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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

JOHANSEN INTERNATL COMPETITION

A Employer identification number

25-6610077

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state, and ZIP code

CHARLOTTE, NC 28288-1161

B Telephone number (see page 10 of the instructions)

(540) 510-6755

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, col. (c), line

16) \$ 916,620.

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

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

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	26,441.	26,379.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-58,950.			
b	Gross sales price for all assets on line 6a	363,937.			
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 or (loss) (attach schedule)				
11	Other income (attach schedule)		74.		STMT 7
12	Total. Add lines 1 through 11	-32,509.	26,453.		
13	Compensation of officers, directors, trustees, etc.	8,497.	8,497.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	750.	NONE	NONE	750.
c	Other professional fees (attach schedule)				
17	Interest				
18	Rates (attach schedule) (see page 14 of the instructions)	690.	399.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printed and published				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	9,937.	8,896.	NONE	750.
25	Contributions, gifts, grants paid	39,038.			39,038.
26	Total expenses and disbursements. Add lines 24 and 25	48,975.	8,896.	NONE	39,788.
27	Subtract line 26 from line 12	-81,484.			
a	Excess of revenue over expenses and disbursements		17,557.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	59,159.	24,657.	24,657.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	Liabilities	11 Investments - land, buildings, and equipment basis ▶	NONE	
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans		NONE	NONE	
13 Investments - other (attach schedule)		920,364.	871,337.	891,963.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)		NONE	NONE	NONE
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		979,523.	895,994.	916,620.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	979,523.	895,994.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	979,523.	895,994.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	979,523.	895,994.		

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	979,523.
2 Enter amount from Part I, line 27a	2	-81,484.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	898,039.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,045.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	895,994.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
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	-58,950.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	57,581.	988,935.	0.05822526253
2007	750.	1,136,784.	0.00065975594
2006	54,992.	1,088,250.	0.05053250632
2005	59,902.	1,051,139.	0.05698770572
2004	99,291.	1,062,621.	0.09343971181
2 Total of line 1, column (d)			2 0.25984494232
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 0.05196898846
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 NONE
5 Multiply line 4 by line 3			5 NONE
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 176.
7 Add lines 5 and 6			7 176.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 39,788.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	176.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	176.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	176.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	800.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	624.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ☒ 176. Refunded ☐	11	448.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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
4a 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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ WELLS FARGO BANK NA Telephone no. ☐ (540) 510-6755			
Located at ☐ 10 S JEFFERSON ST SUITE 2100, ROANOKE, VA ZIP + 4 ☐ 24011				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 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? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		8,497.	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	NONE
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	NONE
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	NONE
3	Subtract line 2 from line 1d	3	NONE
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	NONE
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	NONE
6	Minimum investment return. Enter 5% of line 5	6	NONE

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

1	Minimum investment return from Part X, line 6	1	NONE
2a	Tax on investment income for 2009 from Part VI, line 5	2a	176.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	176.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	NONE
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	NONE

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	39,788.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,788.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	176.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,612.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				NONE
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	46,742.			
b From 2005	8,008.			
c From 2006	1,703.			
d From 2007	NONE			
e From 2008	9,732.			
f Total of lines 3a through e	66,185.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>39,788.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				NONE
e Remaining amount distributed out of corpus	39,788.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	105,973.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	46,742.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	59,231.			
10 Analysis of line 9.				
a Excess from 2005	8,008.			
b Excess from 2006	1,703.			
c Excess from 2007	NONE			
d Excess from 2008	9,732.			
e Excess from 2009	39,788.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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)				
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	39,038.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
---------------	--

NOT APPLICABLE

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	 Signature of officer or trustee		10/25/2010 Date		Trustee Title	
	WELLS FARGO BANK, N.A.					
Paid Preparer's Use Only	Preparer's signature 		Date		Check if self-employed ☐	
	Firm's name (or yours if self-employed), address, and ZIP code		EIN		Preparer's identifying number (See Signature on page 30 of the instructions)	
					Phone no	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				1,051.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				365.	
254.00		5. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 245.00				03/04/2008 9.00	01/05/2009
246.00		4. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 254.00				11/17/2008 -8.00	01/06/2009
1,469.00		90. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,744.00				03/03/2008 -275.00	01/06/2009
165.00		4. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 221.00				03/04/2008 -56.00	01/06/2009
357.00		14. SYBASE INC COM PROPERTY TYPE: SECURITIES 407.00				06/17/2008 -50.00	01/06/2009
229.00		3. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 209.00				11/14/2008 20.00	01/07/2009
341.00		14. CONTINENTAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 246.00				12/04/2008 95.00	01/07/2009
103.00		2. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 116.00				12/30/2008 -13.00	01/07/2009
273.00		8. GLOBAL PMTS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 320.00				03/04/2008 -47.00	01/07/2009
313.00		11. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 409.00				09/26/2008 -96.00	01/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
343.00		4. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 276.00				11/14/2008 67.00	01/09/2009
919.00		35. CVS CORP COM PROPERTY TYPE: SECURITIES 1,352.00				09/18/2008 -433.00	01/09/2009
168.00		10. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 223.00				09/18/2008 -55.00	01/09/2009
316.00		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 406.00				09/18/2008 -90.00	01/09/2009
193.00		5. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 276.00				03/04/2008 -83.00	01/09/2009
170.00		5. THERMO ELECTRON CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 275.00				09/18/2008 -105.00	01/09/2009
158.00		3. CHURCH & DWIGHT CO INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 160.00				03/04/2008 -2.00	01/12/2009
264.00		7. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 386.00				03/04/2008 -122.00	01/12/2009
8.00		.744 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 23.00				09/24/2008 -15.00	01/13/2009
196.00		3. ESSEX PPTY TR COM PROPERTY TYPE: SECURITIES 351.00				09/17/2008 -155.00	01/13/2009
99.00		10. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 234.00				04/28/2008 -135.00	01/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
231.00		9. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 362.00					10/13/2008 -131.00	01/15/2009
104.00		17. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 256.00					09/19/2008 -152.00	01/15/2009
129.00		11. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 215.00					09/19/2008 -86.00	01/15/2009
245.00		6. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 443.00					11/05/2008 -198.00	01/15/2009
154.00		3. CLOROX CO COM PROPERTY TYPE: SECURITIES 190.00					10/03/2008 -36.00	01/16/2009
45.00		1. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 69.00					04/11/2008 -24.00	01/16/2009
200.00		5. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 357.00					11/04/2008 -157.00	01/16/2009
1.00		.68 GOVERNMENT NATL MTG ASSN II GTD PASS PROPERTY TYPE: SECURITIES 163.00					03/30/1998 -162.00	01/20/2009
199.00		3. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 272.00					01/06/2009 -73.00	01/20/2009
257.00		23. JARDEN CORP COM PROPERTY TYPE: SECURITIES 593.00					09/26/2008 -336.00	01/20/2009
79.00		5. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 204.00					03/25/2008 -125.00	01/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
968.00		35. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 2,235.00				12/09/2008 -1,267.00	01/20/2009
156.00		6. PNC FINL SVCS GROUP INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 279.00				12/03/2008 -123.00	01/20/2009
609.00		61. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,700.00				09/18/2008 -1,091.00	01/20/2009
190.00		20. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 557.00				09/18/2008 -367.00	01/20/2009
237.00		11. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 441.00				10/09/2008 -204.00	01/21/2009
502.00		14. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 771.00				09/18/2008 -269.00	01/21/2009
294.00		6. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 349.00				07/09/2008 -55.00	01/21/2009
302.00		6. CLOROX CO COM PROPERTY TYPE: SECURITIES 380.00				10/03/2008 -78.00	01/22/2009
353.00		4. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 463.00				04/15/2008 -110.00	01/22/2009
167.00		10. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 401.00				04/10/2008 -234.00	01/22/2009
194.00		4. SHERWIN WILLIAMS CO COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 215.00				11/06/2008 -21.00	01/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
121.00		3. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 175.00			COM		05/07/2008 -54.00	01/23/2009
279.00		7. AON CORP COM PROPERTY TYPE: SECURITIES 303.00					12/03/2008 -24.00	01/23/2009
280.00		7. AON CORP COM PROPERTY TYPE: SECURITIES 296.00					10/31/2008 -16.00	01/23/2009
785.00		14. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 983.00					10/03/2008 -198.00	01/23/2009
180.00		6. WABTEC COM PROPERTY TYPE: SECURITIES 336.00					08/05/2008 -156.00	01/23/2009
118.00		3. AON CORP COM PROPERTY TYPE: SECURITIES 122.00					11/11/2008 -4.00	01/26/2009
439.00		9. CLOROX CO COM PROPERTY TYPE: SECURITIES 531.00					10/16/2008 -92.00	01/26/2009
402.00		10. CULLEN FROST BANKERS INC COM W/RIGHT PROPERTY TYPE: SECURITIES 487.00					12/12/2008 -85.00	01/26/2009
157.00		7. DREAMWORKS ANIMATION INC PROPERTY TYPE: SECURITIES 222.00					07/25/2008 -65.00	01/26/2009
172.00		10. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 238.00					01/07/2009 -66.00	01/26/2009
264.00		7. AON CORP COM PROPERTY TYPE: SECURITIES 280.00					11/21/2008 -16.00	01/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
227.00		6. AON CORP COM PROPERTY TYPE: SECURITIES 239.00					10/29/2008 -12.00	01/27/2009
228.00		6. AON CORP COM PROPERTY TYPE: SECURITIES 232.00					10/29/2008 -4.00	01/28/2009
235.00		13. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 243.00					12/17/2008 -8.00	01/28/2009
227.00		6. AON CORP COM PROPERTY TYPE: SECURITIES 227.00					10/21/2008	01/29/2009
352.00		20. ARMSTRONG WORLD INDUSTRIES-WI COM PROPERTY TYPE: SECURITIES 661.00					06/26/2008 -309.00	01/29/2009
239.00		30. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 354.00					01/20/2009 -115.00	01/29/2009
553.00		22. KIRBY CORP PROPERTY TYPE: SECURITIES 942.00					01/06/2009 -389.00	01/29/2009
529.00		24. PENN VA CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,284.00					01/09/2009 -755.00	01/29/2009
232.00		6. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 293.00					05/09/2008 -61.00	01/29/2009
265.00		7. AON CORP COM PROPERTY TYPE: SECURITIES 261.00					10/22/2008 4.00	01/30/2009
221.00		6. AON CORP COM PROPERTY TYPE: SECURITIES 211.00					10/24/2008 10.00	01/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
457.00		30. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 669.00				09/18/2008 -212.00	01/30/2009
214.00		31. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 364.00				01/21/2009 -150.00	01/30/2009
151.00		6. FLIR SYS INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 175.00				11/11/2008 -24.00	01/30/2009
129.00		6. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 184.00				01/06/2009 -55.00	02/02/2009
404.00		58. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 494.00				01/27/2009 -90.00	02/02/2009
447.00		8. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 417.00				01/20/2009 30.00	02/02/2009
106.00		5. DREAMWORKS ANIMATION INC PROPERTY TYPE: SECURITIES 159.00				07/25/2008 -53.00	02/03/2009
414.00		17. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 610.00				10/16/2008 -196.00	02/03/2009
1,529.00		45. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,162.00				09/22/2008 -633.00	02/03/2009
140.00		3. SHERWIN WILLIAMS CO COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 160.00				11/19/2008 -20.00	02/03/2009
154.00		5. BRINKS CO PROPERTY TYPE: SECURITIES 185.00				03/04/2008 -31.00	02/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
125.00		5. COPART INC COM PROPERTY TYPE: SECURITIES 223.00				09/09/2008 -98.00	02/04/2009
172.00		4. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 275.00				03/26/2008 -103.00	02/04/2009
453.00		12. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 660.00				09/18/2008 -207.00	02/04/2009
176.00		5. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 191.00				07/31/2008 -15.00	02/05/2009
200.00		9. FLIR SYS INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 251.00				10/24/2008 -51.00	02/05/2009
178.00		3. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 190.00				11/10/2008 -12.00	02/05/2009
4,760.00		157. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,748.00				10/10/2008 -988.00	02/06/2009
1,985.00		24. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 1,596.00				11/13/2008 389.00	02/06/2009
1,447.00		83. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 1,490.00				12/23/2008 -43.00	02/06/2009
2,481.00		86. CVS CORP COM PROPERTY TYPE: SECURITIES 3,062.00				09/18/2008 -581.00	02/06/2009
833.00		50. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,115.00				09/18/2008 -282.00	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
300.00		18. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 327.00					01/22/2002 -27.00	02/06/2009
2,558.00		114. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 2,761.00					01/14/2009 -203.00	02/06/2009
2,429.00		204. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,164.00					12/12/2008 265.00	02/06/2009
1,764.00		30. EQUINIX INC PROPERTY TYPE: SECURITIES 2,167.00					09/18/2008 -403.00	02/06/2009
317.00		14. FLIR SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 391.00					12/29/2008 -74.00	02/06/2009
2,811.00		19. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 3,918.00					10/31/2008 -1,107.00	02/06/2009
4,325.00		83. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,891.00					10/10/2008 434.00	02/06/2009
1,223.00		13. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 1,105.00					01/05/2009 118.00	02/06/2009
2,897.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,249.00					12/12/2008 -352.00	02/06/2009
2,625.00		74. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,208.00					12/12/2008 -583.00	02/06/2009
3,184.00		34. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 3,491.00					12/12/2008 -307.00	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,219.00		83. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,658.00					01/21/2009 -439.00	02/06/2009
1,099.00		14. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,071.00					12/12/2008 28.00	02/06/2009
1,528.00		26. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,515.00					10/08/2008 13.00	02/06/2009
2,175.00		70. METLIFE INC COM PROPERTY TYPE: SECURITIES 2,271.00					01/09/2009 -96.00	02/06/2009
2,774.00		139. NII HLDGS INC CL B PROPERTY TYPE: SECURITIES 5,358.00					10/03/2008 -2,584.00	02/06/2009
1,431.00		51. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 2,318.00					01/20/2009 -887.00	02/06/2009
1,787.00		100. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,720.00					12/22/2008 67.00	02/06/2009
2,637.00		92. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 2,499.00					01/20/2009 138.00	02/06/2009
1,232.00		18. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,463.00					09/18/2008 -231.00	02/06/2009
1,023.00		29. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,280.00					09/18/2008 -257.00	02/06/2009
1,126.00		19. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 952.00					01/20/2009 174.00	02/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
147.00		3. SHERWIN WILLIAMS CO COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 151.00				11/21/2008 -4.00	02/06/2009
912.00		29. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,273.00				01/09/2009 -361.00	02/06/2009
2,050.00		247. TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 1,929.00				01/08/2009 121.00	02/06/2009
1,442.00		34. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,560.00				09/18/2008 -118.00	02/06/2009
3,116.00		79. THERMO ELECTRON CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 4,348.00				09/18/2008 -1,232.00	02/06/2009
2,343.00		60. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 2,405.00				12/02/2008 -62.00	02/06/2009
1,335.00		27. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,554.00				08/07/2008 -219.00	02/06/2009
1,428.00		36. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 1,727.00				10/13/2008 -299.00	02/06/2009
1,095.00		19. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 2,710.00				09/18/2008 -1,615.00	02/06/2009
158.00		8. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 234.00			COM	08/11/2008 -76.00	02/09/2009
228.00		9. HASBRO INC COM PROPERTY TYPE: SECURITIES 350.00				07/31/2008 -122.00	02/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162.00		4. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 233.00			COM		05/07/2008 -71.00	02/10/2009
154.00		8. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES 233.00			COM		03/04/2008 -79.00	02/10/2009
306.00		5. ESSEX PPTY TR COM PROPERTY TYPE: SECURITIES 577.00					10/03/2008 -271.00	02/10/2009
331.00		13. COPART INC COM PROPERTY TYPE: SECURITIES 548.00					09/26/2008 -217.00	02/12/2009
356.00		15. HASBRO INC COM PROPERTY TYPE: SECURITIES 574.00					09/09/2008 -218.00	02/12/2009
2,077.00		90. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 2,530.00					03/03/2008 -453.00	02/12/2009
80.00		3. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 120.00					03/03/2008 -40.00	02/12/2009
36.00		1. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 54.00			COM		09/18/2008 -18.00	02/13/2009
170.00		4. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 254.00					05/27/2008 -84.00	02/13/2009
53.00		2. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 80.00					03/03/2008 -27.00	02/13/2009
302.00		6. CHURCH & DWIGHT CO INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 319.00					03/04/2008 -17.00	02/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
206.00		6. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 224.00				07/31/2008 -18.00	02/17/2009
196.00		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 368.00				08/25/2008 -172.00	02/17/2009
75.00		3. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 120.00				03/03/2008 -45.00	02/17/2009
338.00		11. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 525.00				09/18/2008 -187.00	02/18/2009
326.00		16. DREAMWORKS ANIMATION INC PROPERTY TYPE: SECURITIES 501.00				09/29/2008 -175.00	02/18/2009
159.00		4. INTEGRYS ENERGY GROUP INCORPORATED PROPERTY TYPE: SECURITIES 212.00				09/12/2008 -53.00	02/18/2009
75.00		3. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 120.00				03/03/2008 -45.00	02/18/2009
282.00		14. DREAMWORKS ANIMATION INC PROPERTY TYPE: SECURITIES 425.00				08/19/2008 -143.00	02/19/2009
25.00		1. THOMAS & BETTS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 40.00				03/03/2008 -15.00	02/19/2009
178.00		3. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 204.00				03/04/2008 -26.00	02/19/2009
147.00		5. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 235.00				03/04/2008 -88.00	02/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1.00		.69 GOVERNMENT NATL MTG ASSN II GTD PASS PROPERTY TYPE: SECURITIES 162.00				03/30/1998 -161.00	02/20/2009
5.00		1. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 15.00				09/19/2008 -10.00	02/20/2009
153.00		6. WABTEC COM PROPERTY TYPE: SECURITIES 321.00				08/05/2008 -168.00	02/20/2009
178.00		8. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 217.00				03/04/2008 -39.00	02/23/2009
139.00		4. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES 198.00				09/19/2008 -59.00	02/23/2009
110.00		3. INTEGRYS ENERGY GROUP INCORPORATED PROPERTY TYPE: SECURITIES 156.00				07/14/2008 -46.00	02/23/2009
97.00		12. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 138.00				07/23/2008 -41.00	02/23/2009
70.00		9. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 184.00				03/27/2008 -114.00	02/24/2009
563.00		78. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 1,247.00				05/21/2008 -684.00	02/24/2009
127.00		4. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 265.00				03/04/2008 -138.00	02/24/2009
108.00		10. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 129.00				12/08/2008 -21.00	02/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
337.00		9. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 584.00				06/25/2008 -247.00	02/25/2009
470.00		20. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 802.00				03/03/2008 -332.00	02/25/2009
128.00		5. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 217.00				02/05/2009 -89.00	02/26/2009
138.00		5. INTEGRYS ENERGY GROUP INCORPORATED PROPERTY TYPE: SECURITIES 260.00				07/14/2008 -122.00	02/26/2009
477.00		20. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 802.00				03/03/2008 -325.00	02/26/2009
198.00		13. COVANTA HOLDING CORP COM PROPERTY TYPE: SECURITIES 379.00				03/04/2008 -181.00	02/27/2009
318.00		13. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 542.00				02/18/2009 -224.00	02/27/2009
276.00		9. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 579.00				12/18/2008 -303.00	02/27/2009
141.00		14. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 179.00				01/16/2009 -38.00	03/02/2009
81.00		3. MCAFEE INC PROPERTY TYPE: SECURITIES 96.00				03/04/2008 -15.00	03/02/2009
416.00		8. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 471.00				03/03/2008 -55.00	03/03/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174.00		9. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 259.00					01/29/2009 -85.00	03/03/2009
66.00		8. CONTINENTAL AIRLINES INC CL B W/RIGHT PROPERTY TYPE: SECURITIES 165.00					01/09/2009 -99.00	03/03/2009
100.00		3. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 191.00					05/27/2008 -91.00	03/03/2009
147.00		7. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 202.00					01/29/2009 -55.00	03/04/2009
278.00		6. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 338.00					02/03/2009 -60.00	03/04/2009
150.00		7. INTEGRYS ENERGY GROUP INCORPORATED PROPERTY TYPE: SECURITIES 364.00					07/14/2008 -214.00	03/04/2009
126.00		6. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 171.00					02/05/2009 -45.00	03/05/2009
145.00		7. INTEGRYS ENERGY GROUP INCORPORATED PROPERTY TYPE: SECURITIES 361.00					07/16/2008 -216.00	03/05/2009
130.00		21. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 240.00					07/23/2008 -110.00	03/05/2009
162.00		18. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 222.00					12/16/2008 -60.00	03/06/2009
183.00		26. CONTINENTAL AIRLINES INC CL B W/RIGH PROPERTY TYPE: SECURITIES 449.00					02/04/2009 -266.00	03/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
138.00		6. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 187.00				09/09/2008 -49.00	03/06/2009
130.00		8. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 244.00				03/04/2008 -114.00	03/06/2009
178.00		6. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES 259.00				03/04/2008 -81.00	03/09/2009
70.00		2. URS CORP NEW COM PROPERTY TYPE: SECURITIES 92.00				08/26/2008 -22.00	03/09/2009
212.00		9. WABTEC COM PROPERTY TYPE: SECURITIES 439.00				10/22/2008 -227.00	03/09/2009
1,236.00		44. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 2,006.00				03/03/2008 -770.00	03/10/2009
131.00		10. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES 292.00			COM	03/04/2008 -161.00	03/10/2009
90.00		3. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 191.00				05/27/2008 -101.00	03/10/2009
79.00		5. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 153.00				03/04/2008 -74.00	03/10/2009
474.00		17. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 775.00				03/03/2008 -301.00	03/11/2009
270.00		29. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 341.00				11/24/2008 -71.00	03/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
252.00		16. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 489.00				03/04/2008 -237.00	03/11/2009
697.00		25. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 1,140.00				03/03/2008 -443.00	03/12/2009
272.00		29. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 332.00				11/21/2008 -60.00	03/12/2009
81.00		2. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 74.00				07/25/2008 7.00	03/12/2009
247.00		15. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES 318.00				01/07/2009 -71.00	03/13/2009
250.00		8. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 216.00				11/17/2008 34.00	03/13/2009
438.00		26. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES 514.00				11/24/2008 -76.00	03/16/2009
96.00		7. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES 139.00			COM	10/13/2008 -43.00	03/16/2009
317.00		23. COVANTA HOLDING CORP PROPERTY TYPE: SECURITIES 671.00			COM	03/04/2008 -354.00	03/16/2009
172.00		4. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 220.00				01/28/2009 -48.00	03/16/2009
187.00		4. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 219.00				12/12/2008 -32.00	03/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
121.00		7. SAIC INC COM PROPERTY TYPE: SECURITIES 132.00				12/16/2008 -11.00	03/17/2009
83.00		3. SYBASE INC COM PROPERTY TYPE: SECURITIES 78.00				03/04/2008 5.00	03/17/2009
134.00		7. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 210.00				01/09/2009 -76.00	03/18/2009
304.00		14. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 264.00				01/21/2009 40.00	03/18/2009
205.00		5. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 184.00				01/07/2009 21.00	03/18/2009
247.00		8. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES 345.00				03/04/2008 -98.00	03/19/2009
131.00		4. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 232.00				08/19/2008 -101.00	03/19/2009
299.00		17. REPUBLIC SVCS INC COM PROPERTY TYPE: SECURITIES 519.00				03/04/2008 -220.00	03/19/2009
1.00		.69 GOVERNMENT NATL MTG ASSN II GTD PASS PROPERTY TYPE: SECURITIES 161.00				03/30/1998 -160.00	03/20/2009
247.00		8. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 330.00				01/21/2009 -83.00	03/20/2009
257.00		15. SAIC INC COM PROPERTY TYPE: SECURITIES 274.00				11/20/2008 -17.00	03/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
116.00		7. BLOCK H & R INC COM W/RTS EXP 3/25/20 PROPERTY TYPE: SECURITIES 171.00					09/08/2008 -55.00	03/24/2009
315.00		15. CORN PRODS INTL INC COM PROPERTY TYPE: SECURITIES 401.00					01/29/2009 -86.00	03/24/2009
512.00		10. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES 504.00					09/30/2008 8.00	03/24/2009
270.00		9. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES 388.00					03/04/2008 -118.00	03/24/2009
495.00		5. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 462.00					01/11/2001 33.00	03/24/2009
557.00		31. ORACLE CORP COM PROPERTY TYPE: SECURITIES 390.00					09/16/2003 167.00	03/24/2009
525.00		30. SAIC INC COM PROPERTY TYPE: SECURITIES 537.00					12/01/2008 -12.00	03/24/2009
138.00		11. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 242.00					08/15/2008 -104.00	03/25/2009
130.00		6. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 163.00					03/04/2008 -33.00	03/26/2009
318.00		6. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 366.00					02/23/2009 -48.00	03/26/2009
358.00		30. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 641.00					09/04/2008 -283.00	03/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
150.00		3. ITRON INC COM PROPERTY TYPE: SECURITIES 277.00				05/07/2008 -127.00	03/27/2009
251.00		5. ITRON INC COM PROPERTY TYPE: SECURITIES 458.00				03/04/2008 -207.00	03/27/2009
588.00		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 628.00				02/23/2009 -40.00	03/27/2009
191.00		3. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 204.00				02/09/2009 -13.00	03/27/2009
243.00		6. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 273.00				02/04/2009 -30.00	03/27/2009
153.00		4. TELEFLEX INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 263.00				09/10/2008 -110.00	03/30/2009
177.00		4. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 149.00				07/25/2008 28.00	03/31/2009
505.00		18. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 610.00				02/06/2009 -105.00	03/31/2009
214.00		8. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES 179.00				03/16/2009 35.00	03/31/2009
121.00		2. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 136.00				02/09/2009 -15.00	03/31/2009
118.00		3. URS CORP NEW COM PROPERTY TYPE: SECURITIES 139.00				08/26/2008 -21.00	03/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
179.00		10. BLOCK H & R INC COM W/RTS EXP 3/25/2 PROPERTY TYPE: SECURITIES 240.00				08/04/2008 -61.00	04/01/2009
105.00		4. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 123.00				02/10/2009 -18.00	04/01/2009
114.00		5. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 135.00				03/04/2008 -21.00	04/02/2009
126.00		7. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 120.00				01/23/2009 6.00	04/02/2009
185.00		8. QUANTA SVCS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 147.00				01/13/2009 38.00	04/02/2009
251.00		8. SYBASE INC COM PROPERTY TYPE: SECURITIES 207.00				03/04/2008 44.00	04/02/2009
164.00		4. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 180.00				02/03/2009 -16.00	04/02/2009
330.00		22. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 395.00				02/06/2009 -65.00	04/03/2009
151.00		4. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 137.00				02/10/2009 14.00	04/06/2009
128.00		4. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 119.00				01/27/2009 9.00	04/06/2009
152.00		6. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 173.00				03/04/2008 -21.00	04/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
474.00		17. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES 362.00				03/09/2009 112.00	04/07/2009
250.00		7. O REILLY AUTOMOTIVE INC COM RTS EXP 5 PROPERTY TYPE: SECURITIES 187.00				09/30/2008 63.00	04/07/2009
245.00		15. BLOCK H & R INC COM W/RTS EXP 3/25/2 PROPERTY TYPE: SECURITIES 356.00				06/03/2008 -111.00	04/08/2009
164.00		16. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 303.00				09/26/2008 -139.00	04/08/2009
15.00		.667 TIME WARNER INC PROPERTY TYPE: SECURITIES 23.00				03/03/2008 -8.00	04/08/2009
345.00		16. FOREST LABS CL A PROPERTY TYPE: SECURITIES 408.00				01/28/2009 -63.00	04/09/2009
6.00		.75 HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES				03/13/2009 6.00	04/09/2009
116.00		16. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 240.00				09/23/2008 -124.00	04/09/2009
265.00		5. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 290.00				01/15/2009 -25.00	04/09/2009
249.00		16. BLOCK H & R INC COM W/RTS EXP 3/25/2 PROPERTY TYPE: SECURITIES 378.00				06/10/2008 -129.00	04/13/2009
304.00		5. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 329.00				02/17/2009 -25.00	04/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
318.00		6. RALCORP HLDGS INC NEW COM PROPERTY TYPE: SECURITIES 333.00				03/13/2009 -15.00	04/13/2009
206.00		9. UGI CORP NEW COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 252.00				06/25/2008 -46.00	04/13/2009
121.00		4. NSTAR COM PROPERTY TYPE: SECURITIES 138.00				06/12/2008 -17.00	04/14/2009
122.00		8. TERADATA CORP PROPERTY TYPE: SECURITIES 131.00				03/05/2009 -9.00	04/14/2009
21.00		.742 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 34.00				03/03/2008 -13.00	04/14/2009
91.00		4. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 99.00				04/07/2009 -8.00	04/15/2009
113.00		6. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 165.00			COM	07/23/2008 -52.00	04/15/2009
214.00		10. FOREST LABS CL A PROPERTY TYPE: SECURITIES 242.00				01/21/2009 -28.00	04/15/2009
322.00		20. BLOCK H & R INC COM W/RTS EXP 3/25/2 PROPERTY TYPE: SECURITIES 439.00				06/24/2008 -117.00	04/16/2009
240.00		11. FOREST LABS CL A PROPERTY TYPE: SECURITIES 266.00				12/16/2008 -26.00	04/16/2009
169.00		11. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 189.00				04/07/2009 -20.00	04/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
131.00		4. BMC SOFTWARE INC COM RTS EXP 05/12/20 PROPERTY TYPE: SECURITIES 129.00				03/04/2008 2.00	04/17/2009
259.00		14. BURGER KING HOLDINGS INC COM PROPERTY TYPE: SECURITIES 377.00				07/08/2008 -118.00	04/17/2009
125.00		4. SYBASE INC COM PROPERTY TYPE: SECURITIES 103.00				03/04/2008 22.00	04/17/2009
84.00		4. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 105.00				06/02/2008 -21.00	04/17/2009
441.00		11. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 468.00				02/26/2009 -27.00	04/17/2009
83.00		2. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 94.00				03/04/2008 -11.00	04/20/2009
136.00		4. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 206.00				05/16/2008 -70.00	04/20/2009
18.00		17.9 GOVERNMENT NATL MTG ASSN II GTD PAS PROPERTY TYPE: SECURITIES 20.00				03/30/1998 -2.00	04/20/2009
187.00		6. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 307.00				06/17/2008 -120.00	04/21/2009
110.00		8. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 133.00				03/30/2009 -23.00	04/21/2009
439.00		25. BURGER KING HOLDINGS INC COM PROPERTY TYPE: SECURITIES 648.00				03/03/2009 -209.00	04/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
196.00		3. CEPHALON INC COM PROPERTY TYPE: SECURITIES 222.00				07/22/2008 -26.00	04/22/2009
327.00		10. COMMERCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES 381.00				01/09/2009 -54.00	04/23/2009
504.00		32. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 522.00				03/30/2009 -18.00	04/24/2009
417.00		10. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 348.00				01/14/2009 69.00	04/24/2009
232.00		5. ROPER INDS INC NEW COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 277.00				03/04/2008 -45.00	04/24/2009
172.00		13. SEPRACOR INC COM PROPERTY TYPE: SECURITIES 215.00				02/12/2009 -43.00	04/24/2009
124.00		4. GLOBAL PMTS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 160.00				03/04/2008 -36.00	04/27/2009
137.00		6. UGI CORP NEW COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 167.00				06/25/2008 -30.00	04/27/2009
195.00		9. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 244.00				06/16/2008 -49.00	04/28/2009
389.00		18. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 486.00				03/11/2008 -97.00	04/28/2009
309.00		13. BERKLEY W R CORP COM W/ RTS ATTACHED PROPERTY TYPE: SECURITIES 394.00				12/30/2008 -85.00	04/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		6. TELEFLEX INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 394.00					09/08/2008 -142.00	04/28/2009
471.00		11. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 354.00					01/21/2009 117.00	04/29/2009
475.00		11. TELEFLEX INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 626.00					01/30/2009 -151.00	04/29/2009
280.00		6. ITRON INC COM PROPERTY TYPE: SECURITIES 535.00					03/17/2008 -255.00	04/30/2009
193.00		7. BRINKS CO PROPERTY TYPE: SECURITIES 259.00					03/04/2008 -66.00	05/01/2009
186.00		4. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 211.00					04/01/2009 -25.00	05/01/2009
128.00		28. WENDY'S/ARBY'S GROUP INC COM CL A PROPERTY TYPE: SECURITIES 153.00					04/24/2009 -25.00	05/01/2009
614.00		45. SEPRACOR INC COM PROPERTY TYPE: SECURITIES 685.00					04/08/2009 -71.00	05/04/2009
164.00		4. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 167.00					12/23/2008 -3.00	05/04/2009
159.00		13. HOLOGIC INC PROPERTY TYPE: SECURITIES 202.00					05/04/2009 -43.00	05/05/2009
167.00		5. SYBASE INC COM PROPERTY TYPE: SECURITIES 129.00					03/04/2008 38.00	05/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
130.00		6. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 155.00					06/02/2008 -25.00	05/05/2009
61.00		2. NSTAR COM PROPERTY TYPE: SECURITIES 69.00					06/10/2008 -8.00	05/06/2009
92.00		3. NSTAR COM PROPERTY TYPE: SECURITIES 92.00					03/04/2008	05/06/2009
490.00		38. EXCO RESOURCES INC COM PROPERTY TYPE: SECURITIES 470.00					04/17/2009 20.00	05/07/2009
315.00		26. HOLOGIC INC PROPERTY TYPE: SECURITIES 392.00					04/30/2009 -77.00	05/07/2009
454.00		10. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 517.00					04/13/2009 -63.00	05/07/2009
686.00		157. WENDY'S/ARBY'S GROUP INC COM CL A PROPERTY TYPE: SECURITIES 791.00					03/27/2009 -105.00	05/07/2009
671.00		28. HCC INS HLDGS INC COM PROPERTY TYPE: SECURITIES 695.00					04/13/2009 -24.00	05/08/2009
194.00		5. MCAFEE INC PROPERTY TYPE: SECURITIES 160.00					03/04/2008 34.00	05/08/2009
456.00		41. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 601.00					02/06/2009 -145.00	05/08/2009
342.00		10. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 292.00			COM		04/21/2009 50.00	05/11/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
98.00		2. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 127.00				03/04/2008 -29.00	05/13/2009
135.00		4. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 102.00			COM	03/19/2009 33.00	05/14/2009
30.00		1. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 51.00				06/17/2008 -21.00	05/14/2009
120.00		4. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 202.00				05/06/2008 -82.00	05/14/2009
299.00		3. PRICELINE COM INC PROPERTY TYPE: SECURITIES 278.00				05/01/2009 21.00	05/14/2009
168.00		13. SANDISK CORP COM PROPERTY TYPE: SECURITIES 195.00				04/17/2009 -27.00	05/14/2009
241.00		7. BMC SOFTWARE INC COM RTS EXP 05/12/20 PROPERTY TYPE: SECURITIES 226.00				03/04/2008 15.00	05/15/2009
171.00		8. DPL INC COM PROPERTY TYPE: SECURITIES 185.00				10/08/2008 -14.00	05/15/2009
157.00		5. GLOBAL PMTS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 200.00				03/04/2008 -43.00	05/15/2009
119.00		8. IAC/INTERACTIVECORP PROPERTY TYPE: SECURITIES 129.00				04/07/2009 -10.00	05/15/2009
90.00		7. MYLAN LABS INC COM RTS EXP 11/14/2006 PROPERTY TYPE: SECURITIES 101.00				04/24/2009 -11.00	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126.00		3. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 123.00					11/03/2008 3.00	05/15/2009
128.00		4. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 102.00			COM		03/25/2009 26.00	05/18/2009
557.00		19. NSTAR COM PROPERTY TYPE: SECURITIES 585.00					03/04/2008 -28.00	05/19/2009
519.00		46. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 529.00					04/02/2009 -10.00	05/20/2009
249.00		4. CEPHALON INC COM PROPERTY TYPE: SECURITIES 295.00					07/18/2008 -46.00	05/20/2009
156.00		3. CHURCH & DWIGHT CO INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 160.00					03/04/2008 -4.00	05/20/2009
1.00		.5 GOVERNMENT NATL MTG ASSN II GTD PASS PROPERTY TYPE: SECURITIES 141.00					03/30/1998 -140.00	05/20/2009
124.00		8. IAC/INTERACTIVECORP PROPERTY TYPE: SECURITIES 125.00					04/07/2009 -1.00	05/20/2009
192.00		7. BRINKS CO PROPERTY TYPE: SECURITIES 259.00					03/04/2008 -67.00	05/21/2009
197.00		11. NETAPP INC PROPERTY TYPE: SECURITIES 178.00					02/13/2009 19.00	05/21/2009
320.00		11. NSTAR COM PROPERTY TYPE: SECURITIES 339.00					03/04/2008 -19.00	05/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
81.00		4. PETSMART INC COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 100.00				08/12/2008 -19.00	05/21/2009
61.00		3. PETSMART INC COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 74.00				05/14/2008 -13.00	05/21/2009
39.00		2. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 50.00				05/23/2008 -11.00	05/21/2009
155.00		8. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 201.00				05/15/2008 -46.00	05/21/2009
334.00		15. BERKLEY W R CORP COM W/ RTS ATTACHED PROPERTY TYPE: SECURITIES 442.00				01/20/2009 -108.00	05/22/2009
228.00		4. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 271.00				03/04/2008 -43.00	05/22/2009
117.00		2. CEPHALON INC COM PROPERTY TYPE: SECURITIES 147.00				07/18/2008 -30.00	05/26/2009
155.00		3. CHURCH & DWIGHT CO INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 160.00				03/04/2008 -5.00	05/26/2009
593.00		18. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 826.00				03/03/2008 -233.00	05/26/2009
228.00		4. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 271.00				03/04/2008 -43.00	05/26/2009
298.00		27. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 285.00				03/05/2009 13.00	05/27/2009

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
451.00		8. CEPHALON INC COM PROPERTY TYPE: SECURITIES 572.00					03/13/2009 -121.00	05/27/2009
192.00		9. DPL INC COM PROPERTY TYPE: SECURITIES 208.00					10/08/2008 -16.00	05/28/2009
331.00		69. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 630.00					05/12/2009 -299.00	05/28/2009
158.00		6. BRINKS CO PROPERTY TYPE: SECURITIES 151.00					12/29/2008 7.00	05/29/2009
79.00		3. BRINKS CO PROPERTY TYPE: SECURITIES 111.00					03/04/2008 -32.00	05/29/2009
149.00		5. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 133.00					11/11/2008 16.00	05/29/2009
271.00		36. GIANT INTERACTIVE GROUP ADR PROPERTY TYPE: SECURITIES 316.00					04/29/2009 -45.00	05/29/2009
163.00		3. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES 142.00					02/17/2009 21.00	05/29/2009
134.00		4. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 119.00					01/27/2009 15.00	06/01/2009
517.00		6. MARTIN MARIETTA MATLS INC COM PROPERTY TYPE: SECURITIES 488.00					01/28/2009 29.00	06/01/2009
732.00		13. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 703.00					03/03/2008 29.00	06/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
134.00		3. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 123.00				11/03/2008 11.00	06/02/2009
234.00		8. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 245.00				02/09/2009 -11.00	06/03/2009
111.00		6. NETAPP INC PROPERTY TYPE: SECURITIES 97.00				02/13/2009 14.00	06/03/2009
1,801.00		74. TIME WARNER INC PROPERTY TYPE: SECURITIES 2,587.00				03/03/2008 -786.00	06/04/2009
177.00		14. CALPINE CORP COM PROPERTY TYPE: SECURITIES 129.00				04/14/2009 48.00	06/05/2009
154.00		5. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 132.00				11/07/2008 22.00	06/05/2009
163.00		5. HANSEN NAT CORP PROPERTY TYPE: SECURITIES 207.00				05/19/2009 -44.00	06/05/2009
176.00		6. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 173.00				01/16/2009 3.00	06/05/2009
417.00		12. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 388.00				03/04/2008 29.00	06/08/2009
164.00		3. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES 141.00				01/26/2009 23.00	06/08/2009
479.00		22. DPL INC COM PROPERTY TYPE: SECURITIES 508.00				10/13/2008 -29.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
467.00		16. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 449.00				02/26/2009 18.00	06/09/2009
145.00		6. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 176.00				07/31/2008 -31.00	06/09/2009
300.00		10. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 285.00				05/12/2009 15.00	06/10/2009
243.00		7. BMC SOFTWARE INC COM RTS EXP 05/12/20 PROPERTY TYPE: SECURITIES 199.00				03/20/2009 44.00	06/10/2009
243.00		7. BMC SOFTWARE INC COM RTS EXP 05/12/20 PROPERTY TYPE: SECURITIES 226.00				03/04/2008 17.00	06/10/2009
138.00		5. CAMECO CORP COM PROPERTY TYPE: SECURITIES 125.00				05/13/2009 13.00	06/10/2009
310.00		14. DPL INC COM PROPERTY TYPE: SECURITIES 292.00				03/02/2009 18.00	06/11/2009
110.00		2. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES 90.00				01/08/2009 20.00	06/11/2009
148.00		6. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 176.00				07/31/2008 -28.00	06/11/2009
87.00		2. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 82.00				11/03/2008 5.00	06/11/2009
265.00		11. TERADATA CORP PROPERTY TYPE: SECURITIES 236.00				05/15/2009 29.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136.00		5. CAMECO CORP COM PROPERTY TYPE: SECURITIES 122.00					05/01/2009 14.00	06/12/2009
116.00		4. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 105.00					11/07/2008 11.00	06/12/2009
93.00		6. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 103.00					01/23/2009 -10.00	06/12/2009
163.00		5. SYBASE INC COM PROPERTY TYPE: SECURITIES 129.00					03/04/2008 34.00	06/12/2009
177.00		6. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 152.00					04/28/2009 25.00	06/15/2009
255.00		10. CAMECO CORP COM PROPERTY TYPE: SECURITIES 244.00					05/01/2009 11.00	06/15/2009
168.00		6. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 152.00					12/19/2008 16.00	06/15/2009
274.00		9. HANSEN NAT CORP PROPERTY TYPE: SECURITIES 368.00					05/19/2009 -94.00	06/15/2009
161.00		7. TERADATA CORP PROPERTY TYPE: SECURITIES 119.00					05/15/2009 42.00	06/15/2009
256.00		5. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 244.00					05/18/2009 12.00	06/15/2009
150.00		5. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 121.00					02/27/2009 29.00	06/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162.00		21. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 182.00					06/03/2009 -20.00	06/16/2009
328.00		13. CAMECO CORP COM PROPERTY TYPE: SECURITIES 315.00					05/05/2009 13.00	06/16/2009
335.00		14. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 385.00					07/31/2008 -50.00	06/16/2009
149.00		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 206.00					08/25/2008 -57.00	06/17/2009
336.00		11. HANSEN NAT CORP PROPERTY TYPE: SECURITIES 442.00					05/22/2009 -106.00	06/17/2009
205.00		9. TERADATA CORP PROPERTY TYPE: SECURITIES 147.00					03/05/2009 58.00	06/17/2009
109.00		2. MILLICOM INTL CELLULAR S.A. PROPERTY TYPE: SECURITIES 91.00					04/28/2009 18.00	06/17/2009
147.00		5. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 116.00					02/17/2009 31.00	06/18/2009
112.00		3. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES 124.00					06/02/2009 -12.00	06/18/2009
112.00		3. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES 107.00					06/02/2009 5.00	06/18/2009
201.00		26. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 223.00					04/30/2009 -22.00	06/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
177.00		7. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 185.00				07/22/2008 -8.00	06/18/2009
300.00		13. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 228.00				02/27/2009 72.00	06/18/2009
439.00		109. QWEST COMMUNICATIONS INTL INC COM PROPERTY TYPE: SECURITIES 480.00				05/27/2009 -41.00	06/19/2009
253.00		11. TERADATA CORP PROPERTY TYPE: SECURITIES 175.00				03/12/2009 78.00	06/19/2009
465.00		16. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 355.00				03/06/2009 110.00	06/22/2009
53.00		52.76 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES 58.00				03/30/1998 -5.00	06/22/2009
151.00		8. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 169.00				05/22/2009 -18.00	06/23/2009
157.00		6. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 187.00				05/29/2009 -30.00	06/23/2009
483.00		36. SANDISK CORP COM PROPERTY TYPE: SECURITIES 539.00				04/27/2009 -56.00	06/23/2009
443.00		16. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 739.00				12/28/2004 -296.00	06/24/2009
290.00		12. OMNICARE INC COM W/ RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 317.00				07/22/2008 -27.00	06/24/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
693.00		25. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 1,155.00					12/28/2004 -462.00	06/25/2009
723.00		22. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 746.00					02/06/2009 -23.00	06/26/2009
410.00		20. BANCORPSOUTH INC COM RTS EXP 3/28/20 PROPERTY TYPE: SECURITIES 501.00					05/11/2009 -91.00	06/29/2009
464.00		16. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 404.00					10/24/2008 60.00	06/29/2009
216.00		13. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES 238.00					05/19/2009 -22.00	06/29/2009
136.00		7. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 146.00					04/02/2009 -10.00	06/30/2009
158.00		5. SYBASE INC COM PROPERTY TYPE: SECURITIES 129.00					03/04/2008 29.00	06/30/2009
115.00		6. SYNOPSYS INC COM PROPERTY TYPE: SECURITIES 151.00					05/23/2008 -36.00	06/30/2009
3.00		.2468 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 3.00					04/30/2009	07/02/2009
137.00		6. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 159.00					06/01/2009 -22.00	07/06/2009
211.00		96. ALCATEL PROPERTY TYPE: SECURITIES 275.00					06/11/2009 -64.00	07/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
363.00		60. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 516.00				06/09/2009 -153.00	07/06/2009
191.00		3. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 198.00				05/22/2009 -7.00	07/06/2009
136.00		5. LEAP WIRELESS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 165.00				03/10/2009 -29.00	07/06/2009
260.00		15. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 311.00				06/10/2009 -51.00	07/06/2009
113.00		2. MILLICOM INTL CELLULAR S.A. PROPERTY TYPE: SECURITIES 91.00				04/28/2009 22.00	07/07/2009
207.00		20. CALPINE CORP COM PROPERTY TYPE: SECURITIES 166.00				04/14/2009 41.00	07/08/2009
154.00		5. INVERNESS MEDICAL INNOVATION COM PROPERTY TYPE: SECURITIES 168.00				06/19/2009 -14.00	07/08/2009
174.00		7. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 213.00				05/06/2009 -39.00	07/09/2009
141.00		6. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES 192.00				06/11/2009 -51.00	07/09/2009
154.00		13. AES CORP COM PROPERTY TYPE: SECURITIES 136.00				06/12/2009 18.00	07/16/2009
187.00		7. LEAP WIRELESS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 232.00				03/10/2009 -45.00	07/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
346.00		17. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 334.00					03/27/2009 12.00	07/20/2009
23.00		23.29 GOVERNMENT NATL MTG ASSN II GTD PA PROPERTY TYPE: SECURITIES 26.00					03/30/1998 -3.00	07/20/2009
230.00		7. INVERNESS MEDICAL INNOVATION COM PROPERTY TYPE: SECURITIES 196.00					04/13/2009 34.00	07/20/2009
322.00		16. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 292.00					03/17/2009 30.00	07/21/2009
175.00		9. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 216.00					05/23/2008 -41.00	07/21/2009
229.00		9. LEAP WIRELESS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 291.00					04/22/2009 -62.00	07/22/2009
181.00		7. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 219.00					06/01/2009 -38.00	07/22/2009
149.00		14. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 246.00					05/08/2009 -97.00	07/22/2009
148.00		3. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 133.00					07/15/2009 15.00	07/23/2009
342.00		13. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 374.00					06/01/2009 -32.00	07/23/2009
511.00		23. ORACLE CORP COM PROPERTY TYPE: SECURITIES 289.00					09/16/2003 222.00	07/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166.00		13. AES CORP COM PROPERTY TYPE: SECURITIES 120.00					05/28/2009 46.00	07/24/2009
197.00		4. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 151.00					05/04/2009 46.00	07/24/2009
318.00		12. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES 329.00					05/22/2009 -11.00	07/24/2009
149.00		3. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 89.00					01/27/2009 60.00	07/27/2009
156.00		5. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES 103.00					04/24/2009 53.00	07/27/2009
146.00		2. MILLICOM INTL CELLULAR S.A. PROPERTY TYPE: SECURITIES 91.00					04/28/2009 55.00	07/27/2009
300.00		9. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 453.00					05/06/2008 -153.00	07/28/2009
167.00		5. INVERNESS MEDICAL INNOVATION COM PROPERTY TYPE: SECURITIES 137.00					03/30/2009 30.00	07/28/2009
182.00		6. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES 184.00					06/11/2009 -2.00	07/28/2009
457.00		14. INVERNESS MEDICAL INNOVATION COM PROPERTY TYPE: SECURITIES 383.00					04/02/2009 74.00	07/29/2009
356.00		11. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 364.00					06/23/2009 -8.00	07/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
97.00		3. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 151.00				05/06/2008 -54.00	07/30/2009
205.00		39. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES 228.00				04/29/2009 -23.00	07/30/2009
169.00		5. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES 144.00				06/02/2009 25.00	07/30/2009
224.00		8. MSCI INC PROPERTY TYPE: SECURITIES 194.00				06/25/2009 30.00	07/31/2009
133.00		5. UGI CORP NEW COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 136.00				06/25/2008 -3.00	07/31/2009
523.00		95. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES 502.00				04/22/2009 21.00	08/04/2009
261.00		8. SUNPOWER CORP CLASS A COM PROPERTY TYPE: SECURITIES 227.00				05/27/2009 34.00	08/04/2009
659.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 479.00				03/03/2008 180.00	08/05/2009
694.00		41. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 667.00				04/23/2009 27.00	08/05/2009
439.00		19. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 416.00				05/08/2009 23.00	08/05/2009
138.00		3. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 190.00				03/04/2008 -52.00	08/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
193.00		60. ALCATEL PROPERTY TYPE: SECURITIES 164.00					05/05/2009 29.00	08/10/2009
337.00		7. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 230.00					02/27/2009 107.00	08/10/2009
290.00		10. MSCI INC PROPERTY TYPE: SECURITIES 228.00					06/10/2009 62.00	08/10/2009
354.00		15. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 247.00					12/03/2008 107.00	08/10/2009
196.00		7. WHOLE FOODS MKT INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 157.00					07/20/2009 39.00	08/10/2009
187.00		5. O REILLY AUTOMOTIVE INC COM RTS EXP 5 PROPERTY TYPE: SECURITIES 175.00					07/16/2009 12.00	08/11/2009
195.00		16. CALPINE CORP COM PROPERTY TYPE: SECURITIES 130.00					04/07/2009 65.00	08/13/2009
357.00		4. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 298.00					07/30/2009 59.00	08/13/2009
195.00		9. PETSMART INC COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 207.00					05/14/2008 -12.00	08/13/2009
216.00		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 167.00					07/21/2009 49.00	08/17/2009
197.00		21. SARA LEE CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 213.00					07/16/2009 -16.00	08/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.23 GOVERNMENT NATL MTG ASSN II GTD PASS PROPERTY TYPE: SECURITIES 57.00					03/30/1998	08/20/2009
							-57.00	
158.00		3. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES 148.00					06/24/2009	08/20/2009
							10.00	
646.00		32. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 694.00					03/04/2008	08/20/2009
							-48.00	
171.00		9. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 173.00					02/06/2009	08/26/2009
							-2.00	
180.00		6. MSCI INC PROPERTY TYPE: SECURITIES 131.00					05/01/2009	08/26/2009
							49.00	
580.00		11. NUSTAR ENERGY LP PROPERTY TYPE: SECURITIES 480.00					12/16/2008	08/26/2009
							100.00	
158.00		43. ALCATEL PROPERTY TYPE: SECURITIES 117.00					06/08/2009	08/27/2009
							41.00	
674.00		15. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 762.00					08/04/2009	08/27/2009
							-88.00	
161.00		4. MCAFEE INC PROPERTY TYPE: SECURITIES 166.00					06/30/2009	08/27/2009
							-5.00	
201.00		5. MCAFEE INC PROPERTY TYPE: SECURITIES 160.00					03/04/2008	08/27/2009
							41.00	
164.00		9. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 171.00					03/18/2009	08/31/2009
							-7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
289.00		6. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 197.00				03/12/2009 92.00	08/31/2009
129.00		3. URS CORP NEW COM PROPERTY TYPE: SECURITIES 139.00				08/26/2008 -10.00	08/31/2009
683.00		52. AES CORP COM PROPERTY TYPE: SECURITIES 469.00				05/28/2009 214.00	09/03/2009
984.00		32. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 752.00				08/10/2009 232.00	09/03/2009
1,132.00		28. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 803.00			COM	08/31/2009 329.00	09/03/2009
373.00		112. ALCATEL PROPERTY TYPE: SECURITIES 293.00				06/08/2009 80.00	09/03/2009
160.00		3. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 97.00			COM	03/16/2009 63.00	09/03/2009
426.00		8. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 376.00			COM	03/04/2008 50.00	09/03/2009
1,057.00		49. ALLIANCEBERNSTEIN HLDG L P PROPERTY TYPE: SECURITIES 993.00				08/11/2009 64.00	09/03/2009
903.00		27. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 783.00				08/20/2009 120.00	09/03/2009
8,000.00		1298.769 AMERICAN CENTURY EQUITY INCOME- PROPERTY TYPE: SECURITIES 8,156.00				11/04/2008 -156.00	09/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,800.00		499.911 AMER CENT SMALL CAP GRWTH INST # PROPERTY TYPE: SECURITIES 3,929.00					02/28/2008 -1,129.00	09/03/2009
2,405.00		212.864 ARTIO INTERNATIONAL EQ FD II #15 PROPERTY TYPE: SECURITIES 3,448.00					02/28/2008 -1,043.00	09/03/2009
1,142.00		93. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 1,189.00					08/10/2009 -47.00	09/03/2009
1,233.00		129. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 1,014.00					08/05/2009 219.00	09/03/2009
534.00		48. CALPINE CORP COM PROPERTY TYPE: SECURITIES 387.00					04/24/2009 147.00	09/03/2009
334.00		6. CHURCH & DWIGHT CO INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 331.00					07/20/2009 3.00	09/03/2009
501.00		9. CHURCH & DWIGHT CO INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 479.00					03/04/2008 22.00	09/03/2009
623.00		37. COMMERCIAL METALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 670.00					06/10/2009 -47.00	09/03/2009
989.00		31. CONCHO RESOURCES INC PROPERTY TYPE: SECURITIES 973.00					08/26/2009 16.00	09/03/2009
945.00		30. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 843.00					07/31/2009 102.00	09/03/2009
950.00		18. COVANCE INC COM PROPERTY TYPE: SECURITIES 845.00					06/29/2009 105.00	09/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,109.00		3336.68 DELAWARE POOLED TR INTL EQUITY P PROPERTY TYPE: SECURITIES 59,791.00					02/28/2008 -17,682.00	09/03/2009
1,111.00		27. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 855.00					04/30/2009 256.00	09/03/2009
292.00		6. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 263.00					04/27/2009 29.00	09/03/2009
779.00		16. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 585.00					07/28/2008 194.00	09/03/2009
403.00		35. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 366.00					08/06/2009 37.00	09/03/2009
414.00		36. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 745.00					03/26/2008 -331.00	09/03/2009
825.00		23. ENSCO INTL INC COM PROPERTY TYPE: SECURITIES 759.00					07/30/2009 66.00	09/03/2009
504.00		28. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 473.00					03/18/2009 31.00	09/03/2009
919.00		20. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 602.00					06/11/2009 317.00	09/03/2009
138.00		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 154.00					08/15/2008 -16.00	09/03/2009
1,002.00		80. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES 848.00					04/30/2009 154.00	09/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
326.00		7. FISERV INC WIS COM PROPERTY TYPE: SECURITIES 226.00					03/12/2009 100.00	09/03/2009
938.00		11. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 629.00					04/21/2009 309.00	09/03/2009
295.00		7. GLOBAL PMTS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 278.00					08/31/2009 17.00	09/03/2009
632.00		15. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 600.00					03/04/2008 32.00	09/03/2009
572.00		17. GUESS INC COM PROPERTY TYPE: SECURITIES 514.00					08/20/2009 58.00	09/03/2009
1,053.00		58. IAC/INTERACTIVECORP PROPERTY TYPE: SECURITIES 920.00					07/29/2009 133.00	09/03/2009
861.00		4. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 577.00					06/10/2009 284.00	09/03/2009
411.00		39. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 435.00					08/28/2009 -24.00	09/03/2009
856.00		24. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 856.00					08/19/2009	09/03/2009
608.00		60. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 594.00					08/11/2009 14.00	09/03/2009
527.00		52. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 591.00					07/17/2008 -64.00	09/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,195.00		84. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 747.00				08/13/2009 448.00	09/03/2009
1,119.00		25. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 948.00				06/09/2009 171.00	09/03/2009
806.00		29. MSCI INC PROPERTY TYPE: SECURITIES 604.00				05/19/2009 202.00	09/03/2009
457.00		11. MAGNA INTL INC CL A PROPERTY TYPE: SECURITIES 319.00				02/02/2009 138.00	09/03/2009
612.00		97. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 669.00				08/10/2009 -57.00	09/03/2009
832.00		46. MAXIM INTEGRATED PRODS INC COM PROPERTY TYPE: SECURITIES 813.00				08/31/2009 19.00	09/03/2009
1,025.00		26. MCAFEE INC PROPERTY TYPE: SECURITIES 831.00				03/04/2008 194.00	09/03/2009
1,486.00		63. MCDERMOTT INTL INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 1,000.00				06/11/2009 486.00	09/03/2009
1,268.00		90. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 1,239.00				08/31/2009 29.00	09/03/2009
1,043.00		82. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 1,034.00				07/21/2009 9.00	09/03/2009
632.00		1. NVR INC COM PROPERTY TYPE: SECURITIES 425.00				03/24/2009 207.00	09/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
773.00		35. NETAPP INC PROPERTY TYPE: SECURITIES 511.00				03/18/2009 262.00	09/03/2009
966.00		41. NORTHEAST UTILS COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 923.00				08/18/2009 43.00	09/03/2009
697.00		37. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES 663.00				07/20/2009 34.00	09/03/2009
1,005.00		85. NV ENERGY INC PROPERTY TYPE: SECURITIES 921.00				07/07/2009 84.00	09/03/2009
885.00		112. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 781.00				07/15/2009 104.00	09/03/2009
1,008.00		27. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 707.00				12/01/2008 301.00	09/03/2009
418.00		13. OSHKOSH TRUCK CORP CLASS B W/RIGHTS PROPERTY TYPE: SECURITIES 437.00				08/28/2009 -19.00	09/03/2009
843.00		35. PACTIV CORP COM PROPERTY TYPE: SECURITIES 883.00				08/31/2009 -40.00	09/03/2009
624.00		29. PAN AMERN SILVER CORP COM PROPERTY TYPE: SECURITIES 662.00				06/10/2009 -38.00	09/03/2009
747.00		36. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 655.00				08/06/2009 92.00	09/03/2009
856.00		18. PLAINS ALL AMER PIPELINE LP COM PROPERTY TYPE: SECURITIES 691.00				06/23/2009 165.00	09/03/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,051.00		7. PRICELINE COM INC PROPERTY TYPE: SECURITIES 571.00				04/01/2009 480.00	09/03/2009
186.00		4. ROPER INDS INC NEW COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 186.00				07/28/2009	09/03/2009
650.00		14. ROPER INDS INC NEW COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 776.00				03/04/2008 -126.00	09/03/2009
259.00		11. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 180.00				10/13/2008 79.00	09/03/2009
801.00		34. SBA COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 983.00				03/04/2008 -182.00	09/03/2009
681.00		72. SARA LEE CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 681.00				07/06/2009	09/03/2009
1,274.00		25. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 1,042.00				06/25/2009 232.00	09/03/2009
996.00		49. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 755.00				06/22/2009 241.00	09/03/2009
965.00		28. SYBASE INC COM PROPERTY TYPE: SECURITIES 721.00				03/11/2008 244.00	09/03/2009
679.00		33. SYNOPSIS INC COM PROPERTY TYPE: SECURITIES 751.00				08/22/2008 -72.00	09/03/2009
843.00		20. TRANSDIGM GRP INC COM PROPERTY TYPE: SECURITIES 872.00				08/26/2009 -29.00	09/03/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
76.00		3. UGI CORP NEW COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 76.00				06/18/2009	09/03/2009
906.00		36. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 968.00				06/12/2008	09/03/2009
						-62.00	
501.00		12. URS CORP NEW COM PROPERTY TYPE: SECURITIES 461.00				04/28/2009	09/03/2009
						40.00	
334.00		8. URS CORP NEW COM PROPERTY TYPE: SECURITIES 369.00				08/26/2008	09/03/2009
						-35.00	
865.00		15. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 729.00				08/13/2009	09/03/2009
						136.00	
10,105.00		967.926 VANGUARD BD INDEX FD INC SHORT T PROPERTY TYPE: SECURITIES 9,621.00				10/28/2008	09/03/2009
						484.00	
931.00		23. WMS INDS INC COM PROPERTY TYPE: SECURITIES 933.00				08/26/2009	09/03/2009
						-2.00	
1,346.00		41. WESTERN DIGITAL CORPORATION COM PROPERTY TYPE: SECURITIES 623.00				04/24/2009	09/03/2009
						723.00	
839.00		31. WHOLE FOODS MKT INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 626.00				07/20/2009	09/03/2009
						213.00	
870.00		105. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 889.00				06/23/2009	09/03/2009
						-19.00	
627.00		38. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 598.00				08/05/2009	09/03/2009
						29.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
909.00		20. ALLIED WRLD ASSUR COM HLDG LSHS PROPERTY TYPE: SECURITIES 850.00				08/14/2009 59.00	09/03/2009
516.00		8. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 485.00				08/26/2009 31.00	09/03/2009
387.00		6. ARCH CAP GROUP LTD COM PROPERTY TYPE: SECURITIES 407.00				03/04/2008 -20.00	09/03/2009
913.00		52. ASSURED GUARANTY LTD USD 1.0 PROPERTY TYPE: SECURITIES 599.00				06/25/2009 314.00	09/03/2009
545.00		8. MILLICOM INTL CELLULAR S.A. PROPERTY TYPE: SECURITIES 349.00				04/28/2009 196.00	09/03/2009
		.23 GOVERNMENT NATL MTG ASSN II GTD PASS PROPERTY TYPE: SECURITIES 57.00				03/30/1998 -57.00	09/21/2009
19,682.00		3144.085 AMERICAN CENTURY EQUITY INCOME- PROPERTY TYPE: SECURITIES 19,745.00				11/04/2008 -63.00	10/06/2009
19,235.00		25000. AMERICAN GEN FIN CORP BD DTD 09/3 PROPERTY TYPE: SECURITIES 24,877.00				09/07/2006 -5,642.00	10/06/2009
3,511.00		136.567 T ROWE PRICE INST EM MKT EQ #146 PROPERTY TYPE: SECURITIES 5,088.00				02/28/2008 -1,577.00	10/06/2009
207.00		13. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 156.00				07/02/2009 51.00	10/13/2009
172.00		8. CONAGRA FOODS INC COM W/RTS EXP 07/12 PROPERTY TYPE: SECURITIES 190.00				05/16/2008 -18.00	10/13/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
625.00		35. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 579.00				06/17/2008 46.00	10/13/2009
165.00		6. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 162.00				03/03/2008 3.00	10/13/2009
318.00		16. L'OREAL - ADR PROPERTY TYPE: SECURITIES 377.00				03/03/2008 -59.00	10/13/2009
656.00		10. M & T BK CORP COM PROPERTY TYPE: SECURITIES 495.00				05/20/2009 161.00	10/13/2009
379.00		5. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 240.00				12/18/2008 139.00	10/13/2009
		.23 GOVERNMENT NATL MTG ASSN II GTD PASS PROPERTY TYPE: SECURITIES 57.00				03/30/1998 -57.00	10/20/2009
2.00		1. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 12.00				03/03/2008 -10.00	11/03/2009
6.00		3. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 35.00				03/03/2008 -29.00	11/04/2009
38.00		19. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 221.00				03/03/2008 -183.00	11/05/2009
59.00		28. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 325.00				03/03/2008 -266.00	11/06/2009
44.00		20. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 232.00				03/03/2008 -188.00	11/09/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10.00		.572 BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 9.00				11/06/2009 1.00	11/10/2009
58.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 54.00				03/03/2008 4.00	11/10/2009
13.00		7. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 81.00				03/03/2008 -68.00	11/11/2009
58.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 54.00				03/03/2008 4.00	11/11/2009
33.00		18. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 209.00				03/03/2008 -176.00	11/12/2009
90.00		48. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 557.00				03/03/2008 -467.00	11/13/2009
59.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 54.00				03/03/2008 5.00	11/13/2009
52.00		26. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 302.00				03/03/2008 -250.00	11/16/2009
59.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 54.00				03/03/2008 5.00	11/16/2009
40.00		21. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 244.00				03/03/2008 -204.00	11/17/2009
59.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 54.00				03/03/2008 5.00	11/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		15. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 174.00					03/03/2008 -147.00	11/18/2009
5.00		3. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 11.00					10/13/2009 -6.00	11/19/2009
14.00		9. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 104.00					03/03/2008 -90.00	11/19/2009
118.00		2. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 108.00					03/03/2008 10.00	11/19/2009
		.23 GOVERNMENT NATL MTG ASSN II GTD PASS PROPERTY TYPE: SECURITIES 57.00					03/30/1998 -57.00	11/20/2009
82.00		49. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 187.00					10/13/2009 -105.00	11/20/2009
59.00		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 54.00					03/03/2008 5.00	11/20/2009
851.00		10. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 1,154.00					09/18/2008 -303.00	11/23/2009
629.00		33. ABB LTD COM PROPERTY TYPE: SECURITIES 462.00					02/06/2009 167.00	11/25/2009
158.00		2. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 96.00					12/18/2008 62.00	11/25/2009
77.00		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 48.00					12/18/2008 29.00	11/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
426.00		9. FOMENTO ECONOMICO MEXICANO SP ADR COM PROPERTY TYPE: SECURITIES 249.00					02/06/2009 177.00	12/08/2009
566.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 541.00					03/03/2008 25.00	12/10/2009
582.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 541.00					03/03/2008 41.00	12/11/2009
		.24 GOVERNMENT NATL MTG ASSN II GTD PASS PROPERTY TYPE: SECURITIES 56.00					03/30/1998 -56.00	12/21/2009
TOTAL GAIN(LOSS)							----- -58,950. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD COM	14.	14.
AFLAC INC COM	46.	46.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	52.	52.
ABERCROMBIE & FITCH CO CL A	15.	15.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	66.	66.
ALBERTO-CULVER CO	3.	3.
ALTRIA GROUP INC	111.	111.
AMERICAN CENTURY EQUITY INCOME-I#338	527.	527.
AMERICAN EXPRESS CO COM	20.	20.
AMERICAN GEN FIN CORP BD DTD 09/30/2002	1,402.	1,402.
AMETEK INC (NEW) COM	3.	3.
AON CORP COM	3.	3.
ARCHER DANIELS MIDLAND CO COM	12.	12.
ARTIO INTERNATIONAL EQ FD II #1529	2,618.	2,618.
AUTOMATIC DATA PROCESSING INC COM	23.	23.
BANCO SANTANDER CENT HISPANO SA ADR	52.	52.
BANCORPSOUTH INC COM RTS EXP 3/28/2011	4.	4.
BANK AMER CORP COM	6.	6.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	51.	51.
BECTON DICKINSON & CO COM	5.	5.
BERKLEY W R CORP COM W/ RTS ATTACHED EXP	2.	2.
BIOVAIL CORP COM	8.	8.
BLOCK H & R INC COM W/RTS EXP 3/25/2008	20.	20.
BOEING CO COM	74.	74.
BRINKS CO	4.	4.
BROWN & BROWN INC COM	3.	3.
BURGER KING HOLDINGS INC COM	3.	3.
CBS CORP CL B COM	3.	3.
CMS ENERGY CORP COM	9.	9.
CVS CORP COM	7.	7.
CABOT OIL & GAS CORP CL A	1.	1.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	35.	35.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CENTERPOINT ENERGY INC	19.	19.
CHEVRONTEXACO CORP COM	82.	82.
CHURCH & DWIGHT CO INC COM W/RIGHTS ATTA	5.	5.
CISCO SYSTEMS INC 5.250% 2/22/11	1,313.	1,313.
CLOROX CO COM	4.	4.
COCA-COLA CO COM	130.	130.
COMMERCE BANCSHARES INC COM	2.	2.
COMMERCIAL METALS CO COM W/RIGHTS ATTACH	4.	4.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	103.	103.
CONOCOPHILLIPS COM	222.	222.
DPL INC COM	28.	28.
DEERE & CO COM	46.	46.
DIAGEO PLC SPONSORED ADR NEW	84.	84.
DIGITAL RLTY TR INC	18.	18.
DOMINION RES INC VA NEW COM	133.	133.
DOUGLAS EMMETT INC	20.	
ENSCO INTL INC COM	1.	1.
EAST WEST BANCORP INC COM	2.	2.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	20.	20.
ENTERGY CORP NEW COM	39.	
ESSEX PPTY TR COM	7.	7.
EXELON CORP COM	34.	34.
EXXON MOBIL CORP COM	103.	103.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	88.	88.
FAMILY DLR STORES INC COM	15.	15.
FEDERATED GOVT TR U S TREAS CASH RESVS I	8.	8.
FLUOR CORP NEW COM	6.	6.
FLOWERVE CORP COM	4.	4.
FOMENTO ECONOMICO MEXICANO SP ADR COM	12.	12.
FRANKLIN RES INC COM	29.	29.
GOVERNMENT NATL MTG ASSN II GTD PASS THR	9.	9.
GENERAL DYNAMICS CORP COM	18.	18.
GENERAL ELEC CO COM	62.	62.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENTEX CORP COM	47.	47.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	1.	1.
GOLDMAN SACHS GROUP 5.000% 1/15/11	1,000.	1,000.
HCC INS HLDGS INC COM	3.	3.
HSBC HLDGS PLC SPONSORED ADR NEW	53.	53.
HSBC FINANCE CORP 5.250% 1/14/11	1,050.	1,050.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	21.	21.
HARBOR INTERNATIONAL FUND	1,113.	1,113.
HARRIS CORP DEL COM	3.	3.
HASBRO INC COM	5.	5.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	51.	51.
HEWLETT-PACKARD CO COM	6.	6.
HEWLETT-PACKARD CO 5.250% 3/01/12	1,050.	1,050.
HOME DEPOT INC COM	92.	92.
INTEL CORP COM	52.	52.
INTEGRYS ENERGY GROUP INCORPORATED	13.	13.
INTL BUSINESS MACHINES CORP COM	78.	78.
ISHARES MIDCAP INDEX FD	594.	594.
JP MORGAN CHASE & CO COM	63.	63.
JOHNSON & JOHNSON COM	125.	125.
JOY GLOBBL INC WI COM	2.	2.
JPMORGAN HIGH YIELD FUND SS #3580	2,436.	2,436.
KELLOGG CO COM	75.	75.
KEYCORP NEW COM	4.	4.
L'OREAL - ADR	53.	53.
LAUDER ESTEE COS INC CL A	19.	19.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	111.	111.
LINCOLN ELEC HLDS INC COM	5.	5.
M & T BK CORP COM	103.	103.
MAGNA INTL INC CL A	5.	5.
MARSHALL & ILSLEY CORP-W/I	1.	1.
MARTIN MARIETTA MATLS INC COM	2.	2.
MAXIM INTEGRATED PRODS INC COM	7.	7.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MCDONALDS CORP COM	84.	84.
MCGRAW HILL COS INC	34.	34.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	12.	12.
MERCK & CO INC COM	45.	45.
METLIFE INC BD DTD 12/10/2002 CALLABLE 5	1,377.	1,377.
MICROSOFT CORP COM	61.	61.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	30.	30.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	52.	52.
MOLEX INC CL A	51.	51.
MORGAN STANLEY DEAN WITTER & CO COM NEW	14.	14.
NYSE EURONEXT INC	10.	10.
NESTLE S A SPONSORED ADR REPSTG REG SH	85.	85.
NEW YORK CMNTY BANCORP INC COM	22.	22.
NEWS CORP CL A	23.	23.
NORTHEAST UTILS COM W/RTS ATTACHED EXP 2	10.	10.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	74.	74.
NOVO-NORDISK A S ADR	18.	18.
NSTAR COM	29.	29.
NUSTAR ENERGY LP	54.	54.
NV ENERGY INC	9.	9.
OCCIDENTAL PETE CORP COM	21.	21.
OMNICARE INC COM W/ RTS ATTACHED EXP 06/	2.	2.
ORACLE CORP COM	22.	22.
PIMCO FOREIGN BOND FUND-INST	1,353.	1,353.
PIMCO EMERG MKTS BD-INST #137	1,808.	1,808.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	34.	34.
PEABODY ENERGY CORP COM	6.	6.
PENNEY J C INC COM	38.	38.
PEOPLE'S UNITED FINANCIAL INC	16.	16.
PEPSICO INC COM	57.	57.
PETROLEO BRASILEIRO SA PETROBRAS PETROLE	68.	68.
PETSMART INC COM W/RTS ATTACHED EXP 08/2	7.	7.
PHILIP MORRIS INTERNATIONAL IN	203.	203.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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POLO RALPH LAUREN CORP CL A	9.	9.
PRAXAIR INC COM	27.	27.
T ROWE PRICE INST EM MKT EQ #146	408.	408.
PROCTER & GAMBLE CO COM	82.	82.
PRUDENTIAL FINANCIAL INC COM	11.	11.
QUALCOMM INC COM W/RTS ATTACHED	38.	38.
QUESTAR CORP COM W/RTS EXP 03/25/2006	23.	23.
RANGE RES CORP COM	1.	1.
REPUBLIC SVCS INC COM	9.	9.
ROPER INDS INC NEW COM W/RTS ATTACHED EX	4.	4.
ROYAL DUTCH SHELL PLC SPONSORED	106.	106.
SAFEWAY INC COM NEW	34.	34.
SCHLUMBERGER LTD COM	13.	13.
SCHWAB CHARLES CORP NEW COM	20.	20.
SMUCKER J M CO COM	21.	21.
STATE STR CORP COM	8.	8.
SUNTRUST BKS INC COM	4.	4.
SYNOVUS FINL CORP COM W/RIGHTS ATTACHED	19.	19.
SYSCO CORP COM RTS EXP 05/31/2006	42.	42.
TARGET CORP COM	28.	28.
TELEFLEX INC COM W/RIGHTS ATTACHED EXPIR	7.	7.
TEXAS INSTRS INC COM	62.	62.
TIME WARNER INC NEW	14.	14.
TIME WARNER INC	14.	14.
TOTAL FINA ELF S A SPONSORED ADR	128.	128.
UGI CORP NEW COM W/RTS ATTACHED EXP 04/2	30.	30.
UNILEVER N V NEW YORK SHS NEW	34.	34.
UNITED TECHNOLOGIES CORP COM	43.	43.
UNIVERSAL HLTH SVCS INC CL B COM	13.	13.
VANGUARD BD INDEX FD INC SHORT TERM BOND	1,704.	1,704.
VANGUARD INFLAT PROTECT SEC FD #119	445.	445.
VODAFONE GROUP PLC SPONSORED ADR	99.	99.
WAL MART STORES INC COM	40.	40.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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WALMART STORES 4.750% 8/15/10	950.	950.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	29.	29.
WENDY'S/ARBY'S GROUP INC COM CL A	2.	2.
WINDSTREAM CORP	26.	26.
WISCONSIN ENERGY CORP COM	3.	3.
ZIONS BANCORP COM	7.	7.
FIDELITY INSTITUTIONAL MONEY MARKET CLAS	28.	28.
ALLIED WRLD ASSUR COM HLDG LSHS	4.	4.
ASSURED GUARANTY LTD USD 1.0	2.	2.
COVIDIEN LTD COM	6.	6.
-----	-----	-----
TOTAL	26,441.	26,379.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ALLIANCEBERNSTEIN HLDG L P		16.
PLAINS ALL AMER PIPELINE LP COM		58.

TOTALS	=====	74. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	109.	109.
FEDERAL ESTIMATES - PRINCIPAL	291.	
FOREIGN TAXES ON QUALIFIED FOR	243.	243.
FOREIGN TAXES ON NONQUALIFIED	47.	47.
	-----	-----
TOTALS	690.	399.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
BOOK VALUE ADJUSTMENT	2,045.

TOTAL	2,045.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

VA

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

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 8,497.

TOTAL COMPENSATION:

8,497.

=====

• JOHANSEN INTERNATL COMPETITION 25-6610077
• FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

FRIDAY MORNING MUSIC CLUB FDN

ADDRESS:

MARTHA WESTIN JOHNSON, TREASURER

CHEVY CHASE, MD 20815

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 39,038.

TOTAL GRANTS PAID: 39,038.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,051.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-24,389.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-23,338.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			365.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-35,977.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-35,612.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-23,338.
14	Net long-term gain or (loss):			
a	Total for year	14a		-35,612.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-58,950.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. GILEAD SCIENCES INC COM	03/04/2008	01/05/2009	254.00	245.00	9.00
4. LABORATORY CORP AMER HLDGS COM NEW	11/17/2008	01/06/2009	246.00	254.00	-8.00
90. SCHWAB CHARLES CORP NEW COM	03/03/2008	01/06/2009	1,469.00	1,744.00	-275.00
4. SIGMA ALDRICH CORP COM	03/04/2008	01/06/2009	165.00	221.00	-56.00
14. SYBASE INC COM	06/17/2008	01/06/2009	357.00	407.00	-50.00
3. APOLLO GRP INC CL A	11/14/2008	01/07/2009	229.00	209.00	20.00
14. CONTINENTAL RESOURCES INC COM	12/04/2008	01/07/2009	341.00	246.00	95.00
2. DEVRY INC DEL COM	12/30/2008	01/07/2009	103.00	116.00	-13.00
8. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	03/04/2008	01/07/2009	273.00	320.00	-47.00
11. PERRIGO CO COM W/RTS EXP 04/10/2006	09/26/2008	01/08/2009	313.00	409.00	-96.00
4. APOLLO GRP INC CL A	11/14/2008	01/09/2009	343.00	276.00	67.00
35. CVS CORP COM	09/18/2008	01/09/2009	919.00	1,352.00	-433.00
10. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/18/2008	01/09/2009	168.00	223.00	-55.00
5. PRAXAIR INC COM	09/18/2008	01/09/2009	316.00	406.00	-90.00
5. SIGMA ALDRICH CORP COM	03/04/2008	01/09/2009	193.00	276.00	-83.00
5. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	09/18/2008	01/09/2009	170.00	275.00	-105.00
3. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	03/04/2008	01/12/2009	158.00	160.00	-2.00
7. SIGMA ALDRICH CORP COM	03/04/2008	01/12/2009	264.00	386.00	-122.00
.744 BANK AMER CORP COM	09/24/2008	01/13/2009	8.00	23.00	-15.00
3. ESSEX PPTY TR COM	09/17/2008	01/13/2009	196.00	351.00	-155.00
10. DOUGLAS EMMETT INC	04/28/2008	01/15/2009	99.00	234.00	-135.00
9. JP MORGAN CHASE & CO COM	10/13/2008	01/15/2009	231.00	362.00	-131.00
17. KEYCORP NEW COM	09/19/2008	01/15/2009	104.00	256.00	-152.00
11. NEW YORK CMNTY BANCORP INC COM	09/19/2008	01/15/2009	129.00	215.00	-86.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5	11/05/2008	01/15/2009	245.00	443.00	-198.00
3. CLOROX CO COM	10/03/2008	01/16/2009	154.00	190.00	-36.00
1. LINCOLN ELEC HLDS INC COM	04/11/2008	01/16/2009	45.00	69.00	-24.00
5. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5	11/04/2008	01/16/2009	200.00	357.00	-157.00
3. GOLDMAN SACHS GRP INC COM	01/06/2009	01/20/2009	199.00	272.00	-73.00
23. JARDEN CORP COM	09/26/2008	01/20/2009	257.00	593.00	-336.00
5. KANSAS CITY SOUTHN INDS INC COM	03/25/2008	01/20/2009	79.00	204.00	-125.00
35. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/09/2008	01/20/2009	968.00	2,235.00	-1,267.00
6. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5	12/03/2008	01/20/2009	156.00	279.00	-123.00
61. WEATHERFORD INTL LTD COM	09/18/2008	01/20/2009	609.00	1,700.00	-1,091.00
20. WEATHERFORD INTL LTD COM	09/18/2008	01/20/2009	190.00	557.00	-367.00
11. JP MORGAN CHASE & CO COM	10/09/2008	01/21/2009	237.00	441.00	-204.00
14. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	09/18/2008	01/21/2009	502.00	771.00	-269.00
6. WAL MART STORES INC COM	07/09/2008	01/21/2009	294.00	349.00	-55.00
6. CLOROX CO COM	10/03/2008	01/22/2009	302.00	380.00	-78.00
4. INTL BUSINESS MACHINES CORP COM	04/15/2008	01/22/2009	353.00	463.00	-110.00
10. KANSAS CITY SOUTHN INDS INC COM	04/10/2008	01/22/2009	167.00	401.00	-234.00
4. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/20	11/06/2008	01/22/2009	194.00	215.00	-21.00
3. ALLIANCE DATA SYSTEMS CORP COM	05/07/2008	01/23/2009	121.00	175.00	-54.00
7. AON CORP COM	12/03/2008	01/23/2009	279.00	303.00	-24.00
7. AON CORP COM	10/31/2008	01/23/2009	280.00	296.00	-16.00
14. PROCTER & GAMBLE CO COM	10/03/2008	01/23/2009	785.00	983.00	-198.00
6. WABTEC COM	08/05/2008	01/23/2009	180.00	336.00	-156.00
3. AON CORP COM	11/11/2008	01/26/2009	118.00	122.00	-4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. CLOROX CO COM	10/16/2008	01/26/2009	439.00	531.00	-92.00
10. CULLEN FROST BANKERS INC COM W/RIGHTS ATTACHED E	12/12/2008	01/26/2009	402.00	487.00	-85.00
7. DREAMWORKS ANIMATION INC	07/25/2008	01/26/2009	157.00	222.00	-65.00
10. KANSAS CITY SOUTHN INDS INC COM	01/07/2009	01/26/2009	172.00	238.00	-66.00
7. AON CORP COM	11/21/2008	01/27/2009	264.00	280.00	-16.00
6. AON CORP COM	10/29/2008	01/27/2009	227.00	239.00	-12.00
6. AON CORP COM	10/29/2008	01/28/2009	228.00	232.00	-4.00
13. BROADCOM CORP COM	12/17/2008	01/28/2009	235.00	243.00	-8.00
6. AON CORP COM	10/21/2008	01/29/2009	227.00	227.00	
20. ARMSTRONG WORLD INDUSTRIES-WI COM	06/26/2008	01/29/2009	352.00	661.00	-309.00
30. DELTA AIR LINES INC	01/20/2009	01/29/2009	239.00	354.00	-115.00
22. KIRBY CORP	01/06/2009	01/29/2009	553.00	942.00	-389.00
24. PENN VA CORP COM W/RTS ATTACHED EXP 02/11/2008	01/09/2009	01/29/2009	529.00	1,284.00	-755.00
6. COVIDIEN LTD COM	05/09/2008	01/29/2009	232.00	293.00	-61.00
7. AON CORP COM	10/22/2008	01/30/2009	265.00	261.00	4.00
6. AON CORP COM	10/24/2008	01/30/2009	221.00	211.00	10.00
30. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/18/2008	01/30/2009	457.00	669.00	-212.00
31. DELTA AIR LINES INC	01/21/2009	01/30/2009	214.00	364.00	-150.00
6. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	11/11/2008	01/30/2009	151.00	175.00	-24.00
6. CORN PRODS INTL INC COM	01/06/2009	02/02/2009	129.00	184.00	-55.00
58. DELTA AIR LINES INC	01/27/2009	02/02/2009	404.00	494.00	-90.00
8. RESEARCH IN MOTION COM	01/20/2009	02/02/2009	447.00	417.00	30.00
5. DREAMWORKS ANIMATION INC	07/25/2008	02/03/2009	106.00	159.00	-53.00
17. PERRIGO CO COM W/RTS EXP 04/10/2006	10/16/2008	02/03/2009	414.00	610.00	-196.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

JOHANSEN INTERNATL COMPETITION

25-6610077

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. QUALCOMM INC COM W/RTS ATTACHED	09/22/2008	02/03/2009	1,529.00	2,162.00	-633.00
3. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/20	11/19/2008	02/03/2009	140.00	160.00	-20.00
5. BRINKS CO	03/04/2008	02/04/2009	154.00	185.00	-31.00
5. COPART INC COM	09/09/2008	02/04/2009	125.00	223.00	-98.00
4. LINCOLN ELEC HLDS INC COM	03/26/2008	02/04/2009	172.00	275.00	-103.00
12. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	09/18/2008	02/04/2009	453.00	660.00	-207.00
5. DOLLAR TREE INC	07/31/2008	02/05/2009	176.00	191.00	-15.00
9. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	10/24/2008	02/05/2009	200.00	251.00	-51.00
3. LABORATORY CORP AMER HLDS COM NEW	11/10/2008	02/05/2009	178.00	190.00	-12.00
157. AMERICAN TOWER CORP CL A	10/10/2008	02/06/2009	4,760.00	5,748.00	-988.00
24. APOLLO GRP INC CL A	11/13/2008	02/06/2009	1,985.00	1,596.00	389.00
83. BROADCOM CORP COM	12/23/2008	02/06/2009	1,447.00	1,490.00	-43.00
86. CVS CORP COM	09/18/2008	02/06/2009	2,481.00	3,062.00	-581.00
50. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/18/2008	02/06/2009	833.00	1,115.00	-282.00
114. DIRECTV GRP INC/THE COM	01/14/2009	02/06/2009	2,558.00	2,761.00	-203.00
204. E M C CORP MASS COM	12/12/2008	02/06/2009	2,429.00	2,164.00	265.00
30. EQUINIX INC	09/18/2008	02/06/2009	1,764.00	2,167.00	-403.00
14. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	12/29/2008	02/06/2009	317.00	391.00	-74.00
19. FIRST SOLAR INC	10/31/2008	02/06/2009	2,811.00	3,918.00	-1,107.00
83. GILEAD SCIENCES INC COM	10/10/2008	02/06/2009	4,325.00	3,891.00	434.00
13. GOLDMAN SACHS GRP INC COM	01/05/2009	02/06/2009	1,223.00	1,105.00	118.00
8. GOOGLE INC CL A	12/12/2008	02/06/2009	2,897.00	3,249.00	-352.00
74. HEWLETT-PACKARD CO COM	12/12/2008	02/06/2009	2,625.00	3,208.00	-583.00
34. INTL BUSINESS MACHINES CORP COM	12/12/2008	02/06/2009	3,184.00	3,491.00	-307.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 83. KOHLS CORP COM	01/21/2009	02/06/2009	3,219.00	3,658.00	-439.00
14. LOCKHEED MARTIN CORP COM	12/12/2008	02/06/2009	1,099.00	1,071.00	28.00
26. MCDONALDS CORP COM	10/08/2008	02/06/2009	1,528.00	1,515.00	13.00
70. METLIFE INC COM	01/09/2009	02/06/2009	2,175.00	2,271.00	-96.00
139. NII HLDGS INC CL B	10/03/2008	02/06/2009	2,774.00	5,358.00	-2,584.00
51. NATIONAL OILWELL INC COM	01/20/2009	02/06/2009	1,431.00	2,318.00	-887.00
100. ORACLE CORP COM	12/22/2008	02/06/2009	1,787.00	1,720.00	67.00
92. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	01/20/2009	02/06/2009	2,637.00	2,499.00	138.00
18. PRAXAIR INC COM	09/18/2008	02/06/2009	1,232.00	1,463.00	-231.00
29. QUALCOMM INC COM W/RTS ATTACHED	09/18/2008	02/06/2009	1,023.00	1,280.00	-257.00
19. RESEARCH IN MOTION COM	01/20/2009	02/06/2009	1,126.00	952.00	174.00
3. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/20	11/21/2008	02/06/2009	147.00	151.00	-4.00
29. STATE STR CORP COM	01/09/2009	02/06/2009	912.00	1,273.00	-361.00
247. TAIWAN SEMICONDUCTOR MFG CO-ADR	01/08/2009	02/06/2009	2,050.00	1,929.00	121.00
34. TEVA PHARMACEUTICAL INDS LTD ADR	09/18/2008	02/06/2009	1,442.00	1,560.00	-118.00
79. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	09/18/2008	02/06/2009	3,116.00	4,348.00	-1,232.00
60. TRAVELERS COMPANIES, INC	12/02/2008	02/06/2009	2,343.00	2,405.00	-62.00
27. WAL MART STORES INC COM	08/07/2008	02/06/2009	1,335.00	1,554.00	-219.00
36. COVIDIEN LTD COM	10/13/2008	02/06/2009	1,428.00	1,727.00	-299.00
19. TRANSOCEAN LTD.	09/18/2008	02/06/2009	1,095.00	2,710.00	-1,615.00
8. BURGER KING HOLDINGS INC COM	08/11/2008	02/09/2009	158.00	234.00	-76.00
9. HASBRO INC COM	07/31/2008	02/09/2009	228.00	350.00	-122.00
4. ALLIANCE DATA SYSTEMS CORP COM	05/07/2008	02/10/2009	162.00	233.00	-71.00
8. COVANTA HOLDING CORP COM	03/04/2008	02/10/2009	154.00	233.00	-79.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. ESSEX PPTY TR COM	10/03/2008	02/10/2009	306.00	577.00	-271.00
13. COPART INC COM	09/26/2008	02/12/2009	331.00	548.00	-217.00
15. HASBRO INC COM	09/09/2008	02/12/2009	356.00	574.00	-218.00
90. SYSCO CORP COM RTS EXP 05/31/2006	03/03/2008	02/12/2009	2,077.00	2,530.00	-453.00
3. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	03/03/2008	02/12/2009	80.00	120.00	-40.00
1. ALLIANCE DATA SYSTEMS CORP COM	09/18/2008	02/13/2009	36.00	54.00	-18.00
4. HARRIS CORP DEL COM	05/27/2008	02/13/2009	170.00	254.00	-84.00
2. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	03/03/2008	02/13/2009	53.00	80.00	-27.00
6. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	03/04/2008	02/17/2009	302.00	319.00	-17.00
6. DOLLAR TREE INC	07/31/2008	02/17/2009	206.00	224.00	-18.00
7. FMC TECHNOLOGIES INC COM	08/25/2008	02/17/2009	196.00	368.00	-172.00
3. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	03/03/2008	02/17/2009	75.00	120.00	-45.00
11. ALLIANCE DATA SYSTEMS CORP COM	09/18/2008	02/18/2009	338.00	525.00	-187.00
16. DREAMWORKS ANIMATION INC	09/29/2008	02/18/2009	326.00	501.00	-175.00
4. INTEGRYS ENERGY GROUP INCORPORATED	09/12/2008	02/18/2009	159.00	212.00	-53.00
3. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	03/03/2008	02/18/2009	75.00	120.00	-45.00
14. DREAMWORKS ANIMATION INC	08/19/2008	02/19/2009	282.00	425.00	-143.00
1. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/20	03/03/2008	02/19/2009	25.00	40.00	-15.00
3. ARCH CAP GROUP LTD COM	03/04/2008	02/19/2009	178.00	204.00	-26.00
5. ALLIANCE DATA SYSTEMS CORP COM	03/04/2008	02/20/2009	147.00	235.00	-88.00
1. KEYCORP NEW COM	09/19/2008	02/20/2009	5.00	15.00	-10.00
6. WABTEC COM	08/05/2008	02/20/2009	153.00	321.00	-168.00
8. ALBERTO-CULVER CO	03/04/2008	02/23/2009	178.00	217.00	-39.00
4. HANOVER INS GROUP INC	09/19/2008	02/23/2009	139.00	198.00	-59.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. INTEGRYS ENERGY GROUP INCORPORATED	07/14/2008	02/23/2009	110.00	156.00	-46.00
12. KING PHARMACEUTICALS INC COM	07/23/2008	02/23/2009	97.00	138.00	-41.00
9. DOUGLAS EMMETT INC	03/27/2008	02/24/2009	70.00	184.00	-114.00
78. EAST WEST BANCORP INC COM	05/21/2008	02/24/2009	563.00	1,247.00	-684.00
4. LINCOLN ELEC HLDS INC COM	03/04/2008	02/24/2009	127.00	265.00	-138.00
10. CENTERPOINT ENERGY INC	12/08/2008	02/25/2009	108.00	129.00	-21.00
9. FTI CONSULTING INC COM	06/25/2008	02/25/2009	337.00	584.00	-247.00
20. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	03/03/2008	02/25/2009	470.00	802.00	-332.00
5. HUMANA INC COM RTS EXP 02/14/2006	02/05/2009	02/26/2009	128.00	217.00	-89.00
5. INTEGRYS ENERGY GROUP INCORPORATED	07/14/2008	02/26/2009	138.00	260.00	-122.00
20. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	03/03/2008	02/26/2009	477.00	802.00	-325.00
13. COVANTA HOLDING CORP COM	03/04/2008	02/27/2009	198.00	379.00	-181.00
13. HUMANA INC COM RTS EXP 02/14/2006	02/18/2009	02/27/2009	318.00	542.00	-224.00
9. LINCOLN ELEC HLDS INC COM	12/18/2008	02/27/2009	276.00	579.00	-303.00
14. CENTERPOINT ENERGY INC	01/16/2009	03/02/2009	141.00	179.00	-38.00
3. MCAFEE INC	03/04/2008	03/02/2009	81.00	96.00	-15.00
8. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/03/2008	03/03/2009	416.00	471.00	-55.00
9. CABOT OIL & GAS CORP CL A	01/29/2009	03/03/2009	174.00	259.00	-85.00
8. CONTINENTAL AIRLINES INC CL B W/RIGHTS ATTACHED	01/09/2009	03/03/2009	66.00	165.00	-99.00
3. HARRIS CORP DEL COM	05/27/2008	03/03/2009	100.00	191.00	-91.00
7. CABOT OIL & GAS CORP CL A	01/29/2009	03/04/2009	147.00	202.00	-55.00
6. DEVRY INC DEL COM	02/03/2009	03/04/2009	278.00	338.00	-60.00
7. INTEGRYS ENERGY GROUP INCORPORATED	07/14/2008	03/04/2009	150.00	364.00	-214.00
6. CABOT OIL & GAS CORP CL A	02/05/2009	03/05/2009	126.00	171.00	-45.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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JOHANSEN INTERNATL COMPETITION

25-6610077

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. INTEGRYS ENERGY GROUP INCORPORATED	07/16/2008	03/05/2009	145.00	361.00	-216.00
21. KING PHARMACEUTICALS INC COM	07/23/2008	03/05/2009	130.00	240.00	-110.00
18. CENTERPOINT ENERGY INC	12/16/2008	03/06/2009	162.00	222.00	-60.00
26. CONTINENTAL AIRLINES INC CL B W/RIGHTS ATTACHED	02/04/2009	03/06/2009	183.00	449.00	-266.00
6. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	09/09/2008	03/06/2009	138.00	187.00	-49.00
2. URS CORP NEW COM	08/26/2008	03/09/2009	70.00	92.00	-22.00
9. WABTEC COM	10/22/2008	03/09/2009	212.00	439.00	-227.00
3. HARRIS CORP DEL COM	05/27/2008	03/10/2009	90.00	191.00	-101.00
29. CENTERPOINT ENERGY INC	11/24/2008	03/11/2009	270.00	341.00	-71.00
29. CENTERPOINT ENERGY INC	11/21/2008	03/12/2009	272.00	332.00	-60.00
2. DOLLAR TREE INC	07/25/2008	03/12/2009	81.00	74.00	7.00
15. BROWN & BROWN INC COM	01/07/2009	03/13/2009	247.00	318.00	-71.00
8. FAMILY DLR STORES INC COM	11/17/2008	03/13/2009	250.00	216.00	34.00
26. BROWN & BROWN INC COM	11/24/2008	03/16/2009	438.00	514.00	-76.00
7. COVANTA HOLDING CORP COM	10/13/2008	03/16/2009	96.00	139.00	-43.00
4. DEVRY INC DEL COM	01/28/2009	03/16/2009	172.00	220.00	-48.00
4. DEVRY INC DEL COM	12/12/2008	03/17/2009	187.00	219.00	-32.00
7. SAIC INC COM	12/16/2008	03/17/2009	121.00	132.00	-11.00
7. CORN PRODS INTL INC COM	01/09/2009	03/18/2009	134.00	210.00	-76.00
14. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/21/2009	03/18/2009	304.00	264.00	40.00
5. RANGE RES CORP COM	01/07/2009	03/18/2009	205.00	184.00	21.00
4. HARRIS CORP DEL COM	08/19/2008	03/19/2009	131.00	232.00	-101.00
8. HARRIS CORP DEL COM	01/21/2009	03/20/2009	247.00	330.00	-83.00
15. SAIC INC COM	11/20/2008	03/23/2009	257.00	274.00	-17.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. BLOCK H & R INC COM W/RTS EXP 3/25/2008	09/08/2008	03/24/2009	116.00	171.00	-55.00
15. CORN PRODS INTL INC COM	01/29/2009	03/24/2009	315.00	401.00	-86.00
10. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/30/2008	03/24/2009	512.00	504.00	8.00
30. SAIC INC COM	12/01/2008	03/24/2009	525.00	537.00	-12.00
11. CONSTELLATION BRANDS INC CL A	08/15/2008	03/25/2009	138.00	242.00	-104.00
6. RALCORP HLDGS INC NEW COM	02/23/2009	03/26/2009	318.00	366.00	-48.00
30. CONSTELLATION BRANDS INC CL A	09/04/2008	03/27/2009	358.00	641.00	-283.00
3. ITRON INC COM	05/07/2008	03/27/2009	150.00	277.00	-127.00
10. LABORATORY CORP AMER HLDGS COM NEW	02/23/2009	03/27/2009	588.00	628.00	-40.00
3. PRECISION CASTPARTS CORP COM	02/09/2009	03/27/2009	191.00	204.00	-13.00
6. WISCONSIN ENERGY CORP COM	02/04/2009	03/27/2009	243.00	273.00	-30.00
4. TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING	09/10/2008	03/30/2009	153.00	263.00	-110.00
4. DOLLAR TREE INC	07/25/2008	03/31/2009	177.00	149.00	28.00
18. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	02/06/2009	03/31/2009	505.00	610.00	-105.00
8. NETEASE COM INC SPONSORED ADR	03/16/2009	03/31/2009	214.00	179.00	35.00
2. PRECISION CASTPARTS CORP COM	02/09/2009	03/31/2009	121.00	136.00	-15.00
3. URS CORP NEW COM	08/26/2008	03/31/2009	118.00	139.00	-21.00
10. BLOCK H & R INC COM W/RTS EXP 3/25/2008	08/04/2008	04/01/2009	179.00	240.00	-61.00
4. MAGNA INTL INC CL A	02/10/2009	04/01/2009	105.00	123.00	-18.00
7. PEOPLE'S UNITED FINANCIAL INC	01/23/2009	04/02/2009	126.00	120.00	6.00
8. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/13/2009	04/02/2009	185.00	147.00	38.00
4. WISCONSIN ENERGY CORP COM	02/03/2009	04/02/2009	164.00	180.00	-16.00
22. AMERICAN EXPRESS CO COM	02/06/2009	04/03/2009	330.00	395.00	-65.00
4. DIGITAL RLTY TR INC	02/10/2009	04/06/2009	151.00	137.00	14.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. MAGNA INTL INC CL A	01/27/2009	04/06/2009	128.00	119.00	9.00
17. NETEASE COM INC SPONSORED ADR	03/09/2009	04/07/2009	474.00	362.00	112.00
7. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	09/30/2008	04/07/2009	250.00	187.00	63.00
15. BLOCK H & R INC COM W/RTS EXP 3/25/2008	06/03/2008	04/08/2009	245.00	356.00	-111.00
16. NEW YORK CMNTY BANCORP INC COM	09/26/2008	04/08/2009	164.00	303.00	-139.00
16. FOREST LABS CL A	01/28/2009	04/09/2009	345.00	408.00	-63.00
.75 HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/09/2009	6.00		6.00
16. KEYCORP NEW COM	09/23/2008	04/09/2009	116.00	240.00	-124.00
5. RALCORP HLDGS INC NEW COM	01/15/2009	04/09/2009	265.00	290.00	-25.00
16. BLOCK H & R INC COM W/RTS EXP 3/25/2008	06/10/2008	04/13/2009	249.00	378.00	-129.00
5. PRECISION CASTPARTS CORP COM	02/17/2009	04/13/2009	304.00	329.00	-25.00
6. RALCORP HLDGS INC NEW COM	03/13/2009	04/13/2009	318.00	333.00	-15.00
9. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/25/2008	04/13/2009	206.00	252.00	-46.00
4. NSTAR COM	06/12/2008	04/14/2009	121.00	138.00	-17.00
8. TERADATA CORP	03/05/2009	04/14/2009	122.00	131.00	-9.00
4. ABERCROMBIE & FITCH CO CL A	04/07/2009	04/15/2009	91.00	99.00	-8.00
6. BURGER KING HOLDINGS INC COM	07/23/2008	04/15/2009	113.00	165.00	-52.00
10. FOREST LABS CL A	01/21/2009	04/15/2009	214.00	242.00	-28.00
20. BLOCK H & R INC COM W/RTS EXP 3/25/2008	06/24/2008	04/16/2009	322.00	439.00	-117.00
11. FOREST LABS CL A	12/16/2008	04/16/2009	240.00	266.00	-26.00
11. MEMC ELECTR MATLS INC COM	04/07/2009	04/16/2009	169.00	189.00	-20.00
14. BURGER KING HOLDINGS INC COM	07/08/2008	04/17/2009	259.00	377.00	-118.00
4. SYNOPSIS INC COM	06/02/2008	04/17/2009	84.00	105.00	-21.00
11. WISCONSIN ENERGY CORP COM	02/26/2009	04/17/2009	441.00	468.00	-27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. AMETEK INC (NEW) COM	05/16/2008	04/20/2009	136.00	206.00	-70.00
6. AMETEK INC (NEW) COM	06/17/2008	04/21/2009	187.00	307.00	-120.00
8. MEMC ELECTR MATLS INC COM	03/30/2009	04/21/2009	110.00	133.00	-23.00
25. BURGER KING HOLDINGS INC COM	03/03/2009	04/22/2009	439.00	648.00	-209.00
3. CEPHALON INC COM	07/22/2008	04/22/2009	196.00	222.00	-26.00
10. COMMERCE BANCSHARES INC COM	01/09/2009	04/23/2009	327.00	381.00	-54.00
32. MEMC ELECTR MATLS INC COM	03/30/2009	04/24/2009	504.00	522.00	-18.00
10. RANGE RES CORP COM	01/14/2009	04/24/2009	417.00	348.00	69.00
13. SEPRACOR INC COM	02/12/2009	04/24/2009	172.00	215.00	-43.00
6. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/25/2008	04/27/2009	137.00	167.00	-30.00
9. ALBERTO-CULVER CO	06/16/2008	04/28/2009	195.00	244.00	-49.00
13. BERKLEY W R CORP COM W/ RTS ATTACHED EXP	12/30/2008	04/28/2009	309.00	394.00	-85.00
6. TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING	09/08/2008	04/28/2009	252.00	394.00	-142.00
11. RANGE RES CORP COM	01/21/2009	04/29/2009	471.00	354.00	117.00
11. TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING	01/30/2009	04/29/2009	475.00	626.00	-151.00
4. SILGAN HLDGS INC COM	04/01/2009	05/01/2009	186.00	211.00	-25.00
28. WENDY'S/ARBY'S GROUP INC COM CL A	04/24/2009	05/01/2009	128.00	153.00	-25.00
45. SEPRACOR INC COM	04/08/2009	05/04/2009	614.00	685.00	-71.00
4. SMUCKER J M CO COM	12/23/2008	05/04/2009	164.00	167.00	-3.00
13. HOLOGIC INC	05/04/2009	05/05/2009	159.00	202.00	-43.00
6. SYNOPSYS INC COM	06/02/2008	05/05/2009	130.00	155.00	-25.00
2. NSTAR COM	06/10/2008	05/06/2009	61.00	69.00	-8.00
38. EXCO RESOURCES INC COM	04/17/2009	05/07/2009	490.00	470.00	20.00
26. HOLOGIC INC	04/30/2009	05/07/2009	315.00	392.00	-77.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. SILGAN HLDGS INC COM	04/13/2009	05/07/2009	454.00	517.00	-63.00
157. WENDY'S/ARBY'S GROUP INC COM CL A	03/27/2009	05/07/2009	686.00	791.00	-105.00
28. HCC INS HLDGS INC COM	04/13/2009	05/08/2009	671.00	695.00	-24.00
41. NEW YORK CMNTY BANCORP INC COM	02/06/2009	05/08/2009	456.00	601.00	-145.00
10. AEROPOSTALE INC COM	04/21/2009	05/11/2009	342.00	292.00	50.00
4. AEROPOSTALE INC COM	03/19/2009	05/14/2009	135.00	102.00	33.00
1. AMETEK INC (NEW) COM	06/17/2008	05/14/2009	30.00	51.00	-21.00
3. PRICELINE COM INC	05/01/2009	05/14/2009	299.00	278.00	21.00
13. SANDISK CORP COM	04/17/2009	05/14/2009	168.00	195.00	-27.00
8. DPL INC COM	10/08/2008	05/15/2009	171.00	185.00	-14.00
8. IAC/INTERACTIVECORP	04/07/2009	05/15/2009	119.00	129.00	-10.00
7. MYLAN LABS INC COM RTS EXP 11/14/2006	04/24/2009	05/15/2009	90.00	101.00	-11.00
3. PLAINS ALL AMER PIPELINE LP COM	11/03/2008	05/15/2009	126.00	123.00	3.00
4. AEROPOSTALE INC COM	03/25/2009	05/18/2009	128.00	102.00	26.00
46. CMS ENERGY CORP COM	04/02/2009	05/20/2009	519.00	529.00	-10.00
4. CEPHALON INC COM	07/18/2008	05/20/2009	249.00	295.00	-46.00
8. IAC/INTERACTIVECORP	04/07/2009	05/20/2009	124.00	125.00	-1.00
11. NETAPP INC	02/13/2009	05/21/2009	197.00	178.00	19.00
4. PETSMART INC COM W/RTS ATTACHED EXP 08/2	08/12/2008	05/21/2009	81.00	100.00	-19.00
2. SYNOPSIS INC COM	05/23/2008	05/21/2009	39.00	50.00	-11.00
15. BERKLEY W R CORP COM W/ RTS ATTACHED EXP	01/20/2009	05/22/2009	334.00	442.00	-108.00
2. CEPHALON INC COM	07/18/2008	05/26/2009	117.00	147.00	-30.00
27. CMS ENERGY CORP COM	03/05/2009	05/27/2009	298.00	285.00	13.00
8. CEPHALON INC COM	03/13/2009	05/27/2009	451.00	572.00	-121.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. DPL INC COM	10/08/2008	05/28/2009	192.00	208.00	-16.00
69. KEYCORP NEW COM	05/12/2009	05/28/2009	331.00	630.00	-299.00
6. BRINKS CO	12/29/2008	05/29/2009	158.00	151.00	7.00
5. FAMILY DLR STORES INC COM	11/11/2008	05/29/2009	149.00	133.00	16.00
36. GIANT INTERACTIVE GROUP ADR	04/29/2009	05/29/2009	271.00	316.00	-45.00
3. NUSTAR ENERGY LP	02/17/2009	05/29/2009	163.00	142.00	21.00
4. MAGNA INTL INC CL A	01/27/2009	06/01/2009	134.00	119.00	15.00
6. MARTIN MARIETTA MATLS INC COM	01/28/2009	06/01/2009	517.00	488.00	29.00
3. PLAINS ALL AMER PIPELINE LP COM	11/03/2008	06/02/2009	134.00	123.00	11.00
8. HEWITT ASSOC INC CL A	02/09/2009	06/03/2009	234.00	245.00	-11.00
6. NETAPP INC	02/13/2009	06/03/2009	111.00	97.00	14.00
14. CALPINE CORP COM	04/14/2009	06/05/2009	177.00	129.00	48.00
5. FAMILY DLR STORES INC COM	11/07/2008	06/05/2009	154.00	132.00	22.00
5. HANSEN NAT CORP	05/19/2009	06/05/2009	163.00	207.00	-44.00
6. HEWITT ASSOC INC CL A	01/16/2009	06/05/2009	176.00	173.00	3.00
3. NUSTAR ENERGY LP	01/26/2009	06/08/2009	164.00	141.00	23.00
22. DPL INC COM	10/13/2008	06/09/2009	479.00	508.00	-29.00
16. HEWITT ASSOC INC CL A	02/26/2009	06/09/2009	467.00	449.00	18.00
6. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/31/2008	06/09/2009	145.00	176.00	-31.00
10. AECOM TECHNOLOGY CORP COM	05/12/2009	06/10/2009	300.00	285.00	15.00
7. BMC SOFTWARE INC COM RTS EXP 05/12/2005	03/20/2009	06/10/2009	243.00	199.00	44.00
5. CAMECO CORP COM	05/13/2009	06/10/2009	138.00	125.00	13.00
14. DPL INC COM	03/02/2009	06/11/2009	310.00	292.00	18.00
2. NUSTAR ENERGY LP	01/08/2009	06/11/2009	110.00	90.00	20.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/31/2008	06/11/2009	148.00	176.00	-28.00
2. PLAINS ALL AMER PIPELINE LP COM	11/03/2008	06/11/2009	87.00	82.00	5.00
11. TERADATA CORP	05/15/2009	06/11/2009	265.00	236.00	29.00
5. CAMECO CORP COM	05/01/2009	06/12/2009	136.00	122.00	14.00
4. FAMILY DLR STORES INC COM	11/07/2008	06/12/2009	116.00	105.00	11.00
6. PEOPLE'S UNITED FINANCIAL INC	01/23/2009	06/12/2009	93.00	103.00	-10.00
6. AECOM TECHNOLOGY CORP COM	04/28/2009	06/15/2009	177.00	152.00	25.00
10. CAMECO CORP COM	05/01/2009	06/15/2009	255.00	244.00	11.00
6. FAMILY DLR STORES INC COM	12/19/2008	06/15/2009	168.00	152.00	16.00
9. HANSEN NAT CORP	05/19/2009	06/15/2009	274.00	368.00	-94.00
7. TERADATA CORP	05/15/2009	06/15/2009	161.00	119.00	42.00
5. UNIVERSAL HLTH SVCS INC CL B COM	05/18/2009	06/15/2009	256.00	244.00	12.00
5. AECOM TECHNOLOGY CORP COM	02/27/2009	06/16/2009	150.00	121.00	29.00
21. CBS CORP CL B COM	06/03/2009	06/16/2009	162.00	182.00	-20.00
13. CAMECO CORP COM	05/05/2009	06/16/2009	328.00	315.00	13.00
14. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/31/2008	06/16/2009	335.00	385.00	-50.00
4. FMC TECHNOLOGIES INC COM	08/25/2008	06/17/2009	149.00	206.00	-57.00
11. HANSEN NAT CORP	05/22/2009	06/17/2009	336.00	442.00	-106.00
9. TERADATA CORP	03/05/2009	06/17/2009	205.00	147.00	58.00
2. MILLICOM INTL CELLULAR S.A.	04/28/2009	06/17/2009	109.00	91.00	18.00
5. AECOM TECHNOLOGY CORP COM	02/17/2009	06/18/2009	147.00	116.00	31.00
3. ENSCO INTL INC COM	06/02/2009	06/18/2009	112.00	124.00	-12.00
3. ENSCO INTL INC COM	06/02/2009	06/18/2009	112.00	107.00	5.00
26. LAS VEGAS SANDS CORP	04/30/2009	06/18/2009	201.00	223.00	-22.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/22/2008	06/18/2009	177.00	185.00	-8.00
13. PETROHAWK ENERGY CORP	02/27/2009	06/18/2009	300.00	228.00	72.00
109. QWEST COMMUNICATIONS INTL INC COM	05/27/2009	06/19/2009	439.00	480.00	-41.00
11. TERADATA CORP	03/12/2009	06/19/2009	253.00	175.00	78.00
16. AECOM TECHNOLOGY CORP COM	03/06/2009	06/22/2009	465.00	355.00	110.00
8. AKAMAI TECHNOLOGIES COM	05/22/2009	06/23/2009	151.00	169.00	-18.00
6. CONCHO RESOURCES INC	05/29/2009	06/23/2009	157.00	187.00	-30.00
36. SANDISK CORP COM	04/27/2009	06/23/2009	483.00	539.00	-56.00
12. OMNICARE INC COM W/ RTS ATTACHED EXP 06/02/2009	07/22/2008	06/24/2009	290.00	317.00	-27.00
22. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	02/06/2009	06/26/2009	723.00	746.00	-23.00
20. BANCORPSOUTH INC COM RTS EXP 3/28/2011	05/11/2009	06/29/2009	410.00	501.00	-91.00
16. FAMILY DLR STORES INC COM	10/24/2008	06/29/2009	464.00	404.00	60.00
13. NOVELLUS SYS COM	05/19/2009	06/29/2009	216.00	238.00	-22.00
7. AKAMAI TECHNOLOGIES COM	04/02/2009	06/30/2009	136.00	146.00	-10.00
.2468 FIRST HORIZON NATL CORP	04/30/2009	07/02/2009	3.00	3.00	
6. ABERCROMBIE & FITCH CO CL A	06/01/2009	07/06/2009	137.00	159.00	-22.00
96. ALCATEL	06/11/2009	07/06/2009	211.00	275.00	-64.00
60. CBS CORP CL B COM	06/09/2009	07/06/2009	363.00	516.00	-153.00
3. FLOWSERVE CORP COM	05/22/2009	07/06/2009	191.00	198.00	-7.00
5. LEAP WIRELESS INTERNATIONAL INC COM	03/10/2009	07/06/2009	136.00	165.00	-29.00
15. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	06/10/2009	07/06/2009	260.00	311.00	-51.00
2. MILLICOM INTL CELLULAR S.A.	04/28/2009	07/07/2009	113.00	91.00	22.00
20. CALPINE CORP COM	04/14/2009	07/08/2009	207.00	166.00	41.00
5. INVERNESS MEDICAL INNOVATION COM	06/19/2009	07/08/2009	154.00	168.00	-14.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. ALPHA NAT RES INC	05/06/2009	07/09/2009	174.00	213.00	-39.00
6. SUNPOWER CORP CLASS A COM	06/11/2009	07/09/2009	141.00	192.00	-51.00
13. AES CORP COM	06/12/2009	07/16/2009	154.00	136.00	18.00
7. LEAP WIRELESS INTERNATIONAL INC COM	03/10/2009	07/17/2009	187.00	232.00	-45.00
17. AKAMAI TECHNOLOGIES COM	03/27/2009	07/20/2009	346.00	334.00	12.00
7. INVERNESS MEDICAL INNOVATION COM	04/13/2009	07/20/2009	230.00	196.00	34.00
16. AKAMAI TECHNOLOGIES COM	03/17/2009	07/21/2009	322.00	292.00	30.00
9. LEAP WIRELESS INTERNATIONAL INC COM	04/22/2009	07/22/2009	229.00	291.00	-62.00
7. NYSE EURONEXT INC	06/01/2009	07/22/2009	181.00	219.00	-38.00
14. ZIONS BANCORP COM	05/08/2009	07/22/2009	149.00	246.00	-97.00
3. FISERV INC WIS COM	07/15/2009	07/23/2009	148.00	133.00	15.00
13. NYSE EURONEXT INC	06/01/2009	07/23/2009	342.00	374.00	-32.00
13. AES CORP COM	05/28/2009	07/24/2009	166.00	120.00	46.00
4. FISERV INC WIS COM	05/04/2009	07/24/2009	197.00	151.00	46.00
12. NYSE EURONEXT INC	05/22/2009	07/24/2009	318.00	329.00	-11.00
3. MAGNA INTL INC CL A	01/27/2009	07/27/2009	149.00	89.00	60.00
5. WESTERN DIGITAL CORPORATION COM	04/24/2009	07/27/2009	156.00	103.00	53.00
2. MILLICOM INTL CELLULAR S.A.	04/28/2009	07/27/2009	146.00	91.00	55.00
5. INVERNESS MEDICAL INNOVATION COM	03/30/2009	07/28/2009	167.00	137.00	30.00
6. SUNPOWER CORP CLASS A COM	06/11/2009	07/28/2009	182.00	184.00	-2.00
14. INVERNESS MEDICAL INNOVATION COM	04/02/2009	07/29/2009	457.00	383.00	74.00
11. AMETEK INC (NEW) COM	06/23/2009	07/30/2009	356.00	364.00	-8.00
39. INTERPUBLIC GRP COS INC COM	04/29/2009	07/30/2009	205.00	228.00	-23.00
5. SUNPOWER CORP CLASS A COM	06/02/2009	07/30/2009	169.00	144.00	25.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 8. MSCI INC	06/25/2009	07/31/2009	224.00	194.00	30.00
95. INTERPUBLIC GRP COS INC COM	04/22/2009	08/04/2009	523.00	502.00	21.00
8. SUNPOWER CORP CLASS A COM	05/27/2009	08/04/2009	261.00	227.00	34.00
41. PEOPLE'S UNITED FINANCIAL INC	04/23/2009	08/05/2009	694.00	667.00	27.00
19. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	05/08/2009	08/05/2009	439.00	416.00	23.00
60. ALCATEL	05/05/2009	08/10/2009	193.00	164.00	29.00
7. FISERV INC WIS COM	02/27/2009	08/10/2009	337.00	230.00	107.00
10. MSCI INC	06/10/2009	08/10/2009	290.00	228.00	62.00
15. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	12/03/2008	08/10/2009	354.00	247.00	107.00
7. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	07/20/2009	08/10/2009	196.00	157.00	39.00
5. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	07/16/2009	08/11/2009	187.00	175.00	12.00
16. CALPINE CORP COM	04/07/2009	08/13/2009	195.00	130.00	65.00
4. FLOWSERVE CORP COM	07/30/2009	08/13/2009	357.00	298.00	59.00
1. INTUITIVE SURGICAL INC	07/21/2009	08/17/2009	216.00	167.00	49.00
21. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	07/16/2009	08/18/2009	197.00	213.00	-16.00
3. NUSTAR ENERGY LP	06/24/2009	08/20/2009	158.00	148.00	10.00
9. ELECTRONIC ARTS COM	02/06/2009	08/26/2009	171.00	173.00	-2.00
6. MSCI INC	05/01/2009	08/26/2009	180.00	131.00	49.00
11. NUSTAR ENERGY LP	12/16/2008	08/26/2009	580.00	480.00	100.00
43. ALCATEL	06/08/2009	08/27/2009	158.00	117.00	41.00
15. FTI CONSULTING INC COM	08/04/2009	08/27/2009	674.00	762.00	-88.00
4. MCAFEE INC	06/30/2009	08/27/2009	161.00	166.00	-5.00
9. ELECTRONIC ARTS COM	03/18/2009	08/31/2009	164.00	171.00	-7.00
6. FISERV INC WIS COM	03/12/2009	08/31/2009	289.00	197.00	92.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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SCHEDULE D-1
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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. AES CORP COM	05/28/2009	09/03/2009	683.00	469.00	214.00
32. ABERCROMBIE & FITCH CO CL A	08/10/2009	09/03/2009	984.00	752.00	232.00
28. AEROPOSTALE INC COM	08/31/2009	09/03/2009	1,132.00	803.00	329.00
112. ALCATEL	06/08/2009	09/03/2009	373.00	293.00	80.00
3. ALLIANCE DATA SYSTEMS CORP COM	03/16/2009	09/03/2009	160.00	97.00	63.00
49. ALLIANCEBERNSTEIN HLDG L P	08/11/2009	09/03/2009	1,057.00	993.00	64.00
27. ALPHA NAT RES INC	08/20/2009	09/03/2009	903.00	783.00	120.00
1298.769 AMERICAN CENTURY EQUITY INCOME-I#338	11/04/2008	09/03/2009	8,000.00	8,156.00	-156.00
93. BIOVAIL CORP COM	08/10/2009	09/03/2009	1,142.00	1,189.00	-47.00
129. BRANDYWINE RLTY TR SH BEN INT NEW	08/05/2009	09/03/2009	1,233.00	1,014.00	219.00
48. CALPINE CORP COM	04/24/2009	09/03/2009	534.00	387.00	147.00
6. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	07/20/2009	09/03/2009	334.00	331.00	3.00
37. COMMERCIAL METALS CO COM W/RIGHTS ATTACHED EXP 7	06/10/2009	09/03/2009	623.00	670.00	-47.00
31. CONCHO RESOURCES INC	08/26/2009	09/03/2009	989.00	973.00	16.00
30. CONSTELLATION ENERGY GRP INC COM	07/31/2009	09/03/2009	945.00	843.00	102.00
18. COVANCE INC COM	06/29/2009	09/03/2009	950.00	845.00	105.00
27. DIGITAL RLTY TR INC	04/30/2009	09/03/2009	1,111.00	855.00	256.00
6. DOLLAR TREE INC	04/27/2009	09/03/2009	292.00	263.00	29.00
35. DOUGLAS EMMETT INC	08/06/2009	09/03/2009	403.00	366.00	37.00
23. ENSCO INTL INC COM	07/30/2009	09/03/2009	825.00	759.00	66.00
28. ELECTRONIC ARTS COM	03/18/2009	09/03/2009	504.00	473.00	31.00
20. FMC TECHNOLOGIES INC COM	06/11/2009	09/03/2009	919.00	602.00	317.00
80. FIRST HORIZON NATL CORP	04/30/2009	09/03/2009	1,002.00	848.00	154.00
7. FISERV INC WIS COM	03/12/2009	09/03/2009	326.00	226.00	100.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. FLOWSERVE CORP COM	04/21/2009	09/03/2009	938.00	629.00	309.00
7. GLOBAL PMTS INC COM					
W/RIGHTS ATTACHED EXP 1/26/	08/31/2009	09/03/2009	295.00	278.00	17.00
17. GUESS INC COM	08/20/2009	09/03/2009	572.00	514.00	58.00
58. IAC/INTERACTIVECORP	07/29/2009	09/03/2009	1,053.00	920.00	133.00
4. INTUITIVE SURGICAL INC	06/10/2009	09/03/2009	861.00	577.00	284.00
39. JABIL CIRCUIT INC COM	08/28/2009	09/03/2009	411.00	435.00	-24.00
24. JOY GLOBL INC WI COM	08/19/2009	09/03/2009	856.00	856.00	
60. KING PHARMACEUTICALS INC COM	08/11/2009	09/03/2009	608.00	594.00	14.00
84. LAS VEGAS SANDS CORP	08/13/2009	09/03/2009	1,195.00	747.00	448.00
25. LIFE TECHNOLOGIES CORP	06/09/2009	09/03/2009	1,119.00	948.00	171.00
29. MSCI INC	05/19/2009	09/03/2009	806.00	604.00	202.00
11. MAGNA INTL INC CL A	02/02/2009	09/03/2009	457.00	319.00	138.00
97. MARSHALL & ILSLEY CORP-W/I	08/10/2009	09/03/2009	612.00	669.00	-57.00
46. MAXIM INTEGRATED PRODS INC COM	08/31/2009	09/03/2009	832.00	813.00	19.00
63. MCDERMOTT INTL INC COM W/RTS ATTACHED EXP 01/02/20	06/11/2009	09/03/2009	1,486.00	1,000.00	486.00
90. MYLAN LABS INC COM RTS EXP 11/14/2006	08/31/2009	09/03/2009	1,268.00	1,239.00	29.00
82. NCR CORP NEW COM	07/21/2009	09/03/2009	1,043.00	1,034.00	9.00
1. NVR INC COM	03/24/2009	09/03/2009	632.00	425.00	207.00
35. NETAPP INC	03/18/2009	09/03/2009	773.00	511.00	262.00
41. NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/200	08/18/2009	09/03/2009	966.00	923.00	43.00
37. NOVELLUS SYS COM	07/20/2009	09/03/2009	697.00	663.00	34.00
85. NV ENERGY INC	07/07/2009	09/03/2009	1,005.00	921.00	84.00
112. ON SEMICONDUCTOR CORP COM	07/15/2009	09/03/2009	885.00	781.00	104.00
27. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	12/01/2008	09/03/2009	1,008.00	707.00	301.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTACHED E	08/28/2009	09/03/2009	418.00	437.00	-19.00
35. PACTIV CORP COM	08/31/2009	09/03/2009	843.00	883.00	-40.00
29. PAN AMERN SILVER CORP COM	06/10/2009	09/03/2009	624.00	662.00	-38.00
36. PETROHAWK ENERGY CORP	08/06/2009	09/03/2009	747.00	655.00	92.00
18. PLAINS ALL AMER PIPELINE LP COM	06/23/2009	09/03/2009	856.00	691.00	165.00
7. PRICELINE COM INC	04/01/2009	09/03/2009	1,051.00	571.00	480.00
4. ROPER INDS INC NEW COM W/RTS ATTACHED EX	07/28/2009	09/03/2009	186.00	186.00	
11. SBA COMMUNICATIONS CORP COM	10/13/2008	09/03/2009	259.00	180.00	79.00
72. SARA LEE CORP COM W/RTS ATTACHED EXP 05/31/20	07/06/2009	09/03/2009	681.00	681.00	
25. SMUCKER J M CO COM	06/25/2009	09/03/2009	1,274.00	1,042.00	232.00
49. SUNTRUST BKS INC COM	06/22/2009	09/03/2009	996.00	755.00	241.00
20. TRANSDIGM GRP INC COM	08/26/2009	09/03/2009	843.00	872.00	-29.00
3. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/18/2009	09/03/2009	76.00	76.00	
12. URS CORP NEW COM	04/28/2009	09/03/2009	501.00	461.00	40.00
15. UNIVERSAL HLTH SVCS INC CL B COM	08/13/2009	09/03/2009	865.00	729.00	136.00
967.926 VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	10/28/2008	09/03/2009	10,105.00	9,621.00	484.00
23. WMS INDS INC COM	08/26/2009	09/03/2009	931.00	933.00	-2.00
41. WESTERN DIGITAL CORPORATION COM	04/24/2009	09/03/2009	1,346.00	623.00	723.00
31. WHOLE FOODS MKT INC COM W/RIGHTS ATTACHE	07/20/2009	09/03/2009	839.00	626.00	213.00
105. WINDSTREAM CORP	06/23/2009	09/03/2009	870.00	889.00	-19.00
38. ZIONS BANCORP COM	08/05/2009	09/03/2009	627.00	598.00	29.00
20. ALLIED WRLD ASSUR COM HLDG LSHS	08/14/2009	09/03/2009	909.00	850.00	59.00
8. ARCH CAP GROUP LTD COM	08/26/2009	09/03/2009	516.00	485.00	31.00
52. ASSURED GUARANTY LTD USD 1.0	06/25/2009	09/03/2009	913.00	599.00	314.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0092

2009

JOHANSEN INTERNATL COMPETITION

25-6610077

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-24,389.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOHANSEN INTERNATL COMPETITION

25-6610077

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .68 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	01/20/2009	1.00	163.00	-162.00
18. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/22/2002	02/06/2009	300.00	327.00	-27.00
.69 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	02/20/2009	1.00	162.00	-161.00
8. REPUBLIC SVCS INC COM	03/04/2008	03/06/2009	130.00	244.00	-114.00
6. HANOVER INS GROUP INC	03/04/2008	03/09/2009	178.00	259.00	-81.00
44. ARCHER DANIELS MIDLAND CO COM	03/03/2008	03/10/2009	1,236.00	2,006.00	-770.00
10. COVANTA HOLDING CORP COM	03/04/2008	03/10/2009	131.00	292.00	-161.00
5. REPUBLIC SVCS INC COM	03/04/2008	03/10/2009	79.00	153.00	-74.00
17. ARCHER DANIELS MIDLAND CO COM	03/03/2008	03/11/2009	474.00	775.00	-301.00
16. REPUBLIC SVCS INC COM	03/04/2008	03/11/2009	252.00	489.00	-237.00
25. ARCHER DANIELS MIDLAND CO COM	03/03/2008	03/12/2009	697.00	1,140.00	-443.00
23. COVANTA HOLDING CORP COM	03/04/2008	03/16/2009	317.00	671.00	-354.00
3. SYBASE INC COM	03/04/2008	03/17/2009	83.00	78.00	5.00
8. HANOVER INS GROUP INC	03/04/2008	03/19/2009	247.00	345.00	-98.00
17. REPUBLIC SVCS INC COM	03/04/2008	03/19/2009	299.00	519.00	-220.00
.69 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	03/20/2009	1.00	161.00	-160.00
9. HANOVER INS GROUP INC	03/04/2008	03/24/2009	270.00	388.00	-118.00
5. INTL BUSINESS MACHINES CORP COM	01/11/2001	03/24/2009	495.00	462.00	33.00
31. ORACLE CORP COM	09/16/2003	03/24/2009	557.00	390.00	167.00
6. ALBERTO-CULVER CO	03/04/2008	03/26/2009	130.00	163.00	-33.00
5. ITRON INC COM	03/04/2008	03/27/2009	251.00	458.00	-207.00
5. ALBERTO-CULVER CO	03/04/2008	04/02/2009	114.00	135.00	-21.00
8. SYBASE INC COM	03/04/2008	04/02/2009	251.00	207.00	44.00
6. SBA COMMUNICATIONS CORP COM	03/04/2008	04/06/2009	152.00	173.00	-21.00
.667 TIME WARNER INC	03/03/2008	04/08/2009	15.00	23.00	-8.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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JOHANSEN INTERNATL COMPETITION

25-6610077

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .742 TIME WARNER CABLE INC	03/03/2008	04/14/2009	21.00	34.00	-13.00
4. BMC SOFTWARE INC COM RTS EXP 05/12/2005	03/04/2008	04/17/2009	131.00	129.00	2.00
4. SYBASE INC COM	03/04/2008	04/17/2009	125.00	103.00	22.00
2. ALLIANCE DATA SYSTEMS CORP COM	03/04/2008	04/20/2009	83.00	94.00	-11.00
17.9 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	04/20/2009	18.00	20.00	-2.00
5. ROPER INDS INC NEW COM W/RTS ATTACHED EX	03/04/2008	04/24/2009	232.00	277.00	-45.00
4. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	03/04/2008	04/27/2009	124.00	160.00	-36.00
18. ALBERTO-CULVER CO	03/11/2008	04/28/2009	389.00	486.00	-97.00
6. ITRON INC COM	03/17/2008	04/30/2009	280.00	535.00	-255.00
7. BRINKS CO	03/04/2008	05/01/2009	193.00	259.00	-66.00
5. SYBASE INC COM	03/04/2008	05/05/2009	167.00	129.00	38.00
3. NSTAR COM	03/04/2008	05/06/2009	92.00	92.00	
5. MCAFEE INC	03/04/2008	05/08/2009	194.00	160.00	34.00
2. FTI CONSULTING INC COM	03/04/2008	05/13/2009	98.00	127.00	-29.00
4. AMETEK INC (NEW) COM	05/06/2008	05/14/2009	120.00	202.00	-82.00
7. BMC SOFTWARE INC COM RTS EXP 05/12/2005	03/04/2008	05/15/2009	241.00	226.00	15.00
5. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	03/04/2008	05/15/2009	157.00	200.00	-43.00
19. NSTAR COM	03/04/2008	05/19/2009	557.00	585.00	-28.00
3. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	03/04/2008	05/20/2009	156.00	160.00	-4.00
.5 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	05/20/2009	1.00	141.00	-140.00
7. BRINKS CO	03/04/2008	05/21/2009	192.00	259.00	-67.00
11. NSTAR COM	03/04/2008	05/21/2009	320.00	339.00	-19.00
3. PETSMART INC COM W/RTS ATTACHED EXP 08/2	05/14/2008	05/21/2009	61.00	74.00	-13.00
8. SYNOPSYS INC COM	05/15/2008	05/21/2009	155.00	201.00	-46.00
4. ARCH CAP GROUP LTD COM	03/04/2008	05/22/2009	228.00	271.00	-43.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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JOHANSEN INTERNATL COMPETITION

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	03/04/2008	05/26/2009	155.00	160.00	-5.00
18. TIME WARNER CABLE INC	03/03/2008	05/26/2009	593.00	826.00	-233.00
4. ARCH CAP GROUP LTD COM	03/04/2008	05/26/2009	228.00	271.00	-43.00
3. BRINKS CO	03/04/2008	05/29/2009	79.00	111.00	-32.00
13. UNIVERSAL HLTH SVCS INC CL B COM	03/03/2008	06/01/2009	732.00	703.00	29.00
74. TIME WARNER INC	03/03/2008	06/04/2009	1,801.00	2,587.00	-786.00
12. BMC SOFTWARE INC COM RTS EXP 05/12/2005	03/04/2008	06/08/2009	417.00	388.00	29.00
7. BMC SOFTWARE INC COM RTS EXP 05/12/2005	03/04/2008	06/10/2009	243.00	226.00	17.00
5. SYBASE INC COM	03/04/2008	06/12/2009	163.00	129.00	34.00
52.76 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	06/22/2009	53.00	58.00	-5.00
16. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/28/2004	06/24/2009	443.00	739.00	-296.00
25. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/28/2004	06/25/2009	693.00	1,155.00	-462.00
5. SYBASE INC COM	03/04/2008	06/30/2009	158.00	129.00	29.00
6. SYNOPSYS INC COM	05/23/2008	06/30/2009	115.00	151.00	-36.00
23.29 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	07/20/2009	23.00	26.00	-3.00
9. SYNOPSYS INC COM	05/23/2008	07/21/2009	175.00	216.00	-41.00
23. ORACLE CORP COM	09/16/2003	07/23/2009	511.00	289.00	222.00
9. AMETEK INC (NEW) COM	05/06/2008	07/28/2009	300.00	453.00	-153.00
3. AMETEK INC (NEW) COM	05/06/2008	07/30/2009	97.00	151.00	-54.00
5. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/25/2008	07/31/2009	133.00	136.00	-3.00
4. APPLE COMPUTER INC COM	03/03/2008	08/05/2009	659.00	479.00	180.00
3. FTI CONSULTING INC COM	03/04/2008	08/06/2009	138.00	190.00	-52.00
9. PETSMART INC COM W/RTS ATTACHED EXP 08/2	05/14/2008	08/13/2009	195.00	207.00	-12.00
.23 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	08/20/2009		57.00	-57.00
32. PETSMART INC COM W/RTS ATTACHED EXP 08/2	03/04/2008	08/20/2009	646.00	694.00	-48.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. MCAFEE INC	03/04/2008	08/27/2009	201.00	160.00	41.00
3. URS CORP NEW COM	08/26/2008	08/31/2009	129.00	139.00	-10.00
8. ALLIANCE DATA SYSTEMS CORP COM	03/04/2008	09/03/2009	426.00	376.00	50.00
499.911 AMER CENT SMALL CAP GRWTH INST #336	02/28/2008	09/03/2009	2,800.00	3,929.00	-1,129.00
212.864 ARTIO INTERNATIONAL EQ FD II #1529	02/28/2008	09/03/2009	2,405.00	3,448.00	-1,043.00
9. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9	03/04/2008	09/03/2009	501.00	479.00	22.00
3336.68 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	02/28/2008	09/03/2009	42,109.00	59,791.00	-17,682.00
16. DOLLAR TREE INC	07/28/2008	09/03/2009	779.00	585.00	194.00
36. DOUGLAS EMMETT INC	03/26/2008	09/03/2009	414.00	745.00	-331.00
3. FMC TECHNOLOGIES INC COM	08/15/2008	09/03/2009	138.00	154.00	-16.00
15. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	03/04/2008	09/03/2009	632.00	600.00	32.00
52. KING PHARMACEUTICALS INC COM	07/17/2008	09/03/2009	527.00	591.00	-64.00
26. MCAFEE INC	03/04/2008	09/03/2009	1,025.00	831.00	194.00
14. ROPER INDS INC NEW COM W/RTS ATTACHED EX	03/04/2008	09/03/2009	650.00	776.00	-126.00
34. SBA COMMUNICATIONS CORP COM	03/04/2008	09/03/2009	801.00	983.00	-182.00
28. SYBASE INC COM	03/11/2008	09/03/2009	965.00	721.00	244.00
33. SYNOPSIS INC COM	08/22/2008	09/03/2009	679.00	751.00	-72.00
36. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	06/12/2008	09/03/2009	906.00	968.00	-62.00
8. URS CORP NEW COM	08/26/2008	09/03/2009	334.00	369.00	-35.00
6. ARCH CAP GROUP LTD COM	03/04/2008	09/03/2009	387.00	407.00	-20.00
.23 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	09/21/2009		57.00	-57.00
25000. AMERICAN GEN FIN CORP BD DTD 09/30/2002	09/07/2006	10/06/2009	19,235.00	24,877.00	-5,642.00
136.567 T ROWE PRICE INST EM MKT EQ #146	02/28/2008	10/06/2009	3,511.00	5,088.00	-1,577.00
8. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/16/2008	10/13/2009	172.00	190.00	-18.00
35. E M C CORP MASS COM	06/17/2008	10/13/2009	625.00	579.00	46.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOHANSEN INTERNATL COMPETITION

25-6610077

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. HOME DEPOT INC COM	03/03/2008	10/13/2009	165.00	162.00	3.00
16. L'OREAL - ADR	03/03/2008	10/13/2009	318.00	377.00	-59.00
.23 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	10/20/2009		57.00	-57.00
1. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/03/2009	2.00	12.00	-10.00
3. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/04/2009	6.00	35.00	-29.00
19. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/05/2009	38.00	221.00	-183.00
28. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/06/2009	59.00	325.00	-266.00
20. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/09/2009	44.00	232.00	-188.00
1. UNIVERSAL HLTH SVCS INC CL B COM	03/03/2008	11/10/2009	58.00	54.00	4.00
7. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/11/2009	13.00	81.00	-68.00
1. UNIVERSAL HLTH SVCS INC CL B COM	03/03/2008	11/11/2009	58.00	54.00	4.00
18. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/12/2009	33.00	209.00	-176.00
48. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/13/2009	90.00	557.00	-467.00
1. UNIVERSAL HLTH SVCS INC CL B COM	03/03/2008	11/13/2009	59.00	54.00	5.00
26. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/16/2009	52.00	302.00	-250.00
1. UNIVERSAL HLTH SVCS INC CL B COM	03/03/2008	11/16/2009	59.00	54.00	5.00
21. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/17/2009	40.00	244.00	-204.00
1. UNIVERSAL HLTH SVCS INC CL B COM	03/03/2008	11/17/2009	59.00	54.00	5.00
15. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/18/2009	27.00	174.00	-147.00
9. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	03/03/2008	11/19/2009	14.00	104.00	-90.00
2. UNIVERSAL HLTH SVCS INC CL B COM	03/03/2008	11/19/2009	118.00	108.00	10.00
.23 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF P	03/30/1998	11/20/2009		57.00	-57.00
1. UNIVERSAL HLTH SVCS INC CL B COM	03/03/2008	11/20/2009	59.00	54.00	5.00
10. TRANSOCEAN LTD.	09/18/2008	11/23/2009	851.00	1,154.00	-303.00
10. UNIVERSAL HLTH SVCS INC CL B COM	03/03/2008	12/10/2009	566.00	541.00	25.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND-INST	1.00
PIMCO FOREIGN BOND FUND-INST	1,051.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	1,051.00
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=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T CORP	35.00
AMERICAN INTL GRP INC COM	98.00
ESSEX PPTY TR COM	1.00
PIMCO FOREIGN BOND FUND-INST	225.00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	6.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	365.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	365.00
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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] JOHANSEN FAY AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

998027064	FIDELITY INSTITUTIONAL MONEY			1,864.19	1,864.19		
	MARKET CLASS I FUND #59						
TOTAL	TEMPORARY INVESTMENTS			1,864.19	1,864.19		
COMMON STOCKS							

002824100	ABBOTT LABS COM	43	2,244.28		2,321.57	2,244.28	2,244.28
02209S103	ALTRIA GROUP INC COM	115	1,904.32		2,257.45	1,904.32	1,904.32
025816109	AMERICAN EXPRESS COMPANY COM	29	520.62		1,175.08	520.62	520.62
037833100	APPLE INC COM	20	2,405.02		4,214.64	2,268.08	2,268.08
053015103	AUTOMATIC DATA PROCESSING INC COM	23	897.62		984.86	897.62	897.62
060505104	BANK OF AMERICA CORP COM	87	1,071.18		1,310.22	1,071.18	1,071.18
075887109	BECTON DICKINSON & CO COM	7	480.43		552.02	480.43	480.43
149123101	CATERPILLAR INC COM	28	929.23		1,595.72	929.23	929.23
166764100	CHEVRON CORP COM	44	3,307.41		3,387.56	3,307.41	3,307.41
17275R102	CISCO SYSTEMS INC COM	54	1,460.75		1,292.76	981.72	981.72
191216100	COCA-COLA CO COM	81	3,570.92		4,617.00	3,570.92	3,570.92
20825C104	CONOCOPHILLIPS COM	64	3,013.97		3,268.48	3,013.97	3,013.97
29364G103	ENTERGY CORP NEW COM	13	943.89		1,063.92	943.89	943.89
30161N101	EXELON CORP COM	16	919.86		781.92	919.86	919.86
30231G102	EXXON MOBIL CORP COM	88	6,861.81		6,000.72	6,861.81	6,861.81

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DETAIL LIST
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SETTLE DATE POSITION FOR [REDACTED] JOHANSEN FAY AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
343412102	FLUOR CORP NEW COM	17		684.38	765.68	684.38	684.38
344419106	FOMENTO ECONOMICO MEXICANO SP ADR COM	24		665.23	1,149.12	665.23	665.23
354613101	FRANKLIN RES INC COM	8		446.80	842.80	446.80	446.80
35671D857	FREPORT MCMORAN COPPER & GOLD CL B COM	14		1,166.73	1,124.06	1,166.73	1,166.73
369550108	GENERAL DYNAMICS CORP COM	16		902.13	1,090.72	902.13	902.13
369604103	GENERAL ELECTRIC CO COM	122		1,345.22	1,845.86	1,345.22	1,345.22
404280406	HSBC HOLDINGS PLC SPONSORED ADR NEW	46		1,616.68	2,626.14	1,616.68	1,616.68
406216101	HALLIBURTON CO COM	59		1,143.65	1,775.31	1,143.65	1,143.65
458140100	INTEL CORP COM	124		1,802.60	2,529.60	1,802.60	1,802.60
46120E602	INTUITIVE SURGICAL INC COM	4		443.40	1,213.72	443.40	443.40
46625H100	JP MORGAN CHASE & CO COM	55		1,957.20	2,291.85	1,905.09	1,905.09
478160104	JOHNSON & JOHNSON COM	70		4,029.97	4,508.70	4,029.97	4,029.97
518439104	LAUDER ESTEE COS INC CL A	34		938.53	1,644.24	938.53	938.53
580135101	MCDONALDS CORP COM	54		3,205.25	3,371.76	3,103.31	3,103.31
580645109	MCGRAW HILL COS INC	38		943.49	1,273.38	943.49	943.49
585055106	MEDTRONIC INC COM	20		669.20	879.60	669.20	669.20
58933Y105	MERCK & CO INC COM	51		1,473.10	1,863.54	1,473.10	1,473.10
594918104	MICROSOFT CORP COM	117		2,262.86	3,566.16	2,262.86	2,262.86
595017104	MICROCHIP TECHNOLOGY INC COM	22		447.70	639.10	447.70	447.70
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	69		2,250.09	3,336.15	2,250.09	2,250.09

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SETTLE DATE POSITION FOR [REDACTED] JOHANSEN FAY AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
65248E104	NEWS CORP INC CLASS A COM	193		1,334.44	2,642.17	1,334.44	1,334.44
670100205	NOVO-NORDISK A S ADR	17		901.29	1,085.45	901.29	901.29
674599105	OCCIDENTAL PETE CORP COM	28		1,756.22	2,277.80	1,756.22	1,756.22
704549104	PEABODY ENERGY CORP COM	24		684.33	1,085.04	684.33	684.33
713448108	PEPSICO INC COM	43		2,284.81	2,614.40	2,284.81	2,284.81
718172109	PHILIP MORRIS INTL INC COM	122		4,547.39	5,879.18	4,547.39	4,547.39
74005P104	PRAXAIR INC COM	17		1,381.25	1,365.27	1,381.25	1,381.25
742718109	PROCTER & GAMBLE CO COM	51		3,075.26	3,092.13	3,042.86	3,042.86
744320102	PRUDENTIAL FINANCIAL INC COM	16		464.50	796.16	464.50	464.50
747525103	QUALCOMM INC COM	32		1,440.65	1,480.32	1,268.31	1,268.31
780259206	ROYAL DUTCH SHELL PLC - ADR A	42		2,115.62	2,524.62	2,115.62	2,115.62
806857108	SCHLUMBERGER LTD COM	20		883.86	1,301.80	883.86	883.86
871829107	SYSICO CORP COM	28		691.60	782.32	691.60	691.60
87612E106	TARGET CORP COM	42		1,387.11	2,031.54	1,387.11	1,387.11
882508104	TEXAS INSTRUMENTS INC COM	64		1,098.91	1,667.84	1,098.91	1,098.91
89151E109	TOTAL SA - SPONSORED ADR	39		2,067.74	2,497.56	2,067.74	2,067.74
913017109	UNITED TECHNOLOGIES CORP COM	28		1,384.62	1,943.48	1,384.62	1,384.62
931142103	WAL-MART STORES INC COM	37		2,046.60	1,977.65	1,987.56	1,987.56
931422109	WALGREEN CO COM	64		1,849.26	2,350.08	1,849.26	1,849.26
H8817H100	TRANSOCEAN LTD	10		1,286.69	828.00	1,154.00	1,154.00
TOTAL	COMMON STOCKS	2,593		91,607.67	113,384.22	90,441.18	90,441.18
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	2,593		93,471.86	115,248.41	90,441.18	90,441.18

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SETTLE DATE POSITION FOR [REDACTED] JOHANSEN FAY AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME						
=====						
TEMPORARY INVESTMENTS						

314186305	FEDERATED GOVT TR U S TREAS CASH RESVS INSTL SHS		891.37	891.37		
998027064	FIDELITY INSTITUTIONAL MONEY MARKET CLASS I FUND #59		1,098.48	1,098.48		
TOTAL	TEMPORARY INVESTMENTS		1,989.85	1,989.85		
INCOME CASH						
0.00						
INCOME TOTAL						
1,989.85						
ASSET FILE TOTAL						
2,593						
117,238.26						
90,441.18						
90,441.18						

0.00
0.00
90,441.18

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] JOHANSEN TR METW AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

998027064	FIDELITY INSTITUTIONAL MONEY MARKET CLASS I FUND #59		4,054.34		4,054.34		
TOTAL	TEMPORARY INVESTMENTS		4,054.34		4,054.34		
COMMON STOCKS							

001055102	AFLAC INC COM	41	2,543.23		1,896.25	2,543.23	2,543.23
00724F101	ADOBE SYS INC COM	79	1,626.03		2,905.62	1,626.03	1,626.03
009158106	AIR PRODUCTS & CHEMICALS INC COM	37	3,389.20		2,999.22	3,389.20	3,389.20
037833100	APPLE INC COM	21	2,513.07		4,425.37	2,513.07	2,513.07
05964H105	BANCO SANTANDER SA-SPON ADR	131	1,544.09		2,153.64	1,538.14	1,538.14
060505104	BANK OF AMERICA CORP COM	161	3,327.23		2,424.66	3,327.22	3,327.22
071813109	BAXTER INTL INC COM	55	3,229.34		3,227.40	3,229.34	3,229.34
097023105	BOEING CO COM	47	3,650.34		2,544.11	3,650.34	3,650.34
205887102	CONAGRA FOODS INC COM	128	2,999.14		2,950.40	2,996.89	2,996.89
20825C104	CONOCOPHILLIPS COM	58	1,553.68		2,962.06	1,563.62	1,563.62
244199105	DEERE & CO COM	50	1,284.63		2,704.50	1,289.06	1,289.06
25243Q205	DIAGEO PLC SPONSORED ADR NEW	41	2,386.36		2,845.81	2,386.36	2,386.36
25746U109	DOMINION RESOURCES INC/VA COM	80	3,167.90		3,113.60	3,167.90	3,167.90
268648102	E M C CORP MASS COM	179	2,590.81		3,127.13	2,518.26	2,518.26
302571104	FPL GROUP INC COM	53	2,677.00		2,799.46	2,670.67	2,670.67
371901109	GENTEX CORP COM	106	1,421.97		1,892.10	1,421.97	1,421.97

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
POSITION FOR [REDACTED] JOHANSEN TR METW AS OF 12/31/09

SETTLE DATE	CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	427866108	HERSHEY COMPANY COM	66	2,401.08	2,362.14	2,401.08	2,401.08	2,401.08
	437076102	HOME DEPOT INC COM	98	2,621.62	2,835.14	2,620.07	2,620.07	2,620.07
	441060100	HOSPIRA INC COM	52	2,224.74	2,652.00	2,224.74	2,224.74	2,224.74
	459200101	INTL BUSINESS MACHINES CORP COM	31	2,836.49	4,057.90	3,033.96	3,033.96	3,033.96
	461202103	INTUIT COM	74	2,195.46	2,274.02	2,195.46	2,195.46	2,195.46
	46625H100	JP MORGAN CHASE & CO COM	73	2,956.45	3,041.91	2,956.45	2,956.45	2,956.45
	487836108	KELLOGG COMPANY COM	59	2,977.12	3,138.80	2,977.12	2,977.12	2,977.12
	502117203	LOREAL-UNSPONSORED ADR COM	122	2,877.98	2,720.60	2,877.98	2,877.98	2,877.98
	532457108	LILLY ELI & CO COM	65	3,071.84	2,321.15	3,071.84	3,071.84	3,071.84
	55261F104	M & T BK CORP COM	35	1,424.92	2,341.15	1,337.53	1,337.53	1,337.53
	606822104	MITSUBISHI UFJ FINANCIAL-ADR COM	435	3,377.52	2,140.20	3,377.52	3,377.52	3,377.52
	608554200	MOLEX INC CL A	83	1,808.42	1,587.79	1,808.42	1,808.42	1,808.42
	666807102	NORTHROP GRUMMAN CORP COM	56	4,083.16	3,127.60	4,083.16	4,083.16	4,083.16
	68389X105	ORACLE CORP COM	147	1,990.70	3,605.91	1,990.70	1,990.70	1,990.70
	708160106	PENNEY J C INC COM	55	2,483.03	1,463.55	2,483.03	2,483.03	2,483.03
	731572103	POLO RALPH LAUREN CORP CL A	35	1,610.39	2,834.30	1,594.17	1,594.17	1,594.17
	748356102	QUESTAR CORP COM	50	1,756.59	2,078.50	1,756.59	1,756.59	1,756.59
	784635104	SPX CORP COM	24	1,303.20	1,312.80	1,303.20	1,303.20	1,303.20
	786514208	SAFeway INC COM NEW	111	3,028.50	2,363.19	3,028.50	3,028.50	3,028.50
	808513105	SCHWAB CHARLES CORP NEW COM	84	1,106.00	1,580.88	1,106.00	1,106.00	1,106.00
	882508104	TEXAS INSTRUMENTS INC COM	102	1,898.64	2,658.12	1,898.64	1,898.64	1,898.64

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] JOHANSEN TR METW AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
904784709	UNILEVER N V - NEW YORK SHS	85	2,128.11	2,748.05	2,128.11	2,128.11
92857W209	VODAFONE GROUP PLC COM	104	3,076.66	2,401.36	3,076.66	3,076.66
989701107	ZIONS BANCORP COM	82	2,811.53	1,052.06	2,811.53	2,811.53
H27013103	WEATHERFORD INTL LTD COM STK	109	3,570.05	1,952.19	3,570.05	3,570.05
TOTAL	COMMON STOCKS	3,504	101,524.22	105,622.64	101,543.81	101,543.81
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	3,504	105,578.56	109,676.98	101,543.81	101,543.81
	INCOME					
	=====					
	TEMPORARY INVESTMENTS					
314186305	FEDERATED GOVT TR U S TREAS CASH RESVS INSTL SHS		1,010.62	1,010.62		
998027064	FIDELITY INSTITUTIONAL MONEY MARKET CLASS I FUND #59		979.54	979.54		
TOTAL	TEMPORARY INVESTMENTS		1,990.16	1,990.16		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		1,990.16	1,990.16	0.00	0.00
	ASSET FILE TOTAL	3,504	107,568.72	111,667.14	101,543.81	101,543.81

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] JOHANSEN## AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL					
	=====					
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL		0.00	0.00	0.00	0.00
	INCOME					
	=====					
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		0.00	0.00	0.00	0.00
	ASSET FILE TOTAL		0.00	0.00	0.00	0.00

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] JOHANSEN INTL TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

FIDELITY INSTITUTIONAL MONEY							
998027064	MARKET CLASS I FUND #59			10,002.31	10,002.31		
TEMPORARY INVESTMENTS							

GNMA PASS-THROUGH SECURITIES							

36202BXGS	GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #1579 DTD 3/1/91 9.5% 03/20/2021 CUR FAC DT: 1100520 CUR FAC: .00124423	51.52		56.43	58.84	56.43	56.43
GNMA PASS-THROUGH SECURITIES							

TOTAL		51.52		56.43	58.84	56.43	56.43
CORPORATE BONDS - NONCONVERTIBLE							

17275RAB8	CISCO SYSTEMS INC BD DTD 02/22/2006 CALLABLE 5.25% 02/22/2011	25,000		24,899.00	26,233.25	24,899.00	24,899.00
38141GEF7	GOLDMAN SACHS GROUP INC BD DTD 01/17/2006 5% 01/15/2011	20,000		19,845.60	20,776.60	19,845.60	19,845.60
40429CCX8	HSBC FINANCE CORPORATION BD DTD 11/29/2005 5.25% 01/14/2011	20,000		20,004.40	20,706.00	20,004.40	20,004.40
428236AL7	HEWLETT-PACKARD CO SR UNSECD DTD 2/27/07 5.25% 03/01/2012	20,000		20,108.60	21,456.20	20,108.60	20,108.60
59156RAD0	METLIFE INC BD DTD 12/10/2002 CALLABLE 5.375% 12/15/2012	25,000		24,784.50	26,569.50	24,889.16	24,889.16
931142CA9	WAL-MART STORES INC BD DTD 08/15/2005 4.75% 08/15/2010	20,000		19,834.40	20,562.80	19,834.40	19,834.40
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	130,000		129,476.50	136,304.35	129,581.16	129,581.16

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
POSITION FOR [REDACTED] JOHANSEN INTL TR AS OF 12/31/09

CUSIP #	SECURITY NAME	SETTLE DATE	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	CLOSED-END FUND - EQUITY							
464287499	ISHARES RUSSELL MIDCAP INDEX FD		915		65,971.68	75,496.65	65,971.68	65,971.68
TOTAL	CLOSED-END FUND - EQUITY		915		65,971.68	75,496.65	65,971.68	65,971.68
	MUTUAL FUNDS - FIXED TAXABLE							
4812C0803	JP MORGAN HIGH YIELD BOND-SEL		5,920.491		38,698.83	45,824.60	38,698.83	38,698.83
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL		3,405.218		34,977.81	34,052.18	34,541.36	34,541.36
693391559	PIMCO EMERGING MARKETS BOND FD INS CL		3,406.107		36,320.05	35,151.02	36,320.05	36,320.05
921937207	VANGUARD SHORT-TERM BOND INDEX FD INV CL		5,874.704		58,863.06	61,214.42	58,863.06	58,863.06
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL		2,085.782		27,197.09	26,176.56	27,197.09	27,197.09
TOTAL	MUTUAL FUNDS - FIXED TAXABLE		20,692.302		196,056.84	202,418.78	195,620.39	195,620.39
	MUTUAL FUNDS - EQUITY							
025083320	AMERICAN CENTURY SMALL CAP GROWTH FUND INSTL		5,167.875		37,754.05	33,177.76	37,476.86	37,476.86
780905451	ROYCE PREMIER FD CL W		2,559.601		40,103.57	41,798.28	40,103.57	40,103.57
TOTAL	MUTUAL FUNDS - EQUITY		7,727.476		77,857.62	74,976.04	77,580.43	77,580.43
	MUTUAL FUNDS - INTERNATIONAL EQUITY							
04315J837	ARTIO INTERNATIONAL EQUITY II-I		4,416.803		71,552.20	52,029.94	71,552.20	71,552.20
411511306	HARBOR INTERNATIONAL FUND INS CL		1,360.85		67,474.44	74,669.84	67,474.44	67,474.44
74144Q203	PRICE T ROWE INSTL INTL FDS INC EM MKT EQ		2,090.267		69,759.22	57,001.58	69,228.43	69,228.43
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY		7,867.92		208,785.86	183,701.36	208,255.07	208,255.07
	PRINCIPAL CASH				0.00	0.00		
*****	PRINCIPAL TOTAL		167,254.218		688,207.24	682,958.33	677,065.16	677,065.16

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] JOHANSEN INTL TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME						
=====						
TEMPORARY INVESTMENTS						

998027064	FIDELITY INSTITUTIONAL MONEY MARKET CLASS I FUND #59		4,756.10	4,756.10		
TOTAL	TEMPORARY INVESTMENTS		4,756.10	4,756.10		
INCOME CASH						
			0.00	0.00		
*****	INCOME TOTAL		4,756.10	4,756.10	0.00	0.00
ASSET FILE TOTAL		167,254.218	692,963.34	687,714.43	677,065.16	677,065.16