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

**2008**

Department of the Treasury  
Internal Revenue Service (77)

*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** 10/01, **2008, and ending** 9/30, 2009

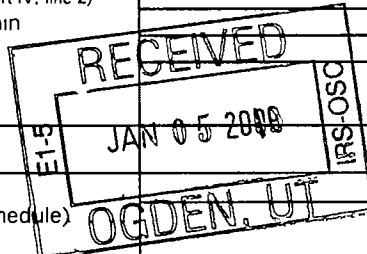
**G** Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Chanan Foundation, Inc 4071 Preserve Parkway North Greenwood Village, CO 80121-3923	<b>A</b> Employer identification number 30-0211587  <b>B</b> Telephone number (see the instructions) 303-941-4365  <b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> <b>D</b> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 6,797,955.		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	25,982.	25,982.	25,982.	
<b>4</b> Dividends and interest from securities	60,771.	60,771.	60,771.	
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	33,744.			
<b>b</b> Gross sales price for all assets on line 6a	965,693.			
<b>7</b> Capital gain net income (from Part IV, line 2)		33,744.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	120,497.	120,497.	86,753.	
<b>13</b> Compensation of officers, directors, trustees, etc	0.			
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule) See St 1	40.	20.		20.
<b>b</b> Accounting fees (attach sch) See St 2	10,190.	5,095.		5,095.
<b>c</b> Other prof fees (attach sch) See St 3	31,123.	31,123.		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) See Stmt 4	47,226.	64.		
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) See Statement 5	2,991.	1,661.		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	91,570.	37,963.		5,115.
<b>25</b> Contributions, gifts, grants paid Part XV	290,000.			290,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	381,570.	37,963.	0.	295,115.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-261,073.			
<b>b Net investment income</b> (if negative, enter -0.)		82,534.		
<b>c Adjusted net income</b> (if negative, enter -0.)			86,753.	

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ADMINISTRATIVE AND EXPENSES



X

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	5,000.		
	2	Savings and temporary cash investments	63,689.	938,625.	938,625.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,500.	23,187.	23,187.
	10a	Investments – US and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	4,466,703.	3,786,514.	3,921,544.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	2,650,000.	2,179,493.	1,914,599.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)	7,188,892.	6,927,819.	6,797,955.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,188,892.	6,927,819.	
30	<b>Total net assets or fund balances</b> (see the instructions)	7,188,892.	6,927,819.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	7,188,892.	6,927,819.		

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	7,188,892.
2	Enter amount from Part I, line 27a	2	-261,073.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,927,819.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,927,819.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See attached schedule	P	Various	Various
b Capital gain distributions	P	Various	Various
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 930,898.		931,949.	-1,051.
b 34,795.			34,795.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,051.
b			34,795.
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	33,744.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	[ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ]	3	0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	196,609.	7,934,269.	0.024780
2006	132,733.	4,609,843.	0.028793
2005	96,328.	2,827,444.	0.034069
2004	78,300.	1,865,498.	0.041973
2003		988,178.	

2 Total of line 1, column (d)	2	0.129615
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.025923
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	6,343,761.
5 Multiply line 4 by line 3	5	164,449.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	825.
7 Add lines 5 and 6	7	165,274.
8 Enter qualifying distributions from Part XII, line 4	8	295,115.

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

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

<p><b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)</p>			
<p><b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p>		1	825.
<p><b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)</p>			
<p><b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p>		2	0.
<p><b>3</b> Add lines 1 and 2</p>		3	825.
<p><b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p>		4	0.
<p><b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-</p>		5	825.
<p><b>6 Credits/Payments</b></p>			
<p><b>a</b> 2008 estimated tax pmts and 2007 overpayment credited to 2008</p>		6a	23,187.
<p><b>b</b> Exempt foreign organizations – tax withheld at source</p>		6b	
<p><b>c</b> Tax paid with application for extension of time to file (Form 8868)</p>		6c	
<p><b>d</b> Backup withholding erroneously withheld</p>		6d	
<p><b>7</b> Total credits and payments. Add lines 6a through 6d</p>		7	23,187.
<p><b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p>		8	
<p><b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p>		9	0.
<p><b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.</p>		10	22,362.
<p><b>11</b> Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> <input type="checkbox"/> <b>5,000.</b> <input checked="" type="checkbox"/> <b>Refunded</b></p>		11	17,362.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1 b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
<b>1 c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0. <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4 b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> _____ CO		
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
<b>9</b> 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)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?  **5b** 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?  Yes  No **N/A**

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

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

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

7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b** 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 (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Christopher Harding 4071 Preserve Pkwy N. Greenwood Village, CO 80121	Pres/Treas. 0	0.	0.	0.
Vicki Henry 4071 Preserve Pkwy N. Greenwood Village, CO 80121	V.P./Secreta 0	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'**

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

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

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

**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
-----		
-----		
-----		
-----		
-----		
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>0</b>

**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 N/A	
-----	
2	
-----	
3	
-----	
4	
-----	

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

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		
-----		
All other program-related investments See instructions		
3		
-----		
<b>Total.</b> Add lines 1 through 3		<b>0.</b>

BAA

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	6,031,898.
<b>b</b> Average of monthly cash balances	<b>1b</b>	380,521.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	27,947.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	6,440,366.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	6,440,366.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	96,605.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	6,343,761.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	317,188.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	317,188.
<b>2a</b> Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	825.
<b>b</b> Income tax for 2008 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	825.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	316,363.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	316,363.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	316,363.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	<b>1a</b>	295,115.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	295,115.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	825.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	294,290.

**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				316,363.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			289,785.	
b Total for prior years: 20____, 20____, 20____		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>295,115.</u>				
a Applied to 2007, but not more than line 2a			289,785.	
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				5,330.
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 instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				311,033.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	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)

N/A

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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) )  
See Statement 6
  - 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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Kent Denver School 4000 E Quincy Ave Englewood, CO 80110,	N/A	501 (c)	Construct a Student Center for the Arts	50,000.
Challenge Foundation 4545 S University Ave Englewood, CO 80113,	N/A	501 (c)		230,000.
Friends of Humanex Academy 2700 S. Zuni St. Englewood, CO 80110	N/A	501 (c)		5,000.
Denver Street School 1380 Ammons Lakewood, CO 80214	N/A	501 (c)		5,000.
<b>Total</b>				<b>▶ 3a</b> 290,000.
<i>b Approved for future payment</i>				
<b>Total</b>				<b>▶ 3b</b>





Chanan Foundation, Inc

30-0211587

**Statement 1**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 40.	\$ 20.		\$ 20.
<b>Total</b>	<u>\$ 40.</u>	<u>\$ 20.</u>	<u>\$ 0.</u>	<u>\$ 20.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 10,190.	\$ 5,095.		\$ 5,095.
<b>Total</b>	<u>\$ 10,190.</u>	<u>\$ 5,095.</u>	<u>\$ 0.</u>	<u>\$ 5,095.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advisor fees	\$ 31,123.	\$ 31,123.		
<b>Total</b>	<u>\$ 31,123.</u>	<u>\$ 31,123.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Income Taxes	\$ 47,162.			
Foreign Taxes	64.	\$ 64.		
<b>Total</b>	<u>\$ 47,226.</u>	<u>\$ 64.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Chanan Foundation, Inc

30-0211587

**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Interest paid IRS	\$ 1,330.			
Portfolio Deductions	1,661.	\$ 1,661.		
<b>Total</b>	<u>\$ 2,991.</u>	<u>\$ 1,661.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 6**  
**Form 990-PF, Part XV, Line 1a**  
**Foundation Managers - 2% or More Contributors**

Christopher Harding  
Vicki Henry

**Chanan Tax Return Ending 09/30/09**  
**Ending Value as of 09/30/09**

Date Journalled / Purchased	Security	No. Shares	Cost Basis / Book Value	Market Value
	Cash		71,482.220	71,482.22
	Schwab Value Advantage		867,142.510	867,142.51
	Sub-total Cash		<u>938,624.730</u>	<u>938,624.730</u>
6/3/2009	UST Infl Idx 0.625%	75,000 000	75,801 530	76,203.30
6/8/2009	UST Infl Inx 0.625%	25,000.000	25,180.490	25,401.10
12/19/2008	UST Infl Idx 1.375%	75,000.000	73,231.500	74,119.13
6/8/2009	UST Infl Idx 1.375%	25,000.000	23,969 020	24,706.38
12/19/2008	Fed Home Ln Bk 3 625%	50,000.000	53,289 310	52,343.60
6/8/2009	Fed Nat'l Mtg 3.375%	50,000.000	52,003 210	52,052.90
12/23/2008	Abbott Labs 5.875%	25,000.000	27,537.530	27,992.55
6/5/2009	Abbott Labs 5.875%	25,000.000	26,941.600	27,992.55
12/23/2008	AT&T Wireless 7.875%	25,000.000	26,750.000	27,146.48
6/5/2009	Bank of America 2.1%	50,000.000	50,530.330	50,677 25
6/5/2009	Berkshire Hth Fin 5 4%	50,000.000	51,316.500	53,775.90
5/22/2009	BP Cap Mkts PLC 5.25%	25,000.000	26,867.440	27,390.45
6/5/2009	BP Cap Mkts PLC 5 25%	25,000.000	26,734.130	27,390.45
12/23/2008	Caterpillar Inc. 6.55%	25,000.000	26,239.780	26,838.43
6/10/2009	Cisco Systems 5.5%	50,000.000	53,417.000	54,895.65
6/5/2009	Disney Walt Co 4.5%	25,000.000	26,502.130	26,713.53
6/10/2009	Dupont Co 5.0%	25,000.000	26,808.720	26,948.18
12/23/2008	GE Capital 5 625%	25,000.000	25,654.940	25,587.18
6/8/2009	GE Capital 5 875%	25,000.000	26,884 020	26,694.90
6/5/2009	Goldman Sachs 5.70%	50,000.000	53,318 320	53,753.55
12/26/2008	John Deere Cap 2.875%	50,000.000	51,377 450	51,667.35
12/23/2008	JP Morgan Chase 4.75%	25,000.000	25,372.280	26,269.78
6/5/2009	JP Morgan Chase 4.75%	25,000.000	25,919.330	26,269 78
6/10/2009	Keybank 3 2%	50,000.000	52,263.430	52,154 75
6/5/2009	Natl Rural Util 7.25%	25,000.000	27,693.110	27,734 83
12/26/2008	Natl Rural Util 7.25%	25,000.000	27,143.990	27,734.83
6/5/2009	Northern Tr Co 4.625%	50,000.000	51,925.900	53,800.00
12/26/2008	Pepsico 4.65%	25,000.000	26,849 770	26,807 45
6/5/2009	PNC Funding Corp 2.3%	50,000.000	51,182.190	50,978 95
12/24/2008	Regions Bank 3.25%	50,000.000	51,754.530	52,012.35
6/5/2009	State Str Corp 2.15%	50,000 000	50,563.660	50,777.95
6/5/2009	UPS 5.5%	50,000.000	53,914 440	54,652.00
12/23/2008	Walt Disney 5.7%	25,000.000	27,111 670	26,928.78
12/23/2008	Wells Fargo Co 5.625%	25,000.000	26,326.630	26,278.58
8/7/2008	AT&T Inc New	339.000	10,270.480	9,156.39
4/15/2009	AT&T Inc. New	80 000	2,109.750	2,160.80
5/13/2009	ABB LTD New ORD Swiss	275.000	4,546 450	5,512.46
4/15/2009	Abbott Laboratories	35.000	1,545 450	1,731.45
9/8/2009	Abbott Laboratories	75.000	3,394.640	3,710.25
Various	Abbott Laboratories	197.000	11,413.810	9,745.59
2/10/2009	Accenture LTD CI A	385.000	12,536.690	14,348.95
4/15/2009	Accenture LTD CI A	45.000	1,254.100	1,677 15

**Chanan Tax Return Ending 09/30/09**  
**Ending Value as of 09/30/09**

Date Journalled / Purchased	Security	No. Shares	Cost Basis / Book Value	Market Value
8/7/2008	Advance Auto Parts	121.000	5,047.510	4,752.88
4/15/2009	Advance Auto Parts	35.000	1,493.650	1,374.80
9/17/2009	Advance Auto Parts	90.000	3,544.110	3,535.20
10/7/2008	Aetna Inc NEW	80.000	2,931.170	2,226.40
12/19/2008	Aetna Inc NEW	95.000	2,301.960	2,643.85
4/15/2009	Aetna Inc NEW	95.000	2,448.550	2,643.85
8/7/2008	Aetna Inc NEW	159.000	6,675.440	4,424.97
5/13/2009	America Movil SAB ADR	75.000	2,786.800	3,287.25
7/14/2009	Amgen Incorp	120.000	6,929.230	7,227.60
12/21/2006	Anadarko Petroleum	750.000	33,692.450	47,047.50
3/6/2009	Apollo Group Inc.	76.000	5,444.390	5,598.92
7/30/2009	Apollo Group Inc.	22.000	1,547.690	1,620.74
8/8/2008	Apple Inc.	66.000	10,255.210	12,233.10
9/9/2009	Apple Inc.	19.000	3,170.550	3,521.65
9/21/2009	Apple Inc.	15.000	2,744.950	2,780.25
10/31/2008	Auto Data Processing	135.000	4,623.980	5,305.50
11/7/2008	Auto Data Processing	85.000	2,928.810	3,340.50
4/15/2009	Auto Data Processing	50.000	1,811.450	1,965.00
4/29/2009	Auto Data Processing	80.000	2,836.570	3,144.00
6/23/2009	Auto Data Processing	75.000	2,665.910	2,947.50
2/10/2009	AutoZone Inc.	53.000	7,334.130	7,749.66
3/6/2009	B M C Software Inc.	217.000	6,366.830	8,144.01
10/23/2007	Bank of America Corp	329.000	15,750.300	5,566.68
1/22/2009	Bank of America Corp	265.000	1,909.000	4,483.80
4/15/2009	Bank of America Corp	155.000	1,450.450	2,622.60
8/7/2008	Bank of NY Mellon CP	311.000	11,113.020	9,015.89
4/15/2009	Bank of NY Mellon CP	65.000	1,889.400	1,884.35
4/24/2009	Bank of NY Mellon CP	120.000	3,290.210	3,478.80
11/28/2005	Berkshire Hathaway	20.000	58,009.950	66,460.00
5/26/2009	BHP Billiton LTD ADR F	60.000	3,241.030	3,960.60
6/11/2009	BHP Billiton LTD ADR F	65.000	3,779.540	4,290.65
7/30/2009	BHP Billiton LTD ADR F	46.000	2,888.870	3,036.46
8/12/2009	BHP Billiton LTD ADR F	43.000	2,719.580	2,838.43
7/1/2009	Blackrock Inc.	20.000	3,546.910	4,336.40
4/15/2009	C V S Caremark Corp	135.000	4,087.300	4,824.90
Various	C V S Caremark Corp	550.000	20,137.780	19,657.00
2/10/2009	Chubb Corp	81.000	3,491.520	4,083.21
3/8/2007	Cisco Systems Inc.	300.000	7,499.990	7,062.00
9/19/2008	Cisco Systems Inc.	275.000	6,281.070	6,473.50
10/24/2008	Cisco Systems Inc.	135.000	2,435.520	3,177.90
1/13/2009	Cisco Systems Inc.	135.000	2,363.350	3,177.90
4/15/2009	Cisco Systems Inc.	125.000	2,250.200	2,942.50
12/5/2008	CME Group Inc. CI A	15.000	2,596.900	4,622.85
4/15/2009	CME Group Inc. CI A	5.000	1,258.100	1,540.95
8/26/2009	Cognizant Tech Sol CI A	102.000	3,569.650	3,943.32
11/14/2007	Comcast Corp New CI A	305.000	6,057.280	5,148.40
4/15/2009	Comcast Corp New CI A	65.000	959.250	1,097.20

**Chanan Tax Return Ending 09/30/09**  
**Ending Value as of 09/30/09**

Date Journalled / Purchased	Security	No. Shares	Cost Basis / Book Value	Market Value
8/7/2008	Danaher Corp Del	22.000	1,775.680	1,481.04
10/24/2008	Danaher Corp Del	45 000	2,638.310	3,029.40
4/15/2009	Danaher Corp Del	30.000	1,706.650	2,019.60
8/7/2008	Darden Restaurants Inc.	106 000	3,442.190	3,617.78
8/29/2008	Darden Restaurants Inc.	60.000	1,697.270	2,047.80
4/15/2009	Darden Restaurants Inc.	40.000	1,492.550	1,365.20
4/30/2009	Darden Restaurants Inc.	90.000	3,435.220	3,071.70
8/7/2008	Devon Energy CP New	96.000	8,469.430	6,463.68
10/16/2008	Devon Energy CP New	35.000	1,988.560	2,356.55
4/15/2009	Devon Energy CP New	30.000	1,469.050	2,019.90
7/1/2009	Diamond Offshr Drilling	40.000	3,399.270	3,820.80
8/26/2009	Dollar Tree Inc	76.000	3,816.470	3,699.68
7/27/2009	E M C Corp Mass	237.000	3,421.510	4,038.48
7/30/2009	E M C Corp Mass	111.000	1,724.790	1,891.44
9/16/2009	E M C Corp Mass	107 000	1,804.200	1,823 28
7/14/2009	Ensco International	95.000	3,375.560	4,041.30
4/15/2009	EQT Corp	30.000	1,017.250	1,278.00
7/13/2009	EQT Corp	95.000	3,038 270	4,047.00
8/7/2008	EQT Corp	161.000	7,972 010	6,858.60
3/16/2009	Exelon Corp	70.000	2,882 780	3,473.40
4/15/2009	Exelon Corp	50.000	2,387.950	2,481.00
Various	Exelon Corp.	155.000	11,204.080	7,691.10
8/7/2008	Express Scripts Inc.	79.000	5,594.340	6,128.82
4/7/2009	Express Scripts Inc.	45.000	2,257 270	3,491.10
4/15/2009	Express Scripts Inc	30.000	1,490 650	2,327.40
7/14/2009	Express Scripts Inc.	55.000	3,601.940	4,266.90
8/10/2009	Express Scripts Inc.	45.000	3,072.270	3,491.10
4/15/2009	F P L Group Inc.	40 000	2,104.150	2,209.20
Various	F P L Group Inc.	170.000	10,030.320	9,389.10
8/7/2008	Fiserv Inc.	194 000	9,411.740	9,350.80
4/15/2009	Fiserv Inc	45.000	1,640.200	2,169.00
9/29/2009	Flextronics Int'l LTD	484.000	3,473.910	3,615.48
3/6/2009	Fluor Corp NEW	127.000	3,901 250	6,457.95
6/3/2009	Gap Inc.	190.000	3,290 060	4,066.00
8/7/2008	General Dynamics Corp	124.000	11,092 070	8,010.40
4/15/2009	General Dynamics Corp	30.000	1,353.550	1,938.00
8/9/2005	General Electric Co	852.000	28,976.480	13,989.84
4/15/2009	General Electric Co.	205.000	2,376.700	3,366.10
7/7/2009	General Electric Co.	225.000	2,668.450	3,694.50
3/6/2009	Gilead Sciences Inc.	132.000	5,937.120	6,138 00
4/30/2009	Goldman Sachs Group Inc.	45.000	5,511.360	8,295.75
6/3/2009	Goodrich Corp	70 000	3,309 940	3,803.80
8/8/2008	Google Inc. Class A	12.000	5,633.250	5,950.20
12/10/2008	Heinz HJ Co	245.000	8,962.480	9,738.75
4/15/2009	Heinz HJ Co	45.000	1,536.700	1,788.75
5/1/2009	Heinz HJ Co	135.000	4,559.020	5,366.25
Various	Henry Jack & Assoc. Inc.	13,000 000	6,233.320	305,110.00

**Chanan Tax Return Ending 09/30/09**  
**Ending Value as of 09/30/09**

Date Journalled / Purchased	Security	No. Shares	Cost Basis / Book Value	Market Value
8/7/2008	Hewlett-Packard Co.	196.000	8,660.680	9,253.16
8/8/2008	Hewlett-Packard Co.	203.000	8,985.610	9,583.63
9/19/2008	Hewlett-Packard Co.	53.000	2,580.990	2,502.13
11/28/2008	Hewlett-Packard Co.	42.000	1,442.830	1,982.82
4/15/2009	Hewlett-Packard Co.	70.000	2,430.250	3,304.70
7/14/2009	Hewlett-Packard Co.	134.000	4,976.200	6,326.14
8/8/2008	Home Depot Inc.	136.000	3,329.090	3,623.04
1/17/2006	India Fund Inc	1,000.000	39,259.950	29,050.00
11/13/2006	Int'l Business Machines	112.000	10,306.790	13,396.32
4/15/2009	Int'l Business Machines	15.000	1,545.850	1,794.15
7/14/2009	Int'l Business Machines	15.000	1,532.200	1,794.15
10/9/2008	Johnson & Johnson	30.000	1,955.080	1,826.70
7/14/2009	Johnson & Johnson	44.000	2,491.830	2,679.16
5/13/2009	Joy Global Inc.	75.000	2,243.880	3,670.50
10/3/2008	JP Morgan Chase & Co	69.000	3,101.010	3,023.58
10/17/2008	JP Morgan Chase & Co	44.000	1,828.660	1,928.08
10/20/2008	JP Morgan Chase & Co	65.000	2,573.740	2,848.30
1/22/2009	JP Morgan Chase & Co	100.000	2,274.000	4,382.00
4/15/2009	JP Morgan Chase & Co	65.000	2,023.300	2,848.30
4/30/2009	Kohls Corp	80.000	3,585.590	4,564.00
8/7/2008	Lab CP of Amer Hldn New	89.000	6,173.980	5,847.30
4/15/2009	Lab CP of Amer Hldn New	20.000	1,205.950	1,314.00
8/7/2008	Liberty Global Inc. CI A	133.000	3,856.810	3,001.81
4/15/2009	Liberty Global Inc. CI A	80.000	1,392.150	1,805.60
5/20/2009	Limited Brands Inc	255.000	2,890.200	4,332.45
8/7/2008	Lowes Companies Inc.	247.000	5,100.670	5,172.18
4/15/2009	Lowes Companies Inc.	60.000	1,241.950	1,256.40
5/6/2009	Marvell Tech Group LTD	345.000	3,893.310	5,585.55
7/14/2009	Mastercard Inc.	19.000	3,087.180	3,840.85
9/24/2008	McGraw-Hill Cos	65.000	2,541.110	1,634.10
8/7/2008	McGraw-Hill Cos	27.000	1,136.860	678.78
10/10/2008	McGraw-Hill Cos.	125.000	3,025.180	3,142.50
4/15/2009	McGraw-Hill Cos.	95.000	2,363.050	2,388.30
8/26/2009	McKesson Corp	62.000	3,508.850	3,692.10
8/5/2009	Medcohealth Solutions	63.000	3,308.830	3,484.53
9/9/2009	Medcohealth Solutions	32.000	1,754.810	1,769.92
4/7/2009	Metavante Technologies	200.000	4,636.270	6,896.00
4/15/2009	Metavante Technologies	40.000	1,032.550	1,379.20
10/7/2005	Microsoft Corp	397.000	9,928.160	10,210.84
4/15/2009	Microsoft Corp	75.000	1,477.450	1,929.00
10/22/2008	MSCI Inc. Class A	5.000	95.800	148.10
11/14/2008	MSCI Inc. Class A	120.000	1,828.940	3,554.40
4/15/2009	MSCI Inc. Class A	50.000	1,038.950	1,481.00
5/22/2009	MSCI Inc. Class A	140.000	3,004.460	4,146.80
8/7/2008	Nalco Holding Co	551.000	12,646.360	11,289.99
4/15/2009	Nalco Holding Co	130.000	1,957.520	2,663.70
7/14/2009	National Oilwell Varco	108.000	3,351.440	4,658.04

**Chanan Tax Return Ending 09/30/09**  
**Ending Value as of 09/30/09**

Date Journalled / Purchased	Security	No. Shares	Cost Basis / Book Value	Market Value
5/20/2009	Netease.com Inc. ADR	98.000	3,022.450	4,476.64
8/7/2008	Nike Inc. Class B	114.000	6,835.020	7,375.80
4/15/2009	Nike Inc. Class B	25.000	1,344.450	1,617.50
8/7/2008	Norfolk Southern Corp	121.000	8,541.870	5,216.31
4/15/2009	Norfolk Southern Corp	30.000	1,133.650	1,293.30
5/13/2009	Norfolk Southern Corp	80.000	3,069.890	3,448.80
11/28/2008	Occidental Pete Corp	70.000	3,592.950	5,488.00
12/22/2008	Occidental Pete Corp	60.000	3,519.550	4,704.00
7/14/2009	Occidental Pete Corp	19.000	1,180.870	1,489.60
8/7/2008	Oneok Inc. New	141.000	6,291.910	5,163.42
4/15/2009	Oneok Inc. New	50.000	1,215.140	1,831.00
8/7/2008	Oracle Corporation	405.000	8,651.030	8,440.20
9/24/2008	Oracle Corporation	350.000	7,025.330	7,294.00
10/2/2008	Oracle Corporation	139.000	2,811.050	2,896.76
12/26/2008	Oracle Corporation	208.000	3,634.180	4,334.72
4/15/2009	Oracle Corporation	140.000	2,696.810	2,917.60
9/24/2009	P G & E Corp	170.000	6,972.010	6,883.30
10/1/2008	Peabody Energy Corp	35.000	1,687.640	1,302.70
4/15/2009	Peabody Energy Corp	30.000	859.750	1,116.60
4/21/2009	Peabody Energy Corp	100.000	2,557.490	3,722.00
5/26/2009	Penny JC Co. Inc	115.000	3,078.070	3,881.25
7/30/2009	Penny JC Co. Inc.	59.000	1,737.530	1,991.25
Various	Pepsico Incorp	231.000	15,711.870	13,550.46
4/15/2009	Pepsico Incorp	55.000	2,877.750	3,226.30
8/13/2009	Pepsico Incorp	65.000	3,744.330	3,812.90
10/15/2008	Pfizer Incorp	280.000	4,842.510	4,634.00
10/16/2008	Pfizer Incorp.	155.000	2,341.700	2,565.25
11/25/2008	Pfizer Incorp.	230.000	3,493.730	3,806.50
2/23/2009	Pfizer Incorp	130.000	1,849.750	2,151.50
4/15/2009	Pfizer Incorp.	190.000	2,577.750	3,144.50
4/15/2009	Praxair Inc.	40.000	2,798.150	3,267.60
Various	Praxair Inc.	161.000	14,375.060	13,152.09
Various	Procter & Gamble	214.000	14,323.100	12,394.88
10/2/2008	Procter & Gamble	25.000	1,726.450	1,448.00
4/15/2009	Procter & Gamble	55.000	2,714.950	3,185.60
7/10/2009	Quest Diagnostic Inc	60.000	3,368.230	3,131.40
10/31/2008	Questar Corp	210.000	5,929.900	7,887.60
4/15/2009	Questar Corp	50.000	1,611.950	1,878.00
5/6/2009	Ross Stores Inc.	90.000	3,429.760	4,299.30
7/31/2009	Ross Stores Inc.	23.000	1,030.150	1,098.71
4/28/2009	Schering Plough Corp	260.000	5,658.750	7,345.00
6/11/2009	Schering Plough Corp	155.000	3,649.880	4,378.75
7/14/2009	Shanda Interctv Ent ADR	48.000	2,544.740	2,457.60
8/5/2009	Shanda Interctv Ent ADR	43.000	2,130.790	2,201.60
4/23/2009	Sherwin Williams Co	70.000	3,895.210	4,211.20
3/6/2009	Stryker Corp	85.000	2,871.330	3,861.55
3/13/2009	Stryker Corp	85.000	2,697.260	3,861.55

**Chanan Tax Return Ending 09/30/09  
Ending Value as of 09/30/09**

Date Journalled / Purchased	Security	No. Shares	Cost Basis / Book Value	Market Value
4/15/2009	Stryker Corp	40.000	1,400.950	1,817.20
7/17/2009	Syngenta AG ADR	117.000	5,344.380	5,376.15
5/6/2009	Taiwan Semiconductr ADR	378.000	4,068.670	4,142.88
8/14/2009	Taiwan Semiconductr ADR	1.000	-	10.96
6/11/2009	Target Corp	80.000	3,260.870	3,734.40
8/7/2008	Target Corp.	177.000	8,035.010	8,262.36
9/25/2008	Target Corp.	55.000	2,807.310	2,567.40
6/3/2009	TD Ameritrade Holding CP	182.000	3,079.290	3,572.66
7/30/2009	Texas Instruments Inc	140.000	3,413.470	3,316.60
9/9/2009	Texas Instruments Inc.	68.000	1,651.010	1,610.92
6/11/2009	U R S Corp New	65.000	3,341.440	2,837.25
7/1/2009	U R S Corp New	35.000	1,727.420	1,527.75
5/13/2009	Union Pacific Corp	70.000	3,638.940	4,084.50
4/15/2009	United Technologies	50.000	2,382.950	3,046.50
8/7/2008	United Technologies	176.000	11,276.850	10,723.68
8/8/2008	United Technologies	65.000	4,223.010	3,960.45
3/2/2009	UnitedHealth Group Inc	119.000	2,748.320	2,979.76
3/6/2009	UnitedHealth Group Inc.	160.000	2,925.320	4,006.40
4/15/2009	UnitedHealth Group Inc.	40.000	957.350	1,001.60
6/11/2009	UnitedHealth Group Inc.	55.000	1,453.200	1,377.20
5/13/2009	Unum Group	235.000	4,231.670	5,038.40
4/15/2009	V F Corporation	70.000	4,628.250	5,070.10
8/7/2008	V F Corporation	115.000	8,314.310	8,329.45
8/7/2008	Verizon Communications	232.000	7,875.180	7,022.64
4/15/2009	Verizon Communications	50.000	1,611.950	1,513.50
12/28/2004	Wal-Mart DE Mex ADRF	558.000	3,304.000	19,394.52
Various	Walgreen Company	363.000	12,351.770	13,601.61
4/15/2009	Walgreen Company	75.000	2,181.700	2,810.25
4/6/2009	Wellpoint Inc.	97.000	3,705.520	4,593.92
11/13/2008	Wells Fargo & Co NEW	240.000	6,572.950	6,763.20
4/15/2009	Wells Fargo & Co NEW	65.000	1,233.550	1,831.70
5/6/2009	Western Digital Corp	166.000	3,909.780	6,063.98
10/27/2008	Western Union Company	115.000	1,755.720	2,175.80
11/24/2008	Western Union Company	185.000	2,209.620	3,500.20
12/11/2008	Western Union Company	180.000	2,381.150	3,405.60
2/20/2009	Western Union Company	235.000	2,803.050	4,446.20
4/15/2009	Western Union Company	130.000	1,865.350	2,459.60
4/15/2009	Williams Companies	105.000	1,350.850	1,876.35
8/7/2008	Williams Companies	248.000	7,363.290	4,431.76
9/26/2008	Williams Companies	120.000	3,073.760	2,144.40
2/2/2009	Wyeth	150.000	6,524.280	7,287.00
4/15/2009	Wyeth	40.000	1,704.550	1,943.20
5/13/2009	Xilinx Inc.	150.000	2,810.830	3,513.00
8/7/2008	XTO Energy Inc.	89.000	3,859.440	3,677.48
10/17/2008	XTO Energy Inc.	113.000	3,839.200	4,669.16
4/15/2009	XTO Energy Inc.	40.000	1,338.550	1,652.80
4/13/2009	Franklin High Income Fund	43,624.161	65,049.950	81,140.94

**Chanan Tax Return Ending 09/30/09**  
**Ending Value as of 09/30/09**

Date Journalled / Purchased	Security	No. Shares	Cost Basis / Book Value	Market Value
Various	AIM Mid Cap Core Equity Y	5,926.283	169,413.600	117,814.51
Various	CRM Mid Cap Value Fd	6,596.241	185,134.950	152,834.90
8/28/2007	Dodge & Cox Int'l Stock	5,860.198	250,124.900	185,299.46
12/22/2008	Dodge & Cox Int'l Stock	442.310	9,270.830	13,985.84
Various	Harbor International	3,228.368	200,134.950	169,909.01
Various	Lazard Emerging Mkts	1,185.894	25,887.830	20,705.71
12/22/2008	Lazard Emerging Mkts	66.952	708.350	1,168.98
8/15/2008	Managers AMG Times Sq	11,146.497	140,074.950	124,283.44
12/26/2008	Managers AMG Times Sq	117.418	980.440	1,309.21
4/13/2009	Pimco Commodity Real Ret	6,172.840	40,048.000	47,469.14
8/15/2008	Turner Core Growth	11,456.630	140,074.950	113,764.32
12/21/2007	Sector Spdr Fincl Select	4,000.000	116,009.950	59,760.00
8/7/2008	Ventas Inc.	33 000	1,468.930	1,270.50
2/19/2009	Ventas Inc.	85.000	2,115.900	3,272.50
4/15/2009	Ventas Inc.	55.000	1,436.750	2,117.50
	Sub-total Stocks		<u>\$ 3,786,513.62</u>	<u>\$ 3,921,544.50</u>
2/28/2008	Arden Alternative Advisors	N/A	281,107.240	149,448.00
2/28/2008	Hatteras	N/A	498,386.000	429,389.11
2/28/2008	Lighthouse Diversified	N/A	650,000.000	608,123.99
2/28/2008	Lighthouse Long/Short	N/A	750,000.000	727,638.39
	Sub-total Outside Investments		<u>\$ 2,179,493.24</u>	<u>\$ 1,914,599.49</u>
	Total in Securities account		<u>6,904,631.590</u>	<u>6,774,768.719</u>
	Prepaid taxes		23,187.000	23,187.00
	Total Assets @ 9/30/09		<u>6,927,818.590</u>	<u>6,797,955.72</u>

Chanahan Realized Gains from 10-1-08 to 9-30-09

Units	Security	Ticker	Purchase Date	Cost Basis	Date Sold	Proceeds	Gain/Loss
442 00	Coming, Inc	GLW	8/7/2008	11,561 82	10/2/2008	6,418 57	(5,143 25)
38 00	Praxair Inc	PX	8/7/2008	3,364 73	10/2/2008	2,626 71	(738 02)
236 00	Omnicon Group Inc	OMC	8/8/2008	10,251 35	10/2/2008	9,102 95	(1,148 40)
55 00	Research in Motion LTD	RIMM	8/8/2008	6,633 70	10/2/2008	3,357 58	(3,276 12)
88 00	Weatherford Int'l LTD F	WFT	8/8/2008	3,198 33	10/2/2008	1,979 83	(1,218 50)
295 00	Comcast Corp New Cl A	CMCSA	11/14/2007	5,858 69	10/6/2008	5,682 71	(175 98)
35 00	Express Scripts	ESRX	8/7/2008	2,478 51	10/7/2008	2,597 97	119 46
231 00	Borg Warner Inc	BWA	8/8/2008	9,553 87	10/8/2008	6,440 76	(3,113 11)
54 00	Monsanto Co New Del	MON	8/8/2008	5,672 58	10/9/2008	4,311 02	(1,361 56)
70 00	Abbott Laboratories	ABT	8/7/2008	4,042 33	10/10/2008	3,917 38	(124 95)
23 00	First Solar Inc	FSLR	8/8/2008	6,162 60	10/14/2008	2,900 59	(3,262 01)
270 00	Devl Diversified Realty	DDR	8/7/2008	8,752 55	10/15/2008	4,517 25	(4,235 30)
89 00	Pepsico Inc	PEP	8/7/2008	6,041 21	10/16/2008	5,302 54	(738 67)
88 00	Genzyme Corp	GENZ	8/8/2008	6,642 14	10/16/2008	5,676 47	(965 67)
17 00	Pepsico Inc	PEP	8/7/2008	1,153 94	10/17/2008	946 78	(207 16)
69 00	Int'l Business Machines	IBM	11/13/2008	6,349 72	10/17/2008	6,425 47	75 75
45 00	Nike Inc Class B	NKE	8/7/2008	2,698 03	10/22/2008	2,578 14	(119 89)
179 00	BP PLC ADR	BP	8/7/2008	10,784 75	10/23/2008	8,952 07	(1,832 68)
134 00	Southwestern Energy	SWN	8/8/2008	4,473 54	10/23/2008	4,403 16	(70 38)
227 00	Textron Inc	TXT	8/7/2008	9,536 14	10/24/2008	3,620 18	(5,915 96)
204 00	UnitedHealth Group Inc	UNH	5/12/2008	8,980 06	10/30/2008	4,185 14	(4,794 92)
59 00	Suntech Power Hldns ADR	STP	8/8/2008	1,931 17	10/30/2008	742 82	(1,188 35)
180 00	Liberty Global Inc Cl A	LBTYA	8/7/2008	5,219 75	10/31/2008	2,377 72	(2,842 03)
343 00	Marathon Oil Corp	MRO	8/7/2008	15,527 26	10/31/2008	8,377 11	(7,150 15)
758 00	Capital Source Inc	CSE	8/7/2008	8,603 23	11/7/2008	5,474 00	(3,129 23)
75 00	Bank of NY Mellon CP	BK	8/7/2008	2,879 99	11/12/2008	2,231 08	(648 91)
42 00	Fluor Corp New	FLR	8/8/2008	3,184 09	11/13/2008	1,732 78	(1,451 31)
130 00	Verizon Communications	VZ	8/7/2008	4,412 81	11/24/2008	3,589 56	(823 25)
115 00	XTO Energy Inc	XTO	8/7/2008	4,986 92	11/25/2008	3,226 29	(1,760 63)
42 00	Bard C R Incorporated	BCR	8/8/2008	3,908 41	11/28/2008	3,425 37	(483 04)
82 00	Boeing Co	BAC	8/8/2008	5,201 19	11/28/2008	3,284 97	(1,916 22)
193 00	Marathon Oil Corp	MRO	8/8/2008	8,693 95	11/28/2008	4,716 66	(3,977 29)
154 00	Exxon Mobil Corp	XOM	8/7/2008	11,811 51	12/10/2008	11,626 91	(184 60)
83 00	Fluor Corp New	FLR	8/8/2008	6,292 36	12/22/2008	4,411 60	(1,880 76)
246 00	Intel Corp	INTC	1/5/2006	6,152 45	12/23/2008	3,513 75	(2,638 70)
100 00	Darden Restaurants Inc	DRI	8/7/2008	3,247 34	1/5/2009	2,776 82	(470 52)
60 00	Ventas Inc	VTR	8/7/2008	2,670 78	1/8/2009	1,859 99	(810 79)
95 00	United Technologies Corp	UTX	8/7/2008	6,086 94	1/27/2009	4,595 06	(1,491 88)
105 00	Aetna Inc New	AET	8/7/2008	4,408 31	2/2/2009	3,519 61	(888 70)
269 00	Allergan Inc.	AGN	8/8/2008	14,081 34	2/10/2009	10,608 58	(3,472 76)
249 00	Auto Data Processing	ADP	8/8/2008	10,917 64	2/10/2009	9,477 99	(1,439 65)
160 00	MEMC Electronic Materials	WFR	8/8/2008	6,975 35	2/10/2009	2,328 13	(4,647 22)
61 00	Monsanto Co New Del	MON	8/8/2008	6,407 92	2/10/2009	4,957 95	(1,449 97)
238 00	Target Corp	TGT	8/8/2008	11,105 67	2/10/2009	7,675 33	(3,430 34)
66 00	MEMC Electronic Materials	WFR	10/17/2008	1,560 48	2/10/2009	960 35	(600 13)
248 00	Avon Products Inc	AVP	Various	10,797 47	2/10/2009	5,132 20	(5,665 27)
120 00	Deere & Co	DE	Various	7,958 22	2/10/2009	4,757 42	(3,200 80)
151 00	Visa Inc Cl A	V	Various	10,260 52	2/10/2009	8,022 25	(2,238 27)
70 00	Hewlett-Packard Co	GPX	8/7/2008	3,093 10	2/23/2009	2,367 08	(726 02)
120 00	Oracle Corp	ORCL	8/7/2008	2,563 27	2/23/2009	2,060 35	(502 92)

Chanana Realized Gains from 10-1-08 to 9-30-09

Units	Security	Ticker	Purchase Date	Cost Basis	Date Sold	Proceeds	Gain/Loss
70 00	VF Corporation	VFC	8/7/2008	5,060 89	3/5/2009	3,485 75	(1,575 14)
285 00	Qualcomm Inc	QCOM	8/9/2005	15,622 50	3/6/2009	9,487 48	(6,135 02)
55 00	Advance Auto Parts	AAPL	8/7/2008	2,294 32	3/6/2009	2,072 66	(221 66)
113 00	XTO Energy Inc	XTO	8/7/2008	4,900 19	3/6/2009	3,381 14	(1,519 05)
103 00	Celgene Corp	CELG	8/8/2008	7,709 23	3/6/2009	4,437 84	(3,271 39)
49 00	Intracontinental Exchange	ICE	8/8/2008	4,353 29	3/6/2009	2,645 06	(1,708 23)
476 00	CVS Caremark Corp	CVS	Various	17,428 34	3/6/2009	12,081 71	(5,346 63)
55 00	FPL Group Incorporated	FPL	Various	3,245 10	3/6/2009	2,416 46	(828 64)
105 00	JP Morgan Chase	JPM	8/31/2007	4,621 39	3/10/2009	1,832 73	(2,788 66)
55 00	Int'l Business Machines	IBM	11/13/2006	5,061 37	3/13/2009	4,707 02	(354 35)
65 00	Darden Restaurants Inc	DRI	8/29/2008	1,838 71	3/23/2009	2,265 39	426 68
173 00	Chesapeake Energy Corp	CHK	8/7/2008	7,759 35	3/24/2009	3,130 61	(4,628 74)
145 00	Chesapeake Energy Corp	CHK	1/15/2009	2,339 59	3/24/2009	2,623 93	284 34
2,000 00	Ishares TR S&P 100	OEF	3/19/2007	126,009 95	4/9/2009	79,890 99	(46,118 96)
185 00	Williams Cos	WMB	8/7/2008	5,492 77	4/14/2009	2,257 98	(3,234 79)
75 00	Target Corp	TGT	8/7/2008	3,404 66	4/15/2009	2,974 43	(430 23)
205 00	Eaton Vance CP Non VTG	EV	Various	4,609 22	4/21/2009	5,415 83	806 61
50 00	Bard C R Incorporated	BCR	8/8/2008	4,652 86	4/23/2009	3,929 14	(723 72)
135 00	Pactiv Corp	PTV	8/7/2008	3,280 78	4/29/2009	2,926 36	(354 42)
220 00	Thermo Fisher Scientific	TMO	8/8/2008	13,138 55	5/6/2009	7,981 46	(5,157 09)
170 00	Weatherford Int'l LTD F	WFT	8/8/2008	6,178 60	5/6/2009	2,879 44	(3,299 16)
248 00	Procter & Gamble	PG	Various	16,598 74	5/6/2009	12,155 38	(4,443 36)
142 00	Cognizant Tech Sol Cl A	CTSH	8/8/2008	4,129 51	5/13/2009	3,558 13	(571 38)
127 00	Emerson Electric Co	EMR	8/8/2008	6,033 83	5/13/2009	4,627 83	(1,406 00)
155 00	Genzyme Corp	GENZ	8/8/2008	11,971 29	5/13/2009	9,446 45	(2,524 84)
117 00	Novartis AG Spon ADR	NVS	8/8/2008	7,058 20	5/13/2009	4,463 96	(2,594 24)
140 00	Rockwell Collins Inc	COL	8/8/2008	7,080 35	5/13/2009	5,463 78	(1,616 57)
350 00	Schenck Plough Corp	SGP	8/8/2008	7,271 45	5/13/2009	8,114 34	842 89
121 00	Schlumberger LTD	SLB	8/8/2008	11,487 01	5/13/2009	6,827 61	(4,659 40)
141 00	Stryker Corp	SYK	8/8/2008	9,157 03	5/13/2009	5,781 91	(3,375 12)
125 00	Wells Fargo & Co NEW	WFC	11/13/2008	3,506 20	5/13/2009	3,283 59	(222 61)
142 00	AON Corporation	AOC	3/6/2009	5,286 81	5/13/2009	5,192 51	(94 30)
113 00	Praxair Inc	PX	Various	10,089 33	5/13/2009	8,306 95	(1,782 38)
280 00	Southwestern Energy	SWN	Various	8,508 23	5/13/2009	10,794 37	2,286 14
25,000 00	Bank of Amer 7 4%	060505A9	12/23/2008	26,725 44	5/18/2009	25,925 83	(799 61)
251 00	PepsiCo Inc	PEP	Various	17,072 20	5/20/2009	12,628 60	(4,443 60)
235 00	Intel Corp	INTC	1/5/2006	5,877 34	6/3/2009	3,598 20	(2,279 14)
15 00	CME Group Inc Cl A	CME	8/21/2008	5,181 46	6/5/2009	5,036 93	(144 53)
80 00	Accenture LTD Cl A	ACN	8/7/2008	3,316 55	6/11/2009	2,366 26	(950 29)
65 00	Danaher Corp Del	DHR	8/7/2008	5,246 34	6/11/2009	4,094 85	(1,151 49)
65 00	Wal-Mart Stores Inc	WMT	10/9/2008	3,816 32	6/11/2009	3,272 88	(543 44)
38 00	McDonalds Corp	MCD	10/28/2008	2,077 28	6/11/2009	2,198 83	121 55
75 00	Adobe Systems Inc	ADBE	2/10/2009	1,535 59	6/11/2009	2,172 82	637 23
48 00	Wal-Mart Stores Inc	WMT	10/9/2008	2,818 20	6/22/2009	2,331 03	(487 17)
50 00	Gilead Sciences Inc	GILD	3/6/2009	2,248 91	6/22/2009	2,277 04	28 13
100 00	Adobe Systems Inc	ADBE	2/10/2009	2,047 45	7/1/2009	2,811 17	763 72
200 00	Symantec Corp	SYMC	2/10/2009	3,125 11	7/1/2009	3,177 36	52 25
110 00	Microsoft Corp	MSFT	10/7/2005	2,750 88	7/14/2009	2,458 39	(292 49)
385 00	Cisco Systems Inc	CSCO	3/8/2007	9,624 98	7/14/2009	6,984 21	(2,630 77)
113 00	JP Morgan Chase	JPM	8/31/2007	4,973 50	7/14/2009	3,789 07	(1,184 43)
204 00	Oracle Corp	ORCL	8/7/2008	4,357 56	7/14/2009	4,116 02	(241 54)

Chanahan Realized Gains from 10-1-08 to 9-30-09

Units	Security	Ticker	Purchase Date	Cost Basis	Date Sold	Proceeds	Gain/Loss
57 00	Apple Inc	AAPL	8/8/2008	8,856 77	7/14/2009	7,781 97	(1,064 80)
134 00	Best Buy Inc	BBY	8/8/2008	5,496 25	7/14/2009	4,386 25	(1,110 00)
8 00	Google Inc Class A	GOOG	8/8/2008	3,755 50	7/14/2009	3,291 12	(464 38)
96 00	Home Depot Inc	HD	8/8/2008	2,349 94	7/14/2009	2,156 85	(193 09)
260 00	The Charles Schwab Co	SCHW	8/8/2008	5,926 92	7/14/2009	4,301 99	(1,624 93)
116 00	United Technologies Corp	UTX	8/8/2008	7,536 46	7/14/2009	5,764 45	(1,772 01)
40 00	JP Morgan Chase	JPM	10/3/2008	1,797 68	7/14/2009	1,341 26	(456 42)
16 00	Lockheed Martin Corp	LMT	10/17/2008	1,528 33	7/14/2009	1,243 06	(285 27)
156 00	Abbott Laboratories	ABT	Various	9,038 34	7/14/2009	7,120 22	(1,918 12)
235 00	Microsoft Corp	MSFT	10/7/2005	5,876 87	7/23/2009	5,701 40	(175 47)
95 00	Peabody Energy Corp	BTU	10/1/2008	4,580 72	7/23/2009	3,278 45	(1,302 27)
175 00	Western Union Company	WU	10/27/2008	2,671 76	7/23/2009	3,141 96	470 20
72 00	Chubb Corp	CB	2/10/2009	3,103 58	7/27/2009	2,986 24	(117 34)
209 00	Pactiv Corp	PTV	Various	4,612 80	7/27/2009	5,140 15	527 35
84 00	Microsoft Corp	MSFT	10/7/2005	2,100 67	7/30/2009	2,010 35	(90 32)
30 00	Johnson & Johnson	JNJ	10/9/2008	1,955 08	7/30/2009	1,859 46	(95 62)
40 00	Lockheed Martin Corp	LMT	10/9/2008	4,149 35	7/30/2009	2,995 56	(1,153 79)
30 00	Wal-Mart Stores Inc	WMT	10/9/2008	1,761 38	7/30/2009	1,500 28	(261 10)
6 00	Lockheed Martin Corp	LMT	10/17/2008	573 13	7/30/2009	449 33	(123 80)
40 00	Wai-Mart Stores Inc	WMT	10/17/2008	2,159 19	7/30/2009	2,000 38	(158 81)
35 00	McDonalds Corp	MCD	10/28/2008	1,913 28	7/30/2009	1,947 56	34 28
21 00	Lockheed Martin Corp	LMT	11/28/2008	1,522 00	7/30/2009	1,572 67	50 67
28 00	Wal-Mart Stores Inc	WMT	11/28/2008	1,506 95	7/30/2009	1,400 26	(106 69)
7 00	Lockheed Martin Corp	LMT	2/10/2009	567 79	7/30/2009	524 22	(43 57)
324 00	Symantec Corp	SYMC	2/10/2009	5,062 69	8/5/2009	4,935 16	(127 53)
125 00	MSCI Inc Class A	MXB	11/22/2009	2,395 02	8/6/2009	3,370 86	975 84
115 00	Ventas Inc	VTR	8/7/2008	5,119 00	8/10/2009	4,372 64	(746 36)
81 00	Adobe Systems Inc	ADBE	2/10/2009	1,658 44	8/12/2009	2,662 44	1,004 00
-	Taiwan Semiconductor	TSM	8/14/2009	-	8/14/2009	9 16	9 16
105 00	OneOK Inc New	OKE	11/3/2008	3,101 00	8/25/2009	3,764 16	663 16
5 00	OneOK Inc New	OKE	4/15/2008	121 51	8/25/2009	179 25	57 74
67 00	Microsoft Corp	MSFT	10/7/2005	1,675 53	8/26/2009	1,631 23	(44 30)
111 00	Accenture LTD Cl A	ACN	8/7/2008	4,601 71	8/26/2009	3,890 12	(711 59)
84 00	Hewlett-Packard Co	HPQ	8/7/2008	2,827 98	8/26/2009	2,832 57	4 59
10 00	Accenture LTD Cl A	ACN	2/10/2009	325 63	8/26/2009	350 46	24 83
56 00	Lockheed Martin Corp	LMT	2/10/2009	4,542 35	8/26/2009	4,173 58	(368 77)
56 00	Accenture LTD Cl A	ACN	2/10/2009	1,823 52	9/3/2009	1,893 38	69 86
109 00	Adobe Systems Inc	ADBE	2/10/2009	2,231 72	9/3/2009	3,378 79	1,147 07
160 00	Xilinx Inc	XLNX	5/13/2009	2,998 22	9/3/2009	3,365 52	367 30
2 00	McDonalds Corp	MCD	10/28/2009	109 33	9/3/2009	110 12	0 79
41 00	McDonalds Corp	MCD	11/28/2009	2,282 40	9/3/2009	2,257 56	(24 84)
70 00	Lockheed Martin Corp	LMT	2/10/2009	5,677 94	9/11/2009	5,236 43	(441 51)
6,698 00	Jack Henry & Assoc	JKHY	VARIOUS	3,210 64	9/16/2009	164,038 83	160,828 19
190 00	McGraw-Hill Cos	MHP	8/7/2008	8,000 11	9/17/2009	5,104 17	(2,895 94)
100 00	Microsoft Corp	MSFT	10/7/2005	2,500 80	9/24/2009	2,564 09	63 29
3,000 00	Jack Henry & Assoc	JKHY	VARIOUS	1,438 46	9/25/2009	71,009 42	69,570 96
				\$ 931,949 52		\$ 930,898 09	\$ (1,051 43)