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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 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.	Name of foundation THE BABCOX FAMILY FOUNDATION, INC.		A Employer identification number 34-1787178
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3550 EMBASSY PARKWAY		B Telephone number 330-762-9785
	City or town, state, and ZIP code AKRON, OH 44333		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,361,851. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		20.	20.		STATEMENT 1
4 Dividends and interest from securities		45,397.	45,397.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<89,158.>			
b Gross sales price for all assets on line 6a		353,803.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modification					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<43,741.>	45,417.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,260.	568.		114.
c Other professional fees STMT 4		4,937.	4,937.		0.
17 Interest					
18 Taxes STMT 5		435.	435.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		744.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		8,376.	5,940.		114.
25 Contributions, gifts, grants paid		71,000.			71,000.
26 Total expenses and disbursements. Add lines 24 and 25		79,376.	5,940.		71,114.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<123,117.>			
b Net investment income (if negative, enter -0-)			39,477.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	106,556.	77,088.	77,088.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	1,432,615.	1,338,966.	1,284,763.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,539,171.	1,416,054.	1,361,851.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,539,171.	1,416,054.		
30 Total net assets or fund balances	1,539,171.	1,416,054.		
31 Total liabilities and net assets/fund balances	1,539,171.	1,416,054.		

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	1,539,171.
2 Enter amount from Part I, line 27a	2	<123,117.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,416,054.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,416,054.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	353,803.	442,961.	<89,158.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<89,158.>	
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		<89,158.>
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). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	81,552.	1,445,251.	.056428
2007	78,897.	1,686,327.	.046786
2006	77,517.	1,631,866.	.047502
2005	78,066.	1,601,021.	.048760
2004	71,625.	1,585,705.	.045169
2 Total of line 1, column (d)			.244645
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			.048929
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			1,267,615.
5 Multiply line 4 by line 3			62,023.
6 Enter 1% of net investment income (1% of Part I, line 27b)			395.
7 Add lines 5 and 6			62,418.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			71,114.

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

1a 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 instructions)		1	395.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	395.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	395.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 854.	7	854.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	459.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	459. Refunded		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax			

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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14 The books are in care of ► BOBER, MARKEY, FEDOROVICH & COMPANY Telephone no. ► (330) 762-9785 Located at ► 3421 RIDGEWOOD ROAD SUITE 300, AKRON, OH ZIP+4 ► 44333-3119				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
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? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ Yes ☒ No		
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) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

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

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,195,098.
b	Average of monthly cash balances	1b	91,821.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,286,919.
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	1,286,919.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,304.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,267,615.
6	Minimum investment return. Enter 5% of line 5	6	63,381.

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	63,381.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	395.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	395.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,986.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,986.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,986.

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	71,114.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	71,114.
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	5	395.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,719.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				62,986.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			70,909.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 71,114.				
a Applied to 2008, but not more than line 2a			70,909.	
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				205.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				62,781.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	71,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NWQ ACCT # AEX-942899 SEE ATTACHMENT	P	01/01/00	12/31/09
b	DBAB/MANAGED SELECT ACCT # 5XM-870815 SEE ATTACHM	P	02/21/06	12/01/09
c	NFJ ACCT # AEX-942881 SEE ATTACHMENT	P	01/01/00	12/31/09
d	SMITH ACCT # AEX-942907 SEE ATTACHMENT	P	01/01/00	12/31/09
e	WELLS FARGO ACCT # AEX-942915 SEE ATTACHMENT	P	01/01/00	12/31/09
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 24,804.		32,042.	<7,238.>
b 30,000.		28,445.	1,555.
c 72,787.		131,652.	<58,865.>
d 80,366.		92,382.	<12,016.>
e 145,109.		158,440.	<13,331.>
f 737.			737.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<7,238.>
b			1,555.
c			<58,865.>
d			<12,016.>
e			<13,331.>
f			737.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<89,158.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	<u>AMOUNT</u>
FIRST MERIT	20.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	20.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
MANAGED-DB 5XM-870815	34,236.	737.	33,499.
NFJ-DB AEX-942881	8,399.	0.	8,399.
NWQ-DBAEX-942899	1,569.	0.	1,569.
SMITH-DB AEX-942907	989.	0.	989.
WELLS-DB AEX-942915	941.	0.	941.
TOTAL TO FM 990-PF, PART I, LN 4	46,134.	737.	45,397.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,250.	63.		63.
BOOKKEEPING SERVICES	1,010.	505.		51.
TO FORM 990-PF, PG 1, LN 16B	2,260.	568.		114.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY FEES	4,937.	4,937.		0.
TO FORM 990-PF, PG 1, LN 16C	4,937.	4,937.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	435.	435.		0.
TO FORM 990-PF, PG 1, LN 18	435.	435.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	200.	0.		0.
MISCELLANEOUS EXPENSES	544.	0.		0.
TO FORM 990-PF, PG 1, LN 23	744.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA SECURITIES	1,338,966.	1,284,763.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,338,966.	1,284,763.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM EDWARD BABCOX 3550 EMBASSY PARKWAY AKRON, OH 44333	TRUSTEE 0.00	0.	0.	0.
MARY REBECCA BABCOX 3550 EMBASSY PARKWAY AKRON, OH 44333	TRUSTEE 0.00	0.	0.	0.
SARAH BABCOX HARRITY 3550 EMBASSY PARKWAY AKRON, OH 44333	TRUSTEE 0.00	0.	0.	0.
LUCY B. MORRIS 3550 EMBASSY PARKWAY AKRON, OH 44333	TRUSTEE 0.00	0.	0.	0.
TOM B BABCOX, JR 3550 EMBASSY PARKWAY AKRON, OH 44333	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACCESS INC PO BOX 1007 AKRON, OH 44309	NONE COMMUNITY SERVICE	PUBLIC CHARITY	5,000.
AKRON GENERAL DEVELOPMENT FOUNDATION 400 WABASH AVENUE AKRON, OH 44307	NONE COMMUNITY SERVICE	PUBLIC CHARITY	9,000.
AKRON TRI-COUNTY ALZHEIMER'S ASSOCIATION 1815 W MARKET STREET SUITE 300 AKRON, OH 44313	NONE MEDICAL	PUBLIC CHARITY	8,000.
BATTERED WOMEN'S SHELTER 759 W MARKET STREET AKRON, OH 44303	NONE COMMUNITY SERVICE	PUBLIC CHARITY	5,000.
BOYS AND GIRLS CLUB 888 ELLER AVENUE AKRON, OH 44306	NONE COMMUNITY SERVICE	PUBLIC CHARITY	5,000.
EVANT INC. 2251 FRONT STREET SUITE 200 AKRON, OH 44221	NONE EDUCATION	PUBLIC CHARITY	5,000.
FIRST CONGREGATION CHURCH 292 E MARKET STREET AKRON, OH 44308	NONE RELIGIOUS	CHURCH	2,500.
GOODWILL INDUSTRIES 570 E WATERLOO ROAD AKRON, OH 44319	NONE COMMUNITY SERVICE	PUBLIC CHARITY	2,500.

PLANNED PARENTHOOD 444 W EXCHANGE STREET AKRON, OH 44302	NONE COMMUNITY SERVICE	PUBLIC CHARITY	8,000.
SALVATION ARMY 190 S MAPLE STREET AKRON, OH 44302	NONE COMMUNITY SERVICE	PUBLIC CHARITY	8,000.
STAN HYWET HALL & GARDENS 714 N PORTAGE PATH AKRON, OH 44303	NONE COMMUNITY SERVICE	PUBLIC CHARITY	8,000.
VICTIM ASSISTANCE PROGRAM 150 FURNACE STREET AKRON, OH 44304	NONE COMMUNITY SERVICE	PUBLIC CHARITY	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

71,000.

Babco Family Foundation
 NWQ - AEX-941899
 12/31/2009

CAPITAL GAINS

Security	Shares	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
SHORT TERM						
TDK CORP AMER DEP SH	6	07/01/08	01/20/09	227.31	369.29	(141.98)
PETRO CDA COM SHS ISIN#CA716	10	02/12/08	01/28/09	236.88	442.85	(205.97)
SILVER STD RES INC COM ISIN#C/	14	07/07/08	02/06/09	287.43	386.16	(98.73)
HACHIJUNI BK LTD ADR	4	06/30/08	03/13/09	219.36	259.01	(39.65)
LONMIN PUB LTD CO SPONSOREI	4	08/05/08	03/24/09	88.22	181.80	(93.58)
LONMIN PUB LTD CO SPONSOREI	8	09/23/08	03/24/09	176.45	379.07	(202.62)
Nokia	17	02/03/09	04/22/09	253.17	205.62	47.55
GEMALTO NV ADR ISIN#US36863N	21	03/16/09	04/23/09	325.02	253.29	71.73
PROMISE CO LTD ADR	17	09/02/08	05/12/09	117.28	188.09	(70.81)
PROMISE CO LTD ADR	46	09/02/08	05/21/09	313.47	508.95	(195.48)
ROHM CO LTD ADR	5	01/16/09	07/01/09	178.10	124.28	53.82
SUNCOR ENERGY INC	8	07/23/08	07/01/09	238.73	430.72	(191.99)
TECHNIP SPONS ADR ISIN#US878:	2	10/30/08	07/27/09	122.21	56.08	66.13
TDK CORP AMER DEP SH	3	10/21/08	08/04/09	158.15	104.06	54.09
TDK CORP AMER DEP SH	7	10/21/08	08/20/09	391.57	242.80	148.77
SUNCOR ENERGY INC	11	01/28/09	08/20/09	350.42	225.62	124.80
STORA ENSO CORP SPONSORED	2	04/03/09	08/20/09	13.33	7.91	5.42
STORA ENSO CORP SPONSORED	51	04/03/09	09/11/09	380.57	135.65	244.92
SOCIETE GENERALE FRANCE SPC	23	10/20/08	10/02/09	350.95	260.41	90.54
SUNCOR ENERGY INC	10	01/28/09	10/05/09	332.73	205.10	127.63
SOCIETE GENERALE FRANCE SPC	46	01/15/09	11/09/09	36.55	0.00	36.55
NOVARTIS AG SPONSORED ADR	9	02/13/09	12/02/09	506.29	386.10	120.19
TOTAL SHORT TERM				5,304.19	5,352.86	(48.67)

LONG TERM						
SANOFI AVENTIS SPONS ADR ISIN	5	09/17/07	01/21/09	154.52	208.18	(53.66)
SANOFI AVENTIS SPONS ADR ISIN	8	10/01/07	01/21/09	247.22	338.69	(91.47)
SEKISUI HOUSE LTD SPONSORED	7	07/26/07	01/27/09	59.87	87.69	(27.82)
SEKISUI HOUSE LTD SPONSORED	16	09/05/07	01/27/09	136.83	195.25	(58.42)
PETRO CDA COM SHS ISIN#CA716	4	12/06/07	01/28/09	94.75	197.79	(103.04)
PETRO CDA COM SHS ISIN#CA716	8	01/17/08	01/28/09	189.51	386.10	(196.59)
GOLD FIELDS LTD NEW SPONS AL	23	05/16/07	01/30/09	246.66	399.33	(152.67)
ERICSSON L M TEL CO ADR CL B S	46	11/20/07	02/03/09	357.01	582.65	(225.64)
ERICSSON L M TEL CO ADR CL B S	54	11/21/07	02/03/09	419.10	651.23	(232.13)
NEWMONT MINING CORP (HLDG C	8	06/15/07	02/05/09	328.39	321.87	6.52
NEWMONT MINING CORP (HLDG C	1	06/25/07	02/05/09	41.05	39.14	1.91
TECHNIP SPONS ADR ISIN#US878:	4	10/17/06	02/09/09	147.28	224.55	(77.27)
NEWCREST MINING LTD ADR	5	07/10/06	02/09/09	107.11	78.08	29.03
NEWCREST MINING LTD ADR	2	07/11/06	02/09/09	42.85	30.85	12.00
BARRICK GOLD	8	11/08/06	02/12/09	311.92	234.84	77.08
ANGLOGOLD ASHANTI LTD SPONC	2	10/03/07	02/17/09	62.75	87.05	(24.30)

ANGLOGOLD ASHANTI LTD SPONC	2	02/12/08	02/17/09	62.75	69.49	(6.74)
ANGLOGOLD ASHANTI LTD SPONC	5	02/12/08	02/23/09	164.69	173.73	(9.04)
NEWMONT MINING CORP (HLDG C	5	06/25/07	02/27/09	210.41	195.68	14.73
PROMISE CO LTD ADR	24	01/07/08	03/02/09	157.15	314.15	(157.00)
LIHAR GOLD LIMITED ADR	6	02/08/06	03/05/09	121.79	96.38	25.41
GOLD FIELDS LTD NEW SPONS A	11	05/16/07	03/06/09	122.22	190.98	(68.76)
SUNCOR ENERGY INC	14	02/03/06	03/10/09	336.19	548.38	(212.19)
KT CORP SPON ADR	18	02/03/06	03/11/09	233.41	373.68	(140.27)
ANGLOGOLD ASHANTI LTD SPONC	9	02/12/08	03/13/09	307.37	312.71	(5.34)
ANGLOGOLD ASHANTI LTD SPONC	1	02/28/08	03/13/09	34.15	36.04	(1.89)
NOVAGOLD RES INC COM NEW	28	01/04/07	03/13/09	69.45	447.14	(377.69)
NOVAGOLD RES INC COM NEW	26	03/05/07	03/13/09	64.48	419.95	(355.47)
GOLD FIELDS LTD NEW SPONS A	20	05/16/07	03/13/09	244.29	347.24	(102.95)
GOLD FIELDS LTD NEW SPONS A	8	11/07/07	03/13/09	97.71	145.54	(47.83)
LONMIN PUB LTD CO SPONSOREI	7	02/08/06	03/13/09	129.49	259.50	(130.01)
LONMIN PUB LTD CO SPONSOREI	1	09/26/07	03/13/09	18.50	66.03	(47.53)
GOLD FIELDS LTD NEW SPONS A	15	11/07/07	03/16/09	183.90	272.89	(88.99)
GOLD FIELDS LTD NEW SPONS A	3	01/28/08	03/16/09	36.78	44.13	(7.35)
DAIWA HOUSE IND LTD ADR	1	10/17/07	03/19/09	79.25	120.27	(41.02)
DAIWA HOUSE IND LTD ADR	1	11/19/07	03/19/09	79.25	120.65	(41.40)
LONMIN PUB LTD CO SPONSOREI	2	09/26/07	03/24/09	44.11	132.07	(87.96)
IVANHOE MINES LTD	10	05/23/06	04/01/09	67.98	70.30	(2.32)
IVANHOE MINES LTD	7	05/23/06	04/01/09	47.58	49.20	(1.62)
KIRIN BREWERY LTD SPONSOREI	28	02/08/06	04/01/09	295.76	344.22	(48.46)
SEKISUI HOUSE LTD SPONSORED	3	09/05/07	04/08/09	24.70	36.61	(11.91)
SEKISUI HOUSE LTD SPONSORED	9	09/10/07	04/08/09	74.10	108.22	(34.12)
KT CORP SPON ADR	31	02/03/06	04/08/09	438.03	643.56	(205.53)
DAIWA HOUSE IND LTD ADR	3	11/19/07	04/09/09	262.04	361.94	(99.90)
KIRIN BREWERY LTD SPONSOREI	7	02/08/06	04/14/09	78.83	86.06	(7.23)
KIRIN BREWERY LTD SPONSOREI	83	11/07/06	04/14/09	934.73	1,112.41	(177.68)
ELECTROBRAS CENTRAISELECTF	12	05/22/07	04/17/09	155.85	157.25	(1.40)
TECHNIP SPONS ADR ISIN#US878:	4	10/17/06	05/07/09	179.98	224.55	(44.57)
SEKISUI HOUSE LTD SPONSORED	17	09/10/07	05/12/09	160.63	204.41	(43.78)
PROMISE CO LTD ADR	11	01/07/08	05/12/09	75.89	143.99	(68.10)
KT CORP SPON ADR	36	02/03/06	05/15/09	521.16	747.36	(226.20)
KT CORP SPON ADR	1	10/16/07	05/15/09	14.48	23.93	(9.45)
LIHAR GOLD LIMITED ADR	5	02/08/06	05/20/09	114.75	80.32	34.43
LIHAR GOLD LIMITED ADR	6	04/30/08	05/20/09	137.69	161.60	(23.91)
LIHAR GOLD LIMITED ADR	13	04/30/08	06/01/09	336.19	350.13	(13.94)
NEXEN	9	09/28/07	06/02/09	229.26	274.33	(45.07)
NEXEN	5	10/11/07	06/02/09	127.36	156.76	(29.40)
TOMKINS	38	02/08/06	07/02/09	366.64	856.50	(489.86)
TOMKINS	21	09/07/06	07/02/09	202.61	381.98	(179.37)
NEWMONT MINING CORP (HLDG C	4	06/25/07	07/08/09	153.99	156.55	(2.56)
FUJIFILM	6	02/03/06	07/17/09	183.22	199.86	(16.64)
TECHNIP SPONS ADR ISIN#US878:	1	10/17/06	07/27/09	61.10	56.14	4.96
TECHNIP SPONS ADR ISIN#US878:	6	07/24/08	07/27/09	366.62	465.29	(98.67)
TDK CORP AMER DEP SH	1	07/01/08	08/04/09	52.72	61.55	(8.83)
TDK CORP AMER DEP SH	6	07/24/08	08/04/09	316.30	367.73	(51.43)
STORA ENSO CORP SPONSORED	127	02/08/06	08/05/09	818.51	1,730.76	(912.25)
NEWMONT MINING CORP (HLDG C	15	08/06/07	08/14/09	609.10	604.14	4.96
STORA ENSO CORP SPONSORED	54	02/08/06	08/20/09	360.04	735.91	(375.87)
ANGLOGOLD ASHANTI LTD SPONC	5	02/28/08	09/04/09	212.89	180.19	32.70
IMPALA PLTUM HLD LTDSPONSOF	6	08/12/08	09/11/09	148.03	162.43	(14.40)
IVANHOE MINES LTD	20	05/23/06	09/16/09	252.57	140.56	112.01

TOMKINS	33	09/07/06	10/08/09	389.77	600.25	(210.48)
BARRICK GOLD	6	11/08/06	10/20/09	227.36	176.13	51.23
BP PLC SPONS ADR	4	02/26/07	10/27/09	231.91	257.38	(25.47)
SANOFI AVENTIS SPONS ADR ISIN	10	10/01/07	10/28/09	384.54	423.36	(38.82)
NEWMONT MINING CORP (HLDG C	6	06/25/07	10/28/09	249.82	234.82	15.00
NEWMONT MINING CORP (HLDG C	11	08/06/07	10/28/09	457.99	443.04	14.95
SIEMENS A G SPONSORED ADR IS	3	09/29/08	10/29/09	287.04	279.87	7.17
MAGNA INTERNATIONAL INC CLAS	3	06/05/08	11/06/09	151.13	208.56	(57.43)
MAGNA INTERNATIONAL INC CLAS	3	06/23/08	11/06/09	151.13	196.13	(45.00)
BARRICK GOLD	3	11/08/06	11/18/09	131.51	88.07	43.44
BARRICK GOLD	5	03/20/08	11/18/09	219.19	215.29	3.90
BARRICK GOLD	3	04/30/08	11/18/09	131.51	114.52	16.99
VODAFONE ORIGINAL	10	05/24/06	11/24/09	226.39	243.81	(17.42)
KT CORP SPON ADR	18	10/16/07	12/03/09	301.07	430.73	(129.66)
KT CORP SPON ADR	8	01/23/08	12/03/09	133.81	192.40	(58.59)
KT CORP SPON ADR	15	05/13/08	12/03/09	250.89	325.97	(75.08)
TOPPAN PRTG LTD ADR	23	02/08/06	12/17/09	952.48	1,439.76	(487.28)
TOPPAN PRTG LTD ADR	12	11/29/06	12/17/09	496.94	632.33	(135.39)
TOTAL LONG TERM				<u>19,499.97</u>	<u>26,689.08</u>	<u>(7,189.11)</u>
OVERALL TOTAL				<u>24,804.16</u>	<u>32,041.94</u>	<u>(7,237.78)</u>

Babcox Family Foundation
DBAB/Managed Select - 5XM-370815
12/31/2009

CAPITAL GAINS

<u>Security</u>	<u>Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>
LONG TERM						
PIMCO TOTAL RETURN FUND	2,722.32	02/21/06	12/01/09	30,000.00	28,445.37	1,554.63
TOTAL LONG TERM				<u>30,000.00</u>	<u>28,445.37</u>	<u>1,554.63</u>
OVERALL TOTAL				<u>30,000.00</u>	<u>28,445.37</u>	<u>1,554.63</u>

Babcox Family Foundation
 NFJ - AEX-942991
 12/31/2009

CAPITAL GAINS

Security	Shares	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
SHORT TERM						
HOST HOTELS & RESORTS INC	70	02/06/08	01/12/09	489.83	1,175.49	(685.66)
HOST HOTELS & RESORTS INC	5	02/06/08	01/21/09	28.84	83.96	(55.12)
HOST HOTELS & RESORTS INC	70	02/19/08	01/21/09	403.73	1,169.49	(765.76)
HOST HOTELS & RESORTS INC	30	02/29/08	01/21/09	173.03	486.92	(313.89)
HOST HOTELS & RESORTS INC	50	02/29/08	01/27/09	306.53	811.54	(505.01)
HOST HOTELS & RESORTS INC	65	03/10/08	01/27/09	398.50	1,052.23	(653.73)
ANNALY CAP MANAGEMENT INC	60	06/27/08	02/02/09	910.19	908.86	1.33
Bank of America	80	12/10/08	02/03/09	418.57	1,311.26	(892.69)
Alcoa Inc	50	11/13/08	02/06/09	417.87	484.79	(66.92)
Alcoa Inc	95	11/13/08	02/17/09	646.46	921.09	(274.63)
DOW CHEM CO	45	01/13/09	03/02/09	322.76	712.09	(389.33)
HARTFORD FINL SVCS GROUP INC (	20	05/16/08	03/04/09	82.38	1,407.66	(1,325.28)
HARTFORD FINL SVCS GROUP INC (	15	05/21/08	03/04/09	61.79	1,043.58	(981.79)
HARTFORD FINL SVCS GROUP INC (	20	05/29/08	03/04/09	82.38	1,435.22	(1,352.84)
HARTFORD FINL SVCS GROUP INC (	15	06/06/08	03/04/09	61.79	1,089.36	(1,027.57)
PNC FINL SVCS GROUP INC COM	20	01/05/09	03/04/09	471.74	952.14	(480.40)
PNC FINL SVCS GROUP INC COM	15	01/09/09	03/04/09	353.80	718.10	(364.30)
PNC FINL SVCS GROUP INC COM	20	01/20/09	03/04/09	471.74	521.89	(50.15)
Wells Fargo	5	07/16/08	03/09/09	48.40	119.12	(70.72)
PNC FINL SVCS GROUP INC COM	5	01/20/09	03/11/09	127.15	130.47	(3.32)
PNC FINL SVCS GROUP INC COM	30	01/27/09	03/11/09	762.90	919.47	(156.57)
Wells Fargo	15	07/16/08	03/12/09	197.46	357.36	(159.90)
Wells Fargo	25	07/17/08	03/12/09	329.10	667.23	(338.13)
Wells Fargo	40	07/17/08	03/12/09	526.55	1,100.58	(574.03)
Wells Fargo	5	07/21/08	03/12/09	65.82	138.44	(72.62)
Wells Fargo	40	07/21/08	03/12/09	526.55	1,124.63	(598.08)
PNC FINL SVCS GROUP INC COM	10	01/27/09	03/13/09	277.77	306.49	(28.72)
PNC FINL SVCS GROUP INC COM	15	02/11/09	03/13/09	416.65	482.82	(66.17)
General Electric	5	09/17/08	04/14/09	62.07	116.64	(54.57)
General Electric	40	09/17/08	04/16/09	469.76	933.16	(463.40)
General Electric	15	09/18/08	04/16/09	176.16	355.31	(179.15)
General Electric	30	09/18/08	04/20/09	342.00	710.63	(368.63)
General Electric	20	09/22/08	04/20/09	228.00	534.22	(306.22)
General Electric	20	09/22/08	04/23/09	236.19	534.22	(298.03)
General Electric	45	09/24/08	04/23/09	531.43	1,077.35	(545.92)
LINCOLN NATL CORP IND	35	08/20/08	04/27/09	350.84	1,658.07	(1,307.23)
LINCOLN NATL CORP IND	20	09/18/08	04/27/09	200.48	879.02	(678.54)
LINCOLN NATL CORP IND	20	09/18/08	05/04/09	231.09	879.02	(647.93)
LINCOLN NATL CORP IND	50	10/02/08	05/04/09	577.73	2,023.16	(1,445.43)
LINCOLN NATL CORP IND	90	12/10/08	05/04/09	1,039.92	1,437.96	(398.04)
LINCOLN NATL CORP IND	50	01/12/09	05/04/09	577.73	881.08	(303.35)
Caterpillar Inc	15	11/13/08	05/22/09	519.94	533.97	(14.03)
HARRIS STRATEX NETWORKS INC (	0	05/27/09	05/27/09	0.77	0.80	(0.03)

HARRIS STRATEX NETWORKS INC C	16	05/27/09	06/11/09	106.22	85.06	21.16
CENTURYTEL INC COM	1	02/24/09	07/01/09	27.85	22.46	5.39
Cardinal Health	20	02/20/09	08/25/09	700.24	720.49	(20.25)
Cardinal Health	15	02/25/09	08/25/09	525.18	526.35	(1.17)
Cardinal Health	20	03/04/09	08/25/09	700.24	625.04	75.20
Cardinal Health	20	03/10/09	08/25/09	700.24	611.11	89.13
PNC FINL SVCS GROUP INC COM	35	02/17/09	10/07/09	1,608.04	918.19	689.85
PNC FINL SVCS GROUP INC COM	50	02/23/09	10/07/09	2,297.20	1,248.67	1,048.53
BOEING CO COM	5	01/29/09	10/23/09	249.47	204.00	45.47
SUPERVALU INC	40	02/09/09	11/11/09	654.87	786.48	(131.61)
SUPERVALU INC	5	02/17/09	11/11/09	81.86	86.79	(4.93)
SUPERVALU INC	35	02/17/09	11/12/09	571.32	607.50	(36.18)
SUPERVALU INC	25	02/24/09	11/12/09	408.09	441.96	(33.87)
SUPERVALU INC	40	03/05/09	11/12/09	652.94	619.76	33.18
NORFOLK SOUTHERN CORP	20	03/19/09	11/12/09	1,027.81	635.64	392.17
NORFOLK SOUTHERN CORP	20	03/24/09	11/12/09	1,027.81	686.26	341.55
NORFOLK SOUTHERN CORP	20	03/27/09	11/12/09	1,027.81	699.14	328.67
NORFOLK SOUTHERN CORP	15	04/03/09	11/12/09	770.86	557.89	212.97
TOTAL SHORT TERM				28,062.44	44,269.68	(16,207.24)

LONG TERM

Pfizer	35	08/19/03	01/12/09	607.91	1,100.05	(492.14)
AT&T Corp	40	02/03/06	01/12/09	1,037.40	1,068.40	(31.00)
GLAXOSMITHKLINE PLC SPONS ADF	5	02/03/06	01/14/09	183.56	254.55	(70.99)
GLAXOSMITHKLINE PLC SPONS ADF	25	10/30/06	01/14/09	917.80	1,333.75	(415.95)
Alcoa Inc	45	09/14/07	01/20/09	384.08	1,593.24	(1,209.16)
Alcoa Inc	15	09/20/07	01/20/09	128.03	559.32	(431.29)
Bank of America	60	02/03/06	01/28/09	449.34	2,586.60	(2,137.26)
Bank of America	25	11/23/05	01/28/09	187.22	1,170.66	(983.44)
Alcoa Inc	25	09/20/07	01/29/09	210.64	932.19	(721.55)
Alcoa Inc	40	09/25/07	01/29/09	337.03	1,470.41	(1,133.38)
Alcoa Inc	10	10/01/07	01/29/09	84.26	389.21	(304.95)
DOW CHEM CO	50	02/03/06	02/02/09	563.66	2,063.50	(1,499.84)
DOW CHEM CO	5	03/14/06	02/02/09	56.37	216.19	(159.82)
DOW CHEM CO	10	10/30/06	02/02/09	112.73	412.39	(299.66)
OCCIDENTAL PETROLEUM CORP	15	10/30/06	02/02/09	811.29	699.75	111.54
WYETH	15	11/06/07	02/02/09	649.74	723.57	(73.83)
WYETH	25	11/09/07	02/02/09	1,082.91	1,137.57	(54.66)
Bank of America	25	11/23/05	02/03/09	130.80	1,170.66	(1,039.86)
Alcoa Inc	25	10/01/07	02/06/09	208.94	973.01	(764.07)
GLAXOSMITHKLINE PLC SPONS ADF	10	10/30/06	02/06/09	370.27	533.50	(163.23)
AT&T Corp	10	02/03/06	02/06/09	259.09	267.10	(8.01)
DOW CHEM CO	35	10/30/06	02/11/09	350.79	1,443.35	(1,092.56)
DOW CHEM CO	35	10/30/06	02/17/09	312.33	1,443.35	(1,131.02)
DOW CHEM CO	30	02/06/07	02/17/09	267.72	1,252.17	(984.45)
WYETH	5	11/09/07	02/18/09	214.03	227.51	(13.48)
WYETH	20	11/14/07	02/18/09	856.14	935.46	(79.32)
Intel	85	01/31/08	02/18/09	1,133.10	1,783.83	(650.73)
WYETH	15	11/14/07	02/19/09	645.16	701.59	(56.43)
Intel	30	01/31/08	02/23/09	383.54	629.59	(246.05)
Intel	20	02/05/08	02/23/09	255.69	413.11	(157.42)
DOW CHEM CO	10	02/06/07	02/23/09	75.11	417.39	(342.28)
DOW CHEM CO	35	02/15/07	02/23/09	262.90	1,512.68	(1,249.78)
DOW CHEM CO	20	03/08/07	02/23/09	150.23	856.27	(706.04)

WYETH	15	11/20/07	02/23/09	629.09	700.35	(71.26)
Intel	50	02/05/08	02/24/09	634.99	1,032.77	(397.78)
WYETH	15	11/20/07	02/25/09	626.08	700.35	(74.27)
Intel	50	02/05/08	02/26/09	638.49	1,032.77	(394.28)
DOW CHEM CO	10	03/08/07	03/02/09	71.73	428.13	(356.40)
DOW CHEM CO	25	03/22/07	03/02/09	179.31	1,133.76	(954.45)
CBS CORP CL B COM	25	06/01/06	03/04/09	91.75	662.74	(570.99)
CBS CORP CL B COM	10	06/07/06	03/04/09	36.70	263.33	(226.63)
CBS CORP CL B COM	10	06/07/06	03/12/09	36.58	263.33	(226.75)
CBS CORP CL B COM	25	06/23/06	03/12/09	91.45	660.00	(568.55)
CBS CORP CL B COM	25	06/29/06	03/12/09	91.45	670.95	(579.50)
CBS CORP CL B COM	100	10/30/06	03/12/09	365.81	2,900.85	(2,535.04)
OCCIDENTAL PETROLEUM CORP	20	10/30/06	03/18/09	1,134.48	933.00	201.48
OCCIDENTAL PETROLEUM CORP	15	10/30/06	03/24/09	899.54	699.75	199.79
OCCIDENTAL PETROLEUM CORP	10	10/30/06	03/27/09	585.30	466.50	118.80
Verizon	40	02/03/06	04/02/09	1,312.39	1,186.94	125.45
OCCIDENTAL PETROLEUM CORP	10	10/30/06	04/03/09	599.38	466.50	132.88
Whirlpool	10	12/14/07	04/08/09	322.42	810.01	(487.59)
Whirlpool	5	12/14/07	04/16/09	180.76	405.01	(224.25)
Whirlpool	15	12/18/07	04/16/09	542.29	1,212.25	(669.96)
Whirlpool	5	12/18/07	04/24/09	188.28	404.08	(215.80)
Whirlpool	15	01/04/08	04/24/09	564.85	1,161.35	(596.50)
LINCOLN NATL CORP IND	45	02/03/06	04/27/09	451.08	2,380.05	(1,928.97)
LINCOLN NATL CORP IND	40	10/30/06	04/27/09	400.96	2,560.34	(2,159.38)
BLACK & DECKER CORP COM	20	07/12/07	05/14/09	615.27	1,889.36	(1,274.09)
Home Depot	15	12/03/07	05/15/09	372.89	431.97	(59.08)
Home Depot	10	12/18/07	05/15/09	248.59	264.90	(16.31)
DIAMOND OFFSHORE DRILLING INC	5	12/20/07	05/15/09	369.05	646.71	(277.66)
ChevronTexaco	5	02/03/06	05/15/09	334.35	287.60	46.75
BLACK & DECKER CORP COM	15	07/31/07	05/15/09	464.48	1,304.84	(840.36)
BLACK & DECKER CORP COM	15	08/06/07	05/15/09	464.48	1,314.30	(849.82)
BLACK & DECKER CORP COM	20	08/14/07	05/15/09	619.31	1,765.25	(1,145.94)
Caterpillar Inc	20	11/28/07	05/22/09	693.25	1,425.33	(732.08)
Caterpillar Inc	15	12/03/07	05/22/09	519.94	1,084.08	(564.14)
Caterpillar Inc	20	12/06/07	05/22/09	693.25	1,457.60	(764.35)
Caterpillar Inc	15	12/11/07	05/22/09	519.94	1,135.55	(615.61)
JP Morgan/Chase	60	02/03/06	07/06/09	1,936.26	2,371.80	(435.54)
JP Morgan/Chase	60	10/30/06	07/06/09	1,936.26	2,857.70	(921.44)
HALLIBURTON CO COM	15	01/07/08	07/27/09	343.39	556.52	(213.13)
HALLIBURTON CO COM	35	01/14/08	07/27/09	801.25	1,266.61	(465.36)
HALLIBURTON CO COM	40	01/23/08	07/27/09	915.71	1,217.15	(301.44)
HALLIBURTON CO COM	40	01/25/08	07/27/09	915.71	1,334.16	(418.45)
BOEING CO COM	20	08/06/08	10/23/09	997.89	1,285.26	(287.37)
BOEING CO COM	15	08/08/08	10/23/09	748.42	986.70	(238.28)
BOEING CO COM	20	08/12/08	10/23/09	997.89	1,314.88	(316.99)
BOEING CO COM	15	08/14/08	10/23/09	748.42	976.63	(228.21)
ENCANA CORP COM SHS ISIN#CA29	15	08/26/08	11/10/09	881.51	1,091.79	(210.28)
ENCANA CORP COM SHS ISIN#CA29	15	09/02/08	11/10/09	881.51	1,062.97	(181.46)
ENCANA CORP COM SHS ISIN#CA29	20	09/08/08	11/10/09	1,175.35	1,338.06	(162.71)
ENCANA CORP COM SHS ISIN#CA29	15	09/15/08	11/10/09	881.51	980.52	(99.01)
ENCANA CORP COM SHS ISIN#CA29	5	09/16/08	11/10/09	293.87	327.20	(33.33)
TOTAL LONG TERM				44,724.72	87,382.47	(42,657.75)

OVERALL TOTAL

72,787.16 131,652.15 (58,864.99)

Babco Family Foundation
 Smith - AEX-942907
 12/31/2009

CAPITAL GAINS

Security	Shares	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
SHORT TERM						
BMC SOFTWARE INC.	17	03/03/08	01/06/09	476.90	550.17	(73.27)
VALERO ENERGY CORPORATION	24	10/10/08	01/06/09	604.97	471.36	133.61
INTUITIVE SURGICAL INC COM NE	10	06/13/08	01/08/09	1,115.02	2,783.93	(1,668.91)
APOLLO GROUP INC CL A	6	07/30/08	01/14/09	486.32	372.91	113.41
HARRIS CORP DEL	12	11/04/08	02/02/09	509.12	462.76	46.36
NORFOLK SOUTHERN CORP	42	09/16/08	02/02/09	1,567.60	2,865.77	(1,298.17)
Juniper Networks	113	07/30/08	02/02/09	1,636.91	2,964.07	(1,327.16)
TESORO CORP	21	01/06/09	02/02/09	340.64	305.79	34.85
NASDAQ STK MKT INC COM	51	09/24/08	02/13/09	1,102.36	1,692.89	(590.53)
NASDAQ STK MKT INC COM	32	09/29/08	02/13/09	691.68	1,030.65	(338.97)
AUTOZONE INC	1	12/22/08	02/20/09	144.52	129.93	14.59
SAIC INC COM	10	10/24/08	02/20/09	187.69	177.41	10.28
CAMERON INTL CORP COM	73	10/13/08	02/23/09	1,363.45	2,017.77	(654.32)
AUTOZONE INC	2	12/22/08	03/04/09	309.22	259.86	49.36
NCR CORP COM	108	10/28/08	03/05/09	746.90	1,812.41	(1,065.51)
First Energy	34	07/14/08	03/10/09	1,290.99	2,824.68	(1,533.69)
MCAFEE INC COM	9	11/14/08	03/20/09	281.24	259.01	22.23
GENERAL MILLS INC COM	33	10/15/08	03/20/09	1,555.48	2,141.47	(585.99)
KNIGHT CAP GROUP INCCOM	99	02/13/09	03/25/09	1,450.47	1,781.32	(330.85)
HARRIS CORP DEL	45	11/04/08	04/16/09	1,247.60	1,735.37	(487.77)
RED HAT INC COM	16	02/02/09	04/16/09	288.89	235.65	53.24
EMC Corp	151	03/12/09	04/27/09	1,825.65	1,612.48	213.17
JP Morgan/Chase	1	09/23/08	04/30/09	33.29	41.71	(8.42)
VALERO ENERGY CORPORATION	81	10/10/08	05/05/09	1,759.37	1,590.82	168.55
TESORO CORP	27	01/06/09	05/11/09	429.85	393.16	36.69
TESORO CORP	85	01/07/09	05/11/09	1,353.22	1,230.72	122.50
BJS WHSL CLUB INC COM	6	01/06/09	05/22/09	216.52	204.57	11.95
Goldman Sachs	2	03/25/09	05/22/09	276.91	226.29	50.62
JP Morgan/Chase	3	09/23/08	05/22/09	105.13	125.12	(19.99)
WATSON WYATT WORLWIDE INC	34	03/05/09	05/22/09	1,267.55	1,637.30	(369.75)
CEPHALON INC COM	28	09/17/08	06/08/09	1,645.43	2,120.92	(475.49)
International Bus Machines	4	02/02/09	06/08/09	422.98	364.63	58.35
APPLE COMPUTER INC	2	04/16/09	06/08/09	282.59	241.71	40.88
Proctor & Gamble	33	10/21/08	06/08/09	1,738.52	2,093.82	(355.30)
AON CORPORATION	42	11/20/08	06/08/09	1,521.17	1,768.04	(246.87)
Goldman Sachs	2	03/25/09	06/08/09	293.26	226.29	66.97
MCAFEE INC COM	11	11/14/08	07/28/09	483.39	316.57	166.82
GEN PROBE INC NEW COM	39	02/02/09	08/05/09	1,480.35	1,751.66	(271.31)
OMNICARE INC COM	14	08/28/08	08/05/09	328.39	454.31	(125.92)
OMNICARE INC COM	75	08/29/08	08/05/09	1,759.22	2,436.16	(676.94)

PACTIV CORP COM	7	11/04/08	08/18/09	176.47	183.31	(6.84)
ROSS STORES INC (STATE OF INC	6	03/20/09	08/18/09	262.48	203.24	59.24
JOY GLOBAL INC COM	46	06/08/09	08/19/09	1,813.31	1,786.69	26.62
BIOGEN IDEC INC COM	41	01/08/09	08/19/09	1,984.73	1,950.73	34.00
BJS WHSL CLUB INC COM	52	01/06/09	08/19/09	1,633.61	1,772.90	(139.29)
COMMSCOPE INC COM	33	05/05/09	08/19/09	879.40	862.38	17.02
AUTOZONE INC	11	12/22/08	08/19/09	1,657.71	1,429.22	228.49
AFFILIATED COMPUTER SVCS INC	43	12/30/08	08/19/09	1,899.09	1,921.37	(22.28)
FAMILY DOLLAR STORES	61	12/03/08	08/19/09	1,789.73	1,565.60	224.13
COMMSCOPE INC COM	23	05/05/09	08/20/09	625.58	601.05	24.53
COMMSCOPE INC COM	13	05/06/09	08/20/09	353.59	350.69	2.90
DEAN FOODS CO NEW COM	76	02/23/09	08/21/09	1,367.90	1,488.32	(120.42)
DEAN FOODS CO NEW COM	12	02/24/09	08/21/09	215.98	237.66	(21.68)
RED HAT INC COM	26	02/02/09	10/19/09	740.85	382.93	357.92
L 3 COMMUNICATIONS HLDGS INC	25	01/07/09	10/19/09	1,919.34	1,925.81	(6.47)
CONWAY INC COM	46	07/28/09	10/30/09	1,496.50	1,976.75	(480.25)
TD AMERITRADE HLDG CORP CO	99	06/08/09	12/03/09	1,912.19	1,865.26	46.93
DRESSER RAND GROUP INC COM	64	05/22/09	12/03/09	1,814.52	1,761.64	52.88
APACHE CORP	23	08/05/09	12/28/09	2,411.33	2,011.15	400.18
Home Depot	77	06/08/09	12/30/09	2,238.61	1,875.43	363.18
TOTAL SHORT TERM				<u>61,813.68</u>	<u>71,863.59</u>	<u>(10,049.91)</u>

LONG TERM						
NATIONAL OILWELL VARCO INC	37	02/02/06	01/05/09	1,062.66	1,367.52	(304.86)
AEROPOSTALE COM	89	11/29/07	01/06/09	1,680.74	2,230.61	(549.87)
United Technologies	45	11/02/04	01/07/09	2,404.53	2,130.70	273.83
JACOBS ENGINEERING GROUP IN	30	01/29/07	02/02/09	1,120.51	1,360.07	(239.56)
BECTON DICKINSON & CO	2	10/12/06	02/20/09	139.63	146.63	(7.00)
EXPRESS SCRIPTS INC COM	3	02/02/06	02/20/09	166.07	136.22	29.85
OSI PHARMACEUTICALS INC COM	10	12/19/07	02/20/09	399.28	496.00	(96.72)
BMC SOFTWARE INC.	15	03/03/08	04/07/09	484.27	485.44	(1.17)
EXPRESS SCRIPTS INC COM	2	02/02/06	04/17/09	119.89	90.81	29.08
EXPRESS SCRIPTS INC COM	2	02/02/06	04/30/09	128.35	90.81	37.54
OSI PHARMACEUTICALS INC COM	46	12/19/07	06/08/09	1,395.11	2,281.60	(886.49)
Varian Med Sys	44	02/01/08	07/28/09	1,583.66	2,350.44	(766.78)
HEWLETT PACKARD CO COM	21	05/22/06	08/05/09	909.03	668.85	240.18
BECTON DICKINSON & CO	27	10/12/06	08/05/09	1,757.56	1,979.51	(221.95)
CHURCH & DWIGHT CO INC	4	12/05/07	08/18/09	228.53	225.53	3.00
RAYTHEON CO COM NEW	41	10/27/08	12/03/09	2,120.44	1,834.55	285.89
EXPRESS SCRIPTS INC COM	7	02/02/06	12/03/09	611.99	317.84	294.15
JP Morgan/Chase	38	09/23/08	12/30/09	1,576.18	1,584.84	(8.66)
JP Morgan/Chase	16	09/29/08	12/30/09	663.65	740.09	(76.44)
TOTAL LONG TERM				<u>18,552.08</u>	<u>20,518.06</u>	<u>(1,965.98)</u>

OVERALL TOTAL				<u>80,365.76</u>	<u>92,381.65</u>	<u>(12,015.89)</u>
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Babcox Family Foundation
Wells Fargo - AEX-942915
12/31/2009

CAPITAL GAINS

Security	Shares	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
SHORT TERM						
APOLLO GROUP INC CL A	3	10/29/08	01/07/09	228.59	199.49	29.10
APOLLO GROUP INC CL A	2	10/29/08	01/09/09	172.27	132.99	39.28
APOLLO GROUP INC CL A	2	10/29/08	01/09/09	172.27	130.03	42.24
JP Morgan/Chase	8	10/09/08	01/15/09	205.11	320.23	(115.12)
PNC FINL SVCS GROUP INC COM	4	11/04/08	01/15/09	161.52	283.52	(122.00)
PNC FINL SVCS GROUP INC COM	1	11/04/08	01/16/09	38.21	70.88	(32.67)
PNC FINL SVCS GROUP INC COM	4	11/05/08	01/16/09	152.83	284.88	(132.05)
WEATHERFORD INTL LTDBERMUI	12	01/28/08	01/20/09	121.81	388.07	(266.26)
WEATHERFORD INTL LTDBERMUI	7	06/02/08	01/20/09	71.06	316.48	(245.42)
WEATHERFORD INTL LTDBERMUI	6	07/11/08	01/20/09	60.91	247.56	(186.65)
WEATHERFORD INTL LTDBERMUI	10	07/22/08	01/20/09	101.51	392.53	(291.02)
WEATHERFORD INTL LTDBERMUI	3	08/12/08	01/20/09	30.45	111.54	(81.09)
WEATHERFORD INTL LTDBERMUI	4	08/13/08	01/20/09	40.60	149.12	(108.52)
PNC FINL SVCS GROUP INC COM	5	11/05/08	01/20/09	145.80	356.09	(210.29)
PNC FINL SVCS GROUP INC COM	5	11/05/08	01/20/09	145.80	370.66	(224.86)
PNC FINL SVCS GROUP INC COM	3	11/07/08	01/20/09	87.48	198.37	(110.89)
PNC FINL SVCS GROUP INC COM	2	11/10/08	01/20/09	58.32	132.99	(74.67)
PNC FINL SVCS GROUP INC COM	3	11/11/08	01/20/09	87.48	194.14	(106.66)
PNC FINL SVCS GROUP INC COM	3	11/13/08	01/20/09	87.48	185.70	(98.22)
PNC FINL SVCS GROUP INC COM	3	11/17/08	01/20/09	87.48	179.18	(91.70)
PNC FINL SVCS GROUP INC COM	4	11/25/08	01/20/09	116.64	203.31	(86.67)
PNC FINL SVCS GROUP INC COM	2	12/03/08	01/20/09	58.32	90.86	(32.54)
PNC FINL SVCS GROUP INC COM	2	12/03/08	01/20/09	53.45	90.86	(37.41)
PNC FINL SVCS GROUP INC COM	3	12/09/08	01/20/09	80.17	165.47	(85.30)
Wal Mart	3	05/07/08	01/21/09	147.50	170.10	(22.60)
Wal Mart	1	05/08/08	01/21/09	49.17	56.99	(7.82)
JP Morgan/Chase	6	10/09/08	01/21/09	123.38	240.17	(116.79)
JP Morgan/Chase	3	10/10/08	01/21/09	61.69	117.48	(55.79)
International Bus Machines	4	05/08/08	01/22/09	354.00	497.34	(143.34)
AON CORPORATION	6	10/09/08	01/23/09	239.86	254.19	(14.33)
Proctor & Gamble	11	09/29/08	01/23/09	614.92	748.72	(133.80)
AON CORPORATION	5	10/10/08	01/23/09	199.85	181.85	18.00
AON CORPORATION	3	10/14/08	01/26/09	118.15	119.14	(0.99)
AON CORPORATION	2	10/14/08	01/27/09	75.38	79.42	(4.04)
AON CORPORATION	3	10/21/08	01/27/09	113.06	114.81	(1.75)
AON CORPORATION	3	10/22/08	01/27/09	113.57	110.97	2.60
AON CORPORATION	3	10/23/08	01/27/09	113.57	108.35	5.22
AON CORPORATION	1	10/24/08	01/27/09	37.86	34.54	3.32
BROADCOM CORP CL A	9	12/12/08	01/28/09	160.91	157.36	3.55
BROADCOM CORP CL A	2	12/16/08	01/28/09	35.76	36.72	(0.96)

AON CORPORATION	2	10/24/08	01/28/09	76.66	69.07	7.59
AON CORPORATION	2	10/29/08	01/28/09	76.66	77.64	(0.98)
AON CORPORATION	1	10/29/08	01/28/09	38.33	38.67	(0.34)
COVIDIEN LTD SHS ISIN#BMG2552	5	09/11/08	01/29/09	193.04	280.00	(86.96)
DELTA AIRLINES INC COM NEW	26	01/20/09	01/29/09	213.23	292.47	(79.24)
AON CORPORATION	2	10/29/08	01/29/09	75.99	77.34	(1.35)
AON CORPORATION	3	10/31/08	01/29/09	113.98	125.49	(11.51)
AON CORPORATION	2	10/31/08	02/02/09	74.72	83.66	(8.94)
AON CORPORATION	2	11/11/08	02/02/09	74.72	81.53	(6.81)
AON CORPORATION	4	11/21/08	02/02/09	149.44	160.06	(10.62)
AON CORPORATION	1	12/02/08	02/02/09	37.36	43.68	(6.32)
AON CORPORATION	2	12/03/08	02/02/09	74.72	86.86	(12.14)
DELTA AIRLINES INC COM NEW	26	01/20/09	02/02/09	182.00	292.47	(110.47)
DELTA AIRLINES INC COM NEW	12	01/21/09	02/02/09	84.00	119.58	(35.58)
DELTA AIRLINES INC COM NEW	29	01/22/09	02/02/09	203.00	285.47	(82.47)
DELTA AIRLINES INC COM NEW	10	01/27/09	02/02/09	70.00	80.14	(10.14)
RESEARCH IN MOTION LTD COM I	3	01/16/09	02/02/09	168.53	148.04	20.49
Qualcomm	23	05/19/08	02/03/09	778.74	1,093.69	(314.95)
Qualcomm	7	05/23/08	02/03/09	237.01	334.72	(97.71)
Qualcomm	7	05/27/08	02/03/09	237.01	337.20	(100.19)
Praxair	3	07/03/08	02/09/09	209.99	276.08	(66.09)
EMC Corp	2	10/27/08	02/10/09	24.31	20.00	4.31
EMC Corp	15	10/28/08	02/10/09	182.30	154.95	27.35
LOCKHEED MARTIN CORP COM	2	12/04/08	02/10/09	156.45	153.38	3.07
LOCKHEED MARTIN CORP COM	4	12/05/08	02/10/09	312.91	300.86	12.05
LOCKHEED MARTIN CORP COM	1	12/05/08	02/11/09	78.05	75.21	2.84
LOCKHEED MARTIN CORP COM	2	12/11/08	02/11/09	156.09	152.95	3.14
LOCKHEED MARTIN CORP COM	3	12/12/08	02/11/09	234.14	231.47	2.67
Proctor & Gamble	1	09/29/08	02/11/09	51.26	68.07	(16.81)
Proctor & Gamble	5	10/02/08	02/11/09	256.28	356.67	(100.39)
Proctor & Gamble	3	10/03/08	02/11/09	153.77	214.11	(60.34)
Proctor & Gamble	7	10/06/08	02/11/09	358.79	472.48	(113.69)
Proctor & Gamble	1	10/10/08	02/11/09	51.26	57.54	(6.28)
Proctor & Gamble	2	11/10/08	02/11/09	102.51	129.38	(26.87)
Proctor & Gamble	1	11/11/08	02/11/09	51.26	64.33	(13.07)
RESEARCH IN MOTION LTD COM I	11	01/16/09	02/11/09	523.20	542.83	(19.63)
RESEARCH IN MOTION LTD COM I	9	01/20/09	02/11/09	428.08	463.71	(35.63)
JP Morgan/Chase	7	10/10/08	02/13/09	173.64	274.12	(100.48)
JP Morgan/Chase	3	10/10/08	02/17/09	67.22	117.48	(50.26)
JP Morgan/Chase	4	10/13/08	02/17/09	89.62	163.22	(73.60)
JP Morgan/Chase	1	11/10/08	02/17/09	22.41	36.62	(14.21)
FIRST SOLAR INC COM	2	02/20/08	02/18/09	264.58	424.78	(160.20)
FIRST SOLAR INC COM	1	05/01/08	02/18/09	132.29	265.80	(133.51)
FIRST SOLAR INC COM	1	05/30/08	02/18/09	132.29	272.94	(140.65)
JP Morgan/Chase	5	11/10/08	02/18/09	106.36	183.10	(76.74)
JP Morgan/Chase	5	11/11/08	02/18/09	106.36	178.82	(72.46)
JP Morgan/Chase	6	11/25/08	02/18/09	127.64	177.15	(49.51)
Goldman Sachs	5	12/31/08	02/20/09	405.90	421.41	(15.51)
McDonalds	3	08/08/08	02/20/09	163.88	192.05	(28.17)
BROADCOM CORP CL A	10	12/16/08	02/20/09	165.82	183.60	(17.78)
BROADCOM CORP CL A	10	12/17/08	02/20/09	165.82	184.99	(19.17)
BROADCOM CORP CL A	8	12/17/08	02/20/09	132.66	149.68	(17.02)

Goldman Sachs	3	01/02/09	02/23/09	253.44	250.32	3.12
Goldman Sachs	1	01/05/09	02/23/09	84.48	86.39	(1.91)
BROADCOM CORP CL A	15	12/17/08	02/23/09	241.16	280.65	(39.49)
BROADCOM CORP CL A	7	12/19/08	02/23/09	112.54	123.71	(11.17)
GOOGLE INC CL A	1	03/13/08	02/23/09	335.04	435.60	(100.56)
BROADCOM CORP CL A	8	12/19/08	02/24/09	126.00	141.38	(15.38)
BROADCOM CORP CL A	7	12/22/08	02/24/09	110.25	121.15	(10.90)
BROADCOM CORP CL A	7	12/23/08	02/24/09	110.25	117.25	(7.00)
GOOGLE INC CL A	1	04/29/08	02/25/09	340.97	556.13	(215.16)
GOOGLE INC CL A	1	07/23/08	02/25/09	340.97	487.19	(146.22)
UNITEDHEALTH GROUP INC COM	11	02/12/09	02/26/09	227.43	317.93	(90.50)
FIRST SOLAR INC COM	1	05/30/08	02/26/09	103.05	272.94	(169.89)
FIRST SOLAR INC COM	2	06/06/08	02/26/09	206.10	515.43	(309.33)
FIRST SOLAR INC COM	1	06/11/08	02/26/09	103.05	254.44	(151.39)
FIRST SOLAR INC COM	3	10/31/08	02/26/09	309.15	440.47	(131.32)
GENENTECH INC COM NEW	2	02/19/09	02/27/09	171.28	169.96	1.32
GENENTECH INC COM NEW	1	02/19/09	02/27/09	85.64	85.25	0.39
EMC Corp	3	10/28/08	02/27/09	32.07	30.99	1.08
EMC Corp	27	10/28/08	02/27/09	288.63	279.37	9.26
COMPANHIA VALE DO RIO DOCE /	11	02/09/09	03/03/09	138.35	193.60	(55.25)
COMPANHIA VALE DO RIO DOCE /	2	02/09/09	03/03/09	25.15	33.75	(8.60)
COVIDIEN LTD SHS ISIN#BMG2552	1	09/11/08	03/04/09	30.00	56.00	(26.00)
COVIDIEN LTD SHS ISIN#BMG2552	9	09/12/08	03/04/09	269.99	504.00	(234.01)
COVIDIEN LTD SHS ISIN#BMG2552	3	09/16/08	03/04/09	90.00	166.03	(76.03)
COVIDIEN LTD SHS ISIN#BMG2552	3	09/17/08	03/04/09	90.00	165.67	(75.67)
EMC Corp	2	10/28/08	03/04/09	21.16	20.69	0.47
EMC Corp	20	10/29/08	03/04/09	211.59	210.00	1.59
EMC Corp	7	10/31/08	03/04/09	74.06	82.11	(8.05)
COMPANHIA VALE DO RIO DOCE /	9	02/09/09	03/04/09	119.60	151.86	(32.26)
COMPANHIA VALE DO RIO DOCE /	4	02/09/09	03/04/09	53.16	67.20	(14.04)
TAIWAN SEMICONDUCTORMFG C	20	12/12/08	03/04/09	161.99	151.60	10.39
COVIDIEN LTD SHS ISIN#BMG2552	5	09/17/08	03/05/09	143.03	276.12	(133.09)
COVIDIEN LTD SHS ISIN#BMG2552	2	09/22/08	03/05/09	57.21	106.40	(49.19)
COMPANHIA VALE DO RIO DOCE /	13	02/09/09	03/05/09	171.85	218.40	(46.55)
COMPANHIA VALE DO RIO DOCE /	13	02/09/09	03/05/09	170.42	218.40	(47.98)
COMPANHIA VALE DO RIO DOCE /	4	02/09/09	03/06/09	50.76	67.20	(16.44)
COMPANHIA VALE DO RIO DOCE /	12	02/10/09	03/06/09	152.28	195.38	(43.10)
COMPANHIA VALE DO RIO DOCE /	12	02/20/09	03/06/09	152.28	162.99	(10.71)
COVIDIEN LTD SHS ISIN#BMG2552	4	09/22/08	03/06/09	112.58	212.80	(100.22)
COVIDIEN LTD SHS ISIN#BMG2552	4	10/13/08	03/06/09	112.58	185.01	(72.43)
Kohl's Corp	5	08/08/08	03/12/09	191.74	232.55	(40.81)
GENENTECH INC COM NEW	1	02/19/09	03/12/09	94.15	85.25	8.90
GENENTECH INC COM NEW	2	02/20/09	03/12/09	188.30	170.02	18.28
TAIWAN SEMICONDUCTORMFG C	2	12/16/08	03/17/09	17.99	15.40	2.59
Kohl's Corp	4	08/08/08	03/17/09	154.95	186.04	(31.09)
Kohl's Corp	5	08/08/08	03/18/09	207.51	232.55	(25.04)
GENENTECH INC COM NEW	3	02/20/09	03/18/09	281.01	255.04	25.97
GENENTECH INC COM NEW	4	03/04/09	03/18/09	374.67	328.48	46.19
TAIWAN SEMICONDUCTORMFG C	19	12/16/08	03/18/09	170.99	146.30	24.69
OCCIDENTAL PETROLEUM CORP	2	12/16/08	03/19/09	120.63	112.80	7.83
OCCIDENTAL PETROLEUM CORP	1	12/17/08	03/19/09	60.32	57.39	2.93
OCCIDENTAL PETROLEUM CORP	2	12/17/08	03/19/09	119.01	114.78	4.23

EMC Corp	15	10/31/08	03/20/09	176.48	175.94	0.54
EMC Corp	1	11/10/08	03/20/09	11.77	10.62	1.15
BEST BUY COMPANY INC	8	02/13/09	03/23/09	265.01	244.48	20.53
BEST BUY COMPANY INC	5	02/13/09	03/23/09	165.63	152.03	13.60
BEST BUY COMPANY INC	3	02/17/09	03/23/09	99.38	85.02	14.36
TAIWAN SEMICONDUCTORMFG C	7	12/16/08	03/24/09	63.84	53.90	9.94
TAIWAN SEMICONDUCTORMFG C	13	12/17/08	03/24/09	118.57	106.07	12.50
McDonalds	4	08/08/08	03/26/09	221.74	256.07	(34.33)
TAIWAN SEMICONDUCTORMFG C	17	12/17/08	03/26/09	153.55	138.70	14.85
Kohl's Corp	2	08/08/08	03/26/09	85.83	93.02	(7.19)
EMC Corp	10	11/10/08	03/30/09	111.13	106.20	4.93
EMC Corp	5	11/11/08	03/30/09	55.57	51.70	3.87
Kohl's Corp	2	08/08/08	03/31/09	85.41	93.02	(7.61)
Kohl's Corp	2	08/11/08	03/31/09	85.41	97.73	(12.32)
APOLLO GROUP INC CL A	2	10/29/08	04/01/09	131.08	130.03	1.05
APOLLO GROUP INC CL A	1	10/30/08	04/01/09	65.54	66.86	(1.32)
Praxair	3	07/03/08	04/02/09	208.49	276.08	(67.59)
APOLLO GROUP INC CL A	1	10/30/08	04/02/09	68.95	66.86	2.09
APOLLO GROUP INC CL A	1	10/31/08	04/02/09	68.95	69.06	(0.11)
APOLLO GROUP INC CL A	1	11/06/08	04/02/09	68.95	67.58	1.37
OCCIDENTAL PETROLEUM CORP	3	12/17/08	04/06/09	173.10	174.89	(1.79)
OCCIDENTAL PETROLEUM CORP	5	12/18/08	04/06/09	288.50	279.90	8.60
OCCIDENTAL PETROLEUM CORP	7	03/02/09	04/06/09	403.90	344.95	58.95
OCCIDENTAL PETROLEUM CORP	2	03/04/09	04/06/09	115.40	104.61	10.79
OCCIDENTAL PETROLEUM CORP	2	03/04/09	04/07/09	112.15	104.61	7.54
OCCIDENTAL PETROLEUM CORP	3	03/09/09	04/07/09	168.23	154.48	13.75
OCCIDENTAL PETROLEUM CORP	3	03/09/09	04/07/09	168.23	152.18	16.05
APOLLO GROUP INC CL A	2	11/06/08	04/07/09	127.21	135.17	(7.96)
APOLLO GROUP INC CL A	3	11/07/08	04/07/09	190.81	205.88	(15.07)
APOLLO GROUP INC CL A	2	11/10/08	04/07/09	127.21	138.47	(11.26)
UNITEDHEALTH GROUP INC COM	2	02/12/09	04/08/09	45.56	57.81	(12.25)
UNITEDHEALTH GROUP INC COM	14	02/13/09	04/08/09	318.91	408.64	(89.73)
UNITEDHEALTH GROUP INC COM	4	02/17/09	04/08/09	91.12	111.95	(20.83)
APOLLO GROUP INC CL A	1	11/11/08	04/08/09	62.48	67.94	(5.46)
APOLLO GROUP INC CL A	3	11/13/08	04/08/09	187.43	199.33	(11.90)
APOLLO GROUP INC CL A	3	11/14/08	04/08/09	187.43	204.66	(17.23)
BROADCOM CORP CL A	5	04/08/09	04/09/09	115.24	109.45	5.79
EMC Corp	7	11/11/08	04/15/09	87.71	72.37	15.34
EMC Corp	19	12/11/08	04/15/09	238.06	202.54	35.52
EMC Corp	42	12/12/08	04/15/09	526.24	449.40	76.84
McDonalds	2	08/08/08	04/15/09	107.59	128.03	(20.44)
McDonalds	1	08/11/08	04/15/09	53.79	66.39	(12.60)
PETROLEO BRASILEIRO SA PETRO	5	11/04/08	04/21/09	163.44	147.10	16.34
PETROLEO BRASILEIRO SA PETRO	6	11/04/08	04/22/09	195.71	176.52	19.19
PETROLEO BRASILEIRO SA PETRO	5	11/04/08	04/23/09	164.59	147.10	17.49
PETROLEO BRASILEIRO SA PETRO	1	11/05/08	04/23/09	32.92	29.55	3.37
Praxair	2	07/03/08	04/23/09	139.07	184.05	(44.98)
TAIWAN SEMICONDUCTORMFG C	9	12/17/08	04/23/09	82.44	73.43	9.01
TAIWAN SEMICONDUCTORMFG C	21	12/17/08	04/23/09	192.35	172.01	20.34
TAIWAN SEMICONDUCTORMFG C	8	12/22/08	04/23/09	73.28	60.96	12.32
Praxair	3	07/03/08	04/24/09	216.38	276.08	(59.70)
PETROLEO BRASILEIRO SA PETRO	13	11/05/08	04/24/09	437.96	384.12	53.84

PETROLEO BRASILEIRO SA PETRO	9	11/05/08	04/24/09	303.20	253.81	49.39
PETROLEO BRASILEIRO SA PETRO	6	11/05/08	04/27/09	194.58	169.21	25.37
PETROLEO BRASILEIRO SA PETRO	14	11/06/08	04/27/09	454.02	351.53	102.49
PETROLEO BRASILEIRO SA PETRO	7	11/10/08	04/27/09	226.28	184.46	41.82
PETROLEO BRASILEIRO SA PETRO	6	11/11/08	04/27/09	193.96	152.98	40.98
PETROLEO BRASILEIRO SA PETRO	7	01/20/09	04/27/09	226.28	166.65	59.63
Abbott Labs	11	01/21/09	04/27/09	477.27	565.28	(88.01)
CME GROUP INC COM	1	03/17/09	04/29/09	225.68	211.49	14.19
CME GROUP INC COM	1	03/18/09	04/29/09	225.68	220.15	5.53
BEST BUY COMPANY INC	9	02/17/09	04/29/09	343.65	255.05	88.60
BEST BUY COMPANY INC	2	03/09/09	04/29/09	76.37	49.92	26.45
CME GROUP INC COM	1	03/18/09	04/29/09	225.98	220.15	5.83
CME GROUP INC COM	1	03/19/09	04/29/09	225.98	232.90	(6.92)
CME GROUP INC COM	2	03/19/09	04/29/09	451.97	468.43	(16.46)
Abbott Labs	7	01/21/09	04/30/09	291.70	359.72	(68.02)
Abbott Labs	2	02/06/09	04/30/09	83.34	113.87	(30.53)
Abbott Labs	7	02/06/09	04/30/09	291.70	398.86	(107.16)
Abbott Labs	7	02/27/09	04/30/09	291.70	339.03	(47.33)
Abbott Labs	4	03/02/09	04/30/09	166.69	188.21	(21.52)
BEST BUY COMPANY INC	5	03/09/09	04/30/09	191.77	124.80	66.97
Praxair	3	07/03/08	04/30/09	223.98	276.08	(52.10)
AON CORPORATION	5	03/03/09	05/01/09	184.89	186.07	(1.18)
AON CORPORATION	4	03/04/09	05/01/09	147.92	149.45	(1.53)
AON CORPORATION	4	03/05/09	05/01/09	147.92	151.75	(3.83)
AON CORPORATION	10	03/05/09	05/01/09	369.79	384.05	(14.26)
AON CORPORATION	3	03/09/09	05/01/09	110.94	118.37	(7.43)
STATE STREET CORP COM	4	06/11/08	05/05/09	143.75	276.19	(132.44)
McDonalds	18	08/11/08	05/05/09	960.63	1,195.01	(234.38)
Kohl's Corp	14	08/11/08	05/05/09	622.84	684.10	(61.26)
McDonalds	8	08/28/08	05/06/09	432.51	501.83	(69.32)
McDonalds	4	09/25/08	05/06/09	216.26	249.31	(33.05)
McDonalds	3	10/08/08	05/06/09	162.19	164.80	(2.61)
McDonalds	2	10/10/08	05/06/09	108.13	101.53	6.60
STATE STREET CORP COM	6	06/11/08	05/06/09	218.69	414.29	(195.60)
STATE STREET CORP COM	9	04/21/09	05/06/09	328.03	312.07	15.96
TRAVELERS COS INC COM	4	10/23/08	05/06/09	157.78	154.01	3.77
TRAVELERS COS INC COM	4	10/23/08	05/06/09	157.78	157.27	0.51
TRAVELERS COS INC COM	5	10/24/08	05/06/09	197.23	203.58	(6.35)
TRAVELERS COS INC COM	1	10/24/08	05/06/09	39.45	39.77	(0.32)
Kohl's Corp	2	08/11/08	05/06/09	86.81	97.73	(10.92)
Kohl's Corp	8	08/12/08	05/06/09	347.24	406.45	(59.21)
Kohl's Corp	10	08/12/08	05/06/09	434.06	486.85	(52.79)
TRAVELERS COS INC COM	7	10/24/08	05/07/09	266.97	278.38	(11.41)
TRAVELERS COS INC COM	2	10/27/08	05/07/09	76.28	77.57	(1.29)
HEWLETT PACKARD CO COM	8	09/10/08	05/07/09	275.75	373.19	(97.44)
HEWLETT PACKARD CO COM	4	09/11/08	05/07/09	137.87	188.15	(50.28)
Kohl's Corp	1	08/12/08	05/07/09	44.74	48.68	(3.94)
Kohl's Corp	5	11/10/08	05/07/09	223.72	165.75	57.97
Kohl's Corp	5	11/11/08	05/07/09	223.72	152.25	71.47
Kohl's Corp	7	01/21/09	05/07/09	313.20	254.56	58.64
RESEARCH IN MOTION LTD COM I	6	04/09/09	05/07/09	446.57	383.46	63.11
RESEARCH IN MOTION LTD COM I	6	04/13/09	05/07/09	446.57	385.15	61.42

RESEARCH IN MOTION LTD COM I	6	04/14/09	05/07/09	446.57	381.32	65.25
TRAVELERS COS INC COM	3	10/27/08	05/07/09	114.09	116.36	(2.27)
TRAVELERS COS INC COM	5	10/27/08	05/07/09	190.15	195.81	(5.66)
TRAVELERS COS INC COM	2	10/29/08	05/07/09	76.06	78.80	(2.74)
TRAVELERS COS INC COM	3	10/29/08	05/07/09	114.09	120.73	(6.64)
TRAVELERS COS INC COM	5	11/11/08	05/07/09	190.15	204.52	(14.37)
TRAVELERS COS INC COM	5	11/17/08	05/08/09	187.02	207.63	(20.61)
TRAVELERS COS INC COM	5	12/02/08	05/08/09	187.02	203.29	(16.27)
ARCELORMITTAL SA LUXEMBOUR	17	04/30/09	05/08/09	483.71	397.80	85.91
ARCELORMITTAL SA LUXEMBOUR	15	05/01/09	05/08/09	426.80	355.99	70.81
ARCELORMITTAL SA LUXEMBOUR	2	05/01/09	05/11/09	55.66	47.46	8.20
ARCELORMITTAL SA LUXEMBOUR	16	05/01/09	05/11/09	445.30	409.15	36.15
ARCELORMITTAL SA LUXEMBOUR	5	05/04/09	05/11/09	139.16	133.85	5.31
ARCELORMITTAL SA LUXEMBOUR	7	05/04/09	05/12/09	186.05	187.39	(1.34)
ARCELORMITTAL SA LUXEMBOUR	14	05/05/09	05/12/09	372.11	396.64	(24.53)
LOWES COS INC	6	02/11/09	05/18/09	119.16	109.13	10.03
LOWES COS INC	13	02/12/09	05/18/09	258.17	231.92	26.25
BAXTER INTERNATIONAL INC ISIN	2	03/04/09	05/19/09	98.22	105.69	(7.47)
BAXTER INTERNATIONAL INC ISIN	2	03/04/09	05/20/09	97.99	105.69	(7.70)
BAXTER INTERNATIONAL INC ISIN	1	03/05/09	05/20/09	49.00	51.26	(2.26)
BAXTER INTERNATIONAL INC ISIN	3	03/05/09	05/20/09	148.55	153.77	(5.22)
BAXTER INTERNATIONAL INC ISIN	3	03/05/09	05/20/09	148.55	154.07	(5.52)
BAXTER INTERNATIONAL INC ISIN	1	03/05/09	05/21/09	48.85	51.36	(2.51)
BAXTER INTERNATIONAL INC ISIN	3	03/06/09	05/21/09	146.54	155.38	(8.84)
BAXTER INTERNATIONAL INC ISIN	4	03/06/09	05/21/09	195.39	203.72	(8.33)
CF INDS HLDGS INC COM	2	04/08/09	05/22/09	163.11	141.90	21.21
CF INDS HLDGS INC COM	1	04/08/09	05/27/09	81.70	70.95	10.75
CF INDS HLDGS INC COM	1	04/09/09	05/27/09	81.70	71.75	9.95
CF INDS HLDGS INC COM	3	04/13/09	05/27/09	245.09	217.34	27.75
CF INDS HLDGS INC COM	1	04/13/09	05/28/09	78.78	72.45	6.33
CF INDS HLDGS INC COM	2	04/14/09	05/28/09	157.56	148.09	9.47
Goldman Sachs	5	04/14/09	05/29/09	715.83	616.99	98.84
Goldman Sachs	1	04/16/09	05/29/09	143.17	121.92	21.25
Goldman Sachs	2	04/20/09	05/29/09	286.33	237.00	49.33
Goldman Sachs	2	04/23/09	05/29/09	286.33	240.62	45.71
Goldman Sachs	1	04/29/09	05/29/09	143.17	124.64	18.53
Goldman Sachs	2	05/04/09	05/29/09	286.33	257.85	28.48
CF INDS HLDGS INC COM	1	04/14/09	05/29/09	78.94	74.04	4.90
CF INDS HLDGS INC COM	5	04/15/09	05/29/09	394.69	368.80	25.89
CF INDS HLDGS INC COM	3	04/24/09	05/29/09	236.81	212.16	24.65
Wal Mart	3	06/03/08	06/02/09	150.77	172.38	(21.61)
Wal Mart	4	06/03/08	06/02/09	201.58	229.84	(28.26)
Wal Mart	5	09/17/08	06/02/09	251.98	297.55	(45.57)
Wal Mart	7	11/10/08	06/02/09	352.77	381.42	(28.65)
Wal Mart	6	11/11/08	06/02/09	302.38	322.57	(20.19)
Wal Mart	4	02/17/09	06/02/09	201.58	192.16	9.42
Time Warner	4	04/07/09	06/02/09	98.75	84.48	14.27
NATIONAL OILWELL VARCO INC	3	08/12/08	06/03/09	110.20	207.72	(97.52)
NATIONAL OILWELL VARCO INC	2	08/13/08	06/03/09	73.47	137.98	(64.51)
NATIONAL OILWELL VARCO INC	1	08/13/08	06/04/09	39.13	68.99	(29.86)
NATIONAL OILWELL VARCO INC	3	08/14/08	06/04/09	117.39	213.92	(96.53)
NATIONAL OILWELL VARCO INC	1	08/21/08	06/04/09	39.13	78.02	(38.89)

NATIONAL OILWELL VARCO INC	4	08/21/08	06/05/09	156.62	312.09	(155.47)
NATIONAL OILWELL VARCO INC	7	08/22/08	06/05/09	274.08	536.48	(262.40)
NATIONAL OILWELL VARCO INC	6	08/25/08	06/09/09	308.41	614.96	(306.55)
NATIONAL OILWELL VARCO INC	5	09/18/08	06/09/09	192.75	263.20	(70.45)
NATIONAL OILWELL VARCO INC	1	10/13/08	06/09/09	38.55	26.33	12.22
ORACLE CORP COM	9	12/16/08	06/10/09	186.74	150.12	36.62
ORACLE CORP COM	12	12/17/08	06/10/09	248.99	202.08	46.91
NATIONAL OILWELL VARCO INC	1	10/13/08	06/10/09	38.63	26.33	12.30
NATIONAL OILWELL VARCO INC	8	01/20/09	06/10/09	309.05	186.18	122.87
NATIONAL OILWELL VARCO INC	7	03/09/09	06/10/09	270.41	184.32	86.09
Microsoft Corp Washington	8	02/03/09	06/16/09	190.31	146.48	43.83
United Parcel Service	3	04/03/09	06/16/09	145.58	157.47	(11.89)
United Parcel Service	1	04/03/09	06/16/09	48.53	52.11	(3.58)
United Parcel Service	3	04/03/09	06/17/09	145.03	156.33	(11.30)
United Parcel Service	2	04/15/09	06/17/09	96.68	108.24	(11.56)
United Parcel Service	2	04/15/09	06/17/09	95.33	108.24	(12.91)
United Parcel Service	4	04/20/09	06/17/09	190.65	212.70	(22.05)
United Parcel Service	1	04/21/09	06/17/09	47.66	54.51	(6.85)
LOWES COS INC	6	02/12/09	06/17/09	115.02	107.04	7.98
LOWES COS INC	19	02/12/09	06/17/09	364.24	342.19	22.05
LOWES COS INC	10	02/13/09	06/17/09	191.70	182.34	9.36
LOWES COS INC	9	02/13/09	06/17/09	168.11	164.11	4.00
LOWES COS INC	11	03/19/09	06/17/09	205.47	191.66	13.81
LOWES COS INC	6	03/19/09	06/17/09	112.08	105.94	6.14
United Parcel Service	2	04/21/09	06/18/09	96.20	109.02	(12.82)
United Parcel Service	4	04/23/09	06/18/09	192.41	210.91	(18.50)
LOWES COS INC	13	03/19/09	06/18/09	243.61	229.55	14.06
LOWES COS INC	2	03/25/09	06/18/09	37.48	37.80	(0.32)
LOWES COS INC	10	04/28/09	06/18/09	187.39	213.54	(26.15)
LOWES COS INC	9	04/29/09	06/18/09	168.65	194.76	(26.11)
Caterpillar Inc	6	05/01/09	06/30/09	198.57	222.23	(23.66)
Caterpillar Inc	5	05/04/09	06/30/09	165.48	192.90	(27.42)
Caterpillar Inc	9	05/06/09	06/30/09	297.86	348.75	(50.89)
Caterpillar Inc	8	05/06/09	07/01/09	269.67	310.00	(40.33)
Caterpillar Inc	5	05/13/09	07/01/09	168.54	180.25	(11.71)
Caterpillar Inc	6	05/29/09	07/01/09	202.25	211.10	(8.85)
NOBLE CORPORATION BAAR NAM	6	05/29/09	07/13/09	174.55	206.81	(32.26)
NOBLE CORPORATION BAAR NAM	4	05/29/09	07/13/09	116.36	136.98	(20.62)
NOBLE CORPORATION BAAR NAM	4	06/01/09	07/14/09	119.00	143.44	(24.44)
NOBLE CORPORATION BAAR NAM	8	06/02/09	07/14/09	237.99	293.56	(55.57)
NOBLE CORPORATION BAAR NAM	1	06/02/09	07/15/09	30.69	36.70	(6.01)
NOBLE CORPORATION BAAR NAM	6	06/02/09	07/15/09	184.11	221.21	(37.10)
NOBLE CORPORATION BAAR NAM	10	06/03/09	07/15/09	306.85	348.68	(41.83)
NOBLE CORPORATION BAAR NAM	11	06/03/09	07/15/09	337.54	384.39	(46.85)
Praxair	2	07/18/08	07/16/09	144.20	182.94	(38.74)
Praxair	1	07/18/08	07/16/09	71.78	91.47	(19.69)
Praxair	4	07/23/08	07/16/09	287.10	381.20	(94.10)
Praxair	1	08/06/08	07/16/09	71.78	91.29	(19.51)
Praxair	2	08/06/08	07/17/09	142.56	182.59	(40.03)
Praxair	4	10/06/08	07/17/09	285.13	277.23	7.90
Praxair	3	02/26/09	07/17/09	213.85	175.73	38.12
ORACLE CORP COM	6	12/17/08	07/20/09	128.70	101.04	27.66

ORACLE CORP COM	19	12/17/08	07/20/09	407.56	318.06	89.50
ORACLE CORP COM	18	12/19/08	07/20/09	386.11	320.35	65.76
SUNCOR ENERGY INC	11	05/14/09	07/24/09	361.89	325.82	36.07
SUNCOR ENERGY INC	10	05/15/09	07/24/09	328.99	292.98	36.01
SUNCOR ENERGY INC	6	05/15/09	07/24/09	197.40	170.44	26.96
FORD MOTOR CO DEL COM PAR \$	15	04/29/09	07/24/09	101.55	80.55	21.00
FORD MOTOR CO DEL COM PAR \$	15	04/29/09	07/24/09	101.55	80.70	20.85
FORD MOTOR CO DEL COM PAR \$	16	04/30/09	07/24/09	108.32	95.52	12.80
YUM Brands	9	05/05/09	07/24/09	301.94	313.74	(11.80)
United Technologies	4	06/17/09	07/24/09	207.73	218.68	(10.95)
United Technologies	4	06/18/09	07/24/09	207.73	219.84	(12.11)
United Technologies	6	06/19/09	07/24/09	311.60	329.16	(17.56)
Time Warner	8	04/07/09	07/24/09	220.95	168.96	51.99
Time Warner	10	04/16/09	07/24/09	276.19	226.14	50.05
WEATHERFORD INTL LTDREG ISII	14	04/24/09	07/24/09	268.86	238.00	30.86
NUCOR CORP COM	9	06/01/09	07/24/09	401.91	416.46	(14.55)
NUCOR CORP COM	9	06/02/09	07/24/09	401.91	427.19	(25.28)
NUCOR CORP COM	4	06/02/09	07/24/09	178.63	189.07	(10.44)
NUCOR CORP COM	2	06/03/09	07/24/09	89.31	88.78	0.53
NOBLE ENERGY INC COM	6	04/06/09	07/24/09	360.88	350.48	10.40
MASTERCARD INC CL A COM	1	05/05/09	07/24/09	187.17	178.04	9.13
MASTERCARD INC CL A COM	5	05/06/09	07/24/09	935.83	906.41	29.42
MASTERCARD INC CL A COM	1	05/28/09	07/24/09	187.17	171.35	15.82
United Technologies	1	06/19/09	07/27/09	52.21	54.86	(2.65)
United Technologies	5	06/19/09	07/27/09	261.05	271.57	(10.52)
United Technologies	3	07/13/09	07/27/09	156.63	153.75	2.88
United Technologies	4	07/14/09	07/27/09	208.84	204.78	4.06
SUNCOR ENERGY INC	5	05/15/09	07/27/09	165.99	142.04	23.95
SUNCOR ENERGY INC	3	05/18/09	07/27/09	99.60	89.79	9.81
Time Warner	4	04/16/09	07/27/09	110.57	90.46	20.11
Time Warner	2	04/20/09	07/27/09	55.29	44.00	11.29
Time Warner	9	04/21/09	07/27/09	248.78	201.15	47.63
Time Warner	1	04/29/09	07/27/09	27.64	22.69	4.95
Time Warner	7	04/29/09	07/28/09	192.58	158.83	33.75
Time Warner	5	05/12/09	07/28/09	137.56	118.00	19.56
Time Warner	4	05/21/09	07/28/09	110.05	92.00	18.05
FORD MOTOR CO DEL COM PAR \$	26	04/30/09	08/03/09	223.07	155.22	67.85
HEWLETT PACKARD CO COM	9	09/11/08	08/06/09	385.93	423.34	(37.41)
HEWLETT PACKARD CO COM	3	09/11/08	08/06/09	126.57	141.11	(14.54)
HEWLETT PACKARD CO COM	5	09/16/08	08/06/09	210.94	242.17	(31.23)
FORD MOTOR CO DEL COM PAR \$	37	04/30/09	08/06/09	299.69	220.89	78.80
FORD MOTOR CO DEL COM PAR \$	21	05/01/09	08/06/09	170.09	123.48	46.61
FIRST SOLAR INC COM	1	04/29/09	08/06/09	142.11	152.99	(10.88)
FIRST SOLAR INC COM	3	04/30/09	08/06/09	426.32	565.63	(139.31)
Microsoft Corp Washington	13	02/03/09	08/06/09	303.02	238.03	64.99
Microsoft Corp Washington	20	02/04/09	08/06/09	466.19	375.00	91.19
Microsoft Corp Washington	7	02/04/09	08/06/09	163.17	132.37	30.80
FIRST SOLAR INC COM	3	06/08/09	08/06/09	441.36	532.69	(91.33)
ORACLE CORP COM	2	12/19/08	08/06/09	42.66	35.59	7.07
ORACLE CORP COM	20	12/22/08	08/06/09	426.59	346.20	80.39
ORACLE CORP COM	11	03/02/09	08/06/09	234.62	167.75	66.87
ORACLE CORP COM	1	03/10/09	08/06/09	21.33	14.80	6.53

Bank of America	14	05/06/09	08/06/09	229.87	174.19	55.68
ORACLE CORP COM	11	03/10/09	08/06/09	232.20	162.80	69.40
ORACLE CORP COM	11	03/19/09	08/06/09	232.20	196.02	36.18
ORACLE CORP COM	11	03/30/09	08/06/09	232.20	191.95	40.25
Microsoft Corp Washington	13	02/04/09	08/06/09	306.40	245.83	60.57
Microsoft Corp Washington	23	02/05/09	08/06/09	542.09	434.93	107.16
Microsoft Corp Washington	4	02/11/09	08/06/09	94.28	77.13	17.15
TAIWAN SEMICONDUCTORMFG C	1	12/22/08	08/14/09	7.92	5.50	2.42
HEWLETT PACKARD CO COM	1	09/16/08	08/28/09	44.70	48.43	(3.73)
HEWLETT PACKARD CO COM	4	09/17/08	08/28/09	178.79	187.96	(9.17)
TYCO ELECTRONICS LTD SWITZ	11	06/30/09	08/28/09	259.26	202.40	56.86
PEABODY ENERGY CORP COM	5	07/24/09	08/28/09	167.65	169.41	(1.76)
FORD MOTOR CO DEL COM PAR \$	32	05/01/09	09/11/09	236.15	188.16	47.99
Morgan Stanley	7	05/19/09	09/15/09	205.19	202.23	2.96
Morgan Stanley	21	05/20/09	09/15/09	615.57	594.93	20.64
Morgan Stanley	1	05/20/09	09/15/09	29.31	29.35	(0.04)
FORD MOTOR CO DEL COM PAR \$	19	05/01/09	09/15/09	138.50	111.72	26.78
FORD MOTOR CO DEL COM PAR \$	18	05/13/09	09/15/09	131.22	87.28	43.94
FORD MOTOR CO DEL COM PAR \$	38	05/13/09	09/16/09	272.07	184.25	87.82
FORD MOTOR CO DEL COM PAR \$	34	05/13/09	09/16/09	239.69	164.86	74.83
TYCO ELECTRONICS LTD SWITZ	8	06/19/09	09/16/09	188.79	161.32	27.47
TYCO ELECTRONICS LTD SWITZ	2	06/22/09	09/16/09	47.20	38.90	8.30
Morgan Stanley	13	05/20/09	09/16/09	374.13	381.58	(7.45)
Morgan Stanley	16	05/21/09	09/16/09	460.46	453.01	7.45
FORD MOTOR CO DEL COM PAR \$	58	05/13/09	09/17/09	411.78	281.22	130.56
TYCO ELECTRONICS LTD SWITZ	8	06/23/09	09/17/09	188.79	148.35	40.44
TYCO ELECTRONICS LTD SWITZ	1	06/23/09	09/17/09	23.60	18.58	5.02
PEABODY ENERGY CORP COM	2	07/24/09	09/18/09	76.91	67.77	9.14
PEABODY ENERGY CORP COM	6	07/27/09	09/18/09	230.73	204.31	26.42
PEABODY ENERGY CORP COM	3	07/27/09	09/18/09	115.37	102.64	12.73
FORD MOTOR CO DEL COM PAR \$	59	05/13/09	09/18/09	410.62	286.07	124.55
WEATHERFORD INTL LTDREG ISIF	10	04/24/09	09/21/09	223.55	170.00	53.55
WEATHERFORD INTL LTDREG ISIF	1	04/27/09	09/21/09	22.36	16.46	5.90
FREEPORT MCMORAN COPPER &	3	07/15/09	09/21/09	209.97	153.15	56.82
PEABODY ENERGY CORP COM	2	07/27/09	09/21/09	74.90	68.43	6.47
PEABODY ENERGY CORP COM	8	07/28/09	09/21/09	299.59	270.71	28.88
PEABODY ENERGY CORP COM	7	07/29/09	09/22/09	274.32	226.20	48.12
PEABODY ENERGY CORP COM	4	07/29/09	09/22/09	156.76	129.71	27.05
WEATHERFORD INTL LTDREG ISIF	20	04/27/09	09/22/09	458.04	329.27	128.77
WEATHERFORD INTL LTDREG ISIF	25	04/28/09	09/22/09	572.55	401.63	170.92
WEATHERFORD INTL LTDREG ISIF	12	05/01/09	09/22/09	274.82	202.07	72.75
NUCOR CORP COM	2	06/03/09	10/01/09	90.73	88.78	1.95
NUCOR CORP COM	3	06/03/09	10/02/09	134.22	133.17	1.05
NUCOR CORP COM	3	06/03/09	10/02/09	134.22	135.02	(0.80)
HEWLETT PACKARD CO COM	7	10/14/08	10/05/09	322.97	287.60	35.37
NUCOR CORP COM	6	06/03/09	10/05/09	271.22	270.05	1.17
NUCOR CORP COM	1	06/04/09	10/05/09	45.20	45.59	(0.39)
FLUOR CORP NEW COM	5	03/09/09	10/06/09	242.78	166.50	76.28
FLUOR CORP NEW COM	11	03/10/09	10/06/09	534.12	403.67	130.45
FLUOR CORP NEW COM	4	03/10/09	10/06/09	194.22	149.84	44.38
FLUOR CORP NEW COM	4	04/23/09	10/06/09	194.22	154.46	39.76
FLUOR CORP NEW COM	2	05/12/09	10/06/09	97.11	90.16	6.95

AMAZON COM INC	5	06/02/09	10/06/09	444.99	418.16	26.83
AMAZON COM INC	2	06/03/09	10/06/09	177.99	166.75	9.24
NUCOR CORP COM	3	06/04/09	10/06/09	136.19	136.77	(0.58)
ST JUDE MED INC COM	5	02/23/09	10/06/09	169.94	184.32	(14.38)
ST JUDE MED INC COM	5	02/23/09	10/06/09	169.94	184.75	(14.81)
ST JUDE MED INC COM	5	02/24/09	10/06/09	169.94	182.39	(12.45)
ST JUDE MED INC COM	4	02/27/09	10/06/09	135.96	135.62	0.34
ST JUDE MED INC COM	1	02/27/09	10/07/09	33.36	33.91	(0.55)
ST JUDE MED INC COM	7	04/22/09	10/07/09	233.51	252.00	(18.49)
ST JUDE MED INC COM	7	06/18/09	10/07/09	233.51	286.01	(52.50)
ST JUDE MED INC COM	7	06/19/09	10/07/09	233.51	288.28	(54.77)
FLUOR CORP NEW COM	3	05/12/09	10/07/09	143.99	135.24	8.75
FLUOR CORP NEW COM	4	06/01/09	10/07/09	191.99	202.55	(10.56)
FLUOR CORP NEW COM	2	06/02/09	10/07/09	96.00	101.17	(5.17)
FLUOR CORP NEW COM	2	06/02/09	10/08/09	99.42	101.17	(1.75)
FLUOR CORP NEW COM	2	08/06/09	10/08/09	99.42	113.27	(13.85)
FLUOR CORP NEW COM	6	08/07/09	10/08/09	298.25	343.92	(45.67)
NUCOR CORP COM	4	06/05/09	10/08/09	183.67	191.16	(7.49)
NUCOR CORP COM	5	06/05/09	10/08/09	229.59	232.49	(2.90)
NUCOR CORP COM	4	06/08/09	10/08/09	182.64	183.11	(0.47)
NUCOR CORP COM	9	06/16/09	10/08/09	410.93	421.49	(10.56)
NUCOR CORP COM	4	08/06/09	10/08/09	182.64	195.24	(12.60)
NUCOR CORP COM	10	08/07/09	10/09/09	454.08	488.41	(34.33)
AMAZON COM INC	2	06/03/09	10/12/09	189.19	168.75	20.44
TYCO ELECTRONICS LTD SWITZ	4	06/23/09	10/12/09	90.91	73.54	17.37
Intel	12	05/12/09	10/12/09	245.27	181.44	63.83
TAIWAN SEMICONDUCTORMFG C	13	12/22/08	10/12/09	129.74	98.57	31.17
TAIWAN SEMICONDUCTORMFG C	3	12/22/08	10/13/09	33.53	25.48	8.05
TAIWAN SEMICONDUCTORMFG C	28	12/23/08	10/13/09	280.85	210.84	70.01
TAIWAN SEMICONDUCTORMFG C	1	12/23/08	10/13/09	4.99	3.72	1.27
TYCO ELECTRONICS LTD SWITZ	4	06/23/09	10/13/09	90.33	73.54	16.79
TYCO ELECTRONICS LTD SWITZ	3	06/24/09	10/13/09	67.74	54.43	13.31
TAIWAN SEMICONDUCTORMFG C	24	12/23/08	10/15/09	245.53	178.69	66.84
Texas Instruments	10	06/17/09	10/15/09	232.51	210.26	22.25
Texas Instruments	10	06/17/09	10/15/09	232.51	213.90	18.61
Texas Instruments	1	06/18/09	10/15/09	23.25	21.37	1.88
Intel	14	05/12/09	10/15/09	290.91	211.68	79.23
TAIWAN SEMICONDUCTORMFG C	3	12/23/08	10/16/09	25.77	19.62	6.15
TAIWAN SEMICONDUCTORMFG C	25	01/08/09	10/16/09	245.72	185.00	60.72
TAIWAN SEMICONDUCTORMFG C	9	02/06/09	10/16/09	90.36	79.99	10.37
Texas Instruments	8	06/18/09	10/16/09	181.04	171.00	10.04
Texas Instruments	9	06/18/09	10/16/09	203.67	191.97	11.70
Texas Instruments	10	06/19/09	10/16/09	226.30	216.04	10.26
Texas Instruments	5	07/20/09	10/16/09	113.15	116.00	(2.85)
Texas Instruments	4	07/20/09	10/19/09	93.04	92.80	0.24
Texas Instruments	28	07/20/09	10/19/09	651.29	652.03	(0.74)
TAIWAN SEMICONDUCTORMFG C	3	02/06/09	10/19/09	27.95	24.41	3.54
TAIWAN SEMICONDUCTORMFG C	24	02/09/09	10/19/09	239.02	201.84	37.18
TAIWAN SEMICONDUCTORMFG C	12	02/09/09	10/19/09	119.51	100.92	18.59
DOW CHEM CO	6	08/28/09	10/20/09	161.21	129.16	32.05
Intel	34	05/12/09	10/20/09	687.46	514.08	173.38
Bank of America	29	05/06/09	10/20/09	497.62	360.82	136.80

American Express	7	07/16/09	10/20/09	248.22	188.30	59.92
INVESCO LTD ORD SHS ISIN#BMG	12	06/10/09	10/20/09	282.60	215.38	67.22
INVESCO LTD ORD SHS ISIN#BMG	7	06/11/09	10/20/09	164.85	127.82	37.03
EMC Corp	23	08/06/09	10/20/09	410.76	347.07	63.69
Intel	20	05/12/09	10/21/09	406.98	302.40	104.58
Intel	3	05/28/09	10/21/09	61.05	46.65	14.40
Intel	25	05/28/09	10/21/09	504.23	388.75	115.48
Intel	24	05/28/09	10/21/09	482.62	373.20	109.42
EMC Corp	10	08/06/09	10/21/09	177.19	150.90	26.29
EMC Corp	17	08/07/09	10/21/09	301.23	259.93	41.30
DOW CHEM CO	18	08/28/09	10/21/09	472.30	387.47	84.83
NOBLE ENERGY INC COM	2	04/06/09	10/21/09	144.22	116.83	27.39
NOBLE ENERGY INC COM	2	04/07/09	10/21/09	144.22	115.98	28.24
NOBLE ENERGY INC COM	5	04/07/09	10/21/09	362.34	289.95	72.39
DOW CHEM CO	3	08/28/09	10/21/09	80.88	64.58	16.30
DOW CHEM CO	2	08/31/09	10/21/09	53.92	42.52	11.40
DOW CHEM CO	13	08/31/09	10/21/09	350.49	276.89	73.60
INVESCO LTD ORD SHS ISIN#BMG	5	06/11/09	10/21/09	115.64	91.30	24.34
INVESCO LTD ORD SHS ISIN#BMG	11	06/12/09	10/21/09	254.42	202.18	52.24
INVESCO LTD ORD SHS ISIN#BMG	2	06/15/09	10/21/09	46.26	36.52	9.74
American Express	1	07/16/09	10/23/09	35.61	26.90	8.71
American Express	7	07/17/09	10/23/09	249.27	192.65	56.62
American Express	8	07/17/09	10/23/09	284.88	222.72	62.16
American Express	7	07/17/09	10/23/09	249.27	196.61	52.66
American Express	5	07/24/09	10/23/09	178.05	146.94	31.11
YUM Brands	6	05/05/09	10/30/09	199.08	209.16	(10.08)
YUM Brands	13	05/06/09	10/30/09	431.35	448.70	(17.35)
YUM Brands	3	05/06/09	11/02/09	99.47	103.55	(4.08)
YUM Brands	31	05/06/09	11/02/09	1,027.81	1,087.24	(59.43)
TYCO ELECTRONICS LTD SWITZ	2	06/24/09	11/04/09	45.50	36.29	9.21
TYCO ELECTRONICS LTD SWITZ	6	06/24/09	11/04/09	136.49	111.40	25.09
HEWLETT PACKARD CO COM	2	12/12/08	11/05/09	97.60	71.48	26.12
International Bus Machines	10	12/12/08	11/05/09	1,229.83	820.90	408.93
American Express	5	07/24/09	11/05/09	187.74	146.94	40.80
Tyco Intl Ltd	6	03/17/09	11/05/09	206.05	117.77	88.28
PEABODY ENERGY CORP COM	8	07/29/09	11/05/09	342.00	259.43	82.57
INVESCO LTD ORD SHS ISIN#BMG	9	06/15/09	11/05/09	205.65	164.34	41.31
TYCO ELECTRONICS LTD SWITZ	10	06/24/09	11/05/09	229.69	185.67	44.02
TYCO ELECTRONICS LTD SWITZ	1	06/25/09	11/05/09	22.97	18.17	4.80
SUNCOR ENERGY INC	8	05/18/09	11/05/09	263.48	239.43	24.05
SUNCOR ENERGY INC	1	05/19/09	11/05/09	32.93	30.46	2.47
TJX	6	07/14/09	11/05/09	229.98	198.08	31.90
TJX	3	07/15/09	11/05/09	114.99	102.41	12.58
CVS	7	04/21/09	11/06/09	208.31	213.25	(4.94)
TYCO ELECTRONICS LTD SWITZ	8	06/25/09	11/06/09	184.35	145.34	39.01
TYCO ELECTRONICS LTD SWITZ	2	06/25/09	11/06/09	45.89	36.33	9.56
TYCO ELECTRONICS LTD SWITZ	9	06/25/09	11/06/09	206.49	161.99	44.50
Tyco Intl Ltd	7	03/17/09	11/06/09	238.42	137.40	101.02
PEABODY ENERGY CORP COM	1	07/29/09	11/06/09	43.34	32.43	10.91
PEABODY ENERGY CORP COM	6	07/30/09	11/06/09	260.06	196.38	63.68
PEABODY ENERGY CORP COM	5	08/06/09	11/06/09	216.72	174.25	42.47
PEABODY ENERGY CORP COM	7	08/06/09	11/06/09	296.31	243.95	52.36

PEABODY ENERGY CORP COM	13	08/06/09	11/06/09	550.30	453.76	96.54
PEABODY ENERGY CORP COM	2	08/12/09	11/06/09	84.66	69.54	15.12
TJX	3	07/15/09	11/06/09	113.94	102.41	11.53
TJX	6	07/16/09	11/06/09	227.88	203.69	24.19
TYCO ELECTRONICS LTD SWITZ	10	06/25/09	11/09/09	231.94	179.99	51.95
THERMO FISHER SCIENTIFIC INC	3	10/21/09	11/10/09	135.15	142.29	(7.14)
THERMO FISHER SCIENTIFIC INC	4	10/22/09	11/10/09	180.20	187.28	(7.08)
TYCO ELECTRONICS LTD SWITZ	1	06/25/09	11/10/09	23.07	18.00	5.07
TYCO ELECTRONICS LTD SWITZ	2	06/30/09	11/10/09	46.14	36.41	9.73
TYCO ELECTRONICS LTD SWITZ	9	07/24/09	11/10/09	207.62	180.69	26.93
TYCO ELECTRONICS LTD SWITZ	9	07/27/09	11/10/09	207.62	182.78	24.84
FREEPORT MCMORAN COPPER &	3	07/16/09	11/12/09	245.64	153.38	92.26
FREEPORT MCMORAN COPPER &	1	07/16/09	11/13/09	82.07	51.13	30.94
FREEPORT MCMORAN COPPER &	3	07/17/09	11/13/09	246.21	164.85	81.36
FREEPORT MCMORAN COPPER &	2	07/17/09	11/13/09	164.01	109.90	54.11
FREEPORT MCMORAN COPPER &	3	07/17/09	11/16/09	251.49	164.85	86.64
INGERSOLL RAND PLC SHS ISIN#	8	07/27/09	11/23/09	289.04	216.88	72.16
INGERSOLL RAND PLC SHS ISIN#	6	07/28/09	11/24/09	216.42	166.14	50.28
HEWLETT PACKARD CO COM	12	12/12/08	11/25/09	599.76	428.85	170.91
INGERSOLL RAND PLC SHS ISIN#	2	07/28/09	11/25/09	71.40	55.38	16.02
INGERSOLL RAND PLC SHS ISIN#	4	07/29/09	11/25/09	142.80	110.79	32.01
HEWLETT PACKARD CO COM	3	12/12/08	11/27/09	147.45	107.21	40.24
HEWLETT PACKARD CO COM	6	03/11/09	11/27/09	294.90	170.76	124.14
HEWLETT PACKARD CO COM	3	03/26/09	11/27/09	147.45	99.00	48.45
INGERSOLL RAND PLC SHS ISIN#	4	07/29/09	11/27/09	140.65	110.79	29.86
INGERSOLL RAND PLC SHS ISIN#	4	07/30/09	11/27/09	140.65	114.88	25.77
HEWLETT PACKARD CO COM	3	03/26/09	11/30/09	147.44	99.00	48.44
HEWLETT PACKARD CO COM	8	06/08/09	11/30/09	393.19	297.41	95.78
FREEPORT MCMORAN COPPER &	1	07/17/09	11/30/09	82.47	54.95	27.52
FREEPORT MCMORAN COPPER &	3	07/24/09	11/30/09	247.40	177.80	69.60
FREEPORT MCMORAN COPPER &	2	07/27/09	11/30/09	164.93	118.79	46.14
FREEPORT MCMORAN COPPER &	3	07/27/09	12/01/09	252.21	178.18	74.03
HEWLETT PACKARD CO COM	4	06/08/09	12/01/09	198.33	148.71	49.62
HEWLETT PACKARD CO COM	10	07/24/09	12/01/09	495.83	414.10	81.73

TOTAL SHORT TERM

117,292.19 119,047.81 (1,755.62)

LONG TERM

GILEAD SCIENCES INC	2	02/02/06	01/05/09	102.29	60.62	41.67
GILEAD SCIENCES INC	1	05/17/06	01/05/09	51.14	27.68	23.46
CVS	25	02/02/06	01/09/09	651.99	709.96	(57.97)
CVS	5	09/07/06	01/09/09	130.40	176.80	(46.40)
WEATHERFORD INTL LTDBERMUI	13	11/30/07	01/20/09	128.96	415.24	(286.28)
WEATHERFORD INTL LTDBERMUI	5	12/24/07	01/20/09	49.60	170.92	(121.32)
WEATHERFORD INTL LTDBERMUI	9	12/24/07	01/20/09	91.36	307.65	(216.29)
THERMO FISHER SCIENTIFIC INC	4	05/14/07	01/21/09	143.13	215.59	(72.46)
THERMO FISHER SCIENTIFIC INC	5	05/15/07	01/21/09	178.91	268.50	(89.59)
Cisco	10	06/04/07	02/02/09	151.70	267.70	(116.00)
Cisco	10	06/07/07	02/02/09	151.70	261.10	(109.40)
Cisco	4	07/09/07	02/02/09	60.68	113.76	(53.08)
THERMO FISHER SCIENTIFIC INC	11	05/15/07	02/04/09	413.57	590.69	(177.12)

THERMO FISHER SCIENTIFIC INC	4	05/15/07	02/04/09	148.02	214.80	(66.78)
THERMO FISHER SCIENTIFIC INC	1	05/16/07	02/04/09	37.01	53.39	(16.38)
THERMO FISHER SCIENTIFIC INC	5	05/16/07	02/05/09	192.90	266.95	(74.05)
AMERICAN TOWER CORP CL A	10	11/14/06	02/06/09	299.74	364.45	(64.71)
AMERICAN TOWER CORP CL A	9	11/14/06	02/06/09	271.16	328.01	(56.85)
AMERICAN TOWER CORP CL A	1	11/30/06	02/06/09	30.13	38.18	(8.05)
FIRST SOLAR INC COM	2	11/19/07	02/06/09	293.25	429.97	(136.72)
FIRST SOLAR INC COM	1	01/18/08	02/06/09	146.63	170.11	(23.48)
FIRST SOLAR INC COM	1	01/18/08	02/10/09	150.95	170.11	(19.16)
FIRST SOLAR INC COM	1	01/25/08	02/17/09	134.69	174.78	(40.09)
FIRST SOLAR INC COM	1	01/25/08	02/18/09	132.29	174.78	(42.49)
METLIFE INC COM	1	08/01/07	02/20/09	19.89	60.12	(40.23)
METLIFE INC COM	5	08/01/07	02/20/09	99.44	300.09	(200.65)
NII HLDGS INC CL B NEW	14	02/02/06	02/27/09	181.94	687.53	(505.59)
NII HLDGS INC CL B NEW	7	02/02/06	03/02/09	74.89	343.76	(268.87)
METLIFE INC COM	12	08/01/07	03/04/09	167.94	720.22	(552.28)
METLIFE INC COM	12	08/01/07	03/05/09	146.82	720.22	(573.40)
METLIFE INC COM	1	08/01/07	03/18/09	23.16	60.02	(36.86)
METLIFE INC COM	6	12/21/07	03/18/09	138.98	369.78	(230.80)
METLIFE INC COM	5	12/24/07	03/18/09	115.82	311.98	(196.16)
METLIFE INC COM	5	01/14/08	03/18/09	115.82	298.39	(182.57)
THERMO FISHER SCIENTIFIC INC	6	05/16/07	03/24/09	206.57	320.34	(113.77)
THERMO FISHER SCIENTIFIC INC	2	05/25/07	03/24/09	70.23	107.78	(37.55)
THERMO FISHER SCIENTIFIC INC	2	05/29/07	03/24/09	70.23	107.50	(37.27)
THERMO FISHER SCIENTIFIC INC	2	05/30/07	03/25/09	70.49	107.93	(37.44)
THERMO FISHER SCIENTIFIC INC	2	05/31/07	03/25/09	70.49	109.16	(38.67)
NII HLDGS INC CL B NEW	5	02/02/06	04/06/09	69.64	245.55	(175.91)
NII HLDGS INC CL B NEW	7	07/19/06	04/06/09	97.49	376.93	(279.44)
Cisco	6	07/09/07	04/07/09	100.32	170.64	(70.32)
Cisco	21	12/11/07	04/07/09	351.11	603.75	(252.64)
DIRECTV GROUP INC COM	13	01/28/08	04/07/09	314.00	290.51	23.49
DIRECTV GROUP INC COM	14	01/29/08	04/07/09	338.16	319.03	19.13
NII HLDGS INC CL B NEW	13	07/19/06	04/07/09	170.42	700.01	(529.59)
GILEAD SCIENCES INC	8	05/17/06	04/15/09	355.00	221.47	133.53
NII HLDGS INC CL B NEW	10	09/15/06	04/15/09	151.30	565.48	(414.18)
NII HLDGS INC CL B NEW	3	07/27/07	04/15/09	45.39	247.11	(201.72)
NII HLDGS INC CL B NEW	1	10/10/07	04/15/09	15.13	71.27	(56.14)
GILEAD SCIENCES INC	9	05/17/06	04/16/09	401.83	249.15	152.68
NII HLDGS INC CL B NEW	15	10/10/07	04/17/09	224.99	1,069.12	(844.13)
NII HLDGS INC CL B NEW	8	01/07/08	04/17/09	120.00	405.53	(285.53)
NII HLDGS INC CL B NEW	7	01/08/08	04/17/09	105.00	363.23	(258.23)
NII HLDGS INC CL B NEW	3	01/24/08	04/17/09	45.00	122.69	(77.69)
NII HLDGS INC CL B NEW	4	01/24/08	04/20/09	55.40	163.59	(108.19)
NII HLDGS INC CL B NEW	4	01/25/08	04/20/09	55.40	163.31	(107.91)
NII HLDGS INC CL B NEW	4	01/28/08	04/20/09	55.40	161.93	(106.53)
NII HLDGS INC CL B NEW	13	01/28/08	04/21/09	184.85	526.29	(341.44)
TRANSOCEAN INC NEW SHS ISIN#	2	02/02/06	04/21/09	98.22	118.71	(20.49)
TRANSOCEAN INC NEW SHS ISIN#	3	11/30/06	04/21/09	227.01	275.11	(48.10)
TRANSOCEAN INC NEW SHS ISIN#	3	11/30/06	04/22/09	192.98	236.49	(43.51)
THERMO FISHER SCIENTIFIC INC	5	06/05/07	04/22/09	178.79	263.30	(84.51)
TRANSOCEAN INC NEW SHS ISIN#	3	11/30/06	04/23/09	194.97	236.49	(41.52)
STATE STREET CORP COM	6	04/28/08	05/05/09	215.62	432.96	(217.34)

STATE STREET CORP COM	5	05/01/08	05/05/09	179.69	373.64	(193.95)
EQUINIX INC COM NEW	1	08/02/07	05/07/09	66.27	89.29	(23.02)
EQUINIX INC COM NEW	1	08/03/07	05/07/09	66.27	88.57	(22.30)
EQUINIX INC COM NEW	1	08/03/07	05/08/09	66.80	88.57	(21.77)
DIRECTV GROUP INC COM	7	01/29/08	06/01/09	160.92	159.52	1.40
DIRECTV GROUP INC COM	11	02/06/08	06/01/09	252.88	250.47	2.41
Wal Mart	11	05/08/08	06/02/09	552.84	626.94	(74.10)
Wal Mart	12	05/09/08	06/02/09	603.10	684.36	(81.26)
AMERICAN TOWER CORP CL A	9	11/30/06	06/05/09	277.46	343.62	(66.16)
AMERICAN TOWER CORP CL A	9	01/03/07	06/08/09	267.40	341.19	(73.79)
International Bus Machines	4	05/08/08	06/08/09	424.47	497.34	(72.87)
EQUINIX INC COM NEW	2	08/03/07	06/22/09	139.01	177.14	(38.13)
EQUINIX INC COM NEW	1	08/06/07	06/23/09	67.99	87.71	(19.72)
EQUINIX INC COM NEW	2	08/06/07	06/23/09	136.43	175.41	(38.98)
EQUINIX INC COM NEW	3	08/07/07	06/24/09	207.74	265.88	(58.14)
EQUINIX INC COM NEW	1	08/07/07	06/25/09	69.21	88.63	(19.42)
EQUINIX INC COM NEW	3	08/08/07	06/25/09	207.62	292.90	(85.28)
EQUINIX INC COM NEW	3	08/09/07	06/25/09	209.91	287.50	(77.59)
EQUINIX INC COM NEW	1	08/09/07	06/26/09	69.65	95.83	(26.18)
EQUINIX INC COM NEW	3	09/21/07	06/26/09	208.95	254.44	(45.49)
EQUINIX INC COM NEW	1	12/19/07	06/29/09	69.65	98.66	(29.01)
EQUINIX INC COM NEW	2	12/21/07	06/29/09	139.31	201.40	(62.09)
Praxair	4	07/03/08	07/15/09	288.50	368.10	(79.60)
AMERICAN TOWER CORP CL A	1	01/03/07	07/20/09	32.37	37.91	(5.54)
AMERICAN TOWER CORP CL A	6	03/12/07	07/20/09	194.24	228.16	(33.92)
AMERICAN TOWER CORP CL A	4	03/12/07	07/21/09	127.73	152.10	(24.37)
AMERICAN TOWER CORP CL A	8	05/15/07	07/21/09	255.46	327.26	(71.80)
AMERICAN TOWER CORP CL A	2	05/15/07	07/21/09	64.72	81.82	(17.10)
AMERICAN TOWER CORP CL A	8	01/14/08	07/21/09	258.89	317.55	(58.66)
AMERICAN TOWER CORP CL A	1	01/24/08	07/21/09	32.36	36.88	(4.52)
International Bus Machines	2	05/08/08	07/24/09	235.28	248.67	(13.39)
International Bus Machines	4	05/13/08	07/24/09	470.57	503.37	(32.80)
AMERICAN TOWER CORP CL A	5	01/24/08	07/24/09	167.49	184.40	(16.91)
AMERICAN TOWER CORP CL A	1	01/25/08	07/24/09	33.50	37.08	(3.58)
TRANSOCEAN INC NEW SHS ISIN#	3	11/30/06	07/24/09	240.65	236.49	4.16
AMERICAN TOWER CORP CL A	8	01/25/08	07/27/09	266.94	296.65	(29.71)
International Bus Machines	2	05/13/08	08/06/09	235.81	251.69	(15.88)
GILEAD SCIENCES INC	2	05/17/06	08/06/09	90.86	55.37	35.49
GILEAD SCIENCES INC	9	05/19/06	08/06/09	408.85	240.98	167.87
GILEAD SCIENCES INC	6	05/19/06	08/06/09	276.35	160.65	115.70
CVS	9	09/07/06	08/06/09	306.26	318.24	(11.98)
DIRECTV GROUP INC COM	2	02/06/08	08/12/09	48.98	45.54	3.44
DIRECTV GROUP INC COM	6	02/13/08	08/12/09	146.93	148.50	(1.57)
DIRECTV GROUP INC COM	2	02/14/08	08/12/09	48.98	49.76	(0.78)
GILEAD SCIENCES INC	4	05/19/06	08/28/09	179.91	107.10	72.81
Qualcomm	8	05/27/08	09/18/09	354.31	385.37	(31.06)
Qualcomm	6	07/02/08	10/01/09	257.41	279.45	(22.04)
Qualcomm	1	07/02/08	10/02/09	41.75	46.57	(4.82)
Qualcomm	7	07/09/08	10/02/09	292.24	330.98	(38.74)
Qualcomm	3	07/24/08	10/02/09	125.24	156.54	(31.30)
GOOGLE INC CL A	1	09/17/08	10/05/09	490.44	414.92	75.52
HEWLETT PACKARD CO COM	2	09/17/08	10/05/09	92.28	93.98	(1.70)

Cisco	16	12/11/07	10/20/09	384.46	460.00	(75.54)
Cisco	3	01/24/08	10/20/09	72.09	74.82	(2.73)
Qualcomm	5	07/24/08	10/20/09	206.89	260.89	(54.00)
Qualcomm	6	07/25/08	10/20/09	248.27	326.15	(77.88)
Qualcomm	5	09/11/08	10/20/09	206.89	241.45	(34.56)
GILEAD SCIENCES INC	1	05/19/06	10/23/09	43.99	26.78	17.21
GILEAD SCIENCES INC	5	07/10/07	10/23/09	219.95	199.50	20.45
International Bus Machines	5	05/13/08	10/23/09	608.24	629.21	(20.97)
GILEAD SCIENCES INC	12	07/10/07	10/30/09	511.93	478.80	33.13
GILEAD SCIENCES INC	3	07/11/07	10/30/09	127.98	119.09	8.89
GILEAD SCIENCES INC	6	07/11/07	11/02/09	256.63	238.17	18.46
GILEAD SCIENCES INC	5	09/26/08	11/02/09	213.86	240.54	(26.68)
GILEAD SCIENCES INC	2	10/10/08	11/02/09	85.54	72.30	13.24
CVS	6	09/07/06	11/05/09	171.36	212.16	(40.80)
CVS	3	08/02/07	11/05/09	85.68	110.13	(24.45)
CVS	9	08/10/07	11/05/09	257.04	339.91	(82.87)
HEWLETT PACKARD CO COM	3	10/14/08	11/05/09	146.39	123.26	23.13
International Bus Machines	2	07/18/08	11/05/09	245.97	259.11	(13.14)
CVS	6	08/10/07	11/05/09	175.68	226.61	(50.93)
CVS	12	11/16/07	11/05/09	351.37	504.96	(153.59)
THERMO FISHER SCIENTIFIC INC	2	06/05/07	11/05/09	89.49	105.32	(15.83)
THERMO FISHER SCIENTIFIC INC	7	06/13/07	11/05/09	313.20	365.68	(52.48)
CVS	11	11/16/07	11/06/09	327.35	462.88	(135.53)
CVS	18	12/21/07	11/06/09	535.66	711.00	(175.34)
THERMO FISHER SCIENTIFIC INC	4	11/09/07	11/06/09	177.89	230.83	(52.94)
THERMO FISHER SCIENTIFIC INC	6	11/12/07	11/06/09	266.83	344.40	(77.57)
THERMO FISHER SCIENTIFIC INC	6	01/10/08	11/06/09	268.02	333.78	(65.76)
THERMO FISHER SCIENTIFIC INC	2	01/10/08	11/09/09	90.08	111.26	(21.18)
THERMO FISHER SCIENTIFIC INC	6	02/06/08	11/09/09	270.24	322.92	(52.68)
THERMO FISHER SCIENTIFIC INC	2	05/20/08	11/09/09	90.08	117.73	(27.65)
THERMO FISHER SCIENTIFIC INC	4	05/20/08	11/10/09	180.20	235.47	(55.27)

TOTAL LONG TERM

27,816.45 39,392.41 (11,575.96)

OVERALL TOTAL

145,108.64 158,440.22 (13,331.58)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Type or print	Name of Exempt Organization THE BABCOX FAMILY FOUNDATION, INC.	Employer identification number 34-1787178
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 3550 EMBASSY PARKWAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AKRON, OH 44333	

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

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

BOBER, MARKEY, FEDOROVICH & COMPANY

- The books are in the care of ▶ **3421 RIDGEWOOD ROAD SUITE 300 - AKRON, OH 44333-3119**
Telephone No. ▶ **(330) 762-9785** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	395.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	854.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)