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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

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

Name of foundation: MARJORIE M. DAVIDSON FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 637 WARM SPRINGS AVE. Room/suite

City or town, state, and ZIP code: BOISE, ID 83712

A Employer identification number: 13-4255453

B Telephone number: (208)336-5196

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 741,528.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received	3,125.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	97.	97.		STATEMENT 1
	4 Dividends and interest from securities	20,710.	20,710.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<187,451.>			
	b Gross sales price for all assets on line 6a 825,213.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<163,519.>	20,807.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,125.	0.		0.
	c Other professional fees				
	17 Interest	161.	161.		0.
	18 Taxes STMT 4	242.	242.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	6,308.	6,308.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,836.	6,711.		0.
	25 Contributions, gifts, grants paid	44,000.			44,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	53,836.	6,711.		44,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<217,355.>			
	b **Net investment income** (if negative, enter -0-)		14,096.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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			
	2 Savings and temporary cash investments	70,358.	57,237.	57,237.
	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			
	b Investments - corporate stock STMT 6	370,887.	0.	0.
	c Investments - corporate bonds STMT 7	70,000.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	375,218.	611,871.	684,291.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	886,463.	669,108.	741,528.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	886,463.	669,108.	
	30 **Total net assets or fund balances**	886,463.	669,108.	
	31 **Total liabilities and net assets/fund balances**	886,463.	669,108.	

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	886,463.
2	Enter amount from Part I, line 27a	2	<217,355.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	669,108.
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	669,108.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	825,213.		1,012,664.	<187,451.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<187,451.>

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	<187,451.>
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	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	50,882.	868,325.	.058598
2007	46,532.	1,041,576.	.044675
2006	42,813.	958,913.	.044647
2005	40,678.	928,516.	.043810
2004	12,488.	891,573.	.014007

2	Total of line 1, column (d)	2	.205737
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	.041147
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	660,445.
5	Multiply line 4 by line 3	5	27,175.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	141.
7	Add lines 5 and 6	7	27,316.
8	Enter qualifying distributions from Part XII, line 4	8	44,000.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	141.
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	0.
3	Add lines 1 and 2		3	141.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	141.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 614.		
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	614.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	473.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 473. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ID			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SHARON CHRISTOPH Telephone no ▶(208)336-5196

Located at ▶637 WARM SPRINGS AVE., BOISE, ID ZIP+4 ▶83712

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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 R. DAVIDSON 637 WARM SPRINGS AVE. BOISE, ID 83712	PRESIDENT 1.00	0.	0.	0.
SHARON CHRISTOPH 637 WARM SPRINGS AVE. BOISE, ID 83712	SECRETARY/TREASURER 1.00	0.	0.	0.
PENNY CROWLEY 637 WARM SPRINGS AVE. BOISE, ID 83712	DIRECTOR 1.00	0.	0.	0.
SARAH DAVIDSON 637 WARM SPRINGS AVE. BOISE, ID 83712	DIRECTOR 1.00	0.	0.	0.

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

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 N/A	
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	
All other program-related investments See instructions 3	
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	635,118.
b	Average of monthly cash balances		1b	35,385.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	670,503.
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	670,503.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	10,058.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	660,445.
6	**Minimum investment return** Enter 5% of line 5		6	33,022.

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	33,022.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 141.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	141.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	32,881.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	32,881.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	32,881.

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	44,000.
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	44,000.
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	141.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,859.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				32,881.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			43,058.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 44,000.				
a Applied to 2008, but not more than line 2a			43,058.	
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 2009 distributable amount				942.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				31,939.
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 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	97.	
4 Dividends and interest from securities			14	20,710.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<187,451.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<166,644.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<166,644.>

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Signature of officer or trustee — Date 14 Nov 2010 — ▶ Title OFFICER

Paid Preparer's Use Only

Preparer's signature ▶ TOBIN M HAZEN	Date 11/10/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ EIDE BAILLY LLP, 877 W. MAIN ST., STE. 800, BOISE, ID 83702		EIN ▶	Phone no 208-344-7150

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	WELLS FARGO 0740 - SEE STMT D-1	P	VARIOUS	VARIOUS
b	WELLS FARGO 0740 - SEE STMT D-1	P	VARIOUS	VARIOUS
c	WELLS FARGO 3404 - SEE STMT D-2	P	VARIOUS	VARIOUS
d	WELLS FARGO 3404 - SEE STMT D-2	P	VARIOUS	VARIOUS
e	ADDITIONL BASIS RELATD TO LAZARD LTD K-1 ACTIVITY	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	156,358.		144,664.	11,694.
b	193,286.		229,575.	<36,289.>
c	96,866.		91,513.	5,353.
d	378,233.		546,904.	<168,671.>
e			8.	<8.>
f	470.			470.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				11,694.
b				<36,289.>
c				5,353.
d				<168,671.>
e				<8.>
f				470.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<187,451.>
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	N/A

923591
04-24-09

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CALAMOS INVT TR NEW GROWTH FD CL A CVGRX									
On Reinvestment									
Acquired 05/27/09 S		523.26700	34.04	17,812.00		23,264.44	5,452.44		
Acquired 06/02/09 S		31.20700	36.53	1,140.00		1,387.46	247.46		
Acquired 12/15/09 S		205.90300	43.37	8,930.00		9,154.45	224.45		
Acquired 12/24/09 S		34.25500	44.84	1,536.00		1,522.98	- 13.02		
Total	**4.77**	**794.63200**		**$29,418.00**	**44.4600**	**$35,329.33**	**$5,911.33**	**N/A**	**N/A**

SCHEDULE 1

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DODGE & COX FDS INTL STK FD DODFX									
On Reinvestment									
Acquired 05/27/09 S		975.78100	24.98	24,375.00		31,078.62	6,703.62		
Acquired 06/02/09 S		58.84600	26.51	1,560.00		1,874.25	314.25		
Acquired 12/15/09 S		381.63600	32.02	12,220.00		12,155.10	- 64.90		
Acquired 12/24/09 S		91.55900	31.87	2,918.00		2,916.16	- 1.84		
Reinvestments S		19.74700	31.27	617.49		628.94	11.45		
Total	**6.57**	**1,527.56900**		**$41,690.49**	**31.8500**	**$48,653.07**	**$6,962.58**	**$666.02**	**1.37**
Client Investment (Excluding Reinvestments)					$41,073.00				
Gain/Loss on Client Investment (Including Reinvestments)					$7,580.07				
GROWTH FUND AMERICA CL F1									
On Reinvestment									
Acquired 05/27/09 S		1,306.74500	22.24	29,062.00		35,478.13	6,416.13		
Acquired 06/02/09 S		79.35200	23.44	1,860.00		2,154.41	294.41		
Acquired 12/15/09 S		538.63200	27.05	14,570.00		14,623.85	53.85		
Reinvestments L		166.51600	31.42	5,232.35		4,520.90	- 711.45		
Reinvestments S		30.24000	26.96	815.57		821.02	5.45		
Total	**7.78**	**2,121.48500**		**$51,539.92**	**27.1500**	**$57,598.31**	**$6,058.39**	**$470.96**	**0.82**
Client Investment (Excluding Reinvestments)					$45,492.00				
Gain/Loss on Client Investment (Including Reinvestments)					$12,106.31				
JANUS INVT FD MID CAP VALUE FD CLASS I JMVAX									
On Reinvestment									
Acquired 05/27/09 S		1,102.98820	16.14	17,812.00		21,839.16	4,027.16		
Acquired 06/02/09 S		66.72796	17.08	1,140.00		1,321.21	181.21		
Acquired 12/15/09 S		454.91600	19.63	8,930.00		9,007.34	77.34		
Acquired 12/24/09 S		133.61600	20.05	2,679.00		2,645.60	- 33.40		
Reinvestments S		15.65084	17.41	272.53		309.89	37.36		
Total	**4.74**	**1,773.89900**		**$30,833.53**	**19.8000**	**$35,123.20**	**$4,289.67**	**$333.49**	**0.95**
Client Investment (Excluding Reinvestments)					$30,561.00				
Gain/Loss on Client Investment (Including Reinvestments)					$4,562.20				

SCHEDULE 1

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I JETIX									
On Reinvestment									
Acquired 05/27/09 S		2,385.02900	10.22	24,375.00		28,095.62	3,720.62		
Acquired 06/02/09 S		144.04400	10.83	1,560.00		1,696.84	136.84		
Acquired 12/15/09 S		999.18200	12.23	12,220.00		11,770.37	- 449.63		
Acquired 12/24/09 S		424.85800	12.35	5,247.00		5,004.83	- 242.17		
Reinvestments S		192.84900	11.86	2,287.19		2,271.77	- 15.42		
Total	**6.60**	**4,145.96200**		**$45,689.19**	**11.7800**	**$48,839.43**	**$3,150.24**	**$2,400.51**	**4.92**
Client Investment (Excluding Reinvestments)					$43,402.00				
Gain/Loss on Client Investment (Including Reinvestments)					$5,437.43				
LEGG MASON VALUE TR INC NAVIGATOR VALUE TR LMNVX									
On Reinvestment									
Acquired 05/27/09 S		889.29000	32.68	29,062.00		37,608.07	8,546.07		
Acquired 06/02/09 S		52.73600	35.27	1,860.00		2,230.21	370.21		
Acquired 12/15/09 S		348.98200	41.75	14,570.00		14,758.45	188.45		
Acquired 12/24/09 S		53.87100	42.88	2,310.00		2,278.20	- 31.80		
Reinvestments S		9.48500	41.34	392.19		401.12	8.93		
Total	**7.74**	**1,354.36400**		**$48,194.19**	**42.2900**	**$57,276.05**	**$9,081.86**	**$563.41**	**0.98**
Client Investment (Excluding Reinvestments)					$47,802.00				
Gain/Loss on Client Investment (Including Reinvestments)					$9,474.05				
MUTUAL SERIES FD INC GLOBAL DISCOVERY FD CL A TEDIX									
On Reinvestment									
Acquired 05/27/09 S		1,025.02100	23.78	24,375.00		27,388.55	3,013.55		
Acquired 06/02/09 S		64.59600	24.15	1,560.00		1,726.01	166.01		
Acquired 12/15/09 S		457.67800	26.70	12,220.00		12,229.16	9.16		
Acquired 12/24/09 S		252.63600	26.75	6,758.00		6,750.43	- 7.57		
Reinvestments S		13.69300	26.34	360.74		365.88	5.14		
Total	**6.55**	**1,813.62400**		**$45,273.74**	**26.7200**	**$48,460.03**	**$3,186.29**	**$413.50**	**0.85**
Client Investment (Excluding Reinvestments)					$44,913.00				
Gain/Loss on Client Investment (Including Reinvestments)					$3,547.03				

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX									
On Reinvestment									
Acquired 12/15/09 S		1,848.26100	10.86	20,072.11		19,961.20	- 110.91		
Acquired 12/24/09 S		5,041.59000	10.82	54,550.00		54,449.19	- 100.81		
Total	**10.05**	**6,889.85100**		**$74,622.11**	**10.8000**	**$74,410.39**	**- $211.72**	**$4,189.02**	**5.63**
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX									
On Reinvestment									
Acquired 05/27/09 S		1,580.05600	7.12	11,250.00		13,082.85	1,832.85		
Acquired 06/02/09 S		94.61200	7.61	720.00		783.39	63.39		
Acquired 08/07/09 S		980.65400	7.65	7,502.00		8,119.82	617.82		
Acquired 12/15/09 S		1,140.77700	8.24	9,400.00		9,445.62	45.62		
Acquired 12/24/09 S		553.15100	8.41	4,652.00		4,580.10	- 71.90		
Reinvestments S		97.77700	7.75	758.19		809.60	51.41		
Total	**4.97**	**4,447.02700**		**$34,282.19**	**8.2800**	**$36,821.38**	**$2,539.19**	**$2,205.72**	**5.99**
Client Investment (Excluding Reinvestments)					$33,524.00				
Gain/Loss on Client Investment (Including Reinvestments)					$3,297.38				
TCW FDS INC TOTAL RETURN BD FD CL I SHS TGLMX									
On Reinvestment									
Acquired 05/27/09 S		1,867.52600	9.50	17,741.49		18,507.16	765.67		
Acquired 06/02/09 S		190.47600	9.45	1,800.00		1,887.62	87.62		
Acquired 12/15/09 S		926.10800	10.15	9,400.00		9,177.73	- 222.27		
Acquired 12/24/09 S		551.24100	10.07	5,551.00		5,462.80	- 88.20		
Reinvestments S		216.43000	9.89	2,141.59		2,144.83	3.24		
Total	**5.02**	**3,751.78100**		**$36,634.08**	**9.9100**	**$37,180.14**	**$546.06**	**$3,297.81**	**8.87**
Client Investment (Excluding Reinvestments)					$34,492.49				
Gain/Loss on Client Investment (Including Reinvestments)					$2,687.65				

SCHEDULE 1

MARJORIE MOORE DAVIDSON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4075-3404

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VANGUARD INDEX TRUST 500 PORTFOLIO INV FUND VFINX									
On Reinvestment									
Acquired 05/27/09 S		301.01100	82.56	24,851.44		30,904.79	6,053.35		
Acquired 06/02/09 S		21.29400	87.35	1,860.00		2,186.26	326.26		
Acquired 12/15/09 S		123.72000	102.57	12,689.99		12,702.33	12.34		
Acquired 12/24/09 S		35.16400	104.34	3,669.00		3,610.28	- 58.72		
Reinvestments S		6.64100	96.09	638.14		681.84	43.70		
Total	**6.77**	**487.83000**		**$43,708.57**	**102.6700**	**$50,085.50**	**$6,376.93**	**$1,026.39**	**2.05**
Client Investment (Excluding Reinvestments)					$43,070.43				
Gain/Loss on Client Investment (Including Reinvestments)					$7,015.07				
VANGUARD TOTAL BD MKT INDEX FUND CL-INV VBMFX									
On Reinvestment									
Acquired 05/27/09 S		2,795.72600	10.06	28,125.00		28,935.74	810.74		
Acquired 06/02/09 S		178.21800	10.10	1,800.00		1,844.56	44.56		
Acquired 12/15/09 S		1,350.57500	10.44	14,100.00		13,978.45	- 121.55		
Acquired 12/24/09 S		1,001.15800	10.36	10,372.00		10,362.01	- 9.99		
Reinvestments S		59.73300	10.36	619.18		618.23	- 0.95		
Total	**7.53**	**5,385.41000**		**$55,016.18**	**10.3500**	**$55,738.99**	**$722.81**	**$2,299.57**	**4.13**
Client Investment (Excluding Reinvestments)					$54,397.00				
Gain/Loss on Client Investment (Including Reinvestments)					$1,341.99				
VANGUARD INDEX FUNDS SMALL CAPITALIZATION STOCK FUND NAESX									
On Reinvestment									
Acquired 05/27/09 S		1,490.99100	21.13	31,504.64		40,987.33	9,482.69		
Acquired 06/02/09 S		100.66200	22.65	2,280.00		2,767.20	487.20		
Acquired 12/15/09 S		591.41400	27.02	15,980.00		16,257.97	277.97		
Acquired 12/24/09 S		100.39400	27.90	2,801.00		2,759.84	- 41.16		
Reinvestments S		21.16200	27.75	587.25		581.74	- 5.51		
Total	**8.56**	**2,304.62300**		**$53,152.89**	**27.4900**	**$63,354.08**	**$10,201.19**	**$636.07**	**1.00**
Client Investment (Excluding Reinvestments)					$52,565.64				
Gain/Loss on Client Investment (Including Reinvestments)					$10,788.44				

SCHEDULE 1

WELLS FARGO ADVISORS

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VANGUARD MID-CAP INDEX FD CL I VIMSX									
On Reinvestment									
Acquired 05/27/09 S		1,428.38800	12.47	17,812.00		23,368.41	5,556.41		
Acquired 06/02/09 S		85.71400	13.30	1,140.00		1,402.28	262.28		
Acquired 12/15/09 S		551.57500	16.19	8,930.00		9,023.78	93.78		
Acquired 12/24/09 S		77.81100	16.63	1,294.00		1,272.99	- 21.01		
Reinvestments S		21.63200	16.51	357.36		353.90	- 3.46		
Total	**4.78**	**2,165.12000**		**$29,533.36**	**16.3600**	**$35,421.36**	**$5,888.00**	**$394.05**	**1.11**
Client Investment (Excluding Reinvestments)					$29,176.00				
Gain/Loss on Client Investment (Including Reinvestments)					$6,245.36				
Total Open End Mutual Funds	**92.44**			**$619,588.44**		**$684,291.26**	**$64,702.82**	**$18,896.52**	**2.76**
Total Mutual Funds	**92.44**			**$619,588.44**		**$684,291.26**	**$64,702.82**	**$18,896.52**	**2.76**

-7,717 23 Basis adjustments - Return of Capital

611,871.21 Ending total securities basis

SCHEDULE 1

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABB LTD -SPONS ADR	55.0000	14 2467	03/25/09	05/13/09	796 78	783.57	13.21
ABBOTT LABORATORIES	8.0000	45.3085	05/08/09	12/09/09	425 68	362 47	63.21
ACCENTURE PLC IRELAND SHARES CLASS A	27 0000	29 7647	05/01/09	12/09/09	1,137 21	803.65	333 56
ADOBE SYSTEMS INC	15 0000	36 8676	03/26/08	01/13/09	329.72	553.01	-223.29
	6 0000	38.1801	09/18/08	01/13/09	131.90	229.08	-97.18
	44 0000	27.2040	04/30/09	12/09/09	1,557.99	1,196.98	361.01
	16.0000	31.1998	07/21/09	12/09/09	566 55	499.20	67.35
AETNA INC(NEW)	41 0000	29.9363	01/08/09	07/21/09	1,009.63	1,227.39	-217.76
	14.0000	32 6144	01/29/09	07/21/09	344.76	456.60	-111 84
ALCOA INC	5.0000	31.9364	01/08/08	01/08/09	53 75	159.69	-105.94
	2.0000	31 2501	01/10/08	01/09/09	21.96	62.50	-40.54
	5.0000	27.7200	01/23/08	01/21/09	40 54	138.60	-98.06
	2.0000	27.7200	01/23/08	01/23/09	16 38	55 44	-39 06
	4.0000	37.5494	04/08/08	01/23/09	32.76	150.20	-117.44
	1.0000	37.8872	06/23/08	01/23/09	8.19	37.89	-29.70
	2.0000	37.8872	06/23/08	01/26/09	17 03	75.77	-58.74
	1 0000	34.4800	07/10/08	01/26/09	8 52	34.48	-25.96
	4.0000	25 1600	09/17/08	01/26/09	34.08	100.64	-66.56
	15.0000	12.7697	10/02/09	12/10/09	201.59	191.55	10.04
	5.0000	12 9163	10/02/09	12/10/09	67 19	64.58	2 61
	7.0000	14.1780	10/09/09	12/10/09	94.07	99 25	-5.18
	3.0000	14.3771	10/12/09	12/10/09	40 32	43.13	-2 81
	2.0000	14.1197	10/13/09	12/10/09	26.88	28.24	-1.36

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.0000	14 2299	10/15/09	12/10/09	53.76	56 92	-3.16
	2 0000	13.8280	10/20/09	12/10/09	26.88	27.66	-0.78
	5.0000	14.0363	10/22/09	12/10/09	67.20	70.18	-2.98
	5.0000	13.2780	10/26/09	12/10/09	67.20	66 39	0 81
	3.0000	13.8580	10/26/09	12/10/09	40.32	41.57	-1.25
	10.0000	12.2889	11/02/09	12/10/09	134.40	122.89	11.51
	4 0000	13.0199	11/20/09	12/10/09	53 76	52.08	1.68
	1.0000	13 0370	12/04/09	12/10/09	13 44	13 04	0.40
	5.0000	13.0270	12/09/09	12/10/09	67 20	65.14	2.06
ALLERGAN INC	8 0000	57 2246	11/02/09	12/09/09	469 11	457.80	11.31
	9.0000	57.9201	11/04/09	12/09/09	527.76	521.28	6 48
AMAZON COM INC	4 0000	49.2091	12/04/08	03/27/09	283 54	196.84	86.70
	5.0000	49.2091	12/04/08	09/02/09	390.19	246.05	144 14
	1.0000	49.2091	12/04/08	11/30/09	135.43	49.21	86.22
	7.0000	51.3165	12/09/08	12/09/09	915 64	359.22	556.42
	3.0000	86 2273	07/24/09	12/09/09	392.43	258.68	133 75
AMERICAN EXPRESS COMPANY	7.0000	11 4499	03/04/09	12/09/09	276.15	80.15	196 00
	31.0000	28 8694	07/20/09	12/09/09	1,222 95	894.95	328.00
	2.0000	34.2964	10/15/09	12/09/09	78.90	68.59	10.31
AMERIPRISE FINANCIAL INC	7.0000	25 0087	07/24/09	12/09/09	259.06	175.06	84.00
	3.0000	26.7660	07/27/09	12/09/09	111 02	80 30	30.72
	2.0000	25.8872	07/27/09	12/09/09	74.02	51.77	22.25
	3.0000	27 9381	08/05/09	12/09/09	111.03	83.81	27.22

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	29 8094	08/07/09	12/09/09	37 01	29 81	7.20
	2.0000	28.8641	08/10/09	12/09/09	74 02	57 73	16.29
	1.0000	27.8160	08/17/09	12/09/09	37.01	27 82	9 19
	2 0000	29.3108	09/09/09	12/09/09	74.02	58.62	15.40
AMGEN INC	6.0000	52.6597	06/26/09	11/25/09	342.53	315.96	26.57
	19 0000	52.6597	06/26/09	12/09/09	1,061 12	1,000.53	60.59
ANADARKO PETROLEUM CORP	1 0000	27 9900	10/27/08	04/14/09	44 24	27 99	16.25
	1.0000	27.9900	10/27/08	05/06/09	46 55	27 99	18.56
	1.0000	27.9900	10/27/08	09/17/09	65.53	27 99	37.54
	1.0000	32 6765	11/03/08	09/22/09	63.23	32.68	30.55
	1.0000	32 6765	11/03/08	10/15/09	65 79	32.67	33.12
	2.0000	35.2300	12/09/08	12/09/09	111 84	70 46	41.38
	1.0000	36.1504	12/12/08	12/09/09	55.92	36.15	19.77
	1.0000	37.6734	12/18/08	12/09/09	55.92	37 67	18.25
	1.0000	36.1856	12/26/08	12/09/09	55.92	36 19	19.73
	1 0000	35 8000	02/23/09	12/09/09	55 92	35.80	20.12
	1.0000	31.8383	03/02/09	12/09/09	55 92	31 84	24 08
	1.0000	33.5975	03/04/09	12/09/09	55.92	33 60	22.32
ANALOG DEVICES INC	33.0000	28 2083	08/24/09	12/09/09	997.56	930.87	66.69
APOLLO GROUP INC CL A	13 0000	87 1309	01/15/09	03/26/09	1,015 42	1,132.70	-117.28
	14 0000	61 0408	05/13/09	06/01/09	848.19	854.57	-6.38
APPLE INC	2.0000	100.4707	12/09/08	12/09/09	385.65	200.94	184.71
	1.0000	194.5611	10/30/09	12/09/09	192.83	194.56	-1.73

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASML HOLDING NV-NY REG SHARES	36 0000	25 7188	08/07/09	10/19/09	1,069.24	925.88	143.36
ASTORIA FINCL CORP	55 0000	8 4040	03/17/09	12/09/09	614.48	462.22	152 26
BAKER HUGHES INC	2.0000	34.4564	01/30/09	12/09/09	75.39	68.91	6.48
	1.0000	32.9304	02/02/09	12/09/09	37.69	32.93	4 76
	3.0000	35.3245	02/11/09	12/09/09	113 10	105.97	7.13
	1.0000	33 7264	02/13/09	12/09/09	37.70	33.73	3.97
	2.0000	30.4099	02/23/09	12/09/09	75.40	60.82	14.58
	1.0000	30 1380	02/26/09	12/09/09	37.70	30 14	7.56
	2 0000	28 6863	03/04/09	12/09/09	75 40	57.37	18 03
	1 0000	29 8680	03/12/09	12/09/09	37 70	29 87	7.83
	2.0000	33 7571	03/24/09	12/09/09	75.40	67.51	7 89
	2.0000	30.6989	04/09/09	12/09/09	75 40	61 40	14.00
	1.0000	32.3400	04/21/09	12/09/09	37 70	32.34	5 36
	2.0000	36.3381	06/23/09	12/09/09	75.40	72.68	2.72
	1.0000	36.6082	06/30/09	12/09/09	37 70	36 61	1.09
	4.0000	33 5897	07/13/09	12/09/09	150.80	134.36	16.44
	2.0000	39.0087	08/05/09	12/09/09	75 40	78.02	-2.62
	2 0000	34 8898	08/31/09	12/09/09	75 40	69.78	5 62
	2.0000	40 3977	09/17/09	12/09/09	75.40	80 80	-5.40
	1 0000	41 8230	11/02/09	12/09/09	37 70	41.82	-4.12
BAXTER INTERNATIONAL INC	9.0000	50 8508	05/08/09	12/09/09	499 03	457.66	41.37
	6.0000	51.6588	05/12/09	12/09/09	332.70	309.95	22.75
BECTON DICKINSON & CO	5.0000	71.1416	01/15/09	12/09/09	383.69	355.71	27.98

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BEST BUY CO INC	24.0000	35 8989	07/21/09	12/09/09	1,022.15	861.57	160 58
BHP BILLITON LTD SPON ADR	18 0000	46.5228	02/09/09	04/09/09	845 69	837.41	8 28
	14 0000	59 3630	07/21/09	10/28/09	943.49	831.08	112.41
BOEING CO	16 0000	47.3637	06/01/09	07/06/09	643 52	757.82	-114 30
BOSTON SCIENTIFIC CORP	14 0000	9 6816	06/24/09	12/09/09	117 78	135.54	-17.76
	5.0000	11.2480	09/03/09	12/09/09	42.06	56 24	-14.18
	13.0000	8.4700	10/21/09	12/09/09	109.38	110.11	-0.73
BRISTOL MYERS SQUIBB CO	12.0000	21 6954	07/22/08	07/20/09	237.86	260.35	-22.49
	2.0000	21.2500	08/01/08	07/20/09	39.65	42 50	-2.85
	9.0000	21.2500	08/01/08	07/21/09	180.66	191.25	-10.59
	5.0000	21 5189	08/28/08	07/21/09	100.37	107.59	-7.22
	4.0000	21.5900	09/11/08	07/21/09	80.29	86.36	-6.07
	10.0000	20 5651	09/24/08	07/21/09	200 74	205.65	-4.91
	7.0000	20.8000	09/29/08	07/21/09	140.53	145.60	-5.07
	26.0000	20.7360	02/25/09	12/09/09	648 96	539.14	109.82
BROADCOM CORP CL A	15.0000	24.4474	05/28/09	10/12/09	450.55	366.72	83.83
	19.0000	24.4474	05/28/09	12/09/09	587 46	464.49	122 97
CA INC	41 0000	16 7875	03/03/09	05/27/09	687 62	688.29	-0.67
	2.0000	17 6399	04/16/09	09/02/09	40 13	35 28	4 85
	6.0000	17 6399	04/16/09	12/09/09	135 59	105.84	29.75
	4.0000	17.2399	04/21/09	12/09/09	90 39	68.96	21.43
	5.0000	17.7799	04/28/09	12/09/09	112.99	88.90	24.09
	3.0000	17.2364	05/06/09	12/09/09	67.80	51.71	16.09

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6.0000	17 6199	06/05/09	12/09/09	135.60	105.72	29 88
	2.0000	17 8483	06/11/09	12/09/09	45 20	35.70	9 50
	9.0000	17.5500	06/25/09	12/09/09	203.40	157.95	45.45
	4 0000	17 4269	06/30/09	12/09/09	90 40	69 71	20.69
CANADIAN NATL RY CO	15.0000	37.9988	04/06/09	05/13/09	573.04	569.98	3.06
	7.0000	40.2416	04/09/09	05/13/09	267 43	281.69	-14.26
CATERPILLAR INC	22 0000	40.8000	07/24/09	12/09/09	1,222 29	897 60	324 69
CELGENE CORP	9.0000	40 9132	05/27/09	07/20/09	420.18	368.22	51 96
	11 0000	40.9132	05/27/09	09/18/09	578.15	450.04	128.11
CHUBB CORP	17 0000	59.8205	09/19/08	05/01/09	663.11	1,016.95	-353.84
	5.0000	50.3826	09/24/08	05/01/09	195 04	251.91	-56.87
CISCO SYSTEMS INC	20 0000	17.9216	04/09/09	12/09/09	472.84	358.43	114.41
	25.0000	21.9301	07/30/09	12/09/09	591.05	548.25	42.80
CITRIX SYSTEM INC	24.0000	41.8369	10/09/09	12/09/09	917.73	1,004.09	-86.36
	6.0000	39.3366	10/23/09	12/09/09	229.44	236.02	-6.58
CME GROUP INC	3.0000	319 4056	05/29/09	07/22/09	841 52	958.22	-116 70
CNOOC LTD-ADR	1.0000	112.6502	04/14/09	06/17/09	123.49	112.65	10.84
	7.0000	112 6502	04/14/09	06/29/09	882 25	788.55	93.70
COLGATE-PALMOLIVE CO	1.0000	73 7360	10/07/08	07/20/09	73 39	73.74	-0.35
COMCAST CORP NEW CL A	1.0000	13 6469	02/25/09	12/09/09	17 44	13 65	3.79
	2.0000	15 2984	08/06/09	12/09/09	34.90	30 60	4 30
COSTCO WHSL CORP NEW COM	12.0000	63.1577	07/30/08	04/20/09	532.61	757.89	-225.28
	4 0000	65.8662	08/07/08	04/20/09	177.54	263.46	-85 92

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	60 3695	10/07/08	04/20/09	133 16	181.11	-47 95
COVIDIEN LTD	16 0000	48 8207	05/09/08	04/02/09	526.60	781.12	-254.52
	11.0000	47.9918	07/09/08	04/02/09	362 04	527.91	-165.87
COVIDIEN PLC SHS	23 0000	35 8604	05/14/09	07/22/09	815.38	824 79	-9.41
CUMMINS INC	15.0000	31 5127	04/23/09	12/09/09	673.03	472.69	200.34
	10.0000	31.4592	04/24/09	12/09/09	448.68	314.59	134.09
	8.0000	34.1900	05/01/09	12/09/09	358.95	273.52	85.43
	11 0000	39 6224	07/21/09	12/09/09	493 57	435.85	57.72
CVS CAREMARK CORP	2.0000	24 2500	11/21/08	11/11/09	60 65	48 50	12.15
	4.0000	25.1200	01/12/09	11/11/09	121 31	100.48	20.83
	10 0000	31.8331	05/04/09	11/11/09	303 30	318.34	-15.04
	3.0000	31 8331	05/04/09	12/09/09	92 84	95.49	-2.65
	12.0000	32 2157	05/05/09	12/09/09	371.39	386.59	-15 20
	14.0000	33 8269	07/24/09	12/09/09	433.29	473.58	-40.29
	1.0000	29 1080	11/05/09	12/09/09	30.95	29.11	1.84
DEAN FOODS CO	2.0000	18 0780	06/16/09	12/09/09	33.94	36 16	-2.22
	4.0000	19 2482	08/06/09	12/09/09	67 88	76.99	-9.11
	3.0000	16 7784	11/03/09	12/09/09	50 91	50.34	0 57
DEERE & CO	2.0000	65.7892	08/13/08	05/14/09	81.62	131.58	-49.96
	7.0000	65.7892	08/13/08	05/22/09	303.50	460.52	-157.02
	12 0000	33 5401	03/23/09	05/22/09	520.31	402 48	117.83
DELL INC	8.0000	9 0800	03/17/09	12/09/09	103.80	72.64	31.16
	5.0000	11.4085	05/29/09	12/09/09	64.87	57.04	7.83

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	12 9980	06/23/09	12/09/09	38.93	38 99	-0.06
DELPHI FINANCIAL GROUP INC CL A	50.0000	10 8422	02/25/09	12/09/09	1,081.02	542.11	538 91
DEVON ENERGY CORP NEW	2.0000	65 0591	06/04/09	12/09/09	125.33	130.12	-4 79
	2.0000	63.1980	06/08/09	12/09/09	125.33	126.40	-1.07
	1.0000	63.8510	06/11/09	12/09/09	62.66	63.85	-1.19
	1.0000	62.5328	06/16/09	12/09/09	62.66	62.53	0.13
	2.0000	60 8265	06/18/09	12/09/09	125 34	121.65	3.69
	1.0000	59.2340	06/19/09	12/09/09	62.67	59 23	3.44
	1.0000	56 0181	06/23/09	12/09/09	62.67	56.02	6 65
	1 0000	56.5986	06/25/09	12/09/09	62 67	56 60	6.07
	1.0000	55 3660	06/26/09	12/09/09	62 67	55.37	7.30
	1.0000	56.4211	06/29/09	12/09/09	62.67	56.42	6 25
	2.0000	56.9617	07/22/09	12/09/09	125 34	113.92	11.42
	1.0000	62.8780	08/06/09	12/09/09	62.67	62.88	-0.21
	1.0000	63 3199	08/25/09	12/09/09	62.67	63.32	-0.65
	1.0000	72.6180	09/17/09	12/09/09	62 67	72 62	-9.95
	2.0000	64.0620	10/02/09	12/09/09	125 34	128.12	-2.78
	2 0000	69 6728	11/19/09	12/09/09	125.34	139.35	-14.01
DIRECTV CLASS A COMMON	37 0000	24 9068	09/10/09	12/09/09	1,216 89	921.55	295.34
	9.0000	26 4863	09/21/09	12/09/09	296.00	238.38	57.62
	9.0000	26.2046	10/30/09	12/09/09	296 01	235.84	60.17
E M C CORP MASS	2.0000	13.2204	04/09/09	11/30/09	33 52	26 45	7.07
	57 0000	13.2204	04/09/09	12/09/09	954 29	753.55	200.74

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	36 0000	12 7355	06/03/09	12/09/09	602.71	458.48	144.23
	15 0000	16 7083	10/30/09	12/09/09	251.14	250.62	0.52
EBAY INC	64 0000	23 7555	11/11/09	12/09/09	1,434.20	1,520.35	-86.15
EMERSON ELECTRIC CO	12 0000	31 9044	04/09/09	08/04/09	430.63	382.86	47.77
	7.0000	31.9044	04/09/09	12/09/09	285.45	223.32	62.13
	6.0000	34.6285	05/01/09	12/09/09	244.67	207.77	36.90
	11 0000	39.8525	09/11/09	12/09/09	448.57	438.38	10.19
ENSCO INTL INC	2 0000	47 5099	10/20/09	12/09/09	81 97	95.02	-13.05
	3 0000	49.2760	10/22/09	12/09/09	122.96	147.83	-24.87
	1.0000	49 6569	10/26/09	12/09/09	40.98	49.66	-8.68
	5.0000	45.5656	11/02/09	12/09/09	204 95	227.83	-22.88
	1.0000	46 3235	11/03/09	12/09/09	40 99	46.32	-5.33
	2.0000	46.4080	11/11/09	12/09/09	81.98	92.82	-10.84
	3.0000	47.4068	11/17/09	12/09/09	122.97	142.22	-19.25
	1.0000	43.9480	11/20/09	12/09/09	40.99	43.95	-2.96
	1 0000	41.1280	12/08/09	12/09/09	40 99	41.13	-0.14
EXXON MOBIL CORP	17.0000	76 1420	10/31/08	04/13/09	1,161.36	1,294.41	-133.05
	5 0000	72 4697	11/13/08	04/13/09	341 58	362.35	-20 77
	4.0000	70.7464	11/21/08	04/13/09	273 27	282.99	-9.72
FLEXTRONICS INTL	75 0000	2.6622	03/19/09	12/09/09	539.55	199.67	339.88
	10 0000	4 1100	05/06/09	12/09/09	71.94	41 10	30.84
	33 0000	4.2396	06/25/09	12/09/09	237.41	139.91	97.50
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	8.0000	28.5541	02/05/09	04/07/09	329.87	228.44	101.43

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	28.5541	02/05/09	05/13/09	233.31	142.77	90.54
	3.0000	28 5541	02/05/09	05/13/09	139 98	85.67	54.31
	12 0000	28 5541	02/05/09	07/06/09	543 35	342.63	200.72
	11 0000	29 8901	02/06/09	07/06/09	498.08	328.79	169.29
	4.0000	43.7163	05/01/09	07/06/09	181.12	174.87	6.25
	15.0000	56.9051	07/20/09	12/09/09	1,153.01	853.58	299.43
	8 0000	58 9112	07/22/09	12/09/09	614.94	471.29	143 65
	3.0000	80 8676	12/04/09	12/09/09	230.61	242.60	-11 99
GAP INC	1.0000	14.9980	07/09/09	12/09/09	20 75	15.00	5 75
GENENTECH INC	3.0000	79 7504	11/13/08	03/12/09	282.05	239.25	42.80
GENERAL ELECTRIC COMPANY	7.0000	14 0900	01/14/09	12/09/09	108 71	98.63	10.08
	11 0000	9 5098	03/13/09	12/09/09	170 84	104.61	66.23
GENERAL MILLS INC	16.0000	50 8829	03/27/09	07/21/09	933.74	814.13	119.61
	7.0000	53.4628	05/13/09	07/21/09	408.52	374.24	34.28
GENZYME CORPORATION	7.0000	69.1629	05/16/08	03/03/09	362 16	484.14	-121.98
	15 0000	69.1629	05/16/08	05/01/09	794 60	1,037.44	-242.84
GILEAD SCIENCES INC	9.0000	47 5495	04/07/09	12/09/09	410.74	427.95	-17 21
	9.0000	44 7769	05/13/09	12/09/09	410 76	402 99	7 77
GOLDMAN SACHS GROUP INC	3.0000	97.8079	03/13/09	07/08/09	411 43	293.43	118.00
	4 0000	97 8079	03/13/09	11/02/09	684 35	391.23	293.12
	4.0000	114 1567	04/02/09	11/02/09	684.35	456.63	227.72
	1 0000	128.1991	04/30/09	11/02/09	171 09	128.20	42.89
GOOGLE INC CL A	1.0000	549.6675	10/29/09	12/09/09	584.71	549.67	35.04
H & R BLOCK INC	4.0000	14.0700	05/15/09	11/23/09	82.75	56.28	26.47

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7 0000	14.0700	05/15/09	12/09/09	137 47	98.49	38.98
	4 0000	14 3097	05/19/09	12/09/09	78.55	57.24	21.31
	4.0000	14 3482	05/20/09	12/09/09	78 56	57 39	21.17
	4.0000	14 2098	05/22/09	12/09/09	78.56	56 84	21.72
	4.0000	14.1397	05/27/09	12/09/09	78.56	56 56	22.00
	11.0000	15.1743	06/24/09	12/09/09	216.04	166.92	49.12
	2.0000	17 0685	08/10/09	12/09/09	39 28	34.14	5 14
HARMAN INTL INDS INC NEW	20 0000	11 5464	03/18/09	09/03/09	543.54	230.93	312.61
HARRIS STRATEX NETWORKS CLASS A	0.9367	5 3660	05/27/09	05/27/09	5 01	5.02	-0.01
	9.0000	5 3660	05/27/09	06/03/09	50 67	48 29	2.38
HEADWATERS INC	30.0000	11.6864	06/16/08	04/29/09	80.77	350.60	-269.83
	60 0000	11.6864	06/16/08	04/30/09	158 02	701.18	-543 16
HELIX ENERGY SOLUTIONS GROUP	15 0000	9.1328	04/30/09	12/09/09	163.05	136 99	26.06
HESS CORPORATION	10.0000	68 1105	06/01/09	06/17/09	531.50	681.11	-149 61
HEWLETT-PACKARD COMPANY	5.0000	48.0726	06/06/08	02/24/09	144.75	240.37	-95 62
	13 0000	48.0726	06/06/08	05/08/09	446.27	624.95	-178.68
	4 0000	48 0726	06/06/08	05/20/09	138.52	192.29	-53.77
	3.0000	48 0726	06/06/08	05/28/09	102 86	144.22	-41 36
	10 0000	35.3726	12/15/08	12/09/09	494 99	353.73	141.26
	4 0000	35.3300	12/19/08	12/09/09	197.99	141 32	56.67
	4 0000	37 6893	06/24/09	12/09/09	197.99	150.76	47.23
	13 0000	37 6780	06/26/09	12/09/09	643.50	489.81	153.69
	2.0000	38.6560	06/30/09	12/09/09	99.00	77.31	21.69

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HOLOGIC INC	10 0000	12 0700	05/06/09	12/09/09	140 00	120.70	19.30
	11.0000	13 5247	06/16/09	12/09/09	154 00	148.77	5 23
	4.0000	14.2818	06/25/09	12/09/09	56.00	57.13	-1.13
	4.0000	16.8468	10/15/09	12/09/09	56.00	67 39	-11.39
HOME DEPOT INC	2.0000	21.4382	03/17/09	12/09/09	55.06	42 88	12.18
	4.0000	23 6182	06/30/09	12/09/09	110.12	94.47	15.65
	3.0000	24 7780	07/22/09	12/09/09	82 59	74 33	8.26
	2.0000	26 8393	08/18/09	12/09/09	55 06	53 68	1.38
	3.0000	26 8280	11/20/09	12/09/09	82 59	80.48	2 11
HONEYWELL INTERNATIONAL INC	2.0000	31 7160	06/24/09	12/09/09	80.09	63 43	16.66
	1.0000	34.1783	07/27/09	12/09/09	40 04	34.18	5 86
	24 0000	39 3081	09/14/09	12/09/09	961 20	943.39	17.81
INTEL CORP	13 0000	19.8649	09/12/08	01/23/09	169 90	258.24	-88 34
	7.0000	18.9099	09/17/08	01/23/09	91.49	132.37	-40.88
	9.0000	18 9099	09/17/08	08/07/09	167.78	170.19	-2.41
	15 0000	18.8600	09/24/08	08/07/09	279 63	282.90	-3.27
	1.0000	18 6200	09/29/08	08/07/09	18 65	18.62	0.03
	110.0000	14.0742	12/09/08	12/09/09	2,170 69	1,548 16	622.53
	25 0000	15 2749	12/16/08	12/09/09	493 34	381.87	111.47
	8 0000	14.7299	01/07/09	12/09/09	157.86	117.84	40.02
	3.0000	12.9756	01/23/09	12/09/09	59 20	38 93	20.27
	2.0000	15.3493	04/15/09	12/09/09	39.46	30.70	8.76
	7.0000	15.5095	04/16/09	12/09/09	138.14	108.57	29.57

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	16 1980	06/24/09	12/09/09	98 68	80 99	17.69
INTL RECTIFIER CORP	5 0000	16.5616	05/01/09	12/09/09	101 30	82 81	18.49
	9.0000	15 8460	06/09/09	12/09/09	182 34	142.61	39.73
	26 0000	20.0039	09/16/09	12/09/09	526 76	520.10	6 66
INTUIT INC	40.0000	25 2316	01/08/09	12/09/09	1,179 96	1,009.26	170.70
INVESCO PLC	4.0000	14.2778	10/13/08	04/13/09	67.43	57.11	10.32
	3.0000	14.2778	10/13/08	06/10/09	53 85	42.84	11.01
	2 0000	14.2778	10/13/08	07/02/09	34 49	28.56	5.93
	3.0000	14.2778	10/13/08	07/24/09	57 69	42.82	14.87
	2.0000	12 2247	11/14/08	07/24/09	38 46	24 45	14.01
	2 0000	12 2247	11/14/08	07/28/09	38.27	24.45	13 82
	3.0000	9.4278	11/20/08	07/28/09	57.41	28.28	29.13
	2.0000	13.1512	12/22/08	07/28/09	38.28	26.30	11.98
	7.0000	12.2235	01/15/09	07/28/09	133.98	85.56	48.42
	4.0000	13.9065	03/24/09	07/28/09	76 56	55.63	20.93
JOHNSON & JOHNSON	8.0000	70 2533	09/18/08	05/27/09	437.96	562.03	-124 07
	22 0000	56 5779	07/09/09	12/09/09	1,409 06	1,244.71	164 35
	7.0000	59.7691	10/28/09	12/09/09	448 34	418.38	29.96
JOHNSON CONTROLS INC	1 0000	23.8436	07/21/09	11/30/09	26.91	23 85	3.06
	37 0000	23 8436	07/21/09	12/09/09	968.26	882.21	86.05
JOY GLOBAL INC (WIS)	20.0000	47.7894	09/18/09	12/09/09	1,018.19	955.79	62.40
JPMORGAN CHASE & CO	31 0000	23 2553	03/13/09	12/09/09	1,273.89	720.91	552.98
	6.0000	35.2944	06/10/09	12/09/09	246 57	211.77	34.80

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JUNIPER NETWORK INC	40 0000	14 1458	11/20/08	04/06/09	642 52	565 83	76.69
	23 0000	18 2953	12/09/08	04/06/09	369 45	420.79	-51.34
KEYCORP NEW	115 0000	7 0490	04/21/09	12/09/09	674.34	810.64	-136 30
KLA-TENCOR CORP	1.0000	18 2234	11/14/08	05/06/09	28 17	18.23	9 94
	1.0000	18.2234	11/14/08	07/14/09	27.76	18.23	9.53
	2.0000	18.2234	11/14/08	07/15/09	57.21	36.44	20.77
	1.0000	18 2234	11/14/08	07/21/09	29 31	18.22	11.09
	1.0000	17.0076	11/25/08	07/21/09	29 32	17 01	12.31
	3 0000	17 0076	11/25/08	07/22/09	92 27	51 03	41.24
	2.0000	17 0076	11/25/08	07/24/09	62.08	34.01	28.07
	1.0000	17.0076	11/25/08	07/27/09	31 35	17 01	14.34
	1.0000	17.0076	11/25/08	07/28/09	31 68	17 00	14.68
	1.0000	17.9297	12/05/08	07/30/09	31.72	17.93	13.79
	2.0000	17.9297	12/05/08	08/13/09	61 01	35.86	25.15
	1.0000	20.3899	01/14/09	08/13/09	30.51	20.39	10.12
	2.0000	20 3899	01/14/09	08/14/09	61.39	40 78	20.61
	4.0000	20.3899	01/14/09	08/25/09	125.28	81.56	43.72
	1 0000	19 2302	01/23/09	08/25/09	31.33	19.23	12.10
	1.0000	19 2302	01/23/09	08/26/09	31.63	19.23	12.40
	1.0000	17.4593	02/19/09	08/26/09	31.64	17.46	14.18
	2.0000	17.4593	02/19/09	08/28/09	63 89	34 92	28.97
	1 0000	17.4593	02/19/09	08/31/09	31.25	17.46	13.79
	1.0000	17 9993	02/26/09	08/31/09	31 25	18.00	13.25
	1.0000	17.6196	02/27/09	08/31/09	31.25	17.62	13.63

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.0000	16.6170	03/04/09	09/08/09	126.60	66 47	60.13
	1.0000	20.1077	03/20/09	09/08/09	31 65	20 11	11.54
	3.0000	26 4785	05/20/09	09/08/09	94 96	79.44	15.52
	2 0000	24.0280	06/24/09	09/08/09	63 31	48 06	15.25
KOHLS CORP	9.0000	31.0993	10/22/08	03/13/09	343 51	279.88	63.63
	9.0000	33.0063	10/30/08	03/30/09	369.58	297.06	72.52
	4.0000	33 0063	10/30/08	05/01/09	170.19	132.02	38.17
	12 0000	25 3747	11/21/08	05/01/09	510 60	304.50	206.10
KRAFT FOODS INC CL A	4.0000	26 1100	09/15/09	12/09/09	106 08	104.44	1 64
	3.0000	26 1000	09/30/09	12/09/09	79.56	78.30	1.26
KROGER COMPANY COMMON	18 0000	25 8267	10/22/08	06/03/09	408.95	464.88	-55.93
	14.0000	25.8267	10/22/08	06/12/09	302 82	361.57	-58 75
	14.0000	27.2437	11/06/08	06/12/09	302.84	381 41	-78.57
LAUDER ESTEE COS INC CL A	1.0000	27.4100	12/03/08	07/30/09	36.88	27 41	9.47
	2.0000	27 4100	12/03/08	08/07/09	74.92	54.82	20.10
	1.0000	27 4100	12/03/08	08/14/09	36 16	27 41	8 75
	2.0000	27.0406	12/05/08	10/09/09	78.89	54.08	24.81
	2.0000	29 3625	12/16/08	10/19/09	83.63	58 73	24.90
	1.0000	29 3625	12/16/08	10/22/09	42.73	29 36	13.37
	1 0000	29.3534	12/24/08	10/26/09	41 95	29 36	12.59
	1.0000	29 3534	12/24/08	10/28/09	40.28	29 35	10.93
	3.0000	30.9523	12/31/08	11/02/09	132.14	92.86	39.28
	2.0000	30.5825	01/06/09	11/02/09	88.09	61.17	26.92

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	26.3440	01/20/09	11/02/09	88 10	52.69	35.41
	1.0000	23.4494	02/23/09	11/02/09	44 05	23 45	20.60
	2.0000	23 1980	02/25/09	11/02/09	88.10	46 40	41.70
	1.0000	25 2189	03/26/09	11/02/09	44 05	25.22	18.83
	4 0000	25 2031	04/08/09	11/02/09	176 20	100.81	75.39
LAZARD LTD	3.0000	29.1862	12/15/08	10/15/09	124.31	87.56	36.75
	2.0000	29 1862	12/15/08	10/22/09	81 42	58 37	23 05
	1.0000	27 1968	12/26/08	12/09/09	37.33	27 20	10.13
	3.0000	23.6019	01/15/09	12/09/09	112.01	70.81	41.20
	2.0000	27 4399	02/25/09	12/09/09	74 68	54.88	19.80
	3.0000	24.3823	03/04/09	12/09/09	112.02	73.15	38.87
	10 0000	29 2519	06/05/09	12/09/09	373 40	292.52	80.88
	1.0000	26.6965	06/24/09	12/09/09	37.34	26 70	10.64
LENNAR CORPORATION CLASS A	7.0000	8.6224	10/15/08	01/23/09	46.27	60.36	-14.09
	4.0000	8.6224	10/15/08	07/27/09	47.19	34.49	12.70
	5.0000	8 6224	10/15/08	07/30/09	58 80	43 11	15.69
	1.0000	8 6224	10/15/08	08/07/09	13 73	8.62	5.11
	5.0000	8.2600	10/16/08	08/07/09	68.65	41 30	27.35
	1.0000	8.6646	10/17/08	08/07/09	13 73	8.67	5.06
	3.0000	8 6646	10/17/08	08/13/09	40.08	26 00	14.08
	4.0000	8 6646	10/17/08	08/24/09	59.32	34 65	24.67
	2.0000	7.6844	10/23/08	08/24/09	29 85	15.37	14.48
	7.0000	7 6844	10/23/08	09/17/09	122.62	53.79	68.83

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	8.5582	12/24/08	12/09/09	11 75	8.56	3 19
	7.0000	8 5578	01/13/09	12/09/09	82 25	59.91	22.34
	6.0000	7.7479	01/15/09	12/09/09	70.50	46.49	24.01
	6.0000	8 3834	02/02/09	12/09/09	70 50	50 30	20 20
	14.0000	9.2494	05/29/09	12/09/09	164.50	129.49	35.01
	8.0000	7.7298	06/16/09	12/09/09	94.00	61.84	32.16
	11 0000	9 1700	06/26/09	12/09/09	129 26	100.87	28.39
	3.0000	8.0657	07/13/09	12/09/09	35 25	24.20	11.05
	4 0000	14 7380	09/24/09	12/09/09	47 01	58.95	-11 94
LOCKHEED MARTIN CORP	2.0000	115.4320	09/05/08	08/21/09	150 04	230.86	-80.82
	3.0000	110 7854	09/17/08	08/21/09	225.06	332.36	-107.30
	1.0000	110.7854	09/17/08	09/10/09	73.44	110.78	-37.34
	6 0000	81.1500	01/23/09	09/10/09	440.68	486.90	-46.22
	2.0000	81.3173	05/14/09	09/10/09	146.90	162.63	-15.73
LOWES COMPANIES INC	11.0000	22.3672	12/04/08	08/05/09	248.10	246.05	2.05
	20.0000	20.5034	07/21/09	12/09/09	453 39	410 07	43.32
LSI CORP	7.0000	3 3798	12/22/08	07/09/09	32 26	23.66	8.60
	8.0000	3 3214	02/05/09	07/09/09	36 88	26.57	10.31
MARATHON OIL CORP	5.0000	25.8494	12/19/08	12/09/09	153 04	129.25	23.79
	2.0000	24 6119	12/26/08	12/09/09	61.21	49 22	11.99
	2 0000	26.9875	12/31/08	12/09/09	61 21	53.98	7.23
	2.0000	28 0421	01/22/09	12/09/09	61 21	56.08	5 13
	3.0000	26.8396	02/03/09	12/09/09	91.83	80.52	11.31
	2.0000	27.4582	02/06/09	12/09/09	61 22	54.92	6 30

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	26 7340	02/11/09	12/09/09	61 22	53 47	7 75
	1.0000	27.2075	02/13/09	12/09/09	30.61	27.21	3 40
	2.0000	24.2370	02/23/09	12/09/09	61.22	48.47	12.75
	1.0000	23 5280	02/25/09	12/09/09	30 61	23 53	7.08
	1.0000	21.0293	03/02/09	12/09/09	30.61	21.03	9.58
	1.0000	22.0036	03/04/09	12/09/09	30.61	22.00	8.61
	3.0000	23 3182	03/13/09	12/09/09	91 83	69.95	21.88
	3.0000	29.1492	04/09/09	12/09/09	91.83	87 45	4.38
	5.0000	28.7693	04/21/09	12/09/09	153 05	143.85	9.20
	1.0000	29.4587	06/25/09	12/09/09	30 61	29 46	1 15
	2.0000	30.0778	06/29/09	12/09/09	61.22	60 16	1.06
	3.0000	30.1396	06/30/09	12/09/09	91.83	90 42	1 41
	2.0000	28 0055	07/13/09	12/09/09	61 22	56.01	5.21
	1.0000	30.7964	08/07/09	12/09/09	30.61	30.80	-0.19
	1.0000	34.5780	10/15/09	12/09/09	30 61	34.58	-3.97
MARSH AND MC LENNAN COMPANIES INC	18.0000	29 0740	07/10/08	02/04/09	343 24	523.34	-180 10
	10 0000	29 0740	07/10/08	02/05/09	193.82	290.74	-96.92
	10.0000	29.0740	07/10/08	04/23/09	199.03	290.73	-91 70
	10 0000	32.3514	09/10/08	04/23/09	199.03	323.51	-124.48
MATTEL INCORPORATED	4.0000	16 0553	06/30/09	12/09/09	77.68	64 22	13.46
MBIA INC	33.0000	5 2183	08/13/09	12/09/09	117 87	172.20	-54.33
	14 0000	5.6000	08/24/09	12/09/09	50.00	78.40	-28.40
	7.0000	5.6664	08/25/09	12/09/09	25.00	39.67	-14.67

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	16.0000	6 0399	10/15/09	12/09/09	57 15	96.64	-39 49
	16 0000	5 5713	10/19/09	12/09/09	57.15	89.14	-31 99
	6.0000	4.0580	10/28/09	12/09/09	21 43	24.35	-2.92
	19.0000	3 5300	11/20/09	12/09/09	67 87	67 07	0 80
	9.0000	3.4199	11/30/09	12/09/09	32.15	30.78	1 37
	13.0000	3.6900	12/04/09	12/09/09	46.44	47 97	-1.53
MCDONALDS CORP	2 0000	59.2458	07/09/08	03/13/09	104 68	118.50	-13.82
	7.0000	59 2458	07/09/08	03/24/09	382 46	414.71	-32.25
MEDTRONIC INC	3 0000	54 1006	09/10/08	01/06/09	94 24	162.30	-68 06
METLIFE INC	27.0000	33 0194	12/09/08	01/14/09	736.58	891.52	-154 94
MICROSOFT CORP	22 0000	15 2092	03/06/09	12/09/09	651 40	334.60	316.80
	17 0000	23 3955	06/17/09	12/09/09	503.36	397.72	105 64
	21.0000	23 0627	07/06/09	12/09/09	621.81	484.32	137.49
MOTOROLA INCORPORATED	8.0000	6.2999	06/24/09	12/09/09	67.56	50.40	17.16
	5.0000	6.6353	06/30/09	12/09/09	42.23	33.18	9.05
NATIONAL OILWELL VARCO INC	25.0000	34.1269	04/15/09	12/09/09	1,023.71	853.17	170.54
	14.0000	36.3805	07/21/09	12/09/09	573 28	509.33	63.95
	9.0000	46 1582	10/13/09	12/09/09	368 55	415.42	-46.87
NORTHERN TRUST CORP	2.0000	73 6747	09/24/08	09/18/09	116.67	147.35	-30.68
OCCIDENTAL PETE CORP	8.0000	62 2086	01/06/09	12/09/09	606.62	497 67	108.95
	6.0000	55 6697	02/04/09	12/09/09	454.98	334 02	120 96
PARKER-HANNIFIN CORP	19.0000	49.7193	09/11/09	12/09/09	1,019.13	944.67	74.46
PENNEY J C CO INC	8.0000	31 6160	09/11/09	12/04/09	222.49	252.93	-30.44

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	22 0000	31.6160	09/11/09	12/09/09	597 93	695.55	-97 62
	7.0000	33 8828	09/18/09	12/09/09	190 26	237.18	-46 92
PFIZER INCORPORATED	3.0000	15.0287	06/30/09	12/09/09	54 00	45 09	8 91
PHILIP MORRIS INTERNATIONAL INC	11 0000	53 5448	07/15/08	04/13/09	408 47	588 99	-180 52
	6.0000	53.5448	07/15/08	05/19/09	254.08	321.26	-67 18
	1.0000	55.1567	09/08/08	05/19/09	42.35	55.16	-12.81
	11 0000	55.1567	09/08/08	07/20/09	478.27	606.73	-128.46
	9 0000	48 3717	11/02/09	12/09/09	438 39	435.35	3 04
PNC FINANCIAL SERVICES GROUP	14.0000	52.0956	12/09/08	01/20/09	373 19	729.34	-356.15
POTASH CORP OF SASKATCHEWAN INC	5.0000	73 7084	12/16/08	05/04/09	480.77	368.54	112 23
	5.0000	79.4522	02/04/09	05/04/09	480 77	397.26	83 51
	7.0000	91 6757	07/20/09	12/09/09	846.83	641.73	205 10
	5 0000	94 4608	07/23/09	12/09/09	604 89	472.30	132 59
PRAXAIR INC	11.0000	64 9104	03/16/09	12/09/09	893.72	714.01	179 71
PROCTER & GAMBLE CO	16.0000	53 0098	05/19/09	12/09/09	992.46	848.16	144.30
	11.0000	51 8597	06/25/09	12/09/09	682.31	570.46	111 85
	16.0000	52.0957	07/06/09	12/09/09	992.46	833.53	158.93
	8.0000	52.3888	07/08/09	12/09/09	496 24	419.11	77.13
QUALCOMM INC	2.0000	49.2965	06/12/08	05/08/09	84 67	98 59	-13.92
	7.0000	55.9328	07/31/08	05/08/09	296 37	391.54	-95.17
	2.0000	55.9328	07/31/08	05/13/09	80 00	111.86	-31 86
	6.0000	44 8336	09/24/08	05/13/09	240.00	269 00	-29.00

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3 0000	35.6183	12/16/08	05/13/09	120.01	106.86	13.15
	8.0000	35.6183	12/16/08	10/08/09	333 44	284.94	48.50
	10.0000	34.7775	01/15/09	10/08/09	416 81	347.78	69.03
	10 0000	34 6716	03/05/09	10/08/09	416 81	346.72	70.09
	8.0000	40 9322	04/16/09	10/08/09	333.45	327.46	5 99
RAYTHEON COMPANY	8.0000	65.0876	03/25/08	02/06/09	383.17	520.70	-137.53
	12 0000	65.0876	03/25/08	03/13/09	410 87	781.05	-370.18
	4.0000	59.5966	09/11/08	03/13/09	136 96	238.39	-101.43
	20 0000	51 5434	11/27/09	12/09/09	1,027.79	1,030.87	-3.08
SANMINA-SCI CORP	80.0000	1 4193	06/26/08	01/28/09	30.32	113.55	-83.23
	385.0000	1.4193	06/26/08	01/29/09	142.32	546.42	-404 10
SARA LEE CORP	5.0000	9.3175	06/25/09	12/09/09	60 30	46 59	13.71
	7.0000	9.7175	06/30/09	12/09/09	84.42	68 02	16.40
SBA COMMUNICATIONS CORP	50.0000	18 4981	02/17/09	12/09/09	1,583.95	924.91	659.04
SCHLUMBERGER LTD	8.0000	45.4119	11/24/08	07/06/09	408.28	363.30	44.98
SNAP-ON INC	15 0000	23.7868	02/27/09	12/09/09	571.64	356.80	214.84
SONIC CORP	24 0000	9 4167	06/09/09	12/09/09	232 56	226.00	6.56
ST JUDE MEDICAL INC	20 0000	38 2896	02/13/09	12/09/09	726.37	765.79	-39 42
	11.0000	37.6369	05/12/09	12/09/09	399 51	414.01	-14.50
	8.0000	34 2332	10/30/09	12/09/09	290 56	273.87	16.69
STAPLES INC	19 0000	23 5718	05/14/08	02/27/09	303 58	447.87	-144.29
	10.0000	23.5718	05/14/08	04/29/09	211.67	235.72	-24.05
	17.0000	20.7612	04/09/09	12/09/09	404.42	352.94	51.48
STUDENT LOAN CORP	20 0000	25 7284	03/05/09	12/09/09	939.39	514.57	424 82

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SYMANTEC CORP	48.0000	17.5448	05/06/09	08/05/09	732.19	842.15	-109.96
TARGET CORP	11 0000	29.8360	03/13/09	05/13/09	444 32	328 20	116 12
	13.0000	29 8360	03/13/09	05/29/09	508 24	387.86	120.38
	13 0000	32 5057	03/25/09	05/29/09	508 25	422.57	85.68
	20.0000	49.6634	10/09/09	12/09/09	905 77	993.27	-87.50
	5 0000	47.9380	11/18/09	12/09/09	226.45	239.69	-13 24
TEVA PHARMACEUTICAL ADR INDS LTD	1.0000	48.3964	06/29/09	11/30/09	52.72	48.40	4.32
	17.0000	48.3964	06/29/09	12/09/09	891.96	822.74	69.22
TIME WARNER CABLE	0.0000	0 0000	04/08/09	04/08/09	0 01	0.00	0 00
TIME WARNER INC NEW	37.0000	22 6703	05/01/09	12/09/09	1,142.64	838.80	303 84
	14 0000	24 2260	05/13/09	12/09/09	432.36	339.16	93.20
TIMKEN COMPANY	10 0000	13 5758	03/17/09	12/09/09	244 60	135.76	108 84
TRANSOCEAN LTD ORDINARY SHARES	6.0000	71 6484	05/21/09	10/13/09	531 55	429.89	101.66
TRAVELERS COS INC/ THE	1.0000	40.9880	06/24/09	12/09/09	50.02	40.99	9.03
TYCO ELECTRONICS LTD SWITZERLAND SHS	5 0000	15.6460 15 8053	12/19/08	12/09/09	117 65	78.23 79.03	39.42
	4.0000	13.8675 14.0265	01/28/09	12/09/09	94.12	55.47 56.11	38.65
	2.0000	16.6550 16.8159	05/15/09	12/09/09	47.06	33.31 33 63	13.75
	5.0000	18 4760 18 6365	06/24/09	12/09/09	117.66	92.38 93.18	25.28

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TYCO INTERNATIONAL LTD SHS	1 0000	26 5685	05/19/09	12/09/09	35 38	26 57	8.81
	2.0000	26 4514	06/24/09	12/09/09	70 77	52.90	17 87
UNION PACIFIC CORP	13.0000	45.9800	04/03/09	12/09/09	816 51	597.74	218.77
	5 0000	46.4563	04/09/09	12/09/09	314 04	232.28	81.76
	7.0000	58.8954	07/21/09	12/09/09	439.67	412.27	27.40
UNITED BANKSHARES INC W VA	60.0000	20.5891	01/23/09	12/09/09	1,090.21	1,235.35	-145.14
UNITED PARCEL SERVICE-B	4.0000	57.2631	11/26/08	07/21/09	207 95	229.06	-21.11
	7 0000	53 4640	04/02/09	12/09/09	404 25	374 25	30.00
UNITED STATES STEEL CORP NEW	1.0000	33 1900	11/06/08	06/02/09	36.38	33 19	3 19
	1.0000	33 1900	11/06/08	08/25/09	44 68	33 19	11.49
	1.0000	33.1900	11/06/08	09/04/09	42.19	33.19	9 00
	2 0000	33 7264	11/07/08	09/04/09	84 39	67.45	16.94
	1.0000	32.3850	11/11/08	09/04/09	42 19	32 39	9 80
	2.0000	30.7597	11/14/08	09/04/09	84 39	61.52	22.87
	2 0000	27 4335	11/25/08	09/04/09	84.39	54 87	29.52
	2.0000	27.5000	11/25/08	09/04/09	84.40	55.00	29.40
	1.0000	27.4374	12/02/08	09/11/09	46 43	27.44	18.99
	1.0000	29.2277	01/15/09	09/11/09	46.43	29 23	17.20
	1 0000	31.4075	02/13/09	09/11/09	46.43	31.41	15.02
	2.0000	23 8000	02/23/09	09/11/09	92.87	47.60	45.27
	1.0000	21 2850	02/25/09	09/11/09	46.43	21.29	25.14
	3 0000	21.3638	03/30/09	09/11/09	139 31	64 09	75.22

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	26.4094	04/30/09	09/11/09	46 43	26.41	20.02
	13 0000	31.1316	05/04/09	09/11/09	603.70	404 71	198.99
	3.0000	30 8440	05/06/09	12/09/09	137.81	92 53	45.28
	1.0000	27 4264	05/13/09	12/09/09	45.93	27.43	18.50
	1.0000	26.5855	05/14/09	12/09/09	45.93	26.59	19.34
	9.0000	39.4829	06/10/09	12/09/09	413.45	355.35	58.10
	2.0000	34 3083	06/23/09	12/09/09	91.88	68.62	23 26
	1.0000	35.9880	06/24/09	12/09/09	45 94	35.99	9.95
	11.0000	38 5628	07/20/09	12/09/09	505.34	424.19	81.15
	2.0000	34 0523	11/02/09	12/09/09	91.88	68.10	23.78
UNITED TECHNOLOGIES CORP	7.0000	55.7011	10/14/08	02/27/09	286 37	389.91	-103 54
	3.0000	51.1331	05/14/09	12/09/09	200 63	153.40	47.23
	8.0000	50 1513	05/21/09	12/09/09	535 02	401.21	133.81
	4.0000	54.7386	07/20/09	12/09/09	267.52	218.95	48.57
	3.0000	61 8037	09/10/09	12/09/09	200 64	185.41	15.23
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	2.0000	43.5600	06/18/08	01/29/09	49.35	87.12	-37 77
	2.0000	43.5600	06/18/08	05/22/09	41.19	87.12	-45.93
	5.0000	18.6194	06/04/09	12/09/09	80 95	93 10	-12 15
	4.0000	16.9053	06/30/09	12/09/09	64 76	67 62	-2.86
	4.0000	18.5287	09/09/09	12/09/09	64 76	74.12	-9.36
	2.0000	21 0990	10/23/09	12/09/09	32.38	42 20	-9.82
VERIZON COMMUNICATIONS COM	7.0000	27.6322	10/27/08	06/01/09	205.34	193 42	11.92
	17.0000	29.1585	11/12/08	06/01/09	498 71	495.69	3.02

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VISA INC CLASS A	16.0000	60 7313	04/13/09	12/09/09	1,295 96	971.70	324.26
WAL-MART STORES INC	8.0000	59.7469	06/12/08	04/09/09	402 35	477.97	-75 62
WALGREEN COMPANY	32 0000	29.7560	04/20/09	12/09/09	1,217.88	952.19	265 69
	7.0000	30 9902	04/29/09	12/09/09	266.42	216.93	49.49
WASTE MGMT INC DEL	2.0000	29 8270	09/09/09	12/09/09	66 10	59 65	6.45
WELLS FARGO COMPANY	40.0000	29.7336	12/05/08	01/15/09	828 35	1,189.34	-360.99
	33 0000	29 9328	10/12/09	12/09/09	855.33	987.78	-132 45
	9.0000	28 9082	11/11/09	12/09/09	233.28	260.17	-26 89
WESTERN DIGITAL CORP	6.0000	14 3507	03/04/09	03/19/09	105.95	86.10	19.85
WGL HOLDINGS INC	10.0000	32 2536	02/18/09	12/09/09	323 48	322.54	0 94
	15 0000	31 5488	03/18/09	12/09/09	485 24	473.23	12.01
WYETH	17.0000	33.1760	11/17/08	04/14/09	715 02	563.99	151.03
WYNN RESORTS LTD	14.0000	70.3155	09/28/09	12/09/09	872.31	984.42	-112.11
XTO ENERGY INC	5 0000	42.2940	05/19/09	12/09/09	199.30	211.47	-12.17
YAHOO INC	92 0000	14.7915	08/06/09	12/09/09	1,392.85	1,360.82	32.03
	12 0000	14 8899	08/14/09	12/09/09	181 67	178.68	2.99
	10.0000	14 8099	08/19/09	12/09/09	151 39	148.10	3 29
	5.0000	14.8093	08/21/09	12/09/09	75.70	74 05	1 65
	2.0000	15.0370	08/24/09	12/09/09	30.28	30.07	0.21
	3.0000	15.0380	08/25/09	12/09/09	45.42	45 11	0 31
	4 0000	14 1599	09/02/09	12/09/09	60 56	56 64	3.92
	14.0000	17.4445	09/17/09	12/09/09	211.96	244.22	-32.26
	3.0000	16.9288	10/12/09	12/09/09	45 42	50 79	-5.37
	6.0000	17.7090	10/23/09	12/09/09	90 84	106.25	-15 41

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	16 2993	10/28/09	12/09/09	45 42	48.90	-3.48
	5.0000	16 0492	11/12/09	12/09/09	75 70	80 25	-4 55
	2.0000	15.5560	11/19/09	12/09/09	30.28	31.11	-0.83
YUM BRANDS INC	17.0000	34.3802	06/15/09	09/11/09	568 60	584.46	-15.86
	7.0000	34 8092	07/06/09	09/11/09	234.13	243 66	-9.53
3M CO	13.0000	59 8753	10/24/08	02/06/09	680.75	778.38	-97 63
Total - Short Term					**$156,357.65**	**$144,664.06** **$144,666.62**	**$11,693.58**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
A A R CORPORATION	70.0000	30.3806	11/16/07	12/09/09	1,373 40	2,126.64	-753 24
ABBOTT LABORATORIES	6.0000	46 4100	10/05/06	12/09/09	319.25	278.46	40.79
	7.0000	48.0313	12/04/06	12/09/09	372 45	336.22	36.23
	5.0000	51.4555	07/26/07	12/09/09	266.04	257.28	8.76
	8.0000	57.4355	07/09/08	12/09/09	425 67	459.48	-33.81
ADMINISTAFF INC	5.0000	24 6531	03/11/08	03/31/09	106.23	123.27	-17 04
	10.0000	24.6531	03/11/08	04/01/09	211.18	246 53	-35 35
ADOBE SYSTEMS INC	10.0000	43.0108	04/18/07	01/13/09	219.81	430.10	-210.29
AFFILIATED COMPUTER SVCS INC CL A	30.0000	52 1300	09/29/06	12/09/09	1,679.35	1,563.90	115.45
ALCOA INC	4.0000	31.9364	01/08/08	01/09/09	43.92	127.74	-83 82
	6.0000	31.2501	01/10/08	01/13/09	57 05	187.50	-130 45
ALLEGHENY TECHNOLOGIES INC	40.0000	45 7982	08/05/08	12/09/09	1,392 76	1,831 93	-439 17

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMAZON COM INC	7 0000	49.2091	12/04/08	12/09/09	915 64	344.45	571.19
AMEREN CORP	1.0000	53.5071	11/07/07	02/13/09	32.19	53.51	-21.32
	1 0000	53 5071	11/07/07	02/27/09	23 95	53 51	-29 56
	3.0000	53 5071	11/07/07	03/04/09	63 58	160.52	-96.94
	2.0000	52 3278	11/16/07	03/04/09	42.39	104.66	-62.27
	1.0000	53 6726	11/27/07	03/04/09	21.20	53.68	-32.48
	1.0000	53.6726	11/27/07	03/12/09	20 00	53 67	-33.67
	3.0000	53 8661	12/20/07	03/12/09	60 03	161.60	-101 57
	2.0000	53.3899	01/09/08	03/12/09	40.02	106.78	-66 76
	3.0000	53 3899	01/09/08	03/17/09	63 86	160.17	-96.31
	4.0000	53 3899	01/09/08	03/19/09	87.74	213 56	-125.82
AMERICAN ELECTRIC POWER INC	3.0000	36.9200	10/02/06	04/17/09	81.41	110.76	-29.35
	1.0000	36.9200	10/02/06	04/21/09	26 48	36 92	-10.44
	1.0000	36.9200	10/02/06	09/24/09	31.09	36.92	-5.83
	38.0000	36 9200	10/02/06	12/09/09	1,312.10	1,402.96	-90.86
	1.0000	39.1600	10/10/06	12/09/09	34 52	39.16	-4.64
	4.0000	45.1100	02/06/07	12/09/09	138 12	180.44	-42.32
	3.0000	49.9900	04/19/07	12/09/09	103.59	149.97	-46.38
	6 0000	42 9562	06/04/08	12/09/09	207 18	257.74	-50.56
AMERICAN EXPRESS COMPANY	2.0000	56.5800	10/05/06	04/28/09	48 99	113 16	-64 17
	2.0000	56.5800	10/05/06	04/30/09	50.79	113.16	-62.37
	1.0000	56.5800	10/05/06	08/25/09	32.69	56.58	-23.89
	9.0000	56.5800	10/05/06	12/09/09	355.04	509.22	-154.18

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3 0000	62.7000	05/10/07	12/09/09	118.34	188.10	-69.76
	7.0000	62 2798	06/21/07	12/09/09	276 14	435.96	-159.82
	3.0000	47.0371	04/25/08	12/09/09	118 35	141.11	-22.76
	1.0000	45 3582	06/04/08	12/09/09	39 45	45.36	-5.91
	5 0000	21 6484	11/25/08	12/09/09	197.25	108.24	89.01
AMERICAN TOWER CORP CL A	3.0000	36.6000	09/29/06	05/05/09	88.16	109.80	-21.64
	36.0000	36.6000	09/29/06	09/25/09	1,312 07	1,317.60	-5.53
	19 0000	36 6000	09/29/06	12/09/09	741.16	695.40	45.76
	40.0000	43 2500	07/18/07	12/09/09	1,560 36	1,730.00	-169.64
	7.0000	38 4590	08/15/07	12/09/09	273 06	269.21	3 85
	7.0000	41.0941	04/18/08	12/09/09	273.06	287.66	-14.60
	12 0000	40 1152	09/09/08	12/09/09	468.12	481.38	-13 26
ANADARKO PETROLEUM CORP	2.0000	37 9371	11/14/08	12/09/09	111.83	75.87	35.96
	2.0000	30.8000	11/20/08	12/09/09	111.83	61 60	50.23
	1.0000	38.2792	11/25/08	12/09/09	55.92	38.28	17.64
	1 0000	38 5364	12/01/08	12/09/09	55 92	38.54	17.38
APPLE INC	1.0000	94.0768	03/30/07	05/13/09	121 12	94 08	27.04
	1.0000	94 0768	03/30/07	11/30/09	200.35	94 08	106.27
	2 0000	94 0768	03/30/07	12/09/09	385.65	188 15	197.50
	5.0000	139.3134	03/24/08	12/09/09	964 12	696.57	267 55
	2.0000	142.4535	03/25/08	12/09/09	385.65	284.91	100 74
	5.0000	98.8900	10/22/08	12/09/09	964.13	494.45	469.68
	5.0000	86 8821	11/24/08	12/09/09	964.13	434.41	529.72

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASTORIA FINCL CORP	45.0000	31 0299	09/29/06	12/09/09	502.74	1,396.35	-893.61
AT & T INC	8 0000	27 2700	02/25/05	12/09/09	220 07	192.80	27.27
	26.0000	27.2700	03/29/06	12/09/09	715.23	709.02	6 21
	7.0000	32 8150	11/14/06	12/09/09	192 56	229.71	-37.15
	3.0000	32.3800	11/16/06	12/09/09	82.52	97 14	-14.62
	4.0000	39 3300	04/19/07	12/09/09	110.03	157.32	-47.29
	29.0000	40.3855	07/25/07	12/09/09	797 79	1,171.18	-373 39
	8 0000	39 0074	08/17/07	12/09/09	220.08	312.06	-91.98
AUTODESK INC	8.0000	34.7280	09/29/06	12/09/09	189 84	277.82	-87 98
	37 0000	47 1411	07/16/07	12/09/09	878.03	1,744.22	-866 19
BAXTER INTERNATIONAL INC	7 0000	44 8200	10/05/06	04/13/09	350.70	313 74	36.96
	13.0000	44.8200	10/05/06	06/02/09	630 68	582.66	48.02
	2.0000	57.5150	11/13/07	06/02/09	97 03	115.04	-18.01
	5.0000	57 5150	11/13/07	12/09/09	277.24	287.57	-10.33
BECKMAN COULTER INC	5.0000	57.4700	09/29/06	12/09/09	328.94	287.35	41.59
	10 0000	62 8954	03/28/07	12/09/09	657 89	628.95	28.94
BECTON DICKINSON & CO	9.0000	71.3100	10/05/06	05/12/09	570 69	641.79	-71.10
	4 0000	78.4029	07/26/07	05/12/09	253.64	313.61	-59.97
	1.0000	77.0426	08/20/07	05/12/09	63 42	77.05	-13.63
	6.0000	77.0426	08/20/07	12/09/09	460.42	462.25	-1.83
BORG WARNER INC	20.0000	44 2488	08/02/07	12/09/09	603 98	884.98	-281 00
	20 0000	20 1502	11/24/08	12/09/09	603.98	403.00	200.98
BOSTON SCIENTIFIC CORP	61.0000	14.6600	10/02/06	12/09/09	513.15	894.26	-381.11
	13.0000	16 8700	12/22/06	12/09/09	109 35	219.31	-109 96

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.0000	18 1800	01/30/07	12/09/09	33 64	72 72	-39 08
	11.0000	16 3079	05/03/07	12/09/09	92 53	179.39	-86.86
	4.0000	16 2900	05/10/07	12/09/09	33.65	65 16	-31.51
	19 0000	11.0099	01/08/08	12/09/09	159.83	209.19	-49 36
	8.0000	12.8634	03/27/08	12/09/09	67.30	102.91	-35 61
	8.0000	12 5100	04/24/08	12/09/09	67 30	100.08	-32.78
	5.0000	13.4674	06/04/08	12/09/09	42.06	67.34	-25.28
	9.0000	9 0451	10/13/08	12/09/09	75.71	81.41	-5.70
BRINKER INTL INC	52.0000	26 9267	09/29/06	12/09/09	712 38	1,413.65	-701 27
BRISTOL MYERS SQUIBB CO	8 0000	21.0969	07/11/08	07/20/09	158.57	168.78	-10 21
	3.0000	20 8000	09/29/08	12/09/09	74 88	62 40	12.48
	31 0000	19.7554	11/14/08	12/09/09	773 76	612.42	161 34
CANADIAN NATURAL RESOURCES LTD	1.0000	43 9699	10/05/06	11/30/09	67 18	43.97	23.21
	21.0000	43.9699	10/05/06	12/09/09	1,309.53	923.36	386.17
	3.0000	79 3472	09/24/08	12/09/09	187.08	238.04	-50.96
	1.0000	66 1810	09/30/08	12/09/09	62.36	66.18	-3 82
CEPHALON INC	15.0000	66 5682	10/23/08	12/09/09	852.27	998.52	-146 25
CHEVRON CORPORATION	3.0000	62 2900	02/25/05	08/07/09	209 73	186.87	22.86
	1.0000	62.2900	02/25/05	08/25/09	70.94	62.29	8.65
	2 0000	62 2900	02/25/05	09/17/09	145.25	124.58	20.67
	3.0000	62 2900	02/25/05	10/15/09	226 46	186.87	39.59
	22.0000	62.2900	02/25/05	12/09/09	1,676.35	1,370.38	305 97
	3 0000	70.1180	11/15/06	12/09/09	228.59	210.35	18.24

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	72 2900	01/30/07	12/09/09	152 40	144.58	7.82
	2.0000	77.5275	04/19/07	12/09/09	152.40	155.06	-2.66
CISCO SYSTEMS INC	23 0000	21 8700	05/04/06	06/26/09	434.39	503.19	-68.80
	1.0000	21 8700	05/04/06	11/30/09	23.47	21.87	1.60
	4.0000	27.3100	12/29/06	11/30/09	93.89	109.24	-15 35
	10.0000	27.3100	12/29/06	12/09/09	236.41	273.10	-36.69
	21.0000	26 5846	04/23/07	12/09/09	496.47	558.28	-61.81
	25.0000	17 0329	11/14/08	12/09/09	591.05	425.82	165.23
COCA-COLA COMPANY	12 0000	44 8200	10/05/06	04/30/09	518 24	537.84	-19.60
	10.0000	44.8200	10/05/06	07/24/09	493 07	448.20	44.87
	7.0000	48 7652	01/03/07	07/24/09	345.15	341.36	3.79
	9.0000	60.5354	04/07/08	07/24/09	443.78	544.82	-101.04
COLGATE-PALMOLIVE CO	3.0000	62.2045	10/25/06	05/19/09	192.07	186 62	5.45
	7.0000	62 2045	10/25/06	06/25/09	499.73	435.42	64.31
	2 0000	66.0989	12/04/06	06/25/09	142 79	132.20	10.59
	4.0000	66 0989	12/04/06	07/20/09	293.52	264.39	29.13
	7 0000	67.3739	08/02/07	07/20/09	513 67	471.62	42.05
COMCAST CORP NEW CL A	32.0000	24 2853	10/02/06	12/09/09	558 19	783.49	-225 30
	12.0000	26 1110	03/06/07	12/09/09	209.32	313.33	-104 01
	7 0000	26.1834	05/10/07	12/09/09	122.10	183.28	-61.18
	22.0000	26 2404	06/08/07	12/09/09	383.75	577.29	-193.54
	16.0000	17.1600	01/08/08	12/09/09	279.10	274.56	4 54
	9.0000	19.3679	09/24/08	12/09/09	156 99	174.31	-17 32
CONOCOPHILLIPS	4.0000	58.7900	10/02/06	01/29/09	189.90	235.16	-45.26

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	58 7900	10/02/06	02/05/09	136.15	176.37	-40.22
	5 0000	58 7900	10/02/06	03/17/09	187.25	293.95	-106 70
	1.0000	58 7900	10/02/06	04/09/09	40 10	58 79	-18 69
	2.0000	58.7900	10/02/06	04/23/09	78.86	117.58	-38 72
	3.0000	58.7900	10/02/06	06/02/09	144 29	176.37	-32 08
	13.0000	58.7900	10/02/06	06/04/09	594 10	764.27	-170.17
	1.0000	58 7900	10/02/06	06/11/09	46 22	58.79	-12.57
	6.0000	58.7900	10/02/06	06/24/09	253 69	352.74	-99.05
	6 0000	89 2728	12/28/07	06/24/09	253.70	535.64	-281 94
COVANCE INC	35 0000	66.8999	09/29/06	12/09/09	1,757 30	2,341.50	-584.20
COVENTRY HEALTH CARE INC	30 0000	51 2690	09/29/06	01/16/09	379 41	1,538.07	-1,158.66
	15 0000	45 4060	11/22/06	01/16/09	189 71	681.09	-491 38
CUMMINS INC	8.0000	29.7613	09/29/06	05/14/09	241.14	238.09	3.05
	8.0000	29.7613	09/29/06	09/21/09	352.99	238.09	114.90
	1.0000	29.7613	09/29/06	11/30/09	44.77	29.77	15.00
	32 0000	29.7613	09/29/06	12/09/09	1,435 80	952.34	483 46
	16.0000	73 2381	06/23/08	12/09/09	717.90	1,171.81	-453 91
CVS CAREMARK CORP	23 0000	29 9860	10/13/08	11/11/09	697.56	689.68	7.88
D R HORTON INC	90.0000	24 3000	09/29/06	12/09/09	876 03	2,187.00	-1,310 97
	25 0000	21.9702	03/29/07	12/09/09	243 35	549.26	-305 91
DANAHER CORP	8.0000	53 4800	02/24/05	07/20/09	504.29	427.84	76.45
	7.0000	53 4800	02/24/05	12/09/09	502.37	374.36	128.01
	7.0000	75.5726	04/18/08	12/09/09	502.38	529.01	-26.63
DARDEN RESTAURANTS	35.0000	42.8600	09/29/06	12/09/09	1,114 37	1,500.10	-385.73

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEAN FOODS CO	2.0000	25 1518	01/10/08	01/22/09	38.04	50.31	-12.27
	2.0000	25.1518	01/10/08	02/23/09	39 69	50.31	-10.62
	6.0000	25 1518	01/10/08	12/09/09	101.81	150 90	-49.09
	13 0000	26.9949	01/23/08	12/09/09	220 60	350.93	-130.33
	3.0000	25.1855	02/13/08	12/09/09	50.90	75.56	-24.66
	4.0000	24 8900	02/14/08	12/09/09	67 88	99.56	-31 68
	17.0000	19 9151	03/27/08	12/09/09	288.49	338.56	-50.07
	3.0000	22 8597	09/22/08	12/09/09	50 91	68.58	-17 67
	8.0000	22 6437	09/24/08	12/09/09	135.76	181.15	-45 39
	3.0000	17.3800	11/05/08	12/09/09	50.91	52.14	-1.23
DEERE & CO	3.0000	94.4711	04/18/08	05/14/09	122 42	283.41	-160.99
DELL INC	5 0000	24 9949	12/21/07	08/24/09	74.39	124.98	-50.59
	3.0000	24 9949	12/21/07	12/04/09	40.29	74.99	-34.70
	7.0000	24.9949	12/21/07	12/09/09	90.81	174 95	-84.14
	21.0000	24 9300	12/28/07	12/09/09	272.44	523.53	-251.09
	4.0000	24 3170	01/02/08	12/09/09	51.89	97.27	-45.38
	4.0000	20 4530	01/25/08	12/09/09	51 89	81 81	-29.92
	5.0000	20.0203	02/04/08	12/09/09	64.86	100.10	-35.24
	4.0000	20.3832	02/13/08	12/09/09	51.89	81.53	-29.64
	7.0000	19.9200	03/03/08	12/09/09	90 81	139.44	-48.63
	5 0000	19 5990	03/27/08	12/09/09	64.87	98.00	-33.13
	5.0000	19.7390	04/04/08	12/09/09	64.87	98.70	-33.83
	5.0000	18.9600	04/24/08	12/09/09	64.87	94.80	-29.93
	5.0000	21.1590	05/19/08	12/09/09	64.87	105.80	-40.93

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	22.3287	06/27/08	12/09/09	64.87	111.64	-46.77
	12 0000	16 1500	09/17/08	12/09/09	155.69	193.80	-38.11
DELPHI FINANCIAL GROUP INC CL A	30.0000	33.3529	01/08/08	12/09/09	648.61	1,000.59	-351.98
EASTMAN CHEMICAL CO	20.0000	54 0200	09/29/06	12/09/09	1,174 76	1,080.40	94.36
EATON VANCE CORP NON VTG	60.0000	29.0400	09/29/06	12/09/09	1,732.19	1,742.40	-10.21
EXELON CORPORATION	5.0000	60 8000	10/05/06	04/30/09	232.82	304.00	-71.18
	12.0000	60.8000	10/05/06	05/06/09	568.85	729.60	-160.75
	6.0000	61 8705	12/04/06	05/06/09	284.43	371.22	-86.79
EXPRESS SCRIPTS INC CL A	6.0000	19.1550	02/24/05	06/11/09	371 09	114.95	256.14
	19.0000	19 1550	02/24/05	12/09/09	1,635.09	363.98	1,271.11
	20.0000	33 5206	11/22/06	12/09/09	1,721.16	670.41	1,050.75
FLEXTRONICS INTL	0.2450	12.7300	09/29/06	02/05/09	0.71	3.12	-2.41
	3.7550	12 7300	09/29/06	07/23/09	20 80	47.80	-27.00
	10.2450	10 7500	03/28/07	07/23/09	56.75	110.14	-53.39
	1.0000	10.7500	03/28/07	09/29/09	7.15	10.75	-3.60
	5.0000	10.7500	03/28/07	11/17/09	36.35	53 75	-17.40
	8.7550	10.7500	03/28/07	12/09/09	62.98	94.11	-31.13
	95 0000	10.9071	08/16/07	12/09/09	683 41	1,036.17	-352.76
	145.2450	0.0000	10/04/07	12/09/09	1,044.86	1,399.98	-355.12
	6.0000	11.5775	10/25/07	12/09/09	43.16	69 47	-26 31
	33.0000	10.7569	01/09/08	12/09/09	237.39	354.98	-117.59
	9.0000	9.5500	03/27/08	12/09/09	64 74	85.95	-21.21
	15 0000	10.8497	05/01/08	12/09/09	107.90	162.75	-54.85

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLIR SYSTEMS INC	27.0000	11.9950	04/24/06	12/09/09	806 19	353.05	453 14
	28 0000	11 9950	05/04/06	12/09/09	836 05	335 92	500.13
	40 0000	13.7390	09/29/06	12/09/09	1,194 38	549.56	644.82
FPL GROUP INC	5.0000	62 9723	10/11/07	04/15/09	250.99	314.86	-63.87
	14.0000	63.3446	10/12/07	04/15/09	702.80	886.82	-184.02
GAP INC	5.0000	19 4127	06/21/07	05/14/09	78 20	97.07	-18.87
	2.0000	19 4127	06/21/07	06/05/09	32.99	38 83	-5.84
	6 0000	19 4127	06/21/07	12/09/09	124.49	116.46	8.03
	6.0000	19 0924	06/27/07	12/09/09	124 49	114.55	9.94
	27.0000	17 2552	07/26/07	12/09/09	560 23	465.89	94.34
	11.0000	18 3159	09/27/07	12/09/09	228 24	201.47	26 77
	9 0000	17 9295	01/24/08	12/09/09	186.75	161.37	25.38
	6.0000	18.8100	04/09/08	12/09/09	124.50	112.86	11.64
	6.0000	18.4999	04/14/08	12/09/09	124.50	111.00	13 50
	8.0000	18.3675	05/05/08	12/09/09	166.00	146.94	19.06
	2 0000	18 2196	05/29/08	12/09/09	41.50	36 44	5.06
	5.0000	15.6748	07/16/08	12/09/09	103 75	78.37	25 38
	5.0000	10 4285	11/19/08	12/09/09	103 75	52 14	51.61
GENENTECH INC	14.0000	69 6114	01/15/08	03/12/09	1,316.23	974.56	341.67
GENERAL ELECTRIC COMPANY	4.0000	37.0100	05/08/07	02/03/09	46.33	148.04	-101.71
	3.0000	36.9300	05/10/07	06/11/09	40.19	110.79	-70.60
	7.0000	36.7700	06/08/07	06/11/09	93.80	257.39	-163.59
	1.0000	36 7700	06/08/07	06/12/09	13 33	36.77	-23.44
	5.0000	39 0150	08/31/07	06/12/09	66.70	195.08	-128 38

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	39 0150	08/31/07	12/09/09	46 59	117.04	-70.45
	3.0000	39 5200	09/11/07	12/09/09	46.59	118.56	-71 97
	8 0000	40 1900	09/17/07	12/09/09	124 24	321.52	-197 28
	11 0000	41 3800	09/27/07	12/09/09	170.83	455.18	-284.35
	4.0000	40.3900	10/23/07	12/09/09	62.12	161.56	-99.44
	3.0000	40.2699	11/02/07	12/09/09	46 59	120.81	-74.22
	7.0000	35 5917	01/08/08	12/09/09	108.71	249.14	-140 43
	21 0000	37.5451	03/20/08	12/09/09	326 13	788.45	-462.32
	3.0000	31 9400	04/14/08	12/09/09	46 59	95.82	-49.23
	1.0000	32.1100	05/16/08	12/09/09	15.53	32.11	-16.58
GILEAD SCIENCES INC	18.0000	43.0277	10/23/07	02/05/09	931 38	774.50	156 88
	7.0000	43 0277	10/23/07	02/13/09	353 25	301.20	52 05
	10 0000	43.0277	10/23/07	08/21/09	461.51	430.28	31.23
	7.0000	43 0277	10/23/07	12/09/09	319.47	301.18	18.29
	7.0000	46.4919	09/24/08	12/09/09	319.47	325.44	-5.97
	7.0000	44.5867	11/12/08	12/09/09	319.47	312.11	7.36
GLOBAL PAYMENTS INC	45 0000	43 7200	09/29/06	12/09/09	2,262 54	1,967.40	295.14
GOOGLE INC CL A	2.0000	515 8115	02/08/08	12/09/09	1,169.40	1,031.62	137.78
	1 0000	574 1646	06/13/08	12/09/09	584 70	574 16	10.54
	1.0000	552.8831	06/25/08	12/09/09	584 71	552.88	31.83
HARMAN INTL INDS INC NEW	30 0000	83.3790	09/29/06	09/03/09	815.29	2,501.37	-1,686.08
HARRIS CORP DEL	30.0000	44.9200	09/29/06	12/09/09	1,340 36	1,347.60	-7.24
	10.0000	50.1729	03/29/07	12/09/09	446.79	501 73	-54.94
HARSCO CORPORATION	40.0000	39 4000	09/29/06	12/09/09	1,187.16	1,576.00	-388.84

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HELIX ENERGY SOLUTIONS GROUP	60.0000	32.6702	07/29/08	12/09/09	652 17	1,960.21	-1,308 04
HEWLETT-PACKARD COMPANY	7.0000	41.8400	04/05/07	02/24/09	202 64	292.88	-90 24
	9.0000	47.8083	08/06/07	02/24/09	260.54	430.27	-169.73
	2.0000	48.0726	06/06/08	08/28/09	89 49	96.15	-6.66
	1.0000	48.0726	06/06/08	09/02/09	44.29	48 08	-3.79
	2.0000	48.0726	06/06/08	11/30/09	97.79	96.14	1.65
	1.0000	48.0726	06/06/08	12/07/09	49.30	48.07	1.23
	6.0000	48.0726	06/06/08	12/09/09	296.99	288.42	8.57
	11 0000	43 3961	07/17/08	12/09/09	544.48	477.36	67.12
	7.0000	46 2715	09/24/08	12/09/09	346 49	323.90	22.59
	3.0000	45.7099	09/30/08	12/09/09	148 49	137.13	11.36
	11.0000	33.1489	11/25/08	12/09/09	544.48	364.64	179 84
HOLOGIC INC	12.0000	28 3100	04/24/08	12/09/09	167.99	339.72	-171.73
	3.0000	28 9999	04/28/08	12/09/09	41.99	87.00	-45.01
	4.0000	29.8816	04/30/08	12/09/09	55.99	119.53	-63.54
	8 0000	22.7630	05/01/08	12/09/09	111.99	182.10	-70 11
	4.0000	24 1117	05/29/08	12/09/09	56.00	96.45	-40 45
	2 0000	24.3223	06/04/08	12/09/09	28 00	48.64	-20.64
	1.0000	22.7898	06/09/08	12/09/09	14.00	22.79	-8.79
	7.0000	22.8297	06/23/08	12/09/09	98.00	159.81	-61 81
	3.0000	22 1484	06/26/08	12/09/09	42.00	66.45	-24.45
	2.0000	22.1400	07/01/08	12/09/09	28.00	44.28	-16.28
	4.0000	20.7265	08/11/08	12/09/09	56.00	82 91	-26 91

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	19.1748	09/17/08	12/09/09	70 00	95 87	-25.87
	2 0000	19 7793	09/26/08	12/09/09	28.00	39.56	-11.56
HOME DEPOT INC	9.0000	25 8049	03/13/08	12/09/09	247.76	232.24	15.52
	4.0000	25.7099	03/14/08	12/09/09	110.11	102.84	7 27
	3.0000	27.5000	03/19/08	12/09/09	82.58	82 50	0.08
	13.0000	28 0777	03/27/08	12/09/09	357.88	365.01	-7.13
	3.0000	27.0200	06/04/08	12/09/09	82 58	81.06	1 52
	3 0000	26 5063	06/10/08	12/09/09	82.59	79.52	3.07
	2.0000	21 1682	10/09/08	12/09/09	55.06	42 34	12.72
	8.0000	19.0631	10/16/08	12/09/09	220 24	152.51	67.73
	8.0000	19 0362	10/23/08	12/09/09	220.24	152.29	67.95
HONEYWELL INTERNATIONAL INC	36.0000	41.4200	10/02/06	12/09/09	1,441.76	1,491.12	-49.36
	3.0000	48.0600	04/19/07	12/09/09	120.14	144.18	-24.04
HOVNANIAN ENTERPRISES INC CL A	40 0000	29.5400	09/29/06	01/15/09	69.82	1,181.60	-1,111.78
IMMUCOR INC	80.0000	22.6350	09/29/06	12/09/09	1,539 16	1,810.80	-271.64
INTEL CORP	11.0000	18.6200	09/29/08	12/09/09	217 06	204.82	12.24
	6.0000	16 7700	10/08/08	12/09/09	118 40	100.62	17.78
INTERNATIONAL BUSINESS MACHINE CORP	2.0000	95 2799	12/14/06	07/21/09	231.53	190.56	40.97
	1.0000	95 2799	12/14/06	10/19/09	122 89	95.28	27.61
	1.0000	100.2200	02/06/07	11/25/09	127.26	100.22	27.04
	1.0000	94.3600	04/19/07	11/25/09	127.26	94 36	32.90
	10.0000	115 5652	07/20/07	12/09/09	1,273 06	1,155.65	117.41

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6.0000	113.1429	08/06/07	12/09/09	763 84	678.86	84.98
	2.0000	117 4300	09/27/07	12/09/09	254.61	234.86	19.75
	1 0000	103 6600	11/13/07	12/09/09	127 30	103.66	23.64
	10.0000	116.5986	04/15/08	12/09/09	1,273.07	1,165.99	107.08
	2.0000	119.9632	04/16/08	12/09/09	254.61	239.93	14.68
	5.0000	123.4544	06/24/08	12/09/09	636.53	617.27	19.26
	5.0000	123 5070	07/08/08	12/09/09	636.54	617.54	19.00
	3.0000	90 7183	10/16/08	12/09/09	381.93	272.15	109.78
INTERPUBLIC GRP CO INC	5.0000	11.1421	10/25/06	04/28/09	28.74	55 71	-26.97
	7.0000	11.1421	10/25/06	07/15/09	36.33	78.00	-41.67
	8.0000	11 1421	10/25/06	10/30/09	48.01	89.13	-41.12
	11.0000	11 9177	12/26/06	10/30/09	66.02	131.10	-65.08
	4.0000	12.2400	04/05/07	10/30/09	24.01	48.96	-24.95
	14.0000	12.0093	05/10/07	10/30/09	84.03	168.13	-84.10
	10.0000	11 5934	05/16/07	10/30/09	60 03	115.93	-55.90
	23.0000	11 7805	06/21/07	10/30/09	138 07	270.95	-132.88
INTL RECTIFIER CORP	20 0000	35 3880	09/29/06	12/09/09	405 20	707 76	-302 56
	5.0000	37.7155	03/29/07	12/09/09	101 30	188.58	-87.28
ISHARES TR RUSSELL 2000 VALUE INDEX	15.0000	74.5800	09/29/06	03/16/09	559 01	1,118.70	-559 69
JEFFRIES GROUP W/I	60.0000	28 6600	09/29/06	12/09/09	1,381 76	1,719.60	-337.84
JOHNSON & JOHNSON	8.0000	68 4200	04/22/05	01/06/09	473 14	547.36	-74.22
	5.0000	65.1459	11/09/07	01/06/09	295.72	325.73	-30.01
	5.0000	65.1459	11/09/07	05/27/09	273.72	325.73	-52.01

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JPMORGAN CHASE & CO	30.0000	44 7999	11/15/07	12/09/09	1,232 78	1,344.00	-111 22
	7.0000	39.1979	06/09/08	12/09/09	287.65	274.39	13.26
	1 0000	37.1212	08/25/08	12/09/09	41.09	37.12	3 97
	23.0000	45 9696	09/19/08	12/09/09	945.13	1,057 30	-112.17
	8.0000	41 0290	09/24/08	12/09/09	328 74	328.23	0.51
	2.0000	42 4500	09/24/08	12/09/09	82.18	84 90	-2.72
KIMBERLY-CLARK CORP	1 0000	66.4200	02/25/05	02/26/09	46 95	66.42	-19 47
	1 0000	66.4200	02/25/05	11/20/09	64 40	66 42	-2 02
	1.0000	66 4200	02/25/05	12/07/09	64 86	66.42	-1.56
	6.0000	66.4200	02/25/05	12/09/09	381.05	398.52	-17 47
	3.0000	68 2900	01/30/07	12/09/09	190.52	204.87	-14.35
	2.0000	71 3000	04/19/07	12/09/09	127 01	142.60	-15.59
	4.0000	64.1626	01/25/08	12/09/09	254 03	256.65	-2.62
	4.0000	54.5800	07/16/08	12/09/09	254.03	218 32	35.71
	15.0000	65.5363	10/02/08	12/09/09	952.65	983.04	-30.39
	3.0000	63.0357	10/07/08	12/09/09	190.53	189.11	1.42
KRAFT FOODS INC CL A	2.0000	35.3600	10/02/06	04/07/09	44 97	70.72	-25 75
	1.0000	33.5040	02/06/07	04/07/09	22.49	33.51	-11.02
	4.0000	33.5040	02/06/07	05/06/09	100.36	134 02	-33 66
	3 0000	33 5040	02/06/07	07/21/09	82 11	100.51	-18 40
	1.0000	33 5040	02/06/07	12/09/09	26.51	33.50	-6.99
	8.0000	34.2259	02/14/07	12/09/09	212.15	273.81	-61.66
	8.0000	29 3534	03/13/07	12/09/09	212 15	243.76	-31.61
	11 0000	31 5275	03/28/07	12/09/09	291.71	346.80	-55.09

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	26 0000	31.3646	04/05/07	12/09/09	689 50	815.48	-125.98
	18 0000	32 2715	08/31/07	12/09/09	477 36	580.89	-103.53
LENNAR CORPORATION CLASS A	3 0000	7 6844	10/23/08	12/09/09	35 25	23 05	12.20
	13.0000	8 3841	11/06/08	12/09/09	152 75	108.99	43.76
	7.0000	8.7813	12/05/08	12/09/09	82.25	61.47	20.78
LOCKHEED MARTIN CORP	1.0000	102 1298	08/27/07	02/06/09	79.76	102.13	-22.37
	4.0000	112 8345	10/11/07	02/06/09	319.06	451.34	-132.28
	2.0000	112 8345	10/11/07	07/20/09	161 11	225.67	-64.56
	3 0000	107.6453	02/19/08	07/20/09	241.67	322.94	-81 27
	1.0000	107.6453	02/19/08	08/21/09	75 02	107.64	-32 62
LOWES COMPANIES INC	26.0000	22 3672	12/04/08	12/09/09	589 40	581.54	7.86
	16 0000	22 3556	12/05/08	12/09/09	362 71	357.69	5 02
LSI CORP	17 0000	8 8238	06/05/07	06/18/09	74 96	150.01	-75 05
	16.0000	8.8238	06/05/07	07/09/09	73 74	141.18	-67.44
	38 0000	8.2100	06/19/07	07/09/09	175 13	311.98	-136.85
	22 0000	8 4300	06/27/07	07/09/09	101 39	185.46	-84 07
	51 0000	7 4974	06/29/07	07/09/09	235.04	382.37	-147.33
	52.0000	6 5924	08/21/07	07/09/09	239 66	342 80	-103.14
	2.0000	6.5699	08/22/07	07/09/09	9 21	13.14	-3.93
	62 0000	4.1949	01/09/08	07/09/09	285 75	260.08	25.67
	18 0000	6.3985	06/27/08	07/09/09	82.96	115.17	-32 21
MASCO CORP	100.0000	19.0265	01/09/08	12/09/09	1,333 16	1,902.65	-569.49
MATTEL INCORPORATED	9.0000	19.3600	10/02/06	05/06/09	138.55	174.24	-35.69

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	19 3600	10/02/06	10/19/09	40.05	38 72	1.33
	53 0000	19 3600	10/02/06	12/09/09	1,029.22	1,026 08	3.14
	6.0000	23.7008	09/27/07	12/09/09	116 51	142.21	-25.70
	10 0000	19.0937	12/28/07	12/09/09	194 20	190.94	3 26
	4.0000	19.1641	06/18/08	12/09/09	77 68	76.66	1.02
	8.0000	14.0985	10/16/08	12/09/09	155 36	112.79	42.57
MCDONALDS CORP	4.0000	33.4300	09/30/05	02/04/09	231 64	133.72	97.92
	5.0000	33 4300	09/30/05	03/13/09	261.69	167.15	94.54
MEADWESTVACO CORP	2.0000	26.8500	10/02/06	07/30/09	39 20	53 70	-14.50
	3.0000	26 8500	10/02/06	08/04/09	62.70	80 55	-17.85
	2 0000	26 8500	10/02/06	08/24/09	44.69	53.70	-9.01
	2.0000	26 8500	10/02/06	09/22/09	45.99	53 70	-7.71
	2.0000	26.8500	10/02/06	10/09/09	47.81	53.70	-5.89
	58.0000	26.8500	10/02/06	12/09/09	1,601.33	1,557.30	44.03
	5.0000	28.6348	11/15/06	12/09/09	138.05	143.17	-5.12
MEDTRONIC INC	7.0000	54 3471	12/15/06	01/06/09	219.87	380.42	-160.55
	9.0000	53 2038	08/07/07	01/06/09	282 70	478.83	-196.13
MICROSOFT CORP	9.0000	27.9300	10/05/06	11/04/09	254 32	251.37	2.95
	44.0000	27 9300	10/05/06	12/09/09	1,302.80	1,228 92	73.88
	20 0000	29.2036	08/06/07	12/09/09	592.18	584.07	8.11
	21 0000	31.1209	10/17/07	12/09/09	621 79	653.54	-31 75
	17.0000	24.0724	10/14/08	12/09/09	503.35	409.23	94.12
MONSANTO CO NEW	8.0000	52.8605	12/29/06	10/30/09	545.29	422.88	122.41
	2.0000	98 6689	09/09/08	10/30/09	136 33	197 34	-61.01

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MOTOROLA INCORPORATED	10.0000	18.6838	09/27/07	09/10/09	79 79	186.84	-107.05
	5 0000	18.6838	09/27/07	09/10/09	39 60	93 42	-53 82
	9 0000	18.6838	09/27/07	12/09/09	75 99	168.14	-92.15
	13.0000	18 8315	10/04/07	12/09/09	109.76	244.81	-135 05
	6.0000	18.9599	10/11/07	12/09/09	50.66	113.76	-63.10
	6.0000	17.9400	11/02/07	12/09/09	50.66	107.64	-56.98
	6.0000	16 5900	11/13/07	12/09/09	50.66	99.54	-48 88
	14 0000	16.0374	11/19/07	12/09/09	118 21	224.52	-106.31
	5.0000	15.2000	11/27/07	12/09/09	42.21	76.00	-33 79
	15 0000	16.0058	12/20/07	12/09/09	126.66	240.09	-113.43
	12 0000	14 9998	01/08/08	12/09/09	101.32	180.00	-78 68
	14.0000	10 0500	01/24/08	12/09/09	118.21	140.70	-22.49
	12.0000	9.5432	03/27/08	12/09/09	101.33	114.52	-13.19
	14.0000	7.9900	09/11/08	12/09/09	118.22	111.86	6.36
	13.0000	5.2702	10/15/08	12/09/09	109.77	68 51	41.26
NEWFIELD EXPLORATION COMPANY	55 0000	38.9100	09/29/06	12/09/09	2,159.79	2,140.05	19.74
NORTHERN TRUST CORP	2.0000	72.2976	10/10/07	04/23/09	109.15	144 60	-35.45
	8.0000	72 2976	10/10/07	09/18/09	466 67	578.37	-111.70
	3.0000	83 1329	09/09/08	09/18/09	175 00	249.40	-74 40
OCCIDENTAL PETE CORP	4.0000	65.0746	01/25/08	07/24/09	287 48	260 30	27.18
	3.0000	65.0746	01/25/08	12/09/09	227.48	195.22	32.26
	5.0000	68.6962	09/10/08	12/09/09	379.13	343.48	35.65
ONEOK INC NEW	35.0000	37.8280	09/29/06	12/09/09	1,422.36	1,323.98	98.38

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ORACLE CORPORATION	23 0000	19 8885	08/27/07	08/07/09	494 04	457.44	36.60
	21 0000	19 8885	08/27/07	12/09/09	457.57	417.65	39.92
	21.0000	20 3111	08/31/07	12/09/09	457.58	426.53	31.05
	22 0000	20.3036	04/01/08	12/09/09	479 37	446.68	32.69
PEPSICO INCORPORATED	10.0000	57 3100	04/24/06	04/30/09	506.10	573.10	-67.00
	1.0000	57 3100	04/24/06	11/30/09	62.21	57.31	4.90
	4.0000	57.3100	04/24/06	12/09/09	245 35	229.24	16.11
	9.0000	62 9980	12/04/06	12/09/09	552 04	566.98	-14 94
	5.0000	68.0488	07/25/07	12/09/09	306 69	340.24	-33 55
	4.0000	68.0431	08/15/07	12/09/09	245.35	272.17	-26 82
	7.0000	66 9589	07/07/08	12/09/09	429 38	468.71	-39.33
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	1.0000	32 3060	07/05/07	11/30/09	51 20	32.31	18.89
	9.0000	32 3060	07/05/07	12/09/09	430.36	290.74	139.62
	12 0000	33.4669	07/12/07	12/09/09	573 83	401.60	172.23
PFIZER INCORPORATED	5.0000	26.7300	02/25/05	05/18/09	75 39	133.65	-58.26
	42 0000	26.7300	02/25/05	12/09/09	755.98	1,122.66	-366.68
	1.0000	28 4500	10/02/06	12/09/09	17 99	28.45	-10 46
	4.0000	27.3098	10/10/06	12/09/09	71.99	109.24	-37 25
	17 0000	27.4800	10/20/06	12/09/09	305.99	467.16	-161.17
	11 0000	25 7294	11/14/06	12/09/09	198 00	283.02	-85.02
	17.0000	25.3695	03/08/07	12/09/09	306.00	431.28	-125.28
	4.0000	25 5800	03/26/07	12/09/09	72.00	102.32	-30.32
	8.0000	26.4000	04/23/07	12/09/09	144.00	211.20	-67.20

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.0000	24 9900	07/20/07	12/09/09	144 00	199.92	-55.92
	8.0000	23.8000	01/08/08	12/09/09	144 00	190.40	-46.40
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	80 0000	35 7996	09/29/06	12/09/09	1,691 15	2,863.97	-1,172 82
PHILIP MORRIS INTERNATIONAL INC	1 0000	55 1567	09/08/08	12/09/09	48 70	55 15	-6.45
	9.0000	45 9905	10/06/08	12/09/09	438 37	413.91	24.46
	15 0000	37.7264	11/19/08	12/09/09	730.63	565.90	164.73
PHILLIPS-VAN HEUSEN CORP	50.0000	42.3599	09/29/06	12/09/09	1,954.94	2,118.00	-163.06
PIONEER NAT RES CO	35.0000	39 3100	09/29/06	12/09/09	1,368.81	1,375 85	-7.04
	10 0000	75 9606	06/11/08	12/09/09	391 09	759.61	-368 52
PROCTER & GAMBLE CO	6 0000	58.8500	01/10/06	03/24/09	286.53	353.09	-66 56
	9.0000	62.0965	10/16/06	03/24/09	429 81	558 87	-129 06
PROTECTIVE LIFE CORP	35.0000	45.7799	09/29/06	12/09/09	563 48	1,602.30	-1,038.82
PULTE HOMES INC	60.0000	32 0700	09/29/06	12/09/09	530.50	1,924.20	-1,393.70
	85.0000	10.6908	06/12/08	12/09/09	751.55	908.72	-157.17
QWEST COMMUNICATIONS INTERNATIONAL INC	359 0000	8 5500	10/02/06	12/09/09	1,494.30	2,927.77	-1,433.47
	19.0000	8.1900	12/20/06	12/09/09	79.08	155.61	-76.53
	8.0000	8.7400	03/12/07	12/09/09	33 30	69.92	-36.62
	28.0000	7.0300	11/02/07	12/09/09	116.55	196.84	-80 29
	24 0000	7.0100	11/02/07	12/09/09	99 90	168.24	-68 34
RANGE RESOURCES CORP	1.0000	65 4770	05/01/08	11/30/09	47 05	65.48	-18 43
	12 0000	65 4770	05/01/08	12/09/09	505.30	785.72	-280.42
	5.0000	42 4681	09/05/08	12/09/09	210 55	212.34	-1.79

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RAYMOND JAMES FINANCIAL INC	55 0000	29.5199	09/29/06	12/09/09	1,257.32	1,623.59	-366 27
REINSURANCE GROUP OF AMERICA INC	40.0000	56.6652	11/09/07	12/09/09	1,827 95	2,266.61	-438 66
REPUBLIC SVCS INC	45 0000	26.9533	09/29/06	12/09/09	1,291.55	1,212.90	78.65
	56.0000	25 2455	09/29/06	12/09/09	1,607 27	1,407.46	199 81
SANMINA-SCI CORP	220.0000	3.7482	09/29/06	01/28/09	83 37	824.60	-741.23
SARA LEE CORP	8.0000	13.8600	03/31/08	04/03/09	67 83	110.88	-43.05
	4.0000	13.8600	03/31/08	04/14/09	33.72	55.44	-21.72
	4.0000	13.8600	03/31/08	11/20/09	49 33	55 44	-6.11
	4.0000	13 8600	03/31/08	12/09/09	48 23	55 44	-7.21
	7.0000	14 0300	04/01/08	12/09/09	84.41	98.21	-13 80
	7.0000	14 1500	04/14/08	12/09/09	84 41	99 05	-14.64
	7.0000	14 0100	04/21/08	12/09/09	84 42	98.07	-13 65
	17 0000	13 7399	06/04/08	12/09/09	205.02	233.58	-28 56
	10.0000	13.7823	09/11/08	12/09/09	120 60	137.82	-17.22
	8.0000	13 0740	09/24/08	12/09/09	96.48	104.59	-8.11
SCHLUMBERGER LTD	8.0000	74.6967	04/18/07	07/06/09	408.26	597.57	-189.31
	7.0000	86.6511	02/19/08	07/06/09	357.23	606.56	-249 33
	4.0000	107.0521	07/01/08	07/06/09	204 14	428.21	-224.07
SCIENTIFIC GAMES CORP-A	50.0000	31 7698	09/29/06	12/09/09	689.98	1,588.49	-898 51
SCOTTS MIRACLE-GRO CO CLASS A	25.0000	44.7280	09/29/06	12/09/09	980 72	1,118.20	-137.48

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SINCLAIR BROADCAST GROUP INC CL A	145.0000	8.0099	09/29/06	05/08/09	229.32	985.65	-756.33
SNAP-ON INC	10.0000	44 4900	09/29/06	12/09/09	381.08	444 90	-63.82
SONIC CORP	50 0000	22.6199	09/29/06	12/09/09	484 48	1,131.00	-646.52
SONY CORP ADR NEW	3.0000	39.7500	10/02/06	02/10/09	58.34	119.25	-60 91
	2.0000	39 7500	10/02/06	02/27/09	33.33	79 50	-46.17
	4.0000	39.7500	10/02/06	03/02/09	65.63	159.00	-93.37
	4.0000	39.7500	10/02/06	03/12/09	74.03	159.00	-84.97
	3.0000	39.7500	10/02/06	04/03/09	71 98	119.25	-47.27
	22 0000	39.7500	10/02/06	05/22/09	566 49	874.50	-308 01
STAPLES INC	9.0000	23.5718	05/14/08	06/17/09	182.80	212.14	-29.34
	1.0000	24 4702	06/11/08	06/17/09	20.32	24 48	-4.16
	23 0000	24.4702	06/11/08	07/30/09	482 16	562.81	-80.65
	13.0000	24 4702	06/11/08	12/09/09	309.26	318 11	-8.85
	12.0000	22.9702	09/24/08	12/09/09	285.47	275.64	9 83
STUDENT LOAN CORP	10.0000	192.5900	09/29/06	12/09/09	469.69	1,925.90	-1,456.21
TENET HEALTHCARE CORP	31.0000	8 0900	10/02/06	04/15/09	44.94	250.79	-205.85
	42.0000	8 0900	10/02/06	04/22/09	86.90	339.78	-252.88
	4.0000	8.0900	10/02/06	04/23/09	8 55	32 36	-23.81
	17 0000	8.0900	10/02/06	04/28/09	37 73	137.53	-99 80
	14.0000	8.0900	10/02/06	04/30/09	34.24	113.26	-79.02
	10.0000	8.0900	10/02/06	05/11/09	25.09	80.90	-55 81
	15.0000	8.0900	10/02/06	05/21/09	50.39	121.35	-70.96
	19.0000	8.0900	10/02/06	05/27/09	61 93	153.71	-91.78

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	8.0900	10/02/06	06/02/09	18 25	40.45	-22.20
	12.0000	8.0900	10/02/06	08/03/09	50 87	97 08	-46.21
	7.0000	8.0900	10/02/06	08/07/09	29.85	56 63	-26.78
	18 0000	8 0900	10/02/06	11/19/09	95.39	145.62	-50.23
	38.0000	8.0900	10/02/06	12/09/09	178 36	307.42	-129.06
	39.0000	6.8823	11/03/06	12/09/09	183.06	268.41	-85 35
	21 0000	7 0500	01/30/07	12/09/09	98 57	148.05	-49.48
	60.0000	5 3400	12/03/07	12/09/09	281 63	320.40	-38.77
	27.0000	5.3104	03/27/08	12/09/09	126 74	143.38	-16.64
	49.0000	2.3301	11/07/08	12/09/09	230.01	114.17	115.84
TIME WARNER CABLE	0 1754	53 7303	10/02/06	03/30/09	4.41	9.43	-5.02
	4.6774	53.7303	10/02/06	04/08/09	126.45	251.31	-124.86
	0.2057	66 0136	01/05/07	03/30/09	5.18	13.58	-8 40
	5.4839	66 0136	01/05/07	04/08/09	148 26	362.00	-213.74
	0.0242	59.6543	03/01/07	03/30/09	0.60	1.44	-0.84
	0 6452	59.6543	03/01/07	04/08/09	17.44	38.49	-21.05
	0 0454	59.1211	03/06/07	03/30/09	1 14	2.68	-1.54
	1.2097	59.1211	03/06/07	04/08/09	32.70	71 52	-38 82
	0.0181	59.1803	03/22/07	03/30/09	0 45	1.07	-0.62
	0.4839	59 1803	03/22/07	04/08/09	13 08	28 63	-15.55
	0.0091	59 4173	03/26/07	03/30/09	0 22	0.54	-0.32
	0.2419	59.4173	03/26/07	04/08/09	6 54	14.37	-7.83
	0.0635	63.8004	06/21/07	03/30/09	1 59	4.05	-2.46
	1.6935	63.8004	06/21/07	04/08/09	45 79	108.05	-62.26

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0.0212	44.1604	03/12/08	03/30/09	0 53	0.93	-0.40
	0.5645	44 1604	03/12/08	04/08/09	15 26	24.93	-9.67
TIME WARNER INC NEW	4.0000	40 9331	10/02/06	06/11/09	106 35	163.74	-57.39
	1.0000	40.9331	10/02/06	07/21/09	26.78	40 94	-14.16
	8.0000	40.9331	10/02/06	09/18/09	234.65	327.47	-92.82
	6.3333	40.9331	10/02/06	12/09/09	195.58	259.23	-63.65
	22.6667	50 2909	01/05/07	12/09/09	699 98	1,139.94	-439.96
	2.6667	45 4462	03/01/07	12/09/09	82 35	121.19	-38.84
	5 0000	45.0400	03/06/07	12/09/09	154 40	225.20	-70.80
	2.0000	45.0851	03/22/07	12/09/09	61.76	90.18	-28.42
	1.0000	45 2656	03/26/07	12/09/09	30.88	45.27	-14.39
	7 0000	48 6048	06/21/07	12/09/09	216.17	340.24	-124.07
	2.3334	33.6426	03/12/08	12/09/09	72.05	78.50	-6.45
TIMKEN COMPANY	30 0000	30.5700	09/29/06	12/09/09	733.77	917.10	-183.33
TORO COMPANY	40 0000	39.7103	04/23/08	12/09/09	1,625.95	1,588.41	37.54
TRANSOCEAN LTD ORDINARY SHARES	4.0000	152 1696	04/17/08	10/13/09	354.36	608 68	-254 32
	3.0000	151 4342	07/01/08	10/13/09	265 77	454.30	-188 53
TRAVELERS COS INC/ THE	2.0000	46 4900	10/02/06	08/13/09	95.09	92.98	2 11
	50 0000	46.4900	10/02/06	12/09/09	2,500.95	2,324.50	176.45
	5.0000	54 1481	04/23/07	12/09/09	250 10	270.74	-20.64
TYCO ELECTRONICS LTD SWITZERLAND SHS	4.5000	32 4355 32.5972	10/02/06	12/09/09	105 88	145.96 146.68	-40.08

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	33 9300 34 0938	10/20/06	12/09/09	47 05	67 86 68.18	-20 81
	3.5000	34 1942 34 3556	11/03/06	12/09/09	82 35	119.68 120.24	-37.33
	1.0000	35 4300 35 5986	11/22/06	12/09/09	23 52	35.43 35 59	-11.91
	1 0000	36 0900 36 2568	01/30/07	12/09/09	23 52	36 09 36.25	-12 57
	1.2500	34.9600 35.1198	03/05/07	12/09/09	29 41	43 70 43.90	-14.29
	1 5000	36.8533 37.0168	03/22/07	12/09/09	35.29	55 28 55 52	-19 99
	1 0000	37.6700 37.8353	05/10/07	12/09/09	23 52	37.67 37.83	-14 15
	2.2500	51.7200 38 9124	06/21/07	12/09/09	52.94	116.37 116.73	-63.43
	5.0000	35.4040 35.5635	08/30/07	12/09/09	117.65	177.02 177.82	-59 37
	7.0000	32.7914 32.9520	09/18/07	12/09/09	164.71	229 54 230.66	-64.83
	6.0000	35.4300 35.5901	09/27/07	12/09/09	141.18	212.58 213.54	-71 40
	4.0000	35.5000 35.6600	10/04/07	12/09/09	94.12	142.00 142.64	-47.88
	2.0000	36 8700 37.0289	12/13/07	12/09/09	47 06	73.74 74 06	-26.68
	7 0000	37 7371 37 8973	12/28/07	12/09/09	164 71	264.16 265.28	-99.45

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	31.9050 32.0659	03/14/08	12/09/09	47 06	63.81 64 13	-16.75
	4.0000	14 7300 14 8900	11/25/08	12/09/09	94.12	58 92 59 56	35.20
	9.0000	15.9911 16.1513	12/05/08	12/09/09	211.77	143.92 145 36	67.85
TYCO INTERNATIONAL LTD SHS	4.5000	43 5152	10/02/06	12/09/09	159.20	195.83	-36.63
	2.0000	45.5130	10/20/06	12/09/09	70 75	91.04	-20.29
	3.5000	45 8625	11/03/06	12/09/09	123 82	160.53	-36.71
	1.0000	47.5218	11/22/06	12/09/09	35.37	47.54	-12.17
	1.0000	48 4005	01/30/07	12/09/09	35 37	48.41	-13.04
	1.2500	46 8826	03/05/07	12/09/09	44.22	58.61	-14.39
	1.5000	49 4150	03/22/07	12/09/09	53 07	74.13	-21 06
	1.0000	50.5075	05/10/07	12/09/09	35 38	50 52	-15.14
	2.2500	51.9456	06/21/07	12/09/09	79.60	155.85	-76.25
	8.0000	41 4193	11/02/07	12/09/09	283.04	331.35	-48.31
	2.0000	40.8197	12/20/07	12/09/09	70 76	81.64	-10.88
	13.0000	37.9688	01/08/08	12/09/09	459.94	493.60	-33.66
	5.0000	39.5100	09/17/08	12/09/09	176 90	197.55	-20.65
UNITED PARCEL SERVICE-B	10 0000	57 2631	11/26/08	12/09/09	577.48	572.62	4.86
UNITED TECHNOLOGIES CORP	18 0000	55 7011	10/14/08	12/09/09	1,203 80	1,002.62	201.18
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	2.0000	43 0570	06/20/08	12/09/09	32 37	86 11	-53.74
	1.0000	42.7164	06/24/08	12/09/09	16.18	42.72	-26.54

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	40.0152	06/27/08	12/09/09	32.38	80 03	-47 65
	1.0000	40 0500	07/01/08	12/09/09	16 19	40.05	-23 86
	1.0000	36 3482	07/08/08	12/09/09	16 19	36 35	-20.16
	4.0000	34 6200	08/15/08	12/09/09	64.76	138.48	-73.72
	5.0000	32.8124	09/05/08	12/09/09	80 95	164.06	-83.11
	1.0000	30 1271	09/10/08	12/09/09	16 19	30 13	-13.94
	7.0000	33 7284	09/24/08	12/09/09	113.33	236.10	-122 77
	2 0000	30 6197	09/30/08	12/09/09	32 38	61.24	-28.86
VALSPAR CORPORATION	20.0000	26.6600	09/29/06	12/09/09	533 58	533.20	0 38
	25 0000	25 6741	10/03/07	12/09/09	666 98	641.85	25.13
WAL-MART STORES INC	8 0000	59 7469	06/12/08	07/20/09	386.96	477.97	-91 01
	1.0000	57.5486	06/24/08	07/20/09	48.37	57.55	-9.18
	8.0000	57.5486	06/24/08	09/11/09	405.78	460.39	-54 61
	10.0000	57.1960	06/27/08	09/11/09	507.22	571.96	-64.74
	1.0000	58.3130	07/09/08	09/11/09	50 73	58.32	-7.59
	8.0000	58 3130	07/09/08	12/09/09	431.02	466.50	-35 48
	2.0000	57.3250	08/07/08	12/09/09	107 75	114.65	-6.90
	7.0000	62 1070	09/11/08	12/09/09	377 16	434.75	-57 59
	3 0000	59.5599	09/23/08	12/09/09	161.64	178.68	-17 04
WASTE MGMT INC DEL	26 0000	29 2200	02/24/05	12/09/09	859 27	759.72	99.55
	3.0000	33 6800	09/17/08	12/09/09	99.15	101.04	-1 89
WATSCO INC	20 0000	46.1599	09/29/06	12/09/09	1,000 37	923.20	77.17
WATSON PHARMACEUTICALS INC	18 0000	26.0700	10/02/06	04/03/09	531 27	469.26	62.01

Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	42.0000	26 0700	10/02/06	12/09/09	1,574.11	1,094.94	479.17
	9.0000	32 8825	06/21/07	12/09/09	337.32	295.94	41 38
XTO ENERGY INC	19.0000	33.8720	09/29/06	06/26/09	725.20	643.57	81.63
	16.0000	33 8720	09/29/06	12/09/09	637.74	541.94	95.80
	23.0000	49 3167	09/18/07	12/09/09	916.75	1,171.27	-254.52
	6.0000	48.4010	09/16/08	12/09/09	239 15	290.41	-51.26
Total - Long Term					**$193,285.54**	229,574.65	-36,289.11

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALTERNATIVE INVT FDS							
ALPHA STRATEGIES I FD	31 8960	8 8800	01/02/09	05/29/09	307.80	283.24	24.56
	1 9300	8 8800	01/02/09	05/29/09	18.62	17 14	1.48
	0.5740	8 8800	01/02/09	05/29/09	5 55	5 10	0 45
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	5,466.4720	10.2900	05/27/09	12/21/09	59,311 22	56,250.00	3,061 22
	3.4380	10.4300	06/01/09	12/21/09	37 30	35 86	1.44
	345 4890	10 4200	06/02/09	12/21/09	3,748.55	3,600.00	148.55
	28 8130	10.4500	07/01/09	12/21/09	312.62	301.10	11.52
	30.0040	10.6300	08/03/09	12/21/09	325.54	318.94	6.60
	29.0660	10 7800	09/01/09	12/21/09	315 36	313.33	2 03
	27 2670	10.9200	10/01/09	12/21/09	295.84	297.76	-1.92
	25 0060	10 9400	11/02/09	12/21/09	271 31	273.57	-2.26
	20.0790	11 0400	12/01/09	12/21/09	217.85	221.67	-3.82
	47 6790	10 8900	12/11/09	12/21/09	517 31	519.22	-1.91
	13.2630	10 8900	12/11/09	12/21/09	143.90	144 43	-0.53
	748.4240	10.8600	12/15/09	12/21/09	8,120.45	8,127.89	-7.44
PIONEER CULLEN VALUE FUND CLASS Y	46 4550	13.7700	12/23/08	05/29/09	655 03	639.69	15.34
TCW FDS INC TOTAL RETURN BD FD CL I SHS	1,093.0000	9 5000	05/27/09	12/07/09	11,170.46	10,383.51	786.95

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VANGUARD INDEX FUNDS SMALL CAPITALIZATION STOCK FUND	195 0000	21.1300	05/27/09	08/06/09	4,732 65	4,120.36	612 29
VANGUARD INDEX TRUST 500 PORTFOLIO INV FUND	51.0000	82 5600	05/27/09	08/06/09	4,695 57	4,210.56	485 01
VANGUARD INTERNATIONAL VALUE FUND	64 1740	22.5900	12/30/08	05/29/09	1,663.41	1,449.69	213.72
Total - Short Term					**$96,866.34**	**$91,513.06**	**$5,353.28**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALTERNATIVE INVT FDS ALPHA STRATEGIES I FD	1,942.5020	12.8700	10/05/06	05/29/09	18,745.14	25,000 00	-6,254.86
	36.1600	12 8500	01/05/07	05/29/09	348 94	464.66	-115.72
	24 1350	12 8500	01/05/07	05/29/09	232 90	310.14	-77.24
	62 4410	13 2900	12/31/07	05/29/09	602.56	829.84	-227.28
	32 7310	13.2900	12/31/07	05/29/09	315.85	434.99	-119.14
AXIS CAP HOLDINGS 7 25% PERP NON-CUM PFD CALL STARTING 10/15/10	800.0000	25.0000	09/28/05	05/27/09	14,455.62	20,000.00	-5,544 38
BLACKROCK S&P QUALITY RANKING GLOBAL EQUITY	1,500 0000	16 2600	10/05/06	05/27/09	14,609 62	24,390 00	-9,780 38
COHEN & STEERS SELECT UTILITY FUND	1,000 0000	20.0000	03/25/04	05/27/09	10,779.72	20,000 00	-9,220 28
GROWTH FUND AMERICA CL F1	1,541.7820	32 4300	10/05/06	12/24/09	42,183.15	50,000 00	-7,816.85
	13 6910	32.8500	12/21/06	12/24/09	374 58	449.74	-75 16

Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	23.7090	32 8500	12/21/06	12/24/09	648 69	778 85	-130.16
ISHARES MSCI EAFE INDEX FUND	600.0000	53 5600	02/16/05	05/27/09	28,175.27	32,139.10	-3,963.83
KEELEY FUNDS SMALL CAP VALUE FUND A	2,115 0590	23.6400	10/05/06	05/29/09	34,581.21	50,000.00	-15,418.79
	0.0210	26.4000	12/28/06	05/29/09	0 34	0.55	-0.21
	51 9760	27 4800	01/02/08	05/29/09	849.82	1,428.31	-578 49
LAZARD GLOBAL TOTAL RETURN AND INCOME FUND	1,000.0000	20.0000	04/27/04	05/27/09	11,909.69	20,000.00	-8,090.31
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND	1,000.0000	25 0000	08/25/05	05/27/09	11,979.69	25,000.00	-13,020.31
METLIFE FLTG RATE PERPETUAL PFD CALLABLE 6/15/10	1,000.0000	25.0000	06/06/05	05/27/09	15,269.60	25,000.00	-9,730.40
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND	1,000.0000	25.0000	02/23/05	05/27/09	11,339.70	25,000.00	-13,660.30
PIONEER CULLEN VALUE FUND CLASS Y	2,570.6940	19.4500	10/05/06	05/29/09	36,246.78	50,000 00	-13,753.22
	1.1770	19.8700	12/04/06	05/29/09	16 59	23.39	-6.80
	28 1750	19.8900	12/27/06	05/29/09	397 27	560.41	-163.14
	5 8410	21 4100	12/03/07	05/29/09	82 35	125.06	-42.71
	40 7500	21.3200	12/24/07	05/29/09	574 58	868.80	-294.22
RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD	1,800 0000	38.7100	02/16/05	05/27/09	55,546.57	69,682 50	-14,135.93

Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
S & P 500 COVERED CALL FUND INC	1,000 0000	20 0000	03/28/05	05/27/09	11,499.70	20,000 00	-8,500 30
TAUBMAN CENTERS 7 625% PERPETUAL PFD CALL STARTING 07/01/10	1,000 0000	25 0000	06/09/05	05/27/09	18,549.52	25,000 00	-6,450 48
VANGUARD INTERNATIONAL VALUE FUND	1,229 1050	40.6800	10/06/06	05/29/09	31,858 40	50,000 00	-18,141 60
	27 0540	39 9800	12/21/06	05/29/09	701 23	1,081.61	-380.38
	78.0870	39 9800	12/21/06	05/29/09	2,024.01	3,121.93	-1,097.92
	17 0320	39 9800	12/21/06	05/29/09	441.47	680.92	-239.45
	31.2630	40.6300	12/19/07	05/29/09	810.33	1,270.20	-459.87
	63.2240	40.6300	12/19/07	05/29/09	1,638 77	2,568.78	-930.01
	17.0950	40 6300	12/19/07	05/29/09	443 10	694.56	-251 46
Total - Long Term					**$378,232.76**	**$546,904.34**	**-$168,671.58**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WACHOVIA #0740	17.
WACHOVIA #3404	80.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	97.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM SCHEDULE K-1 - LAZARD LTD	8.	0.	8.
WACHOVIA #0740	4,387.	0.	4,387.
WACHOVIA #3404	16,785.	470.	16,315.
TOTAL TO FM 990-PF, PART I, LN 4	21,180.	470.	20,710.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,125.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,125.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	242.	242.		0.
TO FORM 990-PF, PG 1, LN 18	242.	242.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,308.	6,308.		0.
TO FORM 990-PF, PG 1, LN 23	6,308.	6,308.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	0.	0.
CORPORATE STOCK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1	COST	611,871.	684,291.
TOTAL TO FORM 990-PF, PART II, LINE 13		611,871.	684,291.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOISE STATE RADIO 1910 UNIVERSITY DR BOISE, ID 83725	OPERATING SUPPORT	OTHER PUBLIC CHARITY	1,500.
IDAHO COMMUNITY FOUNDATION 210 W STATE STREET BOISE, ID 83702	OPERATING SUPPORT	OTHER PUBLIC CHARITY	6,000.
IDAHO DANCE THEATRE INC 405 SOUTH 8TH STREET SUITE 363 BOISE, ID 83702	OPERATING SUPPORT	OTHER PUBLIC CHARITY	2,500.
IDAHO SHAKESPEARE 5657 WARM SPRINGS AVE BOISE, ID 83716	OPERATING SUPPORT	OTHER PUBLIC CHARITY	10,000.
LOG CABIN LITERARY CENTER 801 S CAPITOL BLVD BOISE, ID 83702	OPERATING SUPPORT	OTHER PUBLIC CHARITY	2,000.
MCCALL ARTS AND HUMANITIES P.O. BOX 1391 MCCALL, ID 83638	OPERATING SUPPORT	OTHER PUBLIC CHARITY	5,000.
MCCALL HOSPITAL FOUNDATION 1000 STATE STREET MCCALL, ID 83638	OPERATING SUPPORT	OTHER PUBLIC CHARITY	5,000.
MCPAWS REGIONAL ANIMAL SHELTER 831 S 3RD MCCALL, ID 83638	OPERATING SUPPORT	OTHER PUBLIC CHARITY	3,000.

IDAHO FOOD BANK 3562 SOUTH T.K. AVE. BOISE, ID 83705	OPERATING SUPPORT	OTHER PUBLIC CHARITY	3,000.
SAWTOOTH BOTANICAL GARDENS 11 GIMLET ROAD KETCHUM, ID 83340	OPERATING SUPPORT	OTHER PUBLIC CHARITY	3,000.
TERRY REILLY HEALTH SEVCS 848 LA CASSIA DRIVE BOISE, ID 83705	OPERATING SUPPORT	OTHER PUBLIC CHARITY	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			44,000.

- 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	Name of Exempt Organization	Employer identification number
	MARJORIE M. DAVIDSON FOUNDATION, INC.	13-4255453
File by the extended due date for filing the return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 637 WARM SPRINGS AVE.	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOISE, ID 83712	

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 [X] 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 books are in the care of ▶ SHARON CHRISTOPH 637 WARM SPRINGS AVE. - BOISE, ID 83712

Telephone No. ▶ (208)336-5196 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 NOVEMBER 15, 2010.

5 For calendar year 2009, or other tax year beginning _____, and ending _____.

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
TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX 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	$ 111.
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	$ 614.
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 ▶ Title ▶ CPA Date ▶

923832
05-26-09