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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE KIND WORLD FOUNDATION		A Employer identification number 36-3776553
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1125 SOUTH 103RD STREET 425		B Telephone number (see the instructions) (402) 697-8000
	City or town State ZIP code OMAHA NE 68124		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, column (c), line 16) \$ 15,819,414.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	367,099.	367,099.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-1,558,023.			
	b Gross sales price for all assets on line 6a	9,292,593.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	10,268.	-157.			
12 Total. Add lines 1 through 11	-1,180,656.	366,942.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	186,008.			186,008.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	7,652.			7,652.
	c Other prof fees (attach sch) L-16c Stmt	7,273.			7,273.
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	2,062.	562.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	4,085.			4,085.
	21 Travel, conferences, and meetings	12,787.			12,787.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	213,856.	116,612.		97,244.
	24 Total operating and administrative expenses. Add lines 13 through 23	433,723.	117,174.		315,049.
	25 Contributions, gifts, grants paid	3,990,420.			3,990,420.
26 Total expenses and disbursements. Add lines 24 and 25	4,424,143.	117,174.		4,305,469.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,604,799.				
b Net investment income (if negative, enter -0-)		249,768.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	400,831.	620,047.	620,047.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt			
	b Investments — corporate stock (attach schedule) L-10b Stmt	19,142,076.	13,334,172.	14,871,730.
	c Investments — corporate bonds (attach schedule) L-10c Stmt			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	226,775.	200,745.	327,637.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item i)	19,769,682.	14,154,964.	15,819,414.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses	10,000.	81.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	10,000.	81.	
N E T A S S E T S O R F U N D B A L A N C E S	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	19,759,682.	14,154,883.	
	30 Total net assets or fund balances (see the instructions)	19,759,682.	14,154,883.	
	31 Total liabilities and net assets/fund balances (see the instructions)	19,769,682.	14,154,964.	

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	19,759,682.
2 Enter amount from Part I, line 27a	2	-5,604,799.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	14,154,883.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,154,883.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED SCHEDULE		P	Various	Various
b CAPITAL GAIN DIVIDENDS		P	Various	Various
c FROM K-1		P	Various	Various
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 9,286,938.		10,839,537.	-1,552,599.
b 5,655.		0.	5,655.
c 0.		11,079.	-11,079.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,552,599.
b 0.	0.	0.	5,655.
c			-11,079.
d			
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7] —	2	-1,558,023.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	— [] —	3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	2,652,314.	21,333,183.	0.124328
2007	3,470,803.	27,371,170.	0.126805
2006	2,535,761.	26,780,145.	0.094688
2005	1,450,928.	24,803,721.	0.058496
2004	1,072,023.	23,342,109.	0.045927

2 Total of line 1, column (d)	2	0.450244
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.090049
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,996,133.
5 Multiply line 4 by line 3	5	1,350,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,498.
7 Add lines 5 and 6	7	1,352,885.
8 Enter qualifying distributions from Part XII, line 4	8	4,305,469.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,498.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,498.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,498.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,995.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,495.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	9.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,988.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 1,988. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>See States Registered In</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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>PATTY KILLGORE</u> Telephone no <u>(402) 697-8000</u> Located at <u>1125 SOUTH 103RD STREET SUITE 425 OMAHA NE</u> ZIP + 4 <u>68124</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

If 'Yes' to 6b, file Form 8870

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

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORMAN W. WAITT, JR. DAKOTA DUNES SD 57049	DIRECTOR 2.50	0.	0.	0.
LEE L. LYSNE 1125 SOUTH 103RD STREET OMAHA NE 68124	EXECUTIVE DIRECTOR 40.00	123,000.	3,688.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

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

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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 15,041,045.
b	Average of monthly cash balances	1b 183,456.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 15,224,501.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 15,224,501.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 228,368.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 14,996,133.
6	Minimum investment return. Enter 5% of line 5	6 749,807.

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	1 749,807.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 2,498.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 2,498.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 747,309.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 747,309.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 747,309.

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 4,305,469.
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 4,305,469.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 2,498.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 4,302,971.

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				747,309.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . .			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	144,055.			
c From 2006	2,545,246.			
d From 2007	3,499,149.			
e From 2008	2,656,738.			
f Total of lines 3a through e	8,845,188.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 4,305,469.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	4,305,469.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	747,309.			747,309.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,403,348.			
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	12,403,348.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	1,941,992.			
c Excess from 2007	3,499,149.			
d Excess from 2008	2,656,738.			
e Excess from 2009	4,305,469.			

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

N/A

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

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b 85% of line 2a**

- c** Qualifying distributions from Part XII, line 4 for each year listed .

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NORMAN W. WAITT, JR.

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

NONE

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

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

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

PATTY KILLGORE

1125 SOUTH 103RD STREET SUITE 425

OMAHA

NE 68124

(402) 697-8000

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

SEE ATTACHED SCHEDULE

- c Any submission deadlines:**

NONE

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

AWARDS ARE LIMITED TO 501(C)(3) CHARITABLE ORGANIZATIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE				3,990,420.
Total			▶ 3a	3,990,420.
<i>b Approved for future payment</i> NONE				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	367,099.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-1,558,023.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a	BAKER COMMUNICATIONS FUND II K-1			14	-4.	
b	VCFA VENTURE PARTNERS III K-1			14	-153.	
c	OTHER INCOME			1	10,425.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-1,180,656.	
13	Total. Add line 12, columns (b), (d), and (e)					-1,180,656.

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

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

[illegible]

- ▶ Attach to return

Name
THE KIND WORLD FOUNDATION

Employer Identification No.
36-3776553

CPCV1401 SCR 12/28/09

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
VCFA VENTURE PARTNERS III K-1	-153.	-153.	
990-PF TAX REFUND	9,853.		
MISCELLANEOUS INCOME	572.		
BAKER COMMUNICATIONS FUND II (QP)	-4.	-4.	
Total	10,268.	-157.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
990-PF TAXES	1,500.			
FOREIGN TAXES	562.	562.		
Total	2,062.	562.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	41,384.			41,384.
INVESTMENT MANAGEMENT FEES	107,373.	107,373.		
BANK FEES	9,239.	9,239.		
DUES & SUBSCRIPTIONS	20,005.			20,005.
CONTRACT LABOR	4,104.			4,104.
BOARD OF DIRECTORS FEES	30,353.			30,353.
TELEPHONE	1,398.			1,398.
Total	213,856.	116,612.		97,244.

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

SD - South Dakota

IA - Iowa

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS RISE & COMPA	TAX PREPARATION	7,652.			7,652.
Total		7,652.			7,652.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL F	MISCELLANEOUS	7,273.			7,273.
Total		<u>7,273.</u>			<u>7,273.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	13,326,378.	14,863,936.
ACCRUED DIVIDENDS	7,794.	7,794.
Total	<u>13,334,172.</u>	<u>14,871,730.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
BAKER COMMUNICATIONS FUND, L.P.	53,876.	92,969.
DRA GROWTH & INCOME FUND, L.P.	985.	171.
VCFA VENTURE PARTNERS III, L.P.	68,679.	144,959.
BAKER COMMUNICATIONS FUND II, L.P.	77,205.	89,538.
Total	<u>200,745.</u>	<u>327,637.</u>

McCarthy Group Advisors, L.L.C.
PORTFOLIO APPRAISAL
The Kind World Foundation - Consolidated Accounts
31-Dec-09

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Market Value
Common Stocks				
2380	AGCO Corp	32 56	77494 35	76969 2
200	Aeropostale	30 15	6030 88	6810
990	Affiliated Managers Group	58 22	57636 44	66676 5
1030	Agilent Technologies	21 87	22528 93	32002 1
125	Allegiant Travel Co	45 95	5743 8	5896 25
600	Allied Wrld Assur Com Shs	40 06	24037 11	27642
740	Allstate Corp	42 95	31781 96	22229 6
900	Amedisys Inc	35 24	31719 04	43740
3960	American Express Co	39 57	156711.78	160459 2
2014	American Tower Corp CL A	23 25	46824	87024 94
560	Ameriprise Financial, Inc	31 22	17482 1	21739 2
1450	Apogee Enterprises Inc	12 47	18087 16	20300
391	Apple Computer Inc	93 76	36659 45	82396 21
2385	Arch Chemicals Inc	39 54	94295 36	73648 8
918	Argo Group International Holdings, Ltd	51.79	47543 58	26750 52
550	Arris Group Inc	10 88	5981 53	6286 5
1050	Aspen Ins Hldgs Ltd Shs	24 46	25681.2	26722 5
100	Atlantic Tele Network	51.87	5187.14	5495
330	Atwood Oceanics Inc	18.43	6080 66	11830 5
890	Avery Dennison	58 45	52021 67	32476 1
770	Avon Products Inc	26 24	20203 92	24255
870	Axis Capital Holdings Shs	24 32	21158 67	24716 7
150	Bally Technologies Inc	42 6	6390	6193 5
1479	Bank of America Corp	65 05	96206	22273 74
2460	Bank of New York Mellon Corp	30 55	75148 09	68806 2
450	Bare Escentuals Inc	12 34	5551.34	5503 5
1520	Baxter Intl Inc	51 55	78363.18	89193 6
500	Becton Dickinson & Co	63 35	31676.29	39430
890	Bed Bath & Beyond Inc	33 51	29820 45	34362.9
45	Berkshire Hathaway Inc Cl B	2844 67	128010.15	147870
1600	Berry Petroleum Co Cl A	35 34	56550 37	46640
700	Biogen Idec Inc	52 54	36776 76	37450
3250	Boston Scientific Corp	12 29	39956.44	29250
1575	Brinks Home Sec Holdings	22 13	34852 89	51408
1867	Broadcom Corp CL A	26 7	49848 67	58754 49
4244	CB Richard Ellis Group, Inc	11 48	48702 87	57591 08
187	CME Group Inc	202 42	37853 28	62824 52
300	CSG Systems Intl, Inc	18.51	5552 13	5727
300	CSS Industries Inc	19 11	5732 34	5832
2230	CVS/Caremark Corp	29.45	65683 22	71828 3
830	Canadian Natural Resources LTD	51.94	43110 13	59718 5
1510	Cardinal Health Inc	37.72	56961.84	48682 4
280	Carefusion Corp	21 44	6002 02	7002 8
1280	Carnival Cruise Lines - CL A	33 93	43430 23	40563.2
2050	Cascade Corp	41.76	85600 89	56354 5
2050	Centene Corp	18 27	37449 94	43398 5
400	Chattem Inc	65 21	26084 51	37320
580	Chemed Corp	41 56	24103 3	27822 6
370	ChevronTexaco Corp	70 94	26247 96	28486.3
3750	Chicago Bridge & Iron N Y Registry Sh	9 75	36571 06	75825
550	Chubb Corp	40 63	22345 27	27049
2885	Cisco Sys Inc	21.54	62138 67	69066 9
690	Colgate Palmolive Co	50 87	35097 33	56683 5
1385	Columbia Sportswear Co	44 53	61669 09	54070 4
1670	Comcast Corp Spl Cl A	20 87	34851 3	26736.7
495	Compass Minerals Int'l	51 45	25465.73	33259 05
840	Comtech Telecommunications	32.4	27214.48	29433 6
168	ConocoPhillips	60 81	10216.75	8579.76
1700	Continuare Corp	3 61	6144 31	7429

McCarthy Group Advisors, L L C.
PORTFOLIO APPRAISAL
The Kind World Foundation - Consolidated Accounts
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Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Market Value
200	Core Mark Hldg Co Inc	30 24	6048.2	6592
2823	Costco Whsl Corp	46 21	130440 87	167036.91
1190	Crown Castle Intl Corp	20 77	24710 95	46457 6
1838	Cubist Pharmaceuticals	19.18	35257 83	34866.86
3250	Daktronics Inc	8 51	27659 84	29932 5
980	Darden Restaurants Inc	29 07	28489 88	34368 6
9390	Darling International, Inc	4 25	39914 55	78688 2
200	Deckers Outdoor Corp	88.89	17778 84	20344
1030	Devon Energy Corp	57 1	58813.85	75705
1280	Diageo PLC ADS	62.18	79588 64	88844.8
780	Diebold Inc	47.24	36850 04	22191
810	Disney (Walt) Co	32 42	26258.5	26122 5
1000	Dover Corp	36 94	36943	41610
700	Dresser-Rand Group, Inc	26 22	18351 02	22127
865	EOG Resources Inc	66.9	57871 9	84164 5
520	Eaton Corp	58 9	30627.83	33082 4
1700	Endo Pharmaceutc Hldgs	17 41	29591 17	34884
800	Endurance Specialty Holdings Ltd	29 57	23656.51	29784
622	Equinix Inc	81 25	50539 68	66025 3
528	Express Scripts Inc	62 2	32843.72	45629.76
839	Exxon Mobil Corp	60 81	51021 83	57211.41
250	First Cash Financial Services, Inc	21 47	5368 4	5547 5
610	Fiserv Inc	33 35	20341.23	29572.8
3222	Flagstone Reinsurance Holdings LTD	7.98	25707.54	35248.68
4990	Flextronics Intl Ltd Ord	8 02	40043.85	36476 9
1500	Frontier Oil Corp	13 39	20089 29	18060
500	Genco Shipping & Trading Ltd	19 69	9846 35	11190
1990	Genl Electric Co	29 92	59539 18	30108 7
743	Gilead Sciences Inc	46 99	34916.95	32149.61
725	Global Cash Access Hld	7 87	5705 68	5430 25
70	Google Inc CL A	293 62	20553 39	43398 6
790	Grupo Televisa Sa ADR	13.81	10909.11	16400.4
1100	Gulfmark Offshore Inc	27 46	30203 91	31141
910	H & R Block Inc	25 26	22982 05	20584 2
1201	Halliburton Co	30.06	36107 12	36138.09
726	Hanover Insurance Group, Inc	43 3	31437 03	32256 18
1270	Harley Davidson Inc	47.9	60831 48	32004
800	Healthspring Inc	20.22	16175 76	14088
640	Henkel KGAA - Spons Adr Pfd	46.53	29777.56	33249 28
460	Henkel KGAA-Spons Adr	40 38	18573 61	20459 42
800	Henry Jack & Assoc Inc	20 95	16761.6	18512
900	Hewlett Packard Co	33.2	29876.19	46359
760	Illinois Tool Works Inc	45 97	34934 75	36472.4
550	Innophos Holdings Inc	16 11	8858 91	12639
200	Interdigital Inc	25 54	5107.8	5312
940	International Flavors & Fragrances	40	37602 06	38671.6
750	International Speedway CL A	25 63	19219.35	21337 5
560	Investment Tec Grp	19 85	11116 76	11032
1940	Iron Mountain Inc	20.81	40373 4	44154 4
1817	J P Morgan Chase & Co	36 14	65665 23	75714 39
300	J2 Global Communications	20 76	6227 43	6105
2650	James River Coal Co	19 22	50939 04	48998 5
1500	Jo-Ann Stores Inc	29 73	44596 33	54360
2821	Johnson & Johnson	60 69	171201 77	181700 61
700	Kapstone Paper & Pack	8 21	5743 99	6881
600	Kimberly Clark Corp	60 76	36454 69	38226
175	Kirby Exploration Co	33.84	5922.25	6095.25
850	Kohls Corp	42 64	36245.06	45840.5
1975	Koppers Holdings Inc	27.52	54361 07	60119
950	LHC Group Inc	22 03	20929 83	31929 5
300	Life Partners Holdings	19 21	5763 03	6354

McCarthy Group Advisors, L L.C
PORTFOLIO APPRAISAL
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Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Market Value
1860	Loews Corp	24 47	45510 59	67611
2011	Lowe's Companies Inc	20.77	41771 91	47037 29
300	Manpower Inc	26 26	7878 18	16374
710	Mantech Intl Corp Cl A	43.22	30687 81	34321.4
1080	Marnott Intl Inc CL A	13 46	14532 3	29430
635	McDonald's Corp	29 01	18419 32	39649.4
1938	Merck & Co	20 03	38818 44	70814 52
5510	Microsoft Corp	25 17	138678 92	167944 8
900	Middleby Corp	50.57	45510 91	44118
1420	Molex Inc - CL A	24.5	34785 28	27164 6
1830	Montpelier Re Holdings Ltd	16 57	30331 89	31695.6
700	Moodys Corp	43 24	30270 8	18760
340	NTELOS Hldgs Corp	17 69	6014 02	6055.4
40	NVR Inc	471 91	18876 42	28428 4
60	National Presto Inds	95 98	5758 87	6553.8
4410	Newport Corp	14 39	63480 52	40527 9
2450	News Corp	18.47	45249 62	33540.5
593	Nike Inc	65.16	38637 6	39179 51
1230	Nordson Corp	50 69	62354.64	75251 4
643	Northern Trust Corp	48 81	31386 05	33693 2
1875	OGE Energy Corp	29 67	55630 89	69168 75
541	OM Group Inc	26 38	14269 17	16981 99
1933	Occidental Petroleum Corp	50	96654 72	157249 55
1470	Omnicom Group Inc	44 55	65495 07	57550 5
3021	Oracle Corp	19	57403.57	74105.13
250	Papa Johns Intl Inc	22 34	5585 78	5840
1106	Peoples United Financial Inc	15.92	17610.2	18470.2
1145	Pepsico Inc	53 89	61699 5	69616
1400	Pfizer Inc	12 07	16901 32	25466
900	Pharmaceutical Prod	20 28	18252 99	21096
531	Philip Morris International	39 66	21058 1	25588 89
1540	Pitney Bowes Inc	36 18	55711 23	35050 4
1375	Polaris Industries, Inc	37 69	51826 52	59991.25
1881	Procter & Gamble Co	52 97	99641 03	114045 03
3070	Progressive Corp, Ohio	19 03	58418 98	55229 3
1610	Qualcomm Inc	34 59	55696 83	74478 6
960	Quest Diagnostics, Inc	50 24	48227 34	57964 8
1000	Rent A Ctr Inc New	18.71	18712 56	17720
1280	Republic Services Inc	24 36	31185 5	36236 8
1400	Rowan Companies, Inc	21 02	29423 94	31696
1021	Schlumberger, Ltd	41 76	42636 59	66456 89
2163	Schwab Charles Corp	12.76	27604 36	40707 66
2800	Sealed Air Corp	25 63	71775 48	61208
200	Shaw Group Inc	29 06	5811 22	5750
550	Sigma Designs Inc	10 65	5857 39	5885
4040	Smithfield Foods Inc	17.04	68825 56	61367 6
1423	St Jude Medical Inc	32 67	46495.61	52337 94
1230	State Street Corp	46 48	57165.77	53554 2
818	Suncor Energy Inc	26 2	21433 65	28883 58
931	Target Corp	51.41	47863 74	45032.47
640	Teva Pharmaceuticals Inds Adr	44.76	28648.16	35955.2
1560	Texas Instruments	22.51	35118 22	40653 6
550	Texas Roadhouse Inc	10 83	5954.25	6176 5
813	Thermo Fisher Scientific, Inc	36 04	29297 11	38771.97
625	Tidewater Inc	44 58	27861 36	29968 75
1350	Tractor Supply Co	35 07	47347.95	71509.5
540	Transatlantic Holdings	52 69	28452 64	28139.4
259	Transocean LTD	113 69	29446 17	21445 2
3650	Trinity Industries Inc	22 53	82219 56	63656
1655	Tyco Electronics Ltd	12 42	20547 67	40630 25
999	Tyco Intl Ltd	37-9	37858 43	35644 32

McCarthy Group Advisors, L L C.
PORTFOLIO APPRAISAL
The Kind World Foundation - Consolidated Accounts
31-Dec-09

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Market Value
	1550 URS Corp	37 05	57421 18	69006
	1500 United Fire & Casualty Co	17 35	26025 45	27345
	560 United Parcel Service CL B	45 52	25493 85	32127.2
	290 V F Corp	57 12	16563.96	21239 6
	883 VCA Antech Inc	23 6	20838 72	22004.36
	2700 Valueclick Inc	10 06	27169 51	27324
	479 Visa Inc CL A	44.02	21083 46	41893 34
	2305 Vodafone Group PLC New Sponsored Adr	24	55324 04	53222 45
	320 Vulcan Materials Company	56.01	17922 24	16854 4
	1450 Websense Inc	15 2	22035 5	25317
	700 Wellcare Health Plans	7.78	5444 74	25732
	4630 Wells Fargo Corp	27 44	127042 52	124963 7
	2282 Western Union Co	17 13	39102 06	43015.7
	1570 Willis Group Holdings Plc	36 17	56792 95	41416 6
	400 World Acceptance Corp	19 6	7841.24	14332
			7287220 35	8091696 25
International Equity Funds (Developed)				
	25826 103 Harbor International Instl	42 39	1094716 19	1417078 27
	61937 922 Manning & Napier Fd Overseas Ser	18 31	1134083 36	1416520 28
			2228799 55	2833598 55
Emerging Markets Equity Funds				
	11219 529 Lazard Funds Inc Emerg Mkt - Inst	14 09	158082 47	202063 72
			158082 47	202063 72
Natural Resources Funds				
	1690 SPDR Gold Trust - ETF	90 65	153191.59	181353 9
			153191 59	181353 9
Fixed Income Funds				
	127665.91 Harbor Bond Fund - Instl (PIMCO)	11 7	1493734 34	1,549,864 15
	150326 78 Loomis Sayles Bond Fund	13 34	2005349 93	2,005,359 21
			3,499,084 27	3,555,223 35
Cash and Equivalents				
	Accrued dividends & interest receivable		7,794 19	7,794.19
	Western Asset/Citi Liquid		1,056,235.32	1,056,235.32
			1,064,029 51	1,064,029 51
TOTAL PORTFOLIO			14,390,407 74	15,927,965 28
TOTAL PORTFOLIO EXCLUDING CASH AND ACCRUED DIVIDENDS			13,326,378	14,863,936

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2009**

Name THE KIND WORLD FOUNDATION Employer Identification Number 36-3776553

Asset Information:

Description of Property: SEE ATTACHED SCHEDULE
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: _____
Sales Price: 9,286,938. Cost or other basis (do not reduce by depreciation) 10,839,537.
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): -1,552,599. Accumulation Depreciation: _____

Description of Property: CAPITAL GAIN DIVIDENDS
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: _____
Sales Price: 5,655. Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): 5,655. Accumulation Depreciation: _____

Description of Property: FROM K-1
Date Acquired: Various How Acquired: Purchased
Date Sold: Various Name of Buyer: _____
Sales Price: 0. Cost or other basis (do not reduce by depreciation) 11,079.
Sales Expense: 0. Valuation Method: _____
Total Gain (Loss): -11,079. Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____
Date Acquired: _____ How Acquired: _____
Date Sold: _____ Name of Buyer: _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Kind World Foundation

Donations & Contributions

Account 961002

December 31, 2009

Date	Description	Amount
01/29/09	Water Advocates	\$50,000
02/04/09	The Star Jasmine Music Foundation	\$11,640
02/05/09	Morningstar College	\$250,000
02/05/09	Sioux City Gospel Mission	\$16,000
02/05/09	The Star Jasmine Music Foundation	\$5,330
03/01/09	The Star Jasmine Music Foundation	\$11,000
03/04/09	H2O for Life	\$50,000
03/04/09	Planned Parenthood of Greater Iowa	\$50,000
03/04/09	Nothern New Mexico Radio Foundation	\$40,000
03/04/09	Santa Fe International Folk Art Market	\$35,000
03/04/09	Santa Fe Preparatory School Inc.	\$12,500
03/04/09	Saturday in the Park	\$10,000
03/04/09	The Southern Documentary Fund	\$75,000
03/04/09	Unicef	\$50,000
03/04/09	Waterlines	\$75,000
03/04/09	World Surgical Foundation	\$50,000
03/13/09	Girls Inc	\$40,000
04/01/09	The Star Jasmine Music Foundation	\$11,000
04/01/09	YFC, Inc.	\$25,000
04/01/09	New Mexico Association of Grantmakers	\$1,000
5/1/2009	The Star Jasmine Music Foundation	\$11,000
5/6/2009	EFA International	\$6,000
5/27/2009	Potters for Peace	\$600
6/1/2009	The Star Jasmine Music Foundation	\$11,000
6/10/2009	Ganna Walska Lotusland Foundation	\$12,500
6/10/2009	Siouxland Community Foundation	\$196,700
6/30/2009	Siouxland Community Foundation	\$500
7/1/2009	The Star Jasmine Music Foundation	\$11,000
7/14/2009	YMCA	\$100,000
07/29/09	Seven Fund	\$75,000
07/29/09	Hospice of Siouxland	\$3,500
08/01/09	The Star Jasmine Music Foundation	\$11,000
09/01/09	The Star Jasmine Music Foundation	\$5,000
09/09/09	Girls Inc of Sioux City	\$250,000
09/23/09	Teammates Mentoring Program	\$12,500
09/30/09	Morningstar College	\$100,000
10/01/09	The Star Jasmine Music Foundation	\$5,000
10/27/09	Pame Kingfisher	\$2,350
10/30/09	Sioux City Y Foundation	\$1,600,000
11/04/09	Comunldad Viva	\$10,800
11/04/09	Hesperian Foundation	\$37,500
11/04/09	UCSB Foundation	\$30,000
11/04/09	Potters for Peace	\$12,500
11/04/09	Rivers and Birds	\$5,000
11/04/09	S.E.VEN Fund	\$20,000
11/04/09	S.E.VEN Fund	\$35,000
11/04/09	S.E.VEN Fund	\$5,000
11/04/09	Sioux City Community Schools	\$24,000
11/04/09	The Star Jasmine Music Foundation	\$11,000
11/19/09	Swaziland AIDS Support Organization	\$5,000
11/24/09	Trauma Resources International	\$7,000
12/01/09	The Star Jasmine Music Foundation	\$5,500
12/22/09	Santa Barbara Bowl Foundation	\$500,000
		\$0-
		\$3,990,420

The Kind World Foundation
36-3776553
12/31/2009

Form 990PF, Part XV, Line 2b

Written application containing the following:

A brief overview of the organization including its purpose, activities and history

Goals and needs for the project or program.

The activities proposed to accomplish the goals and meet the needs

Methods used to evaluate the success of the project or program.

Dollar amount requested and a detailed budget of how the funds will be used.

The names of the organization's Board of Directors.

A copy of the organization's IRS determination letter indicating their tax-exempt status.

The name of the organization's contact person with telephone and fax numbers and e-mail address.

The most recent set of audited financial statements.

The current year organization wide budget.

Any other relevant information illustrating the project or program.

Open Date	Close Date	Quantity	Security	Cost Basis	Gain Or Loss		
					Proceeds	Short Term	Long Term
7/7/2005	1/6/2009	170	Viacom Inc B	6931 38	3504 29		-3427 09
7/7/2005	1/6/2009	10	Viacom Inc B	407 73	207		-200 73
7/7/2005	1/6/2009	50	Viacom Inc B	2038 64	1031 92		-1006 72
3/20/2007	1/8/2009	2100	Montpelier Re Holdings Ltd	36252 3	35480 98		-771 32
8/12/2008	1/9/2009	12	Hess Corp	1170 11	674 1	-496 01	
8/12/2008	1/9/2009	58	Hess Corp	5655 53	3261 52	-2394 01	
8/12/2008	1/9/2009	3	Hess Corp	292 22	168 7	-123 52	
8/12/2008	1/9/2009	5	Hess Corp	487 03	276 76	-210 27	
2/7/2006	1/9/2009	22	Google Inc CL A	8129 06	7008 07		-1120 99
2/28/2006	1/9/2009	10	Google Inc CL A	3605 99	3185 48		-420 51
8/12/2008	1/9/2009	2	Hess Corp	194 81	113 25	-81 56	
1/8/2008	1/9/2009	3	Hess Corp	281 43	169 87		-111 56
1/8/2008	1/9/2009	24	Hess Corp	2251 46	1351 9		-899 56
1/8/2008	1/12/2009	3	Hess Corp	281 43	157 68		-123 75
1/8/2008	1/12/2009	30	Hess Corp	2805 9	1576 78		-1229 12
8/8/2007	1/14/2009	2150	USEC Inc	32166 58	11262 2		-20904 38
8/9/2007	1/14/2009	100	USEC Inc	1350 45	523 82		-826 63
9/5/2008	1/15/2009	110	Dell Inc	2263 92	1154 94	-1108 98	
9/5/2008	1/15/2009	351	Dell Inc	7217 37	3685 3	-3532 07	
9/5/2008	1/15/2009	146	Dell Inc	3002 1	1531 87	-1470 23	
9/5/2008	1/15/2009	45	Dell Inc	925 3	485 22	-440 08	
9/5/2008	1/15/2009	196	Dell Inc	4030 21	2067 32	-1962 89	
9/5/2008	1/15/2009	640	Dell Inc	13064 96	6750 42	-6314 54	
9/4/2008	1/15/2009	220	Dell Inc	4481 49	2320 46	-2161 03	
9/4/2008	1/15/2009	380	Dell Inc	7692 61	4008 06	-3684 55	
10/4/2006	1/15/2009	8779 631	Harbor Bond Fund - Instl (PIMCO)	103160 66	100000		-3160 66
9/5/2008	1/16/2009	103	Dell Inc	2117 92	1070 42	-1047 5	
5/1/2007	1/16/2009	53	Genentech Inc	4346 15	4473 97		127 82
9/5/2008	1/16/2009	135	Dell Inc	2775 91	1363 88	-1412 03	
9/5/2008	1/16/2009	104	Dell Inc	2138 48	1049 99	-1088 49	
5/1/2007	1/16/2009	17	Genentech Inc	1394 05	1437 31		43 26
5/3/2007	1/16/2009	22	Genentech Inc	1800 98	1860 04		59 06
1/8/2008	1/16/2009	5	Hess Corp	467 65	274 94		-192 71
1/25/2008	1/20/2009	8	Hess Corp	716 34	436 64	-279 7	
1/25/2008	1/20/2009	19	Hess Corp	1694 77	1037 03	-657 74	
1/8/2008	1/21/2009	8	Hess Corp	748 24	443 04		-305 2
1/8/2008	1/21/2009	57	Hess Corp	5331 21	3107 89		-2223 32
1/25/2008	1/21/2009	12	Hess Corp	1074 51	654 29	-420 22	
10/20/2008	1/22/2009	125	Merck & Co	3823 11	3395 66	-427 45	
7/16/2004	1/23/2009	1830	J P Morgan Chase & Co	68917 89	43533 07		-25384 82
8/9/2007	1/27/2009	300	USEC Inc	4051 35	1522 82		-2528 53
9/5/2007	1/27/2009	375	USEC Inc	4878 26	1903 53		-2974 73
9/10/2007	1/27/2009	215	USEC Inc	2809	1091 35		-1717 65
9/10/2007	1/28/2009	710	USEC Inc	9276 22	3712 77		-5563 45
10/4/2006	1/29/2009	22182 786	Harbor Bond Fund - Instl (PIMCO)	260647 74	250000		-10647 74
5/3/2007	1/30/2009	8	Genentech Inc	654 9	647 36		-7 54
5/3/2007	1/30/2009	20	Genentech Inc	1634 34	1618 41		-15 93
5/1/2007	1/30/2009	27	Genentech Inc	2198 44	2184 86		-13 58
9/4/2008	2/2/2009	525	Compass Minerals Int'l	29406 56	33284 65	3878 09	
6/21/2006	2/2/2009	700	Valeant Pharmaceutical International	12787 81	15656 11		2868 3
6/30/2008	2/4/2009	10	Thermo Fisher Scientific, Inc	557 5	371 95	-185 55	
7/1/2008	2/4/2009	10	Thermo Fisher Scientific, Inc	557 38	371 95	-185 43	
6/30/2008	2/4/2009	73	Thermo Fisher Scientific, Inc	4063 89	2715 26	-1348 63	
6/30/2008	2/4/2009	57	Thermo Fisher Scientific, Inc	3173 17	2149 92	-1023 25	
6/30/2008	2/4/2009	30	Thermo Fisher Scientific, Inc	1665 24	1131 54	-533 7	
6/30/2008	2/4/2009	30	Thermo Fisher Scientific, Inc	1665 24	1130 44	-534 8	
7/1/2008	2/4/2009	40	Thermo Fisher Scientific, Inc	2219 76	1507 25	-712 51	
7/1/2008	2/4/2009	20	Thermo Fisher Scientific, Inc	1106 77	753 63	-353 14	
1/22/2008	2/4/2009	10	Thermo Fisher Scientific, Inc	493 45	376 81		-116 64
8/16/2007	2/4/2009	40	Thermo Fisher Scientific, Inc	1973 32	1507 25		-466 07
1/22/2008	2/4/2009	13	Thermo Fisher Scientific, Inc	640 44	489 86		-150 58
1/22/2008	2/5/2009	27	Thermo Fisher Scientific, Inc	1330 13	1016 06		-314 07
8/16/2007	2/5/2009	16	Thermo Fisher Scientific, Inc	787 62	602 11		-185 51
8/16/2007	2/5/2009	14	Thermo Fisher Scientific, Inc	689 16	525 88		-163 28
2/8/2007	2/5/2009	33	Thermo Fisher Scientific, Inc	1622 8	1239 57		-383 23
9/23/2008	2/6/2009	50	Baxter Intl Inc	3208 33	3008 77	-199 56	
9/23/2008	2/6/2009	10	Baxter Intl Inc	638 6	601 76	-36 84	
1/9/2008	2/6/2009	22	Baxter Intl Inc	1395 51	1323 86		-71 65
10/4/2006	2/6/2009	8912 656	Harbor Bond Fund - Instl (PIMCO)	104723 71	100000		-4723 71
10/17/2007	2/11/2009	15	Amylin Pharmaceuticals	690 74	192 55		-498 19
10/17/2007	2/11/2009	17	Amylin Pharmaceuticals	782 83	217 81		-565 02
11/2/2007	2/11/2009	73	Amylin Pharmaceuticals	3141 91	933 76		-2208 15
11/2/2007	2/11/2009	19	Amylin Pharmaceuticals	812 18	243 03		-569 15
10/20/2008	2/11/2009	143	Merck & Co	4373 64	4255 85	-117 79	
12/28/2007	2/12/2009	330	Darden Restaurants Inc	9169 64	9538 49		368 85
2/8/2007	2/12/2009	8	Thermo Fisher Scientific, Inc	393 41	308 27		-85 14
10/17/2007	2/12/2009	60	Amylin Pharmaceuticals	2762 94	767 67		-1995 27
10/17/2007	2/12/2009	48	Amylin Pharmaceuticals	2210 35	615 02		-1595 33
10/17/2007	2/12/2009	20	Amylin Pharmaceuticals	920 4	256 26		-664 14
10/17/2007	2/12/2009	20	Amylin Pharmaceuticals	915 3	256 26		-659 04
11/2/2007	2/12/2009	17	Amylin Pharmaceuticals	731 68	217 82		-513 86
5/1/2007	2/12/2009	43	Genentech Inc	3501 22	3564 11		62 89

Open	Close		Cost	Gain Or Loss	
2/8/2007	2/12/2009	109 Thermo Fisher Scientific, Inc	5360 16	4174 05	-1186 11
8/16/2007	2/12/2009	10 Thermo Fisher Scientific, Inc	489 35	382 94	-106 41
10/6/2008	2/12/2009	20 Thermo Fisher Scientific, Inc	958 36	765 88	-192 48
10/6/2008	2/12/2009	40 Thermo Fisher Scientific, Inc	1914 86	1531 76	-383 1
10/6/2008	2/12/2009	61 Thermo Fisher Scientific, Inc	2907 6	2335 94	-571 66
10/6/2008	2/12/2009	10 Thermo Fisher Scientific, Inc	476 66	385 59	-91 07
1/8/2008	2/18/2009	26 Teva Pharmaceuticals Inds Adr	1286 42	1195 76	-90 66
1/8/2008	2/18/2009	78 Teva Pharmaceuticals Inds Adr	3859 25	3587	-272 25
1/8/2008	2/18/2009	46 Teva Pharmaceuticals Inds Adr	2275 97	2111 4	-164 57
1/8/2008	2/18/2009	68 Teva Pharmaceuticals Inds Adr	3356 62	3121 19	-235 43
1/8/2008	2/18/2009	5 Teva Pharmaceuticals Inds Adr	246 81	228 29	-18 52
5/24/2005	2/19/2009	110 Baxter Intl Inc	4092 89	6396 94	2304 05
2/28/2006	2/20/2009	14 Google Inc CL A	5048 39	4843 29	-205 1
6/10/2005	2/24/2009	1290 Washington Fed Inc	29521 65	14668 12	-14853 53
11/5/2007	2/24/2009	125 Washington Fed Inc	2841 56	1421 33	-1420 23
12/14/2007	2/24/2009	35 Washington Fed Inc	760 94	397 97	-362 97
12/22/2008	2/25/2009	375 Broadridge Financial Solutions, Inc	4699 8	5967 72	1267 92
6/19/2008	2/25/2009	750 Centene Corp	13533 6	14794 92	1261 32
6/8/2005	2/25/2009	2560 Horace Mann Educators	46796 8	20617 5	-26179 3
12/27/2005	2/25/2009	550 Horace Mann Educators	10418 5	4429 54	-5988 96
5/23/2005	2/25/2009	350 Hanover Insurance Group, Inc	12054	12134 94	80 94
5/2/2008	2/25/2009	670 Chart Industries Inc	24431 06	4668 53	-19762 53
2/4/2008	2/26/2009	130 Bed Bath & Beyond Inc	4007 15	2792 38	-1214 77
6/14/2004	2/26/2009	226 Citigroup Inc	10026 02	589 86	-9436 16
9/30/2004	2/26/2009	300 Citigroup Inc	13234 3	782 99	-12451 31
12/7/2004	2/26/2009	14 Citigroup Inc	650 44	36 54	-613 9
7/16/2004	2/26/2009	57 J P Morgan Chase & Co	2146 62	1359 94	-786 68
5/25/2005	2/26/2009	493 J P Morgan Chase & Co	17649 4	11762 32	-5887 08
6/15/2005	2/26/2009	60 Affiliated Managers Group	4011 68	2323 49	-1688 19
6/20/2005	2/26/2009	700 Carastar Industries, Inc	7798	57 75	-7740 25
6/21/2005	2/26/2009	10 Carastar Industries, Inc	111 25	0 82	-110 43
12/14/2007	2/26/2009	240 Washington Fed Inc	5217 86	2753 79	-2464 07
6/10/2008	2/26/2009	750 Washington Fed Inc	16517 25	8605 61	-7911 64
6/27/2008	2/26/2009	35 Washington Fed Inc	641 55	401 59	-239 96
6/21/2005	2/27/2009	2015 Carastar Industries, Inc	22417 68	81 8	-22335 88
6/14/2004	3/3/2009	71 Philip Morris International	1996 82	2323 91	327 09
5/26/2005	3/3/2009	1409 Philip Morris International	55877 34	46118 13	-9759 21
7/28/2006	3/3/2009	30 Tractor Supply Co	1345 78	890 93	-454 85
9/25/2007	3/3/2009	50 Tractor Supply Co	2268 68	1484 88	-783 8
11/1/2007	3/3/2009	250 Tractor Supply Co	10243 2	7424 4	-2818 8
8/3/2005	3/3/2009	175 URS Corp	6696 48	4902 96	-1793 52
7/10/2008	3/5/2009	80 Activision Blizzard Inc	1260 64	802 86	-457 78
7/9/2008	3/5/2009	240 Activision Blizzard Inc	3780 44	2408 57	-1371 87
7/11/2008	3/5/2009	60 Activision Blizzard Inc	944 6	602 14	-342 46
7/8/2008	3/5/2009	12 Activision Blizzard Inc	187 8	120 43	-67 37
6/21/2005	3/5/2009	775 Carastar Industries, Inc	8622 19	17 75	-8604 44
6/28/2005	3/5/2009	1000 Carastar Industries, Inc	10815 4	22 9	-10792 5
9/28/2005	3/5/2009	375 Carastar Industries, Inc	4083 83	8 59	-4075 24
10/12/2005	3/5/2009	900 Carastar Industries, Inc	8478	20 61	-8457 39
6/22/2007	3/5/2009	400 Carastar Industries, Inc	2295 88	9 16	-2286 72
6/25/2007	3/5/2009	135 Carastar Industries, Inc	746 39	3 09	-743 3
6/26/2007	3/5/2009	190 Carastar Industries, Inc	1049 48	4 35	-1045 13
7/5/2007	3/5/2009	600 Carastar Industries, Inc	3136 62	13 74	-3122 88
7/11/2007	3/5/2009	230 Carastar Industries, Inc	1187 74	5 27	-1182 47
7/12/2007	3/5/2009	120 Carastar Industries, Inc	631 06	2 75	-628 31
7/17/2007	3/5/2009	350 Carastar Industries, Inc	1855 6	8 01	-1847 59
8/7/2007	3/5/2009	1050 Carastar Industries, Inc	4223	24 04	-4198 96
9/28/2007	3/5/2009	100 Carastar Industries, Inc	443 61	2 29	-441 32
10/8/2007	3/5/2009	325 Carastar Industries, Inc	1537 75	7 44	-1530 31
1/25/2008	3/5/2009	1600 Carastar Industries, Inc	4528 8	36 64	-4492 16
8/3/2005	3/5/2009	325 URS Corp	12436 32	10999 04	-1437 28
7/8/2008	3/6/2009	8 Activision Blizzard Inc	125 2	80 56	-44 64
7/8/2008	3/6/2009	20 Activision Blizzard Inc	311 64	201 39	-110 25
7/10/2008	3/6/2009	60 Activision Blizzard Inc	931 98	604 18	-327 8
7/8/2008	3/6/2009	20 Activision Blizzard Inc	309 4	201 39	-108 01
7/9/2008	3/6/2009	261 Activision Blizzard Inc	4017 3	2628 17	-1389 13
5/1/2007	3/6/2009	10 Genentech Inc	814 24	897 33	83 09
7/3/2007	3/6/2009	70 Genentech Inc	5366 56	6281 31	914 75
1/9/2008	3/6/2009	20 Genentech Inc	1390 33	1794 66	404 33
5/27/2008	3/6/2009	74 Genentech Inc	5072 7	6640 24	1567 54
5/27/2008	3/6/2009	16 Genentech Inc	1096 8	1438 71	341 91
5/27/2008	3/6/2009	9 Genentech Inc	615 85	809 27	193 42
5/27/2008	3/6/2009	21 Genentech Inc	1436 97	1886 33	449 36
5/27/2008	3/6/2009	16 Genentech Inc	1094 84	1435 71	340 87
5/27/2008	3/6/2009	14 Genentech Inc	957 98	1259 97	301 99
1/8/2008	3/6/2009	80 Genentech Inc	5401 39	7199 84	1738 45
10/4/2006	3/6/2009	9099 181 Harbor Bond Fund - Instl (PIMCO)	106915 38	100000	-6915 38
6/4/2005	3/6/2009	40281 974 Loomis Sayles Bond Fund	551863 05	400000	-151863 05
12/7/2007	3/9/2009	1450 Petroquest Energy Inc	20844 48	1072 12	-19772 36
12/10/2007	3/9/2009	175 Petroquest Energy Inc	2565 43	129 39	-2436 04
12/12/2007	3/9/2009	430 Petroquest Energy Inc	6255 34	317 94	-5937 4
12/13/2007	3/9/2009	870 Petroquest Energy Inc	12473 02	643 28	-11829 74
12/14/2007	3/9/2009	1325 Petroquest Energy Inc	18471 83	979 71	-17492 12
9/17/2008	3/9/2009	25 Petroquest Energy Inc	366 94	18 48	-348 46
9/17/2008	3/10/2009	470 Petroquest Energy Inc	6898,47	452 09	-6446 38

Open	Close		Cost	Gain Or Loss	
9/18/2008	3/10/2009	95 Petroquest Energy Inc	1416 93	91 38	-1325 55
9/24/2008	3/10/2009	325 Petroquest Energy Inc	5336 53	312 62	-5023 91
10/3/2008	3/10/2009	600 Petroquest Energy Inc	8030 88	577 14	-7453 74
12/16/2008	3/10/2009	325 Petroquest Energy Inc	1942 01	312 61	-1629 4
12/18/2008	3/10/2009	810 Petroquest Energy Inc	4852 87	779 13	-4073 74
12/19/2008	3/10/2009	300 Petroquest Energy Inc	1807 5	288 57	-1518 93
12/29/2008	3/10/2009	310 Petroquest Energy Inc	1834 49	298 19	-1536 3
12/30/2008	3/10/2009	240 Petroquest Energy Inc	1437 43	230 85	-1206 58
12/31/2008	3/10/2009	100 Petroquest Energy Inc	623 9	96 19	-527 71
2/24/2009	3/10/2009	675 Petroquest Energy Inc	2637 77	649 28	-1988 49
6/27/2008	3/10/2009	640 Washington Fed Inc	11731 27	6601 49	-5129 78
12/31/2008	3/10/2009	225 Washington Fed Inc	3172 95	2320 84	-852 11
2/28/2007	3/10/2009	3560 Mueller Wtr Prods Inc Com Ser A	53356 21	8100 91	-45255 3
3/16/2007	3/10/2009	1275 Mueller Wtr Prods Inc Com Ser A	17667 42	2901 31	-14766 11
10/11/2007	3/10/2009	1640 Mueller Wtr Prods Inc Com Ser A	19247 53	3731 88	-15515 65
2/7/2008	3/10/2009	1408 Nighthawk Radiology Holdings	21409 34	3191 21	-18218 13
2/8/2008	3/10/2009	507 Nighthawk Radiology Holdings	7635 12	1149 11	-6486 01
12/7/2004	3/11/2009	256 Citigroup Inc	11893 76	384	-11509 76
12/20/2004	3/11/2009	170 Citigroup Inc	7969 6	255	-7714 6
4/25/2005	3/11/2009	40 Citigroup Inc	1874	60	-1814
1/13/2009	3/11/2009	260 Citigroup Inc	1421 52	389 99	-1031 53
10/6/2008	3/11/2009	10 Thermo Fisher Scientific, Inc	476 66	335 84	-140 82
10/6/2008	3/11/2009	15 Thermo Fisher Scientific, Inc	714 98	503 33	-211 65
10/6/2008	3/11/2009	43 Thermo Fisher Scientific, Inc	2049 62	1467 2	-582 42
7/19/2005	3/11/2009	275 OGE Energy Corp	8112 5	5788 94	-2323 56
7/27/2005	3/11/2009	50 OGE Energy Corp	1496 89	1052 53	-444 36
11/1/2007	3/11/2009	150 Tractor Supply Co	6145 92	4896 27	-1249 65
8/3/2005	3/11/2009	100 URS Corp	3826 56	3785 14	-41 42
2/8/2008	3/11/2009	658 Nighthawk Radiology Holdings	9909 08	1499 37	-8409 71
2/11/2008	3/11/2009	481 Nighthawk Radiology Holdings	7199 9	1096 05	-6103 85
9/18/2006	3/12/2009	104 Suncor Energy Inc	3649 97	2487 09	-1162 88
9/18/2006	3/12/2009	29 Suncor Energy Inc	1017 78	692 2	-325 58
9/18/2006	3/12/2009	127 Suncor Energy Inc	4457 17	3041 88	-1415 29
9/18/2006	3/12/2009	20 Suncor Energy Inc	701 2	479 04	-222 16
12/8/2005	3/12/2009	90 Suncor Energy Inc	2870 38	2155 66	-714 72
10/6/2008	3/12/2009	1 Thermo Fisher Scientific, Inc	47 67	33 81	-13 86
2/16/2007	3/12/2009	33 Thermo Fisher Scientific, Inc	1572 53	1115 65	-456 88
12/22/2008	3/12/2009	1125 Broadridge Financial Solutions, Inc	14099 4	19101 6	5002 2
1/8/2009	3/12/2009	175 Broadridge Financial Solutions, Inc	2420 69	2971 36	550 67
2/11/2008	3/12/2009	333 Nighthawk Radiology Holdings	4984 54	793 3	-4191 24
8/21/2008	3/12/2009	2000 Nighthawk Radiology Holdings	16945	4764 57	-12180 43
4/21/2006	3/13/2009	266 Dell Inc	7192 11	2485 92	-4706 19
1/23/2008	3/13/2009	264 Dell Inc	5046 89	2467 22	-2579 67
1/15/2009	3/13/2009	45 Apple Computer Inc	3689 32	4304 76	615 44
1/15/2009	3/13/2009	16 Apple Computer Inc	1311 76	1528 17	216 41
1/23/2008	3/16/2009	836 Dell Inc	15981 81	7783 86	-8197 95
6/13/2005	3/16/2009	625 Smithfield Foods Inc	17543 75	5333 06	-12210 69
12/28/2007	3/18/2009	160 Darden Restaurants Inc	4445 89	5519 57	1073 68
1/3/2008	3/18/2009	40 Darden Restaurants Inc	1042 09	1379 89	337 8
1/25/2008	3/18/2009	29 Hess Corp	2586 76	1693 47	-893 29
1/25/2008	3/18/2009	62 Hess Corp	5530 32	3676 12	-1854 2
1/24/2008	3/18/2009	70 Hess Corp	6211 63	4150 45	-2061 18
1/24/2008	3/18/2009	60 Hess Corp	5249 96	3557 53	-1692 43
1/18/2008	3/18/2009	40 Hess Corp	3399 17	2371 69	-1027 48
12/6/2007	3/18/2009	16 Hess Corp	1266 45	948 68	-317 77
12/6/2007	3/18/2009	8 Hess Corp	633 23	477 4	-155 83
6/15/2005	3/18/2009	200 Affiliated Managers Group	13372 28	8228 75	-5143 53
11/3/2006	3/18/2009	640 Eagle Materials, Inc	25064 13	14047 92	-11016 21
12/15/2006	3/18/2009	535 Eagle Materials, Inc	23056 52	11743 18	-11313 34
3/16/2007	3/18/2009	380 Eagle Materials, Inc	16382 14	8340 95	-8041 19
1/8/2008	3/19/2009	27 Teva Pharmaceuticals Inds Adr	1332 77	1178 67	-154 1
1/8/2008	3/19/2009	13 Teva Pharmaceuticals Inds Adr	641 29	567 51	-73 78
1/8/2008	3/19/2009	57 Teva Pharmaceuticals Inds Adr	2811 8	2487 57	-324 23
1/8/2008	3/19/2009	60 Teva Pharmaceuticals Inds Adr	2958 59	2618 49	-340 1
1/8/2008	3/19/2009	28 Teva Pharmaceuticals Inds Adr	1380 67	1232 31	-148 36
1/8/2008	3/19/2009	22 Teva Pharmaceuticals Inds Adr	1084 82	945 83	-138 99
1/10/2008	3/19/2009	30 Teva Pharmaceuticals Inds Adr	1444 22	1289 76	-154 46
1/10/2008	3/19/2009	23 Teva Pharmaceuticals Inds Adr	1097 02	988 82	-108 2
12/6/2007	3/20/2009	16 Hess Corp	1266 45	1008 74	-257 71
12/6/2007	3/20/2009	50 Hess Corp	3920 38	3152 32	-768 06
12/6/2007	3/20/2009	26 Hess Corp	2038 6	1634 19	-404 41
12/8/2005	3/20/2009	50 Suncor Energy Inc	1594 65	1323 9	-270 75
8/11/2005	3/20/2009	26 Suncor Energy Inc	763 69	688 43	-75 26
8/11/2005	3/20/2009	35 Suncor Energy Inc	1028 05	920 77	-107 28
12/6/2007	3/23/2009	35 Hess Corp	2744 26	2242 9	-501 36
4/25/2005	3/24/2009	19 Tyco Electronics Ltd	709 98	204 94	-505 04
5/25/2005	3/24/2009	450 Tyco Electronics Ltd	15421 16	4853 76	-10567 4
2/28/2006	3/24/2009	100 Tyco Electronics Ltd	3013 48	1078 61	-1934 87
1/13/2009	3/24/2009	120 Tyco Electronics Ltd	1940 98	1294 34	-646 64
2/26/2009	3/24/2009	270 Tyco Electronics Ltd	2797 17	2912 26	115 09
3/9/2009	3/24/2009	180 Tyco Electronics Ltd	1368 74	1941 5	572 76
2/7/2008	3/24/2009	6 CME Group Inc	3202 42	1471 4	-1731 02
2/6/2008	3/24/2009	10 CME Group Inc	5237 44	2452 34	-2785 1
2/28/2008	3/24/2009	16 CME Group Inc	8328 04	3923 74	-4404 3
4/22/2008	3/24/2009	1 CME Group Inc	473 05	245 23	-227 82

Open	Close	Cost	Gain Or Loss
6/26/2006	3/26/2009	760 Kaydon Corp	27855 44 22809 75 -5045 69
5/24/2005	3/31/2009	1110 H & R Block Inc	28033 05 20453 18 -7579 87
2/11/2009	4/1/2009	124 Research in Motion Ltd	6030 67 5651 97 -378 7
2/11/2009	4/1/2009	28 Research in Motion Ltd	1359 54 1276 25 -83 29
12/19/2008	4/1/2009	210 Research in Motion Ltd	8699 8 9571 9 872 1
12/19/2008	4/1/2009	20 Research in Motion Ltd	821 79 911 61 89 82
3/9/2006	4/1/2009	6 Research in Motion Ltd	159 64 273 48 113 84
8/3/2005	4/1/2009	130 AGCO Corp - old tkr AG 001084102	2673 22 2677 51 4 29
8/18/2005	4/1/2009	45 AGCO Corp - old tkr AG 001084102	896 34 926 83 30 49
6/13/2005	4/1/2009	245 Smithfield Foods Inc	6877 15 2376 68 -4500 47
11/12/2008	4/1/2009	400 Factset Research Systems Inc	13825 72 19352 25 5526 53
12/11/2008	4/1/2009	50 Factset Research Systems Inc	1938 67 2419 03 480 37
3/5/2008	4/2/2009	75 Nordson Corp	3898 28 2408 59 -1489 69
6/13/2005	4/2/2009	80 Smithfield Foods Inc	2245 6 809 93 -1435 67
8/3/2005	4/2/2009	50 URS Corp	1913 28 2130 58 217 3
10/4/2006	4/2/2009	4424 779 Harbor Bond Fund - Instl (PIMCO)	51991 15 50000 -1991 15
10/11/2007	4/9/2009	350 Convergys Corp	6151 67 3318 86 -2832 81
10/19/2007	4/9/2009	650 Convergys Corp	11446 7 6163 59 -5283 11
11/12/2008	4/9/2009	1500 Convergys Corp	8372 85 14223 68 5850 83
3/11/2009	4/13/2009	400 Brnks Home Sec Holdings	8470 2 9812 74 1342 54
8/18/2005	4/16/2009	125 AGCO Corp - old tkr AG 001084102	2489 83 3122 33 632 51
8/6/2007	4/16/2009	280 Koppers Holdings Inc	8323 84 4849 42 -3474 42
8/7/2007	4/16/2009	20 Koppers Holdings Inc	598 59 346 39 -252 2
6/15/2005	4/16/2009	210 Polaris Industnes, Inc	10886 4 6314 57 -4571 83
10/4/2005	4/16/2009	90 Polaris Industnes, Inc	4479 8 2706 25 -1773 55
8/21/2007	4/20/2009	70 Lowes Companies Inc	2027 4 1386 49 -640 91
8/20/2007	4/20/2009	48 Lowes Companies Inc	1380 62 950 74 -429 88
2/1/2008	4/20/2009	22 Target Corp	1243 88 839 82 -404 06
2/1/2008	4/20/2009	142 Target Corp	8028 68 5506 -2522 68
7/7/2005	4/21/2009	196 Electronic Arts Inc	11196 09 3665 06 -7531 03
8/17/2007	4/21/2009	50 Coach, Inc	2220 83 1041 45 -1179 38
8/17/2007	4/21/2009	116 Coach, Inc	5136 7 2416 16 -2720 54
8/17/2007	4/21/2009	158 Coach, Inc	6996 54 3295 9 -3700 64
8/17/2007	4/21/2009	6 Coach, Inc	265 69 125 93 -139 76
10/17/2007	4/21/2009	2 Coach, Inc	87 68 41 98 -45 7
7/7/2005	4/21/2009	27 Electronic Arts Inc	1542 32 505 92 -1036 4
2/28/2006	4/21/2009	6 Google Inc CL A	2163 6 2297 82 134 22
7/7/2005	4/21/2009	14 Google Inc CL A	4107 38 5361 58 1254 2
8/20/2007	4/21/2009	52 Lowes Companies Inc	1495 67 1027 12 -468 55
7/7/2005	4/21/2009	190 Lowes Companies Inc	5457 7 3752 95 -1704 75
10/24/2008	4/21/2009	14 Marriott Intl Inc CL A	260 3 261 44 1 14
10/24/2008	4/21/2009	16 Marriott Intl Inc CL A	297 48 299 58 2 1
10/24/2008	4/21/2009	40 Marriott Intl Inc CL A	732 21 748 95 16 74
10/27/2008	4/21/2009	60 Marriott Intl Inc CL A	1097 26 1123 42 26 16
7/7/2005	4/21/2009	40 Viacom Inc B	1630 91 736 98 -893 93
7/7/2005	4/21/2009	152 Viacom Inc B	6197 47 2793 83 -3403 64
9/21/2007	4/21/2009	34 Western Union Co	686 58 547 77 -138 81
9/21/2007	4/21/2009	106 Western Union Co	2140 5 1705 62 -434 88
9/21/2007	4/21/2009	10 Western Union Co	201 75 160 91 -40 84
10/11/2007	4/21/2009	57 Western Union Co	1149 19 917 17 -232 02
10/11/2007	4/21/2009	83 Western Union Co	1673 39 1328 31 -345 08
9/21/2007	4/21/2009	5 Western Union Co	100 35 80 02 -20 33
9/21/2007	4/21/2009	45 Western Union Co	903 11 723 28 -179 83
1/24/2008	4/21/2009	30 Western Union Co	601 67 482 19 -119 48
9/21/2007	4/21/2009	100 Western Union Co	2002 03 1607 28 -394 75
10/7/2008	4/21/2009	27 Western Union Co	537 92 433 97 -103 95
10/27/2008	4/21/2009	168 Marriott Intl Inc CL A	3056 48 3143 63 87 15
2/1/2008	4/21/2009	46 Target Corp	2600 84 1763 96 -836 88
1/31/2008	4/21/2009	69 Target Corp	3860 34 2645 95 -1214 39
1/31/2008	4/21/2009	17 Target Corp	951 1 653 04 -298 06
10/17/2007	4/21/2009	18 Coach, Inc	789 12 374 26 -414 86
10/17/2007	4/21/2009	230 Coach, Inc	9974 34 4782 22 -5192 12
8/27/2007	4/21/2009	47 Coach, Inc	2016 27 977 24 -1039 03
7/7/2005	4/21/2009	77 Electronic Arts Inc	4398 46 1440 36 -2958 1
11/29/2005	4/21/2009	40 Electronic Arts Inc	2260 4 748 24 -1512 16
11/29/2005	4/21/2009	89 Electronic Arts Inc	5023 39 1664 84 -3358 55
1/3/2008	4/22/2009	200 Darden Restaurants Inc	5210 44 8157 55 2947 11
9/11/2007	4/22/2009	10 Kohls Corp	534 91 453 04 -81 87
9/12/2007	4/22/2009	90 Kohls Corp	4807 09 4077 33 -729 76
5/19/2008	4/22/2009	200 Old Republic Int'l Corp	3014 1 2313 98 -700 12
5/20/2008	4/22/2009	100 Old Republic Int'l Corp	1495 67 1156 99 -338 68
10/27/2008	4/22/2009	52 Marriott Intl Inc CL A	946 05 988 96 42 91
10/24/2008	4/22/2009	6 Marriott Intl Inc CL A	108 62 114 11 5 49
10/24/2008	4/22/2009	127 Marriott Intl Inc CL A	2299 09 2427 14 128 05
6/13/2005	4/22/2009	1785 Darling International, Inc	6604 5 10725 96 4121 46
2/21/2008	4/23/2009	30 Express Scripts Inc	1948 34 1786 16 -162 18
5/25/2005	4/23/2009	190 J P Morgan Chase & Co	6802 6143 19 -658 81
6/19/2008	4/23/2009	800 Centene Corp	14435 84 14891 45 455 61
6/21/2006	4/23/2009	400 Valeant Pharmaceutical International	7307 32 6834 34 -472 98
7/13/2006	4/23/2009	200 Valeant Pharmaceutical International	3229 1 3417 17 188 07
8/14/2007	4/23/2009	575 Wesco Intl Inc	28508 44 13663 15 -14845 29
2/4/2008	4/24/2009	50 Bed Bath & Beyond Inc	1541 21 1516 63 -24 58
12/11/2003	4/24/2009	550 Comcast Corp Spl Cl A	10970 67 7067 98 -3902 69
5/25/2005	4/24/2009	50 Comcast Corp Spl Cl A	1051 66 642 54 -409 12
2/7/2008	4/24/2009	500 Grupo Televisa Sa ADR	-10495 2 -8075 04 -2420 16

Open	Close	Cost	Gain Or Loss		
8/27/2007	4/24/2009	13 Coach, Inc	557 69	291 74	-265 95
8/27/2007	4/24/2009	32 Coach, Inc	1371 24	718 12	-653 12
8/27/2007	4/24/2009	98 Coach, Inc	4199 44	2203 58	-1995 86
8/28/2007	4/24/2009	10 Coach, Inc	421 95	224 85	-197 1
8/28/2007	4/24/2009	51 Coach, Inc	2140 65	1146 76	-993 89
8/28/2007	4/24/2009	33 Coach, Inc	1385 13	742 47	-642 66
10/24/2008	4/24/2009	31 Marriott Intl Inc CL A	561 2	663 69	102 49
10/24/2008	4/24/2009	28 Marriott Intl Inc CL A	506 89	605 17	98 28
10/24/2008	4/24/2009	8 Marriott Intl Inc CL A	144 82	173 55	28 73
10/27/2008	4/24/2009	120 Marriott Intl Inc CL A	2164 14	2603 21	439 07
12/17/2008	4/24/2009	68 Marriott Intl Inc CL A	1209 37	1475 15	265 78
6/13/2005	4/24/2009	390 Darling International, Inc	1443	2339 23	896 23
7/16/2008	4/24/2009	1200 SPSS, Inc	42428 52	37316 52	-5112
7/28/2008	4/27/2009	104 Weatherford Intl Ltd Reg	3853 91	1712 62	-2141 29
7/28/2008	4/27/2009	98 Weatherford Intl Ltd Reg	3631 57	1613 11	-2018 46
7/28/2008	4/27/2009	46 Weatherford Intl Ltd Reg	1704 61	758 32	-946 29
5/24/2005	4/28/2009	100 Allstate Corp	5801 69	2261 27	-3540 42
5/24/2005	4/28/2009	100 V F Corp	5711 71	6739 77	1028 06
5/25/2005	4/29/2009	930 Comcast Corp Spl Cl A	19560 94	13125 22	-6435 72
10/19/2006	4/29/2009	100 United Health Group Inc	5053 33	2396 9	-2656 43
10/20/2006	4/29/2009	100 United Health Group Inc	5119 37	2396 89	-2722 48
10/24/2006	4/29/2009	40 United Health Group Inc	2009 26	958 76	-1050 5
5/24/2005	4/29/2009	300 Allstate Corp	17405 07	6745 32	-10659 75
7/28/2008	4/29/2009	12 Weatherford Intl Ltd Reg	444 68	200 45	-244 23
7/28/2008	4/29/2009	50 Weatherford Intl Ltd Reg	1849 05	835 23	-1013 82
7/28/2008	4/29/2009	21 Weatherford Intl Ltd Reg	775 94	350 8	-425 14
7/28/2008	4/29/2009	42 Weatherford Intl Ltd Reg	1551 88	705 48	-846 4
7/7/2005	4/29/2009	69 Viacom Inc B	2813 33	1376 99	-1436 34
7/7/2005	4/29/2009	85 Viacom Inc B	3465 69	1702 85	-1762 84
7/7/2005	4/29/2009	120 Viacom Inc B	4892 74	2391 01	-2501 73
12/11/2008	4/29/2009	250 Factset Research Systems Inc	9693 33	13194 67	3501 35
8/27/2007	4/29/2009	707 Convergys Corp	12581 35	7034 47	-5546 88
8/28/2007	4/29/2009	643 Convergys Corp	11222 6	6397 68	-4824 92
1/24/2008	4/30/2009	21 Crown Castle Intl Corp	714 77	526 99	-187 78
1/24/2008	4/30/2009	59 Crown Castle Intl Corp	2008 17	1472 74	-535 43
1/25/2008	4/30/2009	100 Crown Castle Intl Corp	3400 03	2496 17	-903 86
1/25/2008	4/30/2009	30 Crown Castle Intl Corp	1019 4	748 85	-270 55
9/26/2008	4/30/2009	9 Crown Castle Intl Corp	279 32	224 65	-54 67
9/26/2008	4/30/2009	5 Crown Castle Intl Corp	155 18	125 82	-29 36
12/17/2008	4/30/2009	19 Marriott Intl Inc CL A	337 91	449 39	111 48
12/17/2008	4/30/2009	13 Marriott Intl Inc CL A	231 2	308 04	76 84
12/17/2008	4/30/2009	70 Marriott Intl Inc CL A	1239 27	1658 68	419 41
12/17/2008	4/30/2009	7 Marriott Intl Inc CL A	123 68	165 87	42 19
7/7/2005	4/30/2009	161 Viacom Inc B	6584 43	3366 5	-3197 93
7/7/2005	4/30/2009	10 Viacom Inc B	407 73	209 99	-197 74
7/7/2005	4/30/2009	24 Viacom Inc B	978 55	479 28	-499 27
10/17/2008	4/30/2009	50 Viacom Inc B	901 67	998 5	96 83
10/13/2008	4/30/2009	10 Viacom Inc B	180 05	199 7	19 65
10/20/2008	4/30/2009	20 Viacom Inc B	358 28	399 4	41 12
10/22/2008	4/30/2009	80 Viacom Inc B	1432 14	1597 61	165 47
10/16/2008	4/30/2009	100 Viacom Inc B	1787 97	1997 01	209 04
10/23/2008	4/30/2009	124 Viacom Inc B	2216 11	2476 29	260 18
8/28/2007	4/30/2009	50 Convergys Corp	872 68	514 61	-358 07
10/11/2007	4/30/2009	1100 Convergys Corp	19333 82	11321 34	-8012 48
11/12/2008	4/30/2009	200 Convergys Corp	1116 38	2058 43	942 05
9/26/2008	5/1/2009	5 Crown Castle Intl Corp	155 18	122 89	-32 29
7/7/2005	5/1/2009	35 Lowes Companies Inc	1005 37	738 31	-267 06
7/7/2005	5/1/2009	25 Lowes Companies Inc	718 12	521 36	-196 76
7/7/2005	5/1/2009	414 Viacom Inc B	16879 95	7938 32	-8941 63
10/23/2008	5/1/2009	66 Viacom Inc B	1179 55	1275 43	95 88
10/16/2008	5/1/2009	10 Viacom Inc B	175 85	193 25	17 4
9/26/2008	5/1/2009	9 Crown Castle Intl Corp	279 32	222 79	-56 53
7/7/2005	5/1/2009	16 Lowes Companies Inc	459 6	340 23	-119 37
7/7/2005	5/1/2009	74 Lowes Companies Inc	2125 63	1555	-570 63
7/25/2007	5/1/2009	160 James River Coal Co	1413 9	2800 6	1386 7
8/8/2007	5/1/2009	265 James River Coal Co	1358 45	4638 5	3280 05
9/8/2008	5/4/2009	100 Manpower Inc	4807 09	4273 35	-533 74
9/9/2008	5/4/2009	100 Manpower Inc	4821 59	4273 35	-548 24
12/17/2008	5/4/2009	18 Marriott Intl Inc CL A	318 03	431 26	113 23
12/17/2008	5/4/2009	5 Marriott Intl Inc CL A	88 34	119 38	31 04
10/28/2008	5/4/2009	30 Marriott Intl Inc CL A	510 93	716 25	205 32
11/12/2008	5/4/2009	74 Marriott Intl Inc CL A	1259 02	1766 75	507 73
11/12/2008	5/4/2009	5 Marriott Intl Inc CL A	85 07	118 47	33 4
8/8/2007	5/4/2009	160 James River Coal Co	820 19	3397 9	2577 71
8/17/2007	5/4/2009	390 James River Coal Co	1578 45	8282 37	6703 92
11/26/2008	5/4/2009	437 VCA Antech Inc	7777 59	10937 74	3160 15
12/1/2008	5/4/2009	263 VCA Antech Inc	4610 21	6582 67	1972 46
12/5/2008	5/4/2009	347 VCA Antech Inc	5970 97	8685 12	2714 15
12/9/2008	5/4/2009	53 VCA Antech Inc	943 14	1326 54	383 4
5/20/2008	5/6/2009	700 Old Republic Int'l Corp	10469 69	7018 36	-3451 33
12/9/2008	5/6/2009	547 VCA Antech Inc	9733 92	14213 92	4480
5/2/2008	5/6/2009	640 Toro Co	26117 81	20008 69	-6109 12
5/24/2005	5/7/2009	300 Allstate Corp	17405 07	8131 11	-9273 96
6/20/2008	5/7/2009	100 Old Republic Int'l Corp	1326	1022 22	-303 78
3/9/2006	5/7/2009	20 Research in Motion Ltd	532 12	-1490 26	-958 14

Open	Close		Cost		Gain Or Loss	
3/9/2006	5/7/2009	23 Research in Motion Ltd	611 94	1692 62		1080 68
6/24/2008	5/7/2009	1100 Wellcare Health Plans	40731 16	21187 65	-19543 51	
6/20/2008	5/8/2009	300 Old Republic Int'l Corp	3978	3045 13	-932 87	
3/9/2006	5/8/2009	31 Research in Motion Ltd	824 79	2298 76		1473 97
8/17/2007	5/8/2009	200 James River Coal Co	809 46	4137 29		3327 83
6/20/2008	5/11/2009	470 Old Republic Int'l Corp	6232 2	4746 97	-1485 23	
8/8/2008	5/11/2009	700 Old Republic Int'l Corp	7583 17	7069 95	-513 22	
8/11/2005	5/11/2009	59 Suncor Energy Inc	1733	1813 41		80 41
11/3/2005	5/11/2009	80 Suncor Energy Inc	2302 12	2458 85		156 73
11/3/2005	5/11/2009	47 Suncor Energy Inc	1338 82	1444 58		105 76
11/3/2005	5/11/2009	8 Suncor Energy Inc	227 88	250 95		23 07
11/3/2005	5/11/2009	9 Suncor Energy Inc	256 37	277 09		20 72
11/3/2005	5/11/2009	24 Suncor Energy Inc	683 65	736 31		52 66
11/3/2005	5/11/2009	10 Suncor Energy Inc	284 86	310 05		25 19
11/3/2005	5/11/2009	58 Suncor Energy Inc	1652 17	1784 05		131 88
8/7/2007	5/18/2009	250 Koppers Holdings Inc	7482 43	5633 68		-1848 75
9/25/2007	5/18/2009	75 Koppers Holdings Inc	2939 32	1690 1		-1249 22
5/25/2005	5/19/2009	1000 Comcast Corp Spl Cl A	21033 27	14082 93		-6950 34
8/29/2007	5/20/2009	1200 St Joe Co	37352 76	30374 93		-6977 83
6/12/2007	5/20/2009	1202 Palomar Medical Technologies, Inc	42309 68	12595 31		-29714 37
6/13/2007	5/20/2009	298 Palomar Medical Technologies, Inc	10492 04	3122 63		-7369 41
10/18/2007	5/20/2009	369 Palomar Medical Technologies, Inc	9959 49	3866 61		-6092 88
10/19/2007	5/20/2009	331 Palomar Medical Technologies, Inc	8737 24	3468 43		-5268 81
1/21/2009	5/21/2009	180 Axis Capital Holdings Shs	4889 2	4163 54	-725 66	
8/18/2005	5/21/2009	180 Tyco Electronics Ltd	5961 78	3035 15		-2926 63
8/19/2005	5/21/2009	125 Tyco Electronics Ltd	4195 24	2107 74		-2087 5
10/14/2005	5/21/2009	25 Tyco Electronics Ltd	772 64	421 55		-351 09
10/17/2005	5/21/2009	20 Tyco Electronics Ltd	609 46	337 24		-272 22
5/15/2006	5/21/2009	250 Willis Group Holdings Plc	8609 2	6475 05		-2134 15
5/18/2006	5/21/2009	40 Willis Group Holdings Plc	1398 17	1036 01		-362 16
8/18/2005	5/21/2009	90 Tyco Intl Ltd	3979 27	2339 2		-1640 07
8/19/2005	5/21/2009	90 Tyco Intl Ltd	4032 24	2339 19		-1693 05
5/24/2005	5/21/2009	1160 Flextronics Intl Ltd Ord	14731 65	3956 42		-10775 23
5/24/2005	5/21/2009	120 Allstate Corp	6962 03	3090 35		-3871 68
1/11/2006	5/21/2009	30 Allstate Corp	1669 84	772 59		-897 25
5/24/2005	5/21/2009	380 American Express Co	17560 22	9010 24		-8549 98
5/2/2007	5/21/2009	190 Avery Dennison	11832 74	5042 47		-6790 27
7/19/2005	5/21/2009	120 Avon Products Inc	3835 33	2938 94		-896 39
9/21/2005	5/21/2009	100 Avon Products Inc	2705	2449 12		-255 88
11/13/2003	5/21/2009	270 Bank of America Corp	10388 89	3088 96		-7299 93
5/24/2005	5/21/2009	60 Baxter Intl Inc	2232 49	2935 72		703 23
5/25/2005	5/21/2009	40 Becton Dickinson & Co	2329 6	2601 13		271 53
5/24/2005	5/21/2009	2 Berkshire Hathaway Inc Cl B	5678 54	5909		230 46
10/4/2006	5/21/2009	680 Boston Scientific Corp	10086 92	5970 24		-4116 68
12/13/2007	5/21/2009	180 Cardinal Health Inc	10642 43	6347 11		-4295 32
12/14/2007	5/21/2009	10 Cardinal Health Inc	588 77	352 62		-236 15
5/24/2005	5/21/2009	270 Carnival Cruise Lines - CL A	14225 95	6579 84		-7646 11
4/22/2009	5/21/2009	110 Chubb Corp	4538 13	4241 69	-296 44	
5/24/2005	5/21/2009	140 Colgate Palmolive Co	7121 2	8808 82		1687 62
1/3/2008	5/21/2009	140 Darden Restaurants Inc	3647 31	4806 2		1158 89
1/23/2006	5/21/2009	170 Diageo PLC ADS	10076 87	9096 77		-980 1
3/23/2007	5/21/2009	160 Diebold Inc	7638 62	3931 87		-3706 75
5/24/2005	5/21/2009	210 Dover Corp	7758 03	6522 81		-1235 22
5/24/2005	5/21/2009	110 Eaton Corp	6655 15	4983 37		-1671 78
3/11/2005	5/21/2009	180 Exxon Mobil Corp	10946 28	12349 8		1403 52
11/20/2008	5/21/2009	130 Fiserv Inc	3949 26	5314 61	1365 35	
6/9/2006	5/21/2009	420 Genl Electric Co	14343	5573 63		-8769 37
2/16/2007	5/21/2009	100 Henkel KGAA-Spons Adr	4457 17	2807 92		-1649 25
9/28/2006	5/21/2009	140 Henkel KGAA - Spons Adr Pfd	6495 57	4341 28		-2154 29
5/24/2005	5/21/2009	100 Hubbell Inc - Cl B	4639 19	3177 45		-1461 74
9/7/2006	5/21/2009	160 Illinois Tool Works Inc	6941 6	5278 55		-1663 05
7/14/2008	5/21/2009	200 International Flavors & Fragrances	7967 62	6016 38	-1951 24	
4/25/2005	5/21/2009	120 J P Morgan Chase & Co	4219 16	4141 2		-77 96
2/22/2006	5/21/2009	160 Johnson & Johnson	9419 81	8852 57		-567 24
5/24/2005	5/21/2009	120 Kimberly Clark Corp	7832 77	6088 96		-1743 81
9/12/2007	5/21/2009	210 Kohls Corp	11216 54	8732 33		-2484 21
9/9/2008	5/21/2009	100 Manpower Inc	4821 59	4372 25	-449 34	
9/9/2008	5/21/2009	10 Manpower Inc	471 41	437 22	-34 19	
5/24/2005	5/21/2009	130 McDonald's Corp	3993 34	7290 33		3296 99
12/28/1995	5/21/2009	380 Microsoft Corp	3997 04	7619 14		3622 1
5/24/2005	5/21/2009	300 Molex Inc - CL A	7081 86	4185 58		-2896 28
6/17/2008	5/21/2009	10 NVR Inc	5400 14	4965 47	-434 67	
5/24/2005	5/21/2009	310 Omnicom Group Inc	12870 08	9532 53		-3337 55
5/21/2004	5/21/2009	230 Pitney Bowes Inc	9959	4887 78		-5071 22
3/3/2006	5/21/2009	200 Quest Diagnostics, Inc	10789 84	10216 09		-573 75
11/15/1999	5/21/2009	180 State Street Corp	6910 42	7554 89		644 47
2/18/2009	5/21/2009	90 United Parcel Service CL B	3851 32	4565 58	714 26	
5/24/2005	5/21/2009	60 V F Corp	3427 03	3256 11		-170 92
12/16/1998	5/21/2009	480 Vodafone Group PLC New Sponsored Adr	7151 35	8654 17		1502 82
11/10/2005	5/21/2009	190 Wells Fargo Corp	5809 22	4589 48		-1219 74
5/25/2007	5/21/2009	185 Stamps Com Inc	2508 51	1583 36		-925 15
7/18/2007	5/21/2009	535 Stamps Com Inc	7373 37	4578 89		-2794 48
7/19/2007	5/21/2009	544 Stamps Com Inc	7514 71	4655 92		-2858 79
10/18/2007	5/21/2009	212 Stamps Com Inc	2624 56	1814 44		-810 12
10/19/2007	5/21/2009	618 Stamps Com Inc	7562 03	5289 26		-2272 77

Open	Close		Cost	Gain Or Loss	
3/7/2008	5/21/2009	548 Stamps Com Inc	4952 71	4690 16	-262 55
3/14/2008	5/21/2009	800 Stamps Com Inc	7760 64	6846 94	-913 7
4/22/2008	5/29/2009	17 CME Group Inc	8041 77	5358 9	-2682 87
3/20/2008	5/29/2009	10 CME Group Inc	4589 71	3152 29	-1437 42
3/20/2008	5/29/2009	10 CME Group Inc	4570 62	3152 29	-1418 33
8/27/2008	5/29/2009	15 CME Group Inc	4918 03	4728 44	-189 59
8/27/2008	5/29/2009	5 CME Group Inc	1629 83	1576 14	-53 69
6/24/2008	6/1/2009	900 Acuity Brands Inc	46985	24751 52	-22233 48
7/10/2008	6/1/2009	150 Acuity Brands Inc	5892 96	4125 25	-1767 71
6/26/2008	6/1/2009	1200 Tnco Manne Services Inc	44511 96	3733 1	-40778 86
7/16/2008	6/1/2009	250 Tnco Manne Services Inc	6685 95	777 73	-5908 22
8/25/2008	6/1/2009	400 Tnco Manne Services Inc	9632 68	1244 37	-8388 31
7/16/2008	6/1/2009	1163 UTI Worldwide Inc	22360 3	15533 32	-6826 98
7/17/2008	6/1/2009	937 UTI Worldwide Inc	18298 77	12514 81	-5783 96
8/21/2008	6/1/2009	400 UTI Worldwide Inc	7089 96	5342 51	-1747 45
10/15/2008	6/1/2009	400 UTI Worldwide Inc	4569 75	5342 5	772 75
6/26/2008	6/1/2009	1000 Regal Beloit Corp	43233 1	41666 02	-1567 08
8/17/2007	6/2/2009	175 James River Coal Co	708 28	4164 48	3456 2
7/28/2008	6/3/2009	7 Weatherford Intl Ltd Reg	258 65	139 77	-118 88
8/12/2008	6/3/2009	120 Weatherford Intl Ltd Reg	4433 63	2396 06	-2037 57
8/12/2008	6/3/2009	25 Weatherford Intl Ltd Reg	923 35	499 18	-424 17
8/12/2008	6/3/2009	11 Weatherford Intl Ltd Reg	406 27	220 38	-185 89
8/12/2008	6/3/2009	14 Weatherford Intl Ltd Reg	517 07	280 9	-236 17
8/12/2008	6/3/2009	50 Weatherford Intl Ltd Reg	1846 7	1017 17	-829 53
9/26/2007	6/3/2009	37 Weatherford Intl Ltd Reg	1228 69	752 7	-475 99
2/9/2009	6/3/2009	43 St Jude Medical Inc	1575 31	1735 5	160 19
2/9/2009	6/3/2009	20 St Jude Medical Inc	732 41	807 21	74 8
2/4/2009	6/3/2009	61 St Jude Medical Inc	2227 72	2462	234 28
1/30/2009	6/3/2009	43 St Jude Medical Inc	1565 21	1735 5	170 29
2/5/2009	6/3/2009	13 St Jude Medical Inc	472 93	524 69	51 76
1/30/2009	6/3/2009	45 St Jude Medical Inc	1632 68	1816 22	183 54
2/3/2009	6/3/2009	24 St Jude Medical Inc	870 41	968 66	98 25
1/30/2009	6/3/2009	5 St Jude Medical Inc	180 97	201 8	20 83
1/30/2009	6/3/2009	18 St Jude Medical Inc	651 49	726 37	74 88
2/9/2009	6/3/2009	524 International Speedway CL A	12803 36	13596 4	793 04
10/20/2008	6/4/2009	165 Merck & Co	5046 51	4398 1	-648 41
10/20/2008	6/4/2009	162 Merck & Co	4954 75	4349 73	-605 02
10/20/2008	6/4/2009	155 Merck & Co	4740 66	4118 01	-622 65
10/20/2008	6/4/2009	88 Merck & Co	2669 91	2337 97	-331 94
10/20/2008	6/4/2009	36 Merck & Co	1092 24	963 87	-128 37
10/20/2008	6/4/2009	486 Merck & Co	14745 19	12927 65	-1817 54
10/20/2008	6/4/2009	130 Merck & Co	3697 73	3458 02	-439 71
3/13/2009	6/4/2009	28 Merck & Co	700 52	744 8	44 28
2/9/2009	6/4/2009	576 International Speedway CL A	14073 93	14785 93	712
6/13/2005	6/5/2009	625 Darling International, Inc	2312 5	4928 62	2616 12
7/7/2005	6/9/2009	9 Google Inc CL A	2640 46	3899 91	1259 45
7/7/2005	6/9/2009	39 Google Inc CL A	11441 99	16964 77	5522 78
8/15/2005	6/9/2009	17 Google Inc CL A	4971 35	7394 9	2423 55
3/9/2006	6/9/2009	6 Research in Motion Ltd	159 64	495 01	335 37
3/9/2006	6/9/2009	5 Research in Motion Ltd	133 03	412 71	279 68
3/9/2006	6/10/2009	87 Research in Motion Ltd	2314 74	7226 13	4911 39
3/9/2006	6/10/2009	10 Research in Motion Ltd	266 06	832 57	566 51
6/13/2005	6/10/2009	300 Darling International, Inc	1110	2372 94	1262 94
9/24/2008	6/10/2009	425 Darling International, Inc	5017 98	3361 66	-1656 32
9/25/2007	6/11/2009	15 Koppers Holdings Inc	587 86	426 99	-160 87
9/26/2007	6/11/2009	60 Koppers Holdings Inc	2348 14	1707 98	-640 16
10/4/2007	6/11/2009	200 Koppers Holdings Inc	7558	5693 27	-1864 73
6/13/2005	6/11/2009	350 Newport Corp	4907	2359 35	-2547 65
9/22/2008	6/18/2009	20 Zimmer Holdings, Inc	1358 48	828 78	-529 7
9/19/2008	6/18/2009	40 Zimmer Holdings, Inc	2716 61	1657 56	-1059 05
1/30/2009	6/18/2009	22 St Jude Medical Inc	796 27	894 94	98 67
2/2/2009	6/18/2009	13 St Jude Medical Inc	467 03	528 83	61 8
4/13/2009	6/18/2009	97 St Jude Medical Inc	3385 36	3945 88	560 52
4/9/2009	6/18/2009	13 St Jude Medical Inc	448 11	529 86	81 75
9/19/2008	6/18/2009	50 Zimmer Holdings, Inc	3395 77	2069 7	-1326 07
9/19/2008	6/18/2009	10 Zimmer Holdings, Inc	678 9	413 94	-264 96
6/7/2005	6/19/2009	28610 681 Harbor International Instl	1218242 79	1231117 61	12874 82
7/1/2005	6/19/2009	11621 774 Harbor International Instl	497528 15	500084 94	2556 79
12/19/2007	6/19/2009	1954 391 Harbor International Instl	134931 15	84097 45	-50833 7
9/26/2007	6/23/2009	116 Weatherford Intl Ltd Reg	3852 12	2124 4	-1727 72
9/26/2007	6/23/2009	7 Weatherford Intl Ltd Reg	232 46	125 33	-107 13
9/26/2007	6/23/2009	15 Weatherford Intl Ltd Reg	494 93	268 56	-226 37
9/26/2007	6/23/2009	25 Weatherford Intl Ltd Reg	824 88	454 19	-370 69
9/26/2007	6/23/2009	40 Weatherford Intl Ltd Reg	1316 3	726 7	-589 6
9/13/2007	6/23/2009	186 Weatherford Intl Ltd Reg	5840 39	3379 16	-2461 23
9/13/2007	6/23/2009	66 Weatherford Intl Ltd Reg	2072 4	1207 43	-864 97
9/13/2007	6/23/2009	68 Weatherford Intl Ltd Reg	2135 2	1235 34	-899 86
8/23/2007	6/23/2009	60 Weatherford Intl Ltd Reg	1652 86	1090 01	-562 85
8/22/2007	6/23/2009	80 Weatherford Intl Ltd Reg	2184 67	1453 35	-731 32
8/22/2007	6/23/2009	360 Weatherford Intl Ltd Reg	9823 48	6540 05	-3283 43
8/21/2007	6/23/2009	140 Weatherford Intl Ltd Reg	3803	2543 36	-1259 64
8/21/2007	6/23/2009	3 Weatherford Intl Ltd Reg	81 29	54 5	-26 79
3/9/2006	6/23/2009	64 Research in Motion Ltd	1702 79	4466 77	2763 98
3/9/2006	6/23/2009	15 Research in Motion Ltd	399 09	1053 17	654 08
4/9/2009	6/23/2009	63 St Jude Medical Inc	2171 59	2559 98	388 39

Open	Close	Cost	Gain Or Loss		
4/9/2009	6/23/2009	13 St Jude Medical Inc	446 5	528 25	81 75
4/9/2009	6/23/2009	17 St Jude Medical Inc	582 04	690 79	108 75
4/9/2009	6/23/2009	10 St Jude Medical Inc	341 98	406 34	64 36
12/19/2008	6/23/2009	47 St Jude Medical Inc	1532 3	1909 82	377 52
6/13/2005	6/23/2009	200 Smithfield Foods Inc	5614	2449 6	-3164 4
6/14/2005	6/23/2009	425 Smithfield Foods Inc	11854 7	5205 39	-6649 31
8/21/2007	6/24/2009	17 Weatherford Intl Ltd Reg	460 66	314 96	-145 7
8/21/2007	6/24/2009	49 Weatherford Intl Ltd Reg	1320 31	907 84	-412 47
8/21/2007	6/24/2009	31 Weatherford Intl Ltd Reg	835 3	582 37	-252 93
8/21/2007	6/24/2009	39 Weatherford Intl Ltd Reg	1047 18	732 65	-314 53
8/21/2007	6/24/2009	161 Weatherford Intl Ltd Reg	4322 96	3011 46	-1311 5
2/20/2009	6/24/2009	86 Weatherford Intl Ltd Reg	850 29	1608 61	758 32
2/18/2009	6/24/2009	22 Weatherford Intl Ltd Reg	216 23	411 5	195 27
11/2/2007	6/24/2009	21 Amylin Pharmaceuticals	897 67	256 71	-640 96
6/29/2007	6/24/2009	82 Amylin Pharmaceuticals	3395 39	1002 37	-2393 02
6/29/2007	6/24/2009	52 Amylin Pharmaceuticals	2153 17	638 72	-1514 45
2/18/2009	6/24/2009	10 Weatherford Intl Ltd Reg	98 29	186 09	87 8
2/18/2009	6/24/2009	89 Weatherford Intl Ltd Reg	873 46	1656 19	782 73
2/18/2009	6/25/2009	20 Weatherford Intl Ltd Reg	196 57	380 49	183 92
2/18/2009	6/25/2009	101 Weatherford Intl Ltd Reg	992 69	1932 46	939 77
2/18/2009	6/25/2009	20 Weatherford Intl Ltd Reg	196 28	382 17	185 89
2/18/2009	6/25/2009	8 Weatherford Intl Ltd Reg	78 51	152 8	74 29
6/29/2007	6/25/2009	146 Amylin Pharmaceuticals	6045 45	1811 27	-4234 18
6/29/2007	6/25/2009	10 Amylin Pharmaceuticals	412 07	124 06	-288 01
2/7/2007	6/25/2009	54 Amylin Pharmaceuticals	2221 03	669 92	-1551 11
7/11/2008	6/25/2009	1197 Noven Pharmaceuticals	13101 17	16442 64	3341 47
7/14/2008	6/25/2009	785 Noven Pharmaceuticals	8697 56	10783 19	2085 63
4/23/2009	6/25/2009	400 Alpha Natural Resources Inc	7694 4	10543 31	2848 91
5/6/2009	6/29/2009	800 Harbin Electric Inc	8608 08	12867 02	4258 94
6/13/2007	6/30/2009	385 Hercules Offshore Inc	13687 06	1488 87	-12198 19
10/11/2007	6/30/2009	898 Hercules Offshore Inc	24968 71	3472 74	-21495 97
10/12/2007	6/30/2009	102 Hercules Offshore Inc	2823 36	394 45	-2428 91
12/18/2007	6/30/2009	830 Hercules Offshore Inc	20229 67	3209 78	-17019 89
9/29/2008	6/30/2009	800 Hercules Offshore Inc	11081 99	3093 76	-7988 23
10/15/2008	6/30/2009	1300 Hercules Offshore Inc	9523 16	5027 36	-4495 8
2/19/2009	6/30/2009	600 Perrigo Co	13891 38	16568 93	2677 55
11/12/2008	6/30/2009	1400 Progress Software Corp	29567 58	29657 11	89 53
1/8/2009	6/30/2009	200 Progress Software Corp	3766 26	4236 73	470 47
6/7/2005	6/30/2009	413 Firstservice Corp	6821 95	4854 44	-1967 51
1/9/2008	7/1/2009	78 Baxter Intl Inc	4947 72	4110 48	-837 24
1/14/2008	7/1/2009	44 Baxter Intl Inc	2787 02	2318 73	-468 29
8/28/2007	7/1/2009	6 Coach, Inc	251 84	163 19	-88 65
10/23/2007	7/1/2009	35 Coach, Inc	1331 74	951 95	-379 79
10/23/2007	7/1/2009	45 Coach, Inc	1712 23	1225 94	-486 29
10/23/2007	7/1/2009	60 Coach, Inc	2266 72	1634 59	-632 13
10/26/2007	7/1/2009	15 Coach, Inc	541 8	408 65	-133 15
10/26/2007	7/1/2009	38 Microsoft Corp	1351 1	918 62	-432 48
10/26/2007	7/1/2009	222 Microsoft Corp	7893 25	5338 36	-2554 89
10/26/2007	7/1/2009	50 Microsoft Corp	1766 09	1202 33	-563 76
2/8/2008	7/1/2009	117 Microsoft Corp	3389 64	2813 46	-576 18
2/8/2008	7/1/2009	63 Microsoft Corp	1825 19	1524 66	-300 53
7/7/2005	7/1/2009	3 Microsoft Corp	73 77	72 6	-1 17
6/7/2005	7/1/2009	86 Firstservice Corp	1420 55	1027 71	-392 84
10/26/2007	7/2/2009	5 Coach, Inc	180 6	130 1	-50 5
10/26/2007	7/2/2009	40 Coach, Inc	1442 14	1040 83	-401 31
10/26/2007	7/2/2009	59 Coach, Inc	2114 91	1535 23	-579 68
10/26/2007	7/6/2009	19 Coach, Inc	681 07	487 52	-193 55
10/26/2007	7/6/2009	12 Coach, Inc	430 15	301 08	-129 07
10/26/2007	7/6/2009	46 Coach, Inc	1626 97	1154 16	-472 81
10/26/2007	7/6/2009	36 Coach, Inc	1273 28	913 13	-360 15
11/1/2007	7/8/2009	150 Tractor Supply Co	6145 92	6597 9	451 98
6/7/2005	7/8/2009	191 Firstservice Corp	3154 95	2163 82	-991 13
6/8/2005	7/8/2009	39 Firstservice Corp	641 25	441 83	-199 42
6/14/2005	7/9/2009	325 Smithfield Foods Inc	9065 36	4270 52	-4794 84
6/16/2005	7/9/2009	50 Smithfield Foods Inc	1401	657	-744
6/8/2005	7/9/2009	10 Firstservice Corp	164 42	113 79	-50 63
7/9/2008	7/10/2009	59 Activision Blizzard Inc	908 12	669 21	-238 91
7/9/2008	7/10/2009	94 Activision Blizzard Inc	1432 82	1066 2	-366 62
6/8/2005	7/10/2009	19 Firstservice Corp	312 4	218 3	-94 1
7/9/2008	7/13/2009	63 Activision Blizzard Inc	960 3	712 57	-247 73
7/9/2008	7/13/2009	308 Activision Blizzard Inc	4694 78	3462 51	-1232 27
7/9/2008	7/14/2009	75 Activision Blizzard Inc	1143 21	846 16	-297 05
7/9/2008	7/14/2009	100 Activision Blizzard Inc	1524 28	1122 29	-401 99
7/9/2008	7/14/2009	160 Activision Blizzard Inc	2415 44	1795 66	-619 78
7/14/2008	7/14/2009	1718 Noven Pharmaceuticals	19034 93	28208 83	9173 9
4/17/2008	7/15/2009	126 Activision Blizzard Inc	1735 16	1455 33	-279 83
4/16/2008	7/15/2009	70 Activision Blizzard Inc	963 84	808 51	-155 33
4/16/2008	7/15/2009	50 Activision Blizzard Inc	688 46	576 93	-111 53
4/18/2008	7/15/2009	44 Activision Blizzard Inc	605 7	507 69	-98 01
5/6/2009	7/15/2009	418 Harbin Electric Inc	4497 72	6803 94	2306 22
5/7/2009	7/15/2009	482 Harbin Electric Inc	5017 14	7845 7	2828 56
3/3/1998	7/16/2009	480 Microsoft Corp	10042 5	11524 94	1482 44
12/19/2003	7/16/2009	358 Microsoft Corp	9791 52	8595 68	-1195 84
12/20/2004	7/16/2009	182 Microsoft Corp	4908 54	4369 87	-538 67
6/29/2004	7/16/2009	398 ConocoPhillips	14320 2	18705 06	2384 86

Open	Close		Cost	Gain Or Loss	
12/20/2004	7/16/2009	200 ConocoPhillips	8815	8394 5	-420 5
5/26/2005	7/16/2009	72 ConocoPhillips	3788 64	3022 02	-766 62
7/9/2008	7/16/2009	80 Activision Blizzard Inc	1207 72	918 78	-288 94
4/17/2008	7/16/2009	14 Activision Blizzard Inc	192 8	160 79	-32 01
4/18/2008	7/16/2009	16 Activision Blizzard Inc	220 25	183 82	-36 43
4/17/2008	7/16/2009	80 Activision Blizzard Inc	1100 8	919 08	-181 72
4/17/2008	7/16/2009	23 Activision Blizzard Inc	316 42	264 24	-52 18
4/16/2008	7/16/2009	58 Activision Blizzard Inc	793 15	668 03	-125 12
3/28/2008	7/16/2009	80 Activision Blizzard Inc	1091 6	921 41	-170 19
3/31/2008	7/16/2009	60 Activision Blizzard Inc	818 7	691 06	-127 64
3/31/2008	7/16/2009	40 Activision Blizzard Inc	545 09	460 71	-84 38
4/14/2008	7/16/2009	77 Activision Blizzard Inc	1048 88	886 86	-162 02
4/17/2008	7/17/2009	37 Activision Blizzard Inc	509 03	431 52	-77 51
4/17/2008	7/17/2009	40 Activision Blizzard Inc	549 92	466 51	-83 41
4/18/2008	7/17/2009	20 Activision Blizzard Inc	274 9	233 26	-41 64
4/16/2008	7/17/2009	38 Activision Blizzard Inc	521 25	443 19	-78 06
4/16/2008	7/17/2009	62 Activision Blizzard Inc	850 46	720 91	-129 55
4/16/2008	7/17/2009	60 Activision Blizzard Inc	820 65	697 65	-123
4/16/2008	7/17/2009	22 Activision Blizzard Inc	300 85	255 8	-45 05
1/14/2008	7/17/2009	7 Baxter Intl Inc	443 39	383 16	-60 23
1/14/2008	7/17/2009	16 Baxter Intl Inc	1013 46	860 25	-153 21
1/14/2008	7/17/2009	25 Baxter Intl Inc	1583 53	1353 67	-229 86
4/14/2008	7/17/2009	57 Activision Blizzard Inc	776 44	663 89	-112 55
1/14/2008	7/17/2009	5 Baxter Intl Inc	316 71	273 42	-43 29
1/14/2008	7/17/2009	43 Baxter Intl Inc	2723 68	2317 76	-405 92
1/10/2008	7/17/2009	24 Baxter Intl Inc	1519 91	1293 64	-226 27
4/14/2008	7/20/2009	46 Activision Blizzard Inc	626 6	546 92	-79 68
4/14/2008	7/20/2009	160 Activision Blizzard Inc	2176 04	1902 35	-273 69
4/14/2008	7/20/2009	94 Activision Blizzard Inc	1276 33	1117 63	-158 7
4/14/2008	7/20/2009	50 Activision Blizzard Inc	678 9	595 21	-83 69
8/17/2007	7/20/2009	270 James River Coal Co	1092 77	5010 61	3917 84
4/23/2009	7/20/2009	450 Alpha Natural Resources Inc	8656 2	13552 66	4896 46
8/9/2007	7/20/2009	762 American Dental Partners	16022 5	8729 47	-7293 03
8/10/2007	7/20/2009	89 American Dental Partners	1875 89	1019 58	-856 31
8/10/2007	7/21/2009	146 American Dental Partners	3077 3	1614 83	-1462 47
2/16/2007	7/23/2009	5 Thermo Fisher Scientific, Inc	238 26	218 22	-20 04
9/19/2008	7/23/2009	29 Zimmer Holdings, Inc	1968 3	1261 18	-707 12
9/22/2008	7/23/2009	30 Zimmer Holdings, Inc	2034	1304 67	-729 33
9/18/2008	7/23/2009	80 Zimmer Holdings, Inc	5381 42	3479 11	-1902 31
9/18/2008	7/23/2009	80 Zimmer Holdings, Inc	5304 31	3479 1	-1825 21
9/18/2008	7/23/2009	10 Zimmer Holdings, Inc	654 46	434 89	-219 57
9/30/2008	7/23/2009	41 Zimmer Holdings, Inc	2632 74	1783 04	-849 7
2/16/2007	7/23/2009	59 Thermo Fisher Scientific, Inc	2811 49	2592 25	-219 24
2/16/2007	7/23/2009	23 Thermo Fisher Scientific, Inc	1096	1007 01	-88 99
2/16/2007	7/23/2009	62 Thermo Fisher Scientific, Inc	2953 06	2714 54	-238 52
2/16/2007	7/23/2009	58 Thermo Fisher Scientific, Inc	2762 54	2559 02	-203 52
2/14/2007	7/23/2009	43 Thermo Fisher Scientific, Inc	2047 26	1897 21	-150 05
9/30/2008	7/23/2009	49 Zimmer Holdings, Inc	3146 44	2126 78	-1019 66
9/30/2008	7/23/2009	50 Zimmer Holdings, Inc	3181 2	2170 19	-1011 01
10/8/2008	7/23/2009	140 Zimmer Holdings, Inc	8026 86	6076 53	-1950 33
10/24/2008	7/23/2009	60 Zimmer Holdings, Inc	2523 57	2604 23	80 66
10/24/2008	7/23/2009	4 Zimmer Holdings, Inc	164 3	173 61	9 31
10/24/2008	7/23/2009	96 Zimmer Holdings, Inc	3943 31	4161 58	218 27
8/17/2007	7/23/2009	80 James River Coal Co	323 78	1482 16	1158 38
8/10/2007	7/23/2009	24 American Dental Partners	505 86	267 54	-238 32
8/14/2007	7/23/2009	232 American Dental Partners	5176 07	2586 19	-2589 88
8/21/2007	7/23/2009	205 American Dental Partners	4540 91	2285 22	-2255 69
9/19/2008	7/24/2009	11 Zimmer Holdings, Inc	746 6	480 84	-265 76
8/21/2007	7/24/2009	416 American Dental Partners	9214 73	4768 1	-4446 63
8/18/2005	7/27/2009	100 AGCO Corp	1991 86	3108 15	1116 29
8/21/2007	7/28/2009	66 American Dental Partners	1461 95	839 11	-622 84
8/28/2007	7/28/2009	310 American Dental Partners	6854 94	3941 27	-2913 67
3/6/2008	7/28/2009	935 American Dental Partners	9528 68	11887 38	2358 7
3/7/2008	7/28/2009	1027 American Dental Partners	10442 53	13057 04	2614 51
5/24/2005	7/29/2009	710 American Express Co	32885 96	19848 03	-13037 93
5/2/2008	7/30/2009	460 Toro Co	18772 18	15961 72	-2810 46
5/6/2009	7/30/2009	489 Ambassadors Group Inc	5409 37	7500 52	2091 15
5/7/2009	7/30/2009	354 Ambassadors Group Inc	3803 59	5429 83	1626 24
9/26/2008	7/31/2009	12 Crown Castle Intl Corp	372 42	350 79	-21 63
9/26/2008	7/31/2009	20 Crown Castle Intl Corp	620 23	585 29	-34 94
9/26/2008	7/31/2009	36 Crown Castle Intl Corp	1116 08	1053 52	-62 56
10/7/2008	7/31/2009	93 Western Union Co	1852 84	1640 76	-212 08
9/26/2008	7/31/2009	3 Crown Castle Intl Corp	93 01	88 41	-4 6
9/29/2008	7/31/2009	7 Crown Castle Intl Corp	207 6	206 28	-1 32
9/29/2008	7/31/2009	18 Crown Castle Intl Corp	533 83	521 18	-12 65
5/7/2009	7/31/2009	757 Ambassadors Group Inc	8133 66	11846 21	3712 55
9/26/2008	8/3/2009	5 Crown Castle Intl Corp	155 01	144 84	-10 17
9/26/2008	8/3/2009	96 Crown Castle Intl Corp	2976 22	2776 43	-199 79
9/29/2008	8/3/2009	5 Crown Castle Intl Corp	148 29	144 3	-3 99
10/7/2008	8/3/2009	14 Western Union Co	278 92	245 59	-33 33
10/7/2008	8/3/2009	45 Western Union Co	896 54	789 88	-106 66
5/24/2005	8/5/2009	160 American Express Co	7410 92	4611 08	-2799 84
5/24/2005	8/5/2009	120 Ameriprise Financial, Inc	3959 25	3400 71	-558 54
2/26/2007	8/5/2009	620 Bank of New York Mellon Corp	27892 93	17830 55	-10062 38
5/25/2005	8/5/2009	4 Berkshire Hathaway Inc Cl B	11384 08	13343 97	1959 89

Open	Close	Cost	Gain Or Loss	
12/30/2005	8/5/2009	320 CVS/Caremark Corp	9966 79	11015 1
12/7/2007	8/5/2009	160 Canadian Natural Resources LTD	10770 72	10102 35
5/25/2005	8/5/2009	140 Devon Energy Corp	6260 18	8861 77
5/25/2005	8/5/2009	240 J P Morgan Chase & Co	8592	9825 34
12/20/2004	8/5/2009	38 Microsoft Corp	1024 86	913 49
8/3/2005	8/5/2009	142 Microsoft Corp	3873 76	3413 59
7/13/2009	8/5/2009	0 Marnott Intl Inc CL A	7 78	8 42
1/8/2009	8/5/2009	625 Broadndge Financial Solutions, Inc	8645 3	10819 74
6/3/2009	8/5/2009	500 Emergency Med Svcs Cor CI A	16309 99	21699 45
1/7/2008	8/5/2009	482 FBL Financial Group Inc CI A	16078 17	4913 82
1/8/2008	8/5/2009	818 FBL Financial Group Inc CI A	27297 81	8339 21
5/9/2008	8/5/2009	500 FBL Financial Group Inc CI A	12050	5097 32
7/10/2008	8/5/2009	160 FBL Financial Group Inc CI A	3337 99	1631 14
6/8/2005	8/5/2009	32 Firstservice Corp	526 15	498 35
6/9/2005	8/5/2009	1630 Firstservice Corp	26519 12	25384 95
2/9/2009	8/5/2009	100 International Speedway CL A	2443 39	2648 27
4/7/2009	8/5/2009	500 International Speedway CL A	9241 45	13241 33
8/27/2008	8/5/2009	1000 Jones Lang LaSalle Inc	47087 2	42838 9
2/25/2009	8/5/2009	438 Patterson Companies, Inc	8591 19	10878 55
2/26/2009	8/5/2009	162 Patterson Companies, Inc	3037 29	4023 57
2/26/2009	8/5/2009	525 Perrigo Co	10751 44	14332 64
7/18/2007	8/5/2009	1400 Tetra Technologies Inc	41335 98	11349 48
8/27/2007	8/5/2009	539 Tetra Technologies Inc	10338 56	4369 55
8/28/2007	8/5/2009	621 Tetra Technologies Inc	11806 27	5034 31
10/11/2007	8/5/2009	750 Tetra Technologies Inc	16501 58	6080 08
5/25/2005	8/6/2009	90 Tyco Intl Ltd	4117 23	2769 22
5/24/2005	8/6/2009	50 Amencan Express Co	2315 91	1598 45
2/4/2008	8/6/2009	60 Bed Bath & Beyond Inc	1849 45	2113 74
5/24/2005	8/6/2009	80 H & R Block Inc	2020 4	1350 74
5/25/2005	8/6/2009	50 Comcast Corp Spl CI A	1051 66	733 48
5/24/2005	8/6/2009	210 Costco Whsl Corp	9286 2	10310 73
10/28/2004	8/6/2009	170 EOG Resources Inc	5869 16	13390 55
10/16/2008	8/6/2009	20 Google Inc CL A	6709 3	9025 36
2/7/2008	8/6/2009	160 Grupo Televisa Sa ADR	3358 46	2888 78
5/24/2005	8/6/2009	200 Iron Mountain Inc	3878	5835 84
4/3/2006	8/6/2009	200 News Corp	3366 38	2185 94
4/4/2006	8/6/2009	100 News Corp	1673 72	1092 97
4/6/2006	8/6/2009	100 News Corp	1693 75	1092 97
4/18/2006	8/6/2009	40 News Corp	675 14	437 19
11/11/2008	8/6/2009	170 Schering Plough Corp	2519 26	4462 38
4/14/2008	8/6/2009	16 Activision Blizzard Inc	217 25	206 23
4/11/2008	8/6/2009	40 Activision Blizzard Inc	541 5	515 59
3/27/2008	8/6/2009	103 Activision Blizzard Inc	1393 09	1327 63
1/4/2008	8/6/2009	90 American Tower Corp CL A	3551 74	2968 12
1/4/2008	8/6/2009	109 American Tower Corp CL A	4301 33	3594 73
2/7/2007	8/6/2009	26 Amylin Pharmaceuticals	1069 39	389 58
2/7/2007	8/6/2009	30 Amylin Pharmaceuticals	1231 74	449 51
2/6/2007	8/6/2009	10 Amylin Pharmaceuticals	403 8	149 84
2/6/2007	8/6/2009	98 Amylin Pharmaceuticals	3922 74	1468 39
2/6/2007	8/6/2009	22 Amylin Pharmaceuticals	880 62	329 55
2/5/2007	8/6/2009	50 Amylin Pharmaceuticals	1975 29	748 98
2/5/2007	8/6/2009	55 Amylin Pharmaceuticals	2172 19	823 88
2/5/2007	8/6/2009	65 Amylin Pharmaceuticals	2567 13	972 37
7/1/2009	8/6/2009	29 Apple Computer Inc	4173 37	4781 39
1/10/2008	8/6/2009	79 Baxter Intl Inc	5003 05	4344 88
6/9/2009	8/6/2009	62 Broadcom Corp CL A	1693 16	1730 99
6/11/2009	8/6/2009	20 Broadcom Corp CL A	545 2	558 39
6/9/2009	8/6/2009	27 Broadcom Corp CL A	735 08	753 82
9/12/2008	8/6/2009	120 CB Richard Ellis Group, Inc	1744 12	1396 76
9/15/2008	8/6/2009	163 CB Richard Ellis Group, Inc	2327 46	1897 27
8/27/2008	8/6/2009	15 CME Group Inc	4889 48	4098 28
8/8/2007	8/6/2009	259 Cisco Sys Inc	8183 73	5785 91
10/26/2007	8/6/2009	71 Coach, Inc	2511 2	2088 05
4/30/2009	8/6/2009	61 Costco Whsl Corp	2947 48	2974 89
9/29/2008	8/6/2009	60 Crown Castle Intl Corp	1779 45	1696 16
10/8/2008	8/6/2009	34 Crown Castle Intl Corp	745 79	961 15
11/29/2005	8/6/2009	1 Electronic Arts Inc	56 44	20 51
10/4/2005	8/6/2009	100 Electronic Arts Inc	5591 75	2050 94
9/9/2005	8/6/2009	14 Electronic Arts Inc	781 72	287 13
7/24/2008	8/6/2009	63 Equinix Inc	5834 28	5121 76
7/28/2009	8/6/2009	9 Express Scripts Inc	640 04	601 81
7/28/2009	8/6/2009	7 Express Scripts Inc	494	468 08
7/24/2009	8/6/2009	9 Express Scripts Inc	634 34	601 81
7/27/2009	8/6/2009	29 Express Scripts Inc	2034 42	1939 18
7/21/2009	8/6/2009	39 Gilead Sciences Inc	1876 88	1780 3
12/6/2007	8/6/2009	41 Hess Corp	3214 71	2277 49
10/2/2008	8/6/2009	86 Johnson & Johnson	5853 83	5152 12
7/7/2005	8/6/2009	142 Lowes Companies Inc	4078 91	3237 51
7/13/2009	8/6/2009	17 Marnott Intl Inc CL A	330 52	378 17
7/6/2009	8/6/2009	99 Marnott Intl Inc CL A	1966 87	2254 17
7/7/2009	8/6/2009	22 Marnott Intl Inc CL A	444 72	509 83
7/7/2005	8/6/2009	201 Microsoft Corp	4942 59	4737 44
5/29/2009	8/6/2009	30 Morgan Stanley	900 6	917 98
5/29/2009	8/6/2009	78 Morgan Stanley	2341 08	2386 73
10/14/2008	8/6/2009	20 Pepsico Inc	-1149 14	-1159 17

Gain Or Loss

Open	Close	Cost	Gain Or Loss
10/14/2008	8/6/2009	30 Pepsico Inc	1723 35 1738 75 15 4
10/14/2008	8/6/2009	32 Pepsico Inc	1827 88 1854 67 26 79
7/7/2005	8/6/2009	112 Qualcomm Inc	3708 51 5110 42 1401 91
3/9/2006	8/6/2009	25 Research in Motion Ltd	665 15 1953 94 1288 79
7/22/2009	8/6/2009	25 St Jude Medical Inc	916 58 942 72 26 14
7/22/2009	8/6/2009	61 St Jude Medical Inc	2236 3 2300 25 63 95
7/7/2005	8/6/2009	198 Schwab Charles Corp	2562 06 3641 12 1079 06
11/3/2005	8/6/2009	24 Suncor Energy Inc	683 65 809 02 125 37
8/10/2005	8/6/2009	66 Suncor Energy Inc	1875 66 2224 8 349 14
1/31/2008	8/6/2009	85 Target Corp	4755 49 3580 95 -1174 54
1/10/2008	8/6/2009	46 Teva Pharmaceuticals Inds Adr	2194 04 2391 01 196 97
2/14/2007	8/6/2009	112 Thermo Fisher Scientific, Inc	5332 39 5028 67 -303 72
7/20/2009	8/6/2009	46 Visa Inc CL A	3047 48 3166 55 119 07
10/7/2008	8/6/2009	61 Western Union Co	1215 3 1072 62 -142 68
1/24/2008	8/6/2009	10 Western Union Co	198 7 175 84 -22 86
7/14/2005	8/6/2009	151 Western Union Co	2836 12 2655 19 -180 93
7/1/2009	8/6/2009	93 Procter & Gamble Co	4855 75 4806 11 -49 64
7/3/2008	8/6/2009	40 Schlumberger, Ltd	4114 26 2146 34 -1967 92
7/3/2008	8/6/2009	41 Schlumberger, Ltd	4206 56 2200 -2006 56
3/13/2007	8/6/2009	5 Amylin Pharmaceuticals	190 34 75 16 -115 18
3/13/2007	8/6/2009	22 Amylin Pharmaceuticals	837 49 336 72 -500 77
6/13/2005	8/6/2009	775 Newport Corp	10865 5 5789 33 -5076 17
7/15/2005	8/6/2009	425 Newport Corp	6115 75 3174 79 -2940 96
1/15/2008	8/7/2009	290 Agilent Technologies	10393 14 6838 02 -3555 12
5/24/2005	8/7/2009	250 American Express Co	11579 56 8017 69 -3561 87
5/24/2005	8/7/2009	80 Cardinal Health Inc	4685 6 2640 73 -2044 87
1/15/2008	8/7/2009	110 Hewlett Packard Co	4963 45 4678 17 -285 28
5/24/2005	8/7/2009	900 Progressive Corp, Ohio	21163 5 14345 63 -6817 87
5/24/2005	8/7/2009	50 Vulcan Materials Company	2982 88 2451 22 -531 66
5/26/2005	8/7/2009	330 ConocoPhillips	17364 6 14582 32 -2782 28
3/9/2006	8/7/2009	3 Research in Motion Ltd	79 82 232 88 153 06
4/12/2006	8/7/2009	29 Research in Motion Ltd	743 1 2251 12 1508 02
3/27/2008	8/7/2009	12 Activision Blizzard Inc	162 3 151 94 -10 36
3/27/2008	8/7/2009	14 Activision Blizzard Inc	189 35 176 67 -12 68
3/27/2008	8/7/2009	132 Activision Blizzard Inc	1785 31 1656 35 -128 96
3/27/2008	8/7/2009	77 Activision Blizzard Inc	1041 43 966 31 -75 12
3/13/2007	8/7/2009	62 Amylin Pharmaceuticals	2360 2 926 08 -1434 14
3/13/2007	8/7/2009	11 Amylin Pharmaceuticals	418 75 163 71 -255 04
3/13/2007	8/7/2009	60 Amylin Pharmaceuticals	2282 23 892 94 -1389 29
11/30/2007	8/7/2009	7 Amylin Pharmaceuticals	266 09 104 18 -161 91
4/12/2006	8/7/2009	35 Research in Motion Ltd	896 85 2721 27 1824 42
6/15/2005	8/7/2009	75 Affiliated Managers Group	5014 61 5185 38 170 78
10/1/2008	8/7/2009	175 Chicago Bridge & Iron N Y Registry Sh	3276 2589 63 -686 37
7/15/2005	8/7/2009	375 Newport Corp	5396 25 2902 35 -2493 9
10/4/2005	8/7/2009	10 Polaris Industries, Inc	497 76 389 97 -107 79
9/28/2006	8/7/2009	115 Polaris Industries, Inc	4823 83 4484 65 -339 18
11/30/2007	8/10/2009	3 Amylin Pharmaceuticals	114 04 43 5 -70 54
3/12/2007	8/10/2009	20 Amylin Pharmaceuticals	758 41 290 03 -468 38
3/12/2007	8/10/2009	33 Amylin Pharmaceuticals	1249 66 478 55 -771 11
3/12/2007	8/10/2009	5 Amylin Pharmaceuticals	189 34 73 29 -116 05
7/7/2009	8/10/2009	33 Marnott Intl Inc CL A	647 66 783 19 135 53
7/13/2009	8/10/2009	10 Marnott Intl Inc CL A	198 4 240 18 41 78
7/6/2009	8/10/2009	71 Marnott Intl Inc CL A	1397 59 1705 25 307 66
7/7/2009	8/10/2009	17 Marnott Intl Inc CL A	334 38 408 3 73 92
7/10/2009	8/10/2009	11 Marnott Intl Inc CL A	223 37 273 59 50 22
7/10/2009	8/10/2009	73 Marnott Intl Inc CL A	1431 46 1791 49 360 03
7/10/2009	8/10/2009	2 Marnott Intl Inc CL A	31 55 39 09 7 54
7/6/2009	8/10/2009	14 Marnott Intl Inc CL A	274 31 340 18 65 87
7/10/2009	8/10/2009	35 Marnott Intl Inc CL A	679 87 850 45 170 58
11/12/2008	8/10/2009	3 Marnott Intl Inc CL A	57 48 82 4 24 92
3/27/2008	8/10/2009	117 Activision Blizzard Inc	1582 44 1441 12 -141 32
3/12/2007	8/10/2009	5 Amylin Pharmaceuticals	189 34 73 17 -116 17
3/12/2007	8/10/2009	17 Amylin Pharmaceuticals	643 76 247 26 -396 5
11/30/2007	8/10/2009	20 Amylin Pharmaceuticals	756 99 290 9 -466 09
11/30/2007	8/10/2009	2 Amylin Pharmaceuticals	75 69 29 09 -46 6
11/12/2008	8/10/2009	5 Marnott Intl Inc CL A	84 76 124 79 40 03
11/12/2008	8/10/2009	3 Marnott Intl Inc CL A	44 91 64 45 19 54
11/12/2008	8/10/2009	9 Marnott Intl Inc CL A	158 45 227 44 68 99
11/12/2008	8/10/2009	51 Marnott Intl Inc CL A	862 04 1219 06 357 02
11/12/2008	8/10/2009	120 Marriott Intl Inc CL A	2035 24 2886 26 851 02
11/12/2008	8/10/2009	40 Marnott Intl Inc CL A	675 18 962 08 286 9
10/28/2008	8/10/2009	17 Marnott Intl Inc CL A	276 83 396 33 119 5
11/30/2007	8/11/2009	18 Amylin Pharmaceuticals	681 23 246 19 -435 04
3/12/2007	8/11/2009	2 Amylin Pharmaceuticals	75 55 27 35 -48 2
3/12/2007	8/11/2009	28 Amylin Pharmaceuticals	1057 63 384 55 -673 08
11/30/2007	8/11/2009	10 Amylin Pharmaceuticals	374 98 137 34 -237 64
3/9/2007	8/11/2009	60 Amylin Pharmaceuticals	2225 72 824 02 -1401 7
3/9/2007	8/11/2009	10 Amylin Pharmaceuticals	370 4 137 34 -233 06
11/29/2007	8/11/2009	40 Amylin Pharmaceuticals	1477 28 549 35 -927 93
11/29/2007	8/11/2009	13 Amylin Pharmaceuticals	477 52 178 54 -298 98
11/29/2007	8/12/2009	26 Amylin Pharmaceuticals	955 03 357 06 -597 97
11/29/2007	8/12/2009	25 Amylin Pharmaceuticals	918 3 343 99 -574 31
11/29/2007	8/12/2009	36 Amylin Pharmaceuticals	1322 35 494 6 -827 75
11/29/2007	8/12/2009	22 Amylin Pharmaceuticals	807 9 302 25 -505 65
11/29/2007	8/12/2009	8 Amylin Pharmaceuticals	293 78 109 18 -184 6

Open	Close		Cost		Gain Or Loss
11/29/2007	8/12/2009	10 Amylin Pharmaceuticals	363 4	136 48	-226 92
6/10/2008	8/12/2009	23 Amylin Pharmaceuticals	628 71	313 91	-314 8
10/22/2008	8/13/2009	1050 Cisco Sys Inc	18510 24	22504 91	3994 67
6/10/2008	8/13/2009	17 Amylin Pharmaceuticals	464 7	228 87	-235 83
6/9/2008	8/13/2009	90 Amylin Pharmaceuticals	2417 9	1211 68	-1206 22
6/9/2008	8/13/2009	16 Amylin Pharmaceuticals	426 42	215 41	-211 01
6/9/2008	8/13/2009	5 Amylin Pharmaceuticals	133 26	67 87	-65 39
12/6/2007	8/13/2009	84 Hess Corp	6586 23	4410 52	-2175 71
12/6/2007	8/13/2009	34 Hess Corp	2665 86	1786 25	-879 61
12/7/2007	8/13/2009	23 Hess Corp	1801 37	1208 34	-593 03
12/7/2007	8/13/2009	5 Hess Corp	391 6	261 97	-129 63
6/9/2008	8/14/2009	85 Amylin Pharmaceuticals	2265 35	1123 87	-1141 48
3/10/2008	8/14/2009	18 Amylin Pharmaceuticals	442 89	238 11	-204 78
3/10/2008	8/14/2009	14 Amylin Pharmaceuticals	344 3	185 2	-159 1
8/18/2005	8/14/2009	225 AGCO Corp	4481 69	6857 82	2376 13
6/15/2005	8/14/2009	100 Affiliated Managers Group	6686 14	6564 83	-121 31
8/8/2007	8/14/2009	300 Arch Chemicals Inc	11827 11	8267 78	-3559 33
10/1/2008	8/14/2009	525 Chicago Bridge & Iron N Y Registry Sh	9828	7532 29	-2295 71
6/16/2005	8/14/2009	200 Columbia Sportswear Co	9544	7311 81	-2232 19
3/5/2008	8/14/2009	175 Nordson Corp	9095 99	8168 24	-927 75
7/27/2005	8/14/2009	100 OGE Energy Corp	2993 77	3104 92	111 15
8/3/2005	8/14/2009	175 OGE Energy Corp	5288 38	5433 61	145 23
9/28/2006	8/14/2009	225 Polans Industres, Inc	9437 94	8646 52	-791 42
9/10/2007	8/14/2009	1020 USEC Inc	13326 4	4732 67	-8593 73
9/12/2007	8/14/2009	30 USEC Inc	388 8	139 2	-249 6
6/9/2008	8/17/2009	34 Amylin Pharmaceuticals	906 14	438 17	-467 97
6/9/2008	8/17/2009	10 Amylin Pharmaceuticals	264 65	128 87	-135 78
3/10/2008	8/17/2009	20 Amylin Pharmaceuticals	496 69	257 74	-238 95
3/7/2008	8/17/2009	60 Amylin Pharmaceuticals	1479 44	773 24	-706 2
3/10/2008	8/17/2009	2 Amylin Pharmaceuticals	49 21	25 77	-23 44
3/10/2008	8/17/2009	83 Amylin Pharmaceuticals	2041 23	1077 05	-964 18
3/10/2008	8/18/2009	10 Amylin Pharmaceuticals	245 93	129 82	-116 11
3/10/2008	8/18/2009	3 Amylin Pharmaceuticals	73 78	38 98	-34 8
3/7/2008	8/18/2009	40 Amylin Pharmaceuticals	978 96	519 67	-459 29
3/7/2008	8/18/2009	30 Amylin Pharmaceuticals	724 32	389 76	-334 56
3/7/2008	8/18/2009	7 Amylin Pharmaceuticals	168 39	90 94	-77 45
3/27/2008	8/19/2009	43 Activision Blizzard Inc	581 58	518 56	-63 02
4/11/2008	8/19/2009	156 Activision Blizzard Inc	2109 05	1889 59	-219 46
4/9/2008	8/19/2009	20 Activision Blizzard Inc	270 15	242 26	-27 89
3/27/2008	8/19/2009	55 Activision Blizzard Inc	742 85	666 2	-76 65
3/7/2008	8/19/2009	3 Amylin Pharmaceuticals	72 17	40 01	-32 16
4/3/2009	8/19/2009	20 Amylin Pharmaceuticals	188 55	266 72	78 17
4/3/2009	8/19/2009	28 Amylin Pharmaceuticals	263 96	372 62	108 66
3/27/2008	8/20/2009	164 Activision Blizzard Inc	2218 12	1980 37	-237 75
3/27/2008	8/20/2009	55 Activision Blizzard Inc	743 88	664 33	-79 55
12/7/2007	8/20/2009	42 Hess Corp	3289 46	2126 39	-1163 07
12/7/2007	8/20/2009	19 Hess Corp	1488 06	961 94	-526 12
3/27/2008	8/20/2009	199 Activision Blizzard Inc	2687 78	2402 8	-284 98
4/3/2009	8/20/2009	52 Amylin Pharmaceuticals	490 22	696 74	206 52
12/6/2007	8/20/2009	46 Hess Corp	3599 45	2334 97	-1264 48
9/12/2007	8/20/2009	95 USEC Inc	1231 18	434 98	-796 2
9/19/2007	8/20/2009	1550 USEC Inc	16443 8	7097 11	-9346 69
5/26/2005	8/21/2009	198 ConocoPhillips	10418 76	8753 07	-1665 69
3/1/2006	8/21/2009	200 ConocoPhillips	12237 32	8841 49	-3395 83
9/7/2006	8/21/2009	200 ConocoPhillips	12300	8841 49	-3458 51
9/8/2006	8/21/2009	92 ConocoPhillips	5594 89	4067 09	-1527 8
12/7/2007	8/21/2009	31 Hess Corp	2427 9	1594 54	-833 36
12/6/2007	8/21/2009	31 Hess Corp	2425 72	1594 54	-831 18
3/27/2008	8/21/2009	3 Activision Blizzard Inc	40 58	36 62	-3 96
4/11/2008	8/21/2009	140 Activision Blizzard Inc	1893 49	1708 99	-184 5
4/7/2008	8/21/2009	40 Activision Blizzard Inc	540 8	488 28	-52 52
4/9/2008	8/21/2009	40 Activision Blizzard Inc	540 8	488 28	-52 52
4/10/2008	8/21/2009	40 Activision Blizzard Inc	540 8	488 28	-52 52
12/6/2007	8/21/2009	33 Hess Corp	2582 21	1688 9	-893 31
4/10/2008	8/21/2009	40 Activision Blizzard Inc	540 8	488 48	-52 32
4/11/2008	8/21/2009	4 Activision Blizzard Inc	54 08	48 85	-5 23
4/3/2009	8/21/2009	108 Amylin Pharmaceuticals	1018 15	1454 98	436 83
9/19/2007	8/21/2009	400 USEC Inc	4243 56	1829 43	-2414 13
9/20/2007	8/21/2009	850 USEC Inc	8341 39	3887 54	-4453 85
10/2/2007	8/21/2009	805 USEC Inc	7236 31	3681 73	-3554 58
3/27/2008	8/24/2009	55 Activision Blizzard Inc	742 85	673 43	-69 42
3/27/2008	8/24/2009	6 Activision Blizzard Inc	81 04	73 19	-7 85
4/3/2009	8/24/2009	19 Amylin Pharmaceuticals	179 12	252 68	73 56
7/15/2005	8/24/2009	45 Newport Corp	647 55	337 97	-309 58
3/27/2008	8/25/2009	148 Activision Blizzard Inc	1998 96	1769 7	-229 26
4/3/2009	8/25/2009	23 Amylin Pharmaceuticals	216 83	303 68	86 85
7/15/2005	8/25/2009	80 Newport Corp	1151 2	605 04	-546 16
4/3/2009	8/26/2009	5 Amylin Pharmaceuticals	47 14	65 79	18 65
4/3/2009	8/26/2009	16 Amylin Pharmaceuticals	150 84	209 96	59 12
4/23/2009	8/26/2009	800 World Acceptance Corp	16974 24	20924 26	3950 02
6/3/2009	8/26/2009	100 World Acceptance Corp	2014 58	2615 53	600 95
4/3/2009	8/27/2009	32 Amylin Pharmaceuticals	301 67	412 11	110 44
4/3/2009	8/27/2009	5 Amylin Pharmaceuticals	47 14	64 77	17 63
4/3/2009	8/27/2009	29 Amylin Pharmaceuticals	273 39	373 33	99 94
4/3/2009	8/28/2009	5 Amylin Pharmaceuticals	47 14	64 32	17 18

McCarthy Group Advisors, L L C
REALIZED GAINS AND LOSSES
The Kind World Foundation - Consolidated Accounts
From 01-01-09 Through 12-31-09

Open	Close		Cost	Gain Or Loss		
	4/3/2009	8/28/2009	6 Amylin Pharmaceuticals	55 75	77 24	21 49
	4/3/2009	8/28/2009	22 Amylin Pharmaceuticals	196 47	283 23	86 76
	4/3/2009	8/31/2009	26 Amylin Pharmaceuticals	245 11	329 64	84 53
	4/3/2009	9/1/2009	5 Amylin Pharmaceuticals	47 14	64 37	17 23
	4/3/2009	9/1/2009	72 Amylin Pharmaceuticals	678 77	910 26	231 49
	4/3/2009	9/2/2009	68 Amylin Pharmaceuticals	641 06	855 24	214 18
	7/10/2008	9/2/2009	1200 Henry Jack & Assoc Inc	25142 4	27553 35	2410 95
	9/4/2008	9/2/2009	1600 Inventiv Health Inc	33758 88	25206 72	-8552 16
	8/14/2007	9/2/2009	525 Wesco Intl Inc	26029 45	12367 81	-13661 64
	10/18/2007	9/2/2009	75 Wesco Intl Inc	3606 3	1766 83	-1839 47
	6/24/2008	9/2/2009	100 Wellcare Health Plans	3702 83	2366 51	-1336 32
	7/10/2008	9/2/2009	50 Wellcare Health Plans	1645 46	1183 26	-462 2
	11/12/2008	9/2/2009	100 Wellcare Health Plans	2037 99	2366 51	328 52
	11/13/2008	9/2/2009	450 Wellcare Health Plans	3500 19	10649 3	7149 11
	9/12/2007	9/3/2009	150 Kohls Corp	8011 82	7999 02	-12 8
	10/19/2007	9/3/2009	50 Kohls Corp	2762 19	2666 34	-95 85
	4/3/2009	9/3/2009	17 Amylin Pharmaceuticals	160 26	212 43	52 17
	4/3/2009	9/3/2009	73 Amylin Pharmaceuticals	682 05	912 19	230 14
	4/3/2009	9/4/2009	29 Amylin Pharmaceuticals	270 95	364 09	93 14
	4/3/2009	9/4/2009	11 Amylin Pharmaceuticals	102 77	139 49	36 72
	4/3/2009	9/4/2009	19 Amylin Pharmaceuticals	176 54	240 95	64 41
	4/3/2009	9/8/2009	41 Amylin Pharmaceuticals	380 95	523 65	142 7
	12/14/2007	9/9/2009	75 Carefusion Corp	1942 05	1393 64	-548 41
	12/17/2007	9/9/2009	50 Carefusion Corp	1288 06	929 1	-358 96
	12/18/2007	9/9/2009	80 Carefusion Corp	2052 81	1486 55	-566 26
	1/7/2008	9/9/2009	75 Carefusion Corp	1839 19	1393 64	-445 55
	9/26/2008	9/9/2009	100 Carefusion Corp	2180 71	1858 19	-322 52
	10/9/2008	9/9/2009	20 Carefusion Corp	375 54	371 64	-3 9
	10/28/2008	9/9/2009	1 Marnott Intl Inc CL A	10 79	14 53	3 74
	2/26/2009	9/9/2009	600 Patterson Companies, Inc	11249 22	16424 37	5175 15
	10/9/2008	9/10/2009	45 Carefusion Corp	844 96	837 08	-7 88
	11/21/2008	9/10/2009	100 Carefusion Corp	1273 75	1860 17	586 42
	6/23/2005	9/10/2009	350 Cascade Corp	14991 55	9800 87	-5190 68
	8/30/2005	9/10/2009	150 Cascade Corp	6265 5	4200 37	-2065 13
	3/27/2008	9/11/2009	177 Activision Blizzard Inc	2390 64	2075 94	-314 7
	4/10/2008	9/11/2009	78 Activision Blizzard Inc	1053 05	914 82	-138 23
	4/10/2008	9/11/2009	2 Activision Blizzard Inc	27	23 43	-3 57
	3/27/2008	9/11/2009	160 Activision Blizzard Inc	2154 8	1874 35	-280 45
	3/27/2008	9/11/2009	18 Activision Blizzard Inc	241 11	210 86	-30 25
	3/27/2008	9/11/2009	62 Activision Blizzard Inc	830 49	729 57	-100 92
	10/7/2008	9/11/2009	10 Activision Blizzard Inc	122 85	117 67	-5 18
	10/7/2008	9/11/2009	230 Activision Blizzard Inc	2814 67	2706 48	-108 19
	12/6/2007	9/11/2009	19 Hess Corp	1486 73	1022 31	-464 42
	12/6/2007	9/11/2009	31 Hess Corp	2425 72	1644 27	-781 45
	12/7/2007	9/11/2009	70 Hess Corp	5472 29	3712 86	-1759 43
	12/10/2007	9/11/2009	2 Hess Corp	156 2	106 08	-50 12
	6/16/2005	9/11/2009	225 Columbia Sportswear Co	10737	9155 91	-1581 09
	12/10/2007	9/14/2009	28 Hess Corp	2186 79	1487 78	-699 01
	10/13/2008	9/14/2009	65 Hess Corp	3595 97	3453 76	-142 21
	10/13/2008	9/14/2009	5 Hess Corp	276 61	265 19	-11 42
	10/2/2007	9/14/2009	495 USEC Inc	4449 65	2466 67	-1982 98
	10/4/2007	9/14/2009	675 USEC Inc	6084 92	3363 64	-2721 28
	11/29/2007	9/14/2009	115 USEC Inc	968 66	573 06	-395 6
	6/3/2009	9/14/2009	350 Huron Consulting Group	16405 62	7485 05	-8920 57
	6/30/2009	9/14/2009	300 Huron Consulting Group	13995 42	6415 75	-7579 67
	2/14/2007	9/15/2009	41 Thermo Fisher Scientific, Inc	1952 04	1879 88	-72 16
	2/14/2007	9/15/2009	6 Thermo Fisher Scientific, Inc	285 66	275 59	-10 07
	2/14/2007	9/15/2009	8 Thermo Fisher Scientific, Inc	380 88	367 41	-13 47
	2/16/2007	9/15/2009	20 Thermo Fisher Scientific, Inc	951 77	918 52	-33 25
	2/14/2007	9/15/2009	60 Thermo Fisher Scientific, Inc	2850 16	2755 55	-94 61
	3/9/2007	9/15/2009	18 Thermo Fisher Scientific, Inc	832 46	826 67	-5 79
	11/29/2007	9/15/2009	1140 USEC Inc	9602 33	5758 22	-3844 11
	3/9/2007	9/16/2009	6 Thermo Fisher Scientific, Inc	277 49	275 08	-2 41
	3/9/2007	9/16/2009	16 Thermo Fisher Scientific, Inc	739 96	733 39	-6 57
	3/9/2007	9/16/2009	38 Thermo Fisher Scientific, Inc	1757 13	1741 81	-15 32
	5/30/2006	9/17/2009	90 Transocean LTD	10234 43	7676 8	-2557 63
	1/15/2008	9/17/2009	210 Agilent Technologies	7526 06	5966 95	-1559 11
	5/24/2005	9/17/2009	80 Ameriprise Financial, Inc	2639 5	2625 53	-13 97
	2/26/2007	9/17/2009	310 Bank of New York Mellon Corp	13946 47	9569 45	-4377 02
	6/8/2009	9/17/2009	100 Becton Dickinson & Co	6705 48	7003 81	298 33
	2/4/2008	9/17/2009	10 Bed Bath & Beyond Inc	308 24	388 69	80 45
	5/24/2005	9/17/2009	300 H & R Block Inc	7576 5	5288 86	-2287 64
	5/24/2005	9/17/2009	120 Cardinal Health Inc	5482 86	3339 51	-2143 35
	5/24/2005	9/17/2009	520 Costco Whsl Corp	22994 4	30154 02	7159 62
	5/24/2005	9/17/2009	140 Diageo PLC ADS	8296 4	8993 36	696 96
	10/28/2004	9/17/2009	200 EOG Resources Inc	6904 9	16537 57	9632 67
	2/21/2008	9/17/2009	70 Express Scripts Inc	4546 13	5544 55	998 42
	10/16/2008	9/17/2009	20 Google Inc CL A	6709 3	9829 54	3120 24
	1/15/2008	9/17/2009	190 Hewlett Packard Co	8573 24	8680 87	107 63
	5/25/2005	9/17/2009	180 J P Morgan Chase & Co	6444	8078 19	1634 19
	10/21/2008	9/17/2009	190 Johnson & Johnson	12167 22	11561 2	-606 02
	5/24/2005	9/17/2009	540 Loews Corp	13062 99	18769 91	5706 92
	3/18/2009	9/17/2009	170 Merck & Co	4516 93	5433 06	916 13
	8/3/2005	9/17/2009	358 Microsoft Corp	9766 24	9053 58	-712 66
	8/4/2005	9/17/2009	62 Microsoft Corp	1687 84	1567 94	-119 9

Gain Or Loss

Open	Close	Cost	Gain Or Loss
5/24/2005	9/17/2009	490 Occidental Petroleum Corp	17011 16 38625 7 21614 54
5/26/2005	9/17/2009	160 Philip Morris International	6345 19 7633 4 1288 21
5/24/2005	9/17/2009	690 Progressive Corp, Ohio	16225 35 11846 99 -4378 36
11/11/2008	9/17/2009	360 Schenck Plough Corp	5334 91 10104 94 4770 03
10/24/2006	9/17/2009	60 United Health Group Inc	3013 89 1752 55 -1261 34
10/25/2006	9/17/2009	100 United Health Group Inc	4870 93 2920 93 -1950
10/26/2006	9/17/2009	100 United Health Group Inc	4924 67 2920 92 -2003 75
5/24/2005	9/17/2009	540 Wells Fargo Corp	16486 2 15535 4 -950 8
5/25/2005	9/17/2009	10 Berkshire Hathaway Inc Cl B	28460 2 33830 93 5370 73
4/20/2006	9/17/2009	100 Procter & Gamble Co	5650 43 5550 85 -99 58
4/24/2006	9/17/2009	70 Procter & Gamble Co	3972 12 3885 6 -86 52
3/9/2007	9/17/2009	2 Thermo Fisher Scientific, Inc	92 48 91 59 -0 89
3/9/2007	9/17/2009	30 Thermo Fisher Scientific, Inc	1379 9 1373 79 -6 11
3/9/2007	9/17/2009	6 Thermo Fisher Scientific, Inc	275 88 274 76 -1 12
5/6/2009	9/17/2009	1300 Apogee Enterprises Inc	17757 35 19997 92 2240 57
6/30/2009	9/17/2009	50 Apogee Enterprises Inc	623 7 769 15 145 46
4/23/2009	9/17/2009	525 Energen Corp	17717 54 23740 44 6022 9
6/15/2009	9/17/2009	760 Investment Tec Grp	15893 77 21279 82 5386 05
6/22/2009	9/17/2009	190 Investment Tec Grp	3633 22 5319 95 1686 73
5/25/2005	9/18/2009	80 Tyco Intl Ltd	3659 76 2774 32 -885 44
5/24/2005	9/18/2009	280 American Express Co	12969 11 9796 94 -3172 17
5/25/2005	9/18/2009	220 Devon Energy Corp	9837 43 15817 59 5980 16
2/7/2008	9/18/2009	110 Grupo Televisa Sa ADR	2308 94 2028 35 -280 59
11/20/2008	9/18/2009	230 Grupo Televisa Sa ADR	3176 07 4241 08 1065 01
6/6/2005	9/18/2009	90 Harley Davidson Inc	4302 96 2242 74 -2060 22
5/25/2005	9/18/2009	150 Moodys Corp	6486 6 3613 4 -2873 2
4/18/2006	9/18/2009	60 News Corp	1012 7 731 38 -281 32
4/19/2006	9/18/2009	320 News Corp	5383 01 3900 7 -1482 31
3/3/2009	9/18/2009	370 Pfizer Inc	4394 16 6093 74 1699 58
5/25/2005	9/18/2009	600 Sealed Air Corp	15380 46 12269 14 -3111 32
5/23/2008	9/18/2009	250 Texas Instruments	7952 45 5956 34 -1996 11
5/24/2005	9/18/2009	340 Transatlantic Holdings	19468 57 17202 56 -2266 01
5/24/2005	9/18/2009	140 Carefusion Corp	3606 27 2995 92 -610 35
9/8/2006	9/18/2009	70 ConocoPhillips	4256 98 3291 31 -965 67
1/21/2009	9/18/2009	100 Axis Capital Holdings Shs	2716 22 2961 96 245 74
10/17/2005	9/18/2009	30 Tyco Electronics Ltd	914 18 705 91 -208 27
1/13/2006	9/18/2009	75 Tyco Electronics Ltd	2385 11 1764 77 -620 34
1/17/2006	9/18/2009	50 Tyco Electronics Ltd	1539 02 1176 51 -362 51
2/1/2006	9/18/2009	45 Tyco Electronics Ltd	1364 52 1058 86 -305 66
8/19/2005	9/18/2009	35 Tyco Intl Ltd	1568 1 1197 44 -370 66
10/14/2005	9/18/2009	25 Tyco Intl Ltd	1031 41 855 32 -176 09
10/17/2005	9/18/2009	40 Tyco Intl Ltd	1627 17 1368 51 -258 66
5/24/2005	9/18/2009	640 Flextronics Intl Ltd Ord	8127 81 4614 79 -3513 02
12/1/2006	9/18/2009	20 Flextronics Intl Ltd Ord	228 13 144 21 -83 92
1/11/2006	9/18/2009	90 Allstate Corp	5009 53 2753 02 -2256 51
5/24/2005	9/18/2009	220 American Express Co	10166 44 7643 -2523 44
5/2/2007	9/18/2009	100 Avery Dennison	6227 76 3502 17 -2725 59
9/21/2005	9/18/2009	120 Avon Products Inc	3246 3836 41 590 41
11/13/2003	9/18/2009	150 Bank of America Corp	5771 6 2637 07 -3134 53
5/24/2005	9/18/2009	30 Baxter Intl Inc	1116 24 1763 65 647 41
5/25/2005	9/18/2009	20 Becton Dickinson & Co	1164 8 1399 36 234 56
5/24/2005	9/18/2009	1 Berkshire Hathaway Inc Cl B	2839 27 3365 89 526 62
10/4/2006	9/18/2009	390 Boston Scientific Corp	5785 14 4278 53 -1506 61
12/14/2007	9/18/2009	110 Cardinal Health Inc	5052 29 3053 62 -1998 67
5/24/2005	9/18/2009	150 Carnival Cruise Lines - CL A	7903 31 4837 51 -3065 8
4/22/2009	9/18/2009	60 Chubb Corp	2475 34 2962 12 486 78
5/24/2005	9/18/2009	80 Colgate Palmolive Co	4069 26 6108 64 2039 38
1/3/2008	9/18/2009	80 Darden Restaurants Inc	2084 18 2935 92 851 74
1/23/2006	9/18/2009	90 Diageo PLC ADS	5334 81 5799 45 464 64
3/23/2007	9/18/2009	90 Diebold Inc	4296 73 2868 22 -1428 51
5/24/2005	9/18/2009	120 Dover Corp	4433 16 4731 58 298 42
5/24/2005	9/18/2009	60 Eaton Corp	3630 08 3572 3 -57 78
3/11/2005	9/18/2009	100 Exxon Mobil Corp	6081 27 7018 9 937 63
11/20/2008	9/18/2009	70 Fiserv Inc	2126 52 3447 41 1320 89
6/9/2006	9/18/2009	200 Genl Electric Co	6830 3288 09 -3541 91
7/11/2006	9/18/2009	40 Genl Electric Co	1327 1 657 62 -669 48
2/16/2007	9/18/2009	60 Henkel KGAA-Spons Adr	2674 3 2075 34 -598 96
9/28/2006	9/18/2009	80 Henkel KGAA - Spons Adr Pfd	3711 75 3218 31 -493 44
5/24/2005	9/18/2009	60 Hubbell Inc - Cl B	2783 51 2562 53 -220 98
9/7/2006	9/18/2009	90 Illinois Tool Works Inc	3904 65 4021 09 116 44
7/14/2008	9/18/2009	100 International Flavors & Fragrances	3983 81 3877 08 -106 73
7/25/2008	9/18/2009	10 International Flavors & Fragrances	397 77 387 71 -10 06
4/25/2005	9/18/2009	70 J P Morgan Chase & Co	2461 17 3135 91 674 74
2/22/2006	9/18/2009	90 Johnson & Johnson	5298 64 5502 45 203 81
5/24/2005	9/18/2009	70 Kimberly Clark Corp	4569 12 4055 69 -513 43
10/19/2007	9/18/2009	100 Kohls Corp	5524 37 5518 21 -6 16
9/9/2008	9/18/2009	60 Manpower Inc	2828 44 3454 11 625 67
5/24/2005	9/18/2009	47 McDonald's Corp	1443 75 2655 9 1212 15
6/23/2005	9/18/2009	23 McDonald's Corp	667 16 1299 69 632 53
12/28/1995	9/18/2009	220 Microsoft Corp	2314 08 5559 45 3245 37
5/24/2005	9/18/2009	170 Molex Inc - CL A	4013 05 3100 79 -912 26
6/17/2008	9/18/2009	5 NVR Inc	2700 07 3380 31 680 24
5/24/2005	9/18/2009	180 Omnicom Group Inc	7472 95 6876 47 -596 48
5/21/2004	9/18/2009	180 Pitney Bowes Inc	7794 4501 84 -3292 16
3/3/2006	9/18/2009	110 Quest Diagnostics, Inc.	5934 41 5576 05 -358 36

Open	Close		Cost	Gain Or Loss	
6/22/2009	9/18/2009	150 Republic Services Inc	3419 69	4060 45	640 77
11/15/1999	9/18/2009	100 State Street Corp	3839 12	5418 04	1578 92
2/18/2009	9/18/2009	70 United Parcel Service CL B	2995 47	4111 69	1116 22
5/24/2005	9/18/2009	40 V F Corp	2284 68	2909 12	624 44
12/16/1998	9/18/2009	270 Vodafone Group PLC New Sponsored Adr	4022 63	6174 85	2152 22
11/10/2005	9/18/2009	110 Wells Fargo Corp	3363 23	3131 71	-231 52
1/4/2008	9/18/2009	41 Amercan Tower Corp CL A	1617 93	1518 19	-99 74
1/24/2008	9/18/2009	50 Amercan Tower Corp CL A	1843 65	1851 45	7 8
1/24/2008	9/18/2009	30 Amercan Tower Corp CL A	1077 9	1110 87	32 97
5/19/2006	9/18/2009	58 Amercan Tower Corp CL A	1747 84	2147 68	399 84
8/7/2009	9/18/2009	31 Apple Computer Inc	5135 93	5766 16	630 23
7/1/2009	9/18/2009	3 Apple Computer Inc	431 73	558 01	126 28
1/10/2008	9/18/2009	87 Baxter Intl Inc	5509 68	5129 38	-380 3
1/15/2008	9/18/2009	2 Baxter Intl Inc	126 63	117 92	-8 71
6/9/2009	9/18/2009	10 Broadcom Corp CL A	272 25	299 29	27 04
6/10/2009	9/18/2009	112 Broadcom Corp CL A	3045 19	3352 07	306 88
9/15/2008	9/18/2009	97 CB Richard Ellis Group, Inc	1385 05	1213 44	-171 61
9/12/2008	9/18/2009	177 CB Richard Ellis Group, Inc	2522 85	2214 21	-308 64
7/15/2008	9/18/2009	10 CME Group Inc	3113 6	2950 92	-162 68
7/15/2008	9/18/2009	8 CME Group Inc	2481 75	2360 74	-121 01
8/8/2007	9/18/2009	61 Cisco Sys Inc	1927 44	1436 51	-490 93
8/8/2007	9/18/2009	90 Cisco Sys Inc	2822 43	2119 44	-702 99
11/8/2007	9/18/2009	106 Cisco Sys Inc	3240 55	2496 24	-744 31
10/26/2007	9/18/2009	17 Coach, Inc	601 27	563 19	-38 08
2/8/2008	9/18/2009	20 Coach, Inc	612 4	662 58	50 18
2/8/2008	9/18/2009	42 Coach, Inc	1285 34	1391 43	106 09
4/30/2009	9/18/2009	67 Costco Whsl Corp	3237 4	3890 58	653 18
10/8/2008	9/18/2009	36 Crown Castle Intl Corp	789 66	1093 95	304 29
10/8/2008	9/18/2009	70 Crown Castle Intl Corp	1532 68	2127 12	594 44
9/9/2005	9/18/2009	76 Electronic Arts Inc	4243 61	1419 64	-2823 97
10/5/2005	9/18/2009	63 Electronic Arts Inc	3460 66	1176 81	-2283 85
7/24/2008	9/18/2009	7 Equinix Inc	648 25	655 39	7 14
7/23/2008	9/18/2009	54 Equinix Inc	4941 14	5055 89	114 76
8/25/2009	9/18/2009	60 Express Scripts Inc	4377 13	4760 88	383 75
8/25/2009	9/18/2009	6 Express Scripts Inc	437 64	476 09	38 45
8/25/2009	9/18/2009	2 Express Scripts Inc	145 12	158 69	13 57
7/21/2009	9/18/2009	44 Gilead Sciences Inc	2117 51	1999 74	-117 77
10/2/2008	9/18/2009	96 Johnson & Johnson	6534 51	5859 68	-674 83
7/7/2005	9/18/2009	179 Lowes Companies Inc	5141 73	3898 51	-1243 22
10/28/2008	9/18/2009	63 Marriott Intl Inc CL A	1056 37	1695 78	639 41
3/19/2009	9/18/2009	52 Marriott Intl Inc CL A	810 03	1382 54	572 51
7/7/2005	9/18/2009	226 Microsoft Corp	5557 34	5742 51	185 17
5/29/2009	9/18/2009	121 Morgan Stanley	3631 67	3771 47	139 8
9/11/2009	9/18/2009	9 Occidental Petroleum Corp	695 7	698 29	2 59
9/11/2009	9/18/2009	10 Occidental Petroleum Corp	770 3	775 88	5 58
6/24/2009	9/18/2009	128 Oracle Corp	2685 12	2778 8	93 68
6/24/2009	9/18/2009	37 Oracle Corp	773 44	803 25	29 81
8/7/2009	9/18/2009	53 Peoples United Financial Inc	911 34	853 81	-57 53
8/7/2009	9/18/2009	31 Peoples United Financial Inc	531 15	499 4	-31 75
8/10/2009	9/18/2009	52 Peoples United Financial Inc	888 55	837 69	-50 86
10/14/2008	9/18/2009	18 Pepsico Inc	1028 18	1071 69	43 51
7/7/2005	9/18/2009	62 Pepsico Inc	3254 24	3691 38	437 14
8/26/2009	9/18/2009	132 Qualcomm Inc	6253 86	5921 36	-332 5
4/12/2006	9/18/2009	23 Research in Motion Ltd	589 36	1916 31	1326 95
7/22/2009	9/18/2009	97 St Jude Medical Inc	3556 09	3730 52	174 43
7/7/2005	9/18/2009	192 Schwab Charles Corp	2484 42	3319 59	835 17
8/10/2005	9/18/2009	102 Suncor Energy Inc	2898 74	3760 62	861 88
1/31/2008	9/18/2009	94 Target Corp	5259 01	4575 8	-683 21
1/10/2008	9/18/2009	1 Teva Pharmaceuticals Inds Adr	47 7	51 22	3 52
1/23/2008	9/18/2009	50 Teva Pharmaceuticals Inds Adr	2230 98	2560 93	329 95
3/9/2007	9/18/2009	90 Thermo Fisher Scientific, Inc	4138 2	4114 69	-23 51
7/20/2009	9/18/2009	10 Visa Inc CL A	662 5	734 88	72 38
4/17/2009	9/18/2009	42 Visa Inc CL A	2414 67	3086 5	671 83
7/14/2005	9/18/2009	19 Western Union Co	356 86	370 3	13 44
10/8/2008	9/18/2009	170 Western Union Co	3125 93	3313 21	187 28
10/8/2008	9/18/2009	60 Western Union Co	1098 25	1169 37	71 12
7/1/2009	9/18/2009	45 Procter & Gamble Co	2349 56	2558 63	209 07
2/19/2009	9/18/2009	29 Procter & Gamble Co	1505 28	1648 9	143 62
2/10/2009	9/18/2009	31 Procter & Gamble Co	1594 05	1762 61	168 56
7/3/2008	9/18/2009	29 Schlumberger, Ltd	2975 37	1806 36	-1169 01
7/18/2008	9/18/2009	40 Schlumberger, Ltd	4049 92	2491 53	-1558 39
7/18/2008	9/18/2009	32 Schlumberger, Ltd	3239 39	1993 23	-1246 16
3/9/2007	9/18/2009	4 Thermo Fisher Scientific, Inc	183 92	181 35	-2 57
2/27/2007	9/18/2009	1 Thermo Fisher Scientific, Inc	45 85	45 34	-0 51
2/27/2007	9/18/2009	12 Thermo Fisher Scientific, Inc	550 16	542 68	-7 48
2/27/2007	9/18/2009	166 Thermo Fisher Scientific, Inc	7610 52	7472 72	-137 8
8/18/2005	9/18/2009	250 AGCO Corp	4979 65	7394 3	2414 65
6/15/2005	9/18/2009	40 Affiliated Managers Group	2674 46	2705 93	31 47
8/18/2005	9/18/2009	60 Affiliated Managers Group	4246 06	4058 89	-187 17
8/8/2007	9/18/2009	80 Arch Chemicals Inc	3153 9	2507 61	-646 29
8/9/2007	9/18/2009	145 Arch Chemicals Inc	5569 26	4545 05	-1024 21
8/17/2007	9/18/2009	90 Arch Chemicals Inc	3820 34	2821 07	-999 27
8/20/2007	9/18/2009	60 Arch Chemicals Inc	2481 8	1880 71	-601 09
8/30/2005	9/18/2009	200 Cascade Corp	8354	5545 85	-2808 15
6/16/2005	9/18/2009	100 Columbia Sportswear Co	4772	4191 89	-580 11

Open	Close		Cost		Gain Or Loss	
9/24/2008	9/18/2009	325 Darling International, Inc	3837 28	2575 1	-1262 18	
9/25/2008	9/18/2009	545 Darling International, Inc	6509 1	4318 25	-2190 85	
9/26/2008	9/18/2009	480 Darling International, Inc	5627 62	3803 23	-1824 39	
8/17/2007	9/18/2009	235 James River Coal Co	951 12	4730 43		3779 31
11/28/2007	9/18/2009	315 James River Coal Co	2031 75	6340 78		4309 03
8/18/2008	9/18/2009	200 James River Coal Co	7390 84	4025 9		-3364 94
10/4/2007	9/18/2009	200 Koppers Holdings Inc	7558	6448 33		-1109 67
11/29/2007	9/18/2009	200 Koppers Holdings Inc	7736	6448 33		-1287 67
7/15/2005	9/18/2009	800 Newport Corp	11512	7160 85		-4351 15
3/5/2008	9/18/2009	30 Nordson Corp	1559 31	1741 76		182 45
3/6/2008	9/18/2009	170 Nordson Corp	8824 89	9869 94		1045 05
8/3/2005	9/18/2009	150 OGE Energy Corp	4532 9	4952 87		419 97
9/28/2006	9/18/2009	70 Polans Industres, Inc	2936 25	2958 82		22 57
3/29/2007	9/18/2009	130 Polans Industres, Inc	6239 68	5494 96		-744 72
6/16/2005	9/18/2009	350 Smithfield Foods Inc	9807	4738 87		-5068 13
11/1/2007	9/18/2009	30 Tractor Supply Co	1229 18	1445 36		216 18
11/2/2007	9/18/2009	245 Tractor Supply Co	9885 51	11803 79		1918 28
1/18/2008	9/18/2009	25 Tractor Supply Co	753 79	1204 47		450 68
6/15/2005	9/18/2009	475 Trnity Industres Inc	10484 83	8815 77		-1669 06
7/5/2005	9/18/2009	325 Trnity Industres Inc	7036 25	6031 84		-1004 41
11/29/2007	9/18/2009	725 USEC Inc	6106 75	3697 4		-2409 35
10/1/2008	9/18/2009	400 Chicago Bridge & Iron N Y Registry Sh	7488	7232 93	-255 07	
10/2/2008	9/18/2009	205 Chicago Bridge & Iron N Y Registry Sh	3368 54	3706 88	338 34	
10/3/2008	9/18/2009	170 Chicago Bridge & Iron N Y Registry Sh	3058 38	3074	15 62	
12/30/2005	9/21/2009	320 CVS/Caremark Corp	9966 79	11523 03		1556 24
5/24/2005	9/21/2009	570 Iron Mountain Inc	11052 3	15966 02		4913 72
5/6/2009	9/22/2009	1500 Teletch Holdings Inc	17805 15	26975 75	9170 6	
6/7/2005	9/24/2009	2015 355 Harbor International Instl	85813 82	105000		19186 18
6/19/2009	9/24/2009	878 735 Manning & Napier Fd Overseas Ser	16089 64	20000	3910 36	
4/12/2006	9/25/2009	45 Research in Motion Ltd	1153 09	3153 73		2000 64
4/12/2006	9/25/2009	86 Research in Motion Ltd	2203 68	6049 03		3845 35
4/12/2006	9/25/2009	142 Research in Motion Ltd	3638 63	10026 73		6388 1
7/16/2008	9/25/2009	207 Manhattan Associates Inc	5040 06	4215 34		-824 72
7/16/2008	9/28/2009	739 Manhattan Associates Inc	17993 24	15108 09		-2885 15
7/17/2008	9/28/2009	653 Manhattan Associates Inc	16323 89	13349 91		-2973 98
1/8/2009	9/28/2009	300 Manhattan Associates Inc	4909 35	6133 19	1223 84	
2/27/2007	9/29/2009	41 Thermo Fisher Scientific, Inc	1879 71	1775 49		-104 22
2/27/2007	9/29/2009	30 Thermo Fisher Scientific, Inc	1374 6	1299 14		-75 46
2/27/2007	9/29/2009	32 Thermo Fisher Scientific, Inc	1465 36	1385 74		-79 62
2/27/2007	9/29/2009	28 Thermo Fisher Scientific, Inc	1282 19	1217 75		-64 44
10/10/2008	9/29/2009	4 Thermo Fisher Scientific, Inc	159 93	173 96	14 03	
10/10/2008	9/29/2009	46 Thermo Fisher Scientific, Inc	1839 17	2010 45	171 28	
10/10/2008	9/29/2009	10 Thermo Fisher Scientific, Inc	399 4	435 57	36 17	
10/10/2008	9/29/2009	48 Thermo Fisher Scientific, Inc	1916 11	2090 72	174 61	
10/8/2008	9/29/2009	31 Western Union Co	567 43	603 12	35 69	
10/8/2008	9/29/2009	9 Western Union Co	164 74	174 11	9 37	
7/7/2005	9/29/2009	93 Western Union Co	1689 05	1799 17		110 12
11/29/2007	9/29/2009	250 USEC Inc	2105 77	1194 12		-911 65
12/4/2007	9/29/2009	375 USEC Inc	3029 06	1791 18		-1237 88
12/31/2008	9/29/2009	850 USEC Inc	3733 63	4060	326 37	
6/17/2009	9/29/2009	205 USEC Inc	1108 54	979 18	-129 36	
10/17/2005	9/30/2009	10 Tyco Intl Ltd	406 79	342 25		-64 54
1/13/2006	9/30/2009	75 Tyco Intl Ltd	3183 95	2566 9		-617 05
1/17/2006	9/30/2009	50 Tyco Intl Ltd	2054 49	1711 27		-343 22
2/1/2006	9/30/2009	50 Tyco Intl Ltd	2023 93	1711 27		-312 66
2/2/2006	9/30/2009	50 Tyco Intl Ltd	1949 48	1711 27		-238 21
8/16/2007	9/30/2009	65 Tyco Intl Ltd	2627 94	2224 64		-403 3
7/7/2005	9/30/2009	108 Western Union Co	1961 48	2052 31		90 83
7/7/2005	9/30/2009	48 Western Union Co	871 77	903 25		31 48
7/7/2005	10/1/2009	5 Western Union Co	90 81	92 87		2 06
7/7/2005	10/1/2009	10 Western Union Co	181 62	185 94		4 32
7/7/2005	10/1/2009	71 Western Union Co	1289 49	1321		31 51
7/7/2005	10/2/2009	5 Western Union Co	90 81	91 78		0 97
7/7/2005	10/2/2009	52 Western Union Co	944 42	946 75		2 33
12/1/2006	10/5/2009	600 Flextronics Intl Ltd Ord	6844 02	4227 61		-2616 41
7/7/2005	10/5/2009	110 Western Union Co	1997 8	1998 82		1 02
7/17/2008	10/6/2009	776 Pain Therapeutics Inc	6196 05	4091 2		-2104 85
7/18/2008	10/6/2009	672 Pain Therapeutics Inc	5360 75	3542 89		-1817 86
7/18/2008	10/7/2009	1595 Pain Therapeutics Inc	12723 79	8489 48		-4234 31
11/10/2008	10/7/2009	834 Pain Therapeutics Inc	6676 75	4439 01	-2237 74	
1/8/2009	10/7/2009	49 Pain Therapeutics Inc	305 49	260 81	-44 68	
1/18/2008	10/8/2009	50 Tractor Supply Co	1507 58	2655 14		1147 56
3/4/2008	10/8/2009	20 Tractor Supply Co	753 26	1062 06		308 8
1/8/2009	10/8/2009	951 Pain Therapeutics Inc	5929 01	5203 54	-725 47	
7/15/2005	10/9/2009	175 Newport Corp	2518 25	1590 88		-927 37
8/25/2005	10/9/2009	10 Newport Corp	132 77	90 91		-41 86
3/4/2008	10/9/2009	105 Tractor Supply Co	3954 61	5613 26		1658 65
8/25/2005	10/12/2009	180 Newport Corp	2389 82	1617 16		-772 66
6/17/2009	10/12/2009	620 USEC Inc	3352 65	2961 91	-390 74	
7/31/2009	10/12/2009	320 USEC Inc	1204 26	1528 73	324 47	
3/19/2009	10/14/2009	196 Marriott Intl Inc CL A	3076 99	5486 98	2409 99	
3/19/2009	10/14/2009	44 Marriott Intl Inc CL A	685 18	1225 11	539 93	
1/31/2008	10/14/2009	14 Target Corp	783 26	720 49		-62 77
1/31/2008	10/14/2009	125 Target Corp	6993 36	6426 81		-566 55
8/25/2005	10/14/2009	235 Newport Corp	3120 05	2111 11		-1008 94

Open	Close		Cost		Gain Or Loss	
7/31/2009	10/14/2009	660 USEC Inc	2483 78	3148 18	664 4	
5/25/2005	10/15/2009	1160 Comcast Corp Spl Cl A	24398 59	17298 4		-7100 19
5/24/2005	10/15/2009	50 Vulcan Materials Company	2982 88	2624 93		-357 95
9/8/2006	10/15/2009	110 ConocoPhillips	6689 54	5629 66		-1059 88
2/8/2008	10/15/2009	16 Coach, Inc	489 65	555 89		66 24
2/8/2008	10/15/2009	39 Coach, Inc	1193 53	1360 14		166 61
2/8/2008	10/15/2009	16 Coach, Inc	489 65	557 75		68 1
2/8/2008	10/15/2009	25 Coach, Inc	765 08	869 79		104 71
2/8/2008	10/16/2009	22 Coach, Inc	673 27	754 57		81 3
2/8/2008	10/16/2009	18 Coach, Inc	550 8	617 38		66 58
2/8/2008	10/16/2009	22 Coach, Inc	673 19	749 45		76 26
2/8/2008	10/16/2009	10 Coach, Inc	304 94	340 66		35 72
7/29/2008	10/16/2009	130 Coach, Inc	3416 58	4428 53		1011 95
7/29/2008	10/16/2009	8 Coach, Inc	209 93	272 53		62 6
7/29/2008	10/16/2009	88 Coach, Inc	2309 27	2992 62		683 35
3/29/2007	10/16/2009	70 Polans Industnes, Inc	3359 83	3400 04		40 22
9/13/2007	10/16/2009	305 Polans Industnes, Inc	13653 26	14814 44		1161 18
7/29/2008	10/19/2009	174 Coach, Inc	4566 06	6009 94		1443 88
7/29/2008	10/19/2009	66 Coach, Inc	1718 28	2279 63		561 35
7/29/2008	10/19/2009	68 Coach, Inc	1770 35	2343 5		573 15
7/29/2008	10/19/2009	56 Coach, Inc	1457 94	1940 53		482 59
2/4/2009	10/19/2009	20 Coach, Inc	297 58	693 05	395 47	
11/29/2007	10/19/2009	145 Koppers Holdings Inc	5608 6	4667 48		-941 12
9/21/2005	10/20/2009	120 Avon Products Inc	3246	4088 55		842 55
2/4/2009	10/20/2009	13 Coach, Inc	193 43	439 33	245 9	
2/4/2009	10/20/2009	17 Coach, Inc	252 94	571 14	318 2	
2/4/2009	10/20/2009	6 Coach, Inc	89 27	200 69	111 42	
2/3/2009	10/20/2009	66 Coach, Inc	980 94	2207 62	1226 68	
5/24/2005	10/21/2009	300 American Express Co	13863 33	10764 5		-3098 83
9/21/2005	10/21/2009	180 Avon Products Inc	4869	6295 91		1426 91
2/3/2009	10/21/2009	31 Coach, Inc	460 74	1050 01	589 27	
7/18/2008	10/21/2009	14 Schlumberger, Ltd	1417 23	972 41		-444 82
2/3/2009	10/21/2009	22 Coach, Inc	326 98	745 25	418 27	
2/4/2009	10/21/2009	15 Coach, Inc	220 02	508 13	288 11	
7/18/2008	10/21/2009	24 Schlumberger, Ltd	2429 54	1662 97		-766 57
8/12/2008	10/21/2009	70 Schlumberger, Ltd	6543 68	4850 32		-1693 36
8/12/2008	10/21/2009	19 Schlumberger, Ltd	1773 96	1316 51		-457 45
11/29/2007	10/21/2009	55 Koppers Holdings Inc	2127 4	1772 72		-354 68
7/31/2009	10/21/2009	1620 USEC Inc	6096 55	7484 36	1387 81	
8/14/2008	10/22/2009	850 Atwood Oceanics Inc	34978 35	33309 15		-1669 2
11/20/2008	10/23/2009	570 Grupo Televisa Sa ADR	7871 13	11674 66	3803 53	
7/7/2005	10/23/2009	56 Microsoft Corp	1377 04	1605 74		228 7
5/29/2009	10/23/2009	59 Morgan Stanley	1770 81	2087 18	316 37	
7/7/2005	10/23/2009	201 Microsoft Corp	4942 59	5769 9		827 31
5/29/2009	10/23/2009	59 Morgan Stanley	1770 81	2087 21	316 4	
10/3/2008	10/26/2009	175 Chicago Bndge & Iron N Y Registry Sh	3148 34	3601 41		453 07
8/3/2005	10/27/2009	275 OGE Energy Corp	8310 31	9536 97		1226 66
10/3/2008	10/28/2009	200 Chicago Bndge & Iron N Y Registry Sh	3598 1	4110 45		512 35
7/5/2005	10/29/2009	375 Trnity Industnes Inc	8118 75	6650 78		-1467 97
1/18/2007	10/30/2009	300 Argo Group International Holdings, Ltd	15646 33	10181 04		-5465 29
9/4/2008	10/30/2009	100 Compass Minerals Int'l	5601 25	6251 94		650 69
8/14/2008	10/30/2009	116 Encore Acquisition Co	5653 5	4292 47		-1361 03
8/18/2008	10/30/2009	284 Encore Acquisition Co	13627 79	10509 15		-3118 64
11/1/2007	10/30/2009	1000 Healthspring Inc	20219 7	14439 63		-5780 07
5/23/2005	10/30/2009	126 Hanover Insurance Group, Inc	4339 44	5292 83		953 39
10/19/2007	10/30/2009	174 Hanover Insurance Group, Inc	7534 5	7309 15		-225 35
10/5/2005	11/2/2009	17 Electronic Arts Inc	933 83	305 34		-628 49
12/16/2005	11/2/2009	110 Electronic Arts Inc	5881 05	1975 71		-3905 34
12/14/2006	11/2/2009	77 Electronic Arts Inc	4107 07	1383		-2724 07
12/14/2006	11/2/2009	3 Electronic Arts Inc	160 02	54 45		-105 57
12/14/2006	11/2/2009	51 Electronic Arts Inc	2717 54	925 66		-1791 88
12/14/2006	11/2/2009	74 Electronic Arts Inc	3943 1	1342 32		-2600 78
1/23/2008	11/2/2009	64 Electronic Arts Inc	3093 65	1157 71		-1935 94
1/23/2008	11/2/2009	25 Electronic Arts Inc	1208 46	449 66		-758 8
1/23/2008	11/2/2009	59 Electronic Arts Inc	2812 04	1061 19		-1750 85
11/11/2008	11/3/2009	1240 Schering Plough Corp	7778 48	13020	5241 52	
2/26/2009	11/3/2009	630 Schering Plough Corp	4687 23	6615	1927 77	
12/14/2006	11/3/2009	95 Electronic Arts Inc	5062 08	1681		-3381 08
2/2/2006	11/3/2009	130 Electronic Arts Inc	6917 73	2300 31		-4617 42
10/11/2005	11/3/2009	30 Electronic Arts Inc	1588 2	530 84		-1057 36
2/2/2006	11/3/2009	9 Electronic Arts Inc	476 1	159 25		-316 85
2/2/2006	11/3/2009	41 Electronic Arts Inc	2168 9	726 03		-1442 87
10/11/2005	11/3/2009	80 Electronic Arts Inc	4221 82	1416 64		-2805 18
1/17/2008	11/3/2009	20 Electronic Arts Inc	1014 8	354 16		-660 64
1/17/2008	11/3/2009	200 Electronic Arts Inc	10136 46	3541 61		-6594 85
1/18/2008	11/3/2009	52 Electronic Arts Inc	2627 8	920 82		-1706 98
1/18/2008	11/3/2009	5 Electronic Arts Inc	252 67	88 33		-164 34
1/18/2008	11/3/2009	33 Electronic Arts Inc	1667 64	586 75		-1080 89
1/23/2008	11/3/2009	31 Electronic Arts Inc	1498 49	551 18		-947 31
4/23/2009	11/3/2009	670 Cimarex Energy Co	17136 93	27345 21	10208 28	
5/19/2006	11/4/2009	118 Amencan Tower Corp CL A	3555 95	4564 13		1008 18
9/25/2009	11/4/2009	110 Broadcom Corp CL A	3216 86	2939 23	-277 63	
9/12/2008	11/4/2009	3 CB Richard Ellis Group, Inc	42 76	31 8		-10 96
9/12/2008	11/4/2009	10 CB Richard Ellis Group, Inc	141 56	106		-35 56
9/11/2008	11/4/2009	10 CB Richard Ellis Group, Inc	140 81	106		-34 81

Open	Close	Cost	Gain Or Loss
9/15/2008	11/4/2009	77 CB Richard Ellis Group, Inc	1081 43 816 18 -265 25
4/30/2009	11/4/2009	45 Costco Whsl Corp	2174 37 2653 58 479 21
10/8/2008	11/4/2009	70 Crown Castle Intl Corp	1527 97 2301 54 773 57
9/30/2009	11/4/2009	9 EOG Resources Inc	743 81 777 4 33 59
1/23/2008	11/4/2009	121 Electronic Arts Inc	5767 08 2161 -3606 08
1/30/2008	11/4/2009	60 Electronic Arts Inc	2853 86 1071 57 -1782 29
1/30/2008	11/4/2009	20 Electronic Arts Inc	940 94 357 19 -583 75
1/29/2008	11/4/2009	10 Electronic Arts Inc	455 85 178 6 -277 25
1/29/2008	11/4/2009	67 Electronic Arts Inc	3053 06 1196 59 -1856 47
1/29/2008	11/4/2009	13 Electronic Arts Inc	592 39 232 39 -360
8/7/2009	11/4/2009	6 Electronic Arts Inc	125 25 107 26 -17 99
8/7/2009	11/4/2009	139 Electronic Arts Inc	2898 08 2484 82 -413 26
8/7/2009	11/4/2009	3 Electronic Arts Inc	61 95 53 63 -8 32
7/21/2009	11/4/2009	44 Gilead Sciences Inc	2117 51 1931 99 -185 52
10/2/2008	11/4/2009	63 Johnson & Johnson	4288 27 3772 97 -515 3
7/7/2005	11/4/2009	135 Microsoft Corp	3319 65 3819 19 499 54
10/19/2009	11/4/2009	24 Nike Inc	1577 17 1525 88 -51 29
9/11/2009	11/4/2009	13 Occidental Petroleum Corp	1001 39 1053 1 51 71
6/24/2009	11/4/2009	68 Oracle Corp	1421 47 1435 51 14 04
10/12/2009	11/4/2009	75 Oracle Corp	1558 67 1583 28 24 61
10/12/2009	11/4/2009	35 Oracle Corp	727 34 738 87 11 53
8/10/2009	11/4/2009	89 Peoples United Financial Inc	1520 79 1406 16 -114 63
10/15/2009	11/4/2009	24 Pepsico Inc	1496 18 1454 36 -41 82
10/15/2009	11/4/2009	36 Pepsico Inc	2229 88 2181 54 -48 34
10/14/2009	11/4/2009	8 Pepsico Inc	492 92 484 79 -8 13
2/10/2009	11/4/2009	69 Procter & Gamble Co	3548 04 4094 35 546 31
8/26/2009	11/4/2009	17 Qualcomm Inc	805 42 714 68 -90 74
8/26/2009	11/4/2009	37 Qualcomm Inc	1748 59 1555 48 -193 11
9/10/2009	11/4/2009	10 Qualcomm Inc	463 85 420 4 -43 45
9/10/2009	11/4/2009	43 Qualcomm Inc	1992 64 1807 71 -184 93
7/7/2005	11/4/2009	127 Schwab Charles Corp	1643 34 2190 82 547 48
8/10/2005	11/4/2009	52 Suncor Energy Inc	1477 79 1730 51 252 72
11/4/2005	11/4/2009	15 Suncor Energy Inc	423 28 499 19 75 91
8/12/2008	11/4/2009	21 Schlumberger, Ltd	1960 7 1355 73 -604 97
8/10/2009	11/4/2009	39 Schlumberger, Ltd	2077 05 2517 77 440 72
7/1/2009	11/4/2009	17 Apple Computer Inc	2446 46 3281 77 835 31
6/25/2009	11/4/2009	6 Apple Computer Inc	835 75 1158 27 322 52
1/15/2008	11/4/2009	59 Baxter Intl Inc	3735 59 3200 67 -534 92
7/15/2008	11/4/2009	2 CME Group Inc	620 44 600 76 -19 68
7/15/2008	11/4/2009	10 CME Group Inc	3077 39 3003 83 -73 56
8/3/2009	11/4/2009	1 CME Group Inc	278 97 300 38 21 41
11/8/2007	11/4/2009	169 Cisco Sys Inc	5166 53 3939 46 -1227 07
8/7/2009	11/4/2009	15 Electronic Arts Inc	309 76 268 37 -41 39
7/23/2008	11/4/2009	40 Equinix Inc	3660 1 3669 51 9 41
8/25/2009	11/4/2009	3 Express Scripts Inc	217 68 255 14 37 46
8/25/2009	11/4/2009	5 Express Scripts Inc	362 58 425 24 62 66
8/24/2009	11/4/2009	10 Express Scripts Inc	721 86 850 48 128 62
8/24/2009	11/4/2009	9 Express Scripts Inc	644 91 765 43 120 52
8/24/2009	11/4/2009	19 Express Scripts Inc	1360 6 1615 91 255 31
7/7/2005	11/4/2009	141 Lowes Companies Inc	4050 19 2790 33 -1259 86
3/19/2009	11/4/2009	63 Marriott Intl Inc CL A	985 41 1615 91 630 5
5/29/2009	11/4/2009	74 Morgan Stanley	2221 02 2360 54 139 52
7/22/2009	11/4/2009	84 St Jude Medical Inc	3079 5 2911 37 -168 13
1/31/2008	11/4/2009	36 Target Corp	2014 09 1784 47 -229 62
2/1/2008	11/4/2009	10 Target Corp	556 5 495 69 -60 81
2/4/2008	11/4/2009	9 Target Corp	491 91 446 12 -45 79
1/23/2008	11/4/2009	33 Teva Pharmaceuticals Inds ADR	1472 45 1677 02 204 57
10/10/2008	11/4/2009	47 Thermo Fisher Scientific, Inc	1876 19 2086 75 210 56
4/17/2009	11/4/2009	12 Visa Inc CL A	689 91 946 66 256 75
4/20/2009	11/4/2009	23 Visa Inc CL A	1308 82 1814 42 505 6
7/7/2005	11/4/2009	135 Western Union Co	2451 85 2502 85 51
6/7/2005	11/4/2009	941 442 Harbor International Instl	40086 6 50000 9913 4
8/4/2009	11/5/2009	1400 IMS Health Inc	17427 9 29148 29 11720 39
8/26/2009	11/5/2009	600 IMS Health Inc	8397 06 12492 12 4095 06
1/21/2009	11/6/2009	20 Axis Capital Holdings Shs	543 24 591 18 47 94
1/22/2009	11/6/2009	30 Axis Capital Holdings Shs	806 27 886 78 80 51
5/18/2006	11/6/2009	90 Willis Group Holdings Plc	3145 89 2465 03 -680 86
2/1/2006	11/6/2009	5 Tyco Electronics Ltd	151 61 114 4 -37 21
2/2/2006	11/6/2009	50 Tyco Electronics Ltd	1460 36 1143 97 -316 39
11/11/2008	11/6/2009	45 Tyco Electronics Ltd	686 39 1029 57 343 18
8/16/2007	11/6/2009	40 Tyco Intl Ltd	1617 19 1356 76 -260 43
12/1/2006	11/6/2009	290 Flextronics Intl Ltd Ord	3307 94 2024 14 -1283 8
1/11/2006	11/6/2009	40 Allstate Corp	2226 46 1147 57 -1078 89
5/24/2005	11/6/2009	90 American Express Co	4159 3350 61 -808 39
5/2/2007	11/6/2009	20 Avery Dennison	1245 55 748 98 -496 57
5/7/2007	11/6/2009	30 Avery Dennison	1894 73 1123 47 -771 26
9/21/2005	11/6/2009	50 Avon Products Inc	1352 5 1645 95 293 45
11/13/2003	11/6/2009	80 Bank of America Corp	3078 19 1191 96 -1886 23
5/24/2005	11/6/2009	20 Baxter Intl Inc	744 16 1093 17 349 01
5/25/2005	11/6/2009	10 Becton Dickinson & Co	582 4 690 48 108 08
10/4/2006	11/6/2009	190 Boston Scientific Corp	2818 4 1506 66 -1311 74
12/14/2007	11/6/2009	40 Cardinal Health Inc	1837 2 1159 57 -677 63
12/17/2007	11/6/2009	10 Cardinal Health Inc	456 94 289 89 -167 05
5/24/2005	11/6/2009	70 Carnival Cruise Lines - CL A	3688 21 2137 74 -1550 47
9/25/2009	11/6/2009	20 ChevronTexaco Corp	1417 34 1531 16 113 82

McCarthy Group Advisors, L L C
REALIZED GAINS AND LOSSES
The Kind World Foundation - Consolidated Accounts
From 01-01-09 Through 12-31-09

Open	Close		Cost	Gain Or Loss	
4/22/2009	11/6/2009	30 Chubb Corp	1237 67	1473 56	235 89
5/24/2005	11/6/2009	40 Colgate Palmolive Co	2034 63	3171 11	1136 48
1/3/2008	11/6/2009	60 Darden Restaurants Inc	1563 13	1953 54	390 41
3/23/2007	11/6/2009	30 Diebold Inc	1432 24	799 18	-633 06
4/25/2007	11/6/2009	20 Diebold Inc	979 22	532 78	-446 44
5/24/2005	11/6/2009	60 Dover Corp	2216 58	2398 73	182 15
5/24/2005	11/6/2009	30 Eaton Corp	1815 04	1930 45	115 41
3/11/2005	11/6/2009	50 Exxon Mobil Corp	3040 63	3587 9	547 27
11/20/2008	11/6/2009	40 Fiserv Inc	1215 16	1904 75	689 59
7/11/2006	11/6/2009	120 Genl Electric Co	3981 31	1797 55	-2183 76
5/24/2005	11/6/2009	30 Hubbell Inc - CI B	1391 76	1335 56	-56 2
9/8/2006	11/6/2009	40 Illinois Tool Works Inc	1761 81	1920 35	158 54
7/25/2008	11/6/2009	50 International Flavors & Fragrances	1988 85	2003 94	15 1
4/25/2005	11/6/2009	30 J P Morgan Chase & Co	1054 79	1293 86	239 07
2/22/2006	11/6/2009	40 Johnson & Johnson	2354 95	2396 74	41 79
1/25/2007	11/6/2009	10 Johnson & Johnson	666 65	599 18	-67 47
5/24/2005	11/6/2009	30 Kimberly Clark Corp	1958 19	1889 95	-68 24
10/19/2007	11/6/2009	50 Kohls Corp	2762 19	2757 92	-4 27
9/9/2008	11/6/2009	30 Manpower Inc	1414 22	1466 96	52 74
6/23/2005	11/6/2009	40 McDonald's Corp	1160 27	2445 93	1285 66
12/28/1995	11/6/2009	110 Microsoft Corp	1157 04	3112 91	1955 87
5/24/2005	11/6/2009	80 Molex Inc - CL A	1888 5	1329 56	-558 94
6/17/2008	11/6/2009	3 NVR Inc	1620 04	2021 73	401 69
5/24/2005	11/6/2009	90 Omnicom Group Inc	3736 48	3199 41	-537 07
5/21/2004	11/6/2009	90 Pitney Bowes Inc	3897	2222 04	-1674 96
3/3/2006	11/6/2009	20 Quest Diagnostics, Inc	1078 98	1146 37	67 39
4/18/2006	11/6/2009	40 Quest Diagnostics, Inc	2017 92	2292 74	274 82
6/22/2009	11/6/2009	70 Republic Services Inc	1595 85	1864 75	268 9
11/15/1999	11/6/2009	60 State Street Corp	2303 47	2523 53	220 06
2/18/2009	11/6/2009	30 United Parcel Service CL B	1283 77	1631 05	347 28
5/24/2005	11/6/2009	20 V F Corp	1142 34	1482 76	340 42
11/10/2005	11/6/2009	50 Wells Fargo Corp	1528 74	1336 98	-191 78
1/23/2006	11/6/2009	50 Diageo PLC ADS	2963 78	3320 41	356 63
2/16/2007	11/6/2009	30 Henkel KGAA-Spons Adr	1337 15	1184 36	-152 79
9/28/2006	11/6/2009	40 Henkel KGAA - Spons Adr Pfd	1855 88	1847 15	-8 73
12/16/1998	11/6/2009	23 Vodafone Group PLC New Sponsored Adr	335 22	504 21	168 99
7/19/2005	11/6/2009	108 Vodafone Group PLC New Sponsored Adr	3042 4	2409 01	-633 39
11/11/2008	11/10/2009	0 Merck & Co	6 35	14 11	7 76
8/18/2005	11/10/2009	25 Affiliated Managers Group	1769 19	1730 46	-38 73
4/23/2009	11/10/2009	479 OM Group Inc	13096 73	16288 76	3192 03
8/10/2009	11/11/2009	23 Peoples United Financial Inc	393 01	371 87	-21 14
8/12/2009	11/11/2009	29 Peoples United Financial Inc	493 1	468 89	-24 21
8/12/2009	11/11/2009	62 Peoples United Financial Inc	1054 2	1001 86	-52 34
8/12/2009	11/11/2009	38 Peoples United Financial Inc	645 41	614 04	-31 37
8/7/2009	11/11/2009	5 Peoples United Financial Inc	84 83	80 79	-4 04
8/4/2009	11/11/2009	24 Peoples United Financial Inc	401 33	387 82	-13 51
8/3/2009	11/11/2009	78 Peoples United Financial Inc	1289 04	1260 4	-28 64
6/16/2005	11/11/2009	525 Smithfield Foods Inc	14710 5	8919 63	-5790 87
8/3/2009	11/12/2009	10 Peoples United Financial Inc	165 26	161 14	-4 12
7/30/2009	11/12/2009	71 Peoples United Financial Inc	1172 61	1144 13	-28 48
7/30/2009	11/12/2009	26 Peoples United Financial Inc	428 07	418 98	-9 09
7/30/2009	11/12/2009	41 Peoples United Financial Inc	673 92	660 69	-13 23
5/6/2009	11/13/2009	900 Innophos Holdings Inc	16595 28	21205 97	4610 69
10/18/2007	11/13/2009	60 Wesco Intl Inc	2885 04	1645 34	-1239 7
10/15/2008	11/13/2009	40 Wesco Intl Inc	756 54	1096 89	340 35
10/15/2008	11/16/2009	460 Wesco Intl Inc	8700 25	13092 52	4392 27
11/13/2008	11/16/2009	350 Wellcare Health Plans	2722 37	11816 92	9094 55
12/28/1995	11/19/2009	100 Microsoft Corp	1051 85	2977 25	1925 4
5/24/2005	11/23/2009	200 American Express Co	9242 22	8381 42	-860 8
9/26/2008	11/23/2009	165 Darling International, Inc	1934 49	1278 6	-655 89
9/30/2008	11/23/2009	155 Darling International, Inc	1703 64	1201 11	-502 53
6/16/2005	11/23/2009	35 Smithfield Foods Inc	980 7	576 43	-404 27
3/6/2008	11/23/2009	70 Nordson Corp	3633 78	3927 33	293 55
5/25/2005	11/24/2009	560 Comcast Corp Spl Cl A	11778 63	7959 7	-3818 93
5/24/2005	11/24/2009	50 Diageo PLC ADS	2963	3434 91	471 91
5/23/2008	11/24/2009	500 Texas Instruments	15904 9	12615 98	-3288 92
8/24/2009	11/24/2009	2 Express Scripts Inc	143 22	176 57	33 35
8/24/2009	11/24/2009	3 Express Scripts Inc	213 78	264 85	51 07
8/24/2009	11/24/2009	4 Express Scripts Inc	285 04	352 2	67 16
7/27/2009	11/24/2009	2 Express Scripts Inc	140 3	176 1	35 8
7/27/2009	11/24/2009	5 Express Scripts Inc	350 23	440 25	90 02
7/24/2009	11/24/2009	9 Express Scripts Inc	629 17	792 46	163 29
9/30/2008	11/24/2009	145 Darling International, Inc	1593 72	1119 6	-474 12
12/28/1995	11/25/2009	28 Microsoft Corp	294 52	833 62	539 1
7/7/2004	11/25/2009	172 Microsoft Corp	4712 33	5120 8	408 47
7/24/2009	11/25/2009	5 Express Scripts Inc	349 54	437 24	87 7
7/23/2009	11/25/2009	2 Express Scripts Inc	139 46	174 89	35 43
7/23/2009	11/25/2009	5 Express Scripts Inc	348 64	436 28	87 64
7/23/2009	11/25/2009	1 Express Scripts Inc	69 73	86 9	17 17
7/24/2009	11/25/2009	5 Express Scripts Inc	348 33	434 52	86 19
38175	40148	100 Microsoft Corp	2739 73	2972 92	233 19
40018	40148	4 Express Scripts Inc	278 66	348 49	69 83
40017	40148	12 Express Scripts Inc	835 76	1045 48	209 72
40017	40148	17 Express Scripts Inc	1183 35	1481 1	297 75
40015	40148	5 Express Scripts Inc	337 77	435 62	97 85

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	40015	40148	743 08	957 84	214 76
	40015	40148		435 38	98 06
	40016	40148	337 32	870 77	196 64
7/22/2009	12/1/2009	8 Express Scripts Inc	674 13	698 18	158 88
7/7/2004	12/2/2009	200 Microsoft Corp	5,479 45	5,966 85	487 40
8/3/2009	12/2/2009	6 CME Group Inc	1,673 80	1,970 56	296 76
7/31/2009	12/2/2009	1 CME Group Inc	278 14	328 43	50 29
9/4/2008	12/2/2009	500 Inventiv Health Inc	10,549 65	8,013 39	(2,536 26)
9/29/2008	12/2/2009	350 Inventiv Health Inc	5,914 49	5,609 37	(305 12)
6/3/2009	12/2/2009	200 World Acceptance Corp	4,029 16	6,130 76	2,101 60
6/30/2009	12/2/2009	300 World Acceptance Corp	5,880 93	9,196 14	3,315 21
8/14/2008	12/2/2009	250 Atwood Oceanics Inc	10,287 75	9,307 56	(980 19)
9/29/2008	12/2/2009	150 Atwood Oceanics Inc	4,973 33	5,584 54	611 22
7/29/2008	12/2/2009	200 Goodrich Pete Corp	9,152 50	4,456 29	(4,696 21)
9/4/2008	12/2/2009	100 Goodrich Pete Corp	4,394 99	2,228 14	(2,166 85)
10/15/2008	12/2/2009	450 Goodrich Pete Corp	9,698 49	10,026 64	328 15
11/1/2007	12/2/2009	1200 Healthspring Inc	24,263 64	20,174 84	(4,088 80)
7/31/2009	12/3/2009	16 CME Group Inc	4,450 18	5,300 90	850 72
9/4/2009	12/3/2009	4 CME Group Inc	1,075 30	1,325 22	249 92
9/9/2008	12/4/2009	170 Manpower Inc	8,013 90	9,567 03	1,553 13
10/23/2008	12/4/2009	30 Manpower Inc	787 82	1,688 30	900 48
3/19/2009	12/9/2009	1 Marmott Intl Inc CL A	10 49	17 81	7 32
6/16/2005	12/9/2009	165 Smithfield Foods Inc	4,623 30	2,795 49	(1,827 81)
8/3/2005	12/9/2009	150 Smithfield Foods Inc	3,984 00	2,541 35	(1,442 65)
10/20/2006	12/9/2009	35 Smithfield Foods Inc	910 48	592 98	(317 50)
7/23/2008	12/10/2009	5 Equinix Inc	457 51	511 42	53 91
7/23/2008	12/10/2009	1 Equinix Inc	91 50	101 77	10 27
7/22/2008	12/10/2009	10 Equinix Inc	902 90	1,017 71	114 81
7/24/2008	12/10/2009	2 Equinix Inc	178 86	203 54	24 68
7/24/2008	12/10/2009	5 Equinix Inc	447 15	508 91	61 76
7/24/2008	12/11/2009	41 Equinix Inc	3,666 66	4,164 05	497 39
5/29/2009	12/11/2009	10 Morgan Stanley	300 14	298 24	(1 90)
5/29/2009	12/11/2009	37 Morgan Stanley	1,110 51	1,104 49	(6 02)
5/29/2009	12/11/2009	161 Morgan Stanley	4,829 52	4,806 03	(23 49)
6/10/2009	12/11/2009	197 Morgan Stanley	5,750 98	5,880 67	129 69
6/10/2009	12/11/2009	38 Morgan Stanley	1,107 42	1,134 34	26 92
6/10/2009	12/11/2009	67 Morgan Stanley	1,952 55	1,995 81	43 26
9/10/2009	12/11/2009	88 Qualcomm Inc	4,077 95	3,962 66	(115 29)
9/25/2009	12/11/2009	28 Qualcomm Inc	1,261 42	1,260 84	(0 58)
7/22/2009	12/14/2009	21 Express Scripts Inc	1,415 67	1,853 18	437 51
7/22/2009	12/14/2009	6 Express Scripts Inc	404 48	528 92	124 44
6/10/2009	12/14/2009	35 Morgan Stanley	1,019 99	1,045 16	25 17
6/2/2009	12/14/2009	138 Morgan Stanley	3,786 72	4,120 90	334 18
6/2/2009	12/14/2009	51 Morgan Stanley	1,399 44	1,512 36	112 92
6/23/2009	12/14/2009	43 Morgan Stanley	1,178 06	1,275 13	97 07
6/23/2009	12/14/2009	74 Morgan Stanley	2,027 35	2,208 75	181 40
6/23/2009	12/14/2009	17 Morgan Stanley	465 72	507 41	41 69
6/23/2009	12/14/2009	207 Morgan Stanley	5,616 30	6,178 52	562 22
7/29/2009	12/14/2009	124 Morgan Stanley	3,332 48	3,701 14	368 66
7/29/2009	12/14/2009	24 Morgan Stanley	645 00	714 91	69 91
9/25/2009	12/14/2009	24 Qualcomm Inc	1,081 22	1,075 72	(5 50)
9/25/2009	12/14/2009	68 Qualcomm Inc	3,061 89	3,047 89	(14 00)
4/20/2009	12/14/2009	8 Visa Inc CL A	455 24	672 82	217 58
4/20/2009	12/14/2009	29 Visa Inc CL A	1,650 25	2,435 73	785 48
1/16/2009	12/14/2009	21 Visa Inc CL A	987 93	1,763 80	775 87
1/16/2009	12/14/2009	37 Visa Inc CL A	1,740 63	3,107 27	1,366 64
1/16/2009	12/14/2009	7 Visa Inc CL A	329 31	587 78	258 47
1/20/2009	12/14/2009	5 Visa Inc CL A	224 15	419 85	195 70
7/22/2009	12/15/2009	2 Express Scripts Inc	134 83	177 38	42 55
7/22/2009	12/15/2009	5 Express Scripts Inc	336 70	443 44	106 74
7/21/2009	12/15/2009	6 Express Scripts Inc	403 37	532 13	128 76
7/21/2009	12/15/2009	11 Express Scripts Inc	737 37	975 56	238 19
6/5/2009	12/15/2009	46 Express Scripts Inc	2,881 75	4,079 63	1,197 88
7/29/2009	12/15/2009	26 Morgan Stanley	698 75	779 74	80 99
8/25/2005	12/15/2009	310 Newport Corp	4,115 81	2,600 77	(1,515 04)
10/27/2006	12/16/2009	100 United Health Group Inc	4,954 28	3,194 14	(1,760 14)
10/30/2006	12/16/2009	100 United Health Group Inc	4,898 46	3,194 14	(1,704 32)
10/31/2006	12/16/2009	100 United Health Group Inc	4,891 33	3,194 14	(1,697 19)
3/25/2008	12/16/2009	280 United Health Group Inc	9,822 18	8,943 58	(878 60)
3/9/2009	12/16/2009	130 United Health Group Inc	2,323 96	4,152 38	1,828 42
7/16/2009	12/16/2009	150 United Health Group Inc	3,725 42	4,791 20	1,065 78
11/11/2009	12/16/2009	30 United Health Group Inc	864 00	958 24	94 24
6/5/2009	12/16/2009	27 Express Scripts Inc	1,691 46	2,293 43	601 97
6/5/2009	12/16/2009	22 Express Scripts Inc	1,378 23	1,876 73	498 50
6/5/2009	12/16/2009	36 Express Scripts Inc	2,255 28	3,064 47	809 19
6/5/2009	12/16/2009	90 Express Scripts Inc	5,597 31	7,661 18	2,063 87
6/5/2009	12/16/2009	8 Express Scripts Inc	497 54	680 42	182 88
8/25/2005	12/16/2009	155 Newport Corp	2,057 90	1,297 71	(760 19)
9/30/2009	12/17/2009	29 EOG Resources Inc	2,396 71	2,705 92	309 21

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Open	Close		Cost	Gain Or Loss	
10/1/2009	12/17/2009	3 EOG Resources Inc	246 02	279 92	33 90
10/1/2009	12/17/2009	27 EOG Resources Inc	2,214 20	2,508 99	294 79
9/29/2009	12/17/2009	22 EOG Resources Inc	1,791 54	2,044 36	252 82
8/25/2005	12/17/2009	110 Newport Corp	1,460 45	921 73	(538 72)
3/4/2008	12/17/2009	35 Tractor Supply Co	1,318 20	1,767 62	449 42
5/24/2005	12/18/2009	100 Hubbell Inc - CI B	4,639 19	4,590 71	(48 48)
9/29/2009	12/18/2009	41 EOG Resources Inc	3,338 78	3,814 23	475 45
10/2/2009	12/18/2009	15 EOG Resources Inc	1,209 03	1,395 45	186 42
9/29/2009	12/18/2009	16 EOG Resources Inc	1,281 71	1,488 48	206 77
11/4/2005	12/18/2009	12 Suncor Energy Inc	338 62	405 10	66 48
11/4/2005	12/18/2009	5 Suncor Energy Inc	141 09	173 54	32 45
11/4/2005	12/18/2009	57 Suncor Energy Inc	1,608 45	1,921 64	313 19
9/29/2009	12/18/2009	37 EOG Resources Inc	2,963 95	3,462 77	498 82
9/29/2009	12/18/2009	9 EOG Resources Inc	718 33	842 29	123 96
9/29/2009	12/18/2009	6 EOG Resources Inc	478 71	561 53	82 82
11/4/2005	12/18/2009	33 Suncor Energy Inc	930 94	1,120 38	189 44
3/6/2008	12/18/2009	75 Nordson Corp	3,893 33	4,201 44	308 11
3/4/2008	12/18/2009	65 Tractor Supply Co	2,448 09	3,324 14	876 05
11/4/2005	12/21/2009	6 Suncor Energy Inc	169 31	204 86	35 55
11/4/2005	12/21/2009	45 Suncor Energy Inc	1,269 83	1,526 87	257 04
11/4/2005	12/21/2009	45 Suncor Energy Inc	1,269 47	1,526 86	257 39
11/4/2005	12/21/2009	60 Suncor Energy Inc	1,692 62	2,047 15	354 53
11/4/2005	12/21/2009	12 Suncor Energy Inc	338 52	404 24	65 72
11/4/2005	12/22/2009	10 Suncor Energy Inc	282 10	340 31	58 21
8/5/2005	12/22/2009	10 Suncor Energy Inc	276 67	340 30	63 63
8/5/2005	12/22/2009	15 Suncor Energy Inc	415 00	508 09	93 09
7/7/2005	12/22/2009	70 Lowes Companies Inc	2,010 73	1,685 96	(324 77)
7/7/2005	12/22/2009	124 Lowes Companies Inc	3,561 87	2,988 70	(573 17)
7/7/2005	12/22/2009	143 Lowes Companies Inc	4,107 64	3,434 03	(673 61)
7/7/2005	12/22/2009	41 Lowes Companies Inc	1,177 71	991 40	(186 31)
8/5/2005	12/22/2009	17 Suncor Energy Inc	470 33	578 03	107 70
5/24/2005	12/24/2009	200 Hubbell Inc - CI B	9,278 38	9,474 09	195 71
8/28/2006	12/30/2009	192 Actuant Corp CI A New	4,277 21	3,651 79	(625 42)
12/15/2006	12/30/2009	940 Actuant Corp CI A New	24,360 95	17,878 53	(6,482 42)
10/18/2007	12/30/2009	502 Actuant Corp CI A New	16,966 60	9,547 89	(7,418 71)
10/19/2007	12/30/2009	148 Actuant Corp CI A New	5,152 78	2,814 92	(2,337 86)
7/10/2008	12/30/2009	200 Chatterm Inc	12,347 26	18,630 53	6,283 27
12/11/2008	12/30/2009	200 Chatterm Inc	12,815 99	18,630 52	5,814 53
10/15/2008	12/30/2009	700 Encore Acquisition Co	14,407 80	33,722 19	19,314 39
7/7/2009	12/30/2009	500 Wabtec Corp	15,432 75	20,614 47	5,181 72
11/13/2008	12/30/2009	500 Wellcare Health Plans	3,889 10	18,684 52	14,795 42
6/30/2009	12/30/2009	200 World Acceptance Corp	3,920 62	7,159 82	3,239 20
12/18/2009	12/30/2009	353 68 Harbor International Instl	18,914 78	19,459 47	544 69
6/7/2005	12/30/2009	1009 461 Harbor International Instl	42,982 85	55,540 53	12,557 68
12/15/2009	12/30/2009	558 105 Manning & Napier Fd Overseas Ser	12,479 23	12,763 86	284 63
6/19/2009	12/30/2009	2721 3 Manning & Napier Fd Overseas Ser	49,827 00	62,236 14	12,409 14
5/30/2006	12/31/2009	40 Transocean LTD	4,548 63	3,350 31	(1,198 32)
7/28/2008	12/31/2009	180 Agilent Technologies	6,474 42	5,605 05	(869 37)
5/24/2005	12/31/2009	200 American Express Co	9,263 65	8,181 78	(1,081 87)
12/7/2007	12/31/2009	260 Canadian Natural Resources LTD	17,502 42	18,883 31	1,380 89
5/24/2005	12/31/2009	220 Costco Whsl Corp	9,728 40	13,206 26	3,477 86
5/25/2005	12/31/2009	300 Devon Energy Corp	13,414 68	22,280 42	8,865 74
5/24/2005	12/31/2009	140 Diageo PLC ADS	8,296 40	9,775 94	1,479 54
10/28/2004	12/31/2009	145 EOG Resources Inc	5,006 05	14,379 27	9,373 22
1/14/2005	12/31/2009	75 EOG Resources Inc	2,612 49	7,437 56	4,825 07
10/16/2008	12/31/2009	10 Google Inc CL A	3,354 65	6,227 03	2,872 38
5/25/2005	12/31/2009	260 J P Morgan Chase & Co	9,308 00	10,794 92	1,486 92
5/24/2005	12/31/2009	180 Loews Corp	4,354 33	6,614 82	2,260 49
5/25/2005	12/31/2009	150 Moodys Corp	6,486 60	4,075 39	(2,411 21)
4/19/2006	12/31/2009	80 News Corp	1,345 75	1,111 97	(233 78)
4/20/2006	12/31/2009	100 News Corp	1,668 98	1,389 96	(279 02)
4/21/2006	12/31/2009	100 News Corp	1,668 10	1,389 96	(278 14)
4/25/2006	12/31/2009	290 News Corp	4,880 41	4,030 90	(849 51)
5/24/2005	12/31/2009	270 Occidental Petroleum Corp	9,373 50	22,236 62	12,863 12
5/24/2005	12/31/2009	580 Progressive Corp, Ohio	13,638 70	10,520 92	(3,117 78)
5/23/2008	12/31/2009	360 Texas Instruments	11,451 53	9,402 95	(2,048 58)
5/24/2005	12/31/2009	680 Wells Fargo Corp	20,760 40	18,339 12	(2,421 28)
9/8/2006	12/31/2009	60 ConocoPhillips	3,648 84	3,062 92	(585 92)
5/24/2005	12/31/2009	190 Hubbell Inc - CI B	8,814 46	9,064 87	250 41
TOTAL GAINS				319,725 92	455,400 74
TOTAL LOSSES				(348,851 69)	(1,978,873 66)
TOTAL REALIZED GAIN/LOSS				(29,125 77)	(1,523,472 92)
CAPITAL GAIN DISTRIBUTIONS					
	12/18/2009	Harbor Bond Fund - Instl (PIMCO)			5,655 41
TOTAL DISTRIBUTIONS					5,655 41
				(29,125 77)	(1,517,817 51)