



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury
Internal Revenue Service

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

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

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

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

SARAH MARGARET HEGARTY FOUNDATION, INC.
622 NORTH WATER STREET #406
MILWAUKEE, WI 53202

A Employer identification number

26-1393120

B Telephone number (see the instructions)

414-272-3360

C If exemption application is pending, check here ☐**D 1 Foreign organizations, check here** ☐**2 Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐

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

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,508,201.

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

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

- 1 Contributions, gifts, grants, etc. received (att sch)
 2 Ck ☒ if the foundn is not req to att Sch B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain/(loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 9 Income modifications
 10a Gross sales less returns and allowances
 b Less Cost of goods sold
 c Gross profit/(loss) (att sch)
 11 Other income (attach schedule)

85,917

RECEIVED

MAY 21 2010

OGDEN, UT

IRS-OSC

12 Total. Add lines 1 through 11

85,917

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 1

b Accounting fees (attach sch)

c Other prof fees (attach sch) See St 2

17 Interest

18 Taxes (attach schedule) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

SCANNED JUN 02 2010

ADMINISTRATIVE EXPENSES

914 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	59,921.		
	2 Savings and temporary cash investments		17,635.	17,635.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,408,091.	1,409,983.	1,490,566.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,468,012.	1,427,618.	1,508,201.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	1,468,012.	1,427,618.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,468,012.	1,427,618.	
31 Total liabilities and net assets/fund balances (see the instructions)	1,468,012.	1,427,618.		

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	1,468,012.
2 Enter amount from Part I, line 27a	2	-40,394.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,427,618.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,427,618.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED SCHEDULE	P	Various	Various
b SEE ATTACHED SCHEDULE	P	Various	Various
c CAPITAL GAIN DISTRIBUTION	P	Various	12/31/09
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 3,897,215.		3,835,359.	61,856.
b 22,506.		16,902.	5,604.
c 37.			37.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			61,856.
b			5,604.
c			37.
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	67,497.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	61,893.

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) N/A

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,321.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,321.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,321.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	650.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	650.	
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	671.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

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 the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation.</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

BAA

Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JEREMIAH J. HEGARTY</u> Telephone no <u>414-277-3360</u> Located at <u>622 N. WATER STREET #406 MILWAUKEE WI</u> ZIP + 4 <u>53202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	<u>N/A</u>		

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

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

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

BAA

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEREMIAH J. HEGARTY 622 N. WATER STREET #406 MILWAUKEE, WI 53202	President 2.00	0.	0.	0.
MARY D. HEGARTY 622 N. WATER STREET #406 MILWAUKEE, WI 53202	Secretary 1.00	0.	0.	0.
MEGHAN H. DEAN 622 N. WATER STREET, #406 MILWAUKEE, WI 53202	Treasurer 1.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,292,774.
b	Average of monthly cash balances	1b	110,811.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,403,585.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,403,585.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,054.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,382,531.
6	Minimum investment return. Enter 5% of line 5	6	69,127.

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

1	Minimum investment return from Part X, line 6	1	69,127.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,321.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,321.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,806.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,806.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,806.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	106,444.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	106,444.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,444.

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.

BAA

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				67,806.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years' 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	11,507.			
f Total of lines 3a through e	11,507.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 106,444.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				67,806.
e Remaining amount distributed out of corpus	38,638.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,145.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	50,145.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	11,507.			
e Excess from 2009	38,638.			

BAA

Form 990-PF (2009)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 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)

- 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 organization had \$5,000 or more in assets at any time during the year – see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL MILWAUKEE, WI 53222		PUBLIC	TO SUPPORT AN EDUCATIONAL SCHOLARSHIP PROGRAM	50,000.
FC MILWAUKEE NATIONALS, INC. BUTLER, WI 53007		PUBLIC	TO SUPPORT CHARITABLE ACTIVITIES FOR YOUTH	50,000.
Total				▶ 3a 100,000.
<i>b Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	319.	
4 Dividends and interest from securities			14	18,101.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	67,497.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				85,917.	
13 Total. Add line 12, columns (b), (d), and (e)				13	85,917

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

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

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

SIGN HERE

Signature of officer or trustee

5-17-10 President
Date Title

Paid Preparer's signature *John V. Gill, CPA*

Date 5/5/10

Check if self-employed ☐

Preparer's Identifying number
(See **Signature** in the instrs)

Firm's name (or yours if self-employed), address, and ZIP code
 Kosler & Company, S.C.
 N16 W23233 Stoneridge Drive Suite 150
 Waukesha, WI 53188

EIN	▶	N/A
-----	---	-----

Phone no ▶ (262) 522-3200

BAA

Form **990-PF** (2009)

SARAH MARGARET HEGARTY FOUNDATION, INC.

26-1393120

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
QUARLES & BRADY	\$ 3,600.	\$ 360.		\$ 3,240.
Total	<u>\$ 3,600.</u>	<u>\$ 360.</u>		<u>\$ 3,240.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	\$ 18,347.	\$ 18,347.		
Total	<u>\$ 18,347.</u>	<u>\$ 18,347.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAXES	\$ 752.	\$ 752.		
FOREIGN TAX PAID	51.	51.		
Total	<u>\$ 803.</u>	<u>\$ 803.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 75.	\$ 8.		\$ 67.
OTHER EXPENSE	3,476.	348.		3,128.
REGISTRATION FEE	10.	1.		9.
Total	<u>\$ 3,561.</u>	<u>\$ 357.</u>		<u>\$ 3,204.</u>

Sarah Margaret Hegarty Foundation

Short Term Gains

Description		Date	Date	Sale	Cost	Gain/
Shares	Ticker	Acquired	Sold	Price	Basis	Loss
=====	=====	=====	=====	=====	=====	=====
132	SH	10/16/2008	1/26/2009	10059.9076	12383.67	-2323.76
8025	CSJ	11/12/2008	1/30/2009	815441.976	786099.2	29342.77
933	SH	10/16/2008	3/12/2009	80947.9079	87530.06	-6582.14
332	SH	1/30/2009	3/12/2009	28804.6146	25418.03	3386.58
750	SH	1/30/2009	3/24/2009	57333.22	57420.25	-87.03
200	SH	1/30/2009	3/25/2009	15534.32	15312.07	222.25
138	SH	1/30/2009	5/7/2009	9217.2184	10565.33	-1348.1
1300	SH	9/30/2008	6/3/2009	84720.5733	-95809	11088.37
1380	SH	1/30/2009	6/3/2009	89934.147	-105653	15719.12
1300	SH	6/4/2009	7/21/2009	81894.3703	84178.68	-2284.3
250	CSJ	7/21/2009	12/22/2009	26177.87	25954.24	223.63
9.40046	FDP	12/30/2008	1/26/2009	227.99007	208.2334	19.75
3.00077	PRE	12/30/2008	1/26/2009	193.98978	209.2963	-15.3
10.8644	CHKP	4/30/2008	1/26/2009	229.9899	262.4663	-32.47
3.85536	ABT	12/30/2008	1/26/2009	207.99014	203.3292	4.66
5.35475	AGN	12/30/2008	1/26/2009	199.98997	205.7108	-5.72
6.76368	ALL	12/30/2008	1/26/2009	171.99001	213.2566	-41.26
5.54601	WYE	10/31/2008	1/26/2009	241.99015	180.5396	61.45
30.32965	ACF	12/30/2008	1/26/2009	169.98999	205.7649	-35.77
4.52384	AON	12/30/2008	1/26/2009	175.99	205.8444	-29.85
7.14156	ADM	11/26/2008	1/26/2009	195.99011	189.3227	6.66
0.15267	AZO	1/31/2008	1/26/2009	20.13082	18.22564	1.9
1.36403	AZO	4/2/2008	1/26/2009	179.85882	163.3051	16.55
9.43442	HRB	12/30/2008	1/26/2009	195.99008	205.5513	-9.56
5.08161	BA	12/30/2008	1/26/2009	215.9899	207.0318	8.95
9.10956	BMJ	10/31/2008	1/26/2009	201.98994	192.8491	9.14
5.4008	CERN	12/30/2008	1/26/2009	189.99014	206.3103	-16.32
4.18063	CHL	11/26/2008	1/26/2009	185.99	191.5982	-5.6
8.81472	CTXS	11/26/2008	1/26/2009	205.99001	231.7436	-25.75
11.8863	CTSH	12/30/2008	1/26/2009	229.98991	208.1209	21.86
2.58308	CPO	10/31/2008	1/26/2009	65.70427	62.74845	2.95
4.96476	CPO	12/30/2008	1/26/2009	126.28565	137.4727	-11.18
6.01048	XTO	12/30/2008	1/26/2009	217.99011	206.8176	11.17
5.4409	DST	12/30/2008	1/26/2009	173.98998	206.0726	-32.08
7.47384	DRI	12/30/2008	1/26/2009	199.98996	207.0034	-7.01

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
2.75199	DECK	4/2/2008	1/26/2009	147.99025	311.6023	-163.61
6.49573	DOV	12/30/2008	1/26/2009	189.99012	206.6166	-16.62
2.48369	ETR	11/26/2008	1/26/2009	197.98977	205.8651	-7.87
2.76269	RE	12/30/2008	1/26/2009	177.99012	209.5326	-31.54
2.61802	ESRX	11/26/2008	1/26/2009	140.91264	144.6802	-3.76
0.98613	ESRX	12/30/2008	1/26/2009	53.07759	55.79388	-2.71
9.17977	FFIV	10/31/2008	1/26/2009	215.98999	228.6418	-12.65
8.20443	FRX	10/31/2008	1/26/2009	203.98993	196.3634	7.62
9.4193	FUJIY	12/30/2008	1/26/2009	205.99009	204.8218	1.16
3.68372	GD	12/30/2008	1/26/2009	197.98995	205.1459	-7.15
3.0568	GENZ	6/27/2008	1/26/2009	207.98996	222.5459	-14.55
4.03165	GILD	10/31/2008	1/26/2009	193.98995	187.9959	5.99
5.76277	GR	8/28/2008	1/26/2009	217.98983	299.2503	-81.26
6.06658	HANS	11/26/2008	1/26/2009	203.9901	177.4752	26.51
5.5517	HRS	11/26/2008	1/26/2009	239.98999	186.4896	53.5
7.25429	HAS	10/31/2008	1/26/2009	185.99	207.9654	-21.97
5.71968	HUM	8/28/2008	1/26/2009	211.98993	262.0917	-50.1
4.2895	BIIB	12/30/2008	1/26/2009	207.98988	204.2511	3.73
2.16619	ESI	9/26/2008	1/26/2009	240.7729	188.2495	52.52
0.01095	ESI	12/30/2008	1/26/2009	1.2171	1.02596	0.19
8.49294	INFY	11/26/2008	1/26/2009	225.98998	207.5777	18.41
15.89705	IM	12/30/2008	1/26/2009	209.99003	206.7157	3.27
2.03351	IBM	11/26/2008	1/26/2009	184.55313	162.4963	22.05
0.43454	IBM	12/30/2008	1/26/2009	39.43709	35.99233	3.44
2.71834	JCOM	11/26/2008	1/26/2009	50.71079	50.27712	0.43
8.2165	JCOM	12/30/2008	1/26/2009	153.27928	153.6085	-0.32
3.49096	JNJ	7/31/2008	1/26/2009	195.98989	239.804	-43.81
11.84173	JNPR	9/26/2008	1/26/2009	207.98999	269.6545	-61.66
19.76681	KG	11/26/2008	1/26/2009	175.98998	184.0275	-8.03
2.87678	LLL	8/28/2008	1/26/2009	225.99002	302.9393	-76.94
3.18051	LH	12/30/2008	1/26/2009	187.98995	202.4355	-14.44
7.87018	LXK	12/30/2008	1/26/2009	193.98994	205.7463	-11.75
5.24695	LLY	12/30/2008	1/26/2009	195.98982	206.0471	-10.05
7.92989	LNCR	6/27/2008	1/26/2009	193.99008	224.5929	-30.6
5.31796	MCK	9/26/2008	1/26/2009	213.98983	291.1734	-77.18
15.66434	MRX	12/30/2008	1/26/2009	223.99006	205.2029	18.78

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
8.81779	NOV	11/26/2008	1/26/2009	229.98992	251.2729	-21.28
6.15086	MFE	11/26/2008	1/26/2009	189.99007	182.3703	7.61
11.35749	XEL	12/30/2008	1/26/2009	209.98999	205.6035	4.38
11.80702	PFE	12/30/2008	1/26/2009	183.99001	207.5657	-23.57
6.38015	PNW	12/30/2008	1/26/2009	215.98998	201.4948	14.49
4.85437	RL	9/26/2008	1/26/2009	189.99004	342.0656	-152.07
3.65021	PCP	10/31/2008	1/26/2009	229.98973	238.3646	-8.37
16.32971	QSFT	10/31/2008	1/26/2009	203.99003	213.4975	-9.5
5.00953	RGA	12/30/2008	1/26/2009	183.99004	209.0951	-25.1
5.44925	CNP	11/26/2008	1/26/2009	72.81264	66.21547	6.59
11.16433	CNP	12/30/2008	1/26/2009	149.1773	137.0933	12.08
13.37296	RDC	12/30/2008	1/26/2009	179.99004	204.6056	-24.61
14.30747	SEIC	12/30/2008	1/26/2009	181.98995	213.9876	-31.99
6.27524	STJ	11/26/2008	1/26/2009	201.98998	168.6662	33.32
4.65732	TRV	12/30/2008	1/26/2009	175.99012	204.6781	-28.68
3.28457	HSIC	11/26/2008	1/26/2009	122.7058	115.1395	7.56
2.44348	HSIC	12/30/2008	1/26/2009	91.28415	87.62319	3.66
11.82686	SGP	11/26/2008	1/26/2009	219.98994	188.1651	31.82
4.71493	SHPGY	12/30/2008	1/26/2009	195.99002	205.4014	-9.41
7.36466	SWN	12/30/2008	1/26/2009	231.98986	210.7026	21.28
5.85366	STT	12/30/2008	1/26/2009	113.99003	213.4029	-99.41
4.90536	SUN	11/26/2008	1/26/2009	215.99017	183.507	32.48
4.80666	TEVA	12/30/2008	1/26/2009	201.98989	202.4033	-0.41
91.91489	COMS	12/30/2008	1/26/2009	215.98999	205.4673	10.52
11.25592	TKR	12/30/2008	1/26/2009	189.98993	208.2345	-18.24
4.22472	DVA	12/30/2008	1/26/2009	199.99002	203.9238	-3.93
14.86068	TSS	12/30/2008	1/26/2009	191.98999	205.8829	-13.89
6.29597	TSCO	12/30/2008	1/26/2009	213.99002	207.8299	6.16
10.02674	TRMB	10/31/2008	1/26/2009	149.99003	203.2409	-53.25
7.757	UNH	11/26/2008	1/26/2009	217.98987	159.0959	58.89
9.83478	VLO	12/30/2008	1/26/2009	249.99011	206.4055	43.58
10.27027	WWW	9/26/2008	1/26/2009	189.99	272.1523	-82.16
4.0875	NVS	5/30/2008	1/26/2009	187.98996	214.7906	-26.8
12.13492	AVCT	9/26/2008	1/26/2009	185.99001	265.0942	-79.1
8.07111	ENDP	10/31/2008	1/26/2009	177.99004	152.6207	25.36
10.51891	COH	10/31/2008	1/26/2009	149.99	210.9032	-60.91

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
10.6264	GRMN	10/31/2008	1/26/2009	189.99003	239.7239	-49.73
7.40477	AET	12/30/2008	1/26/2009	213.98995	212.1621	1.82
13.92301	ABB	12/30/2008	1/26/2009	169.98995	204.3771	-34.38
27.19062	ARRS	12/30/2008	1/26/2009	203.99005	203.8761	0.11
4.88361	WLP	12/30/2008	1/26/2009	199.99017	204.3601	-4.36
10.53221	CNC	5/30/2008	1/26/2009	187.98995	219.3465	-31.35
7.49661	HEW	12/30/2008	1/26/2009	195.99011	205.6487	-9.65
12.88963	MRH	12/30/2008	1/26/2009	185.98994	207.8751	-21.88
6.9095	ENH	12/30/2008	1/26/2009	183.98999	207.8241	-23.83
11.91275	BUCY	12/30/2008	1/26/2009	183.98999	208.7955	-24.8
0.67809	GOOG	12/30/2008	1/26/2009	217.98854	205.624	12.36
1.53851	MA	12/30/2008	1/26/2009	187.98945	208.878	-20.88
178.39472	FDP	12/30/2008	2/2/2009	4467.44903	3951.694	515.75
56.64187	PRE	12/30/2008	2/2/2009	3701.92233	3950.63	-248.7
42.42365	CHKP	4/30/2008	2/2/2009	969.39785	1024.887	-55.48
6.30985	ABT	12/30/2008	2/2/2009	346.41623	332.7774	13.63
2.46733	AGN	12/30/2008	2/2/2009	95.24127	94.78618	0.45
18.5769	WYE	10/31/2008	2/2/2009	804.96161	604.7349	200.22
582.84164	ACF	12/30/2008	2/2/2009	2623.95754	3954.162	-1330.2
86.89881	AON	12/30/2008	2/2/2009	3203.63915	3954.083	-750.44
97.02409	BA	12/30/2008	2/2/2009	3915.30584	3952.895	-37.58
103.49793	CERN	12/30/2008	2/2/2009	3510.80387	3953.616	-442.81
23.17537	CTSH	12/30/2008	2/2/2009	427.36704	405.7846	21.58
143.06527	CPO	10/31/2008	2/2/2009	3070.14267	3475.357	-405.21
114.88422	XTO	12/30/2008	2/2/2009	4125.11079	3953.109	172
104.39295	DST	12/30/2008	2/2/2009	3246.69533	3953.854	-707.15
1.27332	DECK	3/27/2008	2/2/2009	65.9923	136.9797	-70.98
34.68036	DECK	4/2/2008	2/2/2009	1797.37754	3926.787	-2129.4
6.0633	DECK	8/28/2008	2/2/2009	314.24239	674.1883	-359.94
1.26818	DECK	10/31/2008	2/2/2009	65.72591	104.086	-38.36
8.18934	DECK	11/26/2008	2/2/2009	424.42858	507.2613	-82.83
45.58937	ETR	11/26/2008	2/2/2009	3365.07362	3778.757	-413.68
2.87777	ETR	12/30/2008	2/2/2009	212.41592	235.9187	-23.5
4.4394	FFIV	10/31/2008	2/2/2009	97.84398	110.5728	-12.72
6.19533	FRX	10/31/2008	2/2/2009	156.83533	148.278	8.55
181.88647	FUJIY	12/30/2008	2/2/2009	3814.13601	3955.105	-140.96

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
3.52271	GD	12/30/2008	2/2/2009	194.26041	196.1793	-1.91
4.64354	GENZ	6/27/2008	2/2/2009	321.9917	338.0662	-16.07
2.40895	GILD	10/31/2008	2/2/2009	124.51892	112.3294	12.18
11.20072	GR	8/28/2008	2/2/2009	421.82489	581.6333	-159.8
4.27798	HANS	11/26/2008	2/2/2009	139.3666	125.1505	14.21
19.2592	HRS	11/26/2008	2/2/2009	820.86941	646.9442	173.92
6.79166	HUM	8/28/2008	2/2/2009	277.26179	311.2129	-33.95
4.51188	BIIB	12/30/2008	2/2/2009	222.65466	214.8401	7.81
10.91025	ESI	9/26/2008	2/2/2009	1380.96259	948.1391	432.82
154.53596	INFY	11/26/2008	2/2/2009	4065.87861	3777.044	288.83
8.20116	INFY	12/30/2008	2/2/2009	215.77451	198.9301	16.84
304.01362	IM	12/30/2008	2/2/2009	3685.64933	3953.211	-267.56
6.34606	IBM	11/26/2008	2/2/2009	577.50028	507.109	70.39
18.06372	JCOM	11/26/2008	2/2/2009	354.76086	334.098	20.66
1.15589	JNJ	7/31/2008	2/2/2009	66.25209	79.40139	-13.14
386.70876	KG	11/26/2008	2/2/2009	3326.296	3600.23	-273.93
6.9834	LLL	8/28/2008	2/2/2009	547.0589	735.3869	-188.32
62.17704	LH	12/30/2008	2/2/2009	3692.23501	3957.491	-265.25
151.25479	LXK	12/30/2008	2/2/2009	3563.58021	3954.18	-390.6
16.60996	MCK	9/26/2008	2/2/2009	747.30113	909.4426	-162.14
26.57159	MRX	12/30/2008	2/2/2009	370.72729	348.0878	22.63
131.01251	NOV	11/26/2008	2/2/2009	3375.55791	3733.349	-357.79
35.80899	NOV	12/30/2008	2/2/2009	922.62426	854.6166	68
9.47235	XEL	10/31/2008	2/2/2009	171.25283	166.9314	4.32
3.57881	XEL	12/30/2008	2/2/2009	64.70214	64.78684	-0.08
11.85956	PNW	12/30/2008	2/2/2009	399.93944	374.5429	25.39
10.28043	PCP	10/31/2008	2/2/2009	649.16815	671.3287	-22.16
8.46929	QSFT	10/31/2008	2/2/2009	106.70805	110.729	-4.02
95.12994	RGA	12/30/2008	2/2/2009	3404.34741	3970.673	-566.32
37.20377	CNP	11/26/2008	2/2/2009	502.42691	452.0742	50.35
258.5186	RDC	12/30/2008	2/2/2009	3122.99094	3955.321	-832.33
17.16314	STJ	11/26/2008	2/2/2009	621.45484	461.3117	160.14
89.99915	TRV	12/30/2008	2/2/2009	3438.86795	3955.248	-516.38
8.66465	HSIC	11/26/2008	2/2/2009	324.42221	303.7364	20.68
16.28039	SGP	11/26/2008	2/2/2009	284.97009	259.0207	25.94
3.20256	SHPGY	12/30/2008	2/2/2009	137.13736	139.5165	-2.37

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
138.03671	SWN	12/30/2008	2/2/2009	4243.23213	3949.224	294
108.25349	STT	12/30/2008	2/2/2009	2434.264	3946.524	-1512.25
12.74566	SUN	11/26/2008	2/2/2009	554.49087	476.8087	77.68
93.98301	TEVA	12/30/2008	2/2/2009	3923.87119	3957.524	-33.65
140.68665	COMS	12/30/2008	2/2/2009	325.62937	314.4921	11.13
213.60499	TKR	12/30/2008	2/2/2009	3193.39575	3951.692	-758.29
0.53404	DVA	12/30/2008	2/2/2009	25.3582	25.77767	-0.41
285.40397	TSS	12/30/2008	2/2/2009	3641.83026	3954.044	-312.21
119.72428	TSCO	12/30/2008	2/2/2009	4024.2803	3952.097	72.18
194.44709	TRMB	10/31/2008	2/2/2009	2810.45018	3941.42	-1130.96
14.32737	UNH	11/26/2008	2/2/2009	414.77551	293.854	120.92
32.18211	VLO	12/30/2008	2/2/2009	734.70934	675.4158	59.29
79.57635	NVS	5/30/2008	2/2/2009	3250.07994	4181.59	-931.51
198.40221	COH	10/31/2008	2/2/2009	2795.51714	3977.946	-1182.42
168.43422	GRMN	10/31/2008	2/2/2009	2896.40877	3799.753	-903.34
34.91991	GRMN	11/26/2008	2/2/2009	600.48566	584.8561	15.62
13.66679	AET	12/30/2008	2/2/2009	432.83427	391.582	41.25
269.46839	ABB	12/30/2008	2/2/2009	3298.27875	3955.55	-657.27
527.61194	ARRS	12/30/2008	2/2/2009	3562.49179	3956.051	-393.55
1.78076	WLP	12/30/2008	2/2/2009	75.23602	74.51788	0.71
62.6302	CNC	5/30/2008	2/2/2009	1112.97087	1304.352	-191.38
138.29583	CNC	6/27/2008	2/2/2009	2457.58805	2389.06	68.52
9.63501	HEW	12/30/2008	2/2/2009	270.74153	264.3097	6.43
225.43038	BUCY	12/30/2008	2/2/2009	3381.0687	3951.131	-570.06
13.04017	GOOG	12/30/2008	2/2/2009	4420.75981	3954.302	466.45
29.10181	MA	12/30/2008	2/2/2009	3917.38894	3951.049	-33.66
22.30436	CHKP	4/30/2008	3/6/2009	467.06362	538.8372	-71.77
0.86928	ABT	12/30/2008	3/6/2009	40.55136	45.84526	-5.29
12.62206	AGN	12/30/2008	3/6/2009	453.05883	484.8954	-31.83
125.17322	ALL	12/30/2008	3/6/2009	1763.96442	3946.67	-2182.7
51.77393	ALL	2/2/2009	3/6/2009	729.6079	1088.155	-358.54
273.98798	HWAY	2/2/2009	3/6/2009	1963.26635	3709.22	-1745.95
12.17528	WYE	10/31/2008	3/6/2009	494.82032	396.3426	98.47
0.94104	AMGN	2/2/2009	3/6/2009	43.46778	52.04024	-8.57
15.95735	ADM	11/26/2008	3/6/2009	411.86314	423.0293	-11.16
1.89211	ADM	2/2/2009	3/6/2009	48.83583	50.81265	-1.97

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
62.66434	BVF	2/2/2009	3/6/2009	659.0167	677.5235	-18.5
181.49845	HRB	12/30/2008	3/6/2009	3349.74969	3954.376	-604.62
3.21213	HRB	2/2/2009	3/6/2009	59.28332	66.86648	-7.58
727.30525	OMX	2/2/2009	3/6/2009	1546.76026	3709.22	-2162.45
2.20275	BMV	2/2/2009	3/6/2009	39.68407	48.6292	-8.94
12.24112	CHL	11/26/2008	3/6/2009	506.06369	561.0104	-54.94
33.74936	CTXS	11/26/2008	3/6/2009	719.61957	887.2881	-167.66
33.9546	CTSH	12/30/2008	3/6/2009	616.19278	594.5215	21.67
11.56319	CSC	2/2/2009	3/6/2009	386.00741	417.4997	-31.49
21.09562	DRI	12/30/2008	3/6/2009	514.87858	584.2867	-69.4
124.28643	DOV	12/30/2008	3/6/2009	2797.42155	3953.31	-1155.88
10.71969	DOV	2/2/2009	3/6/2009	241.27728	300.5876	-59.31
0.14183	ESV	2/2/2009	3/6/2009	3.32369	3.86945	-0.54
289.38595	DISH	2/2/2009	3/6/2009	2627.60443	3709.22	-1081.61
52.23	RE	10/31/2008	3/6/2009	3134.46305	3746.272	-611.8
0.12564	RE	12/30/2008	3/6/2009	7.53999	9.529	-1.98
8.10827	RE	2/2/2009	3/6/2009	486.59914	508.5069	-21.9
0.60176	ESRX	2/2/2009	3/6/2009	27.30413	33.3076	-6
7.12932	FDS	2/2/2009	3/6/2009	259.1652	286.3302	-27.16
9.67894	FFIV	10/31/2008	3/6/2009	183.01988	241.0747	-58.05
153.085	FRX	10/31/2008	3/6/2009	2903.57978	3663.91	-760.32
3.53408	GILD	10/31/2008	3/6/2009	154.21919	164.7942	-10.57
81.27814	GR	8/28/2008	3/6/2009	2481.31978	4220.628	-1739.3
13.56073	GR	9/26/2008	3/6/2009	413.9921	591.7702	-177.77
4.20844	GR	11/26/2008	3/6/2009	128.4784	133.0103	-4.53
22.70563	HANS	11/26/2008	3/6/2009	772.8332	664.2436	108.58
138.8809	HAS	10/31/2008	3/6/2009	3000.41193	3981.426	-981.01
20.56604	HAS	2/2/2009	3/6/2009	444.31302	454.2486	-9.93
208.33878	JKHY	2/2/2009	3/6/2009	3086.30902	3709.22	-622.91
97.23067	HUM	8/28/2008	3/6/2009	1876.54367	4455.381	-2578.83
3.32097	HUM	9/26/2008	3/6/2009	64.09444	142.7158	-78.62
1.01129	HUM	10/31/2008	3/6/2009	19.51781	27.03077	-7.51
6.77996	BIIB	12/30/2008	3/6/2009	293.7075	322.8382	-29.13
0.61858	ESI	9/26/2008	3/6/2009	60.76023	53.75677	7
6.11814	IBM	11/26/2008	3/6/2009	519.72863	488.8961	30.83
25.10893	INTU	2/2/2009	3/6/2009	576.35698	576.1836	0.17

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
2.83547	JEC	2/2/2009	3/6/2009	93.1418	106.1342	-12.99
12.91137	JCOM	11/26/2008	3/6/2009	233.25181	238.8026	-5.55
0.83362	JNJ	7/31/2008	3/6/2009	39.8412	57.26374	-17.42
220.80085	JNPR	9/26/2008	3/6/2009	2815.19488	5027.976	-2212.78
7.05436	JNPR	12/30/2008	3/6/2009	89.94258	122.5338	-32.59
44.97142	JNPR	2/2/2009	3/6/2009	573.38235	654.1678	-80.78
44.78786	LLL	8/28/2008	3/6/2009	2607.77964	4716.385	-2108.6
3.85831	LLL	11/26/2008	3/6/2009	224.65066	248.0329	-23.38
151.07001	LNCR	6/27/2008	3/6/2009	3020.558	4278.653	-1258.09
7.74848	LNCR	2/2/2009	3/6/2009	154.9264	187.5826	-32.65
7.52939	MCK	9/26/2008	3/6/2009	294.96533	412.2555	-117.29
275.31573	MRX	12/30/2008	3/6/2009	2775.97419	3606.636	-830.66
11.96343	MFE	11/26/2008	3/6/2009	336.83648	354.7105	-17.87
5.634	MFE	2/2/2009	3/6/2009	158.62815	172.64	-14.01
1.9615	NE	2/2/2009	3/6/2009	44.75792	52.52895	-7.77
16.61887	XEL	10/31/2008	3/6/2009	276.26888	292.8746	-16.6
9.6677	ORCL	2/2/2009	3/6/2009	140.26865	162.8033	-22.53
489.88746	OSK	2/2/2009	3/6/2009	2373.01494	3709.22	-1336.2
196.98585	PBG	2/2/2009	3/6/2009	3388.93165	3709.22	-320.28
224.82335	PFE	12/30/2008	3/6/2009	2803.53165	3952.361	-1148.82
34.78076	PFE	2/2/2009	3/6/2009	433.71368	518.5251	-84.81
113.4806	PNW	12/30/2008	3/6/2009	2667.90936	3583.889	-915.97
74.21915	RL	9/26/2008	3/6/2009	2389.41569	5229.89	-2840.47
17.31744	RL	10/31/2008	3/6/2009	557.51868	800.0005	-242.48
2.31338	RL	2/2/2009	3/6/2009	74.47709	91.09122	-16.61
274.27991	QSFT	10/31/2008	3/6/2009	2915.07819	3585.984	-670.9
34.08526	QSFT	12/30/2008	3/6/2009	362.26203	426.7444	-64.48
285.26432	CNP	11/26/2008	3/6/2009	2566.64058	3466.332	-899.69
11.1524	SEIC	12/30/2008	3/6/2009	109.55268	166.7993	-57.24
5.82037	STJ	11/26/2008	3/6/2009	186.5573	156.4402	30.11
10.56485	HSIC	11/26/2008	3/6/2009	356.47195	370.3473	-13.87
26.44382	SGP	11/26/2008	3/6/2009	431.70123	420.7207	10.98
87.57241	SHPGY	12/30/2008	3/6/2009	2913.73844	3815.009	-901.27
144.26835	SFG	2/2/2009	3/6/2009	2083.21512	3709.22	-1626
81.61826	SUN	11/26/2008	3/6/2009	2233.1035	3053.298	-820.19
236.13944	COMS	12/30/2008	3/6/2009	486.43725	527.868	-41.43

Sarah Margaret Hegarty Foundation

Short Term Gains

Description	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
Shares						
81.42309	DVA	12/30/2008	3/6/2009	3682.39731	3930.226	-247.82
135.6133	UNH	11/26/2008	3/6/2009	2281.37081	2781.425	-500.05
258.12245	UNM	2/2/2009	3/6/2009	2015.87194	3709.22	-1693.34
178.06522	WWW	9/26/2008	3/6/2009	2430.95965	4718.558	-2287.59
16.79049	WWW	11/26/2008	3/6/2009	229.22502	319.6717	-90.44
16.777	WWW	2/2/2009	3/6/2009	229.04085	300.5797	-71.53
5.60677	ACN	2/2/2009	3/6/2009	154.40046	176.0492	-21.64
102.13872	ZMH	2/2/2009	3/6/2009	3283.83565	3709.22	-425.38
92.74574	WLP	12/30/2008	3/6/2009	2854.96766	3881.049	-1026.08
18.30059	NFLX	2/2/2009	3/6/2009	680.51098	675.4317	5.07
15.23193	HEW	12/30/2008	3/6/2009	395.77921	417.8456	-22.06
245.05332	MRH	12/30/2008	3/6/2009	2684.33186	3952.052	-1267.71
23.82835	MRH	2/2/2009	3/6/2009	261.01748	333.4304	-72.41
13.11677	PTP	2/2/2009	3/6/2009	349.77874	363.6854	-13.9
149.32446	AXS	2/2/2009	3/6/2009	2754.39032	3709.22	-954.82
172.90296	AHL	2/2/2009	3/6/2009	3317.9878	3709.22	-391.23
179.01409	HLF	2/2/2009	3/6/2009	2341.7709	3709.22	-1367.44
427.82598	WIN	2/2/2009	3/6/2009	2819.35578	3709.22	-889.86
40.74152	UEPS	2/2/2009	3/6/2009	498.68796	535.7939	-37.1
6.90251	IPCR	3/24/2009	4/13/2009	187.29365	179.4318	7.86
163.64062	AFL	2/2/2009	4/13/2009	3943.77523	3709.22	234.55
67.69993	AFL	3/6/2009	4/13/2009	1631.58333	898.3612	733.22
15.79916	AFL	3/24/2009	4/13/2009	380.76326	350	30.76
15.51508	AFL	3/24/2009	4/13/2009	373.91687	347.5	26.41
188.06925	AKAM	3/6/2009	4/13/2009	3695.83978	3059.957	635.88
12.85847	AKAM	3/24/2009	4/13/2009	252.68801	250	2.68
12.90036	AKAM	3/24/2009	4/13/2009	253.51121	250	3.51
6.28656	AGN	3/24/2009	4/13/2009	295.23839	302.4998	-7.26
1.14874	AGN	3/24/2009	4/13/2009	53.94876	54.28748	-0.33
76.84833	WYE	10/31/2008	4/13/2009	3265.31248	2501.648	763.66
5.28472	WYE	3/24/2009	4/13/2009	224.5496	224.9999	-0.45
5.23552	WYE	3/24/2009	4/13/2009	222.45908	222.4999	-0.04
285.97731	AMTD	3/6/2009	4/13/2009	4470.78578	3059.957	1410.82
19.8356	AMTD	3/24/2009	4/13/2009	310.09704	277.5	32.59
19.29825	AMTD	3/24/2009	4/13/2009	301.69646	275.0001	26.69
224.5971	ATW	3/6/2009	4/13/2009	4849.06618	3059.957	1789.1

Sarah Margaret Hegarty Foundation

Short Term Gains

Description	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
Shares						
15.27892	ATW	3/24/2009	4/13/2009	329.87289	279.9999	49.87
15.61022	ATW	3/24/2009	4/13/2009	337.02568	285	52.02
211.11303	CI	2/2/2009	4/13/2009	4344.59153	3709.22	635.37
30.96394	CI	3/6/2009	4/13/2009	637.22107	406.5312	230.68
16.54716	CI	3/24/2009	4/13/2009	340.53157	300	40.53
16.61175	CI	3/24/2009	4/13/2009	341.86079	302.5	39.36
46.09116	BCSI	3/6/2009	4/13/2009	679.40005	426.9315	252.46
22.76969	BCSI	3/24/2009	4/13/2009	335.6333	267.5001	68.13
22.58093	BCSI	3/24/2009	4/13/2009	332.85091	272.5001	60.35
67.55478	CHL	11/26/2008	4/13/2009	3077.17455	3096.035	-18.86
5.20187	CHL	2/2/2009	4/13/2009	236.94936	231.4892	5.46
5.00937	CHL	3/24/2009	4/13/2009	228.18084	217.4999	10.68
4.96271	CHL	3/24/2009	4/13/2009	226.05543	217.5001	8.55
5.36984	CTSH	3/24/2009	4/13/2009	124.59811	111.2902	13.3
61.59072	DHR	3/6/2009	4/13/2009	3435.15215	3059.957	375.19
4.26369	DHR	3/24/2009	4/13/2009	237.80245	235.0001	2.8
4.22131	DHR	3/24/2009	4/13/2009	235.43875	235.0003	0.43
6.82299	DRI	12/30/2008	4/13/2009	252.58925	188.9768	63.61
8.63431	DRI	3/24/2009	4/13/2009	319.6449	310.0001	9.64
8.71869	DRI	3/24/2009	4/13/2009	322.76867	307.5001	15.26
135.81495	ESV	2/2/2009	4/13/2009	3973.60263	3705.35	268.25
9.31162	ESV	3/24/2009	4/13/2009	272.4345	277.5001	-5.06
9.30251	ESV	3/24/2009	4/13/2009	272.16796	280.0001	-7.83
152.22301	FLIR	2/2/2009	4/13/2009	3283.43478	3709.22	-425.78
8.617	FLIR	3/6/2009	4/13/2009	185.86781	165.5116	20.35
11.11685	FLIR	3/24/2009	4/13/2009	239.78932	234.9999	4.78
11.03526	FLIR	3/24/2009	4/13/2009	238.02943	232.5001	5.52
5.42721	FDS	3/24/2009	4/13/2009	262.03199	252.6248	9.4
20.96062	FFIV	10/31/2008	4/13/2009	554.84513	522.0691	32.77
239.24638	FTO	3/6/2009	4/13/2009	3546.72752	3059.957	486.77
16.34453	FTO	3/24/2009	4/13/2009	242.30082	230	12.3
16.514	FTO	3/24/2009	4/13/2009	244.81314	232.5	12.31
67.49166	GD	12/30/2008	4/13/2009	2956.0972	3758.602	-802.5
16.91819	GD	3/6/2009	4/13/2009	741.00732	608.1809	132.82
5.84915	GD	3/24/2009	4/13/2009	256.18952	232.5	23.68
5.75021	GD	3/24/2009	4/13/2009	251.856	230.0002	21.85

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
52.80795	GENZ	6/27/2008	4/13/2009	2925.84671	3844.606	-918.75
2.29443	GENZ	12/30/2008	4/13/2009	127.12386	151.4783	-24.35
4.14687	GENZ	3/6/2009	4/13/2009	229.75908	215.3093	14.44
4.10301	GENZ	3/24/2009	4/13/2009	227.329	234.9999	-7.67
4.08275	GENZ	3/24/2009	4/13/2009	226.20648	232.4999	-6.29
233.89745	GES	3/6/2009	4/13/2009	5328.08371	3059.957	2268.12
16.08889	GES	3/24/2009	4/13/2009	366.49802	302.5001	63.99
16.0451	GES	3/24/2009	4/13/2009	365.5005	305	60.5
91.23344	HANS	11/26/2008	4/13/2009	3330.68284	2668.996	661.68
6.24195	HANS	3/24/2009	4/13/2009	227.87649	229.9999	-2.12
6.28589	HANS	3/24/2009	4/13/2009	229.48062	230.0001	-0.51
2.63842	JEC	3/24/2009	4/13/2009	112.93434	104.0593	8.87
6.61973	JEC	3/24/2009	4/13/2009	283.34945	264.9998	18.34
3.69095	JCOM	11/26/2008	4/13/2009	89.88149	68.26605	21.61
12.35128	JCOM	3/24/2009	4/13/2009	300.7766	239.9999	60.77
12.48713	JCOM	3/24/2009	4/13/2009	304.0848	242.5001	61.58
191.90236	NITE	3/6/2009	4/13/2009	3056.20277	3059.957	-3.75
13.15899	NITE	3/24/2009	4/13/2009	209.56773	195	14.56
13.21296	NITE	3/24/2009	4/13/2009	210.42724	192.5	17.92
100.68481	LLY	12/30/2008	4/13/2009	3263.32308	3953.88	-690.55
2.64262	LLY	2/2/2009	4/13/2009	85.65068	96.95798	-11.3
10.13608	LLY	3/6/2009	4/13/2009	328.52328	281.6569	46.86
7.87869	LLY	3/24/2009	4/13/2009	255.35839	265.0001	-9.64
7.78573	LLY	3/24/2009	4/13/2009	252.34544	262.5	-10.15
107.14975	MFE	11/26/2008	4/13/2009	3734.07246	3176.943	557.12
7.34871	MFE	3/24/2009	4/13/2009	256.09594	242.5	13.59
7.32705	MFE	3/24/2009	4/13/2009	255.34111	244.9999	10.34
78.05734	NKE	3/6/2009	4/13/2009	4099.3487	3059.957	1039.39
5.44609	NKE	3/24/2009	4/13/2009	286.0131	247.4998	38.51
5.29963	NKE	3/24/2009	4/13/2009	278.32144	244.9999	33.32
136.54564	NE	2/2/2009	4/13/2009	3534.99958	3656.691	-121.69
9.32664	NE	3/24/2009	4/13/2009	241.4553	247.4999	-6.04
9.42708	NE	3/24/2009	4/13/2009	244.05557	249.9999	-5.94
8.74658	ORCL	3/24/2009	4/13/2009	166.01714	157.9453	8.07
1.72155	PCP	10/31/2008	4/13/2009	102.88496	112.42	-9.53
589.59565	PLD	3/6/2009	4/13/2009	4684.51004	3059.957	1624.55

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
40.11461	PLD	3/24/2009	4/13/2009	318.72232	280	38.72
42.56461	PLD	3/24/2009	4/13/2009	338.18829	277.5	60.68
25.15186	RIMM	2/2/2009	4/13/2009	1616.83732	1406.166	210.67
252.67785	SEIC	12/30/2008	4/13/2009	3603.77649	3779.14	-175.36
38.5034	SEIC	2/2/2009	4/13/2009	549.14844	483.4171	65.73
20.01704	SEIC	3/24/2009	4/13/2009	285.48977	235.0001	50.48
19.91525	SEIC	3/24/2009	4/13/2009	284.03799	235	49.03
91.15473	HSIC	11/26/2008	4/13/2009	3714.07251	3195.399	518.67
6.28888	HSIC	3/24/2009	4/13/2009	256.23856	242.4998	13.73
6.25489	HSIC	3/24/2009	4/13/2009	254.85364	242.5001	12.35
1.92235	SGP	11/26/2008	4/13/2009	44.98524	30.58455	14.4
13.19677	SGP	3/24/2009	4/13/2009	308.81989	320	-11.18
13.10952	SGP	3/24/2009	4/13/2009	306.77814	317.4999	-10.72
3.72519	SHAW	3/24/2009	4/13/2009	101.29654	108.7756	-7.47
202.39265	SVU	2/2/2009	4/13/2009	2809.13232	3709.22	-900.08
2.72103	SVU	3/6/2009	4/13/2009	37.76686	39.04511	-1.27
14.21271	SVU	3/24/2009	4/13/2009	197.26696	222.5	-25.23
14.02321	SVU	3/24/2009	4/13/2009	194.63677	217.5	-22.86
184.3205	TECD	3/6/2009	4/13/2009	4276.20856	3059.957	1216.25
12.62388	TECD	3/24/2009	4/13/2009	292.87216	267.5	25.37
12.48844	TECD	3/24/2009	4/13/2009	289.72998	270.0001	19.72
2.37531	TSO	2/2/2009	4/13/2009	35.96304	38.23104	-2.26
1392.18401	COMS	12/30/2008	4/13/2009	5011.73064	3112.099	1899.63
95.40973	COMS	3/24/2009	4/13/2009	343.466	270	73.46
96.88581	COMS	3/24/2009	4/13/2009	348.77974	280	68.77
8.08914	TIBX	3/24/2009	4/13/2009	50.42528	40.16258	10.26
44.21594	TIBX	3/24/2009	4/13/2009	275.62894	225	50.62
156.19469	VLO	12/30/2008	4/13/2009	3186.44078	3278.106	-91.66
34.8205	VLO	3/6/2009	4/13/2009	710.35362	563.5977	146.75
12.99721	VLO	3/24/2009	4/13/2009	265.14883	240	25.14
13.16033	VLO	3/24/2009	4/13/2009	268.47655	242.5001	25.97
9.55994	WDC	3/6/2009	4/13/2009	203.25663	141.0079	62.24
14.24051	WDC	3/24/2009	4/13/2009	302.77159	270.0001	32.77
14.31702	WDC	3/24/2009	4/13/2009	304.39829	279.9999	24.39
51.84869	YZC	3/6/2009	4/13/2009	469.57847	285.8447	183.73
38.1356	YZC	3/24/2009	4/13/2009	345.38301	292.5	52.88

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
37.96654	YZC	3/24/2009	4/13/2009	343.85189	295	48.85
87.4284	NVS	3/6/2009	4/13/2009	3278.6803	3059.957	218.72
6.01529	NVS	3/24/2009	4/13/2009	225.58131	230.0001	-4.41
6.03859	NVS	3/24/2009	4/13/2009	226.45509	230.0002	-3.54
1.35995	NTES	3/24/2009	4/13/2009	40.0334	32.46201	7.57
9.97593	NTES	3/24/2009	4/13/2009	293.66549	247.5001	46.16
177.4152	AVCT	9/26/2008	4/13/2009	2358.22797	3875.736	-1517.5
35.3766	AVCT	10/31/2008	4/13/2009	470.23078	532.2445	-62.01
18.07346	AVCT	12/30/2008	4/13/2009	240.23499	310.2799	-70.04
34.63196	AVCT	2/2/2009	4/13/2009	460.33292	488.6522	-28.31
28.82413	AVCT	3/6/2009	4/13/2009	383.13441	296.8965	86.23
20.39054	AVCT	3/24/2009	4/13/2009	271.03395	255	16.03
20.15683	AVCT	3/24/2009	4/13/2009	267.92744	252.5	15.42
183.47202	GRMN	3/6/2009	4/13/2009	4030.42888	3059.957	970.47
12.51883	GRMN	3/24/2009	4/13/2009	275.00789	270	5
12.57459	GRMN	3/24/2009	4/13/2009	276.2328	275.0001	1.23
11.48981	AET	12/30/2008	4/13/2009	314.22481	329.207	-14.98
39.19338	CEO	3/6/2009	4/13/2009	4239.21366	3059.957	1179.25
2.69207	CEO	3/24/2009	4/13/2009	291.17825	287.4996	3.67
2.6743	CEO	3/24/2009	4/13/2009	289.25622	285.0002	4.25
104.51452	COL	2/2/2009	4/13/2009	3527.27442	3709.22	-181.94
6.38571	COL	3/6/2009	4/13/2009	215.51217	180.2238	35.28
7.66196	COL	3/24/2009	4/13/2009	258.58451	252.4999	6.08
7.56668	COL	3/24/2009	4/13/2009	255.36889	252.5001	2.86
112.52353	ACN	2/2/2009	4/13/2009	3135.97941	3533.17	-397.19
7.77199	ACN	3/24/2009	4/13/2009	216.60181	242.5001	-25.89
7.65827	ACN	3/24/2009	4/13/2009	213.43249	240	-26.56
174.74155	JOYG	3/6/2009	4/13/2009	4394.81187	3059.957	1334.85
11.86511	JOYG	3/24/2009	4/13/2009	298.41172	284.9999	13.41
11.91966	JOYG	3/24/2009	4/13/2009	299.78367	289.9999	9.78
5.75527	CNC	3/24/2009	4/13/2009	116.1708	92.46129	23.7
7.14115	GME	3/24/2009	4/13/2009	228.43626	195.2783	33.15
9.14972	GME	3/24/2009	4/13/2009	292.68784	252.4999	40.18
5.60695	ARO	3/24/2009	4/13/2009	167.23723	146.2781	20.95
120.6609	PTP	2/2/2009	4/13/2009	3646.46529	3345.534	300.93
8.32127	PTP	3/24/2009	4/13/2009	251.47519	229.9999	21.47

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
8.32736	PTP	3/24/2009	4/13/2009	251.65923	230.0001	21.65
171.93517	WRC	3/6/2009	4/13/2009	4718.25578	3059.957	1658.29
11.91659	WRC	3/24/2009	4/13/2009	327.01581	267.5	59.51
11.68038	WRC	3/24/2009	4/13/2009	320.53372	270	50.53
17.15498	ENH	12/30/2008	4/13/2009	467.01138	515.9878	-48.97
256.57259	DSX	3/6/2009	4/13/2009	3379.51985	3059.957	319.56
17.60729	DSX	3/24/2009	4/13/2009	231.9195	232.5	-0.58
17.66981	DSX	3/24/2009	4/13/2009	232.743	232.4999	0.24
198.3982	FNF	3/6/2009	4/13/2009	4398.37454	3059.957	1338.41
13.89572	FNF	3/24/2009	4/13/2009	308.06016	282.5	25.56
13.65652	FNF	3/24/2009	4/13/2009	302.75723	277.5	25.25
10.60611	UEPS	3/24/2009	4/13/2009	171.71866	159.7038	12.01
1.37523	RIG	3/24/2009	4/13/2009	90.97554	88.72981	2.24
53.64808	LO	3/6/2009	4/13/2009	3390.60869	3059.957	330.65
3.7855	LO	3/24/2009	4/13/2009	239.24713	239.9999	-0.75
3.67245	LO	3/24/2009	4/13/2009	232.10226	235.0001	-2.89
92.80587	ACE	4/13/2009	5/15/2009	4069.78542	4298.775	-228.98
18.82282	ACE	5/7/2009	5/15/2009	825.43096	827.9999	-2.56
146.00732	IPCR	2/2/2009	5/15/2009	3914.25286	3709.22	205.03
0.044	IPCR	3/6/2009	5/15/2009	1.17959	0.93318	0.24
3.19552	IPCR	3/24/2009	5/15/2009	85.66744	83.06805	2.59
10.03938	IPCR	3/24/2009	5/15/2009	269.14179	259.9999	9.14
31.72084	IPCR	5/7/2009	5/15/2009	850.39153	819.0001	31.39
368.08233	AVX	3/6/2009	5/15/2009	3567.99133	3059.957	508.03
25.43899	AVX	3/24/2009	5/15/2009	246.59183	237.5	9.09
25.35288	AVX	3/24/2009	5/15/2009	245.75713	235	10.75
44.70571	AVX	4/13/2009	5/15/2009	433.35301	417.9093	15.44
94.10812	AVX	5/7/2009	5/15/2009	912.23329	972	-59.76
67.84261	ABT	12/30/2008	5/15/2009	2997.9396	3577.975	-580.03
4.64632	ABT	3/24/2009	5/15/2009	205.31915	222.5001	-17.18
4.68759	ABT	3/24/2009	5/15/2009	207.14285	222.5002	-15.35
21.9983	ABT	4/13/2009	5/15/2009	972.09666	984.7539	-12.65
19.13173	ABT	5/7/2009	5/15/2009	845.42401	846	-0.57
66.13252	AMGN	2/2/2009	5/15/2009	3190.81017	3657.18	-466.36
4.57338	AMGN	3/24/2009	5/15/2009	220.65978	229.9999	-9.34
4.55044	AMGN	3/24/2009	5/15/2009	219.55296	225.0001	-5.44

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
16.57251	AMGN	4/13/2009	5/15/2009	799.60258	787.5009	12.1
17.97566	AMGN	5/7/2009	5/15/2009	867.30278	864.0001	3.3
44.11728	APOL	2/2/2009	5/15/2009	2813.06528	3709.22	-896.15
3.00395	APOL	3/6/2009	5/15/2009	191.5419	193.8239	-2.28
3.27238	APOL	3/24/2009	5/15/2009	208.65789	249.9997	-41.34
3.18197	APOL	3/24/2009	5/15/2009	202.89305	245	-42.1
17.99314	APOL	4/13/2009	5/15/2009	1147.30277	1084.863	62.44
14.76069	APOL	5/7/2009	5/15/2009	941.19093	836.9999	104.19
122.57072	ADM	11/26/2008	5/15/2009	3119.96331	3249.35	-129.38
8.49771	ADM	3/24/2009	5/15/2009	216.30405	247.5	-31.19
8.37363	ADM	3/24/2009	5/15/2009	213.14567	245.0001	-31.85
29.01509	ADM	4/13/2009	5/15/2009	738.56151	783.367	-44.8
32.47893	ADM	5/7/2009	5/15/2009	826.73146	810.0001	16.73
47.71949	BDX	3/6/2009	5/15/2009	3143.72944	3059.957	83.77
3.29421	BDX	3/24/2009	5/15/2009	217.02045	217.5002	-0.47
3.26787	BDX	3/24/2009	5/15/2009	215.28518	217.5003	-2.21
11.00514	BDX	4/13/2009	5/15/2009	725.01157	739.1725	-14.16
12.90638	BDX	5/7/2009	5/15/2009	850.26405	792	58.26
136.08741	VZ	4/13/2009	5/15/2009	4041.71842	4298.775	-257.05
27.91725	VZ	5/7/2009	5/15/2009	829.12639	828.0001	1.12
105.91257	BBY	4/13/2009	5/15/2009	3863.64637	4298.775	-435.12
21.45766	BBY	5/7/2009	5/15/2009	782.76649	828.0002	-45.23
280.40246	BVF	2/2/2009	5/15/2009	3116.04231	3031.696	84.34
19.42686	BVF	3/24/2009	5/15/2009	215.88583	215	0.88
19.2036	BVF	3/24/2009	5/15/2009	213.4048	215.0001	-1.59
82.5634	BVF	4/13/2009	5/15/2009	917.50638	891.7838	25.72
80.37811	BVF	5/7/2009	5/15/2009	893.2218	801	92.22
276.44982	HRB	4/13/2009	5/15/2009	3874.8094	4298.775	-423.96
54.99474	HRB	5/7/2009	5/15/2009	770.82393	837	-66.17
100.26124	BXP	4/13/2009	5/15/2009	4631.52652	4298.775	332.75
20.25934	BXP	5/7/2009	5/15/2009	935.87183	1017	-81.12
283.85536	CMS	3/6/2009	5/15/2009	3217.55194	3059.957	157.59
19.54603	CMS	3/24/2009	5/15/2009	221.55779	232.5	-10.94
19.39116	CMS	3/24/2009	5/15/2009	219.80231	232.5	-12.69
37.37562	CMS	4/13/2009	5/15/2009	423.65943	451.8289	-28.16
72.02701	CMS	5/7/2009	5/15/2009	816.43921	864	-47.56

Sarah Margaret Hegarty Foundation

Short Term Gains

Description	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
Shares						
108.9971	CTXS	11/26/2008	5/15/2009	3026.77417	2865.59	161.18
27.30188	CTXS	12/30/2008	5/15/2009	758.15435	634.7648	123.38
10.527	CTXS	2/2/2009	5/15/2009	292.32752	227.5094	64.81
10.06415	CTXS	3/24/2009	5/15/2009	279.47449	227.5001	51.97
10.10146	CTXS	3/24/2009	5/15/2009	280.51057	230	50.51
4.76326	CTXS	4/13/2009	5/15/2009	132.27244	123.0297	9.24
34.64196	CTXS	5/7/2009	5/15/2009	961.9833	944.9999	16.98
10.46361	CTSH	5/7/2009	5/15/2009	270.06862	266.7697	3.29
91.16842	CSC	2/2/2009	5/15/2009	3343.13287	3291.72	51.41
6.28501	CSC	3/24/2009	5/15/2009	230.47041	230	0.47
6.24644	CSC	3/24/2009	5/15/2009	229.05606	230.0002	-0.94
9.10557	CSC	4/13/2009	5/15/2009	333.89994	346.4359	-12.53
22.66745	CSC	5/7/2009	5/15/2009	831.21214	855.0002	-23.78
1.21565	DO	5/7/2009	5/15/2009	88.68139	94.85423	-6.17
69.48459	ESRX	11/26/2008	5/15/2009	4146.76049	3839.942	306.81
0.73775	ESRX	2/2/2009	5/15/2009	44.02807	40.83468	3.19
4.87513	ESRX	3/24/2009	5/15/2009	290.94216	227.4999	63.44
4.86646	ESRX	3/24/2009	5/15/2009	290.42474	227.5001	62.92
8.27399	ESRX	4/13/2009	5/15/2009	493.78222	464.2134	29.56
17.08614	ESRX	5/7/2009	5/15/2009	1019.6812	1080	-60.31
84.11339	FPL	4/13/2009	5/15/2009	4582.3893	4298.775	283.61
16.60536	FPL	5/7/2009	5/15/2009	904.63865	945.0002	-40.36
13.55637	FDS	5/7/2009	5/15/2009	759.19297	723.5035	35.68
8.27236	FISV	5/7/2009	5/15/2009	331.753	326.9103	4.84
11.28152	FRX	5/7/2009	5/15/2009	260.84425	253.2588	7.58
2.78912	GR	5/7/2009	5/15/2009	121.05839	121.9933	-0.93
110.92292	GVA	4/13/2009	5/15/2009	4146.39246	4298.775	-152.38
23.21819	GVA	5/7/2009	5/15/2009	867.91556	954.0002	-86.08
150.81357	HP	4/13/2009	5/15/2009	4567.32611	4298.775	268.55
30.61715	HP	5/7/2009	5/15/2009	927.22763	1044	-116.77
245.39405	JKHY	4/13/2009	5/15/2009	4378.5214	4298.775	79.74
48.78708	JKHY	5/7/2009	5/15/2009	870.49899	863.9999	6.49
4.49517	HUM	5/7/2009	5/15/2009	147.8454	142.2539	5.59
30.81141	ESI	9/26/2008	5/15/2009	3142.90241	2677.62	465.28
2.1175	ESI	3/24/2009	5/15/2009	215.99453	249.9997	-34
2.10047	ESI	3/24/2009	5/15/2009	214.25739	244.9996	-30.74

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
8.58346	ESI	4/13/2009	5/15/2009	875.55153	852.4289	23.12
8.82672	ESI	5/7/2009	5/15/2009	900.36515	809.9997	90.36
96.25966	JEC	2/2/2009	5/15/2009	3712.88537	3603.085	109.79
3.89049	JEC	3/24/2009	5/15/2009	150.06227	153.4409	-3.37
20.36303	JEC	5/7/2009	5/15/2009	785.43386	846.0001	-60.56
5.03689	JNJ	7/31/2008	5/15/2009	278.65141	345.9984	-67.34
1.71474	LH	5/7/2009	5/15/2009	107.50558	111.7582	-4.25
175.4537	MHP	4/13/2009	5/15/2009	5425.2407	4298.775	1126.46
34.94203	MHP	5/7/2009	5/15/2009	1080.44985	1152	-71.55
63.98618	MCK	9/26/2008	5/15/2009	2494.16965	3503.425	-1009.25
15.53862	MCK	10/31/2008	5/15/2009	605.69258	570.331	35.36
5.51113	MCK	3/24/2009	5/15/2009	214.82284	200.0001	14.82
5.46999	MCK	3/24/2009	5/15/2009	213.21921	199.9998	13.21
33.83024	MCK	4/13/2009	5/15/2009	1318.6966	1185.598	133.09
23.8793	MCK	5/7/2009	5/15/2009	930.81077	936.0002	-5.18
135.83109	MRK	3/6/2009	5/15/2009	3516.69436	3059.957	456.73
9.31714	MRK	3/24/2009	5/15/2009	241.22264	260	-18.77
9.34658	MRK	3/24/2009	5/15/2009	241.98484	260.0001	-18.01
12.89849	MRK	4/13/2009	5/15/2009	333.94451	336.0766	-2.13
32.89213	MRK	5/7/2009	5/15/2009	851.58389	819.0001	32.58
189.60218	XEL	10/31/2008	5/15/2009	3297.0959	3341.362	-44.26
13.0113	XEL	3/24/2009	5/15/2009	226.2606	239.9999	-13.73
12.9924	XEL	3/24/2009	5/15/2009	225.93194	237.4999	-11.56
22.96639	XEL	4/13/2009	5/15/2009	399.3751	419.2515	-19.87
47.3295	XEL	5/7/2009	5/15/2009	823.03853	864	-40.96
135.74807	PCZ	4/13/2009	5/15/2009	4880.33996	4298.775	581.56
26.85862	PCZ	5/7/2009	5/15/2009	965.60633	1008	-42.39
260.54236	MO	4/13/2009	5/15/2009	4449.96183	4298.775	151.18
51.77005	MO	5/7/2009	5/15/2009	884.21225	882	2.21
1.34907	PCP	10/31/2008	5/15/2009	105.23163	88.09645	17.13
13.65857	PCP	5/7/2009	5/15/2009	1065.41069	1098	-32.58
122.07524	RGA	4/13/2009	5/15/2009	4134.90055	4298.775	-163.87
23.5101	RGA	5/7/2009	5/15/2009	796.32795	765.0001	31.32
7.66094	RIMM	5/7/2009	5/15/2009	561.31285	578.8223	-17.5
81.10785	ROP	3/6/2009	5/15/2009	3567.56816	3059.957	507.61
5.60851	ROP	3/24/2009	5/15/2009	246.69303	244.9999	1.69

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
5.55213	ROP	3/24/2009	5/15/2009	244.21313	245	-0.78
2.75996	ROP	4/13/2009	5/15/2009	121.39818	125.2255	-3.82
19.14194	ROP	5/7/2009	5/15/2009	841.96752	882.0001	-40.03
0.36521	STJ	3/24/2009	5/15/2009	13.59078	13.90026	-0.3
6.84603	STJ	3/24/2009	5/15/2009	254.76552	262.5001	-7.73
134.44268	SHAW	2/2/2009	5/15/2009	3661.49649	3709.22	-47.72
8.22688	SHAW	3/6/2009	5/15/2009	224.05603	182.0783	41.97
9.65217	SHAW	3/24/2009	5/15/2009	262.87327	277.4999	-14.62
6.03508	SHAW	3/24/2009	5/15/2009	164.36316	176.2243	-11.86
32.08004	SHAW	5/7/2009	5/15/2009	873.68798	971.9999	-98.31
339.7312	SIGM	4/13/2009	5/15/2009	4566.75718	4298.775	267.98
66.83659	SIGM	5/7/2009	5/15/2009	898.43522	927	-28.56
122.41825	SYK	4/13/2009	5/15/2009	4825.74215	4298.775	526.96
23.83397	SYK	5/7/2009	5/15/2009	939.53797	981	-41.46
31.06611	TSO	5/7/2009	5/15/2009	529.04107	554.4919	-25.45
69.34411	TEVA	3/6/2009	5/15/2009	3121.29429	3059.957	61.33
4.7711	TEVA	3/24/2009	5/15/2009	214.75519	217.5002	-2.74
4.77206	TEVA	3/24/2009	5/15/2009	214.7984	217.5002	-2.7
15.81495	TEVA	4/13/2009	5/15/2009	711.85733	727.4165	-15.55
18.60713	TEVA	5/7/2009	5/15/2009	837.53802	827.9998	9.53
96.36851	DVA	4/13/2009	5/15/2009	4371.4079	4298.775	72.63
18.73859	DVA	5/7/2009	5/15/2009	850.00817	872.9998	-22.99
306.20122	TSS	4/13/2009	5/15/2009	4012.37448	4298.775	-286.4
61.16423	TSS	5/7/2009	5/15/2009	801.47883	792	9.47
16.77795	UNH	5/7/2009	5/15/2009	479.54889	466.0998	13.44
128.79487	VAR	4/13/2009	5/15/2009	4473.18936	4298.775	174.41
24.95003	VAR	5/7/2009	5/15/2009	866.54235	872.9999	-6.45
83.45531	WMT	4/13/2009	5/15/2009	4102.56244	4298.775	-196.21
16.51335	WMT	5/7/2009	5/15/2009	811.77638	818.9999	-7.22
6.6193	WDC	5/7/2009	5/15/2009	152.59425	154.4944	-1.9
503.18953	YZC	3/6/2009	5/15/2009	5631.44229	2774.112	2857.33
101.59029	YZC	5/7/2009	5/15/2009	1136.94706	1179	-42.05
11.9395	NTES	5/7/2009	5/15/2009	365.90143	368.8112	-2.9
71.51266	SOHU	3/6/2009	5/15/2009	3720.12186	3059.957	660.16
4.89152	SOHU	3/24/2009	5/15/2009	254.45915	195	59.45
4.77746	SOHU	3/24/2009	5/15/2009	248.52569	200.0001	48.52

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
9.8783	SOHU	4/13/2009	5/15/2009	513.87376	489.7434	24.13
18.46896	SOHU	5/7/2009	5/15/2009	960.7639	999	-38.23
156.9941	ENDP	10/31/2008	5/15/2009	2480.59515	2968.681	-488.08
12.70874	ENDP	2/2/2009	5/15/2009	200.80525	285.057	-84.25
12.74063	ENDP	3/6/2009	5/15/2009	201.30913	216.5749	-15.26
12.68957	ENDP	3/24/2009	5/15/2009	200.50235	219.9999	-19.49
12.64903	ENDP	3/24/2009	5/15/2009	199.86179	217.5001	-17.63
40.80762	ENDP	4/13/2009	5/15/2009	644.78337	720.1173	-75.33
48.12361	ENDP	5/7/2009	5/15/2009	760.38011	792	-31.61
110.83224	FLR	4/13/2009	5/15/2009	4875.80618	4298.775	577.03
21.85428	FLR	5/7/2009	5/15/2009	961.42813	918	43.42
1.16619	AET	12/30/2008	5/15/2009	31.3735	33.41377	-2.04
131.48592	GPN	4/13/2009	5/15/2009	4136.97332	4298.775	-161.8
26.27909	GPN	5/7/2009	5/15/2009	826.82537	864	-37.17
64.77191	BG	3/6/2009	5/15/2009	3626.28261	3059.957	566.32
4.47161	BG	3/24/2009	5/15/2009	250.34496	262.5	-12.15
4.41422	BG	3/24/2009	5/15/2009	247.13196	267.5003	-20.36
3.42236	BG	4/13/2009	5/15/2009	191.60226	195.5251	-3.92
14.85662	BG	5/7/2009	5/15/2009	831.75411	774	57.75
64.05512	ARRS	5/7/2009	5/15/2009	661.34911	673.8178	-12.46
3.73042	WLP	5/7/2009	5/15/2009	179.70112	179.4705	0.23
133.74253	GME	3/6/2009	5/15/2009	3589.87752	3059.957	529.92
2.00112	GME	3/24/2009	5/15/2009	53.71347	54.72163	-1
27.93672	GME	5/7/2009	5/15/2009	749.86919	738	11.86
15.28692	ARO	5/7/2009	5/15/2009	492.92965	531.6109	-38.68
0.6637	HEW	5/7/2009	5/15/2009	20.04088	19.90399	0.13
114.24007	ENH	12/30/2008	5/15/2009	2932.7344	3436.115	-503.38
9.40125	ENH	2/2/2009	5/15/2009	241.34587	258.2699	-16.92
13.81753	ENH	3/6/2009	5/15/2009	354.7192	275.3676	79.35
10.70075	ENH	3/24/2009	5/15/2009	274.70622	272.5	2.2
10.54567	ENH	3/24/2009	5/15/2009	270.72505	272.5001	-1.77
33.02133	ENH	5/7/2009	5/15/2009	847.71298	846.0001	1.71
181.99455	AHL	4/13/2009	5/15/2009	4352.57002	4298.775	53.79
36.44148	AHL	5/7/2009	5/15/2009	871.53211	846.0001	25.53
0.45884	GOOG	5/7/2009	5/15/2009	180.03161	182.0218	-1.99
8.54013	DLB	5/7/2009	5/15/2009	328.26768	326.7978	1.46

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
5.30923	ICE	5/7/2009	5/15/2009	524.42777	504.9156	19.51
241.30581	UEPS	2/2/2009	5/15/2009	3027.98458	3173.426	-145.44
16.48156	UEPS	3/24/2009	5/15/2009	206.81603	245	-38.18
5.83065	UEPS	3/24/2009	5/15/2009	73.16491	87.79627	-14.63
54.76739	UEPS	5/7/2009	5/15/2009	687.2392	810	-122.76
4.39986	RIG	5/7/2009	5/15/2009	306.28508	325.5707	-19.28
88.16203	HRS	11/26/2008	5/15/2009	2648.47933	2961.489	-313
9.88481	HRS	3/6/2009	5/15/2009	296.95	309.1441	-12.19
6.82642	HRS	3/24/2009	5/15/2009	205.07278	195.0001	10.07
6.734	HRS	3/24/2009	5/15/2009	202.29638	192.5001	9.79
30.10297	HRS	4/13/2009	5/15/2009	904.32461	906.0345	-1.7
28.37595	HRS	5/7/2009	5/15/2009	852.44313	828.0001	24.44
21.15889	HSTX	11/26/2008	5/15/2009	117.43432	0	117.43
2.37235	HSTX	3/6/2009	5/15/2009	13.16682	0	13.16
7.22471	HSTX	4/13/2009	5/15/2009	40.09799	0	40.09
1.63834	HSTX	3/24/2009	5/15/2009	9.09298	0	9.09
6.81023	HSTX	5/7/2009	5/15/2009	37.79757	0	37.79
1.61616	HSTX	3/24/2009	5/15/2009	8.96987	0	8.96
359.2617	RCL	5/15/2009	6/19/2009	5120.30779	5336.279	-215.97
1.83705	AMZN	5/7/2009	6/19/2009	153.06486	145.8985	7.16
5.6936	AFG	5/15/2009	6/19/2009	127.17531	116.4341	10.74
42.81008	ACF	5/15/2009	6/19/2009	539.60106	453.1367	86.46
8.12094	AMTD	5/15/2009	6/19/2009	142.03046	132.2745	9.75
1.8018	AAPL	5/15/2009	6/19/2009	249.87263	222.9162	26.95
106.68421	BAX	5/15/2009	6/19/2009	5396.14225	5336.279	59.86
26.0644	BRY	5/15/2009	6/19/2009	498.45769	420.2597	78.19
72.5834	BIO	5/15/2009	6/19/2009	5663.49881	5336.279	327.22
339.59163	EAT	5/15/2009	6/19/2009	5648.67898	5336.279	312.39
190.94372	BRO	2/2/2009	6/19/2009	3762.55809	3709.22	53.33
2.61851	BRO	3/6/2009	6/19/2009	51.59791	41.84379	9.75
13.49119	BRO	3/24/2009	6/19/2009	265.84475	245	20.84
13.21526	BRO	3/24/2009	6/19/2009	260.40754	242.5	17.9
14.90781	BRO	4/13/2009	6/19/2009	293.75934	279.4984	14.26
46.44355	BRO	5/7/2009	6/19/2009	915.17309	855.0001	60.17
4.81052	BRO	5/15/2009	6/19/2009	94.7916	89.01867	5.77
29.27087	BCSI	5/15/2009	6/19/2009	484.20282	425.0123	59.19

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
81.46784	CHD	4/13/2009	6/19/2009	4330.94174	4298.775	32.16
16.20185	CHD	5/7/2009	6/19/2009	861.31249	882.0002	-20.68
3.77406	CHD	5/15/2009	6/19/2009	200.63419	200.6914	-0.05
7.824	DO	5/7/2009	6/19/2009	691.70315	610.4878	81.21
85.22635	FDS	2/2/2009	6/19/2009	4221.54599	3422.89	798.65
5.87168	FDS	3/24/2009	6/19/2009	290.84394	265	25.84
0.31957	FDS	3/24/2009	6/19/2009	15.82937	14.87529	0.95
4.99338	FDS	5/7/2009	6/19/2009	247.3388	266.4967	-19.15
33.37286	FFIV	5/7/2009	6/19/2009	1150.31165	945	205.31
4.53141	FFIV	5/15/2009	6/19/2009	156.1908	120.9432	35.24
11.25109	FISV	5/7/2009	6/19/2009	519.179	444.625	74.55
77.61793	FLS	5/15/2009	6/19/2009	5970.41624	5336.279	634.13
201.44519	FRX	4/13/2009	6/19/2009	4925.76426	4298.775	626.98
28.40845	FRX	5/7/2009	6/19/2009	694.64715	637.7412	56.9
309.95808	HNT	5/15/2009	6/19/2009	4731.6947	5336.279	-604.58
90.13857	GENZ	5/15/2009	6/19/2009	4988.99271	5336.279	-347.28
0.31051	GILD	4/13/2009	6/19/2009	14.66318	14.84804	-0.18
0.42967	GS	5/15/2009	6/19/2009	61.11624	57.84172	3.27
12.981	GR	5/7/2009	6/19/2009	674.23383	567.7757	106.45
646.41715	HST	5/15/2009	6/19/2009	5102.83083	5336.279	-233.44
0.54395	BIIB	4/13/2009	6/19/2009	28.39779	28.82663	-0.42
8.98108	INTU	3/24/2009	6/19/2009	254.6974	236.9541	17.74
9.32564	INTU	3/24/2009	6/19/2009	264.46889	247.5001	16.96
617.85214	JNY	5/15/2009	6/19/2009	6701.47063	5336.279	1365.19
0.59749	LH	5/7/2009	6/19/2009	39.82011	38.94141	0.87
18.52703	NE	5/15/2009	6/19/2009	626.22554	528.9462	97.27
105.51272	NVO	5/15/2009	6/19/2009	5622.81235	5336.279	286.53
0.46027	ORCL	5/7/2009	6/19/2009	9.59827	8.49603	1.1
11.1577	ORCL	5/15/2009	6/19/2009	232.67776	208.3701	24.3
239.4024	PDCO	5/15/2009	6/19/2009	5003.38016	5336.279	-332.89
0.29015	PCP	10/31/2008	6/19/2009	23.59805	18.94726	4.65
103.80656	DGX	5/15/2009	6/19/2009	5572.31746	5336.279	236.03
316.62064	QSFT	4/13/2009	6/19/2009	4382.60568	4298.775	83.83
63.74734	QSFT	5/7/2009	6/19/2009	882.37916	909	-26.62
45.48685	QSFT	5/15/2009	6/19/2009	629.62076	581.1617	48.45
1.73555	RIMM	5/7/2009	6/19/2009	129.98964	131.1295	-1.13

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
149.40836	ROST	5/15/2009	6/19/2009	5842.61632	5336.279	506.33
99.25089	STJ	11/26/2008	6/19/2009	4014.93887	2667.67	1347.26
6.46593	STJ	3/24/2009	6/19/2009	261.56253	246.0998	15.46
13.86068	STJ	4/13/2009	6/19/2009	560.69807	483.717	76.98
24.6224	STJ	5/7/2009	6/19/2009	996.03571	864	132.03
1.96998	SWN	5/15/2009	6/19/2009	82.2385	76.81352	5.42
16.20634	STT	5/15/2009	6/19/2009	766.28488	631.6689	134.61
202.1051	SNPS	4/13/2009	6/19/2009	3917.08047	4298.775	-381.69
41.28122	SNPS	5/7/2009	6/19/2009	800.08798	864	-63.91
15.77716	SNPS	5/15/2009	6/19/2009	305.7835	328.2641	-22.48
13.57025	TJX	5/15/2009	6/19/2009	421.88103	368.0241	53.85
8.97506	TECD	5/15/2009	6/19/2009	284.36006	252.8995	31.46
482.27514	TIN	5/15/2009	6/19/2009	5910.79992	5336.279	574.52
228.08	TSO	2/2/2009	6/19/2009	3229.10864	3670.989	-441.88
20.84891	TSO	3/6/2009	6/19/2009	295.17448	258.0957	37.07
17.23871	TSO	3/24/2009	6/19/2009	244.06203	257.5	-13.43
17.41509	TSO	3/24/2009	6/19/2009	246.55918	260	-13.44
26.92107	TSO	5/7/2009	6/19/2009	381.14284	480.508	-99.36
650.63893	TIBX	3/6/2009	6/19/2009	4116.34512	3059.957	1056.38
36.72456	TIBX	3/24/2009	6/19/2009	232.34233	182.3374	50
139.54559	TIBX	5/7/2009	6/19/2009	882.85189	900	-17.14
0.40492	TIBX	5/15/2009	6/19/2009	2.56177	2.66237	-0.1
159.65322	YUM	5/15/2009	6/19/2009	5559.26888	5336.279	222.98
322.8897	UNM	5/15/2009	6/19/2009	5207.98433	5336.279	-128.29
121.95429	WAT	5/15/2009	6/19/2009	6025.41622	5336.279	689.13
4.68608	WDC	5/7/2009	6/19/2009	118.75448	109.3731	9.38
24.96915	WWW	5/15/2009	6/19/2009	555.43447	480.5575	74.87
40.06861	VCLK	4/13/2009	6/19/2009	469.87378	398.2954	71.57
15.51547	VCLK	5/15/2009	6/19/2009	181.94573	157.1347	24.81
16.50821	NTES	5/7/2009	6/19/2009	590.67781	509.9386	80.73
1816.35059	ASX	5/15/2009	6/19/2009	4881.86256	5336.278	-454.41
2.73252	COH	5/15/2009	6/19/2009	71.6763	65.27839	6.39
111.46003	AET	12/30/2008	6/19/2009	2888.31721	3193.562	-305.24
36.6976	AET	3/6/2009	6/19/2009	950.9625	704.808	246.15
11.07361	AET	3/24/2009	6/19/2009	286.95577	262.4999	24.45
11.06703	AET	3/24/2009	6/19/2009	286.78526	262.4999	24.28

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
30.71939	AET	5/7/2009	6/19/2009	796.04628	809.9999	-13.95
6.60367	ARRS	4/13/2009	6/19/2009	77.42218	58.11225	19.3
35.19061	ARRS	5/7/2009	6/19/2009	412.5787	370.1821	42.39
104.84362	ECA	5/15/2009	6/19/2009	5377.47841	5336.279	41.19
3.05267	WLP	5/7/2009	6/19/2009	156.01628	146.864	9.15
52.83166	ACL	5/15/2009	6/19/2009	6025.99924	5336.279	689.72
0.31161	ARO	5/7/2009	6/19/2009	10.97515	10.83641	0.13
0.32909	NFLX	3/24/2009	6/19/2009	13.8942	14.42968	-0.53
5.58495	NFLX	3/24/2009	6/19/2009	235.79683	244.9998	-9.2
0.3689	NFLX	4/13/2009	6/19/2009	15.57497	18.18446	-2.6
103.73145	TSRA	5/15/2009	6/19/2009	2565.52545	1664.707	900.81
216.89983	DTV	5/15/2009	6/19/2009	5097.01295	5336.279	-239.26
24.14582	BUCY	5/15/2009	6/19/2009	689.4947	561.5762	127.91
0.20188	GOOG	5/7/2009	6/19/2009	84.37079	80.0858	4.28
9.24637	HLF	5/15/2009	6/19/2009	274.32873	241.6219	32.7
2.85295	ICE	5/7/2009	6/19/2009	324.26093	271.3197	52.94
490.73189	WYN	5/15/2009	6/19/2009	5896.45231	5336.279	560.17
0.74215	HSTX	11/26/2008	6/19/2009	4.52477	3.98238	0.54
0.08321	HSTX	3/6/2009	6/19/2009	0.50732	0.4465	0.06
0.25341	HSTX	4/13/2009	6/19/2009	1.545	1.3598	0.18
0.05746	HSTX	3/24/2009	6/19/2009	0.35032	0.30833	0.04
0.23887	HSTX	5/7/2009	6/19/2009	1.45635	1.28178	0.17
0.05669	HSTX	3/24/2009	6/19/2009	0.34564	0.3042	0.04
2.78616	RIG	5/7/2009	6/19/2009	216.57215	206.1639	10.4
181.18917	AAN	6/19/2009	7/24/2009	4856.9147	5698.464	-841.54
30.12704	AAN	7/23/2009	7/24/2009	807.57842	830	-22.42
7.54482	AGN	7/23/2009	7/24/2009	388.50903	389.9851	-1.47
54.79896	AMZN	4/13/2009	7/24/2009	4699.05782	4298.775	400.28
9.38179	AMZN	5/7/2009	7/24/2009	804.49654	745.1018	59.39
4.62404	AMZN	5/15/2009	7/24/2009	396.51539	349.5233	46.99
11.4317	AMZN	7/23/2009	7/24/2009	980.27808	1070	-89.72
8.00306	AFG	7/23/2009	7/24/2009	192.50194	193.4942	-0.99
461.33473	ACF	5/15/2009	7/24/2009	6613.30344	4883.142	1730.16
76.1789	ACF	7/23/2009	7/24/2009	1092.0361	1090	2.03
306.58269	ABC	6/19/2009	7/24/2009	5850.61289	5698.464	152.14
50.7057	ABC	7/23/2009	7/24/2009	967.63265	970	-2.36

Sarah Margaret Hegarty Foundation

Short Term Gains

Description	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
Shares						
7.93638	AMGN	7/23/2009	7/24/2009	478.64936	472.8098	5.83
3.61112	AAPL	7/23/2009	7/24/2009	570.9113	569.355	1.55
1.44401	ASH	6/19/2009	7/24/2009	40.08645	37.51074	2.57
36.9213	ASH	7/23/2009	7/24/2009	1024.95393	1150	-125.04
11.70757	ATW	7/23/2009	7/24/2009	330.81247	335.0707	-4.25
304.89028	BRY	5/15/2009	7/24/2009	7041.40099	4916.019	2125.38
50.35026	BRY	7/23/2009	7/24/2009	1162.83264	1150	12.83
11.56344	BVF	7/23/2009	7/24/2009	160.38961	160.3736	0.01
176.26271	BMY	10/31/2008	7/24/2009	3708.55995	3731.475	-22.91
0.02044	BMY	2/2/2009	7/24/2009	0.43006	0.45125	-0.02
12.16893	BMY	3/24/2009	7/24/2009	256.03377	254.9999	1.03
12.15039	BMY	3/24/2009	7/24/2009	255.64369	255	0.64
17.39114	BMY	4/13/2009	7/24/2009	365.90885	350.7597	15.14
43.05652	BMY	5/7/2009	7/24/2009	905.90734	855	50.9
1.49372	BMY	5/15/2009	7/24/2009	31.42781	29.86797	1.55
12.01063	BMY	6/19/2009	7/24/2009	252.70315	248.3638	4.33
45.49899	BMY	7/23/2009	7/24/2009	957.29682	949.9999	7.29
284.25919	BCSI	3/6/2009	7/24/2009	5624.82151	2633.026	2991.79
55.82509	BCSI	5/7/2009	7/24/2009	1104.64737	810	294.64
10.87994	BCSI	5/15/2009	7/24/2009	215.28845	157.9765	57.31
58.81052	BCSI	7/23/2009	7/24/2009	1163.72202	1200	-36.27
21.79091	CTSH	7/23/2009	7/24/2009	654.89046	654.8167	0.07
114.80134	DRI	12/30/2008	7/24/2009	3814.89352	3179.66	635.23
4.18809	DRI	2/2/2009	7/24/2009	139.17187	108.6691	30.5
23.46071	DRI	5/7/2009	7/24/2009	779.60859	890.9999	-111.39
11.5908	DRI	5/15/2009	7/24/2009	385.16683	401.3894	-16.22
13.11224	DRI	6/19/2009	7/24/2009	435.72487	451.3443	-15.61
27.78582	DRI	7/23/2009	7/24/2009	923.33369	960.0001	-36.66
5.59777	DECK	7/23/2009	7/24/2009	384.89806	437.3376	-52.43
60.95379	DO	4/13/2009	7/24/2009	5501.83862	4298.775	1203.06
3.30214	DO	5/7/2009	7/24/2009	298.05926	257.658	40.4
10.65844	DO	7/23/2009	7/24/2009	962.05694	970	-7.94
632.54915	DDS	6/19/2009	7/24/2009	5716.84709	5698.464	18.38
105.50494	DDS	7/23/2009	7/24/2009	953.53161	960	-6.46
11.14363	EMN	7/23/2009	7/24/2009	536.37863	495.5572	40.82
0.91737	EBAY	6/19/2009	7/24/2009	19.403	15.99785	3.4

Sarah Margaret Hegarty Foundation

Short Term Gains

Description	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
Shares						
54.32352	EBAY	7/23/2009	7/24/2009	1148.97916	1150	-1.02
216.31412	FLIR	5/15/2009	7/24/2009	4642.64863	5336.279	-693.63
29.79338	FLIR	6/19/2009	7/24/2009	639.44136	682.9837	-43.54
40.92201	FLIR	7/23/2009	7/24/2009	878.28993	870.0001	8.28
5.15234	FFIV	7/23/2009	7/24/2009	191.81485	195.4059	-3.59
1.63647	FISV	7/23/2009	7/24/2009	80.62155	80.20336	0.41
7.53011	FOSL	7/23/2009	7/24/2009	186.81218	191.7166	-4.9
919.83627	GLBL	6/19/2009	7/24/2009	6291.53015	5698.464	593.06
153.60122	GLBL	7/23/2009	7/24/2009	1050.60731	1060	-9.39
3.38719	GS	7/23/2009	7/24/2009	552.37141	556.9457	-4.57
25.37421	GES	7/23/2009	7/24/2009	717.68869	734.388	-16.69
71.78175	BIIB	12/30/2008	7/24/2009	3467.12596	3417.998	49.12
4.95824	BIIB	3/24/2009	7/24/2009	239.48765	255.0001	-15.51
4.95345	BIIB	3/24/2009	7/24/2009	239.25629	255	-15.74
0.95276	BIIB	4/13/2009	7/24/2009	46.0192	50.49152	-4.47
16.33259	BIIB	5/7/2009	7/24/2009	788.87945	774.0001	14.87
8.94722	BIIB	5/15/2009	7/24/2009	432.15913	440.9574	-8.79
17.90521	BIIB	7/23/2009	7/24/2009	864.83846	869.9999	-5.16
1.73712	IBM	7/23/2009	7/24/2009	203.39004	204.022	-0.63
0.68818	JCOM	7/23/2009	7/24/2009	16.87106	16.66766	0.2
0.55446	JNJ	7/31/2008	7/24/2009	33.63075	38.08744	-4.45
17.31176	NITE	7/23/2009	7/24/2009	326.66977	323.0033	3.66
138.4377	MFE	5/15/2009	7/24/2009	6001.21069	5336.279	664.93
2.01668	MFE	6/19/2009	7/24/2009	87.42215	81.61297	5.8
23.27417	MFE	7/23/2009	7/24/2009	1008.92458	1030	-21.07
7.68032	ORCL	7/23/2009	7/24/2009	169.75579	171.1636	-1.4
6.48088	PCZ	7/23/2009	7/24/2009	276.45835	277.2396	-0.78
355.10761	PFE	5/15/2009	7/24/2009	5770.40445	5336.279	434.12
20.95798	PFE	6/19/2009	7/24/2009	340.56162	317.6182	22.94
62.44204	PFE	7/23/2009	7/24/2009	1014.66659	1010	4.66
336.70616	PLT	6/19/2009	7/24/2009	6801.28432	5698.464	1102.82
55.86592	PLT	7/23/2009	7/24/2009	1128.4617	1200	-71.53
276.31558	RDC	6/19/2009	7/24/2009	5818.02696	5698.464	119.56
46.02109	RDC	7/23/2009	7/24/2009	969.00776	959.9999	9
1.7136	HSIC	7/23/2009	7/24/2009	85.32862	84.58192	0.74
14.55281	SGP	7/23/2009	7/24/2009	387.73798	388.2686	-0.53

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
332.85514	SIGM	6/19/2009	7/24/2009	5398.76469	5698.464	-299.69
55.56486	SIGM	7/23/2009	7/24/2009	901.23771	900	1.23
134.88565	SWN	5/15/2009	7/24/2009	5626.4498	5259.465	366.98
22.5439	SWN	7/23/2009	7/24/2009	940.3678	950	-9.63
27.20945	STRA	6/19/2009	7/24/2009	5851.38008	5698.464	152.91
4.50098	STRA	7/23/2009	7/24/2009	967.93374	969.9994	-2.06
18.61289	TJX	7/23/2009	7/24/2009	659.51287	670.0409	-10.52
410.85839	RSH	6/19/2009	7/24/2009	6422.52359	5698.464	724.05
68.81794	RSH	7/23/2009	7/24/2009	1075.75956	1010	65.75
12.74649	TECD	7/23/2009	7/24/2009	447.68652	453.2652	-5.57
119.0115	TEVA	6/19/2009	7/24/2009	5966.01175	5698.464	267.54
19.77824	TEVA	7/23/2009	7/24/2009	991.4774	989.9998	1.47
1260.73443	COMS	6/19/2009	7/24/2009	4566.96353	5698.464	-1131.5
209.26598	COMS	7/23/2009	7/24/2009	758.05822	790	-31.94
0.40306	WPI	7/23/2009	7/24/2009	13.77154	13.76838	0
33.34273	WDC	7/23/2009	7/24/2009	998.44299	1018.84	-20.39
392.3891	VCLK	4/13/2009	7/24/2009	4504.40926	3900.479	603.93
89.1439	VCLK	5/7/2009	7/24/2009	1023.32253	882	141.32
80.29802	VCLK	7/23/2009	7/24/2009	921.77674	970	-48.22
24.29992	NTES	7/23/2009	7/24/2009	1010.36828	1063.243	-52.87
220.64138	COH	5/15/2009	7/24/2009	6320.76244	5271.001	1049.76
36.90599	COH	7/23/2009	7/24/2009	1057.25406	1080	-22.74
1.40679	CEO	7/23/2009	7/24/2009	190.23021	193.4756	-3.24
153.36151	JOYG	6/19/2009	7/24/2009	5810.72559	5698.464	112.26
25.37614	JOYG	7/23/2009	7/24/2009	961.47845	1000	-38.52
43.4365	ARRS	7/23/2009	7/24/2009	576.32571	589.8503	-13.52
195.45921	CNC	3/6/2009	7/24/2009	3533.56033	3059.957	473.6
7.78306	CNC	3/24/2009	7/24/2009	140.7041	125.0388	15.66
13.53052	CNC	3/24/2009	7/24/2009	244.60811	215	29.6
41.1892	CNC	5/7/2009	7/24/2009	744.62863	792	-47.37
24.91911	CNC	5/15/2009	7/24/2009	450.49388	473.2483	-22.75
14.12968	CNC	6/19/2009	7/24/2009	255.43988	282.9829	-27.54
49.43354	CNC	7/23/2009	7/24/2009	893.67186	910.0001	-16.32
0.02164	ARO	7/23/2009	7/24/2009	0.77549	0.82567	-0.05
8.22721	NFLX	7/23/2009	7/24/2009	347.76203	387.4193	-39.65
173.74867	WRC	6/19/2009	7/24/2009	6341.61965	5698.464	643.15

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
28.83031	WRC	7/23/2009	7/24/2009	1052.272	1050	2.27
87.93622	SHLD	6/19/2009	7/24/2009	5809.42821	5698.464	110.96
14.57661	SHLD	7/23/2009	7/24/2009	962.99078	989.9999	-27
16.54953	TSRA	7/23/2009	7/24/2009	446.98741	467.6282	-20.64
0.81561	HSP	7/23/2009	7/24/2009	30.39513	30.4455	-0.05
27.00303	BUZY	7/23/2009	7/24/2009	830.85961	873.2764	-42.41
9.98986	HLF	7/23/2009	7/24/2009	318.6837	322.9884	-4.3
105.09298	DLB	3/6/2009	7/24/2009	4319.97741	3061.907	1258.07
7.27941	DLB	3/24/2009	7/24/2009	299.22918	247.4999	51.72
7.25806	DLB	3/24/2009	7/24/2009	298.35157	247.4999	50.85
4.35177	DLB	4/13/2009	7/24/2009	178.88491	149.9522	28.93
16.62572	DLB	5/7/2009	7/24/2009	683.42086	636.2021	47.21
9.76098	DLB	6/19/2009	7/24/2009	401.2372	364.8423	36.39
24.97963	DLB	7/23/2009	7/24/2009	1026.8187	1030	-3.18
19.39848	EXPE	7/23/2009	7/24/2009	347.4018	360.6177	-13.21
305.71163	KBR	6/19/2009	7/24/2009	5955.10805	5698.464	256.64
50.4412	KBR	7/23/2009	7/24/2009	982.56908	989.9999	-7.43
1128.40869	JASO	6/19/2009	7/24/2009	5619.34766	5698.464	-79.11
188.40988	JASO	7/23/2009	7/24/2009	938.25989	909.9999	28.25
59.25874	RIG	3/6/2009	7/24/2009	4723.74238	3059.957	1663.78
4.03865	RIG	3/24/2009	7/24/2009	321.93634	255	66.93
2.65453	RIG	3/24/2009	7/24/2009	211.60281	171.2702	40.33
6.67965	RIG	5/7/2009	7/24/2009	532.46062	494.2654	38.19
11.67958	RIG	7/23/2009	7/24/2009	931.0243	930.0001	1.02
508.90993	XL	7/24/2009	8/28/2009	8623.46301	6880.412	1743.05
22.613	CHKP	7/23/2009	8/28/2009	635.49575	561.0025	74.49
4.77065	AGN	7/23/2009	8/28/2009	262.67124	246.5907	16.08
6.298	AFG	7/23/2009	8/28/2009	161.87967	152.2701	9.6
85.86162	APOL	6/19/2009	8/28/2009	5819.03764	5698.464	120.57
14.26251	APOL	7/23/2009	8/28/2009	966.6028	960	6.6
3.96597	APOL	7/24/2009	8/28/2009	268.78282	265.7566	3.02
41.33058	AAPL	5/15/2009	8/28/2009	7033.64086	5113.363	1920.27
3.23875	AAPL	7/23/2009	8/28/2009	551.17069	510.6445	40.52
15.68465	ASH	5/15/2009	8/28/2009	582.10294	392.0601	190.04
7.178	ASH	6/19/2009	8/28/2009	266.39644	186.4614	79.93
145.90241	AZN	7/24/2009	8/28/2009	6762.49037	6880.412	-117.92

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
1.40065	AZO	3/24/2009	8/28/2009	206.62593	222.4995	-15.87
1.39232	AZO	3/24/2009	8/28/2009	205.39707	220.0002	-14.6
4.09885	AZO	4/13/2009	8/28/2009	604.66831	651.2465	-46.57
5.50218	AZO	5/7/2009	8/28/2009	811.6896	881.9995	-70.3
1.39255	AZO	5/15/2009	8/28/2009	205.431	220.7103	-15.27
1.55542	AZO	6/19/2009	8/28/2009	229.45782	244.1648	-14.7
5.9209	AZO	7/23/2009	8/28/2009	873.45978	929.9995	-56.53
3.05183	AZO	7/24/2009	8/28/2009	450.2104	474.5249	-24.31
136.76352	BP	7/24/2009	8/28/2009	7125.26311	6880.412	244.85
189.64758	BBY	7/24/2009	8/28/2009	7122.98202	6880.412	242.57
441.80677	BVF	6/19/2009	8/28/2009	5656.37987	5698.464	-42.08
61.98176	BVF	7/23/2009	8/28/2009	793.54234	859.6265	-66.08
36.16107	BLK	7/24/2009	8/28/2009	7243.78268	6880.412	363.37
155.48511	CAJ	5/15/2009	8/28/2009	6126.05288	5336.279	789.77
17.45587	CAJ	6/19/2009	8/28/2009	687.75449	588.4858	99.26
28.56403	CAJ	7/23/2009	8/28/2009	1125.41168	970.0002	155.41
4.42025	CAJ	7/24/2009	8/28/2009	174.15613	154.1156	20.04
245.62563	CASY	7/24/2009	8/28/2009	6799.22844	6880.412	-81.18
8.56284	CTSH	5/7/2009	8/28/2009	303.42965	218.3096	85.12
4.8145	CTSH	6/19/2009	8/28/2009	170.60485	125.5606	45.04
14.48198	CTSH	7/23/2009	8/28/2009	513.17812	435.1834	77.99
3.03955	CSC	7/23/2009	8/28/2009	151.05893	141.9836	9.07
34.33738	CVH	7/24/2009	8/28/2009	773.64282	667.0719	106.57
82.24396	DECK	6/19/2009	8/28/2009	5700.55558	5698.464	2.09
7.96986	DECK	7/23/2009	8/28/2009	552.41297	622.6622	-70.24
164.43653	ESE	7/24/2009	8/28/2009	6209.4705	6880.412	-670.94
7.84895	EMN	6/19/2009	8/28/2009	419.45614	309.4526	110
12.69266	EMN	7/23/2009	8/28/2009	678.3091	564.4426	113.86
1.58669	EBAY	6/19/2009	8/28/2009	36.111	27.67	8.44
19.97582	FRX	7/24/2009	8/28/2009	579.36867	509.9963	69.37
96.296	GD	5/15/2009	8/28/2009	5740.28515	5336.279	404
0.09529	GD	6/19/2009	8/28/2009	5.68032	5.64197	0.03
16.0149	GD	7/23/2009	8/28/2009	954.66159	860.0001	94.66
18.18423	GD	7/24/2009	8/28/2009	1083.97717	956.3099	127.66
13.72998	GR	7/24/2009	8/28/2009	771.37289	678.3883	92.98
231.20051	GES	6/19/2009	8/28/2009	8148.59794	5698.464	2450.13

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
12.97796	GES	7/23/2009	8/28/2009	457.40461	375.612	81.79
17.97674	HUM	5/7/2009	8/28/2009	659.77894	568.891	90.88
15.17909	HUM	6/19/2009	8/28/2009	557.10012	485.9968	71.1
136.53146	INTU	2/2/2009	8/28/2009	3867.97844	3133.036	734.94
0.39971	INTU	3/24/2009	8/28/2009	11.32391	10.54583	0.77
10.35251	INTU	4/13/2009	8/28/2009	293.28981	265.5418	27.74
33.45915	INTU	5/7/2009	8/28/2009	947.90806	801.0001	146.9
20.74722	INTU	5/15/2009	8/28/2009	587.77515	504.1586	83.61
33.61294	INTU	7/23/2009	8/28/2009	952.26498	970.0001	-17.73
8.13758	INTU	7/24/2009	8/28/2009	230.54016	235.705	-5.16
296.31447	JACK	7/24/2009	8/28/2009	6158.96501	6880.412	-721.44
2.19733	JNJ	12/30/2008	8/28/2009	132.38721	128.5339	3.85
4.57073	JNJ	3/24/2009	8/28/2009	275.38248	242.5002	32.88
4.4815	JNJ	3/24/2009	8/28/2009	270.00645	237.5001	32.5
10.76139	JNJ	4/13/2009	8/28/2009	648.36434	552.9826	95.38
16.73503	JNJ	5/7/2009	8/28/2009	1008.27092	918.0001	90.27
3.41027	JNJ	6/19/2009	8/28/2009	205.46578	192.8578	12.6
16.62372	JNJ	7/23/2009	8/28/2009	1001.56459	999.9999	1.56
8.28426	NITE	7/23/2009	8/28/2009	161.45041	154.568	6.88
72.12084	LH	4/13/2009	8/28/2009	5092.70438	4298.775	793.92
11.77293	LH	5/7/2009	8/28/2009	831.3277	767.3007	64.02
13.86513	LH	7/23/2009	8/28/2009	979.06525	949.9998	29.06
5.12593	LH	7/24/2009	8/28/2009	361.95982	349.1784	12.78
10.36325	LZ	7/24/2009	8/28/2009	650.69976	561.3252	89.37
168.3831	NE	5/15/2009	8/28/2009	6043.10988	4791.478	1251.63
27.97853	NE	7/23/2009	8/28/2009	1004.12292	927.3654	76.75
14.66281	NE	7/24/2009	8/28/2009	526.23435	482.2721	43.96
15.72501	MD	7/23/2009	8/28/2009	817.89419	697.0897	120.8
3.20083	MD	7/24/2009	8/28/2009	166.48258	143.339	23.14
11.32838	PCP	7/23/2009	8/28/2009	1062.49931	900.0001	162.49
0.13029	PCP	7/24/2009	8/28/2009	12.22002	10.12425	2.09
9.83926	PCLN	7/24/2009	8/28/2009	1553.4752	1197.334	356.14
146.04128	QCOM	7/24/2009	8/28/2009	6941.90072	6893.088	48.81
1260.48921	Q	5/15/2009	8/28/2009	4827.54306	5336.279	-508.73
108.79052	Q	6/19/2009	8/28/2009	416.65642	449.8488	-33.19
225.27541	Q	7/23/2009	8/28/2009	862.78148	910	-47.21

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
142.52526	Q	7/24/2009	8/28/2009	545.85697	565.1127	-19.25
145.26418	ROP	7/24/2009	8/28/2009	7049.67662	6880.412	169.26
2.00247	ROST	7/24/2009	8/28/2009	93.24999	87.12346	6.12
119.56895	HSIC	5/15/2009	8/28/2009	6305.74224	5336.279	969.46
4.20823	HSIC	6/19/2009	8/28/2009	221.93064	192.6483	29.28
18.74865	HSIC	7/23/2009	8/28/2009	988.75297	925.4183	63.33
4.34092	SGP	7/23/2009	8/28/2009	122.23615	115.8156	6.42
1008.16951	S	5/15/2009	8/28/2009	3922.26501	5336.279	-1414.01
77.01255	S	6/19/2009	8/28/2009	299.61592	394.6893	-95.07
181.82094	S	7/23/2009	8/28/2009	707.37104	860	-152.62
237.91256	S	7/24/2009	8/28/2009	925.59445	1079.884	-154.28
7.55193	STT	7/23/2009	8/28/2009	402.86839	364.4524	38.41
185.77755	SU	6/19/2009	8/28/2009	5866.70862	5698.464	168.24
22.52399	SU	7/23/2009	8/28/2009	711.28985	752.7602	-41.47
11.90028	TECD	7/23/2009	8/28/2009	468.37383	423.174	45.19
822.48467	TIBX	7/24/2009	8/28/2009	7465.91035	6880.412	585.49
216.9622	MRO	7/24/2009	8/28/2009	6817.47333	6880.412	-62.93
175.60393	UNH	4/13/2009	8/28/2009	5053.74605	4298.775	754.97
15.61888	UNH	5/7/2009	8/28/2009	449.49935	433.9003	15.59
29.16798	UNH	6/19/2009	8/28/2009	839.43203	755.9349	83.49
36.59912	UNH	7/23/2009	8/28/2009	1053.29453	990	63.29
2.71887	UNH	7/24/2009	8/28/2009	78.24699	73.11892	5.12
21.04368	WMS	7/24/2009	8/28/2009	901.6225	761.0017	140.62
18.48163	WDC	5/7/2009	8/28/2009	644.08028	431.3612	212.71
4.61962	WDC	7/23/2009	8/28/2009	160.99263	141.1598	19.83
457.02514	YZC	7/24/2009	8/28/2009	6585.85568	6880.412	-294.55
28.41274	ENDP	7/24/2009	8/28/2009	643.25523	554.8865	88.36
112.42294	FLR	6/19/2009	8/28/2009	6074.55778	5698.464	376.09
18.6029	FLR	7/23/2009	8/28/2009	1005.172	979.9998	25.17
1.71754	FLR	7/24/2009	8/28/2009	92.80398	89.32503	3.47
42.25092	CEO	5/15/2009	8/28/2009	5601.29584	5336.279	265.01
2.7401	CEO	6/19/2009	8/28/2009	363.26099	345.0194	18.24
6.08249	CEO	7/23/2009	8/28/2009	806.36885	836.5239	-30.15
128.88206	COL	6/19/2009	8/28/2009	6005.39196	5698.464	306.92
21.41482	COL	7/23/2009	8/28/2009	997.84553	889.9999	107.84
17.30901	COL	7/24/2009	8/28/2009	806.5311	705.3595	101.17

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
197.66962	ACN	7/24/2009	8/28/2009	6876.753	6880.412	-3.65
2.66382	WLP	7/24/2009	8/28/2009	143.97248	137.019	6.95
203.08434	SYNA	7/24/2009	8/28/2009	5264.17408	6880.412	-1616.23
18.16856	AMED	7/24/2009	8/28/2009	814.57932	694.9468	119.63
6.00417	ARO	7/23/2009	8/28/2009	235.20337	229.0879	6.11
30.67375	HEW	7/23/2009	8/28/2009	1101.15763	925.1099	176.04
210.57481	SNY	7/24/2009	8/28/2009	7292.1795	6880.411	411.76
5.91218	PTP	7/24/2009	8/28/2009	215.76786	196.1541	19.61
238.48587	AXS	7/24/2009	8/28/2009	7163.43568	6880.412	283.02
7.3454	HSP	7/23/2009	8/28/2009	291.98167	274.1928	17.78
0.40599	GOOG	7/23/2009	8/28/2009	189.60078	178.3939	11.2
226.23193	BBG	7/24/2009	8/28/2009	6819.75686	6880.412	-60.65
23.0303	EXPE	6/19/2009	8/28/2009	541.51928	380.3463	161.17
37.62144	EXPE	7/23/2009	8/28/2009	884.60573	699.3824	185.22
48.03302	ICE	4/13/2009	8/28/2009	4428.2063	4298.775	129.43
1.67994	ICE	5/7/2009	8/28/2009	154.87514	159.7648	-4.88
8.23177	ICE	7/23/2009	8/28/2009	758.89411	769.9998	-11.1
16.97008	ICE	7/24/2009	8/28/2009	1564.48658	1554.938	9.54
29.57208	FSLR	5/15/2009	8/28/2009	3707.74169	5336.279	-1628.53
3.3476	FSLR	6/19/2009	8/28/2009	419.72144	585.2889	-165.56
5.47344	FSLR	7/23/2009	8/28/2009	686.25886	869.9993	-183.74
5.61298	FSLR	7/24/2009	8/28/2009	703.75435	947.9118	-244.15
255.24915	AFG	5/15/2009	9/30/2009	6514.14897	5219.845	1294.3
28.30048	AFG	7/23/2009	9/30/2009	722.24939	684.2357	38.01
62.29985	AFG	9/16/2009	9/30/2009	1589.93871	1649	-59.06
135.04908	AIG	8/28/2009	9/30/2009	5912.29325	7285.342	-1373.04
29.99632	AIG	9/16/2009	9/30/2009	1313.20436	1224	89.2
15.63908	AMTD	9/16/2009	9/30/2009	305.89389	308.5544	-2.66
107.66148	AMGN	6/19/2009	9/30/2009	6444.53683	5698.464	746.07
10.02417	AMGN	7/23/2009	9/30/2009	600.03943	597.1899	2.84
3.28483	AMGN	8/28/2009	9/30/2009	196.6275	196.5839	0.04
26.54593	AMGN	9/16/2009	9/30/2009	1589.0198	1581	8.02
29.22366	ASH	9/16/2009	9/30/2009	1253.62927	1287.461	-33.83
49.73315	ATW	9/16/2009	9/30/2009	1740.81709	1720.034	20.78
33.40321	BRY	9/16/2009	9/30/2009	907.32154	919.1092	-11.78
326.25851	BMY	8/28/2009	9/30/2009	7347.17288	7285.342	61.83

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
72.22583	BMY	9/16/2009	9/30/2009	1626.48833	1632	-5.51
14.72895	CCL	9/16/2009	9/30/2009	479.17902	490.6128	-11.43
10.90045	CTSH	9/16/2009	9/30/2009	417.93369	415.0346	2.89
3.67339	CSC	9/16/2009	9/30/2009	191.46545	193.5693	-2.1
319.83033	CVH	7/24/2009	9/30/2009	6309.58335	6213.34	96.24
70.8678	CVH	9/16/2009	9/30/2009	1398.07345	1564	-165.92
308.96095	DFG	8/28/2009	9/30/2009	6804.92285	7285.342	-480.41
68.72802	DFG	9/16/2009	9/30/2009	1513.74753	1683	-169.25
136.68677	EMN	6/19/2009	9/30/2009	7344.39602	5389.011	1955.38
30.12699	EMN	9/16/2009	9/30/2009	1618.77075	1666	-47.22
6.70956	EBAY	9/16/2009	9/30/2009	155.95372	163.2389	-7.28
14.93608	FFIV	9/16/2009	9/30/2009	585.47955	580.1141	5.36
4.51134	FLS	9/16/2009	9/30/2009	441.30184	446.5036	-5.2
249.52	FRX	7/24/2009	9/30/2009	7233.67171	6370.415	863.25
54.84005	FRX	9/16/2009	9/30/2009	1589.83215	1581	8.83
242.43702	FOSL	6/19/2009	9/30/2009	6830.11413	5698.464	1131.65
32.92551	FOSL	7/23/2009	9/30/2009	927.6017	838.2835	89.31
11.92964	FOSL	8/28/2009	9/30/2009	336.0906	303.9232	32.16
63.07111	FOSL	9/16/2009	9/30/2009	1776.88573	1836	-59.11
3.51493	FWLT	9/16/2009	9/30/2009	110.07058	115.4981	-5.42
71.42961	GILD	10/31/2008	9/30/2009	3285.77426	3330.765	-44.99
4.94494	GILD	3/24/2009	9/30/2009	227.46808	222.5	4.96
4.91425	GILD	3/24/2009	9/30/2009	226.05634	217.4998	8.55
10.6219	GILD	4/13/2009	9/30/2009	488.60921	507.9206	-19.31
18.18209	GILD	5/7/2009	9/30/2009	836.37925	810.0001	26.37
10.57775	GILD	5/15/2009	9/30/2009	486.57832	464.8853	21.69
20.05977	GILD	7/23/2009	9/30/2009	922.75285	970.0002	-47.24
4.80673	GILD	7/24/2009	9/30/2009	221.1104	230.6251	-9.51
13.66083	GILD	8/28/2009	9/30/2009	628.40051	618.5297	9.87
35.02965	GILD	9/16/2009	9/30/2009	1611.36988	1632	-20.63
3.16914	GS	9/16/2009	9/30/2009	580.79871	567.0739	13.72
104.29127	GR	4/13/2009	9/30/2009	5624.3762	4298.775	1325.6
5.62956	GR	5/7/2009	9/30/2009	303.59936	246.2312	57.36
18.08889	GR	7/23/2009	9/30/2009	975.52482	880	95.52
0.53762	GR	7/24/2009	9/30/2009	28.99358	26.56341	2.43
28.42674	GR	9/16/2009	9/30/2009	1533.03992	1581	-47.96

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
206.64301	HRS	8/28/2009	9/30/2009	7704.22685	7285.342	418.88
45.54711	HRS	9/16/2009	9/30/2009	1698.12309	1666	32.12
29.96659	HIG	9/16/2009	9/30/2009	808.76826	839.2475	-30.47
258.16968	HAS	8/28/2009	9/30/2009	7024.5904	7285.342	-260.75
57.24392	HAS	9/16/2009	9/30/2009	1557.56126	1649	-91.43
312.13413	JKHY	8/28/2009	9/30/2009	7240.07539	7285.342	-45.26
68.69818	JKHY	9/16/2009	9/30/2009	1593.48163	1683	-89.51
21.52353	NITE	9/16/2009	9/30/2009	465.17569	459.0928	6.08
12.98969	LZ	9/16/2009	9/30/2009	916.96844	934.4702	-17.5
43.26227	MRX	9/16/2009	9/30/2009	908.26136	900.2489	8.01
1.43696	NTY	9/16/2009	9/30/2009	56.40505	57.18848	-0.78
420.00761	NUS	8/28/2009	9/30/2009	7602.74837	7285.342	317.4
92.66957	NUS	9/16/2009	9/30/2009	1677.45395	1666	11.45
210.59574	ORCL	2/2/2009	9/30/2009	4379.30206	3546.416	832.88
14.349	ORCL	3/24/2009	9/30/2009	298.38498	257.5	40.88
5.65151	ORCL	3/24/2009	9/30/2009	117.52218	102.0547	15.46
46.83426	ORCL	5/7/2009	9/30/2009	973.91036	864.5039	109.4
38.53704	ORCL	7/23/2009	9/30/2009	801.3711	858.8365	-57.46
12.72156	ORCL	8/28/2009	9/30/2009	264.54265	285.281	-20.73
72.38451	ORCL	9/16/2009	9/30/2009	1505.2234	1598	-92.77
1.11845	MD	9/16/2009	9/30/2009	60.43934	57.78839	2.65
400.27079	MO	8/28/2009	9/30/2009	7132.66205	7285.342	-152.67
88.79036	MO	9/16/2009	9/30/2009	1582.20796	1615	-32.79
42.31902	PXD	9/16/2009	9/30/2009	1514.72019	1539.52	-24.79
2.93306	PCP	9/16/2009	9/30/2009	295.56084	288.6712	6.88
1.14773	PCLN	9/16/2009	9/30/2009	187.65719	192.1128	-4.45
45.07348	SM	9/16/2009	9/30/2009	1469.8339	1493.693	-23.85
405.12009	SNDK	8/28/2009	9/30/2009	8641.21591	7285.342	1355.87
89.43245	SNDK	9/16/2009	9/30/2009	1907.59513	1887	20.59
189.11347	SGP	11/26/2008	9/30/2009	5264.82173	3008.792	2256.03
37.29007	SGP	5/7/2009	9/30/2009	1038.13637	864.0001	174.13
0.31276	SGP	5/15/2009	9/30/2009	8.70708	7.36205	1.34
10.02158	SGP	6/19/2009	9/30/2009	278.99563	241.478	37.51
20.46163	SGP	7/23/2009	9/30/2009	569.64125	545.9158	23.72
56.40814	SGP	9/16/2009	9/30/2009	1570.3736	1598	-27.62
189.52543	SFG	8/28/2009	9/30/2009	7674.17899	7285.342	388.83

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
41.95336	SFG	9/16/2009	9/30/2009	1698.7567	1717	-18.24
448.24899	TLM	8/28/2009	9/30/2009	7698.06334	7285.342	412.72
99.17616	TLM	9/16/2009	9/30/2009	1703.21491	1802	-98.78
471.9065	RSH	8/28/2009	9/30/2009	7710.74912	7285.342	425.4
103.66439	RSH	9/16/2009	9/30/2009	1693.83152	1700	-6.16
5.94672	TECD	9/16/2009	9/30/2009	247.29886	256.9251	-9.62
146.2104	TSCO	7/24/2009	9/30/2009	7002.66804	6880.412	122.25
7.40203	TSCO	8/28/2009	9/30/2009	354.51622	347.9604	6.55
33.76932	TSCO	9/16/2009	9/30/2009	1617.36332	1615	2.36
6.45562	UNT	9/16/2009	9/30/2009	267.14172	278.1247	-10.98
122.92283	UHS	8/28/2009	9/30/2009	7531.72493	7285.342	246.38
26.79539	UHS	9/16/2009	9/30/2009	1641.80655	1683	-41.19
1.64332	WPI	9/16/2009	9/30/2009	59.69613	58.25117	1.44
252.29704	WWW	5/15/2009	9/30/2009	6284.7775	4855.721	1429.05
42.09704	WWW	7/23/2009	9/30/2009	1048.64698	1000	48.64
2.35275	WWW	7/24/2009	9/30/2009	58.60755	54.9313	3.67
7.77078	WWW	8/28/2009	9/30/2009	193.57192	188.962	4.6
66.88895	WWW	9/16/2009	9/30/2009	1666.21918	1802	-135.78
4.56999	NTES	9/16/2009	9/30/2009	203.19415	201.9915	1.2
5.3477	SOHU	9/16/2009	9/30/2009	362.47537	373.1582	-10.68
30.36901	GRMN	9/16/2009	9/30/2009	1117.40115	1129.648	-12.24
162.27658	GPN	7/24/2009	9/30/2009	7538.67314	6880.412	658.26
5.28676	GPN	8/28/2009	9/30/2009	245.60017	228.105	17.49
36.91056	GPN	9/16/2009	9/30/2009	1714.70614	1666	48.7
234.74325	SAY	9/16/2009	9/30/2009	1566.05884	1546.181	19.87
98.86767	WLP	4/13/2009	9/30/2009	4712.69812	4298.775	413.92
11.73697	WLP	5/7/2009	9/30/2009	559.46293	564.6656	-5.2
18.28164	WLP	7/23/2009	9/30/2009	871.42592	940.0002	-68.57
3.66054	WLP	7/24/2009	9/30/2009	174.48596	188.2873	-13.8
29.37555	WLP	9/16/2009	9/30/2009	1400.23629	1598	-197.76
6.80197	ARO	9/16/2009	9/30/2009	292.0368	291.5408	0.49
0.94369	NFLX	7/23/2009	9/30/2009	43.53853	44.43836	-0.89
201.46682	PTP	7/24/2009	9/30/2009	7215.81647	6684.258	531.55
44.59032	PTP	9/16/2009	9/30/2009	1597.06479	1564	33.06
2.73838	ENH	9/16/2009	9/30/2009	99.48037	94.90732	4.57
11.33022	NIHD	8/28/2009	9/30/2009	339.78342	262.7094	77.07

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
70.97783	NIHD	9/16/2009	9/30/2009	2128.56327	2108	20.56
14.75347	TSRA	7/23/2009	9/30/2009	410.14371	416.8782	-6.73
13.44659	HSP	9/16/2009	9/30/2009	592.93834	562.1952	30.74
29.57578	BCY	9/16/2009	9/30/2009	1050.05922	1044.887	5.17
0.3819	GOOG	9/16/2009	9/30/2009	187.66264	186.6298	1.03
433.56898	OXPS	8/28/2009	9/30/2009	7429.41709	7285.342	144.07
95.51793	OXPS	9/16/2009	9/30/2009	1636.74657	1683	-46.25
2.17466	EXPE	9/16/2009	9/30/2009	50.98158	53.2926	-2.31
65.99514	LINTA	9/16/2009	9/30/2009	717.65557	732.2163	-14.56
313.79575	FDP	8/28/2009	11/13/2009	7023.46667	7285.342	-261.87
69.96803	FDP	9/16/2009	11/13/2009	1566.04456	1700	-133.95
25.37807	FDP	9/30/2009	11/13/2009	568.01925	574.7831	-6.76
41.06078	CHKP	9/16/2009	11/13/2009	1321.43805	1142.927	178.51
376.66289	RCL	9/30/2009	11/13/2009	8828.74889	9082.993	-254.24
6.17975	AGN	9/16/2009	11/13/2009	368.57875	362.1308	6.44
93.84203	ACF	8/28/2009	11/13/2009	1804.54772	1614.321	190.22
319.49786	AMTD	5/15/2009	11/13/2009	6619.82464	5204.004	1415.82
52.77625	AMTD	7/23/2009	11/13/2009	1093.49565	960	133.49
11.03313	AMTD	7/24/2009	11/13/2009	228.60055	201.7886	26.81
9.74815	AMTD	8/28/2009	11/13/2009	201.97645	180.6322	21.34
71.38706	AMTD	9/16/2009	11/13/2009	1479.10167	1408.446	70.65
12.45093	ANSS	9/16/2009	11/13/2009	501.75341	474.3804	27.37
3.10698	AAPL	9/30/2009	11/13/2009	631.79526	570.62	61.17
197.79707	ASH	5/15/2009	11/13/2009	7389.26502	4944.219	2445.04
14.38048	ASH	9/16/2009	11/13/2009	537.22321	633.5385	-96.31
7.00824	ATW	8/28/2009	11/13/2009	265.45039	200.6185	64.83
6.30227	ATW	9/16/2009	11/13/2009	238.71043	217.9657	20.74
538.73197	BAC	9/30/2009	11/13/2009	8603.38529	9082.993	-479.6
0.74758	BRY	9/16/2009	11/13/2009	20.24265	20.57011	-0.32
830.92202	BDN	9/30/2009	11/13/2009	8420.34874	9082.993	-662.64
243.4049	CI	8/28/2009	11/13/2009	7499.5369	7285.342	214.19
53.73729	CI	9/16/2009	11/13/2009	1655.69711	1734	-78.3
29.02991	CI	9/30/2009	11/13/2009	894.43919	804.8618	89.57
393.0296	CBT	9/30/2009	11/13/2009	9072.68757	9082.993	-10.3
239.5706	CCL	8/28/2009	11/13/2009	7743.32749	7285.342	457.98
38.34913	CCL	9/16/2009	11/13/2009	1239.50882	1277.387	-37.87

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
290.52508	CASY	9/30/2009	11/13/2009	9148.45868	9082.993	65.46
27.91816	CTSH	9/16/2009	11/13/2009	1249.56905	1062.984	186.58
1.44854	CSC	9/16/2009	11/13/2009	78.07257	76.33082	1.74
9.72184	DECK	9/30/2009	11/13/2009	937.80555	819.0796	118.72
415.19023	DLX	7/24/2009	11/13/2009	5629.93252	6880.412	-1250.47
7.38361	DLX	8/28/2009	11/13/2009	100.12092	125.1311	-25.01
93.55985	DLX	9/16/2009	11/13/2009	1268.66098	1666	-397.33
15.81413	DLX	9/30/2009	11/13/2009	214.43781	269.5404	-55.1
0.83097	DO	9/30/2009	11/13/2009	83.21116	79.76955	3.44
12.10932	FFIV	7/23/2009	11/13/2009	586.19725	459.2541	126.94
31.45965	FFIV	9/16/2009	11/13/2009	1522.92286	1221.886	301.03
685.73979	FITB	8/28/2009	11/13/2009	6658.35877	7285.342	-626.98
148.97906	FITB	9/16/2009	11/13/2009	1446.54874	1547	-100.45
100.5906	FITB	9/30/2009	11/13/2009	976.70912	1000.812	-24.1
119.05829	FISV	4/13/2009	11/13/2009	5648.10758	4298.775	1349.33
4.38947	FISV	5/7/2009	11/13/2009	208.2358	173.4648	34.77
18.76754	FISV	7/23/2009	11/13/2009	890.32931	919.7968	-29.46
4.68043	FISV	8/28/2009	11/13/2009	222.0389	230.4124	-8.37
32.48631	FISV	9/16/2009	11/13/2009	1541.14572	1598	-56.85
14.8494	FISV	9/30/2009	11/13/2009	704.45333	702.6829	1.77
81.76922	FLS	8/28/2009	11/13/2009	8481.59121	7285.342	1196.24
13.52377	FLS	9/16/2009	11/13/2009	1402.76609	1338.496	64.26
243.91055	FWLT	8/28/2009	11/13/2009	7859.73362	7285.342	574.39
50.29027	FWLT	9/16/2009	11/13/2009	1620.54543	1652.502	-31.95
426.93674	GPS	9/30/2009	11/13/2009	9573.25863	9082.993	490.26
1.34542	GD	9/30/2009	11/13/2009	90.83949	86.29218	4.54
462.70427	GIL	9/30/2009	11/13/2009	8485.17017	9082.993	-597.82
39.21022	GS	5/15/2009	11/13/2009	6941.20591	5278.438	1662.76
3.12025	GS	7/23/2009	11/13/2009	552.36359	513.0536	39.31
1.84051	GS	8/28/2009	11/13/2009	325.81707	301.7433	24.07
6.61647	GS	9/16/2009	11/13/2009	1171.28342	1183.926	-12.64
247.45489	GES	9/30/2009	11/13/2009	9686.24225	9082.993	603.24
302.51929	HIG	8/28/2009	11/13/2009	7431.74111	7285.342	146.39
36.80457	HIG	9/16/2009	11/13/2009	904.14742	1030.753	-126.6
144.98444	HUM	4/13/2009	11/13/2009	6006.2046	4298.775	1707.42
4.54577	HUM	5/7/2009	11/13/2009	188.31555	143.8552	44.46

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
30.35472	HUM	7/23/2009	11/13/2009	1257.49121	920	337.49
16.67597	HUM	7/24/2009	11/13/2009	690.82784	510.4685	180.35
43.39435	HUM	9/16/2009	11/13/2009	1797.67804	1734	63.67
5.31543	HUM	9/30/2009	11/13/2009	220.19991	196.2151	23.98
4.25639	IBM	9/16/2009	11/13/2009	541.78168	516.2442	25.53
325.53436	ITG	9/30/2009	11/13/2009	6337.87949	9082.993	-2745.11
334.75078	NITE	6/19/2009	11/13/2009	5402.72807	5698.464	-295.73
30.14406	NITE	7/23/2009	11/13/2009	486.51166	562.4288	-75.91
58.97414	NITE	9/16/2009	11/13/2009	951.81628	1257.907	-306.09
116.6637	LZ	7/24/2009	11/13/2009	8653.2002	6319.086	2334.11
12.76811	LZ	9/16/2009	11/13/2009	947.03847	918.5299	28.5
11.63536	MCK	9/16/2009	11/13/2009	747.87829	671.316	76.56
0.37168	MCK	9/30/2009	11/13/2009	23.89023	21.97038	1.91
390.90318	MRX	8/28/2009	11/13/2009	9243.80212	7285.342	1958.46
43.33446	MRX	9/16/2009	11/13/2009	1024.74268	901.7511	122.99
8.79513	MRK	8/28/2009	11/13/2009	293.52746	285.8262	7.7
3.24978	MUR	9/16/2009	11/13/2009	194.11398	200.4463	-6.33
194.34971	NTY	8/28/2009	11/13/2009	8049.02484	7285.342	763.68
41.70565	NTY	9/16/2009	11/13/2009	1727.24627	1659.811	67.43
216.73579	NFX	9/30/2009	11/13/2009	9510.35271	9082.993	427.35
266.34808	PDCO	8/28/2009	11/13/2009	6923.04128	7285.342	-362.3
58.38616	PDCO	9/16/2009	11/13/2009	1517.59981	1598	-80.4
14.99392	PDCO	9/30/2009	11/13/2009	389.72884	406.2678	-16.53
5.26242	MD	9/16/2009	11/13/2009	297.18389	271.9002	25.28
255.03651	TLK	9/30/2009	11/13/2009	9533.38888	9082.993	450.39
244.37042	PXD	8/28/2009	11/13/2009	10466.4829	7285.342	3181.14
11.4209	PXD	9/16/2009	11/13/2009	489.16172	415.48	73.68
0.32685	PCP	11/26/2008	11/13/2009	33.31002	18.72334	14.58
4.19157	PCP	12/30/2008	11/13/2009	427.17232	240.2365	186.93
3.78108	PCP	3/6/2009	11/13/2009	385.33837	185.3391	199.99
4.35765	PCP	3/24/2009	11/13/2009	444.09791	270	174.09
4.2856	PCP	3/24/2009	11/13/2009	436.75513	265.0001	171.75
8.49923	PCP	7/24/2009	11/13/2009	866.17564	660.4369	205.73
13.99443	PCP	9/16/2009	11/13/2009	1426.20383	1377.329	48.87
8.33624	PCLN	9/16/2009	11/13/2009	1645.35755	1395.362	249.99
8.56143	QSFT	9/16/2009	11/13/2009	148.89043	144.3426	4.54

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
9.27391	RGA	9/16/2009	11/13/2009	442.36054	413.6164	28.74
0.27805	RGA	9/30/2009	11/13/2009	13.26284	12.40958	0.85
156.13883	ROST	7/24/2009	11/13/2009	7196.33884	6793.288	403.05
34.23764	ROST	9/16/2009	11/13/2009	1577.99093	1632	-54
3.48099	ROST	9/30/2009	11/13/2009	160.4366	164.9411	-4.5
167.24647	HSIC	9/30/2009	11/13/2009	8721.67993	9082.993	-361.31
120.70329	STT	5/15/2009	11/13/2009	4893.63942	4704.61	189.02
12.54774	STT	7/23/2009	11/13/2009	508.71948	605.5477	-96.82
3.12522	STT	7/24/2009	11/13/2009	126.70491	149.8936	-23.18
30.03936	STT	9/16/2009	11/13/2009	1217.8773	1632	-414.12
10.4586	STT	9/30/2009	11/13/2009	424.02007	546.5514	-122.53
10.00832	TJX	9/16/2009	11/13/2009	392.42631	377.707	14.71
1.56126	DVA	9/30/2009	11/13/2009	91.09198	87.34623	3.74
525.1769	TRN	9/30/2009	11/13/2009	9764.92339	9082.993	681.93
228.16849	TUP	9/30/2009	11/13/2009	10914.8456	9082.993	1831.85
189.80057	UNT	8/28/2009	11/13/2009	7324.33159	7285.342	38.98
35.37103	UNT	9/16/2009	11/13/2009	1364.95456	1523.875	-158.92
320.86205	UNM	8/28/2009	11/13/2009	6260.96414	7285.342	-1024.37
70.87658	UNM	9/16/2009	11/13/2009	1383.01094	1615	-231.98
37.85923	UNM	9/30/2009	11/13/2009	738.74515	806.2798	-67.53
460.87227	WRI	9/30/2009	11/13/2009	8818.49314	9082.993	-264.49
14.15344	WDC	9/16/2009	11/13/2009	546.33262	522.6243	23.7
1.98543	WHR	9/30/2009	11/13/2009	147.87393	139.079	8.79
233.72943	CYH	8/28/2009	11/13/2009	7740.25543	7285.342	454.91
51.35393	CYH	9/16/2009	11/13/2009	1700.65248	1802	-101.34
7.8096	CYH	9/30/2009	11/13/2009	258.62511	246.621	12
567.65711	MRVL	9/30/2009	11/13/2009	8906.33049	9082.993	-176.66
146.63124	NTES	3/6/2009	11/13/2009	5850.82385	3059.957	2790.86
8.69451	NTES	3/24/2009	11/13/2009	346.92502	207.538	139.38
3.6015	NTES	5/7/2009	11/13/2009	143.70568	111.2503	32.45
1.98279	NTES	7/23/2009	11/13/2009	79.11653	86.75698	-7.64
10.96716	NTES	8/28/2009	11/13/2009	437.60744	456.4471	-18.83
33.50732	NTES	9/16/2009	11/13/2009	1336.99631	1481.008	-144.01
87.87146	SOHU	6/19/2009	11/13/2009	4855.62458	5698.464	-842.83
14.67746	SOHU	7/23/2009	11/13/2009	811.051	950	-138.94
8.5888	SOHU	7/24/2009	11/13/2009	474.60221	524.7818	-50.17

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
4.75986	SOHU	8/28/2009	11/13/2009	263.02161	299.8899	-36.86
20.23299	SOHU	9/16/2009	11/13/2009	1118.03996	1411.842	-293.8
185.46029	UPL	9/30/2009	11/13/2009	8540.5587	9082.993	-542.43
0.09478	ZMH	9/30/2009	11/13/2009	5.28266	5.07165	0.21
481.89384	ARRS	4/13/2009	11/13/2009	5156.09333	4240.662	915.43
36.83095	ARRS	7/23/2009	11/13/2009	394.07811	500.1496	-106.07
25.03442	ARRS	8/28/2009	11/13/2009	267.85942	336.1967	-68.33
120.58891	ARRS	9/16/2009	11/13/2009	1290.25861	1564	-273.74
74.16166	ARRS	9/30/2009	11/13/2009	793.50348	941.9826	-148.47
158.27722	ECA	9/30/2009	11/13/2009	8904.8041	9082.993	-178.18
161.71163	AMED	7/24/2009	11/13/2009	6188.47251	6185.465	3
35.61536	AMED	9/16/2009	11/13/2009	1362.94882	1462	-99.05
16.88009	AMED	9/30/2009	11/13/2009	645.97687	717.7738	-71.79
13.55155	NFLX	7/23/2009	11/13/2009	792.74897	638.1425	154.6
26.98256	NFLX	9/16/2009	11/13/2009	1578.44649	1251.577	326.86
14.27396	HEW	9/16/2009	11/13/2009	574.81769	511.7898	63.02
6.2306	HEW	9/30/2009	11/13/2009	250.90859	224.9347	25.97
248.30733	SNY	9/30/2009	11/13/2009	9473.75974	9082.993	390.76
37.00761	STX	9/30/2009	11/13/2009	616.97113	566.14	50.83
305.206	NIHD	7/24/2009	11/13/2009	8783.06573	6880.412	1902.65
4.0181	NIHD	8/28/2009	11/13/2009	115.63087	93.16612	22.46
228.78344	TSRA	5/15/2009	11/13/2009	5533.22299	3671.572	1861.65
6.91859	TSRA	7/23/2009	11/13/2009	167.32899	195.4936	-28.16
36.52972	TSRA	8/28/2009	11/13/2009	883.48653	947.9247	-64.43
62.93194	TSRA	9/16/2009	11/13/2009	1522.03524	1751	-228.96
9.24153	HSP	9/16/2009	11/13/2009	443.27205	386.3838	56.88
22.11154	BUCY	5/15/2009	11/13/2009	1171.24762	514.2636	656.98
7.01064	BUCY	7/23/2009	11/13/2009	371.35339	226.7237	144.62
25.93958	BUCY	8/28/2009	11/13/2009	1374.01878	788.3012	585.71
23.355	BUCY	9/16/2009	11/13/2009	1237.11365	825.1126	412
2.21174	GOOG	9/16/2009	11/13/2009	1260.12912	1080.85	179.27
11.72338	HLF	7/23/2009	11/13/2009	488.68078	379.036	109.64
52.0122	HLF	9/16/2009	11/13/2009	2168.09167	1751	417.09
182.43785	DLB	8/28/2009	11/13/2009	7643.98878	7285.342	358.64
40.0579	DLB	9/16/2009	11/13/2009	1678.39151	1547	131.39
22.00896	DLB	9/30/2009	11/13/2009	922.15647	840.663	81.49

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
104.37926	CF	9/30/2009	11/13/2009	8396.78386	9082.993	-686.2
644.43229	BX	9/30/2009	11/13/2009	9821.91597	9082.993	738.92
3.11824	CHKP	12/22/2009	12/24/2009	106.32319	103.1202	3.2
0.50462	AFL	12/22/2009	12/24/2009	23.53526	23.353	0.18
1.02078	AGN	12/22/2009	12/24/2009	64.14778	63.47187	0.67
72.02739	AMZN	11/13/2009	12/24/2009	9960.0788	9408.212	551.86
1.86597	AMZN	12/22/2009	12/24/2009	258.02973	249.9999	8.02
329.66202	ACF	8/28/2009	12/24/2009	6383.51045	5671.021	712.48
93.76269	ACF	9/16/2009	12/24/2009	1815.60227	1547	268.6
72.71396	ACF	9/30/2009	12/24/2009	1408.01881	1142.038	265.98
12.78409	ACF	12/22/2009	12/24/2009	247.5486	247.5	0.04
221.68267	APH	11/13/2009	12/24/2009	10306.1935	9408.212	897.98
5.71688	APH	12/22/2009	12/24/2009	265.78204	254.9999	10.78
199.95088	ANSS	8/28/2009	12/24/2009	8709.67492	7285.342	1424.33
31.7223	ANSS	9/16/2009	12/24/2009	1381.79397	1208.62	173.17
1.62889	ANSS	9/30/2009	12/24/2009	70.95294	60.84506	10.1
5.99255	ANSS	12/22/2009	12/24/2009	261.02992	257.4999	3.53
492.55839	BBVA	11/13/2009	12/24/2009	8983.0184	9408.212	-425.19
12.76008	BBVA	12/22/2009	12/24/2009	232.71156	227.5	5.21
11.33336	BRY	9/16/2009	12/24/2009	339.66716	311.8441	27.82
8.90158	BRY	12/22/2009	12/24/2009	266.78534	265	1.78
681.27412	BVF	11/13/2009	12/24/2009	9540.36582	9408.212	132.15
17.48015	BVF	12/22/2009	12/24/2009	244.78697	245	-0.21
9.8866	BMY	11/13/2009	12/24/2009	254.20513	231.5837	22.62
10.37338	BMY	12/22/2009	12/24/2009	266.72126	267.5	-0.77
6.62198	CAJ	11/13/2009	12/24/2009	289.83654	252.1966	37.63
6.38258	CAJ	12/22/2009	12/24/2009	279.35827	265.0001	14.35
0.64166	CTSH	12/22/2009	12/24/2009	29.56676	29.34953	0.21
115.73778	CL	11/13/2009	12/24/2009	9606.03619	9408.212	197.82
2.97816	CL	12/22/2009	12/24/2009	247.18215	247.5003	-0.31
3.53522	CSC	12/22/2009	12/24/2009	204.43446	201.4007	3.03
24.01009	BIG	11/13/2009	12/24/2009	699.01308	611.7376	87.27
9.52299	BIG	12/22/2009	12/24/2009	277.24572	277.4999	-0.25
315.29869	EBAY	5/15/2009	12/24/2009	7536.07359	5336.279	2199.79
9.90245	EBAY	6/19/2009	12/24/2009	236.68221	172.6871	63.99
65.26129	EBAY	9/16/2009	12/24/2009	1559.83485	1587.761	-27.92

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
0.921	EBAY	11/13/2009	12/24/2009	22.01317	21.99809	0.01
10.1065	EBAY	12/22/2009	12/24/2009	241.55929	232.5	9.05
10.74199	FLIR	11/13/2009	12/24/2009	343.95635	310.5481	33.4
8.33381	FLIR	12/22/2009	12/24/2009	266.84692	262.5	4.34
27.37383	FFIV	12/30/2008	12/24/2009	1440.00336	615.3426	824.66
11.13211	FFIV	3/24/2009	12/24/2009	585.60588	235	350.6
11.18768	FFIV	3/24/2009	12/24/2009	588.52915	237.5001	351.02
1.429	FFIV	5/15/2009	12/24/2009	75.1727	38.13998	37.03
10.1604	FFIV	7/23/2009	12/24/2009	534.48897	385.34	149.14
23.85021	FFIV	8/28/2009	12/24/2009	1254.64294	835.2313	419.41
5.09537	FFIV	12/22/2009	12/24/2009	268.0425	267.5001	0.54
95.17798	HNT	11/13/2009	12/24/2009	2296.06919	1748.419	547.64
13.14708	HNT	12/22/2009	12/24/2009	317.15955	319.9999	-2.84
199.58451	GILD	11/13/2009	12/24/2009	8573.64531	9408.212	-834.56
5.14345	GILD	12/22/2009	12/24/2009	220.94959	222.5001	-1.55
268.64363	HANS	11/13/2009	12/24/2009	10320.1806	9408.212	911.96
6.90755	HANS	12/22/2009	12/24/2009	265.35959	260.0002	5.35
10.57584	HP	11/13/2009	12/24/2009	444.9493	403.0758	41.87
6.32757	HP	12/22/2009	12/24/2009	266.21505	259.9999	6.21
2.9812	HMC	12/22/2009	12/24/2009	101.39194	100.3748	1.01
9.05426	BIIB	11/13/2009	12/24/2009	472.44505	423.8965	48.54
5.15959	BIIB	12/22/2009	12/24/2009	269.22385	270	-0.77
508.14563	BLUD	11/13/2009	12/24/2009	9971.59828	9408.212	563.38
13.02017	BLUD	12/22/2009	12/24/2009	255.50137	255	0.5
186.30175	INFY	11/13/2009	12/24/2009	10399.2064	9408.212	990.99
4.82274	INFY	12/22/2009	12/24/2009	269.20128	262.4998	6.7
35.76187	JCOM	5/7/2009	12/24/2009	705.26969	774	-68.73
34.41024	JCOM	5/15/2009	12/24/2009	678.61382	734.246	-55.63
0.6037	JCOM	6/19/2009	12/24/2009	11.90573	13.68584	-1.78
40.60017	JCOM	7/23/2009	12/24/2009	800.68714	983.3323	-182.64
35.21824	JCOM	8/28/2009	12/24/2009	694.54862	792.2129	-97.66
71.6419	JCOM	9/16/2009	12/24/2009	1412.86965	1632	-219.13
7.77906	JCOM	9/30/2009	12/24/2009	153.41299	177.4299	-24.01
42.94837	JCOM	11/13/2009	12/24/2009	846.99664	877.1075	-30.11
11.4898	JCOM	12/22/2009	12/24/2009	226.59351	222.5	4.09
0.86353	LH	12/22/2009	12/24/2009	65.69465	65.62396	0.07

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
13.84554	MRK	8/28/2009	12/24/2009	511.63121	449.9557	61.67
7.30121	MRK	12/22/2009	12/24/2009	269.80002	275.0001	-5.2
117.91834	MUR	7/24/2009	12/24/2009	6544.17266	6880.411	-336.23
6.24851	MUR	8/28/2009	12/24/2009	346.77666	366.4739	-19.69
24.03623	MUR	9/16/2009	12/24/2009	1333.95059	1482.554	-148.6
8.86874	MUR	9/30/2009	12/24/2009	492.19287	511.5179	-19.32
4.05007	MUR	12/22/2009	12/24/2009	224.76875	219.9998	4.76
114.0535	OXY	11/13/2009	12/24/2009	9388.71979	9408.212	-19.49
2.94497	OXY	12/22/2009	12/24/2009	242.42569	240.0003	2.42
3.88479	MD	12/22/2009	12/24/2009	236.01638	230.1932	5.82
2.71044	PCLN	7/24/2009	12/24/2009	620.8457	329.832	291.01
0.77382	PCLN	9/16/2009	12/24/2009	177.24901	129.5259	47.72
1.21603	PCLN	12/22/2009	12/24/2009	278.54038	269.9994	8.54
160.26987	DGX	11/13/2009	12/24/2009	9821.09167	9408.212	412.87
4.11049	DGX	12/22/2009	12/24/2009	251.88452	252.5001	-0.61
5.47309	QSFT	12/22/2009	12/24/2009	100.98091	97.74939	3.23
222.00518	STR	11/13/2009	12/24/2009	9472.47175	9408.212	64.25
5.70207	STR	12/22/2009	12/24/2009	243.29476	240.0001	3.29
41.19435	RIMM	2/2/2009	12/24/2009	2751.74413	2303.054	448.69
16.25679	RIMM	3/6/2009	12/24/2009	1085.9384	582.9512	502.98
5.63396	RIMM	3/24/2009	12/24/2009	376.34327	247.4999	128.84
5.63499	RIMM	3/24/2009	12/24/2009	376.41207	252.4998	123.91
4.54038	RIMM	5/7/2009	12/24/2009	303.29315	343.0484	-39.75
12.27829	RIMM	7/23/2009	12/24/2009	820.17831	939.9997	-119.82
5.94582	RIMM	7/24/2009	12/24/2009	397.17523	448.6293	-51.45
7.41674	RIMM	8/28/2009	12/24/2009	495.43131	551.0449	-55.61
21.75894	RIMM	9/16/2009	12/24/2009	1453.47688	1836	-382.52
16.60252	RIMM	9/30/2009	12/24/2009	1109.03284	1132.944	-23.91
11.48762	RIMM	11/13/2009	12/24/2009	767.36229	715.8996	51.46
3.84623	RIMM	12/22/2009	12/24/2009	256.92457	259.9998	-3.07
269.47977	SM	8/28/2009	12/24/2009	9664.76391	7285.342	2379.42
14.94631	SM	9/16/2009	12/24/2009	536.04231	495.3068	40.73
2.28307	SM	11/13/2009	12/24/2009	81.88122	74.56921	7.31
7.36961	SM	12/22/2009	12/24/2009	264.30756	259.9998	4.3
175.46136	TRV	11/13/2009	12/24/2009	8750.1507	9408.212	-658.06
4.49446	TRV	12/22/2009	12/24/2009	224.13597	220.0001	4.13

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
74.07961	SNDK	11/13/2009	12/24/2009	2160.25481	1613.382	546.87
11.14789	SNDK	12/22/2009	12/24/2009	325.08653	304.9999	20.08
1.73228	SFG	11/13/2009	12/24/2009	70.41712	64.82397	5.59
6.51466	SFG	12/22/2009	12/24/2009	264.82069	260.0001	4.82
12.70381	TECD	9/16/2009	12/24/2009	603.99074	548.8618	55.12
5.78137	TECD	12/22/2009	12/24/2009	274.86982	267.5	7.36
543.96692	TIN	11/13/2009	12/24/2009	12090.7242	9408.212	2682.51
13.98868	TIN	12/22/2009	12/24/2009	310.92566	314.9999	-4.07
0.16945	TEVA	11/13/2009	12/24/2009	9.47738	8.86531	0.61
4.62423	TEVA	12/22/2009	12/24/2009	258.63438	257.5003	1.13
641.70227	GTI	11/13/2009	12/24/2009	10113.012	9408.212	704.8
16.52203	GTI	12/22/2009	12/24/2009	260.38164	247.5	12.88
72.64493	VSH	11/13/2009	12/24/2009	627.26029	540.1101	87.15
32.67211	VSH	12/22/2009	12/24/2009	282.11077	280	2.11
169.21763	WMS	7/24/2009	12/24/2009	6533.33114	6119.41	413.92
37.49371	WMS	9/16/2009	12/24/2009	1447.59635	1649	-201.4
8.75564	WMS	9/30/2009	12/24/2009	338.0469	370.2852	-32.23
3.57978	WMS	11/13/2009	12/24/2009	138.21189	153.9117	-15.69
5.62975	WMS	12/22/2009	12/24/2009	217.35927	215.0002	2.35
8.25258	WPI	11/13/2009	12/24/2009	328.69411	297.2237	31.47
6.7256	WPI	12/22/2009	12/24/2009	267.87564	262.5002	5.37
14.9215	WDC	9/16/2009	12/24/2009	662.87873	550.9854	111.89
6.24928	WDC	12/22/2009	12/24/2009	277.62053	272.4999	5.12
6.33307	WHR	9/30/2009	12/24/2009	525.07235	443.6305	81.44
3.29199	WHR	12/22/2009	12/24/2009	272.9376	275.0001	-2.06
40.54531	YZC	11/13/2009	12/24/2009	875.78069	741.8439	133.93
13.24034	YZC	12/22/2009	12/24/2009	285.992	274.9999	10.99
323.89599	ENDP	7/24/2009	12/24/2009	6604.07087	6325.525	278.54
71.54111	ENDP	9/16/2009	12/24/2009	1458.68604	1649	-190.31
13.09318	ENDP	9/30/2009	12/24/2009	266.96313	292.869	-25.9
8.41748	ENDP	11/13/2009	12/24/2009	171.62804	191.4427	-19.81
10.69122	ENDP	12/22/2009	12/24/2009	217.98842	215	2.98
265.61878	COH	11/13/2009	12/24/2009	9838.66511	9408.212	430.45
6.85396	COH	12/22/2009	12/24/2009	253.87443	252.4999	1.37
177.41811	GPN	11/13/2009	12/24/2009	9473.88779	9408.212	65.67
4.57056	GPN	12/22/2009	12/24/2009	244.06174	240.0001	4.06

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
178.05798	COL	11/13/2009	12/24/2009	9900.12655	9408.212	491.91
4.58348	COL	12/22/2009	12/24/2009	254.84414	257.4999	-2.65
169.65014	ZMH	9/30/2009	12/24/2009	10229.6407	9077.921	1151.71
4.3785	ZMH	12/22/2009	12/24/2009	264.01677	259.9997	4.01
36.08486	SYNA	11/13/2009	12/24/2009	1062.34883	901.9076	160.44
9.8108	SYNA	12/22/2009	12/24/2009	288.83282	279.9999	8.83
5.20746	HEW	12/22/2009	12/24/2009	224.0709	223.348	0.72
5.91258	PTP	12/22/2009	12/24/2009	231.26371	224.8554	6.4
556.73217	STX	9/30/2009	12/24/2009	10015.3914	8516.853	1498.53
14.4649	STX	12/22/2009	12/24/2009	260.21783	255.0001	5.21
209.91179	ENH	7/24/2009	12/24/2009	7874.06795	6880.412	993.65
2.46314	ENH	8/28/2009	12/24/2009	92.39563	85.09928	7.29
43.85954	ENH	9/16/2009	12/24/2009	1645.22916	1520.093	125.13
1.92174	ENH	11/13/2009	12/24/2009	72.087	69.71087	2.37
6.66304	ENH	12/22/2009	12/24/2009	249.93941	245	4.93
19.22883	DTV	11/13/2009	12/24/2009	652.41385	570.6089	81.8
8.12894	DTV	12/22/2009	12/24/2009	275.80633	275.0001	0.8
133.41945	HSP	4/13/2009	12/24/2009	6690.81204	4298.775	2392.03
26.13599	HSP	5/7/2009	12/24/2009	1310.68593	864	446.68
2.74047	HSP	5/15/2009	12/24/2009	137.43101	90.35455	47.07
0.23439	HSP	6/19/2009	12/24/2009	11.75435	8.62344	3.13
18.89606	HSP	7/23/2009	12/24/2009	947.61285	705.3616	242.25
17.15928	HSP	9/16/2009	12/24/2009	860.51559	717.4209	143.09
5.09712	HSP	12/22/2009	12/24/2009	255.61394	250.0001	5.61
11.79669	BUCY	5/15/2009	12/24/2009	700.05588	274.3639	425.69
4.71251	BUCY	12/22/2009	12/24/2009	279.65644	277.4997	2.15
0.03739	GOOG	9/16/2009	12/24/2009	23.06478	18.27203	4.79
0.42519	GOOG	12/22/2009	12/24/2009	262.28708	255.0028	7.28
25.82251	EXPE	9/16/2009	12/24/2009	696.90593	632.8109	64.09
10.24244	EXPE	12/22/2009	12/24/2009	276.42616	272.5001	3.92
87.15057	ICE	11/13/2009	12/24/2009	9531.79662	9408.212	123.58
2.23671	ICE	12/22/2009	12/24/2009	244.63253	245	-0.36
744.14032	LINTA	8/28/2009	12/24/2009	8126.03126	7285.342	840.68
99.48476	LINTA	9/16/2009	12/24/2009	1086.37612	1103.784	-17.4
4.04784	LINTA	11/13/2009	12/24/2009	44.20252	44.45423	-0.25
21.87208	LINTA	12/22/2009	12/24/2009	238.84367	232.5	6.34

Sarah Margaret Hegarty Foundation

Short Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
=====	=====	=====	=====	=====	=====	=====
			Total	3897215.28	3835359	61856.12

Long Term Gains

Description Shares	Ticker	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
=====	=====	=====	=====	=====	=====	=====
0.19442	AZO	1/31/2008	2/2/2009	25.91396	23.20973	2.7
8.50587	AZO	1/31/2008	3/6/2009	1281.42164	1015.425	265.99
9.38816	AZO	1/31/2008	8/28/2009	1384.95502	1120.752	264.2
0.80418	AZO	2/29/2008	8/28/2009	118.6338	95.40534	23.22
10.14138	AZO	6/27/2008	8/28/2009	1496.07113	1203.457	292.61
57.8684	JNJ	7/31/2008	8/28/2009	3486.52048	3975.146	-488.62
51.14761	PCP	10/31/2008	11/13/2009	5212.56794	3340.022	1872.54
113.832	FFIV	10/31/2008	12/24/2009	5988.14498	2835.229	3152.91
178.05272	JCOM	11/26/2008	12/24/2009	3511.42676	3293.178	218.24
			Total	22505.66	16901.82	5603.83

Sarah Margaret Hegarty Foundation

<u>Quantity</u>	<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
49.68	APPLE INC COM	9,194.03	10,469.15
185.91	ABBOTT LABS	9,947.77	10,037.24
320.72	ARCHER DANIELS MIDLAND CO	10,410.34	10,041.88
156.03	ALLIANCE DATA SYSTEMS CORP	10,078.99	10,078.20
215.59	AFLAC INC	9,632.36	9,970.96
142.41	ALLERGAN INC	6,320.65	8,973.33
204.44	AMEDISYS INC	10,078.99	9,935.68
95.90	APACHE CORP	10,078.99	9,893.49
302.34	AEROPOSTALE	9,103.64	10,294.61
111.10	ALLIANT TECHSYSTEMS INC	10,078.99	9,806.81
275.50	ATWOOD OCEANICS INC	7,545.43	9,876.74
218.60	ASTRAZENECA PLC ADR	10,056.24	10,261.15
246.89	BEST BUY INC	10,374.58	9,742.46
345.25	BIG LOTS INC	8,796.47	10,005.43
191.90	BIOGEN IDEC INC	8,984.32	10,266.72
42.01	BLACKROCK INC CL A	9,759.87	9,755.43
391.76	BRISTOL MYERS SQUIBB CO	9,176.63	9,891.99
334.74	BERRY PETE CO CL A	7,920.82	9,757.73
171.39	BUCYRUS INTL INC NEW COM	3,986.08	9,661.10
240.41	CANON INC ADR	9,156.02	10,174.21
64.53	CNOOC LTD ADR	10,078.99	10,031.11
163.01	CHURCH & DWIGHT INC	10,078.99	9,854.17
293.00	CHECK POINT SOFTWARE TECH LTD ORD	6,935.04	9,926.99
744.58	CORINTHIAN COLLEGES INC	11,516.45	10,252.90
174.52	COMPUTER SCIENCES CORP	8,055.12	10,040.32
422.77	CISCO SYS INC	9,971.06	10,121.22
4750.00	ISHARES TR LEHMAN 1-3 YR	493,875.36	493,810.00
217.17	COGNIZANT TECHNOLOGY SOLUTIONS CL A	4,283.76	9,844.09
104.77	DECKERS OUTDOOR CORP	8,904.88	10,657.60
132.39	DANAHER CORP DEL	10,078.99	9,956.03
99.77	DIAMOND OFFSHORE DRILLING INC	9,605.20	9,819.62
349.75	AMDOCS LTD ORD	10,078.99	9,978.48
684.87	DIANA SHIPPING INC	10,743.19	9,916.94
297.82	DIRECTV COM CL A	8,837.60	9,932.18
167.74	DAVITA INC COM	9,409.32	9,853.04
366.09	EMCOR GROUP INC	10,078.99	9,847.89

Sarah Margaret Hegarty Foundation

<u>Quantity</u>	<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
107.29	ITT EDUCATIONAL SERVICES INC	10,078.99	10,295.52
115.77	EXPRESS SCRIPTS INC CL A	10,078.99	10,004.92
237.08	ENSCO INTL LTD ADR	10,762.00	9,469.11
371.17	EXPEDIA INC DEL COM	6,518.23	9,550.17
206.70	FISERV INC	10,078.99	10,020.71
314.69	FLIR SYS INC	9,097.66	10,299.87
297.59	FOSSIL INC	10,078.99	9,987.12
313.04	FOREST LABS INC	10,078.99	10,051.81
147.40	GENERAL DYNAMICS CORP	9,483.28	10,047.98
233.32	GUESS INC	10,078.99	9,869.31
521.16	CORNING INC	10,078.99	10,063.58
16.45	GOOGLE INC CL A	5,567.38	10,198.35
330.06	GARMIN LTD ORD	10,501.85	10,132.83
233.36	HEWITT ASSOCS INC	6,848.27	9,861.93
249.58	HERBALIFE LTD USD SHS	7,039.95	10,125.31
296.01	HONDA MOTOR LTD AMERN SHS	9,560.34	10,034.76
416.97	HEALTH NET INC	7,659.79	9,711.30
236.28	HELMERICH & PAYNE INC	9,005.14	9,422.66
841.32	HOST HOTELS & RESORTS INC	10,078.99	9,818.20
221.53	HUMANA INC	10,078.99	9,722.82
77.31	INTERNATIONAL BUSINESS MACHS	7,549.08	10,119.80
326.70	INTUIT	9,778.97	10,039.41
155.74	JOHNSON & JOHNSON	10,078.99	10,031.12
131.44	LABORATORY CORP AMER HLDGS	9,595.09	9,837.10
117.85	L-3 COMMUNICATIONS HLDGS INC	10,078.99	10,246.63
386.18	LEXMARK INTERNATIONAL, INC CL A	10,104.12	10,032.97
139.91	LUBRIZOL CORP	10,078.99	10,206.77
159.94	MCKESSON CORPORATION	9,100.05	9,996.33
165.07	MEDNAX INC	7,271.99	9,922.18
495.38	ALTRIA GROUP INC	10,078.99	9,724.37
270.00	MERCK & CO INC	8,733.61	9,865.89
490.25	MARVELL TECHNOLOGY GROUP LTD ORD	10,078.99	10,172.65
374.70	MEDICIS PHARMACEUTICAL CORP CL A NEW	10,078.99	10,135.56
243.33	NOBLE CORPORATION ORD SHARES	10,330.84	9,903.71
177.47	NETFLIX COM INC	7,230.27	9,776.68
227.78	NBTY INC	10,078.99	9,917.57

Sarah Margaret Hegarty Foundation

<u>Quantity</u>	<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
184.27	NOVARTIS A G ADR	9,827.55	10,030.01
404.78	ORACLE CORP	10,078.99	9,929.30
268.30	OSHKOSH TRUCK CORP	10,600.09	9,935.14
43.99	PRICELINE COM INC NEW	5,353.25	9,608.08
88.13	PRECISION CASTPARTS CORP	10,078.99	9,725.57
260.83	PLATINUM UNDERWRITER HLDGS LTD	9,438.36	9,987.25
549.03	QUEST SOFTWARE INC	9,155.23	10,102.12
433.40	ROWAN COS INC	11,059.78	9,812.23
211.13	REINSURANCE GROUP AMER INC	9,217.92	10,060.11
122.99	POLO RALPH LAUREN CORP CL A	10,078.99	9,960.01
2081.71	SATYAM COMPUTER SERVICES LTD ADR	11,110.93	9,596.69
249.68	STANCORP FINL GROUP INC	9,343.39	9,992.26
357.91	SANDISK CORP	7,794.83	10,375.67
197.40	SOUTHWESTERN ENERGY CO	10,078.99	9,514.92
340.33	SYNAPTICS INC	8,506.30	10,431.20
211.18	TECH DATA CORP	6,367.38	9,853.76
179.66	TEVA PHARMACEUTICAL INDS LTD ADR	9,399.35	10,093.15
271.30	TJX COS INC NEW	8,234.46	9,916.06
321.44	UNITEDHEALTH GROUP	10,078.99	9,797.58
228.09	UNIT CORP	10,078.99	9,693.76
192.32	ULTRA PETROLEUM CORP	10,078.99	9,588.93
1192.76	VISHAY INTERTECHNOLOGY INC	8,868.10	9,959.56
228.65	WESTERN DIGITAL CORP	3,897.31	10,094.69
121.35	WHIRLPOOL CORP	8,500.28	9,787.79
169.57	WELLPOINT INC	10,078.99	9,883.99
252.50	WATSON PHARMACEUTICALS INC	7,935.79	10,001.54
368.94	WOLVERINE WORLD WIDE INC	9,780.86	10,042.46
533.22	XL CAP LTD CL A	10,078.99	9,774.01
473.66	YANZHOU COAL MNG CO LTD ADR H SHS	8,666.37	10,339.96
Common Stock Total		1,409,983.33	#####

Sarah Margaret Hegarty Foundation

<u>Quantity</u>	<u>Security</u>	<u>Book Value</u>	<u>Fair Market Value</u>
184.27	NOVARTIS A G ADR	9,827.55	10,030.01
404.78	ORACLE CORP	10,078.99	9,929.30
268.30	OSHKOSH TRUCK CORP	10,600.09	9,935.14
43.99	PRICELINE COM INC NEW	5,353.25	9,608.08
88.13	PRECISION CASTPARTS CORP	10,078.99	9,725.57
260.83	PLATINUM UNDERWRITER HLDGS LTD	9,438.36	9,987.25
549.03	QUEST SOFTWARE INC	9,155.23	10,102.12
433.40	ROWAN COS INC	11,059.78	9,812.23
211.13	REINSURANCE GROUP AMER INC	9,217.92	10,060.11
122.99	POLO RALPH LAUREN CORP CL A	10,078.99	9,960.01
2081.71	SATYAM COMPUTER SERVICES LTD ADR	11,110.93	9,596.69
249.68	STANCORP FINL GROUP INC	9,343.39	9,992.26
357.91	SANDISK CORP	7,794.83	10,375.67
197.40	SOUTHWESTERN ENERGY CO	10,078.99	9,514.92
340.33	SYNAPTICS INC	8,506.30	10,431.20
211.18	TECH DATA CORP	6,367.38	9,853.76
179.66	TEVA PHARMACEUTICAL INDS LTD ADR	9,399.35	10,093.15
271.30	TJX COS INC NEW	8,234.46	9,916.06
321.44	UNITEDHEALTH GROUP	10,078.99	9,797.58
228.09	UNIT CORP	10,078.99	9,693.76
192.32	ULTRA PETROLEUM CORP	10,078.99	9,588.93
1192.76	VISHAY INTERTECHNOLOGY INC	8,868.10	9,959.56
228.65	WESTERN DIGITAL CORP	3,897.31	10,094.69
121.35	WHIRLPOOL CORP	8,500.28	9,787.79
169.57	WELLPOINT INC	10,078.99	9,883.99
252.50	WATSON PHARMACEUTICALS INC	7,935.79	10,001.54
368.94	WOLVERINE WORLD WIDE INC	9,780.86	10,042.46
533.22	XL CAP LTD CL A	10,078.99	9,774.01
473.66	YANZHOU COAL MNG CO LTD ADR H SHS	8,666.37	10,339.96
Common Stock Total		1,409,983.33	1,489,241.72