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

2009

Department of the Treasury
Internal Revenue Service

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 changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.Gould Family Foundation
2658 Del Mar Heights Road #348
Del Mar, CA 92014

A Employer identification number

23-7259693

B Telephone number (see the instructions)

858-692-2680

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)

\$ 896,675.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc. received (att sch)
- 2 Ck ☒ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a
- 7 Capital gain net income (from Part IV, line 2)
- 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)

14,038.

14,039.

14,038.

18,900.

-9,055.

18,900.

Statement 1

-57,481.

0.

-24,543.

4,984.

32,938.

10,376.

ADMINISTRATIVE AND OPERATING EXPENSES

- 12 Total. Add lines 1 through 11
- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach schedule)
- c Other prof fees (attach schedule)
- 17 Interest
- 18 Taxes (attach schedule) (see instr)
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)

1,950.

1,950.

20,807.

20,807.

33,133.

22,757.

35,500.

35,500.

68,633.

22,757.

0.

35,500.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-93,176.

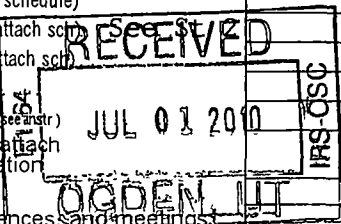
b Net investment income (if negative, enter -0)

0.

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

32,938.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	20,824.	31,244.	31,244.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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	400.		
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	554,968.	601,076.	648,315.
	c	Investments — corporate bonds (attach schedule)	126,465.	102,162.	106,058.
	LIABILITIES	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule) Statement 4	236,059.	111,058.	111,058.
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	938,716.	845,540.	896,675.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET ASSETS OR FUND BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	939,734.	939,734.		
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	-1,018.	-94,194.		
30	Total net assets or fund balances (see the instructions)	938,716.	845,540.		
31	Total liabilities and net assets/fund balances (see the instructions)	938,716.	845,540.		

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	938,716.
2	Enter amount from Part I, line 27a	2	-93,176.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	845,540.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	845,540.

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			
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	-42,481.
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	

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

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

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

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

☐ Yes☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	44,555.	972,233.	0.045827
2007	59,250.	1,151,128.	0.051471
2006	59,732.	1,123,275.	0.053177
2005	70,335.	1,112,718.	0.063210
2004	45,369.	1,103,379.	0.041118

2 Total of line 1, column (d)	2	0.254803
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	0.050961
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	35,500.

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	0.
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	0.
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	0.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		
		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 XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
N/A		
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>www.gouldfamilyfoundation.org/</u>	13	X	
14	The books are in care of <u>David A. Gould</u> Telephone no. <u>858-720-9619</u> Located at <u>2658 Del Mar Heights Road #348 Del Mar CA</u> ZIP + 4 <u>92014</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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__</u> , <u>20__</u> , <u>20__</u> , <u>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
See Statement 5		10,376.	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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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	
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return Enter 5% of line 5	6	0.

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

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

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	35,500.
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	35,500.
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	
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	35,500.

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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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				0.
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	11,422.			
c From 2006	5,591.			
d From 2007	4,051.			
e From 2008				
f Total of lines 3a through e	21,064.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 35,500.				
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)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	35,500.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	56,564.			
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	56,564.			
10 Analysis of line 9:				
a Excess from 2005	11,422.			
b Excess from 2006	5,591.			
c Excess from 2007	4,051.			
d Excess from 2008				
e Excess from 2009	35,500.			

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

None

None

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

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

See Statement 6

See Statement for Line 2a

See Statement for Line 2a

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Statement 7				\$35,500
Total				3a
<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					14,038.
4	Dividends and interest from securities					18,900.
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					-57,481.
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)					-24,543.
13	Total. Add line 12, columns (b), (d), and (e)					-24,543.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

**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 ☒ **X**
- 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
	Gould Family Foundation	23-7259693
	Number, street, and room or suite number. If a P.O. box, see instructions	
	2658 Del Mar Heights Road #348	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Del Mar, CA 92014	

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 ► David A. Gould

Telephone No. ► 858-720-9619 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension 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 \$	0.
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 \$	0.
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)

2009

Federal Statements

Page 1

Client GFF

Gould Family Foundation

23-7259693

6/13/10

06:04PM

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	See Statement 8		
Date Acquired:			
How Acquired:	Purchase		
Date Sold:			
To Whom Sold:			
Gross Sales Price:	335,569.		
Cost or Other Basis:	393,050.		
Basis Method:	Cost		
		Gain (Loss)	-57,481.
		Total	<u>\$ -57,481.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 1,950.	\$ 1,950.		
Total	<u>\$ 1,950.</u>	<u>\$ 1,950.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advisor Fees	\$ 10,130.	\$ 10,130.		
Banking Fees	293.	293.		
Dues	495.	495.		
Filing Fees	125.	125.		
Insurance	958.	958.		
Internet	100.	100.		
Meetings	4,182.	4,182.		
Payroll Taxes	962.	962.		
Post Office	90.	90.		
Postage	7.	7.		
Rent	2,633.	2,633.		
Software	308.	308.		
Supplies	512.	512.		
Telephone	12.	12.		
Total	<u>\$ 20,807.</u>	<u>\$ 20,807.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Client GFF

Gould Family Foundation

23-7259693

6/13/10

06 04PM

Statement 4
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Investments</u>			
Mortgage Loan Receivable	Cost	\$ 111,058.	\$ 111,058.
Total		<u>\$ 111,058.</u>	<u>\$ 111,058.</u>

Statement 5
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Tamara J. Gould 2658 Del Mar Heights Road #348 Del Mar, CA 92014	President 1.00	\$ 0.	\$ 0.	\$ 0.
Maile Gould D'Arcy 2658 Del Mar Heights Road #348 Del Mar, CA 92014	Board Member 1.00	10,376.	0.	0.
Richard S. Gould, MD 2658 Del Mar Heights Road #348 Del Mar, CA 92014	Board Member 1.00	0.	0.	0.
J Alex Their 2658 Del Mar Heights Road #348 Del Mar, CA 92014	Board Member 1.00	0.	0.	0.
David A. Gould 2658 Del Mar Heights Road #348 Del Mar, CA 92014	Treasurer 1.00	0.	0.	0.
Cindy Barr Gould 2658 Del Mar Heights Road #348 Del Mar, CA 92014	Board Member 1.00	0.	0.	0.
C. Brett D'Arcy 2658 Del Mar Heights Road #348 Del Mar, CA 92014	Board Member 1.00	0.	0.	0.
Caroline Gould 2658 Del Mar Heights Road #348 Del Mar, CA 92014	Board Member 1.00	0.	0.	0.
Total		<u>\$ 10,376.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Client GFF

Gould Family Foundation

23-7259693

6/13/10

06 04PM

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	Gould Family Foundation
Name:	Maile D'Arcy
Care Of:	Gould Family Foundation
Street Address:	2658 Del Mar Heights Road #348
City, State, Zip Code:	Del Mar, CA 92014
Telephone:	858-692-2680
Form and Content:	Submit letter of inquiry describing their program and how it fits the mission of the Gould Family Foundation and the amount of grant being requested.
Submission Deadlines:	February 1st
Restrictions on Awards:	Grantee must be based in California, Washington State, New York or Washington D.C.

Statement 7
Form 990-PF, Part XV, Line 3a
Recipients Paid During the Year

Grant Paid To	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Aja Project P.O Box 15695 San Diego, CA 92175	N/A	N/A	Cash Support of Charity General Fund	\$ 7,500
Red Hook Initiative 201 Richards Street #108 Brooklyn, NY 11231	N/A	N/A	Cash Support of Charity General Fund	7,250
Montessori School of Ojai 806 West Baldwin Road Ojai, CA 93023	N/A	N/A	Cash Support of Charity General Fund	2,000
Museum of Contemporary Art 700 Prospect Street La Jolla, CA 92037	N/A	N/A	Cash Support of Charity General Fund	5,000
Peace Players, International 1455 Pennsylvania Ave., NW #640 Washington, D.C. 20004	N/A	N/A	Cash Support of Charity General Fund	5,000
Orcas Center P.O. Box 567 Eastsound, WA 98245	N/A	N/A	Cash Support of Charity General Fund	2,500
Orcas Island Chamber Music Festival P.O. Box 646 Eastsound, WA 98245	N/A	N/A	Cash Support of Charity General Fund	2,500
Ojai Valley Service Foundation P.O. Box 831 Ojai, CA 93024	N/A	N/A	Cash Support of Charity General Fund	1,000
Del Mar Schools Education Foundation 5333 Old Carmel Valley Road San Diego, CA 92103	N/A	N/A	Cash Support of Charity General Fund	1,250
Planned Parenthood 1110 Vermont Avenue NW Washington, DC 20005	N/A	N/A	Cash Support of Charity General Fund	400
Martha's Table 2114 - 14th NW Washington, DC 20009	N/A	N/A	Cash Support of Charity General Fund	450
Oxfam America 226 Causeway Street, 5th Floor Boston, MA 02114	N/A	N/A	Cash Support of Charity General Fund	400
Parkinson's Disease Foundation 1359 Broadway #1509 New York, NY 10018	N/A	N/A	Cash Support of Charity General Fund	250
Total				<u>\$ 35,500</u>

Gould Family Foundation
2009 Realized Gains and Losses
Summary

Statement 8

	Cost Basis	Proceeds	Gain (Loss)
Short Term (Page 5)	130,611	136,544	5,933
Long Term (Page 9)	262,439	199,025	(63,414)
	<u>393,050</u>	<u>335,569</u>	<u>(57,481)</u>

Gould Family Foundation
2009 Realized Gains and Losses

Account	Term	Security Description	Symbol	Close Date	Open Date	Units	Cost Basis	Proceeds	Gain
613622338	ST	PowerShares DB US Dollar Index Bullish	UUP	4/1/09	4/7/08	350	\$ 7,903.00	\$ 8,964.14	\$ 1,061.14
614003212	ST	ING Groep N V.	ING	2/25/09	10/24/08	40	361.58	169.35	(192.23)
614003212	ST	Petro-Canada	PCZ	4/3/09	6/12/08	25	1,410.94	735.59	(675.35)
614003212	ST	Petro-Canada	PCZ	4/17/09	11/24/08	40	757.68	1,275.00	517.32
614003212	ST	TNT NV	TNTTY	4/29/09	2/4/09	0.25	4.49	4.60	0.11
614003212	ST	Barclays PLC	BCS	5/28/09	11/24/08	13	115.25	238.25	123.00
614003212	ST	Societe Generale	SCGLY	8/28/09	10/23/08	25	313.33	403.23	89.90
614003212	ST	Barclays PLC	BCS	8/28/09	11/24/08	10	88.66	245.65	156.99
614003212	ST	Ericsson Telephone Company	ERIC	12/4/09	6/1/09	30	288.28	291.60	3.32
614003212	ST	Ericsson Telephone Company	ERIC	12/4/09	11/12/09	40	419.00	388.80	(30.20)
614003212	ST	Cenovus Energy Inc	CVE	12/15/09	4/17/09	30	622.72	765.28	142.56
614003212	ST	Cenovus Energy Inc	CVE	12/15/09	8/28/09	5	122.01	127.55	5.54
614003212	ST	Cenovus Energy Inc	CVE	12/15/09	11/12/09	5	128.65	127.55	(1.10)
614003220	ST	Consolidated Graphics, Inc.	CGX	1/9/09	8/19/08	20	798.80	466.07	(332.73)
614003220	ST	HRPT Properties Trust	HRP	1/9/09	11/25/08	110	231.64	389.39	157.75
614003220	ST	Old Republic International	ORI	1/9/09	9/3/08	35	381.15	437.38	56.23
614003220	ST	Supervalu Inc.	SVU	1/9/09	11/25/08	25	260.61	437.49	176.88
614003220	ST	AAR Corporation	AIR	1/16/09	8/4/08	20	342.03	343.19	1.16
614003220	ST	Avista Corporation	AVA	1/16/09	2/28/08	10	188.20	194.09	5.89
614003220	ST	Callon Petroleum Company	CPE	1/16/09	6/27/08	40	1,077.10	96.00	(981.10)
614003220	ST	Callon Petroleum Company	CPE	1/16/09	10/23/08	55	486.46	132.00	(354.46)
614003220	ST	Callon Petroleum Company	CPE	1/16/09	11/19/08	75	357.65	180.00	(177.65)
614003220	ST	Biovail Corporation International	BVF	1/22/09	5/16/08	20	253.18	215.39	(37.79)
614003220	ST	First Advantage Corporation	FADV	1/22/09	9/12/08	25	397.35	343.74	(53.61)
614003220	ST	Regal-Beloit Corporation	RBC	2/4/09	11/3/08	30	979.50	1,010.09	30.59
614003220	ST	Southwest Gas Corporation	SWX	2/6/09	8/19/08	10	296.90	257.79	(39.11)
614003220	ST	Waddell & Reed Financial, Inc.	WDR	2/6/09	11/6/08	15	199.95	240.59	40.64
614003220	ST	California Pizza Kitchen, Inc.	CPKI	2/11/09	6/10/08	90	1,211.71	982.28	(229.43)
614003220	ST	Modine Manufacturing Company	MOD	2/11/09	11/19/08	180	797.40	200.18	(597.22)
614003220	ST	Barnes & Noble, Inc.	BKS	2/20/09	9/12/08	15	384.09	246.89	(137.20)
614003220	ST	Digi International	DGII	2/20/09	8/7/08	15	159.24	114.60	(44.64)
614003220	ST	EMS Technologies, Inc.	ELMG	2/20/09	8/20/08	30	722.10	642.72	(79.38)
614003220	ST	Greenbrier Companies	GBX	3/12/09	9/3/08	60	1,191.73	159.02	(1,032.71)
614003220	ST	Southwest Bancorp	OKSB	3/12/09	11/12/08	60	838.02	337.12	(500.90)
614003220	ST	Novellus Systems, Inc.	NVLS	3/20/09	12/31/08	20	244.80	284.79	39.99
614003220	ST	Helen of Troy, Ltd.	HELE	3/20/09	2/25/09	75	750.00	1,017.21	267.21
614003220	ST	Barnes & Noble, Inc.	BKS	3/20/09	9/12/08	10	256.06	212.49	(43.57)
614003220	ST	Scholastic Corporation	SCHL	3/27/09	9/2/08	45	1,211.53	709.19	(502.34)
614003220	ST	Supervalu Inc.	SVU	3/27/09	11/25/08	50	521.23	750.49	229.26
614003220	ST	LSB Industries, Inc	LXU	3/27/09	6/4/08	30	536.59	309.40	(227.19)
614003220	ST	Gardner Denver, Inc.	GDI	4/7/09	10/10/08	10	227.38	245.89	18.51
614003220	ST	Plantronics	PLT	4/7/09	2/20/09	80	712.80	967.05	254.25
614003220	ST	Waddell & Reed Financial, Inc	WDR	4/7/09	11/6/08	50	666.50	945.73	279.23
614003220	ST	Gannett Co., Inc	GCI	4/13/09	2/11/09	85	395.25	393.62	(1.63)
614003220	ST	Novellus Systems, Inc.	NVLS	4/16/09	12/31/08	50	612.00	854.47	242.47
614003220	ST	Swift Energy Company	SFY	4/16/09	10/23/08	10	271.20	101.64	(169.56)
614003220	ST	Swift Energy Company	SFY	4/16/09	12/26/08	5	76.75	50.82	(25.93)
614003220	ST	Newell Rubbermaid, Inc.	NWL	5/1/09	3/27/09	35	238.35	378.48	140.13
614003220	ST	Regis Corporation	RGS	5/1/09	10/24/08	20	267.40	399.18	131.78
614003220	ST	L B. Foster Company	FSTR	5/1/09	6/27/08	5	170.50	162.09	(8.41)
614003220	ST	BorgWarner, Inc.	BWA	5/1/09	3/12/09	10	170.40	286.29	115.89
614003220	ST	Cliffs Nat Res Inc Com	CLF	5/1/09	3/12/09	10	134.20	250.59	116.39
614003220	ST	Air Methods Corp.	AIRM	5/6/09	8/22/08	5	154.72	135.99	(18.73)
614003220	ST	Strategic Hotel & Resorts, Inc.	BEE	5/6/09	11/14/08	30	51.45	45.60	(5.85)
614003220	ST	Brown Shoe Company, Inc.	BWS	5/13/09	7/30/08	75	1,170.85	435.73	(735.12)
614003220	ST	Brown Shoe Company, Inc.	BWS	5/13/09	1/9/09	40	298.80	232.39	(66.41)
614003220	ST	Air Methods Corp.	AIRM	5/21/09	8/22/08	35	1,083.03	926.77	(156.26)
614003220	ST	American Woodmark Corporation	AMWD	5/21/09	2/11/09	50	775.46	922.95	147.49

Account	Term	Security Description	Symbol	Close Date	Open Date	Units	Cost Basis	Proceeds	Gain
614003220	ST	Provident Bankshares Corporation	PBKS	5/22/09	9/2/08	55	446.32	441.60	(4.72)
614003220	ST	BorgWarner, Inc.	BWA	6/17/09	3/12/09	30	511.20	945.57	434.37
614003220	ST	LSB Industries, Inc.	LXU	6/22/09	10/10/08	50	415.92	741.55	325.63
614003220	ST	Newell Rubbermaid, Inc.	NWL	6/22/09	3/27/09	80	544.80	808.77	263.97
614003220	ST	First Advantage Corporation	FADV	7/8/09	9/12/08	55	874.17	809.76	(64.41)
614003220	ST	First Advantage Corporation	FADV	7/8/09	6/11/09	20	260.00	294.46	34.46
614003220	ST	CIT Group, Inc.	CITGQ	7/10/09	12/26/08	195	754.65	253.49	(501.16)
614003220	ST	Arkansas Best Corporation	ABFS	7/17/09	2/25/09	40	753.11	1,043.90	290.79
614003220	ST	Digi International	DGII	7/17/09	8/7/08	5	53.08	50.09	(2.99)
614003220	ST	Associated Banc-Corp	ASBC	7/28/09	8/12/08	40	753.60	410.39	(343.21)
614003220	ST	Associated Banc-Corp	ASBC	7/28/09	4/29/09	15	233.85	153.90	(79.95)
614003220	ST	Webster Financial Corporation	WBS	7/30/09	12/31/08	25	329.56	285.49	(44.07)
614003220	ST	SPSS, Inc	SPSS	8/11/09	12/31/08	35	921.55	1,748.55	827.00
614003220	ST	United Stationers Inc.	USTR	8/11/09	2/25/09	5	111.71	228.74	117.03
614003220	ST	HRPT Properties Trust	HRP	8/11/09	11/25/08	60	126.35	325.79	199.44
614003220	ST	Ennis, Inc	EBF	8/17/09	5/1/09	20	184.00	259.59	75.59
614003220	ST	Whitney Holding Corporation	WTNY	9/4/09	7/8/09	45	390.15	396.79	6.64
614003220	ST	Gannett Co., Inc.	GCI	9/4/09	2/11/09	20	93.00	161.59	68.59
614003220	ST	HRPT Properties Trust	HRP	9/4/09	11/25/08	30	63.17	191.09	127.92
614003220	ST	Swift Energy Company	SFY	9/17/09	12/26/08	20	307.00	496.18	189.18
614003220	ST	Swift Energy Company	SFY	9/17/09	3/12/09	15	82.50	372.14	289.64
614003220	ST	Strategic Hotel & Resorts, Inc.	BEE	9/18/09	11/14/08	285	488.81	550.03	61.22
614003220	ST	Gannett Co., Inc	GCI	10/9/09	2/11/09	10	46.50	136.10	89.60
614003220	ST	Gannett Co , Inc.	GCI	10/9/09	3/27/09	40	104.40	544.38	439.98
614003220	ST	Strategic Hotel & Resorts, Inc	BEE	10/9/09	11/14/08	40	68.61	92.00	23.39
614003220	ST	Strategic Hotel & Resorts, Inc	BEE	10/9/09	9/4/09	120	144.00	275.99	131.99
614003220	ST	St. Mary Land & Exploration Company	SM	10/26/09	2/6/09	10	206.70	349.59	142.89
614003220	ST	Gannett Co., Inc.	GCI	10/26/09	3/27/09	55	143.55	682.53	538.98
614003220	ST	Lufkin Industries, Inc.	LUFK	10/26/09	1/16/09	10	353.31	634.28	280.97
614003220	ST	Cliffs Nat Res Inc Com	CLF	11/17/09	3/12/09	35	469.70	1,523.51	1,053.81
614003220	ST	Marten Transport, Ltd.	MRTN	11/17/09	10/26/09	60	1,109.10	1,066.17	(42.93)
614003220	ST	Corn Products International, Inc.	CPO	11/17/09	9/29/09	10	283.60	289.99	6.39
614003220	ST	BigBand Networks, Inc.	BBND	11/17/09	8/11/09	265	1,036.12	994.25	(41.87)
614003220	ST	PerkinElmer, Inc.	PKI	11/17/09	3/27/09	60	778.20	1,198.22	420.02
614003220	ST	HRPT Properties Trust	HRP	11/17/09	11/25/08	155	326.40	1,049.72	723.32
614003220	ST	TCF Financial Corporation	TCB	11/17/09	11/25/08	55	820.05	659.57	(160.48)
614003220	ST	TCF Financial Corporation	TCB	11/17/09	9/29/09	35	469.00	419.73	(49.27)
614003220	ST	Federated Investors, Inc.	FII	11/17/09	4/29/09	35	802.20	968.44	166.24
614003220	ST	BJ's Wholesale Club, Inc.	BJ	11/17/09	6/17/09	30	948.98	1,098.57	149.59
614003220	ST	Diana Shipping, Inc.	DSX	11/17/09	7/17/09	65	940.06	1,110.17	170.11
614003220	ST	Novell, Inc	NOVL	11/17/09	4/16/09	215	838.50	881.47	42.97
614003220	ST	Lufkin Industries, Inc.	LUFK	11/17/09	1/16/09	15	529.96	928.47	398.51
614003220	ST	Digi International	DGII	11/17/09	9/17/09	40	348.00	313.00	(35.00)
614003220	ST	Susquehanna Bancshares	SUSQ	11/17/09	5/1/09	45	351.98	264.71	(87.27)
614003220	ST	Red Robin Gourmet Burgers, Inc.	RRGB	11/17/09	7/8/09	50	856.90	801.52	(55.38)
614003220	ST	Consolidated Graphics, Inc.	CGX	11/17/09	3/27/09	20	267.80	573.99	306.19
614003220	ST	WGL Holdings, Inc.	WGL	11/17/09	9/17/09	10	337.30	318.74	(18.56)
614003220	ST	Prestige Brands Holdings, Inc.	PBH	11/17/09	2/6/09	130	877.67	910.31	32.64
614003220	ST	Kindred Healthcare, Inc.	KND	11/17/09	7/28/09	70	997.70	1,089.17	91.47
614003220	ST	AMN Healthcare Services, Inc	AHS	11/17/09	3/27/09	85	460.29	721.12	260.83
614003220	ST	Urstadt Biddle Properties, Inc.	UBA	11/17/09	12/26/08	55	827.89	834.87	6.98
614003220	ST	SCBT Financial Corporation	SCBT	11/17/09	5/26/09	40	894.04	1,077.97	183.93
614003220	ST	United Stationers Inc.	USTR	11/17/09	2/25/09	25	558.55	1,336.09	777.54
614003220	ST	Idacorp, Inc.	IDA	11/17/09	5/21/09	40	899.58	1,191.96	292.38
614003220	ST	Kirby Corp.	KEX	11/17/09	5/1/09	25	819.58	888.22	68.64
614003220	ST	Jakks Pacific, Inc	JAKK	11/17/09	8/11/09	85	998.70	1,104.12	105.42
614003220	ST	NCR Corporation	NCR	11/17/09	7/28/09	75	1,003.55	776.23	(227.32)
614003220	ST	DCT Industrial Trust, Inc.	DCT	11/17/09	12/31/08	190	839.45	929.45	90.00
614003220	ST	Southwest Gas Corporation	SWX	11/17/09	9/17/09	15	389.55	404.84	15.29
614003220	ST	Ameron International, Inc.	AMN	11/17/09	5/21/09	15	774.90	954.87	179.97
614003220	ST	Journal Communications, Inc.	JRN	11/17/09	1/16/09	155	316.09	624.37	308.28

Account	Term	Security Description	Symbol	Close Date	Open Date	Units	Cost Basis	Proceeds	Gain
614003220	ST	Robbins & Myers, Inc.	RBN	11/17/09	7/30/09	45	936.00	1,144.32	208.32
614003220	ST	Webster Financial Corporation	WBS	11/17/09	12/31/08	40	527.29	511.73	(15.56)
614003220	ST	Webster Financial Corporation	WBS	11/17/09	3/12/09	45	192.15	575.70	383.55
614003220	ST	Acxiom Corporation	ACXM	11/17/09	8/17/09	5	49.45	61.30	11.85
614003220	ST	Acxiom Corporation	ACXM	11/17/09	8/17/09	100	989.00	1,226.06	237.06
614003220	ST	Swift Energy Company	SFY	11/17/09	3/12/09	45	247.50	1,048.02	800.52
614003220	ST	Barnes & Noble, Inc.	BKS	11/17/09	12/26/08	30	405.30	655.78	250.48
614003220	ST	Barnes & Noble, Inc.	BKS	11/17/09	9/17/09	15	334.05	327.89	(6.16)
614003220	ST	Avista Corporation	AVA	11/17/09	9/29/09	15	309.75	303.59	(6.16)
614003220	ST	Manhattan Associates, Inc.	MANH	11/17/09	5/18/09	50	865.85	1,215.46	349.61
614003220	ST	Nash-Finch Company	NAFC	11/17/09	3/27/09	10	280.50	333.69	53.19
614003220	ST	Nash-Finch Company	NAFC	11/17/09	9/17/09	10	292.60	333.69	41.09
614003220	ST	Strategic Hotel & Resorts, Inc	BEE	11/17/09	9/4/09	395	474.00	671.52	197.52
614003220	ST	Olin Corporation	OLN	11/17/09	7/8/09	75	844.50	1,289.29	444.79
614003220	ST	Circor International, Inc.	CIR	11/17/09	6/11/09	35	975.96	939.72	(36.24)
614003220	ST	Steelcase, Inc.	SCS	11/17/09	12/26/08	45	242.10	257.06	14.96
614003220	ST	Portland General Electric Company	POR	11/17/09	9/29/09	10	196.50	195.69	(0.81)
614003220	ST	Old National Bancorp	ONB	11/17/09	7/28/09	85	969.53	959.62	(9.91)
614003220	ST	Chemical Financial Corporation	CHFC	11/17/09	7/8/09	10	190.40	233.29	42.89
614003220	ST	Fred's, Inc.	FRED	11/25/09	11/18/09	60	635.96	611.98	(23.98)
614003220	ST	Casey's General Stores, Inc.	CASY	12/1/09	11/18/09	44	1,359.03	1,345.04	(13.99)
614003247	ST	ITT Educational Services, Inc.	ESI	1/7/09	6/20/08	4	352.67	367.35	14.68
614003247	ST	Microsemi Corporation	MSCC	1/7/09	2/22/08	29	608.42	394.39	(214.03)
614003247	ST	Cincinnati Bell, Inc.	CBB	2/9/09	4/21/08	248	1,145.35	433.99	(711.36)
614003247	ST	NCR Corporation	NCR	2/13/09	5/23/08	59	1,488.92	603.56	(885.36)
614003247	ST	EnergySolutions, Inc.	ES	2/13/09	7/29/08	69	1,375.60	338.09	(1,037.51)
614003247	ST	IPC The Hospitalist Company, Inc.	IPCM	2/24/09	5/23/08	11	247.52	192.82	(54.70)
614003247	ST	Mariner Energy, Inc.	ME	2/24/09	12/24/08	29	259.96	276.07	16.11
614003247	ST	Cal Dive International, Inc.	DVR	3/3/09	5/23/08	18	250.42	98.99	(151.43)
614003247	ST	Denbury Resources, Inc.	DNR	3/3/09	1/23/09	18	202.49	207.32	4.83
614003247	ST	Gildan Activewear, Inc.	GIL	3/11/09	7/29/08	56	1,414.96	367.17	(1,047.79)
614003247	ST	Infomatica Corporation	INFA	3/23/09	9/11/08	24	397.92	334.31	(63.61)
614003247	ST	Darden Restaurants, Inc.	DRI	3/23/09	5/14/08	22	821.26	755.91	(65.35)
614003247	ST	Mylan, Inc.	MYL	3/23/09	8/1/08	32	418.46	420.79	2.33
614003247	ST	Terra Industries, Inc.	TRA	3/23/09	5/23/08	9	354.57	249.83	(104.74)
614003247	ST	Titan Machinery, Inc.	TITN	3/26/09	12/22/08	47	611.95	413.51	(198.44)
614003247	ST	TFS Financial Corporation	TFSL	4/2/09	1/23/09	27	333.95	331.55	(2.40)
614003247	ST	Taleo Corporation	TLEO	4/2/09	7/2/08	27	527.24	329.12	(198.12)
614003247	ST	Terra Industries, Inc.	TRA	4/2/09	5/23/08	9	354.57	257.03	(97.54)
614003247	ST	Terra Industries, Inc.	TRA	4/2/09	5/23/08	13	512.16	357.06	(155.10)
614003247	ST	Tupperware Brands Corporation	TUP	4/2/09	10/2/08	18	466.93	331.01	(135.92)
614003247	ST	VeriFone Holdings, Inc	PAY	4/2/09	3/26/09	39	275.80	292.10	16.30
614003247	ST	Waste Connections, Inc.	WCN	4/2/09	7/9/08	15	478.70	392.24	(86.46)
614003247	ST	Marvell Technology Group, Ltd	MRVL	4/2/09	12/18/08	51	355.47	496.73	141.26
614003247	ST	Platinum Underwriters Holdings, Ltd.	PTP	4/2/09	10/30/08	12	355.20	347.75	(7.45)
614003247	ST	VistaPrint, Ltd	VPRT	4/2/09	2/24/09	12	274.45	336.95	62.50
614003247	ST	Advance Auto Parts, Inc.	AAP	4/2/09	2/24/09	9	338.25	368.36	30.11
614003247	ST	Aeropostale, Inc.	ARO	4/2/09	11/26/08	12	177.30	329.15	151.85
614003247	ST	Affiliated Computer Services	ACS	4/2/09	12/22/08	9	395.22	440.36	45.14
614003247	ST	Affiliated Managers Group, Inc.	AMG	4/2/09	8/1/08	3	258.90	135.32	(123.58)
614003247	ST	Airgas, Inc.	ARG	4/2/09	10/14/08	9	364.06	320.93	(43.13)
614003247	ST	AirTran Holdings, Inc.	AAI	4/2/09	11/19/08	84	310.40	415.79	105.39
614003247	ST	Alexion Pharmaceuticals, Inc.	ALXN	4/2/09	9/11/08	15	630.90	569.99	(60.91)
614003247	ST	Alliant Techsystems, Inc	ATK	4/2/09	4/21/08	3	318.10	207.53	(110.57)
614003247	ST	Amerigroup Corporation	AGP	4/2/09	11/26/08	15	340.65	421.64	80.99
614003247	ST	Auxilium Pharmaceuticals, Inc.	AUXL	4/2/09	12/18/08	12	319.49	307.55	(11.94)
614003247	ST	Brookline Bancorp, Inc.	BRKL	4/2/09	10/30/08	36	396.29	357.83	(38.46)
614003247	ST	BURGER KING HLDGS INC	BKC	4/2/09	3/23/09	15	343.82	344.99	1.17
614003247	ST	Cal Dive International, Inc.	DVR	4/2/09	5/23/08	36	500.83	256.67	(244.16)
614003247	ST	Central European Distribution Corp	CEDC	4/2/09	3/23/09	3	33.21	39.39	6.18
614003247	ST	Cephalon, Inc.	CEPH	4/2/09	10/17/08	6	416.97	415.19	(1.78)

Account	Term	Security Description	Symbol	Close Date	Open Date	Units	Cost Basis	Proceeds	Gain
614003247	ST	Church & Dwight Company, Inc	CHD	4/2/09	11/26/08	6	346.51	319.01	(27.50)
614003247	ST	Clartor Inc.	CLC	4/2/09	2/13/09	9	284.04	242.54	(41.50)
614003247	ST	Cubist Pharmaceuticals, Inc.	CBST	4/2/09	9/11/08	21	492.91	339.82	(153.09)
614003247	ST	Darden Restaurants, Inc	DRI	4/2/09	5/14/08	12	447.96	427.43	(20.53)
614003247	ST	Denbury Resources, Inc.	DNR	4/2/09	1/23/09	18	202.49	291.59	89.10
614003247	ST	Discovery Communications, Inc.	DISCA	4/2/09	2/24/09	21	273.84	371.48	97.64
614003247	ST	Dollar Tree Stores, Inc.	DLTR	4/2/09	3/3/09	9	346.44	395.18	48.74
614003247	ST	Dreamworks Animation SKG, Inc.	DWA	4/2/09	10/17/08	12	334.59	265.91	(68.68)
614003247	ST	EnergySolutions, Inc.	ES	4/2/09	3/23/09	30	247.42	297.89	50.47
614003247	ST	Flowers Foods, Inc.	FLO	4/2/09	1/23/09	9	207.12	214.28	7.16
614003247	ST	GSI Commerce, Inc	GSIC	4/2/09	2/13/09	33	352.35	449.12	96.77
614003247	ST	Hologic, Inc.	HOLX	4/2/09	3/26/09	15	203.85	196.79	(7.06)
614003247	ST	IPC The Hospitalist Company, Inc.	IPCM	4/2/09	5/23/08	21	472.54	401.30	(71.24)
614003247	ST	ITT Educational Services, Inc.	ESI	4/2/09	6/20/08	6	529.01	690.41	161.40
614003247	ST	ICON PLC	ICLR	4/2/09	10/14/08	21	749.96	353.42	(396.54)
614003247	ST	Immucor, Inc.	BLUD	4/2/09	11/19/08	12	296.28	293.15	(3.13)
614003247	ST	Informatica Corporation	INFA	4/2/09	9/11/08	27	447.66	370.97	(76.69)
614003247	ST	Investment Technology Group, Inc.	ITG	4/2/09	10/30/08	12	256.92	330.35	73.43
614003247	ST	Life Technologies Corp	LIFE	4/2/09	3/26/09	9	296.42	290.51	(5.91)
614003247	ST	Mariner Energy, Inc	ME	4/2/09	12/24/08	27	242.03	228.68	(13.35)
614003247	ST	Masimo Corporation	MASI	4/2/09	10/1/08	12	459.72	357.47	(102.25)
614003247	ST	Medicis Pharmaceuticals Corporation	MRX	4/2/09	3/23/09	24	317.58	295.91	(21.67)
614003247	ST	Monolithic Power Systems, Inc.	MPWR	4/2/09	2/24/09	24	299.04	392.15	93.11
614003247	ST	Mylan, Inc.	MYL	4/2/09	8/1/08	36	470.76	498.95	28.19
614003247	ST	NetApp Inc	NTAP	4/2/09	12/22/08	21	277.05	332.63	55.58
614003247	ST	NuVasive, Inc.	NUVA	4/2/09	2/13/09	9	351.89	289.52	(62.37)
614003247	ST	OSI Pharmaceuticals, Inc	OSIP	4/2/09	9/11/08	12	579.06	454.79	(124.27)
614003247	ST	ON Semiconductor Corporation	ONNN	4/2/09	1/7/09	69	292.76	308.42	15.66
614003247	ST	Optimer Pharmaceuticals, Inc.	OPTR	4/2/09	1/23/09	21	235.11	293.36	58.25
614003247	ST	Perrigo Company	PRGO	4/2/09	6/25/08	15	498.57	375.29	(123.28)
614003247	ST	Ralcorp Holdings, Inc.	RAH	4/2/09	2/24/09	3	180.66	165.02	(15.64)
614003247	ST	SPX Corporation	SPW	4/2/09	3/23/09	6	308.82	298.37	(10.45)
614003247	ST	Slgan Holdings, Inc.	SLGN	4/2/09	5/27/08	1	55.92	53.23	(2.69)
614003247	ST	AirTran Holdings, Inc.	AAI	4/24/09	11/19/08	45	166.29	331.07	164.78
614003247	ST	Priceline.com, Inc.	PCLN	4/24/09	3/11/09	3	225.45	289.49	64.04
614003247	ST	SunTrust Banks, Inc.	STI	4/24/09	4/2/09	29	378.74	444.01	65.27
614003247	ST	Tupperware Brands Corporation	TUP	4/24/09	10/2/08	7	181.58	172.44	(9.14)
614003247	ST	Dreamworks Animation SKG, Inc.	DWA	4/29/09	10/17/08	23	641.29	523.55	(117.74)
614003247	ST	BURGER KING HLDGS INC	BKC	4/29/09	3/23/09	23	527.20	406.05	(121.15)
614003247	ST	Cubist Pharmaceuticals, Inc.	CBST	4/29/09	9/11/08	15	352.08	246.35	(105.73)
614003247	ST	Darden Restaurants, Inc.	DRI	4/29/09	5/14/08	5	186.65	188.64	1.99
614003247	ST	IPC The Hospitalist Company, Inc.	IPCM	5/6/09	5/23/08	15	337.53	343.26	5.73
614003247	ST	Cal Dive International, Inc.	DVR	5/6/09	5/23/08	23	319.98	213.66	(106.32)
614003247	ST	Life Technologies Corp	LIFE	5/6/09	3/26/09	6	197.61	218.09	20.48
614003247	ST	NetApp Inc	NTAP	5/6/09	12/22/08	14	184.70	250.87	66.17
614003247	ST	Expedia, Inc.	EXPE	5/7/09	4/24/09	8	87.44	119.11	31.67
614003247	ST	Las Vegas Sands, Inc.	LVS	5/7/09	4/29/09	64	496.64	629.74	133.10
614003247	ST	Perrigo Company	PRGO	5/7/09	6/25/08	5	166.19	134.19	(32.00)
614003247	ST	Cubist Pharmaceuticals, Inc.	CBST	5/26/09	9/11/08	22	516.38	384.99	(131.39)
614003247	ST	Discovery Communications, Inc	DISCA	5/26/09	2/24/09	7	91.28	153.61	62.33
614003247	ST	Immucor, Inc.	BLUD	5/26/09	11/19/08	20	493.80	289.86	(203.94)
614003247	ST	VeriFone Holdings, Inc.	PAY	5/26/09	3/26/09	66	466.74	446.62	(20.12)
614003247	ST	EnergySolutions, Inc.	ES	5/28/09	3/23/09	55	453.59	436.73	(16.86)
614003247	ST	Denbury Resources, Inc.	DNR	6/2/09	1/23/09	29	326.24	529.52	203.28
614003247	ST	Legg Mason, Inc	LM	6/24/09	5/6/09	20	376.76	469.38	92.62
614003247	ST	Legg Mason, Inc	LM	6/24/09	6/2/09	5	106.90	117.35	10.45
614003247	ST	Mariner Energy, Inc	ME	6/29/09	12/24/08	23	206.17	273.92	67.75
614003247	ST	Central European Distribution Corp	CEDC	6/29/09	3/23/09	3	33.21	80.81	47.60
614003247	ST	Flowers Foods, Inc.	FLO	6/29/09	1/23/09	13	299.18	286.78	(12.40)
614003247	ST	TFS Financial Corporation	TFSL	6/30/09	1/23/09	29	358.69	313.77	(44.92)
614003247	ST	TFS Financial Corporation	TFSL	6/30/09	3/26/09	17	207.55	183.93	(23.62)

Account	Term	Security Description	Symbol	Close Date	Open Date	Units	Cost Basis	Proceeds	Gain
614003247	ST	Mariner Energy, Inc	ME	6/30/09	12/24/08	19	170.32	220.88	50.56
614003247	ST	Mariner Energy, Inc	ME	6/30/09	6/2/09	8	124.24	93.00	(31.24)
614003247	ST	Hologic, Inc.	HOLX	6/30/09	3/26/09	23	312.57	325.91	13.34
614003247	ST	NetApp Inc	NTAP	7/2/09	12/22/08	4	52.77	75.63	22.86
614003247	ST	Marvell Technology Group, Ltd.	MRVL	7/9/09	12/18/08	21	146.37	244.64	98.27
614003247	ST	Allos Therapeutics, Inc.	ALTH	7/24/09	5/26/09	19	134.73	148.60	13.87
614003247	ST	Mylan, Inc.	MYL	7/24/09	8/1/08	10	130.77	136.59	5.82
614003247	ST	Regency Centers Corporation	REG	7/24/09	5/28/09	9	309.33	267.20	(42.13)
614003247	ST	SPX Corporation	SPW	7/24/09	3/23/09	8	411.76	433.68	21.92
614003247	ST	Platinum Underwriters Holdings, Ltd.	PTP	7/24/09	10/30/08	9	266.40	298.39	31.99
614003247	ST	Platinum Underwriters Holdings, Ltd.	PTP	7/24/09	2/13/09	1	29.50	33.15	3.65
614003247	ST	Tupperware Brands Corporation	TUP	8/13/09	10/2/08	5	129.70	166.39	36.69
614003247	ST	Host Hotels & Resorts, Inc.	HST	8/13/09	5/6/09	16	141.43	167.51	26.08
614003247	ST	VistaPrint, Ltd.	VPRT	8/13/09	2/24/09	5	114.36	230.40	116.04
614003247	ST	Advance Auto Parts, Inc.	AAP	8/13/09	2/24/09	4	150.33	173.23	22.90
614003247	ST	Masimo Corporation	MASI	8/24/09	10/1/08	22	842.83	544.48	(298.35)
614003247	ST	Advance Auto Parts, Inc.	AAP	9/17/09	2/24/09	4	150.33	155.23	4.90
614003247	ST	Advance Auto Parts, Inc.	AAP	9/17/09	3/11/09	4	155.16	155.23	0.07
614003247	ST	Advance Auto Parts, Inc.	AAP	9/17/09	5/26/09	3	133.50	116.43	(17.07)
614003247	ST	Advance Auto Parts, Inc.	AAP	9/17/09	6/30/09	4	165.68	155.23	(10.45)
614003247	ST	Marvell Technology Group, Ltd.	MRVL	9/24/09	12/18/08	15	104.55	234.29	129.74
614003247	ST	Marvell Technology Group, Ltd.	MRVL	9/24/09	2/13/09	43	353.03	671.64	318.61
614003247	ST	Life Technologies Corp	LIFE	9/28/09	3/26/09	7	230.55	326.96	96.41
614003247	ST	Life Technologies Corp	LIFE	9/28/09	4/24/09	10	306.90	467.08	160.18
614003247	ST	International Game Tech.	IGT	9/28/09	5/28/09	23	376.97	492.41	115.44
614003247	ST	NetApp Inc	NTAP	9/29/09	12/22/08	13	171.51	340.46	168.95
614003247	ST	NetApp Inc	NTAP	9/29/09	5/26/09	14	275.24	366.65	91.41
614003247	ST	NetApp Inc	NTAP	9/29/09	6/2/09	8	158.24	209.51	51.27
614003247	ST	Allos Therapeutics, Inc.	ALTH	10/8/09	5/26/09	52	368.75	360.38	(8.37)
614003247	ST	Interpublic Group of Companies	IPG	10/23/09	6/30/09	93	449.13	570.07	120.94
614003247	ST	Investment Technology Group, Inc.	ITG	10/27/09	10/30/08	18	385.38	442.79	57.41
614003247	ST	Investment Technology Group, Inc.	ITG	10/27/09	5/6/09	12	273.94	295.19	21.25
614003247	ST	Iconix Brand Group, Inc.	ICON	10/27/09	3/11/09	20	157.40	249.39	91.99
614003247	ST	Affiliated Computer Services	ACS	11/13/09	12/22/08	11	483.04	604.98	121.94
614003247	ST	VeriFone Holdings, Inc.	PAY	12/4/09	9/28/09	26	400.38	358.03	(42.35)
614003247	ST	Starent Networks Corporation	STAR	12/10/09	4/29/09	18	353.88	621.70	267.82
614003247	ST	Starent Networks Corporation	STAR	12/10/09	5/26/09	7	138.09	241.77	103.68
614003247	ST	Starent Networks Corporation	STAR	12/10/09	11/12/09	21	715.26	725.32	10.06
614003247	ST	Netflix, Inc.	NFLX	12/10/09	4/24/09	8	348.46	453.10	104.64
614003247	ST	Polycom, Inc.	PLCM	12/10/09	9/17/09	13	345.02	289.24	(55.78)
614003247	ST	GSI Commerce, Inc.	GSIC	12/14/09	2/13/09	41	437.77	1,000.78	563.01
614003255	ST	Hartford Financial Services Group, Inc.	HIG	1/28/09	3/14/08	10	679.00	177.66	(501.34)
614003255	ST	KeyCorp	KEY	1/28/09	6/13/08	21	247.87	179.90	(67.97)
614003255	ST	Goldman Sachs Group, Inc.	GS	7/16/09	10/14/08	7	858.10	1,102.87	244.77
614003255	ST	Caterpillar Inc	CAT	9/1/09	12/5/08	15	558.39	663.04	104.65
614003255	ST	Carefusion Corp	CFN	9/8/09	7/7/09	0.5	8.55	9.34	0.79
614003255	ST	Carefusion Corp	CFN	10/26/09	7/7/09	14	239.34	318.91	79.57
							<u>\$130,611.32</u>	<u>\$136,544.38</u>	<u>\$ 5,933.06</u>

Account	Term	Security Description	Symbol	Close Date	Open Date	Units	Cost Basis	Proceeds	Gain
613622311	LT	US Treas Nts Infl Index TIPS 3.875%09	9128274Y5	1/15/09	11/30/04	25,000	\$ 32,603.74	\$ 32,728.50	\$ 124.76
613622311	LT	Principal Life Income Fund Mtn	74254PAA0	4/1/09	10/16/07	15,000	14,612.85	15,000.00	387.15
613622311	LT	New England Tel & Tel	644239BL8	4/15/09	9/27/07	15,000	15,295.55	15,000.00	(295.55)
613622338	LT	iShares Russell 1000 Growth Index	IWF	4/1/09	9/21/05	320	15,641.60	11,360.12	(4,281.48)
613622338	LT	iShares Dow Jones US Healthcare	IYH	8/12/09	3/17/06	509	33,166.44	28,983.48	(4,182.96)
613622338	LT	Settlement on Mortgage Note	NR	12/26/09	6/30/05	1	15,000.00	-	(15,000.00)
614003212	LT	Biovail Corporation International	BVF	1/8/09	10/3/06	40	612.00	435.29	(176.71)
614003212	LT	DBS Group Holdings, Ltd	DBSDY	2/4/09	2/13/06	5	200.00	115.07	(84.93)
614003212	LT	Mitsubishi	MSBHY	2/4/09	11/23/04	10	246.00	291.23	45.23
614003212	LT	Mitsubishi UFJ Financial Group ADR	MTU	2/4/09	9/10/04	85	761.60	457.79	(303.81)
614003212	LT	Nippon Telegraph and Telephone Corp	NTT	2/4/09	9/10/04	20	425.00	477.18	52.18
614003212	LT	Sanofi-Aventis	SNY	2/4/09	3/28/06	10	459.00	290.28	(168.72)
614003212	LT	Ericsson Telephone Company	ERIC	2/19/09	10/25/07	35	507.81	301.82	(205.99)
614003212	LT	ING Groep N V.	ING	2/25/09	9/10/04	50	1,252.00	211.69	(1,040.31)
614003212	LT	Vodafone Group PLC	VOD	3/18/09	3/19/03	10	216.57	170.75	(45.82)
614003212	LT	Chunghwa Telecom Company, Ltd.	CHT	3/26/09	10/17/07	0.473	9.20	8.78	(0.42)
614003212	LT	FUJIFILM Holdings Corporation	FUJIY	4/2/09	9/10/04	10	321.00	233.35	(87.65)
614003212	LT	Chunghwa Telecom Company, Ltd.	CHT	4/2/09	10/17/07	10	194.41	179.40	(15.01)
614003212	LT	Barclays PLC	BCS	4/3/09	4/23/02	37	1,250.37	384.40	(865.97)
614003212	LT	Barclays PLC	BCS	4/3/09	10/10/07	3	160.51	31.17	(129.34)
614003212	LT	Kubota Corporation	KUB	4/3/09	4/25/07	5	236.13	150.54	(85.59)
614003212	LT	Volvo Corporation	VOLVY	4/3/09	1/17/08	55	753.50	334.94	(418.56)
614003212	LT	Hsbc Holdings Plc Rts Exp 03/31/2009	404280992	4/7/09	9/10/04	12	-	108.02	108.02
614003212	LT	Hsbc Holdings Plc Rts Exp 03/31/2009	404280992	4/13/09	9/10/04	0.5	-	4.26	4.26
614003212	LT	Barclays PLC	BCS	5/28/09	10/10/07	2	107.01	36.65	(70.36)
614003212	LT	CEMEX SAB de CV	CX	6/11/09	9/10/04	0.2	2.74	2.16	(0.58)
614003212	LT	Dai Nippon Printing	DNPLY	7/6/09	11/22/04	40	582.00	526.78	(55.22)
614003212	LT	Kubota Corporation	KUB	7/6/09	4/25/07	5	236.13	205.01	(31.12)
614003212	LT	Nestle SA	NSRGY	7/6/09	9/10/04	15	360.60	569.98	209.38
614003212	LT	FUJIFILM Holdings Corporation	FUJIY	8/28/09	9/10/04	40	1,284.00	1,197.17	(86.83)
614003212	LT	FUJIFILM Holdings Corporation	FUJIY	8/28/09	8/18/08	10	314.39	299.29	(15.10)
614003212	LT	HSBC Holdings PLC	HBC	8/28/09	9/10/04	5	395.00	275.32	(119.68)
614003212	LT	BNP Paribas	BNPQY	8/28/09	9/10/04	15	476.25	609.43	133.18
614003212	LT	STMicroelectronics NV	STM	9/16/09	8/3/07	25	425.12	241.29	(183.83)
614003212	LT	BASF SE	BASFY	9/16/09	9/29/06	10	401.93	536.98	135.05
614003212	LT	Nissan Motor	NSANY	9/25/09	3/21/05	90	1,895.85	1,213.16	(682.69)
614003212	LT	Chunghwa Telecom Company, Ltd	CHT	9/28/09	10/17/07	0.8	14.14	14.29	0.15
614003212	LT	Kyocera Corporation	KYO	10/23/09	10/21/08	5	310.93	436.78	125.85
614003212	LT	Ericsson Telephone Company	ERIC	12/4/09	10/25/07	125	1,813.60	1,214.99	(598.61)
614003220	LT	LifePoint Hospitals, Inc.	LPNT	1/16/09	10/12/07	35	1,031.32	777.68	(253.64)
614003220	LT	Swift Energy Company	SFY	4/16/09	6/15/06	20	765.67	203.29	(562.38)
614003220	LT	Strategic Hotel & Resorts, Inc.	BEE	5/6/09	10/17/06	110	2,339.60	167.19	(2,172.41)
614003220	LT	Provident Bankshares Corporation	PBKS	5/22/09	4/21/08	40	489.60	321.16	(168.44)
614003220	LT	AEP Industries	AEPI	5/26/09	5/14/07	20	888.26	493.63	(394.63)
614003220	LT	LSB Industries, Inc.	LXU	6/17/09	6/4/08	20	357.73	313.39	(44.34)
614003220	LT	LSB Industries, Inc.	LXU	6/22/09	6/4/08	5	89.43	74.15	(15.28)
614003220	LT	Ennis, Inc.	EBF	7/8/09	2/24/06	25	495.08	306.24	(188.84)
614003220	LT	Ixia	XXIA	7/8/09	8/3/07	20	187.90	135.39	(52.51)
614003220	LT	Res-Care, Inc.	RSCR	7/28/09	12/8/06	70	1,323.60	1,049.49	(274.11)
614003220	LT	AEP Industries	AEPI	7/28/09	5/14/07	25	1,110.33	746.15	(364.18)
614003220	LT	Albany International Corporation	AIN	7/30/09	3/7/06	65	2,397.40	902.52	(1,494.88)
614003220	LT	Journal Communications, Inc	JRN	7/30/09	8/15/05	90	1,430.10	244.38	(1,185.72)
614003220	LT	Journal Communications, Inc	JRN	7/30/09	12/19/06	5	62.11	13.58	(48.53)
614003220	LT	Ennis, Inc.	EBF	8/17/09	2/24/06	50	990.17	648.98	(341.19)
614003220	LT	Whitney Holding Corporation	WTNY	9/4/09	10/16/07	50	1,292.85	440.88	(851.97)
614003220	LT	AMN Healthcare Services, Inc.	AHS	9/4/09	2/25/08	35	529.55	328.64	(200.91)
614003220	LT	Columbia Banking System, Inc.	COLB	9/4/09	5/1/08	15	430.20	245.47	(184.73)
614003220	LT	Journal Communications, Inc.	JRN	10/9/09	12/19/06	105	1,304.25	456.07	(848.18)
614003220	LT	Journal Communications, Inc.	JRN	10/9/09	8/8/07	30	306.61	130.30	(176.31)
614003220	LT	Gardner Denver, Inc	GDI	11/17/09	10/10/08	30	682.13	1,189.46	507.33

Account	Term	Security Description	Symbol	Close Date	Open Date	Units	Cost Basis	Proceeds	Gain
614003220	LT	Corn Products International, Inc.	CPO	11/17/09	10/6/08	30	659.56	869.98	210.42
614003220	LT	Seacor Holdings, Inc.	CKH	11/17/09	7/9/08	15	1,280.10	1,233.12	(46.98)
614003220	LT	Old Republic International	ORI	11/17/09	9/3/08	75	816.75	836.22	19.47
614003220	LT	Presidential Life Corp.	PLFE	11/17/09	3/20/06	70	1,694.59	670.72	(1,023.87)
614003220	LT	Presidential Life Corp.	PLFE	11/17/09	4/16/07	50	1,032.21	479.09	(553.12)
614003220	LT	L.B. Foster Company	FSTR	11/17/09	6/27/08	25	852.51	748.23	(104.28)
614003220	LT	Healthcare Realty Trust Inc	HR	11/17/09	8/19/05	40	1,504.75	893.57	(611.18)
614003220	LT	Columbia Banking System, Inc.	COLB	11/17/09	5/1/08	30	860.40	434.38	(426.02)
614003220	LT	Columbia Banking System, Inc	COLB	11/17/09	7/30/08	30	433.80	434.38	0.58
614003220	LT	Digi International	DGII	11/17/09	8/7/08	90	955.43	704.26	(251.17)
614003220	LT	Susquehanna Bancshares	SUSQ	11/17/09	5/6/04	5	118.00	29.41	(88.59)
614003220	LT	Susquehanna Bancshares	SUSQ	11/17/09	4/13/07	60	1,378.19	352.95	(1,025.24)
614003220	LT	First Midwest Bancorp	FMBI	11/17/09	10/23/08	45	837.13	458.53	(378.60)
614003220	LT	Ixia	XXIA	11/17/09	8/3/07	125	1,174.36	859.97	(314.39)
614003220	LT	Convergys Corporation	CVG	11/17/09	8/7/08	90	1,195.20	1,065.66	(129.54)
614003220	LT	Consolidated Graphics, Inc.	CGX	11/17/09	8/19/08	10	399.40	287.00	(112.40)
614003220	LT	Consolidated Graphics, Inc.	CGX	11/17/09	10/10/08	25	396.43	717.49	321.06
614003220	LT	WGL Holdings, Inc.	WGL	11/17/09	2/8/07	25	799.51	796.86	(2.65)
614003220	LT	Wesco International, Inc.	WCC	11/17/09	10/3/07	55	2,487.61	1,548.35	(939.26)
614003220	LT	AMN Healthcare Services, Inc.	AHS	11/17/09	2/25/08	25	378.25	212.10	(166.15)
614003220	LT	Duke Realty Corporation	DRE	11/17/09	11/4/08	65	956.15	730.59	(225.56)
614003220	LT	AAR Corporation	AIR	11/17/09	8/4/08	50	855.08	1,011.97	156.89
614003220	LT	ALLETE, Inc.	ALE	11/17/09	12/13/06	25	1,177.06	831.22	(345.84)
614003220	LT	Southwest Gas Corporation	SWX	11/17/09	8/19/08	30	890.70	809.67	(81.03)
614003220	LT	Horace Mann Educators	HMN	11/17/09	5/21/08	75	1,219.49	958.47	(261.02)
614003220	LT	Journal Communications, Inc	JRN	11/17/09	8/8/07	15	153.30	60.42	(92.88)
614003220	LT	Barnes & Noble, Inc.	BKS	11/17/09	9/12/08	5	128.03	109.30	(18.73)
614003220	LT	Avista Corporation	AVA	11/17/09	2/28/08	40	752.80	809.58	56.78
614003220	LT	Conmed Corporation	CNMD	11/17/09	5/8/08	45	1,115.21	1,017.42	(97.79)
614003220	LT	Nash-Finch Company	NAFC	11/17/09	7/30/08	20	793.29	667.38	(125.91)
614003220	LT	Steelcase, Inc	SCS	11/17/09	7/30/08	110	1,150.60	628.36	(522.24)
614003220	LT	Portland General Electric Company	POR	11/17/09	11/3/08	45	893.42	880.63	(12.79)
614003220	LT	Chemical Financial Corporation	CHFC	11/17/09	10/10/08	35	883.75	816.53	(67.22)
614003247	LT	Polycom, Inc.	PLCM	1/7/09	8/1/07	39	1,205.10	564.02	(641.08)
614003247	LT	Intuitive Surgical, Inc.	ISRG	1/7/09	3/20/07	4	462.20	475.75	13.55
614003247	LT	Petrobank Energy & Resources	PBEGF	1/23/09	9/27/07	38	1,345.20	620.61	(724.59)
614003247	LT	Thoratec Laboratories Corporation	THOR	2/13/09	8/1/07	26	519.22	693.67	174.45
614003247	LT	ITC Holdings Corporation	ITC	2/13/09	8/1/07	13	549.25	547.42	(1.83)
614003247	LT	Digital Realty Trust, Inc.	DLR	2/13/09	2/7/08	12	428.75	383.42	(45.33)
614003247	LT	Affiliated Managers Group, Inc.	AMG	2/13/09	7/12/06	11	972.42	493.40	(479.02)
614003247	LT	Hologic, Inc.	HOLX	2/24/09	8/1/07	47	1,213.31	573.89	(639.42)
614003247	LT	Illumina, Inc.	ILMN	2/24/09	8/1/07	8	186.48	259.46	72.98
614003247	LT	Microsemi Corporation	MSCC	2/24/09	2/22/08	56	1,174.88	506.23	(668.65)
614003247	LT	Solera Holdings, Inc.	SLH	2/24/09	10/4/07	8	157.12	171.24	14.12
614003247	LT	Omniture, Inc	OMTR	2/24/09	2/7/08	22	531.08	216.83	(314.25)
614003247	LT	Pros Holdings, Inc.	PRO	3/11/09	2/7/08	87	1,471.81	326.24	(1,145.57)
614003247	LT	SBA Communications Corporation	SBAC	3/11/09	6/8/06	17	379.46	388.44	8.98
614003247	LT	Range Resources Corporation	RRC	3/23/09	8/1/07	6	216.96	260.93	43.97
614003247	LT	Signature Bank	SBNY	3/23/09	8/1/07	9	279.54	229.54	(50.00)
614003247	LT	Silgan Holdings, Inc.	SLGN	3/23/09	8/1/07	6	303.78	301.19	(2.59)
614003247	LT	Meridian Bioscience, Inc	VIVO	3/26/09	1/23/08	42	1,393.55	710.80	(682.75)
614003247	LT	NeuStar, Inc.	NSR	3/26/09	8/1/07	52	1,504.88	871.51	(633.37)
614003247	LT	People's United Financial, Inc.	PBCT	3/26/09	2/26/08	12	206.69	206.27	(0.42)
614003247	LT	Phillips-Van Heusen Corporation	PVH	3/26/09	8/1/07	40	2,054.40	895.19	(1,159.21)
614003247	LT	Signature Bank	SBNY	3/26/09	8/1/07	24	745.44	643.03	(102.41)
614003247	LT	Cameron International Corp	CAM	3/26/09	8/1/07	6	228.30	150.11	(78.19)
614003247	LT	Thoratec Laboratories Corporation	THOR	4/2/09	8/1/07	15	299.55	395.54	95.99
614003247	LT	United Therapeutics Corporation	UTHR	4/2/09	10/5/06	6	309.30	398.99	89.69
614003247	LT	Urban Outfitters Inc.	URBN	4/2/09	8/1/07	15	303.75	229.94	(73.81)
614003247	LT	Wright Express Corporation	WXS	4/2/09	8/1/07	18	598.50	339.83	(258.67)
614003247	LT	Mellanox Technologies, Ltd.	MLNX	4/2/09	10/4/07	42	842.22	360.77	(481.45)

Account	Term	Security Description	Symbol	Close Date	Open Date	Units	Cost Basis	Proceeds	Gain
614003247	LT	AECOM Technology Corporation	ACM	4/2/09	10/15/07	10	362.52	274.39	(88.13)
614003247	LT	AECOM Technology Corporation	ACM	4/2/09	2/11/08	8	207.92	219.52	11.60
614003247	LT	Affiliated Managers Group, Inc.	AMG	4/2/09	7/12/06	3	265.21	135.32	(129.89)
614003247	LT	Ametek, Inc.	AME	4/2/09	8/1/07	18	698.22	583.55	(114.67)
614003247	LT	Ansys, Inc.	ANSS	4/2/09	8/1/07	9	239.49	231.92	(7.57)
614003247	LT	Atheros Communications, Inc	ATHR	4/2/09	1/4/07	30	657.00	485.09	(171.91)
614003247	LT	Bally Technologies, Inc	BYI	4/2/09	5/29/07	15	389.25	304.34	(84.91)
614003247	LT	Be Aerospace	BEAV	4/2/09	12/13/05	24	497.96	238.31	(259.65)
614003247	LT	Cameron International Corp	CAM	4/2/09	8/1/07	12	456.60	277.19	(179.41)
614003247	LT	Central European Distribution Corp	CEDC	4/2/09	2/1/08	18	980.64	236.33	(744.31)
614003247	LT	Community Health Systems, Inc.	CYH	4/2/09	12/20/07	21	765.03	324.65	(440.38)
614003247	LT	Concho Resources, Inc.	CXO	4/2/09	2/1/08	18	362.91	494.45	131.54
614003247	LT	Concur Technologies, Inc.	CNQR	4/2/09	10/4/07	18	603.36	366.29	(237.07)
614003247	LT	Digital Realty Trust, Inc.	DLR	4/2/09	2/7/08	12	428.75	401.27	(27.48)
614003247	LT	FTI Consulting, Inc.	FCN	4/2/09	8/1/07	12	499.20	572.75	73.55
614003247	LT	First Mercury Financial Corporation	FMR	4/2/09	8/1/07	24	474.24	357.11	(117.13)
614003247	LT	The Geo Group, Inc.	GEO	4/2/09	8/1/07	27	762.48	355.31	(407.17)
614003247	LT	Gamestop Corporation	GME	4/2/09	8/1/07	12	479.88	346.55	(133.33)
614003247	LT	Hain Celestial Group, Inc	HAIR	4/2/09	8/1/07	21	561.54	307.64	(253.90)
614003247	LT	Iconix Brand Group, Inc.	ICON	4/2/09	1/22/07	42	841.34	385.55	(455.79)
614003247	LT	IHS, Inc.	IHS	4/2/09	8/1/07	9	425.25	383.75	(41.50)
614003247	LT	illumina, Inc.	ILMN	4/2/09	8/1/07	12	279.72	434.39	154.67
614003247	LT	ITC Holdings Corporation	ITC	4/2/09	8/1/07	9	380.25	393.47	13.22
614003247	LT	Life Time Fitness, Inc.	LTM	4/2/09	8/1/07	21	1,092.84	288.74	(804.10)
614003247	LT	NICE-Systems, Ltd.	NICE	4/2/09	8/1/07	12	405.48	317.87	(87.61)
614003247	LT	NICE-Systems, Ltd.	NICE	4/2/09	2/11/08	9	278.19	238.41	(39.78)
614003247	LT	Omniture, Inc.	OMTR	4/2/09	2/7/08	15	362.10	199.64	(162.46)
614003247	LT	Parexel International Corporation	PRXL	4/2/09	8/1/07	36	738.72	376.55	(362.17)
614003247	LT	People's United Financial, Inc.	PBCT	4/2/09	2/26/08	21	361.70	381.35	19.65
614003247	LT	Priceline.com, Inc.	PCLN	4/2/09	8/1/07	6	369.60	499.85	130.25
614003247	LT	Range Resources Corporation	RRC	4/2/09	8/1/07	12	433.92	512.51	78.59
614003247	LT	Roper Industries, Inc.	ROP	4/2/09	8/1/07	6	358.56	265.43	(93.13)
614003247	LT	SBA Communications Corporation	SBAC	4/2/09	6/8/06	9	200.89	229.95	29.06
614003247	LT	SBA Communications Corporation	SBAC	4/2/09	8/1/07	12	388.44	306.59	(81.85)
614003247	LT	Silgan Holdings, Inc.	SLGN	4/2/09	8/1/07	8	405.04	425.83	20.79
614003247	LT	Solera Holdings, Inc.	SLH	4/2/09	10/4/07	12	235.68	300.95	65.27
614003247	LT	Solera Holdings, Inc.	SLH	4/2/09	2/11/08	9	230.76	225.72	(5.04)
614003247	LT	LKQ Corporation	LKQX	4/2/09	8/1/07	39	563.35	594.06	30.71
614003247	LT	TeleTech Holdings, Inc.	TTEC	4/2/09	3/28/08	30	670.72	359.99	(310.73)
614003247	LT	Ametek, Inc.	AME	4/24/09	8/1/07	8	310.32	264.51	(45.81)
614003247	LT	FTI Consulting, Inc.	FCN	4/24/09	8/1/07	1	41.60	48.70	7.10
614003247	LT	Priceline.com, Inc.	PCLN	4/24/09	8/1/07	6	369.60	578.99	209.39
614003247	LT	United Therapeutics Corporation	UTHR	4/29/09	10/5/06	4	206.20	247.67	41.47
614003247	LT	NICE-Systems, Ltd.	NICE	4/29/09	2/11/08	7	216.37	176.59	(39.78)
614003247	LT	Concur Technologies, Inc.	CNQR	4/29/09	10/4/07	8	268.16	194.51	(73.65)
614003247	LT	Omniture, Inc.	OMTR	4/29/09	2/7/08	25	603.50	301.27	(302.23)
614003247	LT	Iconix Brand Group, Inc.	ICON	5/6/09	1/22/07	8	160.26	123.99	(36.27)
614003247	LT	Iconix Brand Group, Inc.	ICON	5/6/09	8/1/07	3	57.69	46.50	(11.19)
614003247	LT	Bally Technologies, Inc.	BYI	5/6/09	5/29/07	15	389.25	424.58	35.33
614003247	LT	LKQ Corporation	LKQX	5/6/09	8/1/07	10	144.45	172.30	27.85
614003247	LT	Cameron International Corp	CAM	5/26/09	8/1/07	12	456.60	358.40	(98.20)
614003247	LT	Bally Technologies, Inc.	BYI	5/26/09	5/29/07	13	337.35	344.06	6.71
614003247	LT	AECOM Technology Corporation	ACM	5/28/09	2/11/08	2	51.98	61.41	9.43
614003247	LT	Community Health Systems, Inc.	CYH	5/28/09	12/20/07	4	145.72	103.09	(42.63)
614003247	LT	Concho Resources, Inc.	CXO	5/28/09	2/1/08	9	181.46	268.64	87.18
614003247	LT	Digital Realty Trust, Inc.	DLR	5/28/09	2/7/08	16	571.67	543.56	(28.11)
614003247	LT	Gamestop Corporation	GME	6/2/09	8/1/07	17	679.83	417.33	(262.50)
614003247	LT	Range Resources Corporation	RRC	6/29/09	8/1/07	5	180.80	209.38	28.58
614003247	LT	Perrigo Company	PRGO	6/30/09	6/25/08	16	531.81	444.31	(87.50)
614003247	LT	illumina, Inc.	ILMN	6/30/09	8/1/07	3	69.93	116.81	46.88
614003247	LT	Wright Express Corporation	WXS	7/2/09	8/1/07	5	166.25	128.07	(38.18)

Account	Term	Security Description	Symbol	Close Date	Open Date	Units	Cost Basis	Proceeds	Gain
614003247	LT	IHS, Inc.	IHS	7/2/09	8/1/07	4	189.00	188.83	(0.17)
614003247	LT	Range Resources Corporation	RRC	7/2/09	8/1/07	12	433.92	474.70	40.78
614003247	LT	Solera Holdings, Inc.	SLH	7/9/09	2/11/08	6	153.84	145.91	(7.93)
614003247	LT	Taleo Corporation	TLEO	7/9/09	7/2/08	9	175.75	153.17	(22.58)
614003247	LT	Silgan Holdings, Inc.	SLGN	7/24/09	5/27/08	3	167.76	152.45	(15.31)
614003247	LT	Concho Resources, Inc.	CXO	7/24/09	2/1/08	5	100.81	160.48	59.67
614003247	LT	United Therapeutics Corporation	UTHR	7/24/09	10/5/06	2	103.10	172.99	69.89
614003247	LT	Urban Outfitters Inc.	URBN	8/13/09	8/1/07	8	162.00	230.54	68.54
614003247	LT	Iconix Brand Group, Inc	ICON	8/13/09	8/1/07	9	173.07	156.68	(16.39)
614003247	LT	Hain Celestial Group, Inc	HAIR	8/24/09	8/1/07	9	240.66	163.25	(77.41)
614003247	LT	First Mercury Financial Corporation	FMR	9/15/09	8/1/07	44	869.44	591.78	(277.66)
614003247	LT	United Therapeutics Corporation	UTHR	9/15/09	10/5/06	4	206.20	401.22	195.02
614003247	LT	Alliant Techsystems, Inc	ATK	9/24/09	4/21/08	10	1,060.34	775.18	(285.16)
614003247	LT	Cameron International Corp	CAM	9/28/09	8/1/07	12	456.60	455.26	(1.34)
614003247	LT	Iconix Brand Group, Inc.	ICON	10/27/09	8/1/07	24	461.52	299.27	(162.25)
614003247	LT	TeleTech Holdings, Inc.	TTEC	12/18/09	3/28/08	47	1,050.79	861.01	(189.78)
614003247	LT	Community Health Systems, Inc.	CYH	12/30/09	12/20/07	28	1,020.04	1,014.43	(5.61)
614003255	LT	Macy's	M	1/9/09	5/5/04	40	985.00	419.28	(565.72)
614003255	LT	Amgen, Inc.	AMGN	1/12/09	3/22/07	8	484.69	453.55	(31.14)
614003255	LT	Amgen, Inc.	AMGN	1/12/09	4/20/07	4	247.30	226.77	(20.53)
614003255	LT	3M Company	MMM	1/13/09	10/17/06	15	1,132.45	854.00	(278.45)
614003255	LT	Philip Morris International Inc	PM	1/16/09	5/5/04	2	59.56	84.32	24.76
614003255	LT	Philip Morris International Inc	PM	1/16/09	8/26/04	45	1,168.56	1,897.18	728.62
614003255	LT	Amgen, Inc.	AMGN	1/16/09	4/20/07	6	370.96	343.16	(27.80)
614003255	LT	Eli Lilly & Co	LLY	1/28/09	3/7/07	30	1,559.39	1,164.20	(395.19)
614003255	LT	Hartford Financial Services Group, Inc.	HIG	1/28/09	2/21/07	2	194.60	35.53	(159.07)
614003255	LT	Hartford Financial Services Group, Inc.	HIG	1/28/09	3/22/07	5	488.37	88.83	(399.54)
614003255	LT	Aetna, Inc.	AET	2/4/09	6/23/06	30	1,229.66	974.69	(254.97)
614003255	LT	Aetna, Inc.	AET	2/4/09	7/31/06	1	32.10	32.49	0.39
614003255	LT	Pfizer Inc	PFE	3/4/09	8/26/04	25	802.67	313.75	(488.92)
614003255	LT	Pfizer Inc.	PFE	3/4/09	8/26/04	25	802.67	313.75	(488.92)
614003255	LT	Pfizer Inc.	PFE	3/4/09	11/30/04	52	1,456.00	652.59	(803.41)
614003255	LT	Staples, Inc.	SPLS	6/10/09	5/5/04	5	86.43	103.32	16.89
614003255	LT	Staples, Inc.	SPLS	6/10/09	5/5/04	12.5	216.08	258.29	42.21
614003255	LT	Staples, Inc.	SPLS	6/10/09	5/5/04	15	259.30	309.95	50.65
614003255	LT	Staples, Inc.	SPLS	6/10/09	3/31/05	15.5	323.54	320.28	(3.26)
614003255	LT	Wyeth	WYE	10/15/09	11/13/06	13	420.04	429.00	8.96
614003255	LT	Wyeth	WYE	10/15/09	8/8/07	20	666.15	660.00	(6.15)
614003255	LT	Wyeth	WYE	10/15/09	8/22/07	40	1,193.44	1,320.00	126.56
614003255	LT	Pfizer Inc	PFE	10/19/09	11/30/04	0.905	25.34	16.34	(9.00)
614003255	LT	UnitedHealth Group, Inc.	UNH	11/5/09	5/4/06	25	1,162.32	702.21	(460.11)
614003255	LT	UnitedHealth Group, Inc.	UNH	11/5/09	6/23/06	30	1,358.60	842.65	(515.95)
614003255	LT	UnitedHealth Group, Inc.	UNH	11/5/09	10/17/06	45	2,109.83	1,263.97	(845.86)
614003255	LT	UnitedHealth Group, Inc.	UNH	11/5/09	8/8/07	12	568.08	337.06	(231.02)
							<u>\$262,438.58</u>	<u>\$199,025.01</u>	<u>\$(63,413.57)</u>