31.92	25,530.91	- 37,235.73	- 11,704.82
03/27/2009	Sold 650 Shares Of Merck & Co Inc Trade Date 3/27/09 Sold Through Oppenheimer & Co. Inc. Paid 26.00 USD Brokerage Paid 0.10 USD Sec Fee 650 Shares At 27.2407 USD 589331107	- 650 000	26.00	17,680.36	- 30,329.85	- 12,649.49
Total Merck & Co Inc		- 1,448.000	57.92	43,211.27	- 67,565.58	- 24,354.31
07/14/2008	Sold 680 Shares Of MetLife Inc Trade Date 7/14/08 Sold Through Pacific Growth Equities, LLC Paid 27.20 USD Brokerage Paid 0.19 USD Sec Fee 680 Shares At 50.547 USD 59156R108	- 680 000	27.20	34,344.57	- 20,678.33	13,666.24

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03/04/2009	Sold 459 Shares Of Metlife Inc Trade Date 3/4/09 Sold Through Goldman, Sachs & Co Paid 18.36 USD Brokerage Paid 0.04 USD Sec Fee 459 Shares At 14 0316 USD 59156R108	- 459 000	18.36	6,422 10	- 12,514.54	- 6,092.44
Total Metlife Inc		- 1,139.000	45.56	40,766.67	- 33,192.87	7,573.80
07/03/2008	Sold 244 Shares Of Monsanto Co Trade Date 7/3/08 Sold Through Soleil Securities Corp. Paid 9 76 USD Brokerage Paid 0.17 USD Sec Fee 244 Shares At 118 2786 USD 61166W101	- 244 000	9 76	28,850 05	- 15,509 81	13,340.24
Total Monsanto Co		- 244.000	9.76	28,850.05	- 15,509.81	13,340.24
08/29/2008	Sold 567 Shares Of Northrop Grumman Corporation Trade Date 8/29/08 Sold Through Stifel, Nicolaus & Co ,Inc. Paid 22 68 USD Brokerage Paid 0.22 USD Sec Fee 567 Shares At 69 0823 USD 666807102	- 567 000	22.68	39,146.76	- 45,262.34	- 6,115.58
Total Northrop Grumman Corporation		- 567.000	22.68	39,146.76	- 45,262.34	- 6,115.58
05/18/2009	Sold 1,396 Shares Of Nrg Energy Inc Trade Date 5/18/09 Sold Through Janney Montgomery Scott Inc Paid 55.84 USD Brokerage Paid 0 69 USD Sec Fee 1,396 Shares At 19 2504 USD 629377508	- 1,396 000	55.84	26,817.03	- 50,141 45	- 23,324.42



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Total Nrg Energy Inc						
04/01/2009	Sold 320 Shares Of NYSE Euronext Trade Date 4/1/09	- 1,396.000	55.84	26,817.03	- 50,141.45	- 23,324.42
	Sold Through Goldman, Sachs & Co Paid 12.80 USD Brokerage Paid 0.03 USD Sec Fee 320 Shares At 18.3696 USD 629491101	- 320.000	12.80	5,865.44	- 27,337.73	- 21,472.29
Total NYSE Euronext						
09/12/2008	Sold 799 Shares Of Philip Morris Intl Trade Date 9/12/08	- 320.000	12.80	5,865.44	- 27,337.73	- 21,472.29
	Sold Through Pritchard Capital Partners LLC Paid 31.96 USD Brokerage Paid 0.24 USD Sec Fee 799 Shares At 53.8349 USD 718172109	- 799.000	31.96	42,981.89	- 38,575.83	4,406.06
Total Philip Morris Intl						
12/12/2008	Sold 294 Shares Of Procter & Gamble Co Trade Date 12/12/08	- 799.000	31.96	42,981.89	- 38,575.83	4,406.06
	Sold Through Goldman, Sachs & Co. Paid 11.76 USD Brokerage Paid 0.10 USD Sec Fee 294 Shares At 58.3707 USD 742718109	- 294.000	11.76	17,149.13	- 19,041.87	- 1,892.74
04/13/2009	Sold 195 Shares Of Procter & Gamble Co Trade Date 4/13/09	- 195.000	7.80	9,388.46	- 12,629.81	- 3,241.35
	Sold Through Thinkpanmure LLC Paid 7.80 USD Brokerage Paid 0.24 USD Sec Fee 195 Shares At 48.1872 USD 742718109	- 195.000	7.80	9,388.46	- 12,629.81	- 3,241.35



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04/14/2009	Sold 405 Shares Of Procter & Gamble Co Trade Date 4/14/09 Sold Through Suntrust Capital Markets, Inc. Paid 16.20 USD Brokerage Paid 0.50 USD Sec Fee 405 Shares At 47.3949 USD 742718109	- 405 000	16.20	19,178.23	- 26,231.15	- 7,052.92
Total Procter & Gamble Co		- 894.000	35.76	45,715.82	- 57,902.83	- 12,187.01
04/06/2009	Sold 2,595 Shares Of Radioshack Corporation Trade Date 4/6/09 Sold Through Custom Equity Research Dba Sum Paid 77.85 USD Brokerage Paid 0.13 USD Sec Fee 2,595 Shares At 9.1609 USD 750438103	- 2,595.000	77.85	23,694.56	- 37,754.28	- 14,059.72
Total Radioshack Corporation		- 2,595.000	77.85	23,694.56	- 37,754.28	- 14,059.72
01/27/2009	Sold 91 Shares Of Reinsurance Group America Trade Date 1/27/09 Sold Through Banc Of America Securities LLC Paid 3.64 USD Brokerage Paid 0.02 USD Sec Fee 91 Shares At 35.3064 USD 759351604	- 91 000	3.64	3,209.22	- 3,083.99	125.23
Total Reinsurance Group America		- 91.000	3.64	3,209.22	- 3,083.99	125.23
10/24/2008	Sold 340 Shares Of Roper Inds Inc Trade Date 10/24/08 Sold Through Roth Capital Partners, LLC Paid 13.60 USD Brokerage Paid 0.07 USD Sec Fee 340 Shares At 37.7103 USD 776696106	- 340.000	13.60	12,807.83	- 18,500.86	- 5,693.03



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Total Roper Inds Inc						
		- 340.000	13.60	12,807.83	- 18,500.86	- 5,693.03
05/22/2009	Sold 754 Shares Of Salesforce Com Inc Trade Date 5/22/09	- 754.000	30.16	27,122.19	- 32,770.23	- 5,648.04
	Sold Through Barclays Capital Le Paid 30.16 USD Brokerage Paid 0.70 USD Sec Fee 754 Shares At 36.012 USD 79466L302					
Total Salesforce Com Inc						
		- 754.000	30.16	27,122.19	- 32,770.23	- 5,648.04
07/14/2008	Sold 367 Shares Of Sears Hldgs Corp Trade Date 7/14/08	- 367.000	11.01	25,832.69	- 58,211.65	- 32,378.96
	Sold Through Instinet Paid 11.01 USD Brokerage Paid 0.15 USD Sec Fee 367 Shares At 70.4192 USD 812350106					
Total Sears Hldgs Corp						
		- 367.000	11.01	25,832.69	- 58,211.65	- 32,378.96
03/30/2009	Sold 0.1775 Shares Of Simon Property Group Inc Trade Date 3/30/09	- 178	00	5.44	- 8.77	- 3.33
	Sold Through Cash In Lieu Of Fractions(Cil) 828806109					
Total Simon Property Group Inc						
		- 178	.00	5.44	- 8.77	- 3.33
05/20/2009	Sold 758 Shares Of Southwestern Energy Co Trade Date 5/20/09	- 758.000	30.32	31,110.48	- 23,279.62	7,830.86
	Sold Through Buckingham Research Group, Inc Paid 30.32 USD Brokerage Paid 0.80 USD Sec Fee 758 Shares At 41.0839 USD 845467109					



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Total Southwestern Energy Co		- 758.000	30.32	31,110.48	- 23,279.62	7,830.86
05/29/2009	Sold 596 Shares Of Synopsys Inc Trade Date 5/29/09 Sold Through Isi Group Inc. Paid 23.84 USD Brokerage Paid 0.30 USD Sec Fee 596 Shares At 19.313 USD 871607107	- 596.000	23.84	11,486.41	- 11,442.43	43.98
Total Synopsys Inc		- 596.000	23.84	11,486.41	- 11,442.43	43.98
08/12/2008	Sold 98 Shares Of Target Corporation Trade Date 8/12/08 Sold Through Instinet Paid 2.94 USD Brokerage Paid 0.03 USD Sec Fee 98 Shares At 49.9348 USD 87612E106	- 98.000	2.94	4,890.64	- 5,408.50	- 517.86
03/18/2009	Sold 376 Shares Of Target Corporation Trade Date 3/18/09 Sold Through Jmp Securities Paid 15.04 USD Brokerage Paid 0.07 USD Sec Fee 376 Shares At 31.5974 USD 87612E106	- 376.000	15.04	11,865.51	- 20,750.99	- 8,885.48
Total Target Corporation		- 474.000	17.98	16,756.15	- 26,159.49	- 9,403.34
02/11/2009	Sold 1,109 Shares Of Terex Corp New Trade Date 2/11/09 Sold Through Morgan Stanley & Co., Incorpor Paid 44.36 USD Brokerage Paid 0.09 USD Sec Fee 1,109 Shares At 13.6903 USD 880779103	- 1,109.000	44.36	15,138.09	- 66,399.53	- 51,261.44



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Total Terex Corp New		- 1,109,000	44.36	15,138.09	- 66,399.53	- 51,261.44
03/18/2009	Sold 2,475 Shares Of Time Warner Inc Trade Date 3/18/09 Sold Through Goldman, Sachs & Co. Paid 74.25 USD Brokerage Paid 0.12 USD Sec Fee 2,475 Shares At 8.4479 USD 887317105	- 2,475,000	74.25	20,834.18	- 24,432.95	- 3,598.77
Total Time Warner Inc		- 2,475,000	74.25	20,834.18	- 24,432.95	- 3,598.77
06/24/2009	Sold 1,024 Shares Of U N U M Group Trade Date 6/24/09 Sold Through ISI Group Inc. Paid 40.96 USD Brokerage Paid 0.42 USD Sec Fee 1,024 Shares At 15.7666 USD 91529Y106	- 1,024,000	40.96	16,103.62	- 23,566.95	- 7,463.33
Total U N U M Group		- 1,024,000	40.96	16,103.62	- 23,566.95	- 7,463.33
07/14/2008	Sold 1,709 Shares Of U S Airways Group Inc Trade Date 7/14/08 Sold Through Buckingham Research Group, Inc Paid 34.18 USD Brokerage Paid 0.02 USD Sec Fee 1,709 Shares At 2.0093 USD 90341W108	- 1,709,000	34.18	3,399.69	- 51,836.25	- 48,436.56
Total U S Airways Group Inc		- 1,709,000	34.18	3,399.69	- 51,836.25	- 48,436.56



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
02/20/2009	Sold 213 Shares Of Union Pac Corp Trade Date 2/20/09	- 213 000	8.52	8,426.51	- 12,329.85	- 3,903.34
	Sold Through Morgan Stanley & Co., Incorpor Paid 8.52 USD Brokerage Paid 0.05 USD Sec Fee 213 Shares At 39.6013 USD 907818108					
Total Union Pac Corp		- 213.000	8.52	8,426.51	- 12,329.85	- 3,903.34
07/07/2008	Sold 473 Shares Of United Parcel Service Inc Cl B Trade Date 7/7/08	- 473 000	18.92	27,571.91	- 33,918.97	- 6,347.06
	Sold Through Baird, Robert W., & Company In Paid 18.92 USD Brokerage Paid 0.16 USD Sec Fee 473 Shares At 58.3319 USD 911312106					
Total United Parcel Service Inc Cl B		- 473.000	18.92	27,571.91	- 33,918.97	- 6,347.06
04/23/2009	Sold 177 Shares Of United Technologies Corp Trade Date 4/23/09	- 177 000	7.08	8,448.89	- 11,747.30	- 3,298.41
	Sold Through Clearview Correspondent Svcs Paid 7.08 USD Brokerage Paid 0.22 USD Sec Fee 177 Shares At 47.7751 USD 913017109					
Total United Technologies Corp		- 177.000	7.08	8,448.89	- 11,747.30	- 3,298.41
02/02/2009	Sold 347 Shares Of Visa Inc Class A Shrs Trade Date 2/2/09	- 347 000	13.88	17,253.92	- 27,024.29	- 9,770.37
	Sold Through Buckingham Research Group, Inc Paid 13.88 USD Brokerage Paid 0.10 USD Sec Fee 347 Shares At 49.7634 USD 92826C839					



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Total Visa Inc Class A Shrs						
		- 347.000	13.88	17,253.92	- 27,024.29	- 9,770.37
04/23/2009	Sold 486 Shares Of Vmware Inc Cl A Trade Date 4/23/09	- 486.000	19.44	12,729.81	- 26,308.61	- 13,578.80
	Sold Through Oppenheimer & Co. Inc Paid 19.44 USD Brokerage Paid 0.33 USD Sec Fee 486 Shares At 26.2337 USD 928563402					
Total Vmware Inc Cl A						
		- 486.000	19.44	12,729.81	- 26,308.61	- 13,578.80
10/07/2008	Sold 679 Shares Of Wabco Hldgs Inc Trade Date 10/7/08	- 679.000	20.37	18,924.16	- 29,874.44	- 10,950.28
	Sold Through Sanford C. Bernstein & Co, LI Paid 20.37 USD Brokerage Paid 0.11 USD Sec Fee 679 Shares At 27.9008 USD 92927K102					
Total Wabco Hldgs Inc						
		- 679.000	20.37	18,924.16	- 29,874.44	- 10,950.28
01/30/2009	Sold 832 Shares Of Waste Mgmt Inc Del Trade Date 1/30/09	- 832.000	33.28	26,034.96	- 29,709.76	- 3,674.80
	Sold Through Raymond James & Associates Inc Paid 33.28 USD Brokerage Paid 0.15 USD Sec Fee 832 Shares At 31.3322 USD 94106L109					
Total Waste Mgmt Inc Del						
		- 832.000	33.28	26,034.96	- 29,709.76	- 3,674.80



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
02/04/2009	Sold 997 Shares Of Wellcare Health Plans Inc Trade Date 2/4/09	- 997 000	39.88	15,234.67	- 47,007.42	- 31,772.75
	Sold Through Roth Capital Partners, LLC Paid 39.88 USD Brokerage Paid 0.09 USD Sec Fee 997 Shares At 15 3206 USD 94946T106					
Total Wellcare Health Plans Inc		- 997.000	39.88	15,234.67	- 47,007.42	- 31,772.75
10/07/2008	Sold 177 Shares Of Wells Fargo & Co Trade Date 10/7/08	- 177 000	5.31	5,842.70	- 4,945.91	896.79
	Sold Through Banc Of America Securities LLC Paid 5.31 USD Brokerage Paid 0.03 USD Sec Fee 177 Shares At 33 0398 USD 949746101					
10/14/2008	Sold 258 Shares Of Wells Fargo & Co Trade Date 10/14/08	- 258 000	7.74	8,531.08	- 7,209.29	1,321.79
	Sold Through Banc Of America Securities LLC Paid 7.74 USD Brokerage Paid 0.05 USD Sec Fee 258 Shares At 33 0964 USD 949746101					
10/21/2008	Sold 217 Shares Of Wells Fargo & Co Trade Date 10/21/08	- 217 000	8.68	7,161.70	- 6,063.63	1,098.07
	Sold Through Kaufman Brothers Paid 8.68 USD Brokerage Paid 0.04 USD Sec Fee 217 Shares At 33 0434 USD 949746101					



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12/22/2008	Sold 458 Shares Of Wells Fargo & Co Trade Date 12/22/08 Sold Through Ubs Financial Services Inc Paid 18.32 USD Brokerage Paid 0.07 USD Sec Fee 458 Shares At 28.2754 USD 949746101	- 458 000	18.32	12,931.74	- 12,746.47	185.27
01/07/2009	Sold 0.7264 Shares Of Wells Fargo & Co Trade Date 1/7/09 Sold Through Cash In Lieu Of Fractions(Cil) 949746101	- 726	.00	19.98	- 20.39	-.41
04/23/2009	Sold 318 Shares Of Wells Fargo & Co Trade Date 4/23/09 Sold Through Sanford C. Bernstein & Co., LI Paid 9.54 USD Brokerage Paid 0.16 USD Sec Fee 318 Shares At 19.5727 USD 949746101	- 318 000	9.54	6,214.42	- 8,086.07	- 1,871.65
05/14/2009	Sold 230 Shares Of Wells Fargo Co Trade Date 5/14/09 Sold Through Pritchard Capital Partners LLC Paid 9.20 USD Brokerage Paid 0.15 USD Sec Fee 230 Shares At 25.2528 USD 949746101	- 230.000	9.20	5,798.79	- 5,848.41	- 49.62
Total Wells Fargo Co						1,580.24
						- 1,658.726
						58.79
						46,500.41
						- 44,920.17



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05/04/2009	Sold 4,649 Shares Of Wendys Arbys Group Incccl A Delaware Trade Date 5/4/09	- 4,649 000	139.47	23,077.97	- 24,666.08	- 1,588.11
	Sold Through Goldman, Sachs & Co Paid 139.47 USD Brokerage Paid 0.60 USD Sec Fee					
	4,649 Shares At 4.9942 USD 950587105					
Total Wendys Arbys Group Incccl A Delaware		- 4,649.000	139.47	23,077.97	- 24,666.08	- 1,588.11
03/04/2009	Sold 503 Shares Of Whirlpool Corp Trade Date 3/4/09	- 503.000	20.12	10,856.74	- 31,885.46	- 21,028.72
	Sold Through Goldman, Sachs & Co Paid 20.12 USD Brokerage Paid 0.06 USD Sec Fee					
	503 Shares At 21.6241 USD 963320106					
Total Whirlpool Corp		- 503.000	20.12	10,856.74	- 31,885.46	- 21,028.72
04/06/2009	Sold 1,086 Shares Of Williams Cos Inc Trade Date 4/6/09	- 1,086 000	43.44	13,126.52	- 25,727.01	- 12,600.49
	Sold Through Stifel, Nicolaus & Co, Inc. Paid 43.44 USD Brokerage Paid 0.07 USD Sec Fee					
	1,086 Shares At 12.1271 USD 969457100					
Total Williams Cos Inc		- 1,086.000	43.44	13,126.52	- 25,727.01	- 12,600.49
Total Domestic Common Stock		- 85,818.312	3,112.91	2,215,013.49	- 3,003,497.91	- 788,484.42
Foreign Stock						

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04/01/2009	Sold 1,086 Shares Of Cadbury Plc A D R Trade Date 4/1/09	- 1,086.000	43.44	33,456.21	- 44,327.72	- 10,871.51
	Sold Through Barclays Capital Le Paid 43.44 USD Brokerage Paid 0.19 USD Sec Fee 1,086 Shares At 30.847 USD 12721E102					
Total Cadbury Plc A D R		- 1,086.000	43.44	33,456.21	- 44,327.72	- 10,871.51
02/04/2009	Sold 989 Shares Of Chicago Bridge & Iron Ny Shs Trade Date 2/4/09	- 989.000	39.56	11,056.47	- 39,509.46	- 28,452.99
	Sold Through Collins Stewart Inc. Paid 39.56 USD Brokerage Paid 0.06 USD Sec Fee 989 Shares At 11.2195 USD 167250109					
Total Chicago Bridge & Iron Ny Shs		- 989.000	39.56	11,056.47	- 39,509.46	- 28,452.99
09/19/2008	Sold 252 Shares Of Everest Re Group Ltd Trade Date 9/19/08	- 252.000	7.56	21,426.00	- 21,739.03	- 313.03
	Sold Through Credit Suisse Securities (USA) Paid 7.56 USD Brokerage Paid 0.12 USD Sec Fee 252 Shares At 85.0543 USD G3223R108					
Total Everest Re Group Ltd		- 252.000	7.56	21,426.00	- 21,739.03	- 313.03
09/26/2008	Sold 41 Shares Of Fairfax Financial Holdings Limited Trade Date 9/26/08	- 41.000	1.64	12,471.30	- 8,969.05	3,502.25
	Sold Through Rbc Capital Markets Corp Paid 1.64 USD Brokerage Paid 0.07 USD Sec Fee 41 Shares At 304.2198 USD 303901102					



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02/03/2009	Sold 55 Shares Of Fairfax Financial Holdings Limited Trade Date 2/3/09 Sold Through Banc Of America Securities LLC Paid 1.65 USD Brokerage Paid 0.10 USD Sec Fee 55 Shares At 321.2386 USD 303901102	- 55 000	1.65	17,666.37	- 12,031.65	5,634.72
04/09/2009	Sold 55 Shares Of Fairfax Financial Holdings Limited Trade Date 4/9/09 Sold Through Credit Suisse Securities (USA) Paid 2.20 USD Brokerage Paid 0.36 USD Sec Fee 55 Shares At 252.0488 USD 303901102	- 55 000	2.20	13,860.12	- 12,031.65	1,828.47
Total Fairfax Financial Holdings Limited						10,965.44
02/19/2009	Sold 4,704 Shares Of Flextronics International Ltd Trade Date 2/19/09 Sold Through Instinet Paid 94.08 USD Brokerage Paid 0.06 USD Sec Fee 4,704 Shares At 2.3545 USD Y2573F102	- 4,704 000	94.08	10,981.43	- 54,670.24	- 43,688.81
Total Flextronics International Ltd						- 43,688.81
05/14/2009	Sold 1,561 Shares Of Ja Solar Hldgs Co Ltd A D R Trade Date 5/14/09 Sold Through Instinet Paid 31.22 USD Brokerage Paid 0.13 USD Sec Fee 1,561 Shares At 3.3154 USD 466090107	- 1,561 000	31.22	5,143.99	- 31,783.94	- 26,639.95
Total Ja Solar Hldgs Co Ltd A D R						- 26,639.95



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
07/02/2008	Sold 246 Shares Of Nabors Industries Ltd Trade Date 7/2/08 Sold Through Baird, Robert W., & Company In Paid 9.84 USD Brokerage Paid 0.07 USD Sec Fee 246 Shares At 50 1594 USD G6359F103	- 246.000	9 84	12,329.30	- 7,953.25	4,376.05
11/18/2008	Sold 793 Shares Of Nabors Industries Ltd Trade Date 11/18/08 Sold Through Pacific American Securities, L Paid 31.72 USD Brokerage Paid 0.06 USD Sec Fee 793 Shares At 14 043 USD G6359F103	- 793.000	31 72	11,104.32	- 25,637.93	- 14,533.61
12/01/2008	Sold 865 Shares Of Nabors Industries Ltd Trade Date 12/1/08 Sold Through Oppenheimer & Co Inc Paid 34.60 USD Brokerage Paid 0.06 USD Sec Fee 865 Shares At 12 6356 USD G6359F103	- 865.000	34 60	10,895 13	- 27,965.72	- 17,070.59
Total Nabors Industries Ltd		- 1,904.000	76.16	34,328.75	- 61,556.90	- 27,228.15
10/27/2008	Sold 336 Shares Of Novartis A G A D R Trade Date 10/27/08 Sold Through Goldman, Sachs & Co. Paid 13.44 USD Brokerage Paid 0.09 USD Sec Fee 336 Shares At 47 7684 USD 66987V109	- 336.000	13 44	16,036.65	- 16,987.59	- 950 94



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/2008	Sold 535 Shares Of Novartis A G A D R Trade Date 10/31/08 Sold Through Suntrust Capital Markets, Inc. Paid 21 40 USD Erokrage Paid 0 15 USD Sec Fee 535 Shares At 50 741 USD 66987V109	- 535.000	21 40	27,124 89	- 27,048.69	76.20
Total Novartis Ag A D R		- 871.000	34.84	43,161.54	- 44,036.28	- 874.74
05/20/2009	Sold 74 Shares Of Potash Corp Of Saskatchewan Trade Date 5/20/09 Sold Through Inslinet Paid 2 22 USD Brokerage Paid 0 22 USD Sec Fee 74 Shares At 116.5983 USD 73755L107	- 74 000	2 22	8,625 83	- 6,607.38	2,018.45
Total Potash Corp Of Saskatchewan		- 74.000	2.22	8,625.83	- 6,607.38	2,018.45
06/02/2009	Sold 555 Shares Of Suntech Pwr Hldgs Co Ltd A D R Trade Date 6/2/09 Sold Through Soleil Securities Corp Paid 22 20 USD Brokerage Paid 0 24 USD Sec Fee 555 Shares At 17 0818 USD 86800C104	- 555.000	22.20	9,457 96	- 8,983 73	474.23
Total Suntech Pwr Hldgs Co Ltd A D R		- 555.000	22.20	9,457.96	- 8,983.73	474.23
03/19/2009	Sold 98 Shares Of Transocean Ltd Trade Date 3/19/09 Sold Through Sanford C Bemstein & Co., LI Paid 2 94 USD Brokerage Paid 0 04 USD Sec Fee 98 Shares At 62 3852 USD H8817H100	- 98.000	2.94	6,110 77	- 5,551.31	559.46

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
Total Transocean Ltd						
		- 98.000	2.94	6,110.77	- 5,551.31	559.46
Total Foreign Stock						
		- 12,245.000	359.71	227,746.74	- 351,798.34	- 124,051.60
Mutual Funds-Equity						
03/16/2009	Receive Lt Capital Gains Distribution On Quantitative Small Cap Fd 0.0633 USD/Share On 58,190.188 Shares Due 3/20/09 Lt Capital Gain Of 3,683.44 USD On Federal Cost 74762R509	.000	00	3,683.44	.00	3,683.44
Total Quantitative Small Cap Fd						
		.000	.00	3,683.44	.00	3,683.44
Total Mutual Funds-Equity						
		.000	.00	3,683.44	.00	3,683.44
Total Sales And Maturities						
		- 2,730,710.622	3,472.62	5,102,583.26	- 6,007,573.60	- 904,990.34

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE JOHN DICKSON HOME & COLUMBIA PARTNERS, LLP	Employer identification number 53-0204688
	Number, street, and room or suite no. If a P.O. box, see instructions 5425 WISCONSIN AVE, NO. 700	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHEVY CHASE, MD 20815	

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

- Form 990
 Form 990 EZ
 Form 990 T (sec. 401(a) or 408(a) trust)
 Form 1041 A
 Form 5227
 Form 8870
 Form 990 BL
 Form 990 PF
 Form 990 T (trust other than above)
 Form 4720
 Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE FOUNDATION

• The books are in the care of **5425 WISCONSIN AVE, NO. 700 - CHEVY CHASE, MD 20815**
 Telephone No **202-496-5605** FAX No _____

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3 month extension of time until **MAY 15, 2010**
 5 For calendar year _____, or other tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**
 6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
 7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990 BL, 990 PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	0.
b	If this application is for Form 990 PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0.
c	Balance Due Subtract line 8b from line 8a Include your payment with this form or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Angel Ngando** Title **Enrolled Agent** Date **2-12-10**