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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

OMB No 1545-0052

2009

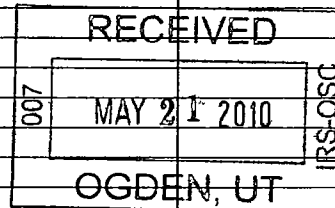
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation		A Employer identification number
	CORETZ FAMILY FOUNDATION		20-1813311
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	2675 S BIRMINGHAM PLACE		(918) 298-0512
City or town, state, and ZIP code		C If exemption application is pending, check here ☐	
TULSA, OK 74114		D 1 Foreign organizations, check here ☐	
		2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,736,399		J Accounting method: ☒ 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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	89,422	89,422		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,493			
	b Gross sales price for all assets on line 6a 1,951,478				
	7 Capital gain net income (from Part IV, line 2)		69,493		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,158,915	158,915			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	3,125	3,125	NONE	NONE
	b Accounting fees (attach schedule) ATCH 3	11,988	11,988	NONE	NONE
	c Other professional fees (attach schedule) *	48,055	48,055	NONE	NONE
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	2,477	43		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	65,645	63,211	NONE	NONE
	25 Contributions, gifts, grants paid	408,524			408,524
26 Total expenses and disbursements. Add lines 24 and 25	474,169	63,211	NONE	408,524	
27 Subtract line 26 from line 12	684,746				
a Excess of revenue over expenses and disbursements		95,704			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			-0-		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,935,782	1,525,474	1,525,474
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATCH 6</u>	691,122	1,685,183	1,889,962	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) <u>ATCH 7</u>	2,065,121	2,166,114	2,320,963	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,692,025	5,376,771	5,736,399	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒	27	Capital stock, trust principal, or current funds			
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	4,692,025	5,376,771	
		30	Total net assets or fund balances (see page 17 of the instructions)	4,692,025	5,376,771	
		31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,692,025	5,376,771	

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	4,692,025
2	Enter amount from Part I, line 27a	2	684,746
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,376,771
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,376,771

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	69,493	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	273,503	2,925,190	0.093499
2007	292,347	3,237,097	0.090311
2006	282,262	3,179,799	0.088767
2005	144,179	3,078,550	0.046833
2004	32,350	3,007,562	0.010756
2 Total of line 1, column (d)			2 0.330166
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.066033
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,411,479
5 Multiply line 4 by line 3			5 291,303.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 957
7 Add lines 5 and 6			7 292,260
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 408,524.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	957
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	957
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	957
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,224	
b Exempt foreign organizations-tax withheld at source	6b	0	
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,224	
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	1,267	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ NONE (2) On foundation managers ☒ \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ NONE		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ OK		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	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 ☐ ROBERT CORETZ Telephone no ☐ 918-298-0512			
	Located at ☐ 2675 S BIRMINGHAM, TULSA, OK ZIP + 4 ☐ 74114			
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)? ☐ ☒	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		NONE	NONE	NONE

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,400,734.
b	Average of monthly cash balances	1b	1,077,925.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	4,478,659
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,478,659.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	67,180
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,411,479
6	Minimum investment return. Enter 5% of line 5	6	220,574

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	220,574
2a	Tax on investment income for 2009 from Part VI, line 5	2a	957.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	957
3	Distributable amount before adjustments Subtract line 2c from line 1	3	219,617.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	219,617
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	219,617

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	408,524.
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	408,524
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	957
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	407,567

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				219,617
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006 119,470				
d From 2007 134,568				
e From 2008 131,691				
f Total of lines 3a through e	385,729			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 408,524				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				219,617
e Remaining amount distributed out of corpus	188,907			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	574,636			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	574,636			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006 119,470				
c Excess from 2007 134,568				
d Excess from 2008 131,691				
e Excess from 2009 188,907				

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

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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ROBERT CORETZ

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 9				
Total.			▶ 3a	408,524.
b Approved for future payment				
N/A				
Total.			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	89,422	
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	69,493	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue: a					
b	MISCELLANEOUS					
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				158,915	
13	Total. Add line 12, columns (b), (d), and (e)					158,915

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

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash		1a(1)		X
(2) Other assets		1a(2)		X
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization		1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)		X
(3) Rental of facilities, equipment, or other assets		1b(3)		X
(4) Reimbursement arrangements		1b(4)		X
(5) Loans or loan guarantees		1b(5)		X
(6) Performance of services or membership or fundraising solicitations		1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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	

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 _____

Title

Sign Here

[illegible]Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00496569

Firm's name (or yours if self-employed), address, and ZIP code

GRANT THORNTON LLP

2431 E 61ST STREET, SUITE 500
TULSA, OK 7

FIN ▶ 36-6055558

74136-1208

Phone no 918-877-0800

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization **CORETZ FAMILY FOUNDATION**Employer identification number
20-1813311**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT CORETZ 2675 SOUTH BIRMINGHAM PLACE TULSA, OK 74114	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
725,123.		VARIOUS SEE STATEMENT D-1 599,378.					VARIOUS 125,745	VARIOUS
1,226,355.		VARIOUS SEE STATEMENT D-2 1,282,607					VARIOUS -56,252	VARIOUS
TOTAL GAIN (LOSS)							<u>69,493</u>	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME	16,072.	16,072.
DIVIDEND INCOME	73,350.	73,350.
TOTAL	89,422.	89,422.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	3,125.	3,125.		
TOTALS	<u>3,125.</u>	<u>3,125.</u>	<u>0.</u>	<u>0.</u>

0161232.00006

ATTACHMENT 2

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	11,988.	11,988.		
TOTALS	<u>11,988.</u>	<u>11,988.</u>	<u>0.</u>	<u>0.</u>

0161232.00006

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	48,055.	48,055.	0.	0.
TOTALS	48,055.	48,055.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	43	43.
OTHER TAXES	2,434.	
TOTALS	2,477.	43.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SCHWAB
JP MORGAN FUND
SCHWAB ONE

354,742.
303,420.
1,027,021.

354,271.
300,071.
1,235,620.

TOTALS

1,685,183.

1,889,962.

0161232.00006

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARBITRAGE FUND	193,916.	201,750.
METROPOLITAN WEST FUND	451,489.	431,423.
MORGAN STANLEY INTERNATIONAL	394,829.	261,184.
NFJ MUTUAL FUND	229,274.	178,632.
BOB KLEIN	580,516.	985,595.
OTHER INVESTMENTS	1,563.	1,563.
CADENCE	314,527.	260,816.
TOTALS	2,166,114.	2,320,963.

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

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ROBERT CORETZ
2675 S BIRMINGHAM
TULSA, OK 74114

PRESIDENT
2 00

KIM CORETZ
2675 S. BIRMINGHAM
TULSA, OK 74114

VICE-PRESIDENT
3 00

ROBERT CORETZ
2675 S BIRMINGHAM
TULSA, OK 74114

TREASURER
1 00

GRAND TOTALS

ATTACHMENT 8

0161232.00006

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHERWIN MILLER MUSEUM OF ART TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	6,000
TEMPLE ISRAEL TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	12,786
PLANNED PARENTHOOD TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
JEWISH FEDERATION TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	43,750
TULSA ZOO FRIENDS TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,500
GATESWAY FOUNDATION TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,500

ATTACHMENT 9

0161232 00006

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY TULSA, OK	N/A PUBLIC CHARITY		GENERAL OPERATIONS	50,000
MENTAL HEALTH OF TULSA TULSA, OK	N/A PUBLIC CHARITY		GENERAL OPERATIONS	33,333
PHILBROOK MUSEUM TULSA, OK	N/A PUBLIC CHARITY		GENERAL OPERATIONS	2,000
THE CHILDRENS HOSPITAL TULSA, OK	N/A PUBLIC CHARITY		GENERAL OPERATIONS	6,000
TULSA JEWISH RETIREMENT & HEALTH CARE CENTER TULSA, OK	N/A PUBLIC CHARITY		GENERAL OPERATIONS	6,890
AMERICAN DIABETES ASSOCIATION TULSA, OK	N/A PUBLIC CHARITY		GENERAL OPERATIONS	5,000

ATTACHMENT 9

0161232 00006

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ASPEN YOUTH CENTER TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
COMMITTEE OF ONE HUNDRED TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	350
INDIAN NATION COUNCIL TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
OKEQ'S CAPITAL FUND TULSA, OK	N/A	PUBLIC CHARITY	GENERAL FUND	250
PUBLIC RADIO TULSA, OK	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500
RIVERFIELD COUNTRY SCHOOL TULSA, OK	N/A	EDUCATION	GENERAL OPERATIONS	17,137

ATTACHMENT 9

0161232 00006

FORM 990RE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TOWN & COUNTRY SCHOOL TULSA, OK	N/A EDUCATION	GENERAL OPERATIONS	2,500
TULSA SYMPHONY TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	10,000
AMERICAN HEART ASSOCIATION TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	500
CONGREGATION TULSA, OK	N/A PUBLIC CHARITY	GENERAL OPERATIONS	580
GEORGE WASHINGTON TULSA, OK	N/A EDUCATION	GENERAL OPERATIONS	500
YOUTH SERVICES OF TULSA TULSA, OK	NONE PUBLIC CHARITY	GENERAL OPERATIONS	6,000

ATTACHMENT 9

0161232 00006

FORM 990-RE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA COMMUNITY FOUNDATION TULSA, OK	NONE PUBLIC CHARITY	GENERAL OPERATIONS	125,000
TULSA CARES TULSA, OK	NONE PUBLIC CHARITY	GENERAL OPERATIONS	3,500
CHILD ABUSE NETWORK TULSA, OK	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,000
STREET SCHOOL TULSA, OK	NONE EDUCATION	GENERAL OPERATIONS	8,750
LAKEVIEW PANTRY TULSA, OK	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,500
GREAT LAKES MASTIFF RES TULSA, OK	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,000

ATTACHMENT 9

0161232 00006

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOMELIFE TULSA, OK	NONE		GENERAL OPERATIONS	250
	PUBLIC CHARITY			
CHARITY GLOBAL TULSA, OK	NONE		GENERAL OPERATIONS	180
	PUBLIC CHARITY			
OKLAHOMANS FOR EQUALITY TULSA, OK	NONE		GENERAL OPERATIONS	10,000
	PUBLIC CHARITY			
HOLLAND HALL SCHOOL TULSA, OK	NONE		GENERAL OPERATIONS	300
	EDUCATION			
MIZEL COMMUNITY JEWISH TULSA, OK	NONE		GENERAL OPERATIONS	180
	PUBLIC CHARITY			
MANFORD SCHOOL BAND MANFORD, OK	NONE		GENERAL	2,535
	EDUCATION			

ATTACHMENT 9

0161232 00006

FORM 990REF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
RESONANCE TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	5,304
NATIONAL PSORIASIS FOUNDATION TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	1,000
CITYTERM SCHOLARSHIPS TULSA, OK	NONE EDUCATION		GENERAL OPERATIONS	2,500
SOONER GOLDEN RETREIVERS TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	1,000
TULSA YOUTH TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	400
CREEKS TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	1,250

ATTACHMENT 9

0161232 00006

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPONHC TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	100
BLITZ UNITED TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	2,000
TULSA CASA TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	3,638
FRIEND OF A FRIEND TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	500
MS FOUNDATION TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	500
EMERGENCY INFANT SERVICES TULSA, OK	NONE PUBLIC CHARITY		GENERAL OPERATIONS	180

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THERAPEUTICS SERVICES TULSA, OK	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	180
FUTURE BUSINESS LEADERS TULSA, OK	NONE	EDUCATION	GENERAL OPERATIONS	200
ST FRANCIS CHILDRENS HOSPITAL TULSA, OK	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	301
REAL IMPACT MISSIONS TULSA, OK	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	200
TULSA COMMUNITY FOOD BANK TULSA, OK	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
TOTAL CONTRIBUTIONS PAID				408,524

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	125,745
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	125,745

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-56,252
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-56,252

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		125,745
14	Net long-term gain or (loss):			
a	Total for year	14a		-56,252
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.).	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		69,493

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Department of the Treasury
Internal Revenue Service

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

2009

Employer identification number
20-1813311

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	125,745
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHWAB ONE - 0051	JEFFERIES GROUP INC	90	4/17/2009	10/21/2009	2,465 47	1,342 80	1,122 67
SCHWAB ONE - 0051	JEFFERIES GROUP INC	130	4/17/2009	10/22/2009	3,570 71	1,939 60	1,631 11
SCHWAB ONE - 0051	JEFFERIES GROUP INC	240	4/17/2009	10/26/2009	6,432 98	3,580 80	2,852.18
SCHWAB ONE - 0051	CAPITOL FEDERAL FINL	199	5/15/2009	10/30/2009	6,055 05	8,276 41	-2,221 36
SCHWAB ONE - 0051	ENCORE ACQUISITION CO	120	4/17/2009	11/2/2009	5,405 45	3,393 60	2,011 85
SCHWAB ONE - 0051	ENCORE ACQUISITION CO	80	5/15/2009	11/2/2009	3,603 63	2,503 20	1,100 43
SCHWAB ONE - 0051	CAPITOL FEDERAL FINL	1	5/15/2009	11/5/2009	29 59	41 59	-12
SCHWAB ONE - 0051	ASSISTED LIV CONCEPT	80	5/15/2009	11/20/2009	1,797 29	1,205 60	591 69
SCHWAB ONE - 0051	REGIONS FINANCIAL	670	9/21/2009	12/3/2009	3,760 74	4,378 52	-617 78
SCHWAB ONE - 0051	REGIONS FINANCIAL	410	9/21/2009	12/7/2009	2,282.94	2,679 39	-396 45
TOTAL SHORT TERM					725,123 32	599,378 03	125,745 29

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LONG TERM

ARBITRAGE FUND	ARBITRAGE FUND	12,524.96	12/2/2004	3/6/2009	157,335.06	157,335.06	0
ARBITRAGE FUND	ARBITRAGE FUND	59.131	1/4/2005	3/6/2009	726.8	726.8	0
ARBITRAGE FUND	ARBITRAGE FUND	556.24	1/4/2005	3/6/2009	6,836.17	6,836.17	0
ARBITRAGE FUND	ARBITRAGE FUND	0.002	9/30/2006	3/6/2009	0	0	0
ARBITRAGE FUND	ARBITRAGE FUND	535.156	12/29/2006	3/6/2009	6,705.51	6,705.51	0
ARBITRAGE FUND	ARBITRAGE FUND	7.13	12/29/2006	3/6/2009	89.35	89.35	0
ARBITRAGE FUND	ARBITRAGE FUND	907.969	12/12/2007	3/6/2009	11,422.25	11,422.25	0
ARBITRAGE FUND	ARBITRAGE FUND	34.37	12/12/2007	3/6/2009	432.37	432.37	0
BOB KLEIN	PANERA BREAD CO	35	1/22/2009	12/2/2008	1,539.99	1,609.44	-69.45
BOB KLEIN	PANERA BREAD CO	75	1/23/2009	12/2/2008	3,299.98	3,578.79	-278.81
BOB KLEIN	PANERA BREAD CO	5	1/30/2009	12/2/2008	220	235.08	-15.08
BOB KLEIN	PANERA BREAD CO	150	1/30/2009	12/3/2009	6,711.80	7,052.43	-340.63
BOB KLEIN	VAN ECK FUNDS	1,020.19	5/27/2005	3/5/2009	12,456.54	8,743.05	3,713.49
BOB KLEIN	W & T OFFSHORE INC	55	5/15/2006	3/5/2009	317.23	2,230.25	-1,913.02
BOB KLEIN	W & T OFFSHORE INC	95	9/18/2006	3/5/2009	547.93	2,827.20	-2,279.27
BOB KLEIN	ISHARES SILVER TR	150	5/15/2006	4/15/2009	1,891.45	1,995.00	-103.55
BOB KLEIN	W & T OFFSHORE INC	65	9/18/2006	4/15/2009	462.71	1,934.40	-1,471.69
BOB KLEIN	W & T OFFSHORE INC	85	9/20/2006	4/15/2009	605.08	2,402.10	-1,797.02
BOB KLEIN	CALL SPDR GOLD TR	26	4/24/2009	4/17/2009	1,429.96	3,719.30	-2,289.34
BOB KLEIN	CALL TRANSOCEAN	4	10/16/2009	9/29/2009	357.21	492.98	-135.77
BOB KLEIN	CALL PWRSHS QQQ	4	12/16/2009	12/8/2009	51.97	52.02	-0.05
BOB KLEIN	XTO ENERGY INC	140	12/11/2008	12/17/2009	6,557.22	5,483.46	1,073.76
BOB KLEIN	W & T OFFSHORE INC	75	9/20/2006	12/28/2009	894.34	2,119.50	-1,225.16
BOB KLEIN	W & T OFFSHORE INC	160	9/29/2006	12/28/2009	1,907.92	4,673.60	-2,765.68
BOB KLEIN	W & T OFFSHORE INC	15	10/5/2006	12/28/2009	178.87	425.23	-246.36
BOB KLEIN	W & T OFFSHORE INC	50	10/5/2006	12/29/2009	581.94	1,417.44	-835.5
BOB KLEIN	W & T OFFSHORE INC	45	10/6/2006	12/29/2009	523.75	1,288.04	-764.29
BOB KLEIN	W & T OFFSHORE INC	70	10/9/2006	12/29/2009	814.72	1,996.40	-1,181.68
BOB KLEIN	W & T OFFSHORE INC	180	11/30/2006	12/29/2009	2,095.00	6,161.08	-4,066.08
BOB KLEIN	W & T OFFSHORE INC	40	12/15/2006	12/29/2009	465.56	1,299.02	-833.46
BOB KLEIN	W & T OFFSHORE INC	140	12/15/2006	12/30/2009	1,613.91	4,546.57	-2,932.66
BOB KLEIN	W & T OFFSHORE INC	75	5/17/2007	12/30/2009	864.6	2,104.50	-1,239.90
CADENCE MUTUAL FUND	ALLIANZ CCM FOCUSED GROWTH	32,787.84	1/3/2007	3/6/2009	309,533.04	309,533.04	0
CADENCE MUTUAL FUND	ALLIANZ CCM FOCUSED GROWTH	9.73	12/14/2007	3/6/2009	91.86	91.86	0
CADENCE MUTUAL FUND	ALLIANZ CCM FOCUSED GROWTH	58.168	12/21/2007	3/6/2009	549.13	549.13	0
ICG - JP MORGAN	SUPERVALU INC	20	4/3/2007	4/9/2009	783.99	783.99	0
ICG - JP MORGAN	SUPERVALU INC	40	11/8/2007	4/9/2009	1,461.90	1,461.90	0
JP MORGAN MID CAP	EVEREST RE GROUP LTD	10	11/13/2006	1/2/2009	767.99	1,025.11	-257.12
JP MORGAN MID CAP	EVEREST RE GROUP LTD	5	12/1/2006	1/2/2009	384	491.29	-107.29
JP MORGAN MID CAP	TOTAL SYSTEM SERVICES INC	10.02	11/15/2006	1/2/2009	145.66	284.66	-139
JP MORGAN MID CAP	TOTAL SYSTEM SERVICES INC	24.196	12/4/2006	1/2/2009	351.74	692.11	-340.37
JP MORGAN MID CAP	TOTAL SYSTEM SERVICES INC	10.784	5/4/2007	1/2/2009	156.77	329.67	-172.9
JP MORGAN MID CAP	CINCINNATI FINANCIAL CORP	15	7/29/2005	1/5/2009	430.58	621.71	-191.13
JP MORGAN MID CAP	CINCINNATI FINANCIAL CORP	30	4/26/2006	1/5/2009	861.16	1,258.50	-397.34
JP MORGAN MID CAP	CINCINNATI FINANCIAL CORP	5	1/11/2007	1/5/2009	143.53	225.35	-81.82
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS INC	5	2/13/2007	1/6/2009	433.24	445.49	-12.25
JP MORGAN MID CAP	CULLEN FROST BANKERS INC	5	12/21/2004	1/6/2009	229.99	237.25	-7.26
JP MORGAN MID CAP	OMNICOM GROUP INC	15	10/15/2007	1/6/2009	429.98	778.71	-348.73
JP MORGAN MID CAP	OMNICOM GROUP INC	5	10/19/2007	1/6/2009	143.33	258.37	-115.04
JP MORGAN MID CAP	QUESTAR CORP	15	3/9/2006	1/6/2009	556.94	518.66	38.28
JP MORGAN MID CAP	RAYONIER INC	2	7/5/2006	1/6/2009	59.42	77	-17.58
JP MORGAN MID CAP	RAYONIER INC	25	4/3/2007	1/6/2009	742.69	1,095.37	-352.68
JP MORGAN MID CAP	RAYONIER INC	3	4/30/2007	1/6/2009	89.12	131.79	-42.67
JP MORGAN MID CAP	LAMAR ADVERTISING CO	30	10/15/2007	1/13/2009	416.54	1,604.83	-1,188.29
JP MORGAN MID CAP	LAMAR ADVERTISING CO	10	1/7/2008	1/13/2009	138.85	458.86	-320.01
JP MORGAN MID CAP	TEEKAY CORPORATION	20	1/11/2007	1/13/2009	381.69	867.2	-485.51
JP MORGAN MID CAP	TEEKAY CORPORATION	10	3/6/2007	1/13/2009	190.84	493.72	-302.88
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS INC	5	2/13/2007	1/26/2009	416	445.49	-29.49
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS INC	5	5/22/2007	1/26/2009	416	500.48	-84.48
JP MORGAN MID CAP	DOVER CORP	5	10/26/2006	1/28/2009	158.4	240.49	-82.09
JP MORGAN MID CAP	DOVER CORP	5	1/11/2007	1/28/2009	158.4	244.75	-86.35
JP MORGAN MID CAP	DOVER CORP	15	2/14/2007	1/28/2009	475.21	757.49	-282.28
JP MORGAN MID CAP	FORTUNE BRANDS INC	10	12/21/2004	1/29/2009	336.89	702.62	-365.73
JP MORGAN MID CAP	OSHKOSH CORPORATION	15	2/15/2007	1/29/2009	114.65	832.99	-718.34
JP MORGAN MID CAP	OSHKOSH CORPORATION	20	3/19/2007	1/29/2009	152.86	1,029.95	-877.09
JP MORGAN MID CAP	OSHKOSH CORPORATION	20	12/19/2007	1/29/2009	152.86	940	-787.14
JP MORGAN MID CAP	QUESTAR CORP	15	3/9/2006	1/30/2009	513.04	518.66	-5.62
JP MORGAN MID CAP	QUESTAR CORP	5	4/25/2006	1/30/2009	171.01	191.9	-20.89
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS INC	5	5/22/2007	2/5/2009	408.05	500.48	-92.43
JP MORGAN MID CAP	BROWN FORMAN CORP	9.571	3/5/2007	2/5/2009	447.18	504.97	-57.79
JP MORGAN MID CAP	BROWN FORMAN CORP	0.429	7/6/2007	2/5/2009	20.02	25.15	-5.13
JP MORGAN MID CAP	CMS ENERGY CORP	40	6/29/2007	2/5/2009	468.78	693.35	-224.57
JP MORGAN MID CAP	COMMUNITY HEALTH SYSTEM INC	25	5/2/2006	2/5/2009	500.51	888.32	-387.81
JP MORGAN MID CAP	OWENS CORNING	25	1/7/2008	2/5/2009	346.84	469.69	-122.85
JP MORGAN MID CAP	OWENS CORNING	10	1/30/2008	2/5/2009	138.73	204.15	-65.42

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JP MORGAN MID CAP	QUESTAR CORP	15	4/25/2006	2/17/2009	492 88	575 7	-82 82
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS INC	10	5/29/2007	2/24/2009	712 99	998 2	-285 21
JP MORGAN MID CAP	HELIUM ENERGY SOLUTIONS GROUP	10	10/16/2006	2/25/2009	26 02	314	-287 98
JP MORGAN MID CAP	HELIUM ENERGY SOLUTIONS GROUP	30	10/25/2006	2/25/2009	78 07	992 39	-914 32
JP MORGAN MID CAP	HELIUM ENERGY SOLUTIONS GROUP	25	11/2/2006	2/25/2009	65 06	786 42	-721 36
JP MORGAN MID CAP	HELIUM ENERGY SOLUTIONS GROUP	30	7/24/2007	2/25/2009	78 07	1,260 61	-1,182 54
JP MORGAN MID CAP	HELIUM ENERGY SOLUTIONS GROUP	20	1/30/2008	2/25/2009	52 05	735 18	-683 13
JP MORGAN MID CAP	AUTONATION INC	20	12/21/2004	3/3/2009	194 59	375 4	-180 81
JP MORGAN MID CAP	AUTOZONE INC	5	3/14/2005	3/3/2009	782 56	441 06	341 5
JP MORGAN MID CAP	EVEREST RE GROUP LTD	5	1/8/2007	3/3/2009	321 52	488 7	-167 18
JP MORGAN MID CAP	LORILLARD INC	5	2/29/2008	3/3/2009	276 74	375 21	-98 47
JP MORGAN MID CAP	NORTHERN TRUST CORP	5	9/30/2005	3/3/2009	274 25	253 3	20 95
JP MORGAN MID CAP	V F CORP	5	12/21/2004	3/3/2009	248 12	269	-20 88
JP MORGAN MID CAP	SUPERVALU INC	20	4/3/2007	3/6/2009	783 99	783 99	0
JP MORGAN MID CAP	SUPERVALU INC	40	11/8/2007	3/6/2009	1,461 90	1,461 90	0
JP MORGAN MID CAP	AUTONATION INC	30	12/21/2004	3/25/2009	419 44	563 1	-143 66
JP MORGAN MID CAP	PUBLIC STORAGE INC	5	8/1/2007	3/25/2009	272 99	353 29	-80 3
JP MORGAN MID CAP	PLUM CREEK TIMBER CO INC	20	3/2/2007	3/25/2009	576 15	787 87	-211 72
JP MORGAN MID CAP	OWENS CORNING	25	1/30/2008	3/27/2009	249 54	510 39	-260 85
JP MORGAN MID CAP	OWENS CORNING	30	3/26/2008	3/27/2009	299 44	554 49	-255 05
JP MORGAN MID CAP	BALL CORP	5	12/21/2004	3/31/2009	218 93	221 5	-2 57
JP MORGAN MID CAP	BALL CORP	10	5/24/2005	3/31/2009	437 86	375 12	62 74
JP MORGAN MID CAP	CMS ENERGY CORP	25	6/29/2007	4/2/2009	304 73	433 34	-128 61
JP MORGAN MID CAP	FORTUNE BRANDS INC	10	11/7/2005	4/2/2009	291	805 48	-514 48
JP MORGAN MID CAP	FORTUNE BRANDS INC	15	4/26/2006	4/2/2009	436 49	1,215 00	-778 51
JP MORGAN MID CAP	PG&E CORP	10	11/4/2005	4/2/2009	381 65	355 5	26 15
JP MORGAN MID CAP	PPG INDUSTRIES INC	5	2/16/2005	4/2/2009	211 06	359 57	-148 51
JP MORGAN MID CAP	PPG INDUSTRIES INC	5	5/24/2005	4/2/2009	211 06	332	-120 94
JP MORGAN MID CAP	SHERWIN WILLIAMS CO	5	3/25/2008	4/2/2009	266 73	263 17	3 56
JP MORGAN MID CAP	V F CORP	10	12/21/2004	4/2/2009	616 36	538	78 36
JP MORGAN MID CAP	M&T BANK CORP	15	12/21/2004	4/13/2009	842 87	1,575 00	-732 13
JP MORGAN MID CAP	M&T BANK CORP	5	1/11/2007	4/13/2009	280 96	606 45	-325 49
JP MORGAN MID CAP	QUESTAR CORP	20	4/25/2006	4/15/2009	617 78	767 6	-149 82
JP MORGAN MID CAP	SUPERVALU INC	20	4/3/2007	4/15/2009	270 79	783 99	-513 2
JP MORGAN MID CAP	SUPERVALU INC	40	11/8/2007	4/15/2009	541 58	1,461 90	-920 32
JP MORGAN MID CAP	M&T BANK CORP	5	5/4/2007	4/17/2009	299 99	568 41	-268 42
JP MORGAN MID CAP	PUBLIC STORAGE INC	5	8/1/2007	4/22/2009	317 43	353 29	-35 86
JP MORGAN MID CAP	PUBLIC STORAGE INC	5	3/3/2008	4/22/2009	317 43	412 9	-95 47
JP MORGAN MID CAP	PRICE T ROWE GROUP INC	5	12/21/2004	4/22/2009	187 08	154 05	33 03
JP MORGAN MID CAP	PRICE T ROWE GROUP INC	15	6/28/2005	4/22/2009	561 24	464 45	96 79
JP MORGAN MID CAP	AUTONATION INC	35	12/21/2004	4/30/2009	617 95	656 95	-39
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS INC	5	10/4/2007	4/30/2009	400 17	550 88	-150 71
JP MORGAN MID CAP	TIFFANY & CO	10	7/5/2006	4/30/2009	290 65	327	-36 35
JP MORGAN MID CAP	TIFFANY & CO	20	9/7/2006	4/30/2009	581 3	628 03	-46 73
JP MORGAN MID CAP	TOTAL SYSTEM SERVICES INC	6 153	5/4/2007	5/1/2009	77 08	188 09	-111 01
JP MORGAN MID CAP	TOTAL SYSTEM SERVICES INC	4 839	5/10/2007	5/1/2009	60 62	148 36	-87 74
JP MORGAN MID CAP	TOTAL SYSTEM SERVICES INC	14 518	5/31/2007	5/1/2009	181 87	455 18	-273 31
JP MORGAN MID CAP	TOTAL SYSTEM SERVICES INC	12 098	7/6/2007	5/1/2009	151 56	357 36	-205 8
JP MORGAN MID CAP	TOTAL SYSTEM SERVICES INC	2 392	9/7/2007	5/1/2009	29 97	62 05	-32 08
JP MORGAN MID CAP	NCR CORP	10	11/14/2005	5/4/2009	102 01	150 24	-48 23
JP MORGAN MID CAP	NCR CORP	20	7/5/2006	5/4/2009	204 01	363 48	-159 47
JP MORGAN MID CAP	NCR CORP	20	11/29/2006	5/4/2009	204 01	429 95	-225 94
JP MORGAN MID CAP	NCR CORP	5	1/11/2007	5/4/2009	51	109 09	-58 09
JP MORGAN MID CAP	NCR CORP	30	10/4/2007	5/4/2009	306 02	373 68	-67 66
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL INC	15	11/1/2007	5/5/2009	361 11	605 01	-243 9
JP MORGAN MID CAP	ALBEMARLE CORP	20	4/27/2005	5/6/2009	552 98	350 03	202 95
JP MORGAN MID CAP	AMPHENOL CORP	10	11/14/2005	5/7/2009	328 04	198 85	129 19
JP MORGAN MID CAP	PRINCIPAL FINANCIAL GROUP INC	10	12/21/2004	5/7/2009	219 99	400	-180 01
JP MORGAN MID CAP	PRINCIPAL FINANCIAL GROUP INC	20	2/7/2006	5/7/2009	439 99	944 86	-504 87
JP MORGAN MID CAP	PRINCIPAL FINANCIAL GROUP INC	15	3/31/2006	5/7/2009	329 99	734 23	-404 24
JP MORGAN MID CAP	PRINCIPAL FINANCIAL GROUP INC	10	4/25/2006	5/7/2009	219 99	506 73	-286 74
JP MORGAN MID CAP	CULLEN FROST BANKERS INC	20	12/21/2004	5/8/2009	1,049 38	949	100 38
JP MORGAN MID CAP	KIMCO REALTY CORP	25	1/25/2008	5/8/2009	304 17	876 6	-572 43
JP MORGAN MID CAP	TOTAL SYSTEM SERVICES INC	9 706	9/7/2007	5/19/2009	127 92	251 79	-123 87
JP MORGAN MID CAP	TOTAL SYSTEM SERVICES INC	36 294	11/27/2007	5/19/2009	478 34	783 18	-304 84
JP MORGAN MID CAP	AMPHENOL CORP	5	11/14/2005	5/27/2009	165 94	99 42	66 52
JP MORGAN MID CAP	AMERICAN ELECTRIC POWER CO	20	9/21/2005	5/27/2009	509 98	780 6	-270 62
JP MORGAN MID CAP	ARROW ELECTRONICS INC	10	10/6/2006	5/27/2009	230 79	280 81	-50 02
JP MORGAN MID CAP	BALL CORP	5	5/24/2005	5/27/2009	194 94	187 56	7 38
JP MORGAN MID CAP	CARLISLE COMPANIES INC	15	12/21/2004	5/27/2009	348 44	475 13	-126 69
JP MORGAN MID CAP	ENERGEN CORP	5	5/24/2005	5/27/2009	182 19	152 62	29 57
JP MORGAN MID CAP	FORTUNE BRANDS INC	5	8/2/2006	5/27/2009	173 34	365.23	-191 89
JP MORGAN MID CAP	GENUINE PARTS CO	5	1/26/2006	5/27/2009	164 49	216 39	-51 9
JP MORGAN MID CAP	KINDER MORGAN MGMT LLC	5	11/2/2007	5/27/2009	210 74	6 88	203 86
JP MORGAN MID CAP	PG&E CORP	5	2/7/2006	5/27/2009	179 54	185 83	-6 29
JP MORGAN MID CAP	ONEOK INC	5	10/29/2007	5/27/2009	140 19	249 24	-109 05
JP MORGAN MID CAP	ONEBEACON INSURANCE GROUP	25	12/13/2006	5/27/2009	253 74	675	-421 26

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JP MORGAN MID CAP	PPG INDUSTRIES INC	5	5/24/2005	5/27/2009	220 24	332	-111 76
JP MORGAN MID CAP	REGENCY CENTERS CORP	5	3/14/2008	5/27/2009	170 19	291 9	-121 71
JP MORGAN MID CAP	SAFEWAY INC	10	10/25/2007	5/27/2009	197 59	322 17	-124 58
JP MORGAN MID CAP	STAPLES INC	10	6/27/2007	5/27/2009	199 99	238 9	-38 91
JP MORGAN MID CAP	VCA ANTECH INC	5	4/3/2008	5/27/2009	123 34	137 92	-14 58
JP MORGAN MID CAP	WABCO HOLDINGS INC	10	8/3/2007	5/27/2009	168 79	482	-313 21
JP MORGAN MID CAP	WILLIAMS COMPANIES	35	2/10/2006	5/27/2009	559 64	769 12	-209 48
JP MORGAN MID CAP	EVEREST RE GROUP LTD	5	1/8/2007	5/29/2009	342 77	488 7	-145 93
JP MORGAN MID CAP	KIMCO REALTY CORP	25	3/3/2008	5/29/2009	285 13	844 82	-559 69
JP MORGAN MID CAP	KIMCO REALTY CORP	15	3/26/2008	5/29/2009	171 08	582 19	-411 11
JP MORGAN MID CAP	ARROW ELECTRONICS INC	20	10/6/2006	6/9/2009	462 83	561 62	-98 79
JP MORGAN MID CAP	EVEREST RE GROUP LTD	10	2/12/2007	6/10/2009	723 37	954	-230 63
JP MORGAN MID CAP	FIRSTENERGY CORP	20	1/11/2007	6/19/2009	774 71	1,172 80	-398 09
JP MORGAN MID CAP	BURGER KING HOLDINGS INC	30	2/22/2007	6/22/2009	498 12	660 08	-161.96
JP MORGAN MID CAP	ENERGEN CORP	25	5/24/2005	6/24/2009	978 39	763 1	215 29
JP MORGAN MID CAP	ALBEMARLE CORP	15	4/27/2005	6/26/2009	377 63	262 52	115 11
JP MORGAN MID CAP	CABLEVISION SYSTEMS CORP	35	1/4/2006	6/26/2009	656 2	824 95	-168 75
JP MORGAN MID CAP	GENUINE PARTS CO	15	4/28/2006	6/26/2009	496 9	659 55	-162 65
JP MORGAN MID CAP	VORNADO REALTY TRUST	15	9/21/2005	6/26/2009	655 86	1,283 10	-627 24
JP MORGAN MID CAP	VCA ANTECH INC	20	4/3/2008	7/2/2009	512 16	551 69	-39 53
JP MORGAN MID CAP	EVEREST RE GROUP LTD	10	4/30/2008	7/6/2009	710 38	903	-192 62
JP MORGAN MID CAP	FIRSTENERGY CORP	20	1/11/2007	7/16/2009	813 97	1,172 80	-358 83
JP MORGAN MID CAP	BURGER KING HOLDINGS INC	40	2/22/2007	7/17/2009	651 98	880 1	-228 12
JP MORGAN MID CAP	CULLEN FROST BANKERS INC	5	12/21/2004	7/21/2009	234 01	237 25	-3 24
JP MORGAN MID CAP	CULLEN FROST BANKERS INC	5	12/7/2005	7/21/2009	234 01	277 94	-43 93
JP MORGAN MID CAP	EVEREST RE GROUP LTD	5	4/30/2008	7/24/2009	402 64	451 5	-48 86
JP MORGAN MID CAP	EVEREST RE GROUP LTD	5	7/1/2008	7/24/2009	402 64	395 26	7 38
JP MORGAN MID CAP	COVENTRY HEALTH CARE INC	10	12/21/2004	7/28/2009	221 92	349 4	-127 48
JP MORGAN MID CAP	COVENTRY HEALTH CARE INC	15	4/6/2006	7/28/2009	332.89	802 5	-469 61
JP MORGAN MID CAP	AUTONATION INC	14	12/21/2004	7/30/2009	293 1	262 78	30 32
JP MORGAN MID CAP	AUTONATION INC	6	11/15/2006	7/30/2009	125 61	122 78	2 83
JP MORGAN MID CAP	CARLISLE COMPANIES INC	20	12/21/2004	7/30/2009	627 24	633 5	-6 26
JP MORGAN MID CAP	ENERGEN CORP	10	5/24/2005	7/30/2009	419 7	305 24	114 46
JP MORGAN MID CAP	V F CORP	5	12/21/2004	7/30/2009	323 87	269	54 87
JP MORGAN MID CAP	V F CORP	5	1/10/2005	7/30/2009	323.87	266 47	57 4
JP MORGAN MID CAP	BURGER KING HOLDINGS INC	30	7/6/2007	8/4/2009	502 48	793 81	-291 33
JP MORGAN MID CAP	CLOROX CO	5	7/7/2005	8/4/2009	293 49	273 53	19 96
JP MORGAN MID CAP	PEOPLES UTD FINL INC	5	4/25/2007	8/17/2009	82 51	100 05	-17 54
JP MORGAN MID CAP	PEOPLES UTD FINL INC	30	5/31/2007	8/17/2009	495 04	604 2	-109 16
JP MORGAN MID CAP	PEOPLES UTD FINL INC	20	7/6/2007	8/17/2009	330 03	360 74	-30 71
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL INC	15	11/1/2007	8/28/2009	369 3	605 01	-235 71
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL INC	20	11/7/2007	8/28/2009	492 41	749 46	-257 05
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL INC	5	12/11/2007	8/28/2009	123 1	181 4	-58 3
JP MORGAN MID CAP	STAPLES INC	15	6/27/2007	8/28/2009	326 92	358 35	-31 43
JP MORGAN MID CAP	STAPLES INC	10	10/4/2007	8/28/2009	217 94	219 9	-1 96
JP MORGAN MID CAP	PG&E CORP	15	2/7/2006	9/4/2009	599 98	557 48	42 5
JP MORGAN MID CAP	PG&E CORP	5	1/11/2007	9/4/2009	199 99	233 8	-33 81
JP MORGAN MID CAP	GENUINE PARTS CO	15	4/28/2006	9/8/2009	540 43	659 55	-119 12
JP MORGAN MID CAP	AMERICAN ELECTRIC POWER CO	10	9/21/2005	9/10/2009	306 89	390 3	-83 41
JP MORGAN MID CAP	HENRY JACK & ASSOCIATES INC	25	11/1/2007	9/10/2009	608 04	707 97	-99 93
JP MORGAN MID CAP	OLD REPUBLIC INTL CORP	56	12/21/2004	9/10/2009	656 1	1,090 88	-434.78
JP MORGAN MID CAP	REGENCY CENTERS CORP	10	3/14/2008	9/10/2009	362 69	583 8	-221 11
JP MORGAN MID CAP	RAYONIER INC	10	4/30/2007	9/10/2009	416 14	439 3	-23 16
JP MORGAN MID CAP	TELEPHONE AND DATA SYSTEMS INC	15	12/21/2004	9/10/2009	426 85	378 32	48 53
JP MORGAN MID CAP	WESTERN UNION CO	20	8/28/2007	9/10/2009	374 79	375 91	-1 12
JP MORGAN MID CAP	WESTERN UNION CO	20	8/28/2007	9/28/2009	390 26	375 91	14 35
JP MORGAN MID CAP	WESTERN UNION CO	40	4/30/2008	9/28/2009	780 53	922 87	-142 34
JP MORGAN MID CAP	EVEREST RE GROUP LTD	10	9/8/2008	10/6/2009	886 96	803 3	83 66
JP MORGAN MID CAP	ARROW ELECTRONICS INC	20	10/6/2006	10/8/2009	547 13	561 62	-14 49
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL INC	10	12/11/2007	10/8/2009	268 69	362.81	-94 12
JP MORGAN MID CAP	ASSURANT INC	35	12/21/2004	10/14/2009	1,064 72	1,074 85	-10 13
JP MORGAN MID CAP	DOVER CORP	5	2/14/2007	10/28/2009	187 85	252 5	-64 65
JP MORGAN MID CAP	DOVER CORP	15	5/16/2007	10/28/2009	563 54	724 11	-160 57
JP MORGAN MID CAP	ASSURANT INC	20	12/21/2004	10/29/2009	610 32	614 2	-3 88
JP MORGAN MID CAP	DOVER CORP	15	5/16/2007	10/29/2009	581 57	724 11	-142 54
JP MORGAN MID CAP	DOVER CORP	15	12/4/2007	11/2/2009	571 86	685 1	-113 24
JP MORGAN MID CAP	M&T BANK CORP	5	5/30/2007	11/2/2009	321 06	555 94	-234 88
JP MORGAN MID CAP	TJX COMPANIES INC	20	2/14/2007	11/2/2009	768.98	568	200 98
JP MORGAN MID CAP	XCEL ENERGY INC	20	1/11/2007	11/2/2009	373 99	460 8	-86 81
JP MORGAN MID CAP	PEOPLES UTD FINL INC	20	7/6/2007	11/3/2009	315 98	360 74	-44 76
JP MORGAN MID CAP	PEOPLES UTD FINL INC	5	9/12/2007	11/3/2009	79	85	-6
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL INC	10	12/11/2007	12/7/2009	271 99	362 81	-90 82
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL INC	5	3/3/2008	12/7/2009	135 99	171 34	-35 35
JP MORGAN MID CAP	V F CORP	5	1/10/2005	12/7/2009	362 37	266 47	95 9
JP MORGAN MID CAP	ARROW ELECTRONICS INC	5	10/6/2006	12/17/2009	137 85	140 41	-2 56
JP MORGAN MID CAP	ARROW ELECTRONICS INC	25	10/16/2006	12/17/2009	689 24	740 1	-50 86
JP MORGAN MID CAP	ALBEMARLE CORP	4	4/27/2005	12/18/2009	141 91	70 01	71 9

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JP MORGAN MID CAP	ALBEMARLE CORP	16	4/27/2005	12/18/2009	567 01	280 03	286 98
JP MORGAN MID CAP	SYNOVUS FINANCIAL CORP	15	12/4/2006	12/18/2009	29 69	245 36	-215.67
JP MORGAN MID CAP	SYNOVUS FINANCIAL CORP	35	5/4/2007	12/18/2009	69 29	611 85	-542 56
JP MORGAN MID CAP	SYNOVUS FINANCIAL CORP	10	5/10/2007	12/18/2009	19 8	175 31	-155 51
JP MORGAN MID CAP	SYNOVUS FINANCIAL CORP	30	5/31/2007	12/18/2009	59 39	537 89	-478 5
JP MORGAN MID CAP	SYNOVUS FINANCIAL CORP	25	7/6/2007	12/18/2009	49 49	422 3	-372 81
JP MORGAN MID CAP	SYNOVUS FINANCIAL CORP	25	9/7/2007	12/18/2009	49 49	370 86	-321 37
JP MORGAN MID CAP	SYNOVUS FINANCIAL CORP	60	11/27/2007	12/18/2009	118 78	740 38	-621 6
JP MORGAN MID CAP	RAYONIER INC	12	4/30/2007	12/21/2009	499 78	527 16	-27 38
JP MORGAN MID CAP	SYNOVUS FINANCIAL CORP	15	11/27/2007	12/21/2009	30 45	185 12	-154 67
JP MORGAN MID CAP	SYNOVUS FINANCIAL CORP	30	7/29/2008	12/21/2009	60 9	148 02	-87 12
JP MORGAN MID CAP	WASHINGTON POST CO	1	3/26/2007	12/23/2009	441 69	760 9	-319 21
JP MORGAN MID CAP	SMUCKER J M COMPANY	5	7/29/2008	12/24/2009	307 34	239 21	68 13
JP MORGAN MID CAP	ASSURANT INC	20	12/21/2004	12/31/2009	590 79	614 2	-23 41
JP MORGAN MID CAP	ASSURANT INC	10	4/3/2007	12/31/2009	295 39	559 98	-264 59
MET WEST FD	METROPOLITAN WEST FUNDS	31,888 58	12/2/2004	3/6/2009	336,127 11	336,127 11	0
MET WEST FD	METROPOLITAN WEST FUNDS	194 86	12/15/2004	3/6/2009	2,040 15	2,040 15	0
MET WEST FD	METROPOLITAN WEST FUNDS	271 51	12/15/2004	3/6/2009	2,842 71	2,842 71	0
MET WEST FD	METROPOLITAN WEST FUNDS	121 21	1/3/2005	3/6/2009	1,267 85	1,267 85	0
MET WEST FD	METROPOLITAN WEST FUNDS	150 2	2/1/2005	3/6/2009	1,566 55	1,566 55	0
MET WEST FD	METROPOLITAN WEST FUNDS	137 18	3/1/2005	3/6/2009	1,425 25	1,425 25	0
MET WEST FD	METROPOLITAN WEST FUNDS	161 17	4/1/2005	3/6/2009	1,655 22	1,655 22	0
MET WEST FD	METROPOLITAN WEST FUNDS	181 15	5/2/2005	3/6/2009	1,860 44	1,860 44	0
MET WEST FD	METROPOLITAN WEST FUNDS	166 7	6/1/2005	3/6/2009	1,718 69	1,718 69	0
MET WEST FD	METROPOLITAN WEST FUNDS	150 98	7/1/2005	3/6/2009	1,559 61	1,559 61	0
MET WEST FD	METROPOLITAN WEST FUNDS	142 71	8/1/2005	3/6/2009	1,465 63	1,465 63	0
MET WEST FD	METROPOLITAN WEST FUNDS	148 26	9/1/2005	3/6/2009	1,530 00	1,530 00	0
MET WEST FD	METROPOLITAN WEST FUNDS	141 92	10/3/2005	3/6/2009	1,447 57	1,447 57	0
MET WEST FD	METROPOLITAN WEST FUNDS	153 79	11/1/2005	3/6/2009	1,556 35	1,556 35	0
MET WEST FD	METROPOLITAN WEST FUNDS	151 14	12/1/2005	3/6/2009	1,527 97	1,527 97	0
MET WEST FD	METROPOLITAN WEST FUNDS	60 43	12/15/2005	3/6/2009	610 38	610 38	0
MET WEST FD	METROPOLITAN WEST FUNDS	68 49	12/15/2005	3/6/2009	691 74	691 74	0
MET WEST FD	METROPOLITAN WEST FUNDS	142 56	1/3/2006	3/6/2009	1,439 83	1,439 83	0
MET WEST FD	METROPOLITAN WEST FUNDS	145 99	2/1/2006	3/6/2009	1,471 57	1,471 57	0
MET WEST FD	METROPOLITAN WEST FUNDS	138 71	3/1/2006	3/6/2009	1,394 08	1,394 08	0
MET WEST FD	METROPOLITAN WEST FUNDS	156 575	4/3/2006	3/6/2009	1,564 39	1,564 39	0
MET WEST FD	METROPOLITAN WEST FUNDS	163 08	5/1/2006	3/6/2009	1,622 69	1,622 69	0
MET WEST FD	METROPOLITAN WEST FUNDS	158 13	6/1/2006	3/6/2009	1,570 25	1,570 25	0
MET WEST FD	METROPOLITAN WEST FUNDS	159 306	7/3/2006	3/6/2009	1,577 07	1,577 07	0
MET WEST FD	METROPOLITAN WEST FUNDS	163 852	8/1/2006	3/6/2009	1,633 60	1,633 60	0
MET WEST FD	METROPOLITAN WEST FUNDS	161 819	9/1/2006	3/6/2009	1,624 66	1,624 66	0
MET WEST FD	METROPOLITAN WEST FUNDS	160 504	10/2/2006	3/6/2009	1,617 88	1,617 88	0
MET WEST FD	METROPOLITAN WEST FUNDS	167 361	11/1/2006	3/6/2009	1,693 69	1,693 69	0
MET WEST FD	METROPOLITAN WEST FUNDS	173 024	12/1/2006	3/6/2009	1,757.92	1,757.92	0
MET WEST FD	METROPOLITAN WEST FUNDS	163 375	1/2/2007	3/6/2009	1,650 09	1,650 09	0
MET WEST FD	METROPOLITAN WEST FUNDS	154 343	2/1/2007	3/6/2009	1,552 69	1,552 69	0
MET WEST FD	METROPOLITAN WEST FUNDS	145 866	3/1/2007	3/6/2009	1,482 00	1,482 00	0
MET WEST FD	METROPOLITAN WEST FUNDS	158 771	4/2/2007	3/6/2009	1,609 94	1,609 94	0
MET WEST FD	METROPOLITAN WEST FUNDS	154 203	5/1/2007	3/6/2009	1,565 16	1,565 16	0
MET WEST FD	METROPOLITAN WEST FUNDS	162 208	6/1/2007	3/6/2009	1,626 95	1,626 95	0
MET WEST FD	METROPOLITAN WEST FUNDS	164 57	7/2/2007	3/6/2009	1,642 41	1,642 41	0
MET WEST FD	METROPOLITAN WEST FUNDS	164 15	8/1/2007	3/6/2009	1,646 42	1,646 42	0
MET WEST FD	METROPOLITAN WEST FUNDS	165 129	9/4/2007	3/6/2009	1,654 59	1,654 59	0
MET WEST FD	METROPOLITAN WEST FUNDS	174 278	10/1/2007	3/6/2009	1,756 72	1,756 72	0
MET WEST FD	METROPOLITAN WEST FUNDS	169 234	11/1/2007	3/6/2009	1,690 65	1,690 65	0
MET WEST FD	METROPOLITAN WEST FUNDS	161 921	12/3/2007	3/6/2009	1,638 64	1,638 64	0
MET WEST FD	METROPOLITAN WEST FUNDS	173 308	1/2/2008	3/6/2009	1,750 41	1,750 41	0
MET WEST FD	METROPOLITAN WEST FUNDS	164 7	2/1/2008	3/6/2009	1,688 18	1,688 18	0
MET WEST FD	METROPOLITAN WEST FUNDS	157 282	3/3/2008	3/6/2009	1,601 13	1,601 13	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	11,773 18	12/2/2004	3/6/2009	158,011 22	158,011 22	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	94 47	12/16/2004	3/6/2009	1,263 07	1,263 07	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	116 73	12/16/2004	3/6/2009	1,560 62	1,560 62	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	172 49	12/17/2004	3/6/2009	2,297 52	2,297 52	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	118 45	3/29/2005	3/6/2009	1,578 89	1,578 89	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	126 8	6/27/2005	3/6/2009	1,756 15	1,756 15	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	112 84	9/26/2005	3/6/2009	1,607 95	1,607 95	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	78 34	12/15/2005	3/6/2009	1,143 01	1,143 01	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	193 72	12/15/2005	3/6/2009	2,826 37	2,826 37	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	257 41	12/20/2005	3/6/2009	3,719 51	3,719 51	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	96 79	3/27/2006	3/6/2009	1,481 79	1,481 79	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	85 71	6/26/2006	3/6/2009	1,292 46	1,292 46	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	81 807	9/25/2006	3/6/2009	1,322 29	1,322 29	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	108 3	12/15/2006	3/6/2009	1,855.19	1,855.19	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	88 41	12/15/2006	3/6/2009	1,534 80	1,534 80	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	164 722	12/15/2006	3/6/2009	2,859 58	2,859 58	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	90 965	3/23/2007	3/6/2009	1,597 35	1,597 35	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	82 243	6/22/2007	3/6/2009	1,538 76	1,538 76	0

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NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	90 679	9/21/2007	3/6/2009	1,665 77	1,665 77	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	130 15	12/14/2007	3/6/2009	2,155 26	2,155 26	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	467 598	12/14/2007	3/6/2009	8,019 33	8,019 33	0
NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VALUE	272 985	12/14/2007	3/6/2009	4,681 70	4,681 70	0
TOTAL LONG TERM					1,226,354 80	1,282,606 54	-56,251 74
OVERALL TOTAL					1,951,478 12	1,881,984 57	69,493 55

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