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

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.

J & J FAMILY FOUNDATION
1605 ALISA LANE
SANTA BARBARA, CA 93110-2448

A Employer identification number

20-6077711

B Telephone number (see the instructions)**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 ☒ 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, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 21,752,311. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

1,000,000.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

21,857.

21,857.

N/A

4 Dividends and interest from securities

584,816.

584,816.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-1,177,921.

b Gross sales price for all assets on line 6a 13,048,358.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

428,752.

606,673.

1,980.

13 Compensation of officers, directors, trustees, etc

3,960.

1,980.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

10,915.

6,549.

4,366.

c Other prof fees (attach sch) SEE ST 2

176,865.

176,865.

17 Interest

12,067.

12,067.

18 Taxes (attach schedule)(see instr) SEE STM 3

13,395.

13,385.

10.

19 Depreciation (attach sch) 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

217,202.

210,846.

6,356.

25 Contributions, gifts, grants paid PART XV

1,104,220.

1,104,220.

26 Total expenses and disbursements. Add lines 24 and 25

1,321,422.

210,846.

1,110,576.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

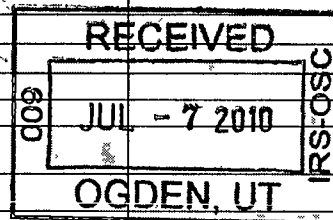
-892,670.

b Net investment income (if negative, enter -0-)

395,827.

c Adjusted net income (if negative, enter -0-)

SCANNED JUL 09 2010

REVENUE
ADMINISTRATIVE
AND
EXPENSES

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	107,853.	75,493.	75,493.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 4	20,295,760.	19,151,677.	21,670,222.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 5)	9,470.	6,596.	6,596.
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	20,413,083.	19,233,766.	21,752,311.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS OR	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 6)		531,287.	
	23 Total liabilities (add lines 17 through 22)	0.	531,287.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
BALANCE SHEETS	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	20,413,083.	18,702,479.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	20,413,083.	18,702,479.	
	31 Total liabilities and net assets/fund balances (see the instructions)	20,413,083.	19,233,766.	

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	20,413,083.
2 Enter amount from Part I, line 27a	2	-892,670.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	19,520,413.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	817,934.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	18,702,479.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
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 (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	-1,177,921.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8] —	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008	1,070,894.	22,627,861.	0.047326
2007	1,083,182.	23,166,897.	0.046756
2006	653,733.	12,320,421.	0.053061
2005	275,500.	8,735,155.	0.031539
2004	385,000.	5,083,167.	0.075740

2 Total of line 1, column (d)	2	0.254422
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	0.050884
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,261,545.
5 Multiply line 4 by line 3	5	929,220.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,958.
7 Add lines 5 and 6	7	933,178.
8 Enter qualifying distributions from Part XII, line 4	8	1,110,576.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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 letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,958.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,958.
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	3,958.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	44,832.	
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	44,832.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,874.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	40,874.	Refunded

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 the instructions for definition)?		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?		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		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, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
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)? 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

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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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JEFF HENLEY</u> Telephone no. <u>(805) 898-0649</u> Located at <u>1605 ALISA LANE SANTA BARBARA CA</u> ZIP + 4 <u>93110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A	☐	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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 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. <u>20__ , 20__ , 20__ , 20__</u>		
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 instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?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?

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY O. HENLEY 1605 ALISA LANE SANTA BARBARA, CA 93110-2448	TRUSTEE 2.00	1,980.	0.	0.
JUDY P. HENLEY 1605 ALISA LANE SANTA BARBARA, CA 93110-2448	TRUSTEE 2.00	1,980.	0.	0.

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

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

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

0

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2009)

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	18,502,371.
b	Average of monthly cash balances	1b	37,269.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,539,640.
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	18,539,640.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	278,095.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,261,545.
6	Minimum investment return. Enter 5% of line 5	6	913,077.

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	913,077.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,958.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,958.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	909,119.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	909,119.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	909,119.

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	1,110,576.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,110,576.
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 instructions)	5	3,958.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,106,618.

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.

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Form 990-PF (2009)

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				909,119.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	94,149.			
f Total of lines 3a through e	94,149.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,110,576.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	295,606.			
d Applied to 2009 distributable amount				814,970.
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))	94,149.			94,149.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	295,606.			
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	295,606.			
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	295,606.			

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)					
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	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
SEE STATEMENT 9

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

- c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 10				
Total			3a	1,104,220.
<i>b Approved for future payment</i>				
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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	21,857.	
4	Dividends and interest from securities			14	584,816.	
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	-1,177,921.	
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)				-571,248.	
13	Total. Add line 12, columns (b), (d), and (e)					-571,248.

(See worksheet in the instructions for line 13 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
------------------	--

		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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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?

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.

SIGN HERE	Signature of officer or trustee <u>Jeffrey O. Henley</u>		Date <u>7-2-10</u>		Title <u>Trustee</u>	
	Preparer's signature <u>JOHN W. MORRISSET</u>		Date <u>6/23/10</u>		Check if self employed ☐ Preparer's identifying number (See Signature in the instrs) <u>N/A</u>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>DAMITZ, BROOKS & NIGHTINGALE</u>		EIN <u>N/A</u>		Phone no <u>(805) 963-1837</u>	
	<u>200 E. CARRILLO ST., STE. 202</u>		<u>SANTA BARBARA, CA 93101</u>			

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

J & J FAMILY FOUNDATION

Employer identification number

20-6077711

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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)/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 their 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).

BAA 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

J & J FAMILY FOUNDATION

Employer identification number

20-6077711

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEFFREY & JUDY HENLEY 1605 ALISA LANE SANTA BARBARA, CA 93110-2448	\$ 217,959.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	JEFFREY & JUDY HENLEY 1605 ALISA LANE SANTA BARBARA, CA 93110-2448	\$ 74,117.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	JEFFREY & JUDY HENLEY 1605 ALISA LANE SANTA BARBARA, CA 93110-2448	\$ 707,924.	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.)

Name of organization

J & J FAMILY FOUNDATION

Employer identification number

20-6077711

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,450 SHARES OF MSCI EMERGING MARKETS INDEX FUND		
		\$ 217,959.	12/18/09
2	1,841 SHARES OF VANGUARD INTERNATIONAL EQUITY INDEX EMERG MKT.		
		\$ 74,117.	12/18/09
3	2,833 SHARES OF INTUITIVE SURGICAL, INC.		
		\$ 707,924.	10/13/09
		\$	
		\$	
		\$	

BAA

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

Name of organization

J & J FAMILY FOUNDATION

Employer identification number

20-6077711

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once — see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2009

FEDERAL STATEMENTS

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CLIENT 50271

J & J FAMILY FOUNDATION

20-6077711

6/22/10

03 09PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAMITZ, BROOKS, NIGHTINGALE	\$ 10,915.	\$ 6,549.		\$ 4,366.
TOTAL	<u>\$ 10,915.</u>	<u>\$ 6,549.</u>		<u>\$ 4,366.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS MANAGEMENT FEES	\$ 176,865.	\$ 176,865.		
TOTAL	<u>\$ 176,865.</u>	<u>\$ 176,865.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	\$ 13,385.	\$ 13,385.		
FRANCHISE TAX BOARD	10.			\$ 10.
TOTAL	<u>\$ 13,395.</u>	<u>\$ 13,385.</u>		<u>\$ 10.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS #52519	COST	\$ 8,064,187.	\$ 9,566,777.
BROKERAGE #52535	COST	13,598.	4,965.
CORE FIXED INC #52745	COST	4,775,572.	4,937,627.
STRATEGIC VALUE #52747	COST	3,043,726.	3,355,146.
CONCENTRATED GROWTH #65263	COST	3,254,594.	3,805,707.
TOTAL		<u>\$ 19,151,677.</u>	<u>\$ 21,670,222.</u>

2009

FEDERAL STATEMENTS

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J & J FAMILY FOUNDATION

20-6077711

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STATEMENT 5
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS	\$ 6,596.	\$ 6,596.
TOTAL	\$ 6,596.	\$ 6,596.

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

CASH DEFICIT	\$ 531,287.
TOTAL	\$ 531,287.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJUST CONTRIBUTIONS TO COST BASIS	\$ 817,934.
TOTAL	\$ 817,934.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	52519 HEDGE FUNDS	PURCHASED	VARIOUS	VARIOUS
2	52535 BROKERAGE	PURCHASED	VARIOUS	VARIOUS
3	52745 CORE FIXED INC	PURCHASED	VARIOUS	VARIOUS
4	52747 STRATEGIC VALUE	PURCHASED	VARIOUS	VARIOUS
5	65263 CONCENTRATED GROWTH	PURCHASED	VARIOUS	VARIOUS
6	67565 PLA	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	82,978.		78,972.	4,006.				\$ 4,006.
2	717,250.		0.	717,250.				717,250.
3	5192341.		4908768.	283,573.				283,573.
4	3168727.		4113912.	-945,185.				-945,185.
5	2461183.		2957948.	-496,765.				-496,765.
6	1425879.		2166679.	-740,800.				-740,800.
							TOTAL	\$ -1177921.

J & J FAMILY FOUNDATION
FIN 20-6077711
2009 REALIZED GAINS AND LOSSES

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost Basis	Gain/Loss
026-52519-6	ISHARES MSCI EMERGING MKT INDEX FUND ETF	12/5/2006	11/6/2009	2,100	82,977.89	78,971.69	4,006.20
			Total #52519		82,977.89	78,971.69	4,006.20
026-52535-2	INTUITIVE SURGICAL, INC CMN		10/14/2009	2,833	717,250.13	0	717,250.13
			Total #52535		717,250.13	0.00	717,250.13
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/28/2008	2/26/2009	600	60,407.66	56,793.66	3,614.00
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/28/2008	3/25/2009	6,800	680,744.86	643,661.48	37,083.38
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/28/2008	3/26/2009	3,800	380,963.82	359,693.18	21,270.64
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/28/2008	4/7/2009	900	90,086.69	85,190.49	4,896.20
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/28/2008	4/17/2009	17,900	1,801,934.12	1,694,344.19	107,589.94
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/29/2008	4/17/2009	5,000	503,333.56	481,182.50	22,151.06
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/29/2008	4/22/2009	1,000	100,993.40	96,236.50	4,756.90
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/29/2008	4/23/2009	1,000	101,181.79	96,236.50	4,945.29
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/29/2008	4/28/2009	500	50,776.69	48,118.25	2,658.44
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/29/2008	5/6/2009	2,000	202,867.58	192,473.00	10,394.58
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/29/2008	5/11/2009	1,000	101,417.39	96,236.50	5,180.89
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/29/2008	5/12/2009	10,000	1,016,695.85	962,365.00	54,330.85
026-52745-7	ISHARES BARCLAYS U S AGGREGATE BOND FUN	10/29/2008	6/15/2009	1,000	100,937.40	96,236.50	4,700.90
			Total #52745		5,192,340.81	4,908,767.75	283,573.07
026-52747-3	STATE STREET CORPORATION (NEW) CMN	6/4/2008	1/7/2009	119	5,240.94	8,423.06	-3,182.12
026-52747-3	STATE STREET CORPORATION (NEW) CMN	6/4/2008	1/8/2009	181	7,694.89	12,811.54	-5,116.65
026-52747-3	GENENTECH INC CMN	11/7/2007	1/9/2009	95	8,034.62	7,138.46	896.16
026-52747-3	GENENTECH INC CMN	11/6/2007	1/9/2009	103	8,711.22	7,754.88	956.34
026-52747-3	GENENTECH INC CMN	1/9/2008	1/9/2009	36	3,044.70	2,504.87	539.83
026-52747-3	SUPERVALU INC CMN	1/16/2007	1/21/2009	352	6,488.66	12,266.32	-5,777.66
026-52747-3	SUPERVALU INC CMN	1/9/2008	1/21/2009	262	4,829.63	7,303.72	-2,474.09
026-52747-3	SUPERVALU INC CMN	4/3/2008	1/21/2009	100	1,843.37	3,066.00	-1,222.63
026-52747-3	SUPERVALU INC CMN	1/12/2007	1/21/2009	120	2,212.04	4,217.86	-2,005.82
026-52747-3	SUPERVALU INC CMN	2/7/2007	1/21/2009	79	1,456.26	3,032.60	-1,576.34
026-52747-3	SUPERVALU INC CMN	2/8/2007	1/21/2009	330	6,083.12	12,642.53	-6,559.41
026-52747-3	UNITED PARCEL SERVICE, INC CLASS B COMMON	7/17/2008	1/21/2009	330	15,437.60	19,693.34	-4,255.74
026-52747-3	UNITED PARCEL SERVICE, INC CLASS B COMMON	11/26/2008	1/21/2009	60	2,806.84	3,372.00	-565.16
026-52747-3	WILLIAMS COMPANIES INC (THE) CMN	1/9/2008	1/21/2009	404	5,382.70	14,329.64	-8,946.93
026-52747-3	WILLIAMS COMPANIES INC (THE) CMN	6/1/2007	1/21/2009	389	5,182.85	12,415.02	-7,232.17
026-52747-3	BANK OF AMERICA CORP CMN	1/9/2008	1/22/2009	131	750.19	4,950.49	-4,200.30
026-52747-3	BANK OF AMERICA CORP CMN	2/19/2008	1/22/2009	540	3,092.40	23,254.51	-20,162.11
026-52747-3	BANK OF AMERICA CORP CMN	4/3/2008	1/22/2009	120	687.2	4,866.00	-4,178.80
026-52747-3	BANK OF AMERICA CORP CMN	11/26/2008	1/22/2009	245	1,403.03	3,518.20	-2,115.17
026-52747-3	BANK OF AMERICA CORP CMN	9/18/2006	1/22/2009	72	412.32	3,735.23	-3,322.91
026-52747-3	BANK OF AMERICA CORP CMN	6/16/2006	1/22/2009	253	1,448.85	12,028.91	-10,580.06
026-52747-3	CITIGROUP INC CMN	4/23/2007	1/22/2009	172	530.14	9,134.08	-8,603.94
026-52747-3	CITIGROUP INC CMN	9/22/2008	1/22/2009	464	1,430.13	9,195.92	-7,765.79
026-52747-3	CITIGROUP INC CMN	1/9/2008	1/22/2009	447	1,377.74	11,925.96	-10,548.22
026-52747-3	CITIGROUP INC CMN	4/3/2008	1/22/2009	120	369.86	2,960.40	-2,590.54
026-52747-3	CITIGROUP INC CMN	4/22/2008	1/22/2009	610	1,880.13	15,316.37	-13,436.24
026-52747-3	CITIGROUP INC CMN	4/30/2008	1/22/2009	210	647.26	5,324.59	-4,677.33
026-52747-3	CITIGROUP INC CMN	5/4/2007	1/22/2009	100	308.22	5,412.96	-5,104.74
026-52747-3	SUNTRUST BANKS INC \$1.00 PAR CMN	8/22/2008	1/22/2009	206	2,945.52	8,473.75	-5,528.23
026-52747-3	SUNTRUST BANKS INC \$1.00 PAR CMN	9/22/2008	1/22/2009	287	4,103.70	15,361.17	-11,257.47
026-52747-3	ZIMMER HLDGS INC CMN	9/12/2008	1/22/2009	23	905.47	1,648.40	-742.93
026-52747-3	ZIMMER HLDGS INC CMN	7/28/2008	1/22/2009	280	11,023.12	19,178.91	-8,155.79
026-52747-3	SMITH INTERNATIONAL INC CMN	11/5/2008	1/23/2009	275	6,780.41	9,547.23	-2,766.82
026-52747-3	SMITH INTERNATIONAL INC CMN	10/1/2008	1/23/2009	317	7,815.97	17,934.79	-10,118.82
026-52747-3	HESS CORPORATION CMN	1/9/2008	1/26/2009	141	8,684.76	13,009.95	-4,325.19
026-52747-3	HESS CORPORATION CMN	3/3/2008	1/26/2009	45	2,771.73	4,257.86	-1,486.13
026-52747-3	HESS CORPORATION CMN	4/3/2008	1/26/2009	44	2,710.14	4,166.36	-1,456.22
026-52747-3	HEWLETT-PACKARD CO CMN	3/9/2007	1/26/2009	147	5,265.12	5,875.16	-610.04
026-52747-3	HEWLETT-PACKARD CO CMN	3/30/2007	1/26/2009	107	3,832.43	4,278.49	-446.06
026-52747-3	HEWLETT-PACKARD CO CMN	4/13/2007	1/26/2009	36	1,289.42	1,481.12	-191.7
026-52747-3	HEWLETT-PACKARD CO CMN	4/16/2007	1/26/2009	38	1,361.05	1,559.85	-198.8
026-52747-3	HEWLETT-PACKARD CO CMN	4/17/2007	1/26/2009	52	1,862.49	2,128.21	-265.72
026-52747-3	HEWLETT-PACKARD CO CMN	4/18/2007	1/26/2009	18	644.71	735.66	-90.95
026-52747-3	NUCOR CORPORATION CMN	12/10/2008	1/27/2009	77	3,000.69	3,332.33	-331.64

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026-52747-3	NUCOR CORPORATION CMN	12/11/2008	1/27/2009	299	11,652 02	12,885 20	-1,233 18
026-52747-3	HESS CORPORATION CMN	4/3/2008	2/3/2009	26	1,433 28	2,461 94	-1,028 66
026-52747-3	HESS CORPORATION CMN	11/3/2008	2/3/2009	130	7,166 42	7,582 34	-415 93
026-52747-3	AIR PRODUCTS & CHEMICALS INC CMN	9/16/2008	2/9/2009	106	5,927 76	8,999 35	-3,071 59
026-52747-3	HEWLETT-PACKARD CO CMN	4/18/2007	2/9/2009	12	439 05	490 44	-51 39
026-52747-3	HEWLETT-PACKARD CO CMN	1/9/2008	2/9/2009	253	9,256 58	11,038 24	-1,781 66
026-52747-3	AIR PRODUCTS & CHEMICALS INC CMN	9/16/2008	2/10/2009	82	4,435 49	6,961 76	-2,526 27
026-52747-3	NEWELL RUBBERMAID INC CMN	9/4/2007	2/11/2009	140	1,080 46	3,654 98	-2,574 52
026-52747-3	NEWELL RUBBERMAID INC CMN	9/5/2007	2/11/2009	25	192 94	648 74	-455 8
026-52747-3	NEWELL RUBBERMAID INC CMN	6/9/2005	2/11/2009	95	733 17	2,168 46	-1,435 29
026-52747-3	NEWELL RUBBERMAID INC CMN	9/28/2005	2/11/2009	210	1,620 69	4,680 50	-3,059 81
026-52747-3	NEWELL RUBBERMAID INC CMN	10/7/2005	2/11/2009	205	1,582 10	4,607 23	-3,025 13
026-52747-3	NEWELL RUBBERMAID INC CMN	6/10/2005	2/11/2009	22	169 79	504 86	-335 07
026-52747-3	NEWELL RUBBERMAID INC CMN	7/7/2005	2/11/2009	10	77 18	236 8	-159 62
026-52747-3	NEWELL RUBBERMAID INC CMN	8/3/2005	2/11/2009	85	655 99	2,138 60	-1,482 61
026-52747-3	NEWELL RUBBERMAID INC CMN	10/5/2005	2/11/2009	61	470 77	1,380 26	-909 49
026-52747-3	NEWELL RUBBERMAID INC CMN	10/4/2005	2/11/2009	134	1,034 15	3,034 95	-2,000 80
026-52747-3	NEWELL RUBBERMAID INC CMN	10/6/2005	2/11/2009	160	1,234 81	3,584 50	-2,349 69
026-52747-3	NEWELL RUBBERMAID INC CMN	1/9/2008	2/11/2009	78	601 97	1,786 98	-1,185 01
026-52747-3	NEWELL RUBBERMAID INC CMN	1/9/2008	2/12/2009	239	1,839 24	5,475 49	-3,636 25
026-52747-3	NEWELL RUBBERMAID INC CMN	4/3/2008	2/12/2009	150	1,154 33	3,543 00	-2,388 67
026-52747-3	AIR PRODUCTS & CHEMICALS INC CMN	9/16/2008	2/24/2009	20	972 15	1,697 99	-725 84
026-52747-3	AIR PRODUCTS & CHEMICALS INC CMN	9/24/2008	2/24/2009	146	7,096 69	10,736 90	-3,640 21
026-52747-3	WILLIAMS COMPANIES INC (THE) CMN	1/9/2008	2/24/2009	74	828 78	2,624 74	-1,795 96
026-52747-3	WILLIAMS COMPANIES INC (THE) CMN	4/3/2008	2/24/2009	220	2,463 94	7,480 00	-5,016 06
026-52747-3	WILLIAMS COMPANIES INC (THE) CMN	10/21/2008	2/24/2009	534	5,980 66	10,577 10	-4,596 44
026-52747-3	WILLIAMS COMPANIES INC (THE) CMN	11/26/2008	2/24/2009	230	2,575 94	3,654 70	-1,078 76
026-52747-3	GENERAL ELECTRIC CO CMN	1/9/2008	3/4/2009	534	3,394 72	18,866 22	-15,471 50
026-52747-3	GENERAL ELECTRIC CO CMN	10/9/2008	3/4/2009	352	2,237 72	7,087 41	-4,849 69
026-52747-3	GENERAL ELECTRIC CO CMN	4/3/2008	3/4/2009	190	1,207 86	7,202 90	-5,995 04
026-52747-3	GENERAL ELECTRIC CO CMN	11/26/2008	3/4/2009	260	1,652 86	4,097 60	-2,444 74
026-52747-3	GENERAL ELECTRIC CO CMN	6/25/2007	3/4/2009	191	1,214 22	7,344 66	-6,130 44
026-52747-3	GENERAL ELECTRIC CO CMN	6/26/2007	3/4/2009	210	1,335 00	8,013 39	-6,678 39
026-52747-3	JOHNSON CONTROLS INC CMN	1/9/2008	3/4/2009	212	2,360 07	7,023 56	-4,663 49
026-52747-3	JOHNSON CONTROLS INC CMN	6/22/2007	3/4/2009	15	166 99	569 3	-402 31
026-52747-3	JOHNSON CONTROLS INC CMN	6/26/2007	3/4/2009	30	333 97	1,140 01	-806 04
026-52747-3	JOHNSON CONTROLS INC CMN	4/3/2008	3/4/2009	150	1,669 86	5,205 00	-3,535 14
026-52747-3	JOHNSON CONTROLS INC CMN	6/25/2007	3/4/2009	162	1,803 45	6,150 68	-4,347 23
026-52747-3	AIR PRODUCTS & CHEMICALS INC CMN	9/24/2008	3/9/2009	195	8,963 13	14,340 38	-5,377 25
026-52747-3	GENENTECH INC CMN	1/9/2008	3/9/2009	6	539 89	417 479	122 41
026-52747-3	GENENTECH INC CMN	9/18/2008	3/9/2009	130	11,697 68	11,786 97	-89 28
026-52747-3	GENENTECH INC CMN	4/3/2008	3/9/2009	30	2,699 47	2,406 00	293 47
026-52747-3	GENENTECH INC CMN	11/26/2008	3/9/2009	85	7,648 49	6,349 50	1,298 99
026-52747-3	GOOGLE, INC CMN CLASS A	10/13/2008	3/10/2009	38	11,700 70	13,634 77	-1,934 07
026-52747-3	TIME WARNER INC CMN	2/26/2007	3/13/2009	349	2,854 73	7,422 92	-4,568 19
026-52747-3	TIME WARNER INC CMN	4/23/2007	3/13/2009	390	3,190 10	8,161 92	-4,971 82
026-52747-3	TIME WARNER INC CMN	10/9/2006	3/13/2009	307	2,511 18	5,776 72	-3,265 54
026-52747-3	TIME WARNER INC CMN	3/16/2007	3/13/2009	150	1,226 96	2,918 36	-1,691 40
026-52747-3	TIME WARNER INC CMN	9/25/2007	3/13/2009	344	2,813 83	6,180 75	-3,366 92
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	12/4/2007	3/17/2009	385	7,155 53	13,661 15	-6,505 62
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	8/23/2007	3/17/2009	214	3,977 36	6,380 13	-2,402 77
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	8/24/2007	3/17/2009	155	2,880 80	4,633 83	-1,753 03
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	12/5/2007	3/17/2009	290	5,389 88	10,343 29	-4,953 41
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	12/6/2007	3/17/2009	20	371 72	709 6	-337 88
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	1/9/2008	3/17/2009	104	1,932 92	3,701 36	-1,768 44
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	1/22/2008	3/18/2009	402	7,458 95	12,839 32	-5,380 37
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	1/9/2008	3/18/2009	538	9,982 37	19,147 42	-9,165 05
026-52747-3	SPRINT NEXTEL CORPORATION CMN	10/27/2006	3/24/2009	805	3,001 82	15,369 63	-12,367 80
026-52747-3	SPRINT NEXTEL CORPORATION CMN	11/7/2006	3/24/2009	649	2,420 10	12,667 96	-10,247 86
026-52747-3	SPRINT NEXTEL CORPORATION CMN	2/16/2007	3/25/2009	559	2,113 57	10,627 76	-8,514 20
026-52747-3	SPRINT NEXTEL CORPORATION CMN	11/7/2006	3/25/2009	51	192 83	995 479	-802 65
026-52747-3	SPRINT NEXTEL CORPORATION CMN	11/8/2006	3/25/2009	1,601	6,053 34	31,320 84	-25,267 50
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	5/4/2007	3/26/2009	90	4,365 94	6,898 05	-2,532 11
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	4/9/2007	3/26/2009	34	1,649 36	2,475 92	-826 56
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	5/11/2007	3/26/2009	57	2,765 10	4,276 92	-1,511 83
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	5/18/2007	3/27/2009	80	3,701 71	6,218 41	-2,516 70
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	1/9/2008	3/27/2009	68	3,146 45	6,034 76	-2,888 31

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026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	5/11/2007	3/27/2009	13	601 53	975 438	-373 91
026-52747-3	TIME WARNER CABLE INC CMN	9/25/2007	3/27/2009	0 22	5 66		5 66
026-52747-3	TIME WARNER INC CMN	9/25/2007	4/2/2009	0 33	7 33		7 33
026-52747-3	ISHARES TRUST ISHARES MSCI EAFE GROWTH IC	1/8/2008	4/3/2009	15,635	629,553 82	1,193,433 62	-563,879 80
026-52747-3	CAMPBELL SOUP CO CMN	2/10/2009	4/7/2009	146	3,836 31	4,405 42	-569 11
026-52747-3	MICROSOFT CORPORATION CMN	11/26/2008	4/7/2009	185	3,471 78	3,761 05	-289 27
026-52747-3	MICROSOFT CORPORATION CMN	10/3/2008	4/7/2009	624	11,710 23	16,566 83	-4,856 60
026-52747-3	MICROSOFT CORPORATION CMN	11/20/2008	4/7/2009	520	9,758 53	9,555 73	202 8
026-52747-3	MICROSOFT CORPORATION CMN	1/21/2009	4/7/2009	161	3,021 39	3,051 37	-29 98
026-52747-3	MORGAN STANLEY CMN	12/29/2008	4/7/2009	620	14,847 79	8,922 36	5,925 43
026-52747-3	CAMPBELL SOUP CO CMN	2/10/2009	4/8/2009	519	13,610 94	15,660 36	-2,049 42
026-52747-3	CAMPBELL SOUP CO CMN	4/3/2009	4/8/2009	220	5,769 57	6,069 80	-300 23
026-52747-3	TIME WARNER CABLE INC CMN	4/3/2009	4/8/2009	100	2,660 32	2,578 00	82 32
026-52747-3	TIME WARNER CABLE INC CMN	9/25/2007	4/8/2009	85	2,261 27	4,546 33	-2,285 05
026-52747-3	TIME WARNER CABLE INC CMN	2/19/2008	4/8/2009	17	452 26	823 342	-371 09
026-52747-3	TIME WARNER CABLE INC CMN	1/9/2008	4/8/2009	80	2,128 26	3,715 82	-1,587 57
026-52747-3	TIME WARNER CABLE INC CMN	4/3/2008	4/8/2009	38	1,010 92	1,662 14	-651 22
026-52747-3	TIME WARNER CABLE INC CMN	5/23/2008	4/8/2009	36	957 72	1,728 69	-770 97
026-52747-3	TIME WARNER CABLE INC CMN	11/26/2008	4/8/2009	89	2,367 69	2,175 15	192 54
026-52747-3	AMGEN INC CMN	5/27/2008	4/13/2009	286	13,627 11	12,302 92	1,324 19
026-52747-3	AMGEN INC CMN	6/24/2008	4/13/2009	58	2,763 54	2,667 47	96 07
026-52747-3	PFIZER INC CMN	1/29/2009	4/14/2009	1,738	23,163 46	26,290 55	-3,127 09
026-52747-3	PFIZER INC CMN	4/3/2009	4/14/2009	610	8,129 87	8,277 70	-147 83
026-52747-3	EVEREST RE GROUP LTD CMN	9/28/2005	4/16/2009	18	1,341 87	1,731 46	-389 59
026-52747-3	EVEREST RE GROUP LTD CMN	1/27/2006	4/16/2009	46	3,429 22	4,540 66	-1,111 44
026-52747-3	EVEREST RE GROUP LTD CMN	2/14/2007	4/16/2009	66	4,920 19	6,395 00	-1,474 81
026-52747-3	EVEREST RE GROUP LTD CMN	2/14/2007	4/17/2009	39	2,847 09	3,778 86	-931 77
026-52747-3	EVEREST RE GROUP LTD CMN	1/9/2008	4/17/2009	30	2,190 07	3,087 90	-897 83
026-52747-3	WAL MART STORES INC CMN	4/2/2008	4/17/2009	99	5,046 94	5,391 24	-344 3
026-52747-3	WAL MART STORES INC CMN	4/3/2008	4/17/2009	50	2,548 96	2,758 50	-209 54
026-52747-3	WAL MART STORES INC CMN	4/4/2008	4/17/2009	228	11,623 25	12,474 00	-850 74
026-52747-3	BECTON DICKINSON & CO CMN	10/23/2008	4/23/2009	142	9,072 84	9,810 68	-737 84
026-52747-3	BECTON DICKINSON & CO CMN	10/24/2008	4/23/2009	25	1,597 33	1,676 90	-79 57
026-52747-3	PROCTER & GAMBLE COMPANY (THE) CMN	3/13/2009	4/23/2009	662	32,610 94	30,638 95	1,971 99
026-52747-3	TD AMERITRADE HOLDING CORPORAT CMN	4/2/2008	4/23/2009	730	12,035 12	13,099 27	-1,064 15
026-52747-3	TD AMERITRADE HOLDING CORPORAT CMN	11/18/2008	4/23/2009	437	7,204 59	4,984 42	2,220 17
026-52747-3	VISA INC CMN CLASS A	10/24/2008	4/23/2009	37	2,147 76	1,771 16	376 6
026-52747-3	VISA INC CMN CLASS A	3/19/2008	4/23/2009	325	18,865 46	19,396 10	-530 64
026-52747-3	EXXON MOBIL CORPORATION CMN	9/29/2008	4/30/2009	170	11,393 13	13,395 39	-2,002 26
026-52747-3	AMGEN INC CMN	6/24/2008	5/1/2009	62	2,994 54	2,851 44	143 1
026-52747-3	AMGEN INC CMN	7/14/2008	5/1/2009	52	2,511 55	2,651 76	-140 21
026-52747-3	AMGEN INC CMN	7/15/2008	5/1/2009	210	10,142 80	10,948 64	-805 84
026-52747-3	AMGEN INC CMN	9/30/2008	5/1/2009	99	4,781 61	5,816 12	-1,034 51
026-52747-3	AIR PRODUCTS & CHEMICALS INC CMN	9/24/2008	5/7/2009	40	2,520 16	2,941 62	-421 46
026-52747-3	AIR PRODUCTS & CHEMICALS INC CMN	11/26/2008	5/7/2009	110	6,930 43	4,943 40	1,987 03
026-52747-3	AMGEN INC CMN	11/26/2008	5/7/2009	135	6,334 65	7,420 95	-1,086 30
026-52747-3	AMGEN INC CMN	9/30/2008	5/7/2009	56	2,627 71	3,289 92	-662 22
026-52747-3	AT&T INC CMN	3/13/2007	5/7/2009	20	510 03	745 41	-235 38
026-52747-3	AT&T INC CMN	1/9/2008	5/7/2009	352	8,976 54	13,552 00	-4,575 46
026-52747-3	AT&T INC CMN	4/3/2008	5/7/2009	90	2,295 14	3,521 70	-1,226 56
026-52747-3	AT&T INC CMN	11/26/2008	5/7/2009	115	2,932 68	3,210 80	-278 12
026-52747-3	AT&T INC CMN	3/16/2007	5/7/2009	105	2,677 66	3,888 87	-1,211 21
026-52747-3	AT&T INC CMN	4/23/2007	5/7/2009	160	4,080 24	6,365 23	-2,284 98
026-52747-3	AMGEN INC CMN	11/26/2008	5/8/2009	10	471 75	549 7	-77 95
026-52747-3	AMGEN INC CMN	4/3/2009	5/8/2009	330	15,567 84	15,295 50	272 34
026-52747-3	EXXON MOBIL CORPORATION CMN	9/29/2008	5/8/2009	115	8,128 36	9,061 59	-933 23
026-52747-3	EXXON MOBIL CORPORATION CMN	10/1/2008	5/8/2009	158	11,167 66	12,035 69	-868 03
026-52747-3	EXXON MOBIL CORPORATION CMN	10/6/2008	5/8/2009	221	15,620 58	16,886 03	-1,265 45
026-52747-3	WYETH CMN	1/18/2007	5/8/2009	182	8,013 36	9,410 77	-1,397 41
026-52747-3	WYETH CMN	1/19/2007	5/8/2009	128	5,635 77	6,666 65	-1,030 88
026-52747-3	WYETH CMN	1/23/2007	5/8/2009	121	5,327 56	6,065 10	-737 53
026-52747-3	THE MOSAIC COMPANY CMN	2/9/2009	5/11/2009	107	4,805 53	4,848 68	-43 15
026-52747-3	THE MOSAIC COMPANY CMN	2/10/2009	5/11/2009	58	2,604 87	2,614 36	-9 49
026-52747-3	EOG RESOURCES INC CMN	3/19/2008	5/12/2009	67	4,807 47	7,588 70	-2,781 23
026-52747-3	EOG RESOURCES INC CMN	4/3/2008	5/12/2009	20	1,435 07	2,454 20	-1,019 13
026-52747-3	EOG RESOURCES INC CMN	3/20/2008	5/12/2009	51	3,659 42	5,697 43	-2,038 01
026-52747-3	EOG RESOURCES INC CMN	5/1/2008	5/12/2009	10	717 53	1,239 42	-521 88

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026-52747-3	THE MOSAIC COMPANY CMN	4/3/2009	5/12/2009	42	1,898 70	1,866 48	32 22
026-52747-3	THE MOSAIC COMPANY CMN	2/10/2009	5/12/2009	162	7,323 57	7,302 17	21 4
026-52747-3	AIR PRODUCTS & CHEMICALS INC CMN	11/26/2008	5/18/2009	45	2,888 48	2,022 30	866 18
026-52747-3	AIR PRODUCTS & CHEMICALS INC CMN	1/27/2009	5/18/2009	162	10,398 51	8,878 62	1,519 89
026-52747-3	AIR PRODUCTS & CHEMICALS INC CMN	4/3/2009	5/18/2009	110	7,060 72	6,469 10	591 62
026-52747-3	LABORATORY CORPORATION OF AMER CMN	4/3/2008	5/18/2009	30	1,842 25	2,244 30	-402 05
026-52747-3	LABORATORY CORPORATION OF AMER CMN	4/3/2009	5/18/2009	160	9,825 35	9,419 68	405 67
026-52747-3	LABORATORY CORPORATION OF AMER CMN	2/11/2008	5/18/2009	60	3,684 50	4,738 53	-1,054 02
026-52747-3	LABORATORY CORPORATION OF AMER CMN	2/25/2008	5/18/2009	160	9,825 35	12,672 93	-2,847 58
026-52747-3	LABORATORY CORPORATION OF AMER CMN	7/1/2008	5/18/2009	150	9,211 26	10,336 88	-1,125 62
026-52747-3	LABORATORY CORPORATION OF AMER CMN	2/8/2008	5/18/2009	99	6,079 43	7,745 96	-1,666 53
026-52747-3	LABORATORY CORPORATION OF AMER CMN	11/26/2008	5/18/2009	85	5,219 72	5,193 50	26 22
026-52747-3	MICROSOFT CORPORATION CMN	1/21/2009	5/18/2009	594	12,138 08	11,257 84	880 23
026-52747-3	MICROSOFT CORPORATION CMN	4/3/2009	5/18/2009	750	15,325 85	13,923 98	1,401 87
026-52747-3	RANGE RESOURCES CORPORATION CMN	11/18/2008	5/18/2009	210	8,639 17	8,518 53	120 64
026-52747-3	TIME WARNER INC CMN	9/25/2007	5/27/2009	340	8,013 83	13,798 28	-5,784 45
026-52747-3	TIME WARNER INC CMN	1/9/2008	5/27/2009	287	6,764 62	10,178 28	-3,413 66
026-52747-3	KRAFT FOODS INC CMN CLASS A	4/7/2009	6/2/2009	736	19,864 78	16,543 88	3,320 90
026-52747-3	TD AMERITRADE HOLDING CORPORAT CMN	11/18/2008	6/3/2009	325	5,834 28	3,706 95	2,127 33
026-52747-3	TD AMERITRADE HOLDING CORPORAT CMN	4/3/2009	6/3/2009	820	14,720 34	11,779 30	2,941 04
026-52747-3	EOG RESOURCES INC CMN	5/1/2008	6/4/2009	91	6,674 68	11,278 69	-4,604 02
026-52747-3	EOG RESOURCES INC CMN	6/19/2008	6/4/2009	78	5,721 15	10,416 59	-4,695.44
026-52747-3	CHUBB CORP CMN	10/28/2008	6/5/2009	285	11,706 13	12,888 95	-1,182 82
026-52747-3	CHUBB CORP CMN	4/3/2009	6/5/2009	140	5,750 38	5,892 60	-142 22
026-52747-3	WASTE MANAGEMENT INC CMN	11/5/2007	6/8/2009	87	2,444 90	3,104 19	-659 28
026-52747-3	WASTE MANAGEMENT INC CMN	11/6/2007	6/8/2009	5	140 51	176 86	-36 35
026-52747-3	WASTE MANAGEMENT INC CMN	2/8/2008	6/8/2009	114	3,203 67	3,708 74	-505 07
026-52747-3	WASTE MANAGEMENT INC CMN	1/9/2008	6/8/2009	168	4,721 20	5,226 77	-505 58
026-52747-3	WASTE MANAGEMENT INC CMN	4/3/2008	6/9/2009	70	1,948 59	2,429 70	-481 11
026-52747-3	WASTE MANAGEMENT INC CMN	2/8/2008	6/9/2009	201	5,595 23	6,539 09	-943 86
026-52747-3	WASTE MANAGEMENT INC CMN	10/13/2008	6/9/2009	205	5,706 58	6,113 61	-407 03
026-52747-3	WASTE MANAGEMENT INC CMN	10/14/2008	6/9/2009	50	1,391 85	1,513 59	-121 74
026-52747-3	WASTE MANAGEMENT INC CMN	10/15/2008	6/9/2009	61	1,698 06	1,858 39	-160 34
026-52747-3	ZIMMER HLDGS INC CMN	9/15/2008	6/25/2009	135	5,845 31	9,470 38	-3,625 07
026-52747-3	ZIMMER HLDGS INC CMN	9/12/2008	6/25/2009	18	779 37	1,290 05	-510 68
026-52747-3	ZIMMER HLDGS INC CMN	11/26/2008	6/25/2009	95	4,113 36	3,489 35	624 02
026-52747-3	ZIMMER HLDGS INC CMN	4/3/2009	6/25/2009	90	3,896 87	3,359 70	537 17
026-52747-3	TRANSOCEAN LTD CMN	2/20/2009	6/29/2009	176	13,305 27	10,303 52	3,001 75
026-52747-3	RANGE RESOURCES CORPORATION CMN	11/26/2008	7/2/2009	148	5,938 00	6,128 68	-190 68
026-52747-3	RANGE RESOURCES CORPORATION CMN	11/18/2008	7/2/2009	214	8,586 04	8,680 78	-94 75
026-52747-3	JOHNSON & JOHNSON CMN	8/16/2007	7/9/2009	79	4,465 04	4,843 65	-378 62
026-52747-3	JOHNSON & JOHNSON CMN	12/17/2007	7/9/2009	200	11,303 89	13,531 18	-2,227 29
026-52747-3	JOHNSON & JOHNSON CMN	1/9/2008	7/9/2009	21	1,186 91	1,431 99	-245 08
026-52747-3	BOEING COMPANY CMN	7/25/2008	7/14/2009	371	14,963 78	23,513 20	-8,549 42
026-52747-3	PHILIP MORRIS INTL INC CMN	4/12/2006	7/14/2009	61	2,602 10	2,254 45	347 64
026-52747-3	PHILIP MORRIS INTL INC CMN	8/10/2007	7/14/2009	170	7,251 74	7,908 81	-657 07
026-52747-3	PHILIP MORRIS INTL INC CMN	8/20/2007	7/14/2009	221	9,427 26	10,319 63	-892 37
026-52747-3	VIACOM INC CMN CLASS B	7/18/2008	7/14/2009	277	5,817 24	8,177 87	-2,360 64
026-52747-3	VIACOM INC CMN CLASS B	7/21/2008	7/14/2009	123	2,583 10	3,628 63	-1,045 52
026-52747-3	VIACOM INC CMN CLASS B	7/21/2008	7/15/2009	211	4,536 21	6,224 71	-1,688 50
026-52747-3	THE MOSAIC COMPANY CMN	4/3/2009	7/17/2009	58	3,010 90	2,577 52	433 38
026-52747-3	THE MOSAIC COMPANY CMN	4/9/2009	7/17/2009	262	13,600 96	11,634 17	1,966 80
026-52747-3	THE MOSAIC COMPANY CMN	4/9/2009	7/20/2009	168	8,240 45	7,460 08	780 38
026-52747-3	AT&T INC CMN	3/3/2009	7/28/2009	604	15,426 12	13,837 34	1,588 78
026-52747-3	AT&T INC CMN	4/3/2009	7/28/2009	480	12,259 17	12,883 20	-624 03
026-52747-3	M&T BANK CORPORATION CMN	8/8/2007	8/5/2009	36	2,156 46	3,917 41	-1,760 95
026-52747-3	M&T BANK CORPORATION CMN	1/9/2008	8/5/2009	83	4,971 84	6,017 87	-1,046 03
026-52747-3	M&T BANK CORPORATION CMN	4/3/2009	8/5/2009	120	7,188 20	5,590 80	1,597 40
026-52747-3	M&T BANK CORPORATION CMN	5/7/2008	8/5/2009	122	7,308 00	11,214 63	-3,906 63
026-52747-3	DOW CHEMICAL CO CMN	5/8/2009	8/7/2009	654	15,082 80	11,393 60	3,689 20
026-52747-3	DOW CHEMICAL CO CMN	5/11/2009	8/7/2009	52	1,199 24	890 765	308 48
026-52747-3	VISA INC CMN CLASS A	10/24/2008	8/19/2009	171	11,369 40	8,185 65	3,183 75
026-52747-3	VISA INC CMN CLASS A	4/3/2009	8/19/2009	180	11,967 79	10,263 60	1,704 19
026-52747-3	VISA INC CMN CLASS A	11/26/2008	8/19/2009	75	4,986 58	3,875 25	1,111 33
026-52747-3	NIKE CLASS-B CMN CLASS B	4/3/2009	8/20/2009	100	5,689 90	5,071 00	618 9
026-52747-3	NIKE CLASS-B CMN CLASS B	1/22/2009	8/20/2009	323	18,378 38	14,761 13	3,617 25
026-52747-3	NIKE CLASS-B CMN CLASS B	4/17/2009	8/20/2009	231	13,143 67	12,380 45	763 22

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026-52747-3	PROCTER & GAMBLE COMPANY (THE) CMN	3/13/2009	8/25/2009	303	16,211 18	14,023 57	2,187 61
026-52747-3	PROCTER & GAMBLE COMPANY (THE) CMN	4/3/2009	8/25/2009	330	17,655 74	16,156 80	1,498 94
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	1/9/2008	8/27/2009	136	8,413 44	12,069 53	-3,656 09
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	1/29/2008	8/27/2009	65	4,021 13	5,458 75	-1,437 62
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	4/3/2008	8/27/2009	51	3,155 04	5,449 35	-2,294 31
026-52747-3	PARTNERRE LTD BERMUDA CMN	1/16/2004	8/28/2009	105	7,797 74	6,223 35	1,574 39
026-52747-3	PARTNERRE LTD BERMUDA CMN	1/9/2008	8/28/2009	56	4,158 80	4,544 96	-386 16
026-52747-3	PARTNERRE LTD BERMUDA CMN	11/26/2008	8/28/2009	24	1,782 34	1,589 28	193 06
026-52747-3	PARTNERRE LTD BERMUDA CMN	1/13/2005	8/28/2009	45	3,341 89	2,789 10	552 79
026-52747-3	PARTNERRE LTD BERMUDA CMN	4/3/2008	8/28/2009	40	2,970 57	3,110 00	-139 43
026-52747-3	PARTNERRE LTD BERMUDA CMN	8/3/2005	8/28/2009	35	2,599 25	2,261 00	338 25
026-52747-3	PARTNERRE LTD BERMUDA CMN	9/28/2005	8/28/2009	85	6,312 46	5,400 66	911 8
026-52747-3	PARTNERRE LTD BERMUDA CMN	11/26/2008	8/31/2009	41	3,025 14	2,715 02	310 12
026-52747-3	PARTNERRE LTD BERMUDA CMN	4/3/2009	8/31/2009	100	7,378 39	6,329 00	1,049 39
026-52747-3	PARTNERRE LTD BERMUDA CMN	5/18/2009	8/31/2009	50	3,689 19	3,320 50	368 69
026-52747-3	GOOGLE, INC CMN CLASS A	8/3/2009	9/10/2009	55	25,501 29	24,923 11	578 18
026-52747-3	THE TRAVELERS COMPANIES, INC CMN	10/24/2007	9/10/2009	145	7,036 09	7,428 15	-392 06
026-52747-3	THE TRAVELERS COMPANIES, INC CMN	10/29/2007	9/10/2009	105	5,095 10	5,564 73	-469 63
026-52747-3	THE TRAVELERS COMPANIES, INC CMN	10/25/2007	9/10/2009	55	2,668 86	2,871 32	-202 46
026-52747-3	THE TRAVELERS COMPANIES, INC CMN	11/19/2007	9/10/2009	88	4,270 18	4,531 90	-261 72
026-52747-3	WEATHERFORD INTERNATIONAL LTD CMN	5/18/2009	9/10/2009	1,160	25,402 64	22,049 63	3,353 01
026-52747-3	WEATHERFORD INTERNATIONAL LTD CMN	6/29/2009	9/10/2009	240	5,255 72	4,797 10	458 62
026-52747-3	TIME WARNER INC CMN	5/23/2008	9/11/2009	143	4,211 19	5,246 64	-1,035 45
026-52747-3	TIME WARNER INC CMN	1/9/2008	9/11/2009	31	912 92	1,099 40	-186 48
026-52747-3	TIME WARNER INC CMN	2/19/2008	9/11/2009	67	1,973 08	2,498 88	-525 8
026-52747-3	TIME WARNER INC CMN	4/3/2008	9/11/2009	153	4,505 68	5,044 66	-538 98
026-52747-3	TIME WARNER INC CMN	11/26/2008	9/11/2009	354	10,424 91	6,601 65	3,823 26
026-52747-3	TIME WARNER INC CMN	4/3/2009	9/11/2009	470	13,840 98	10,236 60	3,604 38
026-52747-3	WEATHERFORD INTERNATIONAL LTD CMN	6/29/2009	9/11/2009	492	10,837 16	9,834 05	1,003 12
026-52747-3	ACTIVISION BLIZZARD INC CMN	5/18/2009	9/15/2009	1,628	18,691 15	19,035 39	-344 24
026-52747-3	MORGAN STANLEY CMN	2/13/2009	9/21/2009	283	8,947 83	6,527 09	2,420 75
026-52747-3	MORGAN STANLEY CMN	12/29/2008	9/21/2009	47	1,466 04	676 372	809.66
026-52747-3	MORGAN STANLEY CMN	12/30/2008	9/21/2009	399	12,615 49	5,884 69	6,730.80
026-52747-3	ENTERGY CORPORATION CMN	9/28/2005	9/30/2009	164	13,090 43	12,014 46	1,075.97
026-52747-3	ENTERGY CORPORATION CMN	11/15/2005	9/30/2009	111	8,859 99	7,587 18	1,272 81
026-52747-3	ENTERGY CORPORATION CMN	2/15/2006	9/30/2009	204	16,283 22	14,231 84	2,051.38
026-52747-3	ENTERGY CORPORATION CMN	4/11/2006	9/30/2009	20	1,596 39	1,374 88	221 51
026-52747-3	THERMO FISHER SCIENTIFIC INC CMN	5/4/2009	9/30/2009	536	23,297 50	19,909 93	3,387 57
026-52747-3	COMCAST CORPORATION CMN CLASS A VOTING	3/3/2009	10/1/2009	588	9,265 75	7,418 50	1,847 25
026-52747-3	RANGE RESOURCES CORPORATION CMN	12/31/2008	10/5/2009	260	12,432 27	8,961 65	3,470 62
026-52747-3	RANGE RESOURCES CORPORATION CMN	11/26/2008	10/5/2009	132	6,311 77	5,466 12	845 65
026-52747-3	RANGE RESOURCES CORPORATION CMN	12/3/2008	10/5/2009	26	1,243 23	986.09	257 14
026-52747-3	RANGE RESOURCES CORPORATION CMN	12/4/2008	10/5/2009	264	12,623 54	9,875 92	2,747 62
026-52747-3	RANGE RESOURCES CORPORATION CMN	4/3/2009	10/5/2009	420	20,082 90	18,780 26	1,302 64
026-52747-3	WYETH CMN	4/3/2008	10/6/2009	64	3,124 81	2,692 48	432 33
026-52747-3	WYETH CMN	1/9/2008	10/6/2009	169	8,251 45	8,009 42	242 03
026-52747-3	WYETH CMN	1/23/2007	10/6/2009	11	537 08	551 372	-14 3
026-52747-3	WYETH CMN	1/26/2007	10/6/2009	108	5,273 12	5,530 33	-257 21
026-52747-3	WYETH CMN	2/15/2007	10/6/2009	146	7,128 47	7,404 35	-275 88
026-52747-3	HESS CORPORATION CMN	12/12/2008	10/8/2009	295	16,715 75	13,779 04	2,936 71
026-52747-3	HESS CORPORATION CMN	11/3/2008	10/8/2009	45	2,549 86	2,624 66	-74 8
026-52747-3	HESS CORPORATION CMN	12/17/2008	10/8/2009	256	14,505 88	13,430 81	1,075 06
026-52747-3	COMCAST CORPORATION CMN CLASS A VOTING	3/3/2009	10/9/2009	410	6,342.70	5,172 77	1,169 93
026-52747-3	COMCAST CORPORATION CMN CLASS A VOTING	3/30/2009	10/9/2009	609	9,421 23	8,314 43	1,106 80
026-52747-3	TRANSOCEAN LTD CMN	2/20/2009	10/13/2009	60	5,254 92	3,512 56	1,742 36
026-52747-3	TRANSOCEAN LTD CMN	3/26/2009	10/13/2009	144	12,611 81	9,291 17	3,320 64
026-52747-3	TRANSOCEAN LTD CMN	4/3/2009	10/13/2009	101	8,845 78	6,431 68	2,414 10
026-52747-3	WASTE MANAGEMENT INC CMN	10/15/2008	10/13/2009	5	144 99	152 327	-7 34
026-52747-3	WASTE MANAGEMENT INC CMN	11/26/2008	10/13/2009	305	8,844 33	8,540 00	304 33
026-52747-3	WASTE MANAGEMENT INC CMN	4/3/2009	10/13/2009	490	14,208 92	12,676 30	1,532 62
026-52747-3	COMCAST CORPORATION CMN CLASS A VOTING	3/30/2009	10/14/2009	111	1,704 58	1,515 44	189 15
026-52747-3	COMCAST CORPORATION CMN CLASS A VOTING	4/3/2009	10/14/2009	600	9,213 97	8,580 00	633 97
026-52747-3	COMCAST CORPORATION CMN CLASS A VOTING	4/8/2009	10/14/2009	882	13,544 53	12,410 09	1,134 44
026-52747-3	COMCAST CORPORATION CMN CLASS A VOTING	5/27/2009	10/14/2009	273	4,192 36	3,937 40	254 96
026-52747-3	COMCAST CORPORATION CMN CLASS A VOTING	5/27/2009	10/15/2009	999	15,440 12	14,408 27	1,031 85
026-52747-3	COMCAST CORPORATION CMN CLASS A VOTING	8/3/2009	10/15/2009	1,105	17,078 41	16,650 80	427 61
026-52747-3	PFIZER INC CMN	4/3/2008	10/16/2009	0 86	15 19		15 19

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026-52747-3	TRANSOCEAN LTD CMN	9/10/2009	10/16/2009	205	18,705 18	16,719 47	1,985 71
026-52747-3	TRANSOCEAN LTD CMN	4/3/2009	10/16/2009	19	1,733 65	1,209 92	523 73
026-52747-3	WYETH CMN	4/3/2008	10/16/2009	26	1,317 16	1,093 82	223 34
026-52747-3	WYETH CMN	11/26/2008	10/16/2009	180	9,065 82	6,112 80	2,953 02
026-52747-3	WYETH CMN	4/3/2009	10/16/2009	380	19,144 84	16,214 60	2,930 24
026-52747-3	WYETH CMN	5/18/2009	10/16/2009	90	4,524 08	3,995 10	528 98
026-52747-3	MORGAN STANLEY CMN	2/13/2009	10/21/2009	173	6,026 80	3,990 06	2,036 75
026-52747-3	MORGAN STANLEY CMN	4/3/2009	10/21/2009	570	19,857 09	12,830 70	7,026 39
026-52747-3	STATE STREET CORPORATION (NEW) CMN	4/23/2009	10/22/2009	479	21,906 23	16,999 57	4,906 66
026-52747-3	EVEREST RE GROUP LTD CMN	1/9/2008	10/26/2009	4	356 87	411 72	-54 85
026-52747-3	EVEREST RE GROUP LTD CMN	4/22/2008	10/26/2009	38	3,390 27	3,500 65	-110 38
026-52747-3	EVEREST RE GROUP LTD CMN	4/3/2008	10/26/2009	20	1,784 35	1,887 00	-102 65
026-52747-3	FIRSTENERGY CORP CMN	1/13/2005	10/26/2009	21	972 48	815 43	157 05
026-52747-3	FIRSTENERGY CORP CMN	8/3/2005	10/26/2009	40	1,852 35	1,989 60	-137 25
026-52747-3	FIRSTENERGY CORP CMN	9/28/2005	10/26/2009	36	1,667 12	1,846 17	-179 06
026-52747-3	HEWLETT-PACKARD CO CMN	1/9/2008	10/26/2009	97	4,717 95	4,232 05	485 9
026-52747-3	OCCIDENTAL PETROLEUM CORP CMN	6/2/2008	10/26/2009	10	830 88	921 51	-90 63
026-52747-3	OCCIDENTAL PETROLEUM CORP CMN	6/6/2008	10/26/2009	47	3,905 12	4,458 02	-552 89
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	2/11/2008	10/26/2009	105	3,288 51	3,218 66	69 85
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	1/22/2008	10/26/2009	57	1,785 19	1,820 50	-35 31
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	1/23/2008	10/26/2009	30	939 57	907 51	32 06
026-52747-3	VIACOM INC CMN CLASS B	10/15/2008	10/26/2009	107	3,073 24	1,978 74	1,094 50
026-52747-3	VIACOM INC CMN CLASS B	7/21/2008	10/26/2009	51	1,464 82	1,504 55	-39 74
026-52747-3	ACTIVISION BLIZZARD INC CMN	5/18/2009	10/28/2009	852	9,793 23	9,962 01	-168 78
026-52747-3	ACTIVISION BLIZZARD INC CMN	6/8/2009	10/28/2009	708	8,138 03	8,980 34	-842 31
026-52747-3	ACTIVISION BLIZZARD INC CMN	6/9/2009	10/28/2009	309	3,551 77	3,937 28	-385 51
026-52747-3	BECTON DICKINSON & CO CMN	10/24/2008	10/28/2009	36	2,408 49	2,414 74	-6 25
026-52747-3	BECTON DICKINSON & CO CMN	11/3/2008	10/28/2009	104	6,957 85	7,160 74	-202 89
026-52747-3	BECTON DICKINSON & CO CMN	4/3/2009	10/28/2009	130	8,697 32	8,587 80	109 52
026-52747-3	BECTON DICKINSON & CO CMN	10/31/2008	10/28/2009	46	3,077 51	3,138 71	-61 2
026-52747-3	BECTON DICKINSON & CO CMN	11/26/2008	10/28/2009	80	5,352 19	5,056 00	296 19
026-52747-3	PFIZER INC CMN	4/3/2008	10/28/2009	26	451 3	459 16	-7 86
026-52747-3	PFIZER INC CMN	11/26/2008	10/28/2009	177	3,072 34	3,125 82	-53 48
026-52747-3	PFIZER INC CMN	4/3/2009	10/28/2009	374	6,491 83	6,604 84	-113 01
026-52747-3	PFIZER INC CMN	5/18/2009	10/28/2009	83	1,440 70	1,465 78	-25 08
026-52747-3	PHILIP MORRIS INTL INC CMN	5/20/2008	10/28/2009	91	4,474 90	4,843 74	-368 84
026-52747-3	PHILIP MORRIS INTL INC CMN	8/20/2007	10/28/2009	154	7,572 91	7,191 06	381 85
026-52747-3	PHILIP MORRIS INTL INC CMN	1/9/2008	10/28/2009	109	5,360 05	6,006 61	-646 56
026-52747-3	PHILIP MORRIS INTL INC CMN	4/3/2008	10/28/2009	90	4,425 73	4,603 50	-177 77
026-52747-3	WELLS FARGO & CO (NEW) CMN	5/8/2009	10/28/2009	780	21,665 78	20,266 35	1,399 43
026-52747-3	HESS CORPORATION CMN	12/17/2008	10/29/2009	39	2,197 06	2,046 10	150 96
026-52747-3	HESS CORPORATION CMN	12/23/2008	10/29/2009	206	11,604 97	9,915 34	1,689 63
026-52747-3	HESS CORPORATION CMN	4/3/2009	10/29/2009	270	15,210 40	15,707 76	-497 36
026-52747-3	HESS CORPORATION CMN	5/12/2009	10/29/2009	182	10,252 94	11,598 64	-1,345 70
026-52747-3	HESS CORPORATION CMN	5/18/2009	10/29/2009	50	2,816 74	3,035 50	-218 76
026-52747-3	PFIZER INC CMN	5/18/2009	10/29/2009	5	85 84	88 3	-2 46
026-52747-3	KOHL'S CORP (WISCONSIN) CMN	8/27/2009	10/30/2009	471	27,336 52	25,003 26	2,333 26
026-52747-3	KOHL'S CORP (WISCONSIN) CMN	8/28/2009	10/30/2009	144	8,357 66	7,600 19	757 47
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	11/26/2008	11/3/2009	125	8,200 71	9,073 75	-873 04
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	4/3/2008	11/3/2009	39	2,558 62	4,167 15	-1,608 53
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	1/23/2009	11/3/2009	96	6,298 14	5,811 28	486 86
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	1/30/2009	11/3/2009	50	3,280 28	3,105 97	174 31
026-52747-3	P G & E CORPORATION CMN	8/30/2007	11/3/2009	232	9,487 91	10,279 73	-791 82
026-52747-3	P G & E CORPORATION CMN	1/9/2008	11/3/2009	194	7,933 86	8,527 87	-594 01
026-52747-3	P G & E CORPORATION CMN	4/3/2008	11/3/2009	40	1,635 85	1,548 40	87 45
026-52747-3	P G & E CORPORATION CMN	4/3/2009	11/3/2009	230	9,406 12	8,664 10	742 02
026-52747-3	BANK OF AMERICA CORP CMN	4/13/2009	11/6/2009	372	5,583 57	4,066 33	1,517 24
026-52747-3	BAXTER INTERNATIONAL INC CMN	1/9/2008	11/6/2009	13	715 11	823 2	-108 09
026-52747-3	BAXTER INTERNATIONAL INC CMN	1/11/2008	11/6/2009	64	3,520 55	4,074 73	-554 18
026-52747-3	EOG RESOURCES INC CMN	6/20/2008	11/6/2009	38	3,426 37	5,006 90	-1,580 53
026-52747-3	EOG RESOURCES INC CMN	6/19/2008	11/6/2009	7	631 17	934 822	-303 65
026-52747-3	EXXON MOBIL CORPORATION CMN	10/6/2008	11/6/2009	32	2,312 26	2,445 04	-132 78
026-52747-3	EXXON MOBIL CORPORATION CMN	11/26/2008	11/6/2009	22	1,589 68	1,730 96	-141 28
026-52747-3	JOHNSON & JOHNSON CMN	1/9/2008	11/6/2009	71	4,279 77	4,841 49	-561 72
026-52747-3	JPMORGAN CHASE & CO CMN	2/16/2006	11/6/2009	133	5,761 41	5,405 81	355 6
026-52747-3	THE TRAVELERS COMPANIES, INC CMN	1/9/2008	11/6/2009	75	3,883 40	3,788 25	95 15
026-52747-3	THE TRAVELERS COMPANIES, INC CMN	11/19/2007	11/6/2009	12	621 34	617 987	3 36

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026-52747-3	WELLPOINT, INC CMN	4/27/2006	11/6/2009	70	3,565 70	4,670 75	-1,105 04
026-52747-3	WELLPOINT, INC CMN	4/12/2006	11/6/2009	8	407 51	593 12	-185 61
026-52747-3	MONSANTO COMPANY CMN	10/28/2009	11/11/2009	336	25,226 83	24,068 73	1,158 10
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	4/3/2009	11/13/2009	166	11,147 15	8,172 18	2,974 97
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	1/30/2009	11/13/2009	100	6,715 15	6,211 94	503 21
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	4/3/2009	11/19/2009	34	2,356 56	1,673 82	682 74
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	6/4/2009	11/19/2009	268	18,575 21	17,605 13	970 08
026-52747-3	DEVON ENERGY CORPORATION (NEW) CMN	6/11/2009	11/19/2009	181	12,545 20	12,118 38	426 82
026-52747-3	VIACOM INC CMN CLASS B	4/3/2009	12/2/2009	131	3,931 08	2,514 81	1,416 27
026-52747-3	VIACOM INC CMN CLASS B	10/15/2008	12/2/2009	583	17,494 81	10,781 36	6,713 45
026-52747-3	HALLIBURTON COMPANY CMN	9/10/2009	12/3/2009	579	16,586 59	14,875 24	1,711 35
026-52747-3	THE HOME DEPOT, INC CMN	12/23/2008	12/7/2009	788	22,228 64	18,684 66	3,543 98
026-52747-3	THE HOME DEPOT, INC CMN	4/3/2009	12/7/2009	210	5,923 88	5,172 30	751 58
026-52747-3	FRANKLIN RESOURCES INC CMN	10/22/2008	12/15/2009	32	3,354 64	2,051 43	1,303 21
026-52747-3	FRANKLIN RESOURCES INC CMN	10/22/2008	12/16/2009	83	8,606 10	5,320 90	3,285 20
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	2/11/2008	12/16/2009	275	8,878 04	8,429 82	448 22
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	4/3/2008	12/16/2009	275	8,878 04	9,273 00	-394 96
026-52747-3	THE TRAVELERS COMPANIES, INC CMN	7/11/2008	12/17/2009	205	9,985 85	8,982 09	1,003 75
026-52747-3	THE TRAVELERS COMPANIES, INC CMN	1/9/2008	12/17/2009	31	1,510 06	1,565 81	-55 76
026-52747-3	THE TRAVELERS COMPANIES, INC CMN	4/3/2008	12/17/2009	60	2,922 69	2,958 00	-35 31
026-52747-3	UNILEVER N V NY SHS (NEW) ADR CMN	4/3/2008	12/17/2009	201	6,381 53	6,777 72	-396 19
026-52747-3	CHEVRON CORPORATION CMN	10/29/2009	12/23/2009	395	30,556 58	30,600 48	-43 9
026-52747-3	PHILIP MORRIS INTL INC CMN	5/20/2008	12/23/2009	299	14,606 97	15,915 14	-1,308 17
026-52747-3	PHILIP MORRIS INTL INC CMN	11/26/2008	12/23/2009	195	9,526 28	8,099 44	1,426 84
026-52747-3	VIACOM INC CMN CLASS B	4/3/2009	12/23/2009	276	8,137 73	5,298 37	2,839 36
026-52747-3	VIACOM INC CMN CLASS B	9/11/2009	12/24/2009	225	6,649 60	5,904 29	745 31
026-52747-3	VIACOM INC CMN CLASS B	4/3/2009	12/24/2009	73	2,157 43	1,401 38	756 05
026-52747-3	VIACOM INC CMN CLASS B	9/11/2009	12/28/2009	261	7,731 57	6,848 98	882 59
026-52747-3	EOG RESOURCES INC CMN	6/20/2008	12/29/2009	83	8,278 29	10,936 11	-2,657 83
026-52747-3	EOG RESOURCES INC CMN	6/23/2008	12/29/2009	4	398 95	537 603	-138.65
026-52747-3	J C PENNEY CO INC (HLDNG CO) CMN	5/7/2009	12/29/2009	648	17,537 63	20,277 73	-2,740.10
026-52747-3	EOG RESOURCES INC CMN	6/23/2008	12/30/2009	36	3,563 38	4,838 43	-1,275 04
026-52747-3	EOG RESOURCES INC CMN	6/26/2008	12/30/2009	50	4,949 14	6,349 35	-1,400 20
Total #52747					3,168,726.68	4,113,912.35	-945,185.69
026-65263-6	GOOGLE, INC CMN CLASS A	12/6/2006	1/9/2009	34	10,770 93	16,548 92	-5,777 99
026-65263-6	GOOGLE, INC CMN CLASS A	1/10/2007	1/9/2009	27	8,553 39	13,237 56	-4,684 17
026-65263-6	DELL INC CMN	9/16/2008	1/16/2009	300	2,993 44	4,781 13	-1,787 69
026-65263-6	DELL INC CMN	9/4/2008	1/16/2009	2,740	27,340 11	55,356 00	-28,015 89
026-65263-6	DELL INC CMN	1/9/2008	1/16/2009	30	299 34	617 61	-318 27
026-65263-6	DELL INC CMN	2/5/2008	1/16/2009	100	997 81	1,977 35	-979 54
026-65263-6	GENENTECH INC CMN	1/8/2008	1/30/2009	133	10,792 98	9,102 72	1,690 26
026-65263-6	GENENTECH INC CMN	1/9/2008	1/30/2009	55	4,463 26	3,826 88	636 38
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	8/17/2007	2/5/2009	125	4,777 30	6,262 26	-1,484 96
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	12/21/2007	2/5/2009	112	4,280 46	6,543 65	-2,263 19
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	6/8/2007	2/5/2009	142	5,427 01	7,515 12	-2,088 11
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	3/12/2007	2/5/2009	45	1,719 83	2,063 67	-343 84
026-65263-6	HESS CORPORATION CMN	12/10/2007	2/19/2009	323	17,452 43	25,184 47	-7,732 04
026-65263-6	TEVA PHARMACEUTICAL IND LTD ADS	1/8/2008	2/19/2009	39	1,817 25	1,899 64	-82 39
026-65263-6	TEVA PHARMACEUTICAL IND LTD ADS	1/23/2008	2/19/2009	112	5,218 76	4,989 41	229 35
026-65263-6	TEVA PHARMACEUTICAL IND LTD ADS	1/9/2008	2/19/2009	197	9,179 44	9,804 69	-625 25
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	1/9/2008	2/19/2009	176	6,793 00	9,757 42	-2,964 42
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	12/21/2007	2/19/2009	130	5,017 55	7,595 30	-2,577 75
026-65263-6	GENENTECH INC CMN	5/27/2008	3/9/2009	172	15,476 94	11,740 44	3,736 50
026-65263-6	GENENTECH INC CMN	1/9/2008	3/9/2009	81	7,288 56	5,635 96	1,652 60
026-65263-6	GENENTECH INC CMN	4/3/2008	3/9/2009	80	7,198 57	6,416 00	782 57
026-65263-6	GENENTECH INC CMN	11/26/2008	3/9/2009	130	11,697 68	9,711 00	1,986 68
026-65263-6	SUNCOR ENERGY INC CMN	9/19/2006	3/12/2009	12	293 01	418 06	-125 05
026-65263-6	SUNCOR ENERGY INC CMN	12/6/2006	3/12/2009	518	12,648 34	20,950 51	-8,302 17
026-65263-6	HESS CORPORATION CMN	12/10/2007	3/19/2009	229	14,762 95	17,855 25	-3,092 29
026-65263-6	HESS CORPORATION CMN	1/9/2008	3/19/2009	92	5,930 97	8,460 05	-2,529 08
026-65263-6	TEVA PHARMACEUTICAL IND LTD ADS	7/11/2008	3/19/2009	99	4,336 64	4,214 84	121 8
026-65263-6	TEVA PHARMACEUTICAL IND LTD ADS	1/23/2008	3/19/2009	66	2,891 09	2,940 19	-49 1
026-65263-6	TEVA PHARMACEUTICAL IND LTD ADS	4/3/2008	3/19/2009	130	5,694 58	6,065 80	-371 22
026-65263-6	RESEARCH IN MOTION LIMITED CMN	11/16/2007	4/1/2009	123	5,600 23	12,553 38	-6,953 15
026-65263-6	RESEARCH IN MOTION LIMITED CMN	1/9/2008	4/1/2009	10	455 3	943 253	-487 95
026-65263-6	RESEARCH IN MOTION LIMITED CMN	1/10/2007	4/1/2009	397	18,075 54	17,696 82	378 72

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026-65263-6	SPDR S&P 500 ETF TRUST SPDR	10/17/2008	4/3/2009	450	37,309 43	43,283 57	-5,974 14
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	10/24/2008	4/3/2009	950	78,764 34	83,563 33	-4,798 99
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	1/22/2008	4/3/2009	1,850	153,383 20	242,553 32	-89,170 12
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	10/22/2008	4/3/2009	950	78,764 34	85,071 84	-6,307 50
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	11/6/2008	4/3/2009	1,000	82,909 84	90,438 00	-7,528 16
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	12/19/2008	4/3/2009	320	26,531 15	28,434 30	-1,903 15
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	12/29/2008	4/3/2009	150	12,436 48	12,933 14	-496 66
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	12/29/2008	4/3/2009	240	19,898 36	20,693 42	-795 06
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	12/22/2008	4/3/2009	60	4,974 59	5,205 35	-230.76
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	12/29/2008	4/3/2009	225	18,654 71	19,401 50	-746 79
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	12/29/2008	4/3/2009	265	21,971.11	22,849 57	-878 46
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	12/29/2008	4/3/2009	325	26,945 70	28,022 77	-1,077 07
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	12/24/2008	4/3/2009	30	2,487 30	2,602 36	-115 06
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	12/29/2008	4/3/2009	875	72,546 10	75,445 83	-2,899 72
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	12/29/2008	4/3/2009	365	30,262 09	31,472 23	-1,210 14
026-65263-6	SPDR S&P 500 ETF TRUST SPDR	2/10/2009	4/3/2009	485	40,211 27	40,328 19	-116 92
026-65263-6	THE FINANCIAL SELECT SECTOR SP MARKET IND	7/23/2008	4/3/2009	5,300	48,918 72	119,206 01	-70,287 29
026-65263-6	LOWES COMPANIES INC CMN	1/10/2007	4/20/2009	132	2,617 00	4,283 40	-1,666 40
026-65263-6	TARGET CORPORATION CMN	2/1/2008	4/20/2009	120	4,628 08	6,721 15	-2,093 07
026-65263-6	TARGET CORPORATION CMN	2/1/2008	4/20/2009	122	4,705 21	6,723 83	-2,018 62
026-65263-6	COACH INC CMN	8/20/2007	4/24/2009	200	4,493 04	9,142 82	-4,649.78
026-65263-6	COACH INC CMN	10/17/2007	4/24/2009	214	4,807 56	9,211 27	-4,403 71
026-65263-6	COACH INC CMN	10/29/2007	4/24/2009	232	5,211 93	8,490 02	-3,278 09
026-65263-6	COACH INC CMN	8/27/2007	4/24/2009	251	5,638 77	10,815 89	-5,177 12
026-65263-6	COACH INC CMN	10/23/2007	4/24/2009	119	2,673 36	4,547 47	-1,874 11
026-65263-6	COACH INC CMN	1/9/2008	4/24/2009	398	8,941 16	10,519 14	-1,577 98
026-65263-6	GOOGLE, INC CMN CLASS A	1/31/2007	4/24/2009	9	3,441 88	4,484 47	-1,042 59
026-65263-6	GOOGLE, INC CMN CLASS A	1/9/2008	4/24/2009	15	5,736 47	9,428 40	-3,691 93
026-65263-6	GOOGLE, INC CMN CLASS A	1/10/2007	4/24/2009	22	8,413 48	10,786 16	-2,372 68
026-65263-6	GOOGLE, INC CMN CLASS A	1/23/2007	4/24/2009	15	5,736 47	7,227 68	-1,491 21
026-65263-6	MARRIOTT INTERNATIONAL, INC CMN CLASS A	1/16/2009	4/24/2009	632	13,692 11	11,181 09	2,511 02
026-65263-6	VIACOM INC CMN CLASS B	1/9/2008	4/24/2009	314	5,966 13	12,500 34	-6,534 21
026-65263-6	VIACOM INC CMN CLASS B	12/6/2006	4/24/2009	357	6,783 15	13,648 11	-6,864 96
026-65263-6	VIACOM INC CMN CLASS B	4/3/2008	4/24/2009	100	1,900 04	4,061 00	-2,160 96
026-65263-6	VIACOM INC CMN CLASS B	10/24/2008	4/24/2009	50	950 02	881 775	68 24
026-65263-6	VIACOM INC CMN CLASS B	8/12/2005	4/24/2009	202	3,838 08	8,619 24	-4,781 16
026-65263-6	VIACOM INC CMN CLASS B	1/10/2007	4/24/2009	367	6,973 15	15,355 28	-8,382 13
026-65263-6	WESTERN UNION COMPANY (THE) CMN	7/20/2007	4/24/2009	130	2,246 88	2,714 91	-468 03
026-65263-6	WESTERN UNION COMPANY (THE) CMN	4/26/2007	4/24/2009	563	9,730 70	12,160 74	-2,430 04
026-65263-6	ELECTRONIC ARTS CMN	12/19/2005	5/1/2009	13	257 36	700 59	-443 23
026-65263-6	ELECTRONIC ARTS CMN	2/3/2006	5/1/2009	45	890 87	2,457 02	-1,566 15
026-65263-6	ELECTRONIC ARTS CMN	12/6/2006	5/1/2009	345	6,830 03	18,797 15	-11,967 12
026-65263-6	ELECTRONIC ARTS CMN	12/14/2006	5/1/2009	160	3,167 55	8,549 07	-5,381 52
026-65263-6	ELECTRONIC ARTS CMN	1/10/2007	5/1/2009	113	2,237 08	5,995 78	-3,758 70
026-65263-6	LOWES COMPANIES INC CMN	8/20/2007	5/1/2009	395	8,286 21	11,306 09	-3,019 88
026-65263-6	LOWES COMPANIES INC CMN	1/10/2007	5/1/2009	152	3,188 62	4,932 40	-1,743 78
026-65263-6	LOWES COMPANIES INC CMN	8/22/2007	5/1/2009	171	3,587 20	5,067 63	-1,480 44
026-65263-6	TARGET CORPORATION CMN	2/1/2008	5/1/2009	323	13,170 21	17,801 63	-4,631 42
026-65263-6	TARGET CORPORATION CMN	2/4/2008	5/1/2009	63	2,568 80	3,437 29	-868 49
026-65263-6	VIACOM INC CMN CLASS B	10/24/2008	5/4/2009	412	8,012 08	7,265 83	746 26
026-65263-6	VIACOM INC CMN CLASS B	11/26/2008	5/4/2009	330	6,417 44	4,748 70	1,668 74
026-65263-6	VIACOM INC CMN CLASS B	4/3/2009	5/4/2009	788	15,324 08	15,127 24	196 84
026-65263-6	RESEARCH IN MOTION LIMITED CMN	1/9/2008	5/18/2009	164	12,152 08	15,469 35	-3,317 26
026-65263-6	RESEARCH IN MOTION LIMITED CMN	12/22/2008	5/18/2009	86	6,372 44	3,601 15	2,771 29
026-65263-6	SUNCOR ENERGY INC CMN	12/6/2006	5/18/2009	130	3,948 00	5,257 85	-1,309 85
026-65263-6	SUNCOR ENERGY INC CMN	1/10/2007	5/18/2009	420	12,755 07	14,756 70	-2,001 63
026-65263-6	CME GROUP INC CMN CLASS A	2/5/2008	5/29/2009	13	4,122 07	7,990 96	-3,868 89
026-65263-6	CME GROUP INC CMN CLASS A	1/31/2008	5/29/2009	10	3,170 82	6,205 45	-3,034 63
026-65263-6	CME GROUP INC CMN CLASS A	2/6/2008	5/29/2009	9	2,853 74	4,702 88	-1,849 14
026-65263-6	CME GROUP INC CMN CLASS A	2/7/2008	5/29/2009	12	3,804 99	6,377 47	-2,572 48
026-65263-6	CME GROUP INC CMN CLASS A	2/28/2008	5/29/2009	15	4,756 23	7,808 73	-3,052 50
026-65263-6	CME GROUP INC CMN CLASS A	3/20/2008	5/29/2009	15	4,756 23	6,865 53	-2,109 30
026-65263-6	CME GROUP INC CMN CLASS A	4/3/2008	5/29/2009	10	3,170 82	5,148 00	-1,977 18
026-65263-6	CME GROUP INC CMN CLASS A	4/22/2008	5/29/2009	21	6,658 73	10,047 99	-3,389 26
026-65263-6	CME GROUP INC CMN CLASS A	8/27/2008	5/29/2009	1	317 08	326 171	-9 09
026-65263-6	MERCK & CO INC CMN	11/26/2008	6/5/2009	430	11,174 68	11,026 19	148 49
026-65263-6	MERCK & CO INC CMN	5/18/2009	6/5/2009	140	3,638 27	3,592 40	45 87

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026-65263-6	MERCK & CO INC CMN	10/21/2008	6/5/2009	1,295	33,653 98	39,670 77	-6,016 79
026-65263-6	MERCK & CO INC CMN	4/3/2009	6/5/2009	726	18,867 02	19,150 28	-283 26
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	1/9/2008	6/8/2009	281	10,988 90	15,578 61	-4,589 71
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	4/3/2008	6/8/2009	150	5,865 96	8,703 00	-2,837 04
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	6/27/2008	6/8/2009	204	7,977 70	11,305 29	-3,327 59
026-65263-6	GOOGLE, INC CMN CLASS A	4/3/2009	6/9/2009	48	20,860 65	17,302 56	3,558 09
026-65263-6	GOOGLE, INC CMN CLASS A	5/18/2009	6/9/2009	10	4,345 97	3,922 40	423 57
026-65263-6	GOOGLE, INC CMN CLASS A	11/26/2008	6/9/2009	25	10,864 92	7,268 50	3,596 42
026-65263-6	GOOGLE, INC CMN CLASS A	1/9/2008	6/9/2009	17	7,388 15	10,685 52	-3,297 37
026-65263-6	GOOGLE, INC CMN CLASS A	1/31/2008	6/9/2009	12	5,215 16	6,613 97	-1,398 81
026-65263-6	GOOGLE, INC CMN CLASS A	4/3/2008	6/9/2009	10	4,345 97	4,561 50	-215 53
026-65263-6	ST JUDE MEDICAL INC CMN	12/22/2008	6/24/2009	847	34,104 42	27,343 11	6,761 31
026-65263-6	WEATHERFORD INTERNATIONAL LTD CMN	9/14/2007	6/25/2009	268	5,180 63	8,575 58	-3,394 95
026-65263-6	WEATHERFORD INTERNATIONAL LTD CMN	4/3/2008	6/25/2009	180	3,479 53	6,822 90	-3,343 37
026-65263-6	WEATHERFORD INTERNATIONAL LTD CMN	8/24/2007	6/25/2009	160	3,092 91	4,631 85	-1,538 94
026-65263-6	WEATHERFORD INTERNATIONAL LTD CMN	9/28/2007	6/25/2009	626	12,101 02	21,380 06	-9,279 04
026-65263-6	WEATHERFORD INTERNATIONAL LTD CMN	10/2/2007	6/25/2009	310	5,992 52	10,720 33	-4,727 81
026-65263-6	WEATHERFORD INTERNATIONAL LTD CMN	1/9/2008	6/25/2009	318	6,147 16	10,538 84	-4,391 68
026-65263-6	WEATHERFORD INTERNATIONAL LTD CMN	8/12/2008	6/25/2009	452	8,737 48	16,753 15	-8,015 67
026-65263-6	WEATHERFORD INTERNATIONAL LTD CMN	4/3/2009	6/25/2009	1,132	21,882 36	14,217 92	7,664 44
026-65263-6	COACH INC CMN	1/9/2008	7/9/2009	11	263 94	290 73	-26 79
026-65263-6	COACH INC CMN	4/3/2008	7/9/2009	160	3,839 18	5,163 20	-1,324 02
026-65263-6	COACH INC CMN	2/8/2008	7/9/2009	155	3,719 21	4,736 41	-1,017 20
026-65263-6	COACH INC CMN	7/30/2008	7/9/2009	324	7,774 34	8,437 22	-662 88
026-65263-6	ACTIVISION BLIZZARD INC CMN	3/28/2008	7/21/2009	1,598	19,002 44	21,843 46	-2,841 02
026-65263-6	ACTIVISION BLIZZARD INC CMN	4/3/2008	7/21/2009	160	1,902 62	2,194 40	-291 78
026-65263-6	ACTIVISION BLIZZARD INC CMN	4/11/2008	7/21/2009	874	10,393 08	11,889 24	-1,496 16
026-65263-6	ACTIVISION BLIZZARD INC CMN	4/14/2008	7/21/2009	554	6,587 83	7,489 86	-902 03
026-65263-6	ACTIVISION BLIZZARD INC CMN	7/11/2008	7/21/2009	216	2,568 54	3,451 11	-882 57
026-65263-6	ACTIVISION BLIZZARD INC CMN	4/21/2008	7/21/2009	836	9,941 20	11,484 76	-1,543 56
026-65263-6	ACTIVISION BLIZZARD INC CMN	7/14/2008	7/21/2009	1,005	11,950 85	16,555 67	-4,604 82
026-65263-6	BAXTER INTERNATIONAL INC CMN	1/9/2008	7/21/2009	61	3,259 66	3,817 99	-558 33
026-65263-6	BAXTER INTERNATIONAL INC CMN	1/11/2008	7/21/2009	408	21,802 34	25,932 11	-4,129 77
026-65263-6	BAXTER INTERNATIONAL INC CMN	1/24/2008	7/21/2009	1	53 44	62 381	-8 94
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	6/27/2008	7/24/2009	165	7,308 07	9,143 99	-1,835 92
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	10/13/2008	7/24/2009	170	7,529 53	7,668 85	-139.32
026-65263-6	ZIMMER HLDGS INC CMN	4/3/2009	7/24/2009	398	17,503 35	14,857 34	2,646 01
026-65263-6	ZIMMER HLDGS INC CMN	11/26/2008	7/24/2009	175	7,696 20	6,427 75	1,268 45
026-65263-6	ZIMMER HLDGS INC CMN	5/18/2009	7/24/2009	80	3,518 26	3,527 20	-8 94
026-65263-6	ZIMMER HLDGS INC CMN	10/8/2008	7/24/2009	299	13,149 50	17,413 85	-4,264 35
026-65263-6	ZIMMER HLDGS INC CMN	10/9/2008	7/24/2009	346	15,216 48	20,084 09	-4,867 61
026-65263-6	ZIMMER HLDGS INC CMN	12/19/2008	7/24/2009	202	8,883 61	8,071 21	812 4
026-65263-6	MARRIOTT INTERNATIONAL, INC CMN CLASS A	CIL	7/30/2009		15 11		15 11
026-65263-6	RESEARCH IN MOTION LIMITED CMN	12/22/2008	8/7/2009	292	22,773 24	12,227 15	10,546 09
026-65263-6	ACTIVISION BLIZZARD INC CMN	11/26/2008	8/11/2009	605	7,352 84	7,163 20	189 64
026-65263-6	ACTIVISION BLIZZARD INC CMN	7/14/2008	8/11/2009	573	6,963 93	9,439 20	-2,475 27
026-65263-6	ACTIVISION BLIZZARD INC CMN	4/3/2009	8/11/2009	163	1,981 01	1,801 26	179 75
026-65263-6	MARRIOTT INTERNATIONAL, INC CMN CLASS A	1/16/2009	8/11/2009	480	11,158 73	8,466 31	2,692 42
026-65263-6	MICROSOFT CORPORATION CMN	8/12/2005	8/11/2009	130	3,005 98	3,508 70	-502 72
026-65263-6	MICROSOFT CORPORATION CMN	1/7/2004	8/11/2009	318	7,353 08	8,973 96	-1,620 88
026-65263-6	MICROSOFT CORPORATION CMN	12/6/2006	8/11/2009	331	7,653 68	9,595 69	-1,942 01
026-65263-6	HESS CORPORATION CMN	1/9/2008	8/17/2009	196	9,544 21	18,023 59	-8,479 38
026-65263-6	HESS CORPORATION CMN	1/22/2008	8/17/2009	52	2,532 14	4,302 85	-1,770 71
026-65263-6	HESS CORPORATION CMN	1/25/2008	8/17/2009	84	4,090 38	7,625 53	-3,535 15
026-65263-6	HESS CORPORATION CMN	4/3/2008	8/17/2009	108	5,259 06	10,226 52	-4,967 46
026-65263-6	HESS CORPORATION CMN	1/28/2008	8/17/2009	146	7,109 46	13,025 11	-5,915 64
026-65263-6	HESS CORPORATION CMN	4/3/2008	8/19/2009	2	101 74	189 38	-87 64
026-65263-6	HESS CORPORATION CMN	8/13/2008	8/19/2009	147	7,478 24	14,550 19	-7,071 96
026-65263-6	HESS CORPORATION CMN	11/26/2008	8/20/2009	152	7,769 92	8,284 00	-514 08
026-65263-6	MARRIOTT INTERNATIONAL, INC CMN CLASS A	CIL	9/3/2009		6 24		6 24
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	10/18/2007	9/10/2009	140	1,751 72	6,481 38	-4,729 66
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	2/9/2007	9/10/2009	291	3,641 07	11,982 22	-8,341 15
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	3/14/2007	9/10/2009	263	3,290 72	10,097 17	-6,806 44
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	7/2/2007	9/10/2009	260	3,253 19	10,804 69	-7,551 50
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	10/18/2007	9/11/2009	16	201 48	740 729	-539 25
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	11/30/2007	9/11/2009	157	1,976 97	6,002 55	-4,025 58
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	3/11/2008	9/11/2009	298	3,752 46	7,234 75	-3,482 29

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026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	11/2/2007	9/11/2009	107	1,347 36	4,604 65	-3,257 29
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	1/9/2008	9/11/2009	355	4,470 22	12,468 10	-7,997 88
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	4/3/2008	9/11/2009	230	2,896 20	7,086 30	-4,190 10
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	6/10/2008	9/11/2009	187	2,354 73	5,195 59	-2,840 86
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	4/3/2009	9/11/2009	1,159	14,594 31	10,407 13	4,187 19
026-65263-6	ACTIVISION BLIZZARD INC CMN	5/18/2009	9/14/2009	800	9,395 35	9,354 00	41 35
026-65263-6	ACTIVISION BLIZZARD INC CMN	4/3/2009	9/14/2009	2,061	24,204 76	22,775 50	1,429 27
026-65263-6	AMYLIN PHARMACEUTICALS, INC CMN	4/3/2009	9/14/2009	781	10,023 82	7,012 91	3,010 91
026-65263-6	HESS CORPORATION CMN	4/3/2009	9/14/2009	326	17,393 33	18,965 67	-1,572 34
026-65263-6	HESS CORPORATION CMN	11/26/2008	9/14/2009	18	960 37	981	-20 63
026-65263-6	HESS CORPORATION CMN	5/18/2009	9/14/2009	60	3,201 23	3,642 60	-441 37
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	11/26/2008	9/21/2009	520	23,484 70	17,534 40	5,950 30
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	10/13/2008	9/21/2009	190	8,580 95	8,571 07	9 88
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	4/3/2009	9/21/2009	20	903 26	711 328	191 93
026-65263-6	RESEARCH IN MOTION LIMITED CMN	4/3/2009	9/25/2009	108	7,525 34	6,328 80	1,196 54
026-65263-6	RESEARCH IN MOTION LIMITED CMN	12/22/2008	9/25/2009	86	5,992 40	3,601 15	2,391 25
026-65263-6	RESEARCH IN MOTION LIMITED CMN	2/20/2009	9/25/2009	179	12,472 55	7,225 08	5,247 47
026-65263-6	RESEARCH IN MOTION LIMITED CMN	4/27/2009	9/25/2009	200	13,935 81	13,924 00	11 81
026-65263-6	THERMO FISHER SCIENTIFIC INC CMN	4/3/2009	9/30/2009	552	23,784 42	19,632 65	4,151 77
026-65263-6	WESTERN UNION COMPANY (THE) CMN	7/20/2007	10/6/2009	133	2,474 26	2,777 56	-303 3
026-65263-6	WESTERN UNION COMPANY (THE) CMN	9/25/2007	10/6/2009	570	10,603 98	11,994 05	-1,390 06
026-65263-6	WESTERN UNION COMPANY (THE) CMN	10/12/2007	10/6/2009	351	6,529 82	7,058 89	-529 07
026-65263-6	SCHLUMBERGER LTD CMN	1/10/2007	10/14/2009	318	20,905 76	18,145 08	2,760 68
026-65263-6	MARRIOTT INTERNATIONAL, INC CMN CLASS A	2/27/2009	10/15/2009	64	1,787 22	890 615	896 6
026-65263-6	MARRIOTT INTERNATIONAL, INC CMN CLASS A	1/16/2009	10/15/2009	515	14,381 50	9,048 37	5,333 13
026-65263-6	COACH INC CMN	4/3/2009	10/21/2009	1,030	34,499 57	18,653 30	15,846 27
026-65263-6	COACH INC CMN	7/30/2008	10/21/2009	359	12,024 61	9,348 65	2,675 96
026-65263-6	COACH INC CMN	11/26/2008	10/21/2009	535	17,919 68	9,512 30	8,407 38
026-65263-6	SCHLUMBERGER LTD CMN	1/9/2008	10/21/2009	123	8,543 81	11,971 07	-3,427 26
026-65263-6	SCHLUMBERGER LTD CMN	1/10/2007	10/21/2009	105	7,293 50	5,991 30	1,302 20
026-65263-6	AMERICAN TOWER CORPORATION CMN CLASS A	8/12/2005	10/23/2009	89	3,425 52	1,998 05	1,427 47
026-65263-6	APPLE, INC CMN	1/15/2009	10/23/2009	18	3,670 64	1,459 25	2,211 39
026-65263-6	CME GROUP INC CMN CLASS A	8/27/2008	10/23/2009	13	4,149 10	4,240 22	-91 12
026-65263-6	COSTCO WHOLESALE CORPORATION CMN	4/24/2009	10/23/2009	47	2,712 50	2,237 04	475 46
026-65263-6	EQUINIX INC CMN	7/25/2008	10/23/2009	30	2,745 82	2,829 43	-83 61
026-65263-6	JOHNSON & JOHNSON CMN	10/2/2008	10/23/2009	48	2,892 40	3,256 79	-364 39
026-65263-6	PEPSICO INC CMN	12/6/2006	10/23/2009	42	2,555 63	2,666 58	-110 95
026-65263-6	PROCTER & GAMBLE COMPANY (THE) CMN	2/11/2009	10/23/2009	52	2,980 04	2,672 05	307 99
026-65263-6	SCHLUMBERGER LTD CMN	1/9/2008	10/23/2009	14	912 64	1,362 56	-449 93
026-65263-6	SCHLUMBERGER LTD CMN	4/3/2008	10/23/2009	30	1,955 64	2,774 10	-818 46
026-65263-6	TEVA PHARMACEUTICAL IND LTD ADS	7/11/2008	10/23/2009	73	3,667 42	3,107 91	559 51
026-65263-6	VISA INC CMN CLASS A	3/19/2008	10/23/2009	61	4,531 25	3,640 50	890 75
026-65263-6	GILEAD SCIENCES CMN	6/30/2009	10/26/2009	125	5,492 41	5,862 09	-369 68
026-65263-6	ELECTRONIC ARTS CMN	1/9/2008	10/30/2009	284	5,173 50	15,275 85	-10,102 35
026-65263-6	ELECTRONIC ARTS CMN	4/3/2008	10/30/2009	300	5,464 96	15,447 00	-9,982 04
026-65263-6	ELECTRONIC ARTS CMN	5/18/2009	10/30/2009	200	3,643 31	4,294 00	-650 69
026-65263-6	ELECTRONIC ARTS CMN	1/22/2008	10/30/2009	367	6,685 47	18,032 62	-11,347 15
026-65263-6	ELECTRONIC ARTS CMN	1/24/2008	10/30/2009	226	4,116 94	10,812 47	-6,695 53
026-65263-6	ELECTRONIC ARTS CMN	1/31/2008	10/30/2009	145	2,641 40	6,700 23	-4,058 83
026-65263-6	ELECTRONIC ARTS CMN	11/26/2008	10/30/2009	405	7,377 70	7,788 15	-410 45
026-65263-6	ELECTRONIC ARTS CMN	1/10/2007	10/30/2009	322	5,865 73	17,085 32	-11,219 59
026-65263-6	ELECTRONIC ARTS CMN	4/3/2009	10/30/2009	910	16,577 05	18,418 40	-1,841 35
026-65263-6	EXPRESS SCRIPTS COMMON CMN	6/8/2009	12/2/2009	328	28,576 21	21,007 35	7,568 86
026-65263-6	MARRIOTT INTERNATIONAL, INC CMN CLASS A	CIL	12/3/2009		5 46		5 46
026-65263-6	EXPRESS SCRIPTS COMMON CMN	6/8/2009	12/15/2009	230	20,385 05	14,730 76	5,654 29
026-65263-6	MORGAN STANLEY CMN	6/25/2009	12/15/2009	2,555	76,552 53	70,831 75	5,720 78
026-65263-6	EXPRESS SCRIPTS COMMON CMN	6/8/2009	12/17/2009	70	5,958 95	4,483 28	1,475 68
026-65263-6	EXPRESS SCRIPTS COMMON CMN	6/9/2009	12/17/2009	304	25,878 89	19,419 64	6,459 24
026-65263-6	EOG RESOURCES INC CMN	10/13/2009	12/21/2009	424	40,143 55	37,837 64	2,305 91
026-65263-6	LOWES COMPANIES INC CMN	8/22/2007	12/23/2009	37	865 84	1,096 51	-230 66
026-65263-6	LOWES COMPANIES INC CMN	4/3/2008	12/23/2009	41	959 45	1,006 96	-47 51
026-65263-6	LOWES COMPANIES INC CMN	9/25/2007	12/23/2009	385	9,009 46	11,159 80	-2,150 34
026-65263-6	LOWES COMPANIES INC CMN	1/9/2008	12/23/2009	437	10,226 32	8,927 91	1,298 41
				Total #65263	2,461,183 15	2,957,947 91	-496,764 71
026-67565-2	GOLDMAN SACHS BALANCED STRATEGY CLASS	10/2/2008	4/2/2009	22,033 45	178,911 58	208,656 73	-29,745 15
026-67565-2	GOLDMAN SACHS GROWTH & INCOME STRATEGY	3/28/2008	4/2/2009	1,507 54	11,653 29	18,105 57	-6,452 28

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026-67565-2	GOLDMAN SACHS GROWTH & INCOME STRATEGY	9/29/2008	4/2/2009	805 708	6,228 12	8,185 99	-1,957 87
026-67565-2	GOLDMAN SACHS GROWTH & INCOME STRATEGY	1/17/2008	4/2/2009	158,198 53	1,222,874 61	1,922,112 10	-699,237 49
026-67565-2	GOLDMAN SACHS GROWTH & INCOME STRATEGY	6/27/2008	4/2/2009	803 566	6,211 56	9,618 69	-3,407 12
Total #67565					1,425,879.16	2,166,679.08	-740,799.91
Total for 2009					13,048,357.82	14,226,278.77	-1,177,920.91

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STATEMENT 9
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

JEFFREY O. HENLEY
 JUDY P. HENLEY

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS & GIRLS CLUBS OF COACHELLA VALLEY 42-600 COOK STREET, SUITE 120 PALM DESERT, CA 92211	NONE	501C3	GENERAL	\$ 5,000.
UCSB - UC REGENTS SANTA BARBARA, CA 93106	NONE	501C3	INTERCOLLEGIATE ATHLETICS	9,700.
SCHOLARSHIP FOUNDATION OF SB SANTA BARBARA, CA 93106	NONE	501C3	SCHOLARSHIP FUND	50,000.
UCLA ANDERSON SCHOOL 10920 WILSHIRE BLVD, STE 1400 LOS ANGELES, CA 90024	NONE	501C3	JEFF HENLEY FELLOWSHIP	50,000.
BOB HOPE CHRYSLER CLASSIC 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE	501C3	GENERAL	9,000.
BOYS & GIRLS CLUBS OF AMERICA 401 PIERCE ROAD MENLO PARK, CA 94025	NONE	501C3	GENERAL	100,000.
BOYS & GIRLS CLUBS OF SB 5638 HOLLISTER AVE SANTA BARABARA, CA 93117	NONE	501C3	GENERAL	100,000.
UCSB - UC REGENTS SANTA BARBARA, CA 93106	NONE	501C3	ENGINEERING SCHOLARSHIP	16,000.
UCSB - UC REGENTS SANTA BARBARA, CA 93106	NONE	501C3	EAST GATE REDEVELOPMENT	160,000.
UCSB - UC REGENTS SANTA BARBARA, CA 93106	NONE	501C3	TECHNOLOGY MANAGEMENT GRADUATE PROGRAM	50,000.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BRIGHT BEGINNING'S PRESCHOOL 500 E NORTH AVE LOMPOC, CA 93436	NONE	501C3	GENERAL	\$ 2,000.
BOYS & GIRLS CLUB OF VENICE 2232 LINCOLN BLVD VENICE, CA 90291	NONE	501C3	GENERAL	10,000.
JUVENILE DIABETES RESEARCH FOUNDATION 120 WALL STREET NEW YORK, NY 10005	NONE	501C3	MEDICAL RESEARCH	10,000.
ST PETER'S EPISCOPAL CHURCH 178 CLINTON STREET REDWOOD CITY, CA 94062	NONE	501C3	GENERAL	1,500.
OPEN GATE NURSERY SCHOOL 2124 BREWSTER AVE REDWOOD CITY, CA 94062	NONE	501C3	GENERAL	1,000.
INSTITUTE FOR SHIPBOARD EDUCATION P.O. BOX 400885 CHARLOTTESVILLE, VA 22904	NONE	501C3	SEMESTER AT SEA	2,500.
SANSUM CLINIC 470 SOUTH PATTERSON AVE SANTA BARBARA, CA 93111	NONE	501C3	GENERAL	50,000.
SAN CARLOS CHARTER LEARNING CENTER 750 DARTMOUTH AVENUE SAN CARLOS, CA 94070	NONE	501C3	GENERAL	5,200.
SAN CARLOS EDUCATION FOUNDATION PO BOX 1214 SAN CARLOS, CA 94070	NONE	501C3	GENERAL	1,500.
THE HARDY FOUNDATION 697 MOBIL AVENUE CAMARILLO, CA 93010	NONE	501C3	GENERAL	32,320.
SANTA BARBARA COTTAGE HOSPITAL FDN PO BOX 689 SANTA BARBARA, CA 93102	NONE	501C3	GENERAL	50,000.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS & GIRLS CLUBS OF THE SOUTH BAY 1220 WEST 256TH STREET HARBOR CITY, CA 90710	NONE	501C3	GENERAL	\$ 2,500.
SANTA BARBARA BOWL FOUNDATION 1122 NORTH MILPAS STREET SANTA BARBARA, CA 93103	NONE	501C3	GENERAL	100,000.
GEORGE MARK CHILDREN'S HOUSE 2121 GEORGE MARK LANE SAN LEANDRO, CA 94578	NONE	501C3	GENERAL	1,000.
UCLA DEVELOPMENT 10920 WILSHIRE BOULEVARD SUITE 1400 LOS ANGELES, CA 90024	NONE	501C3	INTERCOLLEGIATE ATHLETICS	25,000.
LIVE EARTH DISCOVERY PROGRAM PO BOX 3490 FREEDOM, CA 95019	NONE	501C3	GENERAL	1,000.
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	501C3	BUSINESS SCHOOL BUILDING FUND	100,000.
FOLSOM POLICE DEPARTMENT 46 NATOMA STREET FOLSOM, CA 95630	NONE	501C3	FOLSOM CHRISTMAS BASKET PROJECT	2,000.
TWIN LAKES FOOD BANK PO BOX 743 FOLSOM, CA 95763	NONE		GENERAL	2,000.
CATO INSTITUTE 1000 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20001	NONE	501C3	GENERAL	5,000.
UCSB - UC REGENTS SANTA BARBARA, CA 93106	NONE	501C3	ENERGY INSTITUTION	100,000.
HOOVER INSTITUTION BUILDING 10, MAIN QUADRANGLE STANFORD, CA 94305	NONE	501C3	GENERAL	50,000.

TOTAL \$ 1,104,220.

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GENERAL ELECTIONS

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SECTION 49(H)(2) ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS

PURSUANT TO IRC SECTION 4942(H) (2) AND REGULATION 53.4942(A)-3(D) (2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED: _____

Jeffrey D. Henley

Statement Detail
J & J FAMILY FND INVESTMENT ADVISORY
Holdings

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	66,355.91	1 0000	66,355.91		66,355.91			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) Moody's Aaa	54 160	1 0000	54 16	1 0000	54 16	0.00	0 0200	0 01
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			66,410.07		66,410.07			0.01

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	181,815 818	6.9500	1,263,619.94	6.7882	1,234,204.96	29,414.98 188,387.70		102,362.31

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
TECHNOLOGY SELECT SECTOR INDEX FUND								
TECHNOLOGY SELECT INDEX 'SPDR' (XLK)	27,844.00	22.9300	638,462.92	22.9441	638,856.07	(393.15)	1.3860	8,848.82
RUSSELL 2000 INDEX FUND								
ISHARES RUSSELL 2000 INDEX FUND (IWM)	13,925.00	62.4400	869,477.00	53.9688	751,516.14	117,960.86	1.6217	14,100.46
US REAL ESTATE SECURITIES (PUBLIC)								
ISHARES DOW JONES U S REAL ESTATE SECTOR INDEX FUND ETF (IYR)	10,870.00	45.9200	499,150.40	32.4721	352,971.26	146,179.14	4.3656	21,791.09
TOTAL US EQUITY			2,007,090.32		1,743,343.47	263,746.85	2.2291	44,740.37



Statement Detail
J & J FAMILY FND INVESTMENT ADVISORY
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
ISHARES MSCI EAFE INDEX FUND								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	67,025.00	55.2800	3,705,142.00	43.2155	2,896,520.11	808,621.89	2.6065	96,576.32
JAPAN INDEX FUND								
ISHARES MSCI JAPAN INDEX FD MARKET INDEX (EWJ)	59,025.00	9.7400	574,903.50	11.5672	682,752.54	(107,849.04)	1.8070	10,388.40
EMERGING MARKETS INDEX FUND								
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	46,760.00	41.5000	1,940,540.00	31.2311	1,460,366.59	480,173.41	0.0578	1,122.24
			561.68					
VANGUARD EMERGING MARKETS INDEX FUND								
VANGUARD EMERGING MARKET ETF (VWO)	1,841.00	41.0000	75,481.00	25.5292	46,999.26	28,481.74	1.3293	1,003.35
TOTAL NON-US EQUITY			6,296,066.50		5,086,638.50	1,209,428.00	1.7327	109,090.31
			561.68					
TOTAL PUBLIC EQUITY								
			8,303,156.82		6,829,981.97	1,473,174.85	1.8527	153,830.67
			561.68					
TOTAL PORTFOLIO								
			9,633,748.51		8,130,597.00	1,502,589.83		256,192.99

9,633,748.51 +
cash 66,410.07 -
accd inc 561.68 -

9,566,776.76 *

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

J & J FAMILY FND LARGE CAP STRAT VALUE Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

US EQUITY

GSAM LARGE CAP VALUE (STRATEGIC)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S DOLLAR	2,717 60	1 0000	2,717 60		2,717 60			
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)	67,954 790	1 0000	67,954 79	1 0000	67,954 79		0 0200	13 59
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFLAC INCORPORATED CMN (AFL)	1,387 00	46 2500	64,148 75	38 1583	52,925 53	11,223 22	2 4216	1,553 44
AMERICAN ELECTRIC POWER INC CMN (AEP)	730 00	34 7900	25,396 70	26,1984	19,124 83	6,271 87	4 7140	1,197 20
APACHE CORP. CMN (APA)	493 00	103 1700	50,862 81	101 3482	49,984 64	898 17	0 5816	295 80
BANK OF AMERICA CORP CMN (BAC)	8,791 00	15 0600	132,392 46	11 0636	97,259 89	35,132 57	0 2656	351 64
BAXTER INTERNATIONAL INC CMN (BAX)	1,492 00	58 6800	87,550 56	54 1904	80,852 03	6,698 53	1 9768	1,730 72
			432 68					
BECTON DICKINSON & CO CMN (BDX)	431 00	78 8600	33,988 66	79,2971	34,177 03	(188 37)	1 8767	637 88
BIODEN IDEC INC. CMN (BIIB)	1,205 00	53 5000	64,467 50	48 6745	58,652 80	5,814 70		
BOEING COMPANY CMN (BA)	1,368 00	54 1300	74,049 84	49 0735	67,132 55	6,917 29	3 1036	2,298 24
BROADCOM CORP CL-A CMN CLASS A (BRCM)	1,149 00	31 4700	36,159 03	27,0229	31,049 27	5,109 76		
CBS CORPORATION CMN CLASS B (CBS)	1,822 00	14 0500	25,599 10	13 6090	24,795 57	803 53	1 4235	364 40
			91 10					
CHEVRON CORPORATION CMN (CVX)	437 00	76 9900	33,644 63	77 4696	33,854 20	(209 57)	3 5329	1,188 64
CISCO SYSTEMS, INC CMN (CSCO)	2,830 00	23 9400	67,750 20	22 7644	64,423 35	3,326 85		
DIRECTV CMN (DTV)	1,556 00	33 3500	51,892 60	29,0729	45,237 51	6,655 09		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	3,237 00	20 7700	67,232 49	15 2717	49,434 39	17,798 10		
DOW CHEMICAL CO CMN (DOW)	3,307 00	27 6300	91,372 41	21 1859	70,061 75	21,310 67	2 1716	1,984 20
			496 05					
EMERSON ELECTRIC CO CMN (EMR)	1,614 00	42 6000	68,756 40	32,5805	52,584 90	16,171 50	3 1455	2,162 76
ENERGY CORPORATION CMN (ETR)	832 00	81 8400	68,090 88	88 5094	73,639 84	(5,548 96)	3 6657	2,496 00
EOG RESOURCES INC CMN (EOG)	760 00	97 3000	73,948 00	72 9739	55,460 13	18,487 87	0 5961	440 80
EVEREST RE GROUP LTD CMN (RE)	632 00	85 6800	54,149 76	74 9937	47,396 05	6,753 71	2 2409	1,213 44



Statement Detail

J & J FAMILY FND LARGE CAP STRAT VALUE Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

US EQUITY

GSAM LARGE CAP VALUE (STRATEGIC)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	2,717.60	1 0000	2,717.60		2,717.60			
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)	67,954.790	1 0000	67,954.79	1 0000	67,954.79		0 0200	13.59
AFLAC INCORPORATED CMN (AFL)	1,387.00	46.2500	64,148.75	38.1583	52,925.53	11,223.22	2.4216	1,553.44
AMERICAN ELECTRIC POWER INC CMN (AEP)	730.00	34.7900	25,396.70	26.1984	19,124.83	6,271.87	4.7140	1,197.20
APACHE CORP CMN (APA)	493.00	103.1700	50,862.81	101.3482	49,964.64	898.17	0.5816	295.80
BANK OF AMERICA CORP CMN (BAC)	8,791.00	15.0600	132,392.46	11.0636	97,259.89	35,132.57	0.2656	351.64
BAXTER INTERNATIONAL INC CMN (BAX)	1,492.00	58.6800	87,550.56	54.1904	80,852.03	6,698.53	1.9768	1,730.72
			432.68					
BECTON DICKINSON & CO CMN (BDX)	431.00	78.8600	33,988.66	79.2971	34,177.03	(188.37)	1.8767	637.88
BIODEN IDEC INC CMN (BIIB)	1,205.00	53.5000	64,467.50	48.6745	58,652.80	5,814.70		
BOEING COMPANY CMN (BA)	1,368.00	54.1300	74,049.84	49.0735	67,132.55	6,917.29	3.1036	2,298.24
BROADCOM CORP CL-A CMN CLASS A (BRCM)	1,149.00	31.4700	36,159.03	27.0229	31,049.27	5,109.76		
CBS CORPORATION CMN CLASS B (CBS)	1,822.00	14.0500	25,599.10	13.6090	24,795.57	803.53	1.4235	364.40
			91.10					
CHEVRON CORPORATION CMN (CVX)	437.00	76.9900	33,644.63	77.4696	33,854.20	(209.57)	3.5329	1,188.64
CISCO SYSTEMS, INC CMN (CSCO)	2,830.00	23.9400	67,750.20	22.7644	64,423.35	3,326.85		
DIRECTV CMN (DTV)	1,556.00	33.3500	51,892.60	29.0729	45,237.51	6,655.09		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	3,237.00	20.7700	67,232.49	15.2717	49,434.39	17,798.10		
DOW CHEMICAL CO CMN (DOW)	3,307.00	27.6300	91,372.41	21.1859	70,061.75	21,310.67	2.1716	1,984.20
			496.05					
EMERSON ELECTRIC CO CMN (EMR)	1,614.00	42.6000	68,756.40	32.5805	52,584.90	16,171.50	3.1455	2,162.76
ENERGY CORPORATION CMN (ETR)	832.00	81.8400	68,090.88	88.5094	73,639.84	(5,548.96)	3.6657	2,496.00
EOG RESOURCES INC CMN (EOG)	760.00	97.3000	73,948.00	72.9739	55,460.13	18,487.87	0.5961	440.80
EVEREST RE GROUP LTD CMN (RE)	632.00	85.6800	54,149.76	74.9937	47,396.05	6,753.71	2.2409	1,213.44



Statement Detail

J & J FAMILY FND LARGE CAP STRAT VALUE

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
EXXON MOBIL CORPORATION CMN (XOM)	766 00	68 1900	52,233 54	73 9040	56,610 47	(4,376 93)	2 4637	1,286 88
FIRSTENERGY CORP CMN (FE)	1,097 00	46 4500	50,955 65	57,8145	63,422 48	(12,466 83)	4 7363	2,413 40
FORD MOTOR COMPANY CMN (F)	3,296 00	10 0000	32,960 00	7 1632	23,609 91	9,350 09		
FRANKLIN RESOURCES INC CMN (BEN)	544 00	105 3500	57,310 40	56 7325	30,862 48	26,447 92	0 8353	478 72
			119 68					
FREEMONT-MCMORAN COPPER & GOLD CMN (FCX)	396 00	80 2900	31,794 84	51 7656	20,499 18	11,295 66	0 7473	237 60
GENERAL ELECTRIC CO CMN (GE)	4,718 00	15 1300	71,383 34	16 0256	75,608 55	(4,225 21)	2 6438	1,887 20
			471 80					
GENERAL MILLS INC CMN (GIS)	437 00	70 8100	30,943 97	58 3839	25,513 78	5,430 19	2 7680	856 52
HALLIBURTON COMPANY CMN (HAL)	2,179 00	30 0900	65,566 11	28 1973	61,441 91	4,124 20	1 1964	784 44
HES CORPORATION CMN (HES)	577 00	60 5000	34,908 50	59 2626	34,194 53	713 97	0 6612	230 80
HEWLETT-PACKARD CO CMN (HPQ)	1,699 00	51 5100	87,515 49	37 2789	63,336 77	24,178 72	0 6212	543 68
			135 92					
HONEYWELL INTL INC CMN (HON)	2,026 00	39 2000	79,419 20	35 1534	71,220 83	8,198 37	3 0867	2,451 46
INVESTCO LTD CMN (IVZ)	2,115 00	23 4900	49,681 35	21 4294	45,323 21	4,358 14	1 7454	867 15
JOHNSON & JOHNSON CMN (JNJ)	1,493 00	64 4100	96,164 13	59 0680	88,188 59	7,975 54	3 0430	2,926 28
JOHNSON CONTROLS INC CMN (JCI)	1,130 00	27 2400	30,781 20	17 3488	19,604 14	11,177 06	1 9090	587 60
			146 90					
JPMORGAN CHASE & CO CMN (JPM)	3,633 00	41 6700	151,387 11	37 7185	137,031 13	14,355 98	0 4800	726 60
LAM RESEARCH CORP CMN (LRCX)	715 00	39 2100	28,035 15	34 6104	24,746 42	3,288 73		
MARSH & MCLENNAN CO INC CMN (MMC)	1,068 00	22 0800	23,581 44	23 2807	24,863 75	(1,282 31)	3 6232	854 40
MERCK & CO., INC CMN (MRK)	1,345 00	36 5400	49,146 30	37 7379	50,757 45	(1,611 15)	4 1598	2,044 40
NEWELL RUBBERMAID INC CMN (NWL)	2,168 00	15 0100	32,541 68	15 6797	33,993 64	(1,451 96)	1 3324	433 60
NEWFIELD EXPLORATION CO CMN (NFX)	1,159 00	48 2300	55,898 57	44 9758	52,126 91	3,771 66		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,496 00	81 3500	121,699 60	66 0257	98,774 44	22,925 16	1 6226	1,974 72
			493 68					
PHILIP MORRIS INTL INC CMN (PM)	650 00	48 1900	31,323 50	37 8487	24,601 64	6,721 86	4 8143	1,508 00
			663 52					
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,383 00	49 7600	68,818 08	49 8726	68,973 76	(155 68)	1 4068	968 10
QUALCOMM INC CMN (QCOM)	618 00	46 2600	28,588 68	41 2877	25,515 77	3,072 91	1 4700	420 24



Statement Detail
J & J FAMILY FND LARGE CAP STRAT VALUE
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP VALUE (STRATEGIC)								
SCHLUMBERGER LTD CMN (SLB)	702 00	65.0900	45,693 18	56 3812	39,579 58	6,113 60	1.2905	589.68
SLM CORPORATION CMN (SLM)	2,565 00	11 2700	28,907 55	14 2145	36,460 19	(7,552 64)	8 8731	2,565 00
SPRINT NEXTEL CORPORATION CMN (S)	17,473 00	3 6600	63,951 18	7 1378	124,718 55	(60,767 37)	2 7322	1,747 30
STAPLES, INC. CMN (SPLS)	2,077 00	24.5900	51,073 43	21 0839	43,791.22	7,282 21	1 3420	685.41
			171 35					
STATE STREET CORPORATION (NEW) CMN (STT)	927 00	43 5400	40,361 58	40 8147	37,835 21	2,526.37	0 0919	37 08
			9 27					
TARGET CORPORATION CMN (TGT)	540 00	48 3700	26,119 80	48.5840	26,235 34	(115 54)	1 4058	367 20
THE BANK OF NY MELLON CORP CMN (BK)	1,503 00	27.9700	42,038 91	28.4609	42,776 73	(737.82)	1 2871	541.08
THE TRAVELERS COMPANIES, INC CMN (TRV)	1,320 00	49 8600	65,815 20	40.8146	53,875 34	11,939 86	2 6474	1,742.40
TJX COMPANIES INC (NEW) CMN (TJX)	772 00	36 5500	28,216 60	26 2256	20,246 17	7,970 43	1 3133	370.56
UNITED STATES STEEL CORPORATIO CMN (X)	711 00	55 1200	39,190 32	44 9229	31,940 18	7,250 14	0 3628	142 20
VIACOM INC CMN CLASS B (VIAB)	1,157 00	29 7300	34,397 61	26 9697	31,203 93	3,193 68		
WAL MART STORES INC CMN (WMT)	769 00	53 4500	41,103 05	54 5715	41,965.51	(862.46)	2 0393	838 21
			209 55					
WELLPOINT, INC CMN (WLP)	1,268 00	58.2900	73,911.72	51.7370	65,602.50	8,309 22		
BP P L C SPONSORED ADR CMN (BP)	1,131 00	57 9700	65,564 07	58 1184	65,731 87	(167.80)	5 7961	3,800.16
COVIDIEN PLC CMN (COV)	1,120 00	47 8900	53,636 80	42 7746	47,907 59	5,729.21	1 5034	806.40
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	1,559 00	32 3300	50,402 47	22.0240	34,335 39	16,067 08	2 8571	1,440 05
TOTAL GSAM LARGE CAP VALUE (STRATEGIC)			3,355,146 47		3,043,725 69	311,420.79	2 0454	58,083.27
			3,441 50					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			3,358,587 97		3,043,725.69	311,420.79		58,083.27

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

J & J FAMILY FND CONCENTRATED GROWTH Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

US EQUITY

SSAM LARGE CAP GROWTH (CONCENTRATED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	(61,664.00)	1.0000	(61,664.00)		(61,664.00)			
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)	147,984.170	1.0000	147,984.17	1.0000	147,984.17		0.0200	29.60
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	4,402.00	43.2100	190,210.42	34.5382	152,037.11	38,173.31		
APPLE, INC CMN (AAPL)	842.00	210.7320	177,436.34	110.2075	92,794.74	84,641.60		
BAXTER INTERNATIONAL INC CMN (BAX)	2,597.00	58.6800	152,391.96	52.7602	137,018.35	15,373.61	1.9768	3,012.52
			636.26					
BIOMER INC CMN (BIB)	1,151.00	53.5000	61,578.50	53.5766	61,666.72	(88.22)		
BROADCOM CORP CL-A CMN CLASS A (BRCM)	4,008.00	31.4700	126,131.76	27.2879	109,369.84	16,761.92		
CB RICHARD ELLIS GROUP, INC CMN CLASS A (CBG)	9,198.00	13.5700	124,816.86	10.9276	100,511.87	24,304.99		
CHARLES SCHWAB CORPORATION CMN (SCHW)	4,775.00	18.8200	89,865.50	18.9608	90,537.82	(672.32)	1.2752	1,146.00
CISCO SYSTEMS, INC CMN (CSCO)	6,532.00	23.9400	156,376.08	23.4155	152,949.87	3,426.21		
CME GROUP INC CMN CLASS A (CME)	421.00	335.9600	141,439.16	255.0035	107,356.49	34,082.67	1.3692	1,936.60
COSTCO WHOLESALE CORPORATION CMN (COST)	1,968.00	59.1700	116,446.56	49.9284	98,259.17	18,187.39	1.2168	1,416.96
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	2,542.00	39.0400	99,239.68	30.5314	77,610.78	21,628.90		
EQUINIX INC CMN (EQIX)	1,471.00	106.1500	156,146.65	74.9019	110,180.72	45,965.93		
EXPRESS SCRIPTS COMMON CMN (ESRX)	839.00	86.4200	72,506.38	70.3021	58,983.43	13,522.95		
GILEAD SCIENCES CMN (GILD)	1,453.00	43.2700	62,871.31	47.1034	68,441.24	(5,569.93)		
HALLIBURTON COMPANY CMN (HAL)	2,640.00	30.0900	79,437.60	30.3459	80,113.27	(675.67)	1.1964	950.40
JOHNSON & JOHNSON CMN (JNJ)	2,328.00	64.4100	149,946.48	58.2066	135,504.98	14,441.50	3.0430	4,562.88
LOWES COMPANIES INC CMN (LOW)	4,324.00	23.3900	101,138.36	19.4774	84,220.08	16,918.28	1.5391	1,556.64
MARriott INTERNATIONAL INC CL-A (NEW) CLASS A (MAR)	2,414.00	27.2500	65,781.50	16.7453	40,423.05	25,358.45	1.2844	844.90
MICROSOFT CORPORATION CMN (MSFT)	5,308.00	30.4800	161,787.84	25.1392	133,438.98	28,348.86	1.7060	2,760.16
NIKE CLASS-B CMN CLASS B (NKE)	891.00	66.0700	58,868.37	65.5691	58,439.87	428.50	1.6346	962.28
			240.57					



Statement Detail
J & J FAMILY FND CONCENTRATED GROWTH
Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
OCCIDENTAL PETROLEUM CORP CMN (OXY)	484.00	81.3500	39,373.40 159.72	75.5216	36,552.46	2,820.94	1.6226	638.88
PEOPLES UNITED FINANCIAL INC CMN (PBCT)	3,161.00	16.7000	52,788.70	16.9185	53,479.30	(690.60)	3.6527	1,928.21
PEPSICO INC CMN (PEP)	2,436.00	60.8000	148,108.80 1,096.20	61.1044	148,850.38	(741.58)	2.9605	4,384.80
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	2,506.00	60.6300	151,938.78	50.7281	127,124.65	24,814.13	2.9029	4,410.56
QUALCOMM INC CMN (QCOM)	3,904.00	46.2600	180,599.04	41.2277	160,953.06	19,645.98	1.4700	2,654.72
SCHLUMBERGER LTD CMN (SLB)	2,193.00	65.0900	142,742.37 460.53	55.2219	121,101.57	21,640.80	1.2905	1,842.12
ST JUDE MEDICAL INC CMN (STJ)	3,073.00	36.7800	113,024.94	35.3833	108,732.77	4,292.17		
TARGET CORPORATION CMN (TGT)	2,320.00	48.3700	112,218.40	43.8671	101,771.76	10,446.64	1.4058	1,577.60
THERMO FISHER SCIENTIFIC INC CMN (TMO)	1,708.00	47.6900	81,454.52	35.9460	61,395.70	20,058.82		
VISA INC CMN CLASS A (V)	1,179.00	87.4600	103,115.34	59.3111	69,927.81	33,187.53	0.5717	589.50
WESTERN UNION COMPANY (THE) CMN (WU)	5,006.00	18.8500	94,363.10	17.0021	85,112.55	9,250.55	0.3183	300.36
SUNCOR ENERGY INC CMN (SU)	2,430.00	35.3100	85,803.30	37.1197	90,200.94	(4,397.64)	1.0806	927.18
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,236.00	56.1800	69,438.48	43.0526	53,212.99	16,225.49	0.8588	596.36
TOTAL GSAM LARGE CAP GROWTH (CONCENTRATED)			3,805,706.65 2,593.28		3,254,594.49	551,112.16	1.5959	39,029.22
TOTAL PORTFOLIO			Market Value 3,808,299.93	Adjusted Cost /^a Original Cost 3,254,594.49	Unrealized Gain (Loss) 551,112.16	Estimated Annual Income 39,029.22		

^a Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	J & J FAMILY FOUNDATION	20-6077711
	Number, street, and room or suite number. If a P.O. box, see instructions	
	1605 ALISA LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SANTA BARBARA, CA 93110-2448	

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

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► JEFF HENLEY

Telephone No ► (805) 898-0649 FAX No. ► (805) 898-0489

- 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 will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.
- The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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.	3a	\$	44,832.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	44,832.
c Balance Due. Subtract line 3b from line 3a. 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.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 4-2009)

mailed 5/13/10
[Signature]