Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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: Jennie H. Olson Charitable Foundation, Inc.
Number and street (or P O box number if mail is not delivered to street address): 2 East Mifflin Street — Room/suite: 200
City or town: Madison — State: WI — ZIP code: 53703

A Employer identification number: 39-1818653
B Telephone number (see the instructions): (608) 257-5661
C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 6,931,825.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

	Line		(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)	0.			
	2	Ck ► [X] if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	17,747.	17,747.	17,747.	
	4	Dividends and interest from securities	188,664.	188,664.	188,664.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		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)				
	12	**Total.** Add lines 1 through 11	206,411.	206,411.	206,411.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) L-16a Stmt	40,754.			
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instr) Foreign Tax Paid	4,094.		4,094.	
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	37,765.	37,765.	37,765.	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,613.	37,765.	41,859.	
	25	Contributions, gifts, grants paid	324,000.			324,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	406,613.	37,765.	41,859.	324,000.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-200,202.			
	b	**Net investment income** (if negative, enter -0-)		168,646.		
	c	**Adjusted net income** (if negative, enter -0-)			164,552.	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	95,955.	103,601.	98,851.
	2 Savings and temporary cash investments	96,000.	96,000.	100,491.
	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	86,940.		
	b Investments – corporate stock (attach schedule) L-10b Stmt	6,204,734.	5,921,099.	6,632,224.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	250,000.	100,000.	100,259.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	6,733,629.	6,220,700.	6,931,825.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] 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	6,733,629.	6,220,700.	
	30 Total net assets or fund balances (see the instructions)	6,733,629.	6,220,700.	
	31 Total liabilities and net assets/fund balances (see the instructions)	6,733,629.	6,220,700.	

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	6,733,629.
2	Enter amount from Part I, line 27a	2	-200,202.
3	Other increases not included in line 2 (itemize) ► Nondividend distributions	3	147.
4	Add lines 1, 2, and 3	4	6,533,574.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	312,874.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,220,700.

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- Morgan Stanley- 12826-17	P	02/01/09	11/20/09
b	See attached- Morgan Stanley- 12826-17	P	09/05/08	11/16/09
c	See attached- Morgan Stanley-12824-19	P	various	11/16/09
d	See attached- Alliance Bernstein- 44878	P	various	various
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	1,864,309.		2,149,757.	-285,448.
b	45,882.		42,650.	3,232.
c	252,493.		236,918.	15,575.
d	885,733.		928,766.	-43,033.
e				

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

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-285,448.
b				3,232.
c	0.	0.	0.	15,575.
d				-43,033.
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	-309,674.
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		4,630,115.	
2007	34,326.	548,674.	0.062562
2006	29,536.	534,888.	0.055219
2005	27,000.	513,398.	0.052591
2004	21,750.	408,916.	0.053189

2	**Total** of line 1, column (d)	2	0.223561
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	0.055890
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,455,798.
5	Multiply line 4 by line 3	5	360,815.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,686.
7	Add lines 5 and 6	7	362,501.
8	Enter qualifying distributions from Part XII, line 4	8	324,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary - see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	3,373.
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	3,373.
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	3,373.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,200.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	3,200.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	0.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	173.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ►		**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► ________			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► John C. Mitby Telephone no ► (608) 257-5661

Located at ► 2 East Mifflin Street, Ste 200 Madison WI ZIP + 4 ► 53703

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

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

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

				Yes	No
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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
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 ► 20__ , 20__ , 20__ , 20__				
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here				
	► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
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**		X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
John C. Mitby PO Box 1767 Madison WI 53701	Pres/Treas 5.00	0.	0.	0.
Edward Terry 1221 John Q. Hammons Drive Madison WI 53744	VP/Sec. 2.00	0.	0.	0.
Steven A. Brezinski PO Box 1767 Madison WI 53701	Director 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				
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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	

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	6,347,857.
b Average of monthly cash balances	1b	206,253.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	6,554,110.
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	6,554,110.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	98,312.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,455,798.
6 **Minimum investment return.** Enter 5% of line 5	6	322,790.

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	322,790.
2a Tax on investment income for 2009 from Part VI, line 5	2a	3,373.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	3,373.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	319,417.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	319,417.
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	319,417.

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	324,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	324,000.
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	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	324,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				319,417.
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 — 0.				
c From 2006 — 0.				
d From 2007 — 0.				
e From 2008 — 42,366.				
f **Total** of lines 3a through e	42,366.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 324,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				318,728.
e Remaining amount distributed out of corpus	5,272.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,638.			
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				689.
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	47,638.			
10 Analysis of line 9.				
a Excess from 2005 — 0.				
b Excess from 2006 — 0.				
c Excess from 2007 — 0.				
d Excess from 2008 — 42,366.				
e Excess from 2009 — 5,272.				

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)

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

John C. Mitby
PO Box 1767
Madison WI 53701-1767 (608) 257-5661

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

Written corespondence addressing criteria listed below.

c Any submission deadlines

October 1

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

Iowa County, WI, provide services to elderly/handicap, limited expenses for fundraising and admin.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Apostolate to the Handicapped 515 22nd Ave Monroe WI 53566		Other Publi Charity	Unrestricted Charitable	12,000.
Young Womens Christian Association 101 East Mifflin Street Madison WI 53703		Other Publi Charity	Unrestricted Charitable	10,000.
Big Brothers Big Sisters of Dane County 2059 Atwood Avenue Madison WI 53704		Other Publi Charity	Unrestricted Charitable	7,000.
By Women For Women PO Box 1767 Madison WI 53701		Other publi charity	Unrestricted Charitable	12,000.
Wisconsin Badger Camp PO Box 723 Platteville WI 53818		other publi charity	Unrestricted charitable	3,000.
Community Connections Free Clinic, Inc. 201 S. Iowa Street Dodgeville WI 53533		Public Charity	Unrestricted charitable	35,000.
Dean Foundation for Health 2711 Allen Blvd, Suite 300 Middleton WI 53562		Public charity	Unrestricted charitable	25,000.
Dodgeville Area Scholarship Foundation, Inc. 412 W. Chapel Street Dodgeville WI 53533		Public Charity	Scholarship fund	16,000.
201 State Foundation Inc 201 State Street Madison WI 53176		Public charity	Unrestricted charitable	7,500.
See Line 3a statement				196,500.
Total			► **3a**	324,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,747.	
4 Dividends and interest from securities			14	188,664.	
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				206,411.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 206,411.

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

► [signature] 5/16/2010 ► Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► [signature]	Date 5/14/2010	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) P00386958
Firm's name (or yours if self-employed), address, and ZIP code ► Axley Brynelson, LLP, 2 E. Mifflin St., Ste. 200, Madison WI 53703		EIN ► 39 6804160	Phone no ► (608) 257-5661

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
SB Invesmtent Fees	19,211.	19,211.	19,211.	
AB Investment Fees	18,554.	18,554.	18,554.	
Total	37,765.	37,765.	37,765.	

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

Capital Loss	309,674.
US Treasury-2008 tax	3,200.
Total	312,874.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
City of Dodgeville 100 E. Fountain Steet Dodgeville WI 53533		Public charity	Municiaplity Park, equipment, restoration	Person or [ ] Business [X] 15,000.
Oakwood Foundation 6201 Mineral Point Road Madison WI 53705		Public charity	Unrestricted charity	Person or [ ] Business [X] 12,000.
Iowa County Historical Society 1301 N. Bequette Street Dodgeville WI 53533		Public charity	Unrestricted charity	Person or [ ] Business [X] 15,000.
Hodan Center, Inc. PO Box 212 Mineral Point WI 53565		Public charity	Unrestricted charitable	Person or [ ] Business [X] 18,000.
MAYSA Affilaited, Inc 5964 Executive Drive, Suite 1 Madison WI 53719		Public charity	Unrestricted charitable	Person or [ ] Business [X] 123,500.
Pecatonica Education 7087 State Road 39 Hollandale WI 53544		Public charity	Unrestriced charitable	Person or [ ] Business [X] 8,000.
Aldo Leopold Nature Center 300 Femrite Drive Madison WI 53716		Public charity	Unrestricted charitable	Person or [ ] Business [X] 5,000.
Total				196,500.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Axley Brynelson, LLP	Legal	40,754.			
Total		40,754.			

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- Alliance Bernstein Account No. 888-44878	3,075,640.	3,420,455.
See attached- Smith Barney	2,845,459.	3,211,769.
Total	5,921,099.	6,632,224.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
GENERAL ELEC CAP CORP	100,000.	100,259.
Total	100,000.	100,259.

EIN: 39-1818653

PART II LINE 10b - Bernstein Book Value

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (888-44878)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH											
9,591	CASH		---	$1.00	$1.00	$9,591.37	$9,591.37	$12	0.13%	0.3%	100.0%
TOTAL CASH						**$9,591.37**	**$9,591.37**	**$12**	**0.13%**	**0.3%**	**100%**
FIXED INCOME											
MUTUAL FUNDS											
		SNIDX									
59,524	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/18/08	$12.60	$13.24	$750,000.00	$788,095.24	$35,739	4.03% **	22.3%	45.9%
60,191	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		10/29/08	$11.53	$13 24	$694,000.00	$796,926.28	$36,139	4.03% **	22.6%	46.4%
1,222	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/09/08	$11.46	$13.24	$14,006.61	$16,182.15	$734	4.03% **	0.5%	0.9%
581	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		06/29/09	$12.47	$13.24	$7,250.00	$7,697.67	$349	4.03% **	0.2%	0.4%
625	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/15/09	$13.05	$13.24	$8,150.00	$8,268.66	$375	4.03% **	0.2%	0.5%
1,149	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/28/09	$13.18	$13.24	$15,150.00	$15,218.97	$690	4.03% **	0.4%	0.9%
2,288	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		10/21/09	$13.24	$13 24	$30,295.00	$30,295.00	$1,374	4.03% **	0.9%	1.8%
936	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		10/22/09	$13.25	$13.24	$12,400 00	$12,390.64	$562	4.03% **	0.4%	0.7%
607	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		11/05/09	$13.19	$13.24	$8,000.00	$8,030.32	$364	4.03% **	0.2%	0.5%
728	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/04/09	$13.26	$13.24	$9,650.00	$9,635.45	$437	4.03% **	0.3%	0.6%
1,786	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/16/09	$13.30	$13 24	$23,750.00	$23,642.85	$1,072	4.03% **	0 7%	1.4%
129,636						$1,572,651 61	$1,716,383.25 $2,253.00 AI	$77,835	4.03%	48.6%	99.9%
TOTAL FIXED INCOME						**$1,572,651.61**	**$1,718,636.25**	**$77,835**	**4.03%**	**48.7%**	**100%**

EQUITIES

DOMESTIC

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
NON-FINANCIAL										
BUILDING MATERIAL - HEAT/PLUMB/AIR										
250 MASCO CORP	MAS	05/18/09	$10.17	$13 81	$2,541.50	$3,452.50	$75	2.17%	0.1%	0.2%
HOME BUILDING										
275 D R HORTON INC	DHI	06/11/09	$9.55	$10 87	$2,626.36	$2,989.25	$41	1.38%	0.1%	0.2%
5 NVR INC	NVR	06/08/09	$483 40	$710.71	$2,416.98	$3,553.55	$0	0.00%	0.1%	0 2%
3 NVR INC		07/06/09	$491.19	$710.71	$1,473.56	$2,132.13	$0	0 00%	0.1%	0.1%
8					$3,890.54	$5,685.68	$0	0.00%	0.2%	0.3%
275 PULTE GROUP INC	PHM	08/05/09	$11.75	$10.00	$3,230.12	$2,750.00	$0	0.00%	0.1%	0.2%
Total					$9,747.02	$11,424.93	$41	0.36%	0.3%	0.6%
MISC. BUILDING										
120 QUANTA SERVICES INC	PWR	08/25/09	$23.25	$20.84	$2,790.38	$2,500.80	$0	0.00%	0.1%	0.1%
105 QUANTA SERVICES INC		09/17/09	$24.01	$20.84	$2,521.46	$2,188.20	$0	0.00%	0.1%	0.1%
225					$5,311.84	$4,689.00	$0	0.00%	0.1%	0.3%
TOTAL NON-FINANCIAL					$17,600.36	$19,566.43	$116	0.59%	0 6%	1.1%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
60 ACE LTD	ACE	04/17/09	$45.50	$50 40	$2,729.77	$3,024.00	$0	0.00%	0.1%	0.2%
60 TRAVELERS COS INC/THE	TRV	10/29/08	$40.88	$49.86	$2,452.58	$2,991.60	$79	2.65%	0.1%	0.2%
50 TRAVELERS COS INC/THE		09/16/09	$48.95	$49.86	$2,447.34	$2,493.00	$66	2.65%	0.1%	0.1%
110					$4,899.92	$5,484.60	$145	2.65%	0.2%	0.3%
150 XL CAPITAL LTD -CLASS A	XL	09/18/08	$16.28	$18.33	$2,442.39	$2,749.50	$60	2.18%	0.1%	0.2%
225 XL CAPITAL LTD -CLASS A		05/26/09	$9.90	$18.33	$2,227.43	$4,124.25	$90	2.18%	0.1%	0.2%
375					$4,669.82	$6,873.75	$150	2.18%	0.2%	0.4%
Total					$12,299.51	$15,382.35	$295	1.92%	0.4%	0.9%
MISC. FINANCIAL										
75 AMERIPRISE FINANCIAL INC	AMP	10/28/09	$35.93	$38.82	$2,694 52	$2,911.50	$51	1.75%	0.1%	0.2%
85 AMERIPRISE FINANCIAL INC		10/30/09	$34.65	$38.82	$2,945 62	$3,299.70	$58	1.75%	0.1%	0.2%
160					$5,640.14	$6,211.20	$109	1.75%	0.2%	0.3%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
30	CME GROUP INC	CME	10/29/08	$271 70	$335 95	$8,151.09	$10,078.50	$138	1.37%	0.3%	0 6%
115	CREDIT SUISSE GROUP-SPON AD	CS	05/11/09	$41.04	$49.16	$4,719 31	$5,653.40	$10	0.19%	0.2%	0 3%
65	CREDIT SUISSE GROUP-SPON AD		09/03/09	$48.54	$49 16	$3,154 92	$3,195.40	$6	0.19%	0.1%	0 2%
180						$7,874.23	$8,848.80	$16	0.19%	0.3%	0.5%
65	DEUTSCHE BANK AG-REGISTERED	DB	10/29/08	$32.25	$70.91	$2,096.57	$4,609.15	$45	0.98%	0.1%	0.3%
55	DEUTSCHE BANK AG-REGISTERED		03/03/09	$24.72	$70.91	$1,359.81	$3,900.05	$38	0.98%	0.1%	0.2%
60	DEUTSCHE BANK AG-REGISTERED		05/06/09	$55.99	$70.91	$3,359.50	$4,254.60	$42	0 98%	0.1%	0.2%
180						$6,815.88	$12,763.80	$126	0.98%	0.4%	0 7%
5	FRANKLIN RESOURCES INC	BEN	09/24/08	$95.25	$105.35	$476.27	$526.75	$4	0.84%	0.0%	0 0%
35	FRANKLIN RESOURCES INC		10/29/08	$62.22	$105.35	$2,177.63	$3,687.25	$31	0.84%	0.1%	0.2%
20	FRANKLIN RESOURCES INC		11/05/09	$109.83	$105.35	$2,196.58	$2,107.00	$18	0.84%	0.1%	0.1%
15	FRANKLIN RESOURCES INC		11/27/09	$109.98	$105.35	$1,649.64	$1,580.25	$13	0.84%	0.0%	0.1%
20	FRANKLIN RESOURCES INC		12/24/09	$105.16	$105 35	$2,103.19	$2,107.00	$18	0.84%	0.1%	0 1%
95						$8,603.31	$10,008.25	$84	0.84%	0.3%	0.6%
50	GOLDMAN SACHS GROUP INC	GS	09/18/08	$99.57	$168 84	$4,978 44	$8,442.00	$70	0.83%	0.2%	0.5%
35	GOLDMAN SACHS GROUP INC		10/30/08	$98.18	$168.84	$3,436.26	$5,909.40	$49	0.83%	0.2%	0.3%
6	GOLDMAN SACHS GROUP INC		10/30/08	$98.18	$168.84	$589.07	$1,013.04	$8	0.83%	0.0%	0.1%
40	GOLDMAN SACHS GROUP INC		11/06/08	$86.60	$168.84	$3,464.06	$6,753.60	$56	0.83%	0.2%	0.4%
15	GOLDMAN SACHS GROUP INC		02/10/09	$96.90	$168.84	$1,453.44	$2,532.60	$21	0.83%	0.1%	0.1%
30	GOLDMAN SACHS GROUP INC		04/17/09	$121.20	$168.84	$3,635.90	$5,065.20	$42	0.83%	0.1%	0 3%
14	GOLDMAN SACHS GROUP INC		04/21/09	$114.38	$168.84	$1,601.38	$2,363.76	$20	0.83%	0.1%	0.1%
11	GOLDMAN SACHS GROUP INC		04/28/09	$120.35	$168.84	$1,323.84	$1,857.24	$15	0.83%	0.1%	0.1%
15	GOLDMAN SACHS GROUP INC		05/04/09	$129.82	$168.84	$1,947.34	$2,532.60	$21	0.83%	0.1%	0.1%
23	GOLDMAN SACHS GROUP INC		05/11/09	$137.58	$168.84	$3,164.31	$3,883.32	$32	0.83%	0.1%	0.2%
9	GOLDMAN SACHS GROUP INC		06/22/09	$141.05	$168.84	$1,269.43	$1,519.56	$13	0.83%	0.0%	0 1%
10	GOLDMAN SACHS GROUP INC		06/30/09	$148.11	$168 84	$1,481.11	$1,688.40	$14	0.83%	0.0%	0 1%
25	GOLDMAN SACHS GROUP INC		08/31/09	$163.34	$168.84	$4,083.55	$4,221.00	$35	0.83%	0.1%	0.2%
7	GOLDMAN SACHS GROUP INC		10/16/09	$185.38	$168 84	$1,297.64	$1,181.88	$10	0.83%	0.0%	0.1%
10	GOLDMAN SACHS GROUP INC		10/21/09	$184.30	$168.84	$1,842.97	$1,688.40	$14	0.83%	0.0%	0.1%
10	GOLDMAN SACHS GROUP INC		10/22/09	$182.15	$168 84	$1,821 53	$1,688.40	$14	0.83%	0.0%	0 1%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10 GOLDMAN SACHS GROUP INC		11/24/09	$170 85	$168 84	$1,708 53	$1,688.40	$14	0.83%	0.0%	0.1%
320					$39,098.80	$54,028.80	$448	0.83%	1.5%	3.0%
185 MORGAN STANLEY	MS	10/29/08	$15.45	$29.60	$2,858.14	$5,476.00	$37	0.68%	0.2%	0.3%
115 MORGAN STANLEY		09/03/09	$27.43	$29.60	$3,154.12	$3,404.00	$23	0.68%	0.1%	0.2%
300					$6,012.26	$8,880.00	$60	0.68%	0.3%	0.5%
15 VISA INC - CLASS A SHRS	V	05/06/09	$66.91	$87 46	$1,003.61	$1,311.90	$8	0.57%	0 0%	0.1%
20 VISA INC - CLASS A SHRS		06/08/09	$69.97	$87.46	$1,399.31	$1,749.20	$10	0.57%	0.0%	0.1%
35					$2,402.92	$3,061.10	$18	0.57%	0.1%	0.2%
Total					$84,598.63	$113,880.45	$998	0.88%	3.2%	6.3%
LIFE INSURANCE										
80 METLIFE INC	MET	03/05/09	$13.17	$35.35	$1,053.80	$2,828.00	$59	2.09%	0.1%	0.2%
100 PRINCIPAL FINANCIAL GROUP	PFG	10/16/09	$28.74	$24 04	$2,873.95	$2,404.00	$50	2.08%	0.1%	0.1%
155 UNUM GROUP	UNM	04/22/09	$14.54	$19.52	$2,254.44	$3,025.60	$51	1.69%	0.1%	0.2%
Total					$6,182.19	$8,257.60	$160	1.94%	0.2%	0.5%
MULTI-LINE INSURANCE										
225 AETNA INC	AET	09/23/09	$30.08	$31.70	$6,767 03	$7,132.50	$9	0.13%	0.2%	0.4%
50 AETNA INC		10/05/09	$26.79	$31.70	$1,339.47	$1,585.00	$2	0.13%	0.0%	0.1%
275					$8,106.50	$8,717.50	$11	0.13%	0.2%	0.5%
BANKS - NYC										
70 BANK OF NEW YORK MELLON CORP	BK	04/17/09	$30.57	$27.97	$2,140.13	$1,957.90	$25	1.29%	0.1%	0.1%
10 JPMORGAN CHASE & CO	JPM	09/26/08	$40.50	$41.67	$405.00	$416.70	$2	0.48%	0.0%	0.0%
100 JPMORGAN CHASE & CO		10/30/08	$36.95	$41.67	$3,694 51	$4,167.00	$20	0.48%	0.1%	0.2%
195 JPMORGAN CHASE & CO		10/30/08	$36.95	$41 67	$7,204 29	$8,125.65	$39	0.48%	0.2%	0.5%
44 JPMORGAN CHASE & CO		12/02/08	$26.64	$41.67	$1,172.23	$1,833.48	$9	0.48%	0.1%	0.1%
6 JPMORGAN CHASE & CO		12/02/08	$26.64	$41.67	$159.85	$250.02	$1	0.48%	0.0%	0.0%
325 JPMORGAN CHASE & CO		05/04/09	$34.34	$41.67	$11,159.30	$13,542.75	$65	0.48%	0.4%	0.8%
100 JPMORGAN CHASE & CO		05/14/09	$35.06	$41.67	$3,505 78	$4,167.00	$20	0.48%	0.1%	0.2%
100 JPMORGAN CHASE & CO		05/27/09	$36.29	$41 67	$3,628 82	$4,167.00	$20	0.48%	0.1%	0 2%
44 JPMORGAN CHASE & CO		06/02/09	$35 05	$41.67	$1,542.33	$1,833.48	$9	0 48%	0.1%	0 1%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
56	JPMORGAN CHASE & CO		06/12/09	$34.99	$41 67	$1,959 34	$2,333.52	$11	0.48%	0.1%	0.1%
50	JPMORGAN CHASE & CO		06/22/09	$34.12	$41.67	$1,706.00	$2,083.50	$10	0.48%	0.1%	0.1%
50	JPMORGAN CHASE & CO		08/07/09	$42.87	$41.67	$2,143.27	$2,083.50	$10	0.48%	0.1%	0.1%
50	JPMORGAN CHASE & CO		12/10/09	$41.13	$41.67	$2,056.52	$2,083.50	$10	0.48%	0.1%	0.1%
50	JPMORGAN CHASE & CO		12/22/09	$41.94	$41.67	$2,096.99	$2,083.50	$10	0.48%	0.1%	0.1%
45	JPMORGAN CHASE & CO		12/22/09	$41 94	$41.67	$1,887.29	$1,875.15	$9	0.48%	0.1%	0.1%
1,225						$44,321.52	$51,045.75	$245	0.48%	1.4%	2.8%
	Total					$46,461.65	$53,003.65	$270	0.51%	1.5%	2 9%
MAJOR REGIONAL BANKS											
115	BANK OF AMERICA CORP	BAC	08/25/09	$17.66	$15.06	$2,030.39	$1,731.90	$5	0.27%	0.0%	0.1%
80	BANK OF AMERICA CORP		11/10/09	$15.95	$15.06	$1,276.24	$1,204.80	$3	0.27%	0.0%	0.1%
350	BANK OF AMERICA CORP		12/08/09	$15.50	$15.06	$5,426.33	$5,271.00	$14	0.27%	0.1%	0.3%
225	BANK OF AMERICA CORP		12/09/09	$15.46	$15.06	$3,477.69	$3,388.50	$9	0.27%	0.1%	0.2%
770						$12,210.65	$11,596.20	$31	0.27%	0.3%	0.6%
200	BB&T CORP	BBT	09/08/09	$26.63	$25.37	$5,325.34	$5,074.00	$120	2.36%	0.1%	0.3%
270	US BANCORP	USB	05/22/09	$18.06	$22.51	$4,877.50	$6,077.70	$54	0.89%	0.2%	0.3%
100	US BANCORP		08/31/09	$22.55	$22.51	$2,255.15	$2,251.00	$20	0.89%	0.1%	0.1%
370						$7,132.65	$8,328 70	$74	0.89%	0.2%	0 5%
250	WELLS FARGO & COMPANY	WFC	05/08/09	$22.00	$26.99	$5,500 00	$6,747.50	$50	0.74%	0.2%	0.4%
50	WELLS FARGO & COMPANY		11/17/09	$28.23	$26.99	$1,411.34	$1,349.50	$10	0.74%	0.0%	0 1%
50	WELLS FARGO & COMPANY		12/11/09	$25.12	$26.99	$1,255.95	$1,349.50	$10	0.74%	0.0%	0 1%
25	WELLS FARGO & COMPANY		12/17/09	$25.99	$26.99	$649.69	$674.75	$5	0.74%	0.0%	0.0%
100	WELLS FARGO & COMPANY		12/17/09	$25.99	$26.99	$2,598 76	$2,699 00	$20	0.74%	0.1%	0 1%
75	WELLS FARGO & COMPANY		12/21/09	$27.36	$26.99	$2,052.26	$2,024.25	$15	0.74%	0.1%	0 1%
550						$13,468.00	$14,844.50	$110	0.74%	0.4%	0.8%
	Total					$38,136.64	$39,843.40	$335	0.84%	1.1%	2 2%
TOTAL FINANCIAL						$195,785.12	$239,084.95	$2,069	0.87%	6.8%	13 3%
UTILITIES											
TELEPHONE											
300	AT&T INC	T	09/18/08	$28.23	$28.03	$8,469 30	$8,409 00	$504	5 99%	0.2%	0.5%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
300	AT&T INC		10/29/08	$27.29	$28 03	$8,188.17	$8,409.00	$504	5 99%	0.2%	0.5%
100	AT&T INC		04/17/09	$26 10	$28 03	$2,610.40	$2,803.00	$168	5.99%	0 1%	0.2%
250	AT&T INC		06/15/09	$24.54	$28 03	$6,135.83	$7,007.50	$420	5.99%	0.2%	0.4%
50	AT&T INC		08/06/09	$25.57	$28.03	$1,278.40	$1,401.50	$84	5.99%	0.0%	0.1%
1,000						$26,682.10	$28,030.00	$1,680	5.99%	0.8%	1.6%
600	SPRINT NEXTEL CORP	S	09/18/08	$5.88	$3.66	$3,526.08	$2,196.00	$0	0.00%	0.1%	0.1%
1,000	SPRINT NEXTEL CORP		10/29/08	$3.31	$3.66	$3,310.70	$3,660.00	$0	0.00%	0.1%	0.2%
1,000	SPRINT NEXTEL CORP		07/30/09	$4.02	$3 66	$4,019.90	$3,660.00	$0	0.00%	0.1%	0.2%
300	SPRINT NEXTEL CORP		08/11/09	$3.58	$3.66	$1,073.88	$1,098.00	$0	0.00%	0.0%	0.1%
600	SPRINT NEXTEL CORP		11/05/09	$2.90	$3.66	$1,739.94	$2,196.00	$0	0.00%	0.1%	0.1%
400	SPRINT NEXTEL CORP		11/09/09	$3.08	$3.66	$1,231.40	$1,464.00	$0	0.00%	0.0%	0.1%
3,900						$14,901 90	$14,274.00	$0	0.00%	0.4%	0.8%
250	VODAFONE GROUP PLC-SP ADR	VOD	04/28/09	$18.08	$23.09	$4,519.08	$5,772.50	$224	3.88%	0.2%	0.3%
	Total					$46,103.08	$48,076.50	$1,904	3.96%	1.4%	2.7%
	ELECTRIC COMPANIES										
225	NISOURCE INC	NI	06/30/09	$11.65	$15.38	$2,621.66	$3,460.50	$207	5.98%	0.1%	0.2%
500	RRI ENERGY INC	RRI	06/23/09	$4.55	$5.72	$2,273.40	$2,860.00	$0	0.00%	0.1%	0.2%
	Total					$4,895.06	$6,320.50	$207	3.28%	0.2%	0.4%
TOTAL UTILITIES						$50,998.14	$54,397.00	$2,111	3.88%	1.5%	3.0%
CONSUMER GROWTH											
	ENTERTAINMENT										
225	CBS CORP-CLASS B NON VOTING	CBS	12/10/08	$7.90	$14 05	$1,777.48	$3,161.25	$45	1.42%	0.1%	0.2%
200	CBS CORP-CLASS B NON VOTING		02/09/09	$6.23	$14.05	$1,246.80	$2,810.00	$40	1.42%	0.1%	0.2%
425						$3,024.28	$5,971.25	$85	1.42%	0.2%	0.3%
125	THE WALT DISNEY CO.	DIS	03/31/09	$18.07	$32.25	$2,259 09	$4,031.25	$44	1.09%	0.1%	0.2%
43	TIME WARNER INC	TWX	09/18/08	$27.34	$29.14	$1,175.51	$1,253.02	$32	2.57%	0 0%	0.1%
183	TIME WARNER INC		10/29/08	$20.39	$29 14	$3,730 57	$5,332.62	$137	2.57%	0 2%	0 3%
100	TIME WARNER INC		12/01/08	$17.89	$29.14	$1,789 16	$2,914.00	$75	2.57%	0.1%	0.2%
66	TIME WARNER INC		01/13/09	$20.39	$29 14	$1,346.03	$1,923.24	$50	2.57%	0.1%	0.1%

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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
133 TIME WARNER INC		02/24/09	$15.77	$29 14	$2,096.92	$3,875.62	$100	2.57%	0.1%	0.2%
525					$10,138.19	$15,298.50	$394	2.57%	0.4%	0.8%
Total					$15,421.56	$25,301.00	$522	2.07%	0.7%	1.4%
RADIO - TV BROADCASTING										
170 COMCAST CORP-CL A	CMCSA	12/11/09	$17.61	$16.86	$2,993.77	$2,866.20	$64	2.24%	0.1%	0.2%
31 TIME WARNER CABLE	TWC	09/18/08	$39.51	$41 39	$1,224.68	$1,283.09	$0	0.00%	0.0%	0.1%
45 TIME WARNER CABLE		10/29/08	$31.47	$41.39	$1,416.31	$1,862.55	$0	0.00%	0.1%	0.1%
25 TIME WARNER CABLE		12/01/08	$27.17	$41.39	$679.25	$1,034.75	$0	0.00%	0.0%	0.1%
16 TIME WARNER CABLE		01/13/09	$31.94	$41.39	$511.02	$662.24	$0	0.00%	0.0%	0.0%
33 TIME WARNER CABLE		02/24/09	$24.12	$41.39	$796.09	$1,365.87	$0	0.00%	0.0%	0.1%
100 TIME WARNER CABLE		04/17/09	$29.12	$41.39	$2,911.51	$4,139.00	$0	0.00%	0.1%	0.2%
37 TIME WARNER CABLE		05/04/09	$34.77	$41.39	$1,286.50	$1,531.43	$0	0.00%	0.0%	0.1%
46 TIME WARNER CABLE		06/30/09	$31.66	$41.39	$1,456.52	$1,903.94	$0	0.00%	0.1%	0.1%
333					$10,281.88	$13,782.87	$0	0.00%	0.4%	0.8%
Total					$13,275.65	$16,649.07	$64	0.39%	0.5%	0.9%
PUBLISHING - NEWSPAPERS										
200 NEWS CORP	NWSA	12/04/08	$7.84	$13.69	$1,567.38	$2,738.00	$24	0.88%	0.1%	0.2%
700 NEWS CORP		02/06/09	$6.92	$13.69	$4,840.71	$9,583.00	$84	0.88%	0.3%	0.5%
300 NEWS CORP		04/17/09	$8.16	$13.69	$2,446.56	$4,107.00	$36	0.88%	0.1%	0.2%
200 NEWS CORP		07/07/09	$8.34	$13 69	$1,668.10	$2,738.00	$24	0.88%	0.1%	0.2%
1,400					$10,522.75	$19,166.00	$168	0.88%	0.5%	1.1%
PUBLISHING										
9 GOOGLE INC-CL A	GOOG	09/18/08	$417.96	$619.98	$3,761.62	$5,579.82	$0	0.00%	0.2%	0.3%
51 GOOGLE INC-CL A		11/03/08	$353.64	$619.98	$18,035 70	$31,618.98	$0	0.00%	0.9%	1 8%
5 GOOGLE INC-CL A		12/08/08	$287.64	$619.98	$1,438.20	$3,099.90	$0	0.00%	0.1%	0.2%
65					$23,235 52	$40,298.70	$0	0.00%	1.1%	2.2%
DRUGS										
135 CELGENE CORP	CELG	10/29/08	$62.80	$55 68	$8,478 59	$7,516.80	$0	0.00%	0.2%	0 4%
60 GILEAD SCIENCES INC	GILD	09/18/08	$46.06	$43.28	$2,763.35	$2,596.80	$0	0.00%	0.1%	0.1%
350 GILEAD SCIENCES INC		10/29/08	$45.58	$43 28	$15,953 35	$15,148.00	$0	0.00%	0.4%	0 8%

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Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
55	GILEAD SCIENCES INC		03/31/09	$46 13	$43.28	$2,537.18	$2,380 40	$0	0.00%	0.1%	0 1%
465						$21,253.88	$20,125.20	$0	0.00%	0.6%	1.1%
81	MERCK & CO. INC	MRK	09/18/08	$31.00	$36.54	$2,510.67	$2,959.74	$123	4.16%	0.1%	0.2%
225	MERCK & CO. INC.		10/29/08	$29.70	$36.54	$6,681.44	$8,221.50	$342	4.16%	0.2%	0.5%
100	MERCK & CO. INC.		11/19/08	$26.50	$36.54	$2,649 54	$3,654.00	$152	4.16%	0.1%	0.2%
100	MERCK & CO. INC.		01/22/09	$27.46	$36.54	$2,746.17	$3,654.00	$152	4.16%	0.1%	0.2%
129	MERCK & CO. INC.		04/30/09	$23.19	$36.54	$2,991.16	$4,713.66	$196	4.16%	0.1%	0.3%
635						$17,578.98	$23,202.90	$965	4.16%	0.7%	1.3%
600	PFIZER INC	PFE	09/18/08	$17.62	$18.19	$10,574.46	$10,914.00	$432	3.96%	0.3%	0.6%
300	PFIZER INC		10/29/08	$17 77	$18.19	$5,331.54	$5,457.00	$216	3.96%	0.2%	0.3%
300	PFIZER INC		03/19/09	$13.87	$18.19	$4,159.56	$5,457.00	$216	3.96%	0.2%	0.3%
300	PFIZER INC		06/30/09	$15.14	$18 19	$4,543.17	$5,457.00	$216	3.96%	0.2%	0.3%
1,500						$24,608.73	$27,285.00	$1,080	3.96%	0.8%	1.5%
30	TEVA PHARMACEUTICAL-SP ADR	TEVA	09/18/08	$45.80	$56.18	$1,374.12	$1,685.40	$19	1.12%	0.0%	0.1%
225	TEVA PHARMACEUTICAL-SP ADR		10/29/08	$39.95	$56.18	$8,988.82	$12,640.50	$141	1.12%	0.4%	0.7%
255						$10,362.94	$14,325.90	$160	1.12%	0.4%	0.8%
45	VERTEX PHARMACEUTICALS INC	VRTX	11/13/09	$40.68	$42.85	$1,830.53	$1,928.25	$0	0.00%	0.1%	0.1%
35	VERTEX PHARMACEUTICALS INC		11/20/09	$38.96	$42.85	$1,363.58	$1,499.75	$0	0.00%	0.0%	0.1%
80						$3,194.11	$3,428.00	$0	0.00%	0.1%	0.2%
	Total					$85,477.23	$95,883.80	$2,205	2.30%	2.7%	5.3%
HOSPITAL SUPPLIES											
50	BAXTER INTERNATIONAL INC	BAX	10/29/08	$59.54	$58.68	$2,976.97	$2,934.00	$58	1.98%	0.1%	0.2%
20	BAXTER INTERNATIONAL INC		02/23/09	$58.08	$58.68	$1,161.54	$1,173.60	$23	1.98%	0.0%	0.1%
70						$4,138.51	$4,107.60	$81	1.98%	0.1%	0.2%
100	MEDCO HEALTH SOLUTIONS INC	MHS	10/29/08	$33.72	$63.91	$3,371.58	$6,391.00	$0	0.00%	0.2%	0.4%
	Total					$7,510.09	$10,498.60	$81	0.77%	0.3%	0 6%
MEDICAL PRODUCTS											
25	ALCON INC	ACL	11/18/08	$84.86	$164 35	$2,121 54	$4,108.75	$91	2.22%	0.1%	0.2%
55	ALCON INC		08/03/09	$128.78	$164.35	$7,082 90	$9,039.25	$200	2.22%	0.3%	0.5%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15	ALCON INC		08/12/09	$129.95	$164 35	$1,949 32	$2,465.25	$55	2.22%	0.1%	0.1%
15	ALCON INC		08/13/09	$129.38	$164 35	$1,940 72	$2,465.25	$55	2.22%	0.1%	0.1%
10	ALCON INC		09/21/09	$139.89	$164.35	$1,398.89	$1,643.50	$36	2.22%	0.0%	0.1%
10	ALCON INC		09/24/09	$140.27	$164.35	$1,402.66	$1,643.50	$36	2.22%	0.0%	0.1%
10	ALCON INC		10/09/09	$142.07	$164.35	$1,420.71	$1,643.50	$36	2.22%	0.0%	0 1%
10	ALCON INC		10/28/09	$145.22	$164.35	$1,452.21	$1,643.50	$36	2.22%	0.0%	0 1%
10	ALCON INC		10/30/09	$143.76	$164.35	$1,437.61	$1,643.50	$36	2.22%	0.0%	0 1%
10	ALCON INC		12/14/09	$164.08	$164.35	$1,640.76	$1,643.50	$36	2.22%	0.0%	0.1%
10	ALCON INC		12/23/09	$160.38	$164.35	$1,603.75	$1,643.50	$36	2.22%	0.0%	0.1%
180						$23,451.07	$29,583.00	$656	2.22%	0.8%	1.6%
55	COVIDIEN PLC	COV	12/09/09	$46.92	$47.89	$2,580.83	$2,633.95	$40	1.50%	0.1%	0.1%
	Total					$26,031.90	$32,216.95	$696	2.16%	0.9%	1 8%
TOTAL CONSUMER GROWTH						$181,474.70	$240,014.12	$3,737	1.56%	6.8%	13.3%
CONSUMER STAPLES											
BEVERAGES & TOBACCO											
60	ANHEUSER-BUSH INBEV SPN ADR	BUD	11/11/09	$48.14	$52.03	$2,888.21	$3,121.80	$0	0.00%	0.1%	0.2%
TOBACCO											
175	ALTRIA GROUP INC	MO	07/08/09	$16.35	$19.63	$2,861.24	$3,435.25	$238	6.93%	0.1%	0.2%
125	ALTRIA GROUP INC		07/14/09	$16.62	$19.63	$2,077.53	$2,453.75	$170	6.93%	0.1%	0 1%
300						$4,938.77	$5,889.00	$408	6.93%	0.2%	0.3%
FOODS											
27	BUNGE LTD	BG	12/01/08	$38.99	$63.83	$1,052.78	$1,723.41	$23	1.32%	0.0%	0 1%
55	BUNGE LTD		12/11/08	$43.71	$63 83	$2,404.01	$3,510.65	$46	1.32%	0.1%	0.2%
28	BUNGE LTD		04/28/09	$46.60	$63.83	$1,304.76	$1,787.24	$24	1.32%	0.1%	0.1%
30	BUNGE LTD		11/20/09	$63.14	$63.83	$1,894.34	$1,914.90	$25	1.32%	0.1%	0.1%
140						$6,655.89	$8,936.20	$118	1.32%	0.3%	0.5%
155	DEAN FOODS CO	DF	10/05/09	$18.73	$18.04	$2,903.72	$2,796.20	$0	0.00%	0.1%	0 2%
35	GENERAL MILLS INC	GIS	10/30/08	$67.83	$70 81	$2,373.92	$2,478.35	$69	2.77%	0.1%	0.1%
225	SMITHFIELD FOODS INC	SFD	06/22/09	$12.38	$15.19	$2,786.36	$3,417.75	$0	0.00%	0.1%	0.2%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$14,719 89	$17,628.50	$186	1.06%	0.5%	1.0%
SUGAR REFINERS										
80 ARCHER-DANIELS-MIDLAND CO	ADM	01/13/09	$27.84	$31.31	$2,226.85	$2,504.80	$45	1.79%	0.1%	0.1%
175 ARCHER-DANIELS-MIDLAND CO		02/02/09	$26.85	$31.31	$4,699.43	$5,479.25	$98	1.79%	0.2%	0.3%
70 ARCHER-DANIELS-MIDLAND CO		09/29/09	$27.78	$31.31	$1,944.74	$2,191.70	$39	1.79%	0.1%	0.1%
325					$8,871.02	$10,175.75	$182	1.79%	0.3%	0.6%
BEVERAGES - SOFT, LITE & HARD										
200 CONSTELLATION BRANDS INC-A	STZ	07/29/09	$13.41	$15.93	$2,681.56	$3,186.00	$0	0.00%	0.1%	0.2%
150 CONSTELLATION BRANDS INC-A		12/02/09	$16.48	$15.93	$2,472 48	$2,389.50	$0	0.00%	0.1%	0.1%
350					$5,154.04	$5,575.50	$0	0.00%	0.2%	0.3%
100 PEPSICO INC	PEP	10/29/08	$56.23	$60.80	$5,623.04	$6,080.00	$180	2.96%	0.2%	0.3%
25 PEPSICO INC		02/26/09	$50.97	$60.80	$1,274.36	$1,520.00	$45	2.96%	0.0%	0.1%
25 PEPSICO INC		03/31/09	$52.10	$60.80	$1,302.52	$1,520.00	$45	2.96%	0.0%	0.1%
35 PEPSICO INC		08/07/09	$57.95	$60.80	$2,028.11	$2,128.00	$63	2.96%	0.1%	0.1%
185					$10,228.03	$11,248.00	$333	2.96%	0.3%	0.6%
Total					$15,382.07	$16,823.50	$333	1.98%	0.5%	0.9%
TOTAL CONSUMER STAPLES					$46,799.96	$53,638.55	$1,109	2.07%	1.5%	3.0%
CONSUMER CYCLICALS										
AUTOS & AUTO PARTS OEMS										
375 FORD MOTOR CO	F	11/09/09	$8.08	$10.00	$3,028.80	$3,750.00	$0	0.00%	0.1%	0.2%
325 FORD MOTOR CO		11/17/09	$8.91	$10.00	$2,896.86	$3,250.00	$0	0.00%	0.1%	0.2%
700					$5,925.66	$7,000.00	$0	0.00%	0.2%	0.4%
60 JOHNSON CONTROLS INC	JCI	08/06/09	$26.31	$27.24	$1,578.69	$1,634.40	$31	1.91%	0.0%	0.1%
60 JOHNSON CONTROLS INC		08/07/09	$26.97	$27.24	$1,618.35	$1,634.40	$31	1.91%	0.0%	0.1%
105 JOHNSON CONTROLS INC		09/17/09	$27.45	$27.24	$2,881.87	$2,860.20	$55	1.91%	0.1%	0.2%
225					$6,078.91	$6,129.00	$117	1 91%	0.2%	0.3%
Total					$12,004.57	$13,129.00	$117	0.89%	0.4%	0.7%
RETAILERS										
21 AMAZON.COM INC	AMZN	05/21/09	$76.09	$134.52	$1,597.91	$2,824.92	$0	0.00%	0.1%	0.2%
35 COSTCO WHOLESALE CORP	COST	09/19/08	$68.67	$59 17	$2,403 49	$2,070 95	$25	1.22%	0.1%	0.1%

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (888-44878)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Security	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
50	COSTCO WHOLESALE CORP		10/29/08	$56.88	$59 17	$2,844.23	$2,958.50	$36	1.22%	0.1%	0 2%
40	COSTCO WHOLESALE CORP		11/06/08	$53.44	$59.17	$2,137 56	$2,366.80	$29	1.22%	0.1%	0 1%
55	COSTCO WHOLESALE CORP		12/17/08	$53.81	$59.17	$2,959.80	$3,254.35	$40	1.22%	0.1%	0.2%
45	COSTCO WHOLESALE CORP		02/10/09	$44.45	$59.17	$2,000.32	$2,662.65	$32	1.22%	0.1%	0.1%
225						$12,345.40	$13,313.25	$162	1.22%	0.4%	0 7%
145	HOME DEPOT INC	HD	02/25/09	$20.35	$28.93	$2,950.49	$4,194.85	$130	3.11%	0.1%	0.2%
115	J.C. PENNEY CO INC	JCP	10/29/08	$20.10	$26.61	$2,311.71	$3,060.15	$92	3.01%	0.1%	0.2%
85	J.C. PENNEY CO INC		12/14/09	$28.84	$26.61	$2,451.37	$2,261.85	$68	3.01%	0.1%	0.1%
200						$4,763.08	$5,322.00	$160	3.01%	0.2%	0.3%
30	KOHLS CORP	KSS	09/18/08	$48.56	$53.93	$1,456.86	$1,617.90	$0	0.00%	0.0%	0.1%
60	KOHLS CORP		12/02/08	$29.76	$53.93	$1,785.80	$3,235.80	$0	0.00%	0.1%	0.2%
35	KOHLS CORP		01/13/09	$37.03	$53.93	$1,296.04	$1,887.55	$0	0.00%	0.1%	0.1%
75	KOHLS CORP		01/20/09	$36.97	$53 93	$2,773.06	$4,044.75	$0	0.00%	0.1%	0.2%
50	KOHLS CORP		03/31/09	$41 29	$53.93	$2,064.74	$2,696.50	$0	0.00%	0.1%	0.1%
50	KOHLS CORP		06/09/09	$46.78	$53.93	$2,338.75	$2,696.50	$0	0.00%	0.1%	0.1%
300						$11,715.25	$16,179.00	$0	0.00%	0.5%	0.9%
50	LIMITED BRANDS INC	LTD	12/09/08	$9.61	$19.24	$480.42	$962.00	$30	3.12%	0.0%	0.1%
150	LIMITED BRANDS INC		12/22/08	$9.30	$19.24	$1,394.46	$2,886.00	$90	3.12%	0.1%	0.2%
200						$1,874.88	$3,848.00	$120	3.12%	0.1%	0 2%
60	LOWE'S COS INC	LOW	10/17/08	$18.58	$23.39	$1,114.73	$1,403.40	$22	1.54%	0.0%	0.1%
34	LOWE'S COS INC		11/03/08	$20.84	$23.39	$708.62	$795.26	$12	1.54%	0.0%	0.0%
85	LOWE'S COS INC		02/25/09	$15.37	$23.39	$1,306.10	$1,988.15	$31	1.54%	0.1%	0 1%
60	LOWE'S COS INC		05/27/09	$19.73	$23.39	$1,183 63	$1,403.40	$22	1.54%	0.0%	0 1%
146	LOWE'S COS INC		07/09/09	$18.88	$23.39	$2,756 85	$3,414.94	$53	1.54%	0.1%	0.2%
385						$7,069.93	$9,005.15	$139	1.54%	0.3%	0.5%
225	MACY'S INC	M	09/18/08	$18.69	$16.76	$4,204.24	$3,771.00	$45	1.19%	0.1%	0.2%
200	MACY'S INC		01/07/09	$11 28	$16.76	$2,255.82	$3,352.00	$40	1.19%	0.1%	0.2%
425						$6,460 06	$7,123.00	$85	1.19%	0.2%	0 4%
475	OFFICE DEPOT INC	ODP	10/02/09	$6.16	$6.45	$2,927.00	$3,063.75	$0	0.00%	0.1%	0.2%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
375	OFFICE DEPOT INC		11/24/09	$6.35	$6 45	$2,382.60	$2,418.75	$0	0.00%	0 1%	0 1%
850						$5,309.60	$5,482.50	$0	0.00%	0.2%	0.3%
300	SUPERVALU INC	SVU	10/12/09	$15.75	$12 71	$4,725.45	$3,813.00	$209	5.47%	0.1%	0.2%
100	SUPERVALU INC		11/23/09	$15.07	$12.71	$1,507.43	$1,271.00	$70	5.47%	0.0%	0.1%
400						$6,232.88	$5,084.00	$278	5.47%	0.1%	0 3%
60	TARGET CORP	TGT	04/17/09	$40.23	$48.37	$2,413.90	$2,902.20	$41	1.41%	0.1%	0.2%
70	TARGET CORP		05/13/09	$40.52	$48 37	$2,836.20	$3,385.90	$48	1.41%	0.1%	0.2%
30	TARGET CORP		05/14/09	$41.14	$48.37	$1,234.33	$1,451.10	$20	1.41%	0.0%	0.1%
65	TARGET CORP		10/23/09	$49.07	$48.37	$3,189.32	$3,144.05	$44	1.41%	0.1%	0.2%
25	TARGET CORP		10/30/09	$49.17	$48 37	$1,229.19	$1,209.25	$17	1.41%	0.0%	0 1%
250						$10,902.94	$12,092.50	$170	1.41%	0.3%	0.7%
50	WAL-MART STORES INC	WMT	10/29/08	$55.32	$53.45	$2,766.24	$2,672.50	$55	2.04%	0.1%	0.1%
25	WAL-MART STORES INC		01/16/09	$51.79	$53 45	$1,294.75	$1,336.25	$27	2.04%	0.0%	0.1%
75						$4,060.99	$4,008.75	$82	2.04%	0.1%	0.2%
	Total					$75,283.41	$88,477.92	$1,326	1.50%	2.5%	4.9%
TOTAL CONSUMER CYCLICALS						$87,287.98	$101,606.92	$1,443	1.42%	2.9%	5.6%
INDUSTRIAL RESOURCES											
MISC. METALS											
30	FREEPORT-MCMORAN COPPER	FCX	05/06/09	$52.29	$80 29	$1,568.66	$2,408.70	$18	0.75%	0.1%	0.1%
25	FREEPORT-MCMORAN COPPER		06/30/09	$50.62	$80 29	$1,265.46	$2,007.25	$15	0.75%	0.1%	0.1%
25	FREEPORT-MCMORAN COPPER		07/01/09	$51.95	$80 29	$1,298.64	$2,007.25	$15	0.75%	0.1%	0.1%
30	FREEPORT-MCMORAN COPPER		08/05/09	$64.44	$80 29	$1,933.23	$2,408.70	$18	0.75%	0.1%	0.1%
40	FREEPORT-MCMORAN COPPER		10/13/09	$74.96	$80.29	$2,998.20	$3,211.60	$24	0.75%	0.1%	0.2%
150						$9,064.19	$12,043.50	$90	0.75%	0.3%	0.7%
STEEL											
200	AK STEEL HOLDING CORP	AKS	08/19/09	$19.89	$21.35	$3,977.60	$4,270.00	$40	0.94%	0.1%	0.2%
45	ARCELORMITTAL-NY REGISTERED	MT	07/29/09	$34.10	$45.75	$1,534.66	$2,058.75	$34	1.64%	0.1%	0.1%
85	ARCELORMITTAL-NY REGISTERED		09/08/09	$37.31	$45 75	$3,171.53	$3,888.75	$64	1.64%	0.1%	0 2%
50	ARCELORMITTAL-NY REGISTERED		09/22/09	$39.97	$45 75	$1,998.64	$2,287.50	$38	1.64%	0 1%	0.1%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
180					$6,704 83	$8,235 00	$135	1.64%	0.2%	0.5%
195 STEEL DYNAMICS INC	STLD	11/17/09	$15.87	$17.72	$3,094.65	$3,455.40	$58	1.69%	0.1%	0.2%
Total					$13,777.08	$15,960.40	$234	1.46%	0.5%	0.9%
CHEMICALS										
35 AIR PRODUCTS & CHEMICALS INC	APD	09/19/08	$82.26	$81.06	$2,878.96	$2,837.10	$63	2.22%	0.1%	0.2%
15 AIR PRODUCTS & CHEMICALS INC		10/12/09	$81.31	$81.06	$1,219.65	$1,215.90	$27	2.22%	0.0%	0.1%
15 AIR PRODUCTS & CHEMICALS INC		11/13/09	$83.19	$81.06	$1,247.80	$1,215.90	$27	2.22%	0.0%	0.1%
15 AIR PRODUCTS & CHEMICALS INC		11/20/09	$81.69	$81 06	$1,225.39	$1,215.90	$27	2.22%	0.0%	0.1%
70 AIR PRODUCTS & CHEMICALS INC		11/27/09	$82.23	$81.06	$5,755.78	$5,674.20	$126	2.22%	0.2%	0.3%
150					$12,327.58	$12,159.00	$270	2.22%	0.3%	0.7%
65 DU PONT (E.I.) DE NEMOURS	DD	04/15/09	$27.07	$33.67	$1,759.78	$2,188.55	$107	4.87%	0.1%	0.1%
45 DU PONT (E.I.) DE NEMOURS		05/19/09	$28.49	$33.67	$1,282.10	$1,515.15	$74	4.87%	0.0%	0.1%
90 DU PONT (E.I.) DE NEMOURS		05/27/09	$27.78	$33.67	$2,500.34	$3,030.30	$148	4.87%	0.1%	0.2%
125 DU PONT (E.I.) DE NEMOURS		06/22/09	$24.31	$33.67	$3,038.84	$4,208.75	$205	4.87%	0.1%	0.2%
100 DU PONT (E.I.) DE NEMOURS		06/24/09	$24.89	$33.67	$2,488.69	$3,367.00	$164	4.87%	0.1%	0.2%
425					$11,069.75	$14,309.75	$697	4.87%	0.4%	0.8%
300 HUNTSMAN CORP	HUN	12/04/09	$10.64	$11.29	$3,191.52	$3,387.00	$120	3.54%	0.1%	0.2%
Total					$26,588 85	$29,855.75	$1,087	3.64%	0.8%	1.7%
MISC INDUSTRIAL COMMODITIES										
85 VALE SA-SP ADR	VALE	11/25/09	$29.54	$29.03	$2,511.10	$2,467.55	$44	1.79%	0.1%	0.1%
TOTAL INDUSTRIAL RESOURCES					$51,941.22	$60,327.20	$1,455	2.41%	1.7%	3.3%
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
95 COOPER INDUSTRIES PLC	CBE	10/12/09	$39.51	$42 64	$3,753.34	$4,050.80	$95	2.35%	0.1%	0.2%
35 COOPER INDUSTRIES PLC		12/04/09	$44.56	$42.64	$1,559.54	$1,492.40	$35	2.35%	0.0%	0.1%
130					$5,312.88	$5,543.20	$130	2.35%	0.2%	0.3%
350 GENERAL ELECTRIC CO	GE	10/16/09	$16.16	$15.13	$5,654.46	$5,295.50	$140	2.64%	0.2%	0.3%
350 GENERAL ELECTRIC CO		10/21/09	$15.62	$15.13	$5,468 37	$5,295.50	$140	2.64%	0.2%	0.3%
175 GENERAL ELECTRIC CO		11/24/09	$16 09	$15.13	$2,815.82	$2,647.75	$70	2.64%	0.1%	0 1%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
125 GENERAL ELECTRIC CO		11/27/09	$15 44	$15 13	$1,929 44	$1,891.25	$50	2 64%	0.1%	0 1%
1,000					$15,868.09	$15,130.00	$400	2.64%	0.4%	0 8%
Total					$21,180.97	$20,673.20	$530	2.56%	0.6%	1.1%
MISC. CAPITAL GOODS										
40 DANAHER CORP	DHR	03/25/09	$55.48	$75.20	$2,219.05	$3,008.00	$6	0.21%	0.1%	0.2%
30 DANAHER CORP		03/31/09	$54.48	$75.20	$1,634.33	$2,256.00	$5	0.21%	0.1%	0.1%
50 DANAHER CORP		06/05/09	$63.72	$75.20	$3,186.21	$3,760.00	$8	0.21%	0.1%	0.2%
30 DANAHER CORP		08/21/09	$61.58	$75 20	$1,847.47	$2,256.00	$5	0.21%	0.1%	0.1%
20 DANAHER CORP		11/05/09	$71.25	$75.20	$1,424.96	$1,504.00	$3	0.21%	0.0%	0.1%
170					$10,312.02	$12,784.00	$27	0.21%	0.4%	0.7%
40 ILLINOIS TOOL WORKS	ITW	05/21/09	$32.70	$47.99	$1,308.11	$1,919.60	$50	2.58%	0.1%	0.1%
40 ILLINOIS TOOL WORKS		06/25/09	$36.64	$47.99	$1,465.56	$1,919.60	$50	2.58%	0.1%	0 1%
90 ILLINOIS TOOL WORKS		06/30/09	$37.33	$47.99	$3,359.57	$4,319.10	$112	2.58%	0.1%	0.2%
55 ILLINOIS TOOL WORKS		08/31/09	$41.63	$47.99	$2,289.77	$2,639.45	$68	2.58%	0.1%	0.1%
50 ILLINOIS TOOL WORKS		09/17/09	$44.21	$47.99	$2,210.55	$2,399.50	$62	2.58%	0.1%	0.1%
50 ILLINOIS TOOL WORKS		10/22/09	$48.61	$47.99	$2,430.56	$2,399.50	$62	2.58%	0.1%	0.1%
50 ILLINOIS TOOL WORKS		11/16/09	$50.94	$47.99	$2,546.92	$2,399.50	$62	2.58%	0.1%	0 1%
375					$15,611.04	$17,996.25	$465	2.58%	0.5%	1.0%
190 INGERSOLL-RAND PLC	IR	06/03/09	$21.09	$35.74	$4,006.78	$6,790.60	$53	0.78%	0.2%	0.4%
60 INGERSOLL-RAND PLC		06/26/09	$21.57	$35.74	$1,294.46	$2,144.40	$17	0.78%	0.1%	0.1%
90 INGERSOLL-RAND PLC		10/21/09	$34.98	$35.74	$3,148.29	$3,216.60	$25	0.78%	0.1%	0.2%
100 INGERSOLL-RAND PLC		11/09/09	$34.58	$35.74	$3,457.94	$3,574.00	$28	0.78%	0.1%	0.2%
440					$11,907.47	$15,725.60	$123	0.78%	0.4%	0.9%
55 SPX CORP	SPW	07/07/09	$47.09	$54.70	$2,589.76	$3,008.50	$55	1.83%	0.1%	0.2%
30 SPX CORP		12/03/09	$53.80	$54.70	$1,613.85	$1,641.00	$30	1.83%	0.0%	0.1%
85					$4,203.61	$4,649.50	$85	1.83%	0.1%	0.3%
145 TEXTRON INC	TXT	07/14/09	$9.44	$18.81	$1,368.92	$2,727.45	$12	0.43%	0.1%	0.2%
Total					$43,403.06	$53,882.80	$712	1.32%	1.5%	3.0%
DEFENSE										
85 NORTHROP GRUMMAN CORP	NOC	03/25/09	$42.96	$55.85	$3,651.57	$4,747.25	$146	3.08%	0.1%	0 3%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
30	NORTHROP GRUMMAN CORP		06/30/09	$46.27	$55 85	$1,388 00	$1,675 50	$52	3.08%	0.0%	0 1%
60	NORTHROP GRUMMAN CORP		08/13/09	$47.91	$55 85	$2,874.42	$3,351.00	$103	3.08%	0.1%	0 2%
175						$7,913.99	$9,773.75	$301	3.08%	0.3%	0.5%
TOTAL CAPITAL EQUIPMENT						$72,498.02	$84,329.75	$1,543	1.83%	2.4%	4 7%
TECHNOLOGY											
COMMUNICATION - EQUIP. MFRS.											
65	BROADCOM CORP-CL A	BRCM	11/11/09	$28.62	$31.45	$1,860.57	$2,044.25	$0	0.00%	0.1%	0.1%
285	CISCO SYSTEMS INC	CSCO	10/29/08	$17.98	$23.94	$5,125.14	$6,822.90	$0	0.00%	0.2%	0.4%
100	CISCO SYSTEMS INC		03/31/09	$16.57	$23.94	$1,656.86	$2,394.00	$0	0.00%	0.1%	0.1%
70	CISCO SYSTEMS INC		09/22/09	$23.39	$23.94	$1,637.22	$1,675.80	$0	0.00%	0.0%	0.1%
75	CISCO SYSTEMS INC		10/28/09	$23.22	$23.94	$1,741.40	$1,795.50	$0	0.00%	0.1%	0.1%
530						$10,160.62	$12,688.20	$0	0.00%	0.4%	0.7%
75	CORNING INC	GLW	12/02/08	$8.40	$19.31	$630.31	$1,448.25	$15	1.04%	0.0%	0.1%
250	CORNING INC		09/30/09	$15.28	$19.31	$3,819.23	$4,827.50	$50	1.04%	0.1%	0.3%
325						$4,449.54	$6,275.75	$65	1.04%	0.2%	0.3%
15	NOKIA CORP-SPON ADR	NOK	10/29/08	$16.07	$12.85	$241.06	$192.75	$8	4.25%	0.0%	0.0%
175	NOKIA CORP-SPON ADR		01/27/09	$12.60	$12.85	$2,204.28	$2,248.75	$96	4.25%	0.1%	0.1%
100	NOKIA CORP-SPON ADR		02/05/09	$13.00	$12.85	$1,300.13	$1,285.00	$55	4.25%	0.0%	0.1%
200	NOKIA CORP-SPON ADR		02/10/09	$12.74	$12.85	$2,548.80	$2,570.00	$109	4.25%	0.1%	0.1%
200	NOKIA CORP-SPON ADR		02/23/09	$10.20	$12.85	$2,040.32	$2,570.00	$109	4.25%	0.1%	0.1%
690						$8,334.59	$8,866.50	$377	4.25%	0.3%	0.5%
90	QUALCOMM INC	QCOM	09/18/08	$45.43	$46.26	$4,088.43	$4,163.40	$61	1.47%	0.1%	0.2%
15	QUALCOMM INC		10/08/08	$39.17	$46.26	$587.49	$693.90	$10	1.47%	0.0%	0.0%
230	QUALCOMM INC		10/29/08	$38.86	$46.26	$8,937.32	$10,639.80	$156	1.47%	0.3%	0.6%
50	QUALCOMM INC		01/13/09	$35.00	$46.26	$1,750 20	$2,313.00	$34	1.47%	0.1%	0.1%
100	QUALCOMM INC		03/31/09	$39.14	$46.26	$3,913.60	$4,626.00	$68	1.47%	0.1%	0.3%
485						$19,277 04	$22,436.10	$330	1.47%	0.6%	1.2%
Total						$44,082.36	$52,310.80	$771	1.47%	1 5%	2.9%
SEMICONDUCTORS											

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
40	INTEL CORP	INTC	10/01/08	$18.38	$20.40	$735.14	$816.00	$22	2.75%	0.0%	0.0%
110	INTEL CORP		10/30/08	$15.55	$20.40	$1,710.89	$2,244.00	$62	2.75%	0.1%	0.1%
100	INTEL CORP		03/31/09	$15.14	$20.40	$1,514.17	$2,040.00	$56	2.75%	0.1%	0.1%
275	INTEL CORP		05/04/09	$16.64	$20.40	$4,576.44	$5,610.00	$154	2.75%	0.2%	0.3%
100	INTEL CORP		06/15/09	$15.97	$20.40	$1,597.02	$2,040.00	$56	2.75%	0.1%	0.1%
150	INTEL CORP		07/13/09	$16.39	$20.40	$2,458.73	$3,060.00	$84	2.75%	0.1%	0.2%
275	INTEL CORP		07/20/09	$18.66	$20.40	$5,130.90	$5,610.00	$154	2.75%	0.2%	0.3%
150	INTEL CORP		09/28/09	$19.85	$20.40	$2,977.11	$3,060.00	$84	2.75%	0.1%	0.2%
1,200						$20,700.40	$24,480.00	$672	2.75%	0.7%	1.4%
80	KLA-TENCOR CORPORATION	KLAC	09/17/09	$34.98	$36.16	$2,798.06	$2,892.80	$48	1.66%	0.1%	0.2%
50	KLA-TENCOR CORPORATION		10/01/09	$34.37	$36.16	$1,718.37	$1,808.00	$30	1.66%	0.1%	0.1%
130						$4,516.43	$4,700.80	$78	1.66%	0.1%	0.3%
650	MICRON TECHNOLOGY INC	MU	08/13/09	$6.83	$10.56	$4,440.02	$6,864.00	$0	0.00%	0.2%	0.4%
100	MOTOROLA INC	MOT	10/02/08	$7.00	$7.76	$699.57	$776.00	$0	0.00%	0.0%	0.0%
700	MOTOROLA INC		10/29/08	$5.74	$7.76	$4,019.19	$5,432.00	$0	0.00%	0.2%	0.3%
400	MOTOROLA INC		11/18/08	$3.89	$7.76	$1,556.08	$3,104.00	$0	0.00%	0.1%	0.2%
100	MOTOROLA INC		11/19/08	$3.70	$7.76	$370.32	$776.00	$0	0.00%	0.0%	0.0%
1,300						$6,645.16	$10,088.00	$0	0.00%	0.3%	0.6%
	Total					$36,302.01	$46,132.80	$750	1.63%	1.3%	2.6%
COMPUTERS											
1	APPLE INC	AAPL	09/22/08	$134.13	$210.86	$134.13	$210.86	$0	0.00%	0.0%	0.0%
5	APPLE INC		09/23/08	$131.32	$210.86	$656.62	$1,054.30	$0	0.00%	0.0%	0.1%
170	APPLE INC		10/29/08	$104.91	$210.86	$17,834.58	$35,846.20	$0	0.00%	1.0%	2.0%
25	APPLE INC		05/08/09	$128.45	$210.86	$3,211.16	$5,271.50	$0	0.00%	0.1%	0.3%
201						$21,836.49	$42,382.86	$0	0.00%	1.2%	2.4%
425	DELL INC	DELL	07/15/09	$12.28	$14.36	$5,220.96	$6,103.00	$0	0.00%	0.2%	0.3%
175	DELL INC		08/14/09	$14.11	$14.36	$2,469.15	$2,513.00	$0	0.00%	0.1%	0.1%
200	DELL INC		11/23/09	$14.69	$14.36	$2,938.80	$2,872.00	$0	0.00%	0.1%	0.2%
100	DELL INC		12/10/09	$13.33	$14.36	$1,332.66	$1,436.00	$0	0.00%	0.0%	0.1%
900						$11,961.57	$12,924.00	$0	0.00%	0.4%	0.7%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200	EMC CORP/MASS	EMC	08/05/09	$15.15	$17 47	$3,029.92	$3,494.00	$0	0.00%	0.1%	0.2%
225	EMC CORP/MASS		09/16/09	$17.06	$17.47	$3,837.38	$3,930.75	$0	0.00%	0.1%	0 2%
250	EMC CORP/MASS		12/22/09	$17.46	$17 47	$4,365 60	$4,367.50	$0	0.00%	0.1%	0.2%
675						$11,232.90	$11,792.25	$0	0.00%	0.3%	0.7%
440	HEWLETT-PACKARD CO	HPQ	10/29/08	$35.93	$51.51	$15,807.36	$22,664.40	$141	0.62%	0.6%	1.3%
	Total					$60,838.32	$89,763.51	$141	0.16%	2.5%	5.0%
COMPUTER SERVICES/SOFTWARE											
11	AOL INC	AOL	09/18/08	$21.60	$23.28	$237.57	$256.08	$0	0.00%	0.0%	0.0%
16	AOL INC		10/29/08	$17.17	$23.28	$274.75	$372.48	$0	0.00%	0.0%	0.0%
9	AOL INC		12/01/08	$14.64	$23.28	$131.77	$209.52	$0	0.00%	0.0%	0.0%
6	AOL INC		01/13/09	$16.52	$23.28	$99.13	$139.68	$0	0.00%	0.0%	0.0%
12	AOL INC		02/24/09	$12.87	$23.28	$154.43	$279.36	$0	0.00%	0.0%	0.0%
54						$897.65	$1,257.12	$0	0.00%	0.0%	0 1%
18	MICROSOFT CORP	MSFT	10/16/09	$26.44	$30.49	$475.99	$548.82	$9	1.71%	0.0%	0.0%
1	MICROSOFT CORP		10/16/09	$26.44	$30.49	$26.44	$30.49	$1	1.71%	0.0%	0.0%
18	MICROSOFT CORP		10/16/09	$26.44	$30.49	$475 99	$548.82	$9	1.71%	0.0%	0.0%
13	MICROSOFT CORP		10/16/09	$26.44	$30.49	$343.77	$396.37	$7	1.71%	0.0%	0.0%
6	MICROSOFT CORP		10/16/09	$26.44	$30 49	$158.66	$182.94	$3	1.71%	0.0%	0 0%
1	MICROSOFT CORP		10/16/09	$26.44	$30.49	$26.44	$30.49	$1	1.71%	0.0%	0.0%
53	MICROSOFT CORP		10/16/09	$26.44	$30.49	$1,401.54	$1,615.97	$28	1.71%	0.0%	0.1%
105	MICROSOFT CORP		10/27/09	$28.56	$30.49	$2,998.51	$3,201.45	$55	1.71%	0.1%	0.2%
215						$5,907.34	$6,555.35	$112	1.71%	0.2%	0.4%
225	SYMANTEC CORP	SYMC	10/29/08	$14.77	$17.89	$3,324.04	$4,025.25	$0	0.00%	0.1%	0.2%
250	SYMANTEC CORP		03/13/09	$13.67	$17 89	$3,416.90	$4,472.50	$0	0.00%	0.1%	0.2%
475						$6,740.94	$8,497.75	$0	0.00%	0.2%	0.5%
	Total					$13,545 93	$16,310.22	$112	0.69%	0.5%	0 9%
COMPUTER/INSTRUMENTATION											
100	GARMIN LTD	GRMN	11/16/09	$31.50	$30 70	$3,149.55	$3,070.00	$75	2.44%	0.1%	0.2%
275	TYCO ELECTRONICS LTD	TEL	04/24/09	$16.57	$24.55	$4,557.17	$6,751.25	$88	1.30%	0.2%	0.4%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
75 TYCO ELECTRONICS LTD		05/13/09	$16.28	$24 55	$1,221.13	$1,841.25	$24	1.30%	0.1%	0 1%
125 TYCO ELECTRONICS LTD		08/10/09	$22.16	$24 55	$2,770.49	$3,068.75	$40	1.30%	0.1%	0.2%
125 TYCO ELECTRONICS LTD		11/18/09	$24.33	$24.55	$3,041.21	$3,068.75	$40	1.30%	0.1%	0.2%
600					$11,590.00	$14,730.00	$192	1.30%	0.4%	0.8%
150 WESTERN DIGITAL CORP	WDC	10/30/08	$16.03	$44.15	$2,403.76	$6,622.50	$0	0.00%	0.2%	0.4%
Total					$17,143 31	$24,422.50	$267	1.09%	0 7%	1 4%
TOTAL TECHNOLOGY					$171,911.93	$228,939.83	$2,041	0.89%	6.5%	12.7%
AIR FREIGHT										
35 FEDEX CORP	FDX	08/06/09	$66.88	$83.45	$2,340.80	$2,920.75	$15	0.53%	0.1%	0.2%
50 UNITED PARCEL SERVICE-CL B	UPS	09/14/09	$58.99	$57.37	$2,949.62	$2,868.50	$90	3.14%	0.1%	0.2%
Total					$5,290.42	$5,789.25	$105	1.82%	0.2%	0.3%
ENERGY										
OFFSHORE DRILLING										
70 ENSCO PLC- SPON ADR	ESV	05/26/09	$35.75	$39 94	$2,502.19	$2,795.80	$7	0.25%	0.1%	0.2%
OIL WELL EQUIPMENT & SERVICES										
25 CAMERON INTERNATIONAL CORP	CAM	10/01/08	$36.49	$41.80	$912.23	$1,045.00	$0	0.00%	0.0%	0.1%
55 CAMERON INTERNATIONAL CORP		02/05/09	$21.32	$41.80	$1,172.41	$2,299.00	$0	0.00%	0.1%	0.1%
65 CAMERON INTERNATIONAL CORP		09/23/09	$38.82	$41.80	$2,523.45	$2,717.00	$0	0.00%	0.1%	0.2%
145					$4,608.09	$6,061.00	$0	0.00%	0.2%	0.3%
55 NATIONAL - OILWELL INC	NOV	05/26/09	$35.59	$44.09	$1,957.18	$2,424.95	$22	0.91%	0.1%	0.1%
100 SCHLUMBERGER LTD	SLB	09/18/08	$81.23	$65.09	$8,123.08	$6,509.00	$84	1.29%	0.2%	0.4%
20 SCHLUMBERGER LTD		10/15/08	$63.70	$65.09	$1,274.02	$1,301.80	$17	1.29%	0.0%	0.1%
230 SCHLUMBERGER LTD		10/30/08	$52.26	$65.09	$12,020 44	$14,970.70	$193	1.29%	0.4%	0.8%
25 SCHLUMBERGER LTD		05/14/09	$53.39	$65.09	$1,334.81	$1,627.25	$21	1.29%	0.0%	0.1%
375					$22,752.35	$24,408.75	$315	1.29%	0.7%	1.4%
Total					$29,317.62	$32,894.70	$337	1.02%	0.9%	1.8%
OILS - INTEGRATED INTERNATIONAL										
35 CHEVRON CORP	CVX	03/24/09	$69.70	$76 99	$2,439.67	$2,694.65	$95	3.53%	0.1%	0.1%
25 CHEVRON CORP		03/27/09	$68.93	$76.99	$1,723.14	$1,924.75	$68	3.53%	0.1%	0.1%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
60						$4,162.81	$4,619.40	$163	3.53%	0.1%	0.3%
110	CIMAREX ENERGY CO	XEC	07/30/09	$35.68	$52.97	$3,924 81	$5,826.70	$26	0.45%	0.2%	0.3%
80	SUNCOR ENERGY INC	SU	10/12/09	$37.25	$35.31	$2,979.82	$2,824.80	$32	1.13%	0.1%	0.2%
	Total					$11,067.44	$13,270.90	$222	1.67%	0.4%	0.7%
OILS -	INTEGRATED DOMESTIC										
20	CONOCOPHILLIPS	COP	09/18/08	$70.43	$51.07	$1,408.52	$1,021.40	$40	3.92%	0.0%	0.1%
225	CONOCOPHILLIPS		10/29/08	$51.15	$51.07	$11,508.48	$11,490.75	$450	3.92%	0.3%	0.6%
55	CONOCOPHILLIPS		08/13/09	$44.08	$51.07	$2,424.31	$2,808.85	$110	3.92%	0.1%	0.2%
75	CONOCOPHILLIPS		09/03/09	$44.47	$51.07	$3,335.03	$3,830.25	$150	3.92%	0.1%	0.2%
50	CONOCOPHILLIPS		10/23/09	$52.54	$51.07	$2,626.88	$2,553.50	$100	3.92%	0.1%	0.1%
75	CONOCOPHILLIPS		11/13/09	$52.81	$51.07	$3,960.88	$3,830.25	$150	3.92%	0.1%	0.2%
25	CONOCOPHILLIPS		12/21/09	$50.40	$51.07	$1,259.90	$1,276.75	$50	3.92%	0.0%	0.1%
525						$26,524.00	$26,811.75	$1,050	3.92%	0.8%	1.5%
10	DEVON ENERGY CORPORATION	DVN	09/24/08	$101.25	$73.50	$1,012.53	$735.00	$6	0.87%	0.0%	0.0%
45	DEVON ENERGY CORPORATION		10/29/08	$73.54	$73.50	$3,309.36	$3,307.50	$29	0.87%	0.1%	0.2%
50	DEVON ENERGY CORPORATION		01/28/09	$64.32	$73.50	$3,215.78	$3,675.00	$32	0.87%	0.1%	0.2%
25	DEVON ENERGY CORPORATION		02/18/09	$48.78	$73.50	$1,219.56	$1,837.50	$16	0.87%	0.1%	0.1%
25	DEVON ENERGY CORPORATION		03/24/09	$50.20	$73.50	$1,254.95	$1,837.50	$16	0.87%	0.1%	0.1%
25	DEVON ENERGY CORPORATION		04/03/09	$49.43	$73.50	$1,235.75	$1,837.50	$16	0.87%	0.1%	0.1%
45	DEVON ENERGY CORPORATION		07/14/09	$52.53	$73.50	$2,363.69	$3,307.50	$29	0.87%	0.1%	0.2%
25	DEVON ENERGY CORPORATION		11/17/09	$71.14	$73.50	$1,778.62	$1,837.50	$16	0.87%	0.1%	0.1%
25	DEVON ENERGY CORPORATION		12/11/09	$64.05	$73.50	$1,601.13	$1,837.50	$16	0.87%	0.1%	0.1%
275						$16,991.37	$20,212.50	$176	0.87%	0.6%	1.1%
50	NEXEN INC	NXY	05/29/09	$24.81	$23.93	$1,240.27	$1,196.50	$10	0.84%	0.0%	0.1%
75	NEXEN INC		07/20/09	$20 16	$23 93	$1,512.35	$1,794.75	$15	0.84%	0.1%	0.1%
150	NEXEN INC		09/03/09	$19.86	$23.93	$2,978 60	$3,589.50	$30	0.84%	0.1%	0.2%
275						$5,731.22	$6,580.75	$55	0.84%	0.2%	0.4%
65	OCCIDENTAL PETROLEUM CORP	OXY	12/02/08	$47.85	$81.35	$3,110.34	$5,287.75	$86	1.62%	0.1%	0.3%
16	OCCIDENTAL PETROLEUM CORP		02/18/09	$51.73	$81.35	$827 62	$1,301.60	$21	1.62%	0.0%	0.1%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
70	OCCIDENTAL PETROLEUM CORP		06/29/09	$66.16	$81.35	$4,631.54	$5,694.50	$92	1.62%	0.2%	0 3%
29	OCCIDENTAL PETROLEUM CORP		10/22/09	$82.89	$81.35	$2,403.95	$2,359.15	$38	1.62%	0.1%	0.1%
180						$10,973.45	$14,643.00	$238	1.62%	0.4%	0.8%
75	VALERO ENERGY CORP	VLO	07/15/09	$16.91	$16.75	$1,267.92	$1,256.25	$45	3.58%	0.0%	0.1%
75	VALERO ENERGY CORP		07/27/09	$18.70	$16.75	$1,402.55	$1,256.25	$45	3.58%	0.0%	0.1%
225	VALERO ENERGY CORP		07/30/09	$18.01	$16.75	$4,051.89	$3,768.75	$135	3.58%	0.1%	0 2%
175	VALERO ENERGY CORP		08/27/09	$18.70	$16.75	$3,272.54	$2,931.25	$105	3.58%	0.1%	0.2%
550						$9,994.90	$9,212.50	$330	3.58%	0.3%	0.5%
	Total					$70,214.94	$77,460.50	$1,849	2.39%	2.2%	4.3%
TOTAL ENERGY						$113,102.19	$126,421.90	$2,414	1.91%	3.6%	7.0%
							$1,357.93 AI				
TOTAL DOMESTIC EQUITIES						**$994,690.04**	**$1,215,473.83**	**$18,143**	**1.00%**	**34.4%**	**67.5%**
INTERNATIONAL											
INTERNATIONAL EQUITY MUTUAL FUNDS											
		SCBMFAX									
11,377	BERNSTEIN INTERNATIONAL PORTFOLIO		09/18/08	$17.14	$15.13	$195,000 00	$172,132.44	$4,687	2.72% ***	4.9%	9 6%
441	BERNSTEIN INTERNATIONAL PORTFOLIO		10/02/08	$15.65	$15.13	$6,900.00	$6,670.74	$182	2.72% ***	0.2%	0 4%
17,247	BERNSTEIN INTERNATIONAL PORTFOLIO		10/29/08	$12 46	$15 13	$214,900.00	$260,950.00	$7,106	2.72% ***	7.4%	14.5%
1,075	BERNSTEIN INTERNATIONAL PORTFOLIO		12/05/08	$11.53	$15 13	$12,400 00	$16,271.63	$443	2.72% ***	0.5%	0.9%
30,140						$429,200.00	$456,024.81	$12,418	2.72%	12.9%	25.3%
EMERGING MARKETS											
EMERGING MARKETS MUTUAL FUNDS											
		SCBMFZ									
555	BERNSTEIN EMERGING MARKETS PORTFOLIO		09/18/08	$26.00	$29.07	$14,421.12	$16,123.91	$281	1.74% ***	0.5%	0.9%
3,258	BERNSTEIN EMERGING MARKETS PORTFOLIO		10/29/08	$16.70	$29.07	$54,400 00	$94,712.27	$1,652	1.74% ***	2.7%	5.3%

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (888-44878)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
639	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/09/08	$14.72	$29.07	$9,403 97	$18,571.54	$324	1.74% ***	0.5%	1 0%
31	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/08/09	$28.18	$29 07	$872.51	$900.07	$16	1.74% ***	0.0%	0.0%
4,483						$79,097.60	$130,307.79	$2,273	1.74%	3.7%	7.2%
TOTAL EQUITIES						**$1,502,987.64**	**$1,801,806.43**	**$32,834**	**1.82%**	**51.0%**	**100%**
NET PORTFOLIO VALUE						**$3,085,230.62**	**$3,530,034.05**	**$110,681**	**2.89%**	**100.0%**	

AI = Accrued Income (interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

** Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

*** International and Emerging Market Fund yields are estimated based on the current dividends of the foreign stocks in the fund, net of estimated fund expenses. The actual fund dividend can vary significantly due to gains and losses on foreign currency transactions. The S.E.C. yield calculation is not available.

LINE 10b, Part II, Fair Market Value

EIN: 39-1818653

Account No.*	Period Ending	Last Statement
888-44878	12/31/2009	11/30/2009

* Comprised of the following sub-accounts:
038-84581 038-84825

JENNIE H OLSON CHARITABLE
FOUNDATION, INC.
JOHN C. MITBY, PRESIDENT
2 EAST MIFFLIN STREET
SUITE 200
MADISON WI 53703-4269

Bernstein Advisor:	Gwendolyn Stathoulopoulos	(312) 696-7860
Advisor Associate(s):	Robin Silverman	(312) 696-7859
	Ali Carmen	(312) 696-7849
	Brian Payne	(312) 696-7884
	Kathryn Atty	(312) 696-7868
Fax Number:		(312) 696-7979

MEMBER, NEW YORK STOCK EXCHANGE, INC. SIPC

ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	15,641	0.4	9,816	0.3
Intermediate Duration	1,700,383	48.6	1,718,636	48.7
US Strategic Value	613,587	17.6	614,285	17.4
US Strategic Growth	583,695	16.7	601,201	17.0
International Portfolio	457,833	13.1	456,025	12.9
Emerging Markets Fund	124,422	3.6	130,308	3.7
Total Account Value	**3,495,561**	**100.0**	**3,530,271**	**100.0**

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	1	43
Taxable Bond Fund Dividends	5,649	72,591
Equity Dividends	12,262	29,870
Total Income	**17,912**	**102,504**

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Estimated Annual Income Amount
Cash					
	Closing Cash Balance		9,816	0.13%	13
Fixed Income Taxable Intermediate Duration					
129,636.197	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.240	1,716,383 2,253AI	$0.58	74,930

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SANFORD C. BERNSTEIN & CO., LLC

A subsidiary of AllianceBernstein L.P

JENNIE H OLSON CHARITABLE

Account No.*	Period Ending	Last Statement
888-44878	12/31/2009	11/30/2009

* Comprised of the following sub-accounts:
038-84581 038-84825

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
U.S. Equity					
US Strategic Value					
60	ACE LIMITED	50.400	3,024	$1.24	74
275	AETNA INC NEW	31.700	8,718	$0.04	11
200	AK STEEL HOLDING CORP	21.350	4,270	$0.20	40
300	ALTRIA GROUP INC	19.630	5,889	$1.36	408
160	AMERIPRISE FINL INC	38.820	6,211	$0.68	109
54	AOL INC	23.280	1,257	$0.00	0
325	ARCHER-DANIELS-MIDLAND CO	31.310	10,176	$0.56	182
1,000	AT&T INC	28.030	28,030	$1.68	1,680
575	BANK OF AMERICA CORP	15.060	8,660	$0.04	23
200	BB&T CORP	25.370	5,074	$0.60	120
140	BUNGE LTD	63.830	8,936	$0.84	118
425	CBS CORP	14.050	5,971	$0.20	85
60	CHEVRON CORPORATION	76.990	4,619	$2.72	163
110	CIMAREX ENERGY CO	52.970	5,827	$0.24	26
525	CONOCOPHILLIPS	51.070	26,812	$2.00	1,050
350	CONSTELLATION BRANDS INC	15.930	5,576	$0.00	0
325	CORNING INC	19.310	6,276	$0.20	65
275	D R HORTON INC	10.870	2,989	$0.15	41
155	DEAN FOODS CO NEW	18.040	2,796	$0.00	0
900	DELL INC	14.360	12,924	$0.00	0
180	DEUTSCHE BANK AG	70.910	12,764	$0.70	125
275	DEVON ENERGY CORPORATION NEW	73.500	20,213	$0.64	176
425	E I DU PONT DE NEMOURS & CO	33.670	14,310	$1.64	697
70	ENSCO INTL LTD	39.940	2,796	$0.00	0
700	FORD MOTOR CO	10.000	7,000	$0.00	0
100	GARMIN LTD	30.700	3,070	$0.75	75
1,000	GENERAL ELECTRIC CO	15.130	15,130	$0.40	400
120	GOLDMAN SACHS GROUP INC	168.840	20,261	$1.40	168
145	HOME DEPOT INC	28.930	4,195	$0.90	131
300	HUNTSMAN CORP	11.290	3,387	$0.40	120
350	INGERSOLL RAND PLC	35.740	12,509	$0.28	98
200	J C PENNEY CO INC	26.610	5,322	$0.80	160
400	JPMORGAN CHASE & CO	41.670	16,668	$0.20	80
200	LIMITED BRANDS INC	19.240	3,848	$0.60	120
325	LOWES COMPANIES INC	23.390	7,602	$0.36	117
425	MACYS INC	16.760	7,123	$0.20	85
250	MASCO CORP	13.810	3,453	$0.30	75
635	MERCK & CO INC	36.540	23,203	$1.52	965
80	METLIFE INC	35.350	2,828	$0.74	59
650	MICRON TECHNOLOGY INC	10.560	6,864	$0.00	0
300	MORGAN STANLEY	29.600	8,880	$0.20	60
1,300	MOTOROLA INC	7.760	10,088	$0.00	0
1,400	NEWS CORPORATION	13.690	19,166	$0.12	168
275	NEXEN INC	23.930	6,581	$0.19	51
225	NISOURCE INC	15.380	3,461	$0.92	207
690	NOKIA CORPORATION	12.850	8,867	$0.39	271
175	NORTHROP GRUMMAN CORP	55.850	9,774	$1.72	301
8	NVR INC	710.710	5,686	$0.00	0
850	OFFICE DEPOT INC	6.450	5,483	$0.00	0

SANFORD C. BERNSTEIN & CO., LLC

A subsidiary of AllianceBernstein L.P.

Account No.*	Period Ending	Last Statement
888-44878	12/31/2009	11/30/2009

JENNIE H OLSON CHARITABLE

* Comprised of the following sub-accounts:
038-84581 038-84825

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
1,500	PFIZER INC	18.190	27,285	$0.72	1,080
275	PULTE HOMES INC	10.000	2,750	$0.00	0
500	RRI ENERGY INC	5.720	2,860	$0.00	0
225	SMITHFIELD FOODS INC	15.190	3,418	$0.00	0
3,900	SPRINT NEXTEL CORPORATION	3.660	14,274	$0.00	0
85	SPX CORP	54.700	4,650	$1.00	85
195	STEEL DYNAMICS INC	17.720	3,455	$0.30	59
400	SUPERVALU INC	12.710	5,084	$0.70	280
475	SYMANTEC CORPORATION	17.890	8,498	$0.00	0
145	TEXTRON INC	18.810	2,727	$0.08	12
110	THE TRAVELERS COMPANIES INC	49.860	5,485	$1.32	145
333	TIME WARNER CABLE INC	41.390	13,783	$0.00	0
525	TIME WARNER INC	29.140	15,299	$0.75	394
600	TYCO ELECTRONICS LTD	24.550	14,730	$0.64	384
155	UNUM GROUP	19.520	3,026	$0.33	51
370	US BANCORP DEL	22.510	8,329	$0.20	74
550	VALERO ENERGY CORP NEW	16.750	9,213	$0.60	330
250	VODAFONE GROUP PLC	23.090	5,773	$1.29	323
550	WELLS FARGO & CO	26.990	14,845	$0.20	110
150	WESTERN DIGITAL CORP	44.150	6,623	$0.00	0
375	XL CAPITAL LTD-CL A	18.330	6,874	$0.40	150
			737 AI		
	Total US Strategic Value		**614,285**	**2.02%**	**12,381**
US Strategic Growth					
150	AIR PRODUCTS & CHEMICALS INC	81.060	12,159	$1.80	270
180	ALCON INC	164.350	29,583	$3.65	656
21	AMAZON.COM INC	134.520	2,825	$0.00	0
60	ANHEUSER-BUSCH INBEV SA	52.030	3,122	$0.00	0
201	APPLE INC	210.860	42,383	$0.00	0
180	ARCELORMITTAL SA LUXEMBOURG	45.750	8,235	$0.64	115
70	BANK NEW YORK MELLON CORP	27.970	1,958	$0.36	25
195	BANK OF AMERICA CORP	15.060	2,937	$0.04	8
70	BAXTER INTERNATIONAL INC	58.680	4,108	$1.16	81
65	BROADCOM CORP	31.450	2,044	$0.00	0
145	CAMERON INTERNATIONAL	41.800	6,061	$0.00	0
135	CELGENE CORP	55.680	7,517	$0.00	0
530	CISCO SYSTEMS INC	23.940	12,688	$0.00	0
30	CME GROUP INC	335.950	10,079	$4.60	138
170	COMCAST CORP	16.860	2,866	$0.38	64
130	COOPER INDUSTRIES PLC	42.640	5,543	$1.00	130
225	COSTCO WHOLESALE CORP-NEW	59.170	13,313	$0.72	162
55	COVIDIEN PLC	47.890	2,634	$0.72	40
180	CREDIT SUISSE GROUP	49.160	8,849	$0.06	11
170	DANAHER CORP	75.200	12,784	$0.16	27
675	EMC CORP-MASS	17.470	11,792	$0.00	0
35	FEDEX CORP	83.450	2,921	$0.44	15
95	FRANKLIN RESOURCES INC	105.350	10,008	$0.88	84
150	FREEPORT MCMORAN COPPER & GOLD	80.290	12,044	$0.60	90
35	GENERAL MILLS INC	70.810	2,478	$1.96	69
465	GILEAD SCIENCES INC	43.280	20,125	$0.00	0
200	GOLDMAN SACHS GROUP INC	168.840	33,768	$1.40	280

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[redacted]

SANFORD C. BERNSTEIN & CO., LLC
A subsidiary of AllianceBernstein L.P

JENNIE H OLSON CHARITABLE

Account No.*	Period Ending	Last Statement
888-44878	12/31/2009	11/30/2009

* Comprised of the following sub-accounts:
038-84581 038-84825

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
65	GOOGLE INC	619.980	40,299	$0.00	0
440	HEWLETT PACKARD CO	51.510	22,664	$0.32	141
375	ILLINOIS TOOL WORKS INC	47.990	17,996	$1.24	465
90	INGERSOLL RAND PLC	35.740	3,217	$0.28	25
1,200	INTEL CORP	20.400	24,480	$0.56	672
225	JOHNSON CONTROLS INC	27.240	6,129	$0.52	117
825	JPMORGAN CHASE & CO	41.670	34,378	$0.20	165
130	KLA-TENCOR CORP	36.160	4,701	$0.60	78
300	KOHLS CORP	53.930	16,179	$0.00	0
60	LOWES COMPANIES INC	23.390	1,403	$0.36	22
100	MEDCO HEALTH SOLUTIONS INC	63.910	6,391	$0.00	0
215	MICROSOFT CORP	30.490	6,555	$0.52	112
55	NATIONAL-OILWELL VARCO INC	44.090	2,425	$0.00	0
180	OCCIDENTAL PETE CORP	81.350	14,643	$1.32	238
185	PEPSICO INC	60.800	11,248	$1.80	333
100	PRINCIPAL FINANCIAL GROUP INC	24.040	2,404	$0.50	50
485	QUALCOMM INC	46.260	22,436	$0.68	330
225	QUANTA SERVICES INC	20.840	4,689	$0.00	0
375	SCHLUMBERGER LTD	65.090	24,409	$0.84	315
80	SUNCOR ENERGY INC NEW	35.310	2,825	$0.00	0
250	TARGET CORP	48.370	12,093	$0.68	170
255	TEVA PHARMACEUTICAL	56.180	14,326	$0.48	123
50	UNITED PARCEL SVC INC	57.370	2,869	$1.80	90
85	VALE S A	29.030	2,468	$0.23	19
80	VERTEX PHARMACEUTICALS INC	42.850	3,428	$0.00	0
35	VISA INC	87.460	3,061	$0.50	18
75	WAL-MART STORES INC	53.450	4,009	$1.09	82
125	WALT DISNEY CO	32.250	4,031	$0.35	44
			621 AI		
	Total US Strategic Growth		**601,201**	**0.98%**	**5,874**
	Total U.S. Equity		**1,215,486**	**1.50%**	**18,255**
International Equity					
International Portfolio					
30,140.437	BERNSTEIN INTERNATIONAL PORTFOLIO	15.130	456,025	$0.22	6,691
Emerging Market					
Emerging Markets Fund					
4,482.552	BERNSTEIN EMERGING MARKETS PORTFOLIO	29.070	130,308	$0.10	435
	Total Portfolio Value		**3,530,271**	**2.84%**	**100,324**

EIN: 39-1816653 PART II, Line 10b Smith Barny Book + Fair Market Value

MorganStanley SmithBarney

Ref: 00001552 00054891

Reserved
Client Statement
December 1 - December 31, 2009

JENNIE H OLSON CHARITABLE ***Account number 693-12826-17 312***

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,369	BARCLAYS BANK PLC IPATH	DJP	03/11/09	$ 105,819.61	$ 31.409	$ 42.26	$ 142,373.94	$ 36,554.33 ST		
328	DOW JONES UBS COMMODITY		05/06/09	11,763.36	35.863	42.26	13,861.28	2,097.92 ST		
201	INDEX TOTAL RTN		08/27/09	7,624 53	37.933	42.26	8,494.26	869.73 ST		
3,898	Equity portfolio			**125,207.50**	**32.121**		**164,729.48**	**39,521.98**		
4,994	ISHARES MSCI CANADA INDEX FUND Equity portfolio	EWC	08/27/09	**118,150.05**	23.658	26.33	**131,492 02**	**13,341.97** ST	**1.253**	**1,648.02**
4,059	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND Equity portfolio	EPP	08/27/09	**148,773.31**	36.652	41.37	**167,920.83**	**19,147.52** ST	**3.451**	**5,786.25**
7,975	ISHARES MSCI UNITED KINGDOM INDEX FUND Equity portfolio	EWU	08/27/09	**118,731.00**	14.887	16.20	**129,195.00**	**10,464.00** ST	**2.29**	**2,958.73**
8,767	ISHARES MSCI JAPAN INDEX FUND Equity portfolio	EWJ	08/27/09	**89,120.93**	10.165	9.74	**85,390.58**	**(3,730.35)** ST	**1.806**	**1,542.89**
5,656	ISHARES MSCI EMERGING MKTS	EEM	09/05/08	207,716.03	36.724	41.50	234,724.00	27,007.97 LT		
253	INDEX FD		05/06/09	7,934.48	31.361	41.50	10,499.50	2,565.02 ST		
717	Equity portfolio		08/27/09	25,598.19	35.701	41.50	29,755.50	4,157.31 ST		
6,626				**241,248.70**	**36.409**		**274,979.00**	**33,730.30**	**.057**	**159.02**
1,516	ISHARES RUSSELL MIDCAP VALUE	IWS	09/05/08	64,396.65	42.478	36.95	56,016.20	(8,380.45) LT		
413	INDEX FD		11/03/08	12,585.47	30.473	36.95	15,260.35	2,674.88 LT		
727	Equity portfolio		03/11/09	15,421.12	21.212	36.95	26,862.65	11,441.53 ST		
2,656				**92,403.24**	**34.79**		**98,139.20**	**5,735.96**	**2.092**	**2,053 09**
2,194	ISHARES RUSSELL MIDCAP GROWTH	IWP	09/05/08	106,730.64	48.646	45.34	99,475.96	(7,254.68) LT		
15	INDEX FD		03/11/09	409.67	27.311	45.34	680.10	270.43 ST		
2,209	Equity portfolio			**107,140.31**	**48.502**		**100,156 06**	**(6,984.25)**	**.873**	**874.76**

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
3,893	ISHARES RUSSELL 1000 VALUE IND	IWD	11/03/08	$ 207,239.96	$ 53.234	$ 57.40	$ 223,458.20	$ 16,218.24	LT		
533	FUND		03/11/09	19,555.98	36.69	57.40	30,594.20	11,038.22	ST		
4,426	Equity portfolio			**226,795.94**	**51.242**		**254,052.40**	**27,256.46**		**2.444**	**6,209.68**
3,679	ISHARES RUSSELL 1000 GROWTH	IWF	11/03/08	146,378.58	39.787	49.85	183,398.15	37,019.57	LT		
978	INDEX FUND		05/06/09	39,156.28	40.037	49.85	48,753.30	9,597.02	ST		
4,657	Equity portfolio			**185,534.86**	**39.84**		**232,151.45**	**46,616.59**		**1.592**	**3,697.66**
1,008	ISHARES TR RUSSELL 2000 VALUE	IWN	09/05/08	69,327.82	68.777	58.04	58,504.32	(10,823.50)	LT		
1,019	INDEX FUND		11/03/08	54,649.17	53.63	58.04	59,142.76	4,493.59	LT		
696	Equity portfolio		03/11/09	23,747.87	34.12	58.04	40,395.84	16,647.97	ST		
2,723				**147,724.86**	**54.251**		**158,042.92**	**10,318.06**		**2.596**	**4,103.56**
994	ISHARES TR RUSSELL 2000 GROWTH	IWO	09/05/08	75,620.54	76.077	68.07	67,661.58	(7,958.96)	LT		
611	INDEX FUND		11/03/08	34,233.84	56.029	68.07	41,590.77	7,356.93	LT		
307	Equity portfolio		03/11/09	12,396.32	40.378	68.07	20,897.49	8,501.17	ST		
1,912				**122,250.70**	**63.939**		**130,149.84**	**7,899.14**		**.835**	**1,087.93**
3,647	SPDR INDEX SHS FDS	GMM	11/03/08	148,522.62	40.724	64.21	234,173.87	85,651.25	LT		
156	S&P EMERGING MKTS ETF		05/06/09	7,403.67	47.459	64.21	10,016.76	2,613.09	ST		
3,803	Equity portfolio			**155,926.29**	**41.001**		**244,190.63**	**88,264.34**		**1.264**	**3,088.04**
6,129	SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF Equity portfolio	GWX	08/27/09	**149,176.18**	24.339	25.33	**155,247.57**	**6,071.39**	ST	**1.397**	**2,169.67**
5,078	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF Equity portfolio	VGK	08/27/09	**237,854.54**	46.84	48.48	**246,181.44**	**8,326.90**	ST	**3.943**	**9,709.14**
4,607	VANGUARD REIT ETF Equity portfolio	VNQ	08/27/09	**177,938.93**	38.623	44.74	**206,117.18**	**28,178.25**	ST	**5.221**	**10,761.95**
580	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD Taxable bond portfolio	TIP	08/27/09	**59,327.56**	102.288	103.90	**60,262.00**	**934.44**	ST	**3.89**	**2,344.36**
569	ISHARES IBOXX $ INVESTOP INVESTMENT GRADE CORP FD FD Taxable bond portfolio	LQD	05/06/09	**55,134.85**	96.897	104.15	**59,261.35**	**4,126.50**	ST	**5.496**	**3,257.53**
907	ISHARES JP MORGAN EM BOND FD Taxable bond portfolio	EMB	08/27/09	**89,012.08**	98.139	101.78	**92,314.46**	**3,302.38**	ST	**5.627**	**5,195.30**

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,711	ISHARES TR	HYG	05/06/09	$ 131,017.95	$ 76.573	$ 87.84	$ 150,294.24	$ 19,276.29 ST		
814	IBOXX $ HIGH YIELD CORP BD FD		08/27/09	66,989.68	82.296	87.84	71,501.76	4,512.08 ST		
2,525	Taxable bond portfolio			**198,007.63**	**78.419**		**221,796.00**	**23,788.37**	**9.48**	**21,028.20**
Total closed end fund equity allocation							**$ 2,778,135.60**			
Total closed end fund taxable bond allocation							**$ 433,633.81**			
Total exchange traded funds and closed end funds				**$ 2,845,459.46**			**$ 3,211,769.41**	**$ 220,305.11 ST**	**2.73**	
								$ 146,004.84 LT		**$ 87,685.88**
Total portfolio value				**$ 2,866,882.55**			**$ 3,233,192.50**	**$ 220,305.11 ST**	**2.71**	
								$ 146,004.84 LT		**$ 87,700.87**

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Money fund activity

Opening money fund balance **$ 14,267.74**

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/01/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	98.95
12/08/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	2,333.56
12/31/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	4,721.79
–		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.05
		Closing balance	**$ 21,423.09**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/07/09	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	CASH DIV ON 580 0000 SHS X/D 12/01/09	$ 120.65		$ 120.65
12/07/09	ISHARES IBOXX $ INVESTOP INVESTMENT GRADE CORP FD FD	CASH DIV ON 569.0000 SHS X/D 12/01/09	259.69		259.69
12/07/09	ISHARES JP MORGAN EM BOND FD	CASH DIV ON 907.0000 SHS X/D 12/01/09	382.66		382.66
12/07/09	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD	CASH DIV ON 2525.0000 SHS X/D 12/01/09	1,570.56		1,570.56
12/30/09	ISHARES RUSSELL MIDCAP VALUE INDEX FD	CASH DIV ON 2656.0000 SHS X/D 12/23/09	660.48		660.48

Other dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/30/09	ISHARES RUSSELL MIDCAP GROWTH INDEX FD	CASH DIV ON 2209.0000 SHS X/D 12/23/09	$ 286.59		$ 286.59
12/30/09	ISHARES RUSSELL 1000 VALUE IND FUND	CASH DIV ON 4426.0000 SHS X/D 12/23/09	1,552.16		1,552.16
12/30/09	ISHARES RUSSELL 1000 GROWTH INDEX FUND	CASH DIV ON 4657.0000 SHS X/D 12/23/09	924.56		924 56
12/30/09	ISHARES TR RUSSELL 2000 VALUE INDEX FUND	CASH DIV ON 2723.0000 SHS X/D 12/23/09	1,025.90		1,025.90
12/30/09	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND	CASH DIV ON 1912.0000 SHS X/D 12/23/09	272.10		272.10
12/31/09	ISHARES MSCI CANADA INDEX FUND	CASH DIV ON 4994.0000 SHS X/D 12/22/09	1,201.70		1,201.70
12/31/09	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	CASH DIV ON 4059.0000 SHS X/D 12/22/09	3,253.71		3,253.71
12/31/09	ISHARES MSCI UNITED KINGDOM INDEX FUND	CASH DIV ON 7975.0000 SHS X/D 12/22/09	1,479.23		1,479.23
12/31/09	ISHARES MSCI JAPAN INDEX FUND	CASH DIV ON 8767.0000 SHS X/D 12/22/09	771.32		771.32
12/31/09	ISHARES MSCI EMERGING MKTS INDEX FD	CASH DIV ON 6626.0000 SHS X/D 12/22/09	2,139.48		2,139.48
12/31/09	SPDR INDEX SHS FDS S&P EMERGING MKTS ETF	CASH DIV ON 3803.0000 SHS X/D 12/18/09	1,544.74		1,544.74
12/31/09	SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF	CASH DIV ON 6129.0000 SHS X/D 12/18/09	1,083.54		1,083.54
12/31/09	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF	CASH DIV ON 5078.0000 SHS X/D 12/24/09	9,709.14		9,709.14
12/31/09	VANGUARD REIT ETF	CASH DIV ON 4607.0000 SHS X/D 12/24/09	2,690.49		2,690.49
Total other dividends earned			**$ 30,928.70**	**$ 0.00**	**$ 30,928.70**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %.	$ 1.05		$ 1.05
Total earnings from money fund			**$ 1.05**	**$ 0.00**	**$ 1.05**

EIN 39-1818653 PART IV - CAP GAINS | LOSSES

MorganStanley
SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000513 00013906

JENNIE H OLSON CHARITABLE
Account Number 693-12826-17 312

Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160002000	SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		$ 147.61				
160002100	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		773.44				
Totals		**$ 147.42**	**$ 2,205.89**				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	122	BARCLAYS BANK PLC IPATH DOW JONES UBS COMMODITY INDEX TOTAL RTN MorganStanley SmithBarney LLC	03/11/09	11/16/09	$ 5,019.68	$ 3,832.00		$ 1,187.68
125000020	155	ISHARES MSCI CANADA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/27/09	11/16/09	4,039.58	3,667.05		372.53
125000030	126	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/27/09	11/16/09	5,459.75	4,618.24		841.51

2009 YEAR END SUMMARY

JENNIE H OLSON CHARITABLE
Account Number 693-12826-17 312

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	248	ISHARES MSCI UNITED KINGDOM INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/27/09	11/16/09	$ 4,228.74	$ 3,692.20		$ 536.54
125000050	272	ISHARES MSCI JAPAN INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	11/16/09	2,622.69	2,765.02	(142.33)	
125000060	18	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD MorganStanley SmithBarney LLC acted as your agent	08/27/09	11/16/09	1,898.59	1,837.87 R		60.72
125000070	974	ISHARES BARCLAYS US AGGR BOND FD	09/05/08	03/11/09	97,758.27	98,244.75	(486.48)	
125000080	1,879	ISHARES BARCLAYS US AGGR BOND FD	09/05/08	05/06/09	190,758.31	189,529.66		1,228.65
125000090	1,350	ISHARES BARCLAYS US AGGR BOND FD Morgan Stanley Smi th Barney LLC acted as yo	09/05/08	08/27/09	139,734.59	136,170.85		3,563.74
125000100	420	ISHARES MSCI EMERGING MKTS INDEX FD	09/05/08	03/11/09	9,332.76	15,424.46	(6,091.70)	
125000120	827	ISHARES IBOXX $ INVESTOP INVESTMENT GRADE CORP FD FD Morgan Stanley Smi th Barney LLC acted as yo	05/06/09	08/27/09	86,315.23	80,134.48		6,180.75
125000130	18	ISHARES IBOXX $ INVESTOP INVESTMENT GRADE CORP FD FD MorganStanley SmithBarney LLC acted as your agent	05/06/09	11/16/09	1,914.61	1,744.16		170.45
125000140	1,390	ISHARES RUSSELL MIDCAP VALUE INDEX FD	09/05/08	05/06/09	40,724.28	59,044.42	(18,320.14)	
125000150	996	ISHARES RUSSELL MIDCAP VALUE INDEX FD Morgan Stanley Smi th Barney LLC acted as yo	09/05/08	08/27/09	33,258.63	42,308.09	(9,049.46)	
125000170	152	ISHARES RUSSELL MIDCAP GROWTH INDEX FD	09/05/08	05/06/09	5,462.85	7,394.28	(1,931.43)	

JENNIE H OLSON CHARITABLE

Account Number 693-12826-17 312

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	1,532	ISHARES RUSSELL MIDCAP GROWTH INDEX FD Morgan Stanley Smi th Barney LLC acted as yo	09/05/08	08/27/09	$ 61,603.56	$ 74,526.60	($ 12,923.04)	
125000200	1,658	ISHARES RUSSELL 1000 VALUE IND FUND	09/05/08	05/06/09	79,573.66	112,621.81	(33,048.15)	
125000210	7,346 65	ISHARES RUSSELL 1000 VALUE IND FUND Morgan Stanley Smi th Barney LLC acted as yo	09/05/08 11/03/08	08/27/09	392,690.16 3,474.66	498,986.60 3,460.21	(106,296.44)	 14.45
125000230	1,404	ISHARES RUSSELL 1000 GROWTH INDEX FUND	09/05/08	03/11/09	45,326.62	72,963.35	(27,636.73)	
125000240	10,292 2,005	ISHARES RUSSELL 1000 GROWTH INDEX FUND Morgan Stanley Smi th Barney LLC acted as yo	09/05/08 11/03/08	08/27/09	458,004.86 89,224.62	534,856.72 79,774.14	(76,851.86)	 9,450 48
125000260	295	ISHARES TR RUSSELL 2000 VALUE INDEX FUND	09/05/08	05/06/09	13,942.58	20,289.39	(6,346.81)	
125000270	89	ISHARES TR RUSSELL 2000 VALUE INDEX FUND Morgan Stanley Smi th Barney LLC acted as yo	09/05/08	08/27/09	4,852.54	6,121.21	(1,268.67)	
125000290	176	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND	09/05/08	05/06/09	9,559.75	13,389.55	(3,829.80)	
125000300	551	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND Morgan Stanley Smi th Barney LLC acted as yo	09/05/08	08/27/09	34,113.79	41,918.43	(7,804.64)	
125000320	28	ISHARES JP MORGAN EM BOND FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	11/16/09	2,879.16	2,747.89		131.27
125000330	78	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD MorganStanley SmithBarney LLC acted as your agent	05/06/09	11/16/09	6,731.22	5,972.76		758.46
125000340	214	SPDR INDEX SHS FDS S&P EMERGING MKTS ETF	11/03/08	03/11/09	7,142.55	8,715.06	(1,572.51)	

2009 YEAR END SUMMARY

JENNIE H OLSON CHARITABLE

Account Number 693-12826-17 312

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	134	SPDR INDEX SHS FDS S&P EMERGING MKTS ETF Morgan Stanley Smi th Barney LLC acted as yo	11/03/08	08/27/09	$ 7,303.13	$ 5,457.10		$ 1,846.03
125000370	190	SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF MorganStanley SmithBarney LLC acted as your agent	08/27/09	11/16/09	4,969.80	4,624.49		345.31
125000380	158	VANGUARD INTL EQUITY INDEX FD VANGUARD EUROPEAN ETF MorganStanley SmithBarney LLC acted as your agent	08/27/09	11/16/09	8,287.67	7,400.75		886.92
125000390	143	VANGUARD REIT ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	11/16/09	6,100.58	5,523.17		577.41
Total					**$ 1,864,309.47**	**$ 2,149,756.76**	**($ 313,600.19)**	**$ 28,152.90**

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	206	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	09/05/08	11/16/09	$ 8,635.70	$ 7,565.33		$ 1,070.37
125000160	83	ISHARES RUSSELL MIDCAP VALUE INDEX FD MorganStanley SmithBarney LLC acted as your agent	09/05/08	11/16/09	2,996.22	3,525.67	(529 45)	

JENNIE H OLSON CHARITABLE
Account Number 693-12826-17 312

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	69	ISHARES RUSSELL MIDCAP GROWTH INDEX FD MorganStanley SmithBarney LLC acted as your agent	09/05/08	11/16/09	$ 3,043.51	$ 3,356.62	($ 313.11)	
125000220	137	ISHARES RUSSELL 1000 VALUE IND FUND MorganStanley SmithBarney LLC acted as your agent	11/03/08	11/16/09	7,861.40	7,293.06		568.34
125000250	145	ISHARES RUSSELL 1000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	11/03/08	11/16/09	7,118.15	5,769.20		1,348.95
125000280	85	ISHARES TR RUSSELL 2000 VALUE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	09/05/08	11/16/09	4,761.57	5,846.10	(1,084.53)	
125000310	59	ISHARES TR RUSSELL 2000 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	09/05/08	11/16/09	3,871.48	4,488.54	(617.06)	
125000360	118	SPDR INDEX SHS FDS S&P EMERGING MKTS ETF MorganStanley SmithBarney LLC acted as your agent	11/03/08	11/16/09	7,593.82	4,805.50		2,788.32
Total					**$ 45,881.85**	**$ 42,650.02**	**($ 2,544.15)**	**$ 5,775.98**

R *The basis for this tax lot has been adjusted due to a reclassification of income*

[redacted]

MorganStanley
SmithBarney

Ref: 00000513 00013911

Reserved
Client Statement
2009 Year End Summary

JENNIE H OLSON CHARITABLE
Account Number 693-12826-17 312

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	11/30/09	INVESTMENT AND MGMT SERVICES FROM 11/19/09 TO 12/31/09	$ 98.95
Total			**$ 98.95**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	INVESTMENT AND MGMT SERVICES FROM 01/01/09 TO 03/31/09		$ 4,445.76
220000300	07/17/09	INVESTMENT AND MGMT SERVICES FROM 07/01/09 TO 09/30/09		4,926.23
220000500	11/19/09	FROM 693-12826-01 TO 693-12824-01		120,000.00
Total				**$ 139,210.92**

Reference number	Date	Description	Referral number	Amount
220000200	04/17/09	INVESTMENT AND MGMT SERVICES FROM 04/01/09 TO 06/30/09		$ 4,145.21
220000400	10/16/09	INVESTMENT AND MGMT SERVICES FROM 10/01/09 TO 12/31/09		5,693.72

2009 YEAR END SUMMARY

EIN: 39-1818653 PART IV CAP GAINS\LOSSES

MorganStanley
SmithBarney

Ref: 00000513 00013882

Reserved Client
Financial Management Account
2009 Year End Summary

JENNIE H OLSON CHARITABLE
Account Number 693-12824-19 312

Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
"Total dividends" includes both Qualified and non-qualified dividends received.
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	$ 53.14						
160000200	WESTERN ASSET MONEY MARKET FUND CLASS A	51.79						
Totals		**$ 104.93**						

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	50,000	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS BOOK ENTRY DTD 12/02/2005 DUE 12/02/2010 RATE 5.000	10/17/06	11/16/09	$ 51,306.50	$ 50,170.50 **$ 50,044.50**	$ 1,136.00 **$ 1,262.00**	$ 0.00 $ 1,262.00
125000020	50,000	CREDIT SUISSE FB USA DTD 08/17/2005 DUE 08/15/2010 RATE 4.875 YTM .959	10/17/06	11/16/09	51,431.50	49,807.50 **49,807.50**	1,624.00 **1,624.00**	0.00 1,624.00
125000030	50,000	JOHN DEERE CAPITAL CORP MED TERM NOTE BK/ENTRY DD12/20/02 DUE 12/18/2009 RATE 1.287 YTM 4.860	12/17/02	11/16/09	49,806.50	50,000.00 **50,000.00**	(193.50) **(193.50)**	0.00 (193.50)

2009 YEAR END SUMMARY

JENNIE H OLSON CHARITABLE

Account Number 693-12824-19 312

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000040	35,000	STRIPS-TINT-U S TREASURY DUE 05/15/2009 YIELD .937MTY FULL PRICE IS 99.85270000	02/02/06	03/18/09	$ 34,948.45	$ 30,586.22 **$ 34,775 30**	$ 4,362.23 **$ 173.15**	$ 0.00 $ 173.15
125000050	15,000	STRIPS-TINT-U S TREASURY DUE 05/15/2009	02/02/06	05/15/09	15,000.00	13,108.38 **15,000.00**	1,891.62 **0.00**	0.00 0.00
	50,000		03/10/06		50,000.00	43,245.75 **50,000.00**	6,754.25 **0.00**	0.00 0.00
Total					**$ 252,492.95**	$ 236,918.35 **$ 249,627.30**	$ 15,574.60 **$ 2,865.65**	$ 0.00 $ 2,865.65

Details of Accrued Income 2009

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS BOOK ENTRY DTD 12/02/2005 DUE 12/02/2010 RATE 5.000	11/16/09		$ 1,159.72
120000200	CREDIT SUISSE FB USA DTD 08/17/2005 DUE 08/15/2010 RATE 4.875	11/16/09		636.46
Total				**$ 1,796.18**

J. Olson
39-1318653
PART IV CAP GAINS | LOSSES
Alliance Bernstein.

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account: 888-44878) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
09/18/2008	01/05/2009	105	D R HORTON INC	7.95	11.52	835.21	1,209.09	-373.88
09/22/2008	01/06/2009	35	APPLE INC	94.15	134.12	3,295.10	4,694.37	-1,399.27
09/18/2008	01/09/2009	50	BAXTER INTERNATIONAL INC	54.26	65.05	2,712.82	3,252.63	-539.81
09/18/2008	01/09/2009	35	BECTON DICKINSON & CO	71.74	78.70	2,510.98	2,754.58	-243.60
09/22/2008	01/09/2009	20	CME GROUP INC	189.72	405.62	3,794.50	8,112.34	-4,317.84
10/29/2008	01/09/2009	65	DOMINION RESOURCES INC/VA	35.23	35.99	2,289.98	2,339.10	-49.12
09/18/2008	01/09/2009	105	GENERAL ELECTRIC CO	16.01	23.05	1,681.09	2,420.15	-739.06
10/02/2008	01/09/2009	95	GENERAL ELECTRIC CO	16.01	22.52	1,520.99	2,139.68	-618.69
10/29/2008	01/09/2009	275	GENERAL ELECTRIC CO	16.01	19.38	4,402.86	5,329.50	-926.64
09/18/2008	01/09/2009	50	MEDCO HEALTH SOLUTIONS INC	41.05	46.50	2,052.35	2,325.21	-272.86
09/18/2008	01/09/2009	65	PHILIP MORRIS INTERNATIONAL	42.59	51.07	2,768.11	3,319.63	-551.52
10/30/2008	01/09/2009	50	PHILIP MORRIS INTERNATIONAL	42.59	42.67	2,129.31	2,133.37	-4.06
09/18/2008	01/09/2009	50	PROCTER & GAMBLE CO	60.19	71.51	3,009.54	3,575.36	-565.82
09/18/2008	01/15/2009	45	***ALCON INC	83.14	167.87	3,741.31	7,554.28	-3,812.97
09/22/2008	01/15/2009	45	APPLE INC	82.85	134.12	3,728.40	6,035.62	-2,307.22
09/22/2008	01/15/2009	500	CITIGROUP INC	3.81	20.01	1,904.75	10,002.60	-8,097.85
10/29/2008	01/15/2009	300	CITIGROUP INC	3.81	13.71	1,142.85	4,113.39	-2,970.54
09/18/2008	01/21/2009	85	CENTEX CORP	10.01	13.38	850.46	1,137.04	-286.58
09/18/2008	01/21/2009	70	SUPERVALU INC	18.17	21.37	1,272.04	1,496.08	-224.04
09/18/2008	01/23/2009	100	AT&T INC	25.07	28.23	2,506.82	2,823.10	-316.28
09/18/2008	01/23/2009	30	WISCONSIN ENERGY CORP	42.88	44.64	1,286.35	1,339.14	-52.79
10/29/2008	01/23/2009	30	WISCONSIN ENERGY CORP	42.88	42.34	1,286.35	1,270.33	16.02
09/18/2008	01/26/2009	4	GOOGLE INC-CL A	326.88	417.95	1,307.53	1,671.82	-364.29
09/18/2008	01/28/2009	45	APACHE CORP	76.71	110.50	3,452.04	4,972.63	-1,520.59
09/18/2008	01/30/2009	6	GOOGLE INC-CL A	340.54	417.96	2,043.25	2,507.74	-464.49
01/09/2009	02/02/2009	45	AFLAC INC	23.15	43.85	1,041.93	1,973.32	-931.39
09/18/2008	02/02/2009	105	***BP PLC-SPONS ADR	41.51	50.42	4,358.70	5,294.32	-935.62
10/29/2008	02/02/2009	35	***BP PLC-SPONS ADR	41.51	49.24	1,452.90	1,723.47	-270.57
10/21/2008	02/03/2009	85	DELL INC	9.50	12.89	807.14	1,095.40	-288.26
10/29/2008	02/03/2009	165	DELL INC	9.50	12.64	1,566.79	2,085.29	-518.50
12/19/2008	02/03/2009	150	TEXTRON INC	8.32	15.43	1,248.69	2,315.13	-1,066.44
09/22/2008	02/05/2009	7	CME GROUP INC	180.66	405.62	1,264.63	2,839.33	-1,574.70
10/29/2008	02/05/2009	3	CME GROUP INC	180.66	271.70	541.99	815.10	-273.11
09/18/2008	02/05/2009	130	CONOCOPHILLIPS	46.60	70.43	6,057.71	9,155.38	-3,097.67
10/29/2008	02/06/2009	100	CITIGROUP INC	3.93	13.71	392.52	1,371.13	-978.61
11/18/2008	02/06/2009	400	CITIGROUP INC	3.93	8.74	1,570.08	3,496.92	-1,926.84
09/18/2008	02/06/2009	80	GILEAD SCIENCES INC	52.57	46.06	4,205.90	3,684.44	521.46
09/18/2008	02/06/2009	30	MONSANTO CO	84.14	108.07	2,524.29	3,242.21	-717.92
09/19/2008	02/11/2009	250	***ERICSSON (LM) TEL-SP ADR	8.23	10.29	2,056.78	2,572.55	-515.77
10/16/2008	02/11/2009	100	***ERICSSON (LM) TEL-SP ADR	8.23	6.73	822.71	672.55	150.16
10/29/2008	02/11/2009	20	***ERICSSON (LM) TEL-SP ADR	8.23	7.08	164.54	141.57	22.97
10/29/2008	02/11/2009	5	***ERICSSON (LM) TEL-SP ADR	8.23	7.08	41.14	35.39	5.75
10/21/2008	02/18/2009	55	ACTIVISION BLIZZARD INC	9.53	13.20	524.36	726.12	-201.76
10/30/2008	02/18/2009	145	ACTIVISION BLIZZARD INC	9.53	12.12	1,382.40	1,757.95	-375.55
09/18/2008	02/19/2009	500	SPRINT NEXTEL CORP	3.30	5.88	1,652.40	2,938.40	-1,286.00
09/18/2008	02/20/2009	100	JPMORGAN CHASE & CO	19.35	37.15	1,935.47	3,715.13	-1,779.66

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/22/2008	02/24/2009	20	APPLE INC	89.61	134.13	1,792.28	2,682.50	-890.22
09/23/2008	02/24/2009	225	BANK OF AMERICA CORP	4.53	34.65	1,019.16	7,796.97	-6,777.81
10/07/2008	02/24/2009	35	BANK OF AMERICA CORP	4.53	22.00	158.54	770.00	-611.46
10/29/2008	02/24/2009	240	BANK OF AMERICA CORP	4.53	23.24	1,087.10	5,577.60	-4,490.50
12/01/2008	02/24/2009	200	BANK OF AMERICA CORP	4.53	14.39	905.92	2,877.92	-1,972.00
12/19/2008	02/24/2009	50	BANK OF AMERICA CORP	4.53	13.94	226.48	697.02	-470.54
09/18/2008	02/24/2009	25	***TEVA PHARMACEUTICAL-SP ADR	44.98	45.80	1,124.53	1,145.10	-20.57
01/13/2009	03/03/2009	30	CATERPILLAR INC	22.76	41.08	682.86	1,232.52	-549.66
02/09/2009	03/10/2009	120	WELLS FARGO & COMPANY	11.49	19.20	1,379.04	2,303.54	-924.50
09/18/2008	03/12/2009	65	J.C. PENNEY CO INC	16.39	36.88	1,065.17	2,397.34	-1,332.17
10/29/2008	03/12/2009	5	J.C. PENNEY CO INC	16.39	20.10	81.94	100.50	-18.56
10/29/2008	03/12/2009	5	J.C. PENNEY CO INC	16.39	20.10	81.94	100.50	-18.56
10/29/2008	03/12/2009	75	J.C. PENNEY CO INC	16.39	20.10	1,229.05	1,507.62	-278.57
12/19/2008	03/13/2009	50	BANK OF AMERICA CORP	5.88	13.94	294.22	697.03	-402.81
12/26/2008	03/13/2009	100	BANK OF AMERICA CORP	5.88	13.51	588.44	1,351.13	-762.69
09/26/2008	03/18/2009	250	FIFTH THIRD BANCORP	2.16	16.02	539.65	4,005.05	-3,465.40
12/22/2008	03/18/2009	200	FIFTH THIRD BANCORP	2.16	7.64	431.72	1,527.80	-1,096.08
09/18/2008	03/19/2009	60	PHILIP MORRIS INTERNATIONAL	37.79	51.07	2,267.24	3,064.27	-797.03
12/31/2008	03/20/2009	100	BANK OF AMERICA CORP	6.05	13.30	605.29	1,330.19	-724.90
01/09/2009	03/20/2009	200	BANK OF AMERICA CORP	6.05	13.48	1,210.58	2,695.96	-1,485.38
09/18/2008	03/23/2009	15	JPMORGAN CHASE & CO	26.53	37.15	397.98	557.27	-159.29
09/18/2008	03/23/2009	10	JPMORGAN CHASE & CO	26.53	37.15	265.32	371.51	-106.19
09/18/2008	03/23/2009	45	JPMORGAN CHASE & CO	26.53	37.15	1,193.94	1,671.81	-477.87
09/18/2008	03/23/2009	15	JPMORGAN CHASE & CO	26.53	37.15	397.98	557.27	-159.29
09/18/2008	03/23/2009	55	***ROYAL DUTCH SHELL PLC-ADR	46.66	57.78	2,566.31	3,177.90	-611.59
09/19/2008	03/24/2009	50	MORGAN STANLEY	24.67	28.54	1,233.41	1,427.07	-193.66
09/22/2008	03/25/2009	50	HEWLETT-PACKARD CO	30.66	47.86	1,532.78	2,393.23	-860.45
09/18/2008	03/26/2009	60	GENENTECH INC	95.00	89.65	5,700.00	5,378.75	321.25
10/01/2008	03/26/2009	10	GENENTECH INC	95.00	87.00	950.00	869.96	80.04
10/03/2008	03/26/2009	10	GENENTECH INC	95.00	87.68	950.00	876.85	73.15
10/08/2008	03/26/2009	10	GENENTECH INC	95.00	76.88	950.00	768.75	181.25
10/29/2008	03/26/2009	160	GENENTECH INC	95.00	79.39	15,200.00	12,702.80	2,497.20
01/15/2009	03/26/2009	25	GENENTECH INC	95.00	85.51	2,375.00	2,137.86	237.14
09/23/2008	03/26/2009	250	NVIDIA CORP	10.29	10.95	2,572.47	2,737.20	-164.73
10/29/2008	03/26/2009	130	NVIDIA CORP	10.29	8.42	1,337.69	1,094.99	242.70
09/18/2008	03/31/2009	35	MERCK & CO. INC.	26.79	31.00	937.49	1,084.85	-147.36
09/18/2008	04/01/2009	180	SUPERVALU INC	14.60	21.37	2,627.41	3,847.07	-1,219.66
10/01/2008	04/02/2009	8	LOCKHEED MARTIN CORP	69.32	109.32	554.58	874.53	-319.95
10/16/2008	04/02/2009	9	LOCKHEED MARTIN CORP	69.32	88.34	623.91	795.06	-171.15
10/29/2008	04/02/2009	18	LOCKHEED MARTIN CORP	69.32	80.38	1,247.81	1,446.87	-199.06
10/29/2008	04/03/2009	10	CME GROUP INC	251.74	271.70	2,517.42	2,717.02	-199.60
	04/06/2009		TIME WARNER CABLE INC			15.62		15.62
10/29/2008	04/06/2009	50	J.C. PENNEY CO INC	21.91	20.10	1,095.29	1,005.09	90.20
09/18/2008	04/08/2009	70	ABBOTT LABORATORIES	43.53	57.51	3,046.81	4,025.80	-978.99
09/18/2008	04/08/2009	30	COLGATE-PALMOLIVE CO	60.23	75.88	1,806.79	2,276.47	-469.68
10/08/2008	04/08/2009	45	METLIFE INC	25.00	26.50	1,125.07	1,192.50	-67.43
10/29/2008	04/08/2009	120	METLIFE INC	25.00	30.36	3,000.18	3,643.27	-643.09
10/31/2008	04/08/2009	100	METLIFE INC	25.00	30.77	2,500.15	3,077.39	-577.24
11/19/2008	04/08/2009	10	METLIFE INC	25.00	19.61	250.01	196.10	53.91

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/19/2008	04/08/2009	60	METLIFE INC	25.00	19.61	1,500.09	1,176.61	323.48
11/19/2008	04/08/2009	10	METLIFE INC	25.00	19.61	250.02	196.10	53.92
11/18/2008	04/09/2009	100	CORNING INC	15.21	7.77	1,520.98	777.38	743.60
09/18/2008	04/09/2009	55	***DEUTSCHE BANK AG-REGISTERED	48.77	74.42	2,682.22	4,093.14	-1,410.92
10/29/2008	04/09/2009	25	***DEUTSCHE BANK AG-REGISTERED	48.77	32.25	1,219.19	806.36	412.83
09/18/2008	04/09/2009	115	GANNETT CO	3.48	16.35	399.81	1,880.48	-1,480.67
12/08/2008	04/09/2009	135	GANNETT CO	3.48	9.31	469.34	1,256.24	-786.90
09/18/2008	04/09/2009	130	HARTFORD FINANCIAL SVCS GRP	10.57	49.95	1,373.58	6,493.20	-5,119.62
10/07/2008	04/09/2009	140	***NOKIA CORP-SPON ADR	13.65	17.07	1,910.71	2,389.91	-479.20
10/29/2008	04/09/2009	60	***NOKIA CORP-SPON ADR	13.65	16.07	818.87	964.21	-145.34
09/18/2008	04/09/2009	50	WYETH	42.30	37.98	2,114.88	1,898.83	216.05
10/29/2008	04/09/2009	95	WYETH	42.30	33.54	4,018.26	3,186.14	832.12
11/12/2008	04/13/2009	33	BUNGE LTD	57.30	40.82	1,890.76	1,347.03	543.73
11/12/2008	04/13/2009	30	BUNGE LTD	57.30	40.82	1,718.87	1,224.58	494.29
11/12/2008	04/13/2009	2	BUNGE LTD	57.30	40.82	114.59	81.64	32.95
12/01/2008	04/13/2009	1	BUNGE LTD	57.30	38.99	57.30	38.99	18.31
12/01/2008	04/13/2009	2	BUNGE LTD	57.30	38.99	114.59	77.98	36.61
09/18/2008	04/13/2009	40	JPMORGAN CHASE & CO	33.29	37.15	1,331.68	1,486.06	-154.38
09/19/2008	04/13/2009	50	MORGAN STANLEY	26.38	28.54	1,318.80	1,427.07	-108.27
11/19/2008	04/14/2009	45	METLIFE INC	27.01	19.61	1,215.44	882.47	332.97
12/18/2008	04/14/2009	95	TJX COMPANIES INC	27.09	20.80	2,573.45	1,976.19	597.26
12/18/2008	04/14/2009	5	TJX COMPANIES INC	27.09	20.80	135.44	104.01	31.43
10/29/2008	04/16/2009	50	ABBOTT LABORATORIES	42.50	54.87	2,125.22	2,743.60	-618.38
09/18/2008	04/16/2009	35	COLGATE-PALMOLIVE CO	59.11	75.88	2,068.72	2,655.89	-587.17
11/06/2008	04/16/2009	5	COLGATE-PALMOLIVE CO	59.11	62.19	295.53	310.93	-15.40
09/18/2008	04/20/2009	9	GOOGLE INC-CL A	380.06	417.96	3,420.57	3,761.61	-341.04
10/29/2008	04/21/2009	24	LOCKHEED MARTIN CORP	76.07	80.38	1,825.72	1,929.17	-103.45
10/29/2008	04/22/2009	100	***NOKIA CORP-SPON ADR	14.86	16.07	1,486.10	1,607.03	-120.93
09/18/2008	04/24/2009	30	***TOYOTA MOTOR CORP -SPON ADR	80.40	84.67	2,412.03	2,539.98	-127.95
10/29/2008	04/24/2009	15	***TOYOTA MOTOR CORP -SPON ADR	80.40	72.57	1,206.02	1,088.49	117.53
12/08/2008	04/28/2009	65	AUTOLIV INC	23.53	21.57	1,529.47	1,401.86	127.61
09/18/2008	04/28/2009	100	ALTRIA GROUP INC	16.84	20.23	1,683.80	2,022.64	-338.84
10/29/2008	04/28/2009	50	ABBOTT LABORATORIES	43.18	54.87	2,159.15	2,743.60	-584.45
02/10/2009	04/28/2009	125	MICROSOFT CORP	20.08	18.98	2,509.88	2,371.95	137.93
03/19/2009	04/28/2009	100	MICROSOFT CORP	20.08	17.25	2,007.90	1,724.72	283.18
09/18/2008	04/28/2009	75	WAL-MART STORES INC	48.75	60.41	3,656.30	4,530.51	-874.21
10/01/2008	04/28/2009	15	WAL-MART STORES INC	48.75	59.77	731.26	896.53	-165.27
09/18/2008	04/29/2009	20	MONSANTO CO	82.64	108.07	1,652.79	2,161.47	-508.68
09/18/2008	04/29/2009	10	***ROYAL DUTCH SHELL PLC-ADR	46.07	57.78	460.67	577.81	-117.14
09/26/2008	04/29/2009	20	***ROYAL DUTCH SHELL PLC-ADR	46.07	63.17	921.35	1,263.46	-342.11
12/08/2008	04/29/2009	10	***ROYAL DUTCH SHELL PLC-ADR	46.07	49.12	460.67	491.16	-30.49
12/18/2008	04/29/2009	40	TJX COMPANIES INC	28.20	20.80	1,127.96	832.08	295.88
09/18/2008	04/30/2009	45	GILEAD SCIENCES INC	45.40	46.06	2,042.91	2,072.50	-29.59
04/07/2009	04/30/2009	40	PACCAR INC	35.31	28.27	1,412.58	1,130.69	281.89
04/14/2009	04/30/2009	10	PACCAR INC	35.31	31.20	353.14	311.98	41.16
09/18/2008	05/01/2009	25	BECTON DICKINSON & CO	61.06	78.70	1,526.38	1,967.56	-441.18
11/05/2008	05/01/2009	20	BECTON DICKINSON & CO	61.06	69.19	1,221.10	1,383.84	-162.74
09/18/2008	05/01/2009	55	COCA-COLA CO/THE	42.34	52.85	2,328.80	2,906.88	-578.08
10/29/2008	05/01/2009	5	COCA-COLA CO/THE	42.34	44.88	211.71	224.38	-12.67

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/22/2008	05/01/2009	40	EOG RESOURCES INC	66.08	97.81	2,643.24	3,912.30	-1,269.06
10/29/2008	05/01/2009	225	***ERICSSON (LM) TEL-SP ADR	8.33	7.08	1,873.53	1,592.72	280.81
12/17/2008	05/01/2009	25	***ERICSSON (LM) TEL-SP ADR	8.33	7.89	208.17	197.17	11.00
09/22/2008	05/01/2009	45	HEWLETT-PACKARD CO	35.84	47.86	1,612.94	2,153.90	-540.96
03/19/2009	05/01/2009	25	MICROSOFT CORP	20.00	17.25	500.06	431.19	68.87
03/31/2009	05/01/2009	60	MICROSOFT CORP	20.00	18.45	1,200.15	1,107.30	92.85
09/18/2008	05/01/2009	20	PHILIP MORRIS INTERNATIONAL	36.89	51.07	737.82	1,021.43	-283.61
10/30/2008	05/01/2009	40	PHILIP MORRIS INTERNATIONAL	36.89	42.67	1,475.65	1,706.70	-231.05
10/31/2008	05/01/2009	15	PHILIP MORRIS INTERNATIONAL	36.89	43.47	553.37	652.11	-98.74
10/29/2008	05/01/2009	35	J.C. PENNEY CO INC	30.85	20.10	1,079.88	703.56	376.32
09/18/2008	05/04/2009	60	ALLSTATE CORP	23.10	43.52	1,385.81	2,611.10	-1,225.29
12/17/2008	05/04/2009	55	ALLSTATE CORP	23.10	29.95	1,270.32	1,647.25	-376.93
11/05/2008	05/04/2009	30	BECTON DICKINSON & CO	60.79	69.19	1,823.67	2,075.78	-252.11
09/18/2008	05/04/2009	25	MCDONALD'S CORP	52.62	63.14	1,315.39	1,578.48	-263.09
09/18/2008	05/04/2009	50	***TEVA PHARMACEUTICAL-SP ADR	44.22	45.80	2,211.10	2,290.20	-79.10
11/06/2008	05/05/2009	35	COLGATE-PALMOLIVE CO	61.70	62.19	2,159.63	2,176.51	-16.88
11/28/2008	05/05/2009	35	MOLSON COORS BREWING CO -B	42.08	45.18	1,472.65	1,581.20	-108.55
04/02/2009	05/05/2009	35	MOLSON COORS BREWING CO -B	42.08	35.24	1,472.66	1,233.39	239.27
01/16/2009	05/06/2009	45	HONEYWELL INTERNATIONAL INC	32.84	32.86	1,477.97	1,478.81	-0.84
03/05/2009	05/06/2009	40	HONEYWELL INTERNATIONAL INC	32.84	24.60	1,313.76	984.20	329.56
09/18/2008	05/07/2009	5	***ALCON INC	96.26	167.87	481.30	839.37	-358.07
11/18/2008	05/07/2009	20	***ALCON INC	96.26	84.86	1,925.21	1,697.23	227.98
10/29/2008	05/07/2009	21	LOCKHEED MARTIN CORP	79.35	80.38	1,666.25	1,688.04	-21.79
03/31/2009	05/07/2009	80	MICROSOFT CORP	19.32	18.45	1,545.47	1,476.40	69.07
04/14/2009	05/07/2009	35	PACCAR INC	32.90	31.20	1,151.48	1,091.97	59.51
09/18/2008	05/07/2009	40	QUALCOMM INC	41.91	45.43	1,676.39	1,817.07	-140.68
09/18/2008	05/07/2009	35	***TEVA PHARMACEUTICAL-SP ADR	44.34	45.80	1,551.93	1,603.14	-51.21
12/08/2008	05/08/2009	50	AUTOLIV INC	24.67	21.57	1,233.54	1,078.37	155.17
09/18/2008	05/08/2009	35	MEDCO HEALTH SOLUTIONS INC	45.12	46.50	1,579.19	1,627.65	-48.46
09/18/2008	05/08/2009	35	PEPSICO INC	49.45	72.43	1,730.75	2,535.07	-804.32
10/29/2008	05/11/2009	35	COCA-COLA CO/THE	42.83	44.88	1,499.02	1,570.68	-71.66
09/18/2008	05/13/2009	100	CISCO SYSTEMS INC	18.16	22.18	1,816.06	2,218.32	-402.26
10/17/2008	05/13/2009	30	THE WALT DISNEY CO.	23.67	24.11	710.17	723.26	-13.09
10/30/2008	05/13/2009	70	THE WALT DISNEY CO.	23.67	24.97	1,657.06	1,747.73	-90.67
12/17/2008	05/13/2009	25	THE WALT DISNEY CO.	23.67	23.51	591.81	587.75	4.06
09/26/2008	05/15/2009	100	HOME DEPOT INC	24.33	26.25	2,432.61	2,625.01	-192.40
02/10/2009	05/15/2009	50	HOME DEPOT INC	24.33	22.46	1,216.31	1,123.12	93.19
09/18/2008	05/18/2009	35	EASTMAN CHEMICAL COMPANY	39.17	57.45	1,370.91	2,010.61	-639.70
12/18/2008	05/19/2009	85	TJX COMPANIES INC	28.86	20.80	2,452.70	1,768.19	684.51
10/29/2008	05/20/2009	45	ABBOTT LABORATORIES	43.57	54.87	1,960.49	2,469.25	-508.76
01/09/2009	05/20/2009	35	JACOBS ENGINEERING GROUP INC	40.40	51.89	1,414.02	1,816.31	-402.29
02/11/2009	05/22/2009	300	GAP INC/THE	16.36	11.51	4,908.63	3,453.69	1,454.94
12/17/2008	05/26/2009	85	ALLSTATE CORP	26.25	29.95	2,231.20	2,545.76	-314.56
09/18/2008	05/26/2009	50	CELGENE CORP	39.20	63.19	1,959.86	3,159.47	-1,199.61
09/18/2008	05/26/2009	90	CISCO SYSTEMS INC	18.50	22.18	1,665.32	1,996.48	-331.16
01/15/2009	05/26/2009	80	METLIFE INC	30.29	26.69	2,423.13	2,135.49	287.64
10/21/2008	05/26/2009	30	SCHWAB (CHARLES) CORP	17.43	20.70	522.87	620.86	-97.99
10/30/2008	05/26/2009	40	SCHWAB (CHARLES) CORP	17.43	18.59	697.17	743.44	-46.27
10/29/2008	05/26/2009	55	WYETH	44.25	33.54	2,433.96	1,844.62	589.34

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/18/2008	05/28/2009	35	MONSANTO CO	79.22	108.07	2,772.67	3,782.59	-1,009.92
04/06/2009	05/28/2009	85	NETAPP INC	18.70	15.54	1,589.27	1,321.31	267.96
09/18/2008	05/28/2009	225	SAFEWAY INC	19.95	24.55	4,488.82	5,524.63	-1,035.81
10/29/2008	05/28/2009	35	SAFEWAY INC	19.95	20.77	698.26	726.86	-28.60
10/29/2008	05/28/2009	5	SAFEWAY INC	19.95	20.77	99.75	103.83	-4.08
09/24/2008	05/29/2009	45	DEVON ENERGY CORPORATION	63.69	101.25	2,866.18	4,556.35	-1,690.17
10/23/2008	05/29/2009	30	EMERSON ELECTRIC CO	31.91	32.91	957.41	987.23	-29.82
10/30/2008	05/29/2009	25	EMERSON ELECTRIC CO	31.91	33.23	797.84	830.87	-33.03
10/29/2008	06/01/2009	220	NVIDIA CORP	10.85	8.42	2,386.16	1,853.06	533.10
10/30/2008	06/01/2009	70	SCHWAB (CHARLES) CORP	18.19	18.59	1,273.21	1,301.03	-27.82
09/22/2008	06/04/2009	35	FRANKLIN RESOURCES INC	72.69	95.32	2,544.25	3,336.11	-791.86
09/24/2008	06/04/2009	5	FRANKLIN RESOURCES INC	72.69	95.25	363.47	476.26	-112.79
09/22/2008	06/04/2009	55	HEWLETT-PACKARD CO	35.78	47.86	1,968.12	2,632.55	-664.43
01/26/2009	06/04/2009	200	LINCOLN NATIONAL CORP	18.87	15.82	3,774.24	3,163.42	610.82
09/18/2008	06/04/2009	30	MONSANTO CO	82.00	108.07	2,460.13	3,242.22	-782.09
10/29/2008	06/04/2009	5	MONSANTO CO	82.00	87.03	410.02	435.17	-25.15
09/18/2008	06/10/2009	5	CHEVRON CORP	70.83	79.98	354.13	399.89	-45.76
09/18/2008	06/10/2009	45	CHEVRON CORP	70.83	79.98	3,187.17	3,599.02	-411.85
10/31/2008	06/12/2009	35	PHILIP MORRIS INTERNATIONAL	43.41	43.47	1,519.37	1,521.60	-2.23
12/19/2008	06/12/2009	145	***SANOFI-AVENTIS ADR	33.21	32.70	4,815.12	4,741.75	73.37
09/18/2008	06/15/2009	55	CARDINAL HEALTH INC	30.33	50.87	1,668.02	2,797.77	-1,129.75
09/18/2008	06/15/2009	10	EASTMAN CHEMICAL COMPANY	39.19	57.45	391.88	574.47	-182.59
10/30/2008	06/15/2009	25	EASTMAN CHEMICAL COMPANY	39.19	39.44	979.69	985.95	-6.26
09/18/2008	06/15/2009	375	MOTOROLA INC	6.58	6.69	2,467.31	2,507.85	-40.54
10/02/2008	06/15/2009	25	MOTOROLA INC	6.58	7.00	164.49	174.89	-10.40
09/18/2008	06/16/2009	40	CHEVRON CORP	70.16	79.98	2,806.42	3,199.14	-392.72
10/30/2008	06/18/2009	50	WESTERN DIGITAL CORP	24.58	16.02	1,229.01	801.24	427.77
10/30/2008	06/18/2009	5	WESTERN DIGITAL CORP	24.58	16.02	122.90	80.12	42.78
10/30/2008	06/18/2009	5	WESTERN DIGITAL CORP	24.58	16.02	122.90	80.12	42.78
10/30/2008	06/18/2009	165	WESTERN DIGITAL CORP	24.58	16.02	4,055.73	2,644.10	1,411.63
10/29/2008	06/22/2009	75	AMGEN INC	51.18	60.00	3,838.16	4,499.93	-661.77
12/08/2008	06/22/2009	25	AMGEN INC	51.18	57.81	1,279.39	1,445.31	-165.92
04/17/2009	06/22/2009	5	AMGEN INC	51.18	47.29	255.88	236.44	19.44
09/18/2008	06/22/2009	55	CARDINAL HEALTH INC	30.91	50.87	1,699.80	2,797.79	-1,097.99
10/30/2008	06/22/2009	25	PHILIP MORRIS INTERNATIONAL	41.60	42.67	1,040.09	1,066.69	-26.60
12/08/2008	06/22/2009	85	PHILIP MORRIS INTERNATIONAL	41.60	42.46	3,536.30	3,608.93	-72.63
09/19/2008	06/23/2009	75	MORGAN STANLEY	26.51	28.54	1,988.48	2,140.61	-152.13
10/29/2008	06/23/2009	15	MORGAN STANLEY	26.51	15.45	397.70	231.74	165.96
01/09/2009	06/23/2009	230	TYSON FOODS INC-CL A	12.09	8.16	2,780.45	1,876.61	903.84
09/22/2008	06/24/2009	95	HEWLETT-PACKARD CO	37.52	47.86	3,564.69	4,547.14	-982.45
01/15/2009	06/25/2009	30	METLIFE INC	29.79	26.69	893.64	800.82	92.82
02/24/2009	06/25/2009	45	METLIFE INC	29.79	20.54	1,340.46	924.35	416.11
02/24/2009	06/25/2009	5	METLIFE INC	29.79	20.54	148.94	102.70	46.24
10/29/2008	06/26/2009	25	MONSANTO CO	75.68	87.04	1,892.09	2,175.88	-283.79
10/29/2008	06/26/2009	110	***NOKIA CORP-SPON ADR	14.93	16.07	1,642.64	1,767.74	-125.10
09/18/2008	06/29/2009	110	CISCO SYSTEMS INC	19.03	22.18	2,092.79	2,440.15	-347.36
09/22/2008	06/29/2009	25	EOG RESOURCES INC	68.17	97.81	1,704.37	2,445.19	-740.82
10/30/2008	06/29/2009	30	EOG RESOURCES INC	68.17	75.32	2,045.24	2,259.54	-214.30
10/30/2008	06/29/2009	15	EOG RESOURCES INC	68.17	75.32	1,022.62	1,129.77	-107.15

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/20/2009	06/29/2009	600	REGIONS FINANCIAL CORP	4.03	4.00	2,416.32	2,400.00	16.32
09/18/2008	06/29/2009	80	TRAVELERS COS INC/THE	41.10	47.44	3,288.01	3,795.28	-507.27
01/16/2009	06/30/2009	75	CAPITAL ONE FINANCIAL CORP	22.14	24.27	1,660.66	1,820.20	-159.54
09/18/2008	06/30/2009	35	MCDONALD'S CORP	57.38	63.14	2,008.27	2,209.87	-201.60
01/29/2009	07/01/2009	20	EOG RESOURCES INC	68.60	68.72	1,371.99	1,374.37	-2.38
10/30/2008	07/09/2009	35	EOG RESOURCES INC	62.44	75.32	2,185.35	2,636.13	-450.78
10/30/2008	07/10/2009	5	EOG RESOURCES INC	62.46	75.32	312.30	376.59	-64.29
01/20/2009	07/10/2009	35	EOG RESOURCES INC	62.46	62.20	2,186.07	2,177.06	9.01
09/18/2008	07/10/2009	60	EXXON MOBIL CORP	65.09	75.43	3,905.65	4,525.72	-620.07
03/24/2009	07/10/2009	125	ELI LILLY & CO	33.38	33.46	4,172.35	4,183.10	-10.75
09/18/2008	07/13/2009	42	CHEVRON CORP	61.77	79.98	2,594.52	3,359.10	-764.58
10/29/2008	07/13/2009	8	CHEVRON CORP	61.77	70.15	494.19	561.24	-67.05
10/29/2008	07/13/2009	70	PROCTER & GAMBLE CO	52.66	61.71	3,686.31	4,319.78	-633.47
04/17/2009	07/15/2009	45	AMGEN INC	57.78	47.29	2,600.29	2,128.05	472.24
12/08/2008	07/15/2009	105	***ROYAL DUTCH SHELL PLC-ADR	49.50	49.12	5,197.68	5,157.23	40.45
10/29/2008	07/16/2009	225	BRISTOL-MYERS SQUIBB CO	20.10	20.41	4,523.13	4,592.61	-69.48
09/22/2008	07/16/2009	105	HEWLETT-PACKARD CO	39.13	47.86	4,108.85	5,025.79	-916.94
10/08/2008	07/16/2009	5	HEWLETT-PACKARD CO	39.13	39.57	195.66	197.86	-2.20
09/18/2008	07/16/2009	15	MCDONALD'S CORP	57.08	63.14	856.17	947.09	-90.92
10/23/2008	07/16/2009	10	MCDONALD'S CORP	57.08	54.86	570.79	548.61	22.18
10/29/2008	07/16/2009	15	MCDONALD'S CORP	57.08	59.01	856.18	885.22	-29.04
10/14/2008	07/17/2009	10	APACHE CORP	75.84	82.66	758.36	826.65	-68.29
12/08/2008	07/17/2009	5	APACHE CORP	75.84	66.01	379.18	330.05	49.13
01/15/2009	07/17/2009	15	APACHE CORP	75.84	71.93	1,137.54	1,078.98	58.56
12/17/2008	07/17/2009	40	THE WALT DISNEY CO.	24.49	23.51	979.76	940.40	39.36
01/20/2009	07/17/2009	60	THE WALT DISNEY CO.	24.49	21.25	1,469.64	1,274.85	194.79
02/26/2009	07/17/2009	15	THE WALT DISNEY CO.	24.49	17.41	367.41	261.10	106.31
10/29/2008	07/20/2009	185	SAFEWAY INC	19.75	20.77	3,653.84	3,842.04	-188.20
04/16/2009	07/22/2009	65	LIBERTY ENTERTAINMENT-CL A	26.47	23.10	1,720.77	1,501.72	219.05
10/29/2008	07/22/2009	50	MONSANTO CO	79.72	87.04	3,986.15	4,351.76	-365.61
04/16/2009	07/23/2009	50	LIBERTY ENTERTAINMENT-CL A	26.93	23.10	1,346.70	1,155.18	191.52
10/31/2008	07/27/2009	30	PHILIP MORRIS INTERNATIONAL	46.63	43.47	1,398.85	1,304.24	94.61
01/13/2009	07/29/2009	170	ARCHER-DANIELS-MIDLAND CO	30.78	27.84	5,232.01	4,732.05	499.96
01/16/2009	07/29/2009	45	CAPITAL ONE FINANCIAL CORP	29.37	24.27	1,321.69	1,092.12	229.57
04/15/2009	07/29/2009	75	DU PONT (E.I.) DE NEMOURS	29.58	27.07	2,218.30	2,030.50	187.80
09/18/2008	08/04/2009	100	CISCO SYSTEMS INC	22.35	22.18	2,234.54	2,218.33	16.21
10/29/2008	08/04/2009	65	CISCO SYSTEMS INC	22.35	17.98	1,452.45	1,168.88	283.57
10/29/2008	08/04/2009	30	CISCO SYSTEMS INC	22.35	17.98	670.36	539.48	130.88
02/26/2009	08/04/2009	85	THE WALT DISNEY CO.	25.41	17.41	2,159.48	1,479.61	679.87
01/20/2009	08/04/2009	15	EOG RESOURCES INC	76.15	62.20	1,142.30	933.03	209.27
03/31/2009	08/04/2009	5	EOG RESOURCES INC	76.15	56.93	380.77	284.64	96.13
10/29/2008	08/04/2009	50	MCDONALD'S CORP	55.01	59.01	2,750.32	2,950.74	-200.42
10/30/2008	08/05/2009	25	EMERSON ELECTRIC CO	34.84	33.23	871.05	830.87	40.18
12/31/2008	08/05/2009	35	EMERSON ELECTRIC CO	34.84	36.16	1,219.46	1,265.65	-46.19
02/03/2009	08/05/2009	75	EMERSON ELECTRIC CO	34.84	33.45	2,613.13	2,509.11	104.02
09/18/2008	08/05/2009	15	HARTFORD FINANCIAL SVCS GRP	16.35	49.95	245.21	749.22	-504.01
01/13/2009	08/05/2009	105	HARTFORD FINANCIAL SVCS GRP	16.35	14.97	1,716.48	1,571.86	144.62
06/23/2009	08/05/2009	130	HARTFORD FINANCIAL SVCS GRP	16.35	11.23	2,125.16	1,460.47	664.69
02/24/2009	08/05/2009	30	METLIFE INC	36.47	20.54	1,094.13	616.24	477.89

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account: 888-44878) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/01/2009	08/05/2009	80	TORCHMARK CORP	39.10	29.39	3,127.81	2,350.90	776.91
01/09/2009	08/05/2009	195	TYSON FOODS INC-CL A	10.91	8.16	2,127.94	1,591.05	536.89
10/29/2008	08/06/2009	15	MONSANTO CO	84.05	87.04	1,260.78	1,305.53	-44.75
09/18/2008	08/06/2009	15	PROCTER & GAMBLE CO	51.78	71.51	776.74	1,072.60	-295.86
10/15/2008	08/06/2009	15	PROCTER & GAMBLE CO	51.78	62.71	776.74	940.59	-163.85
10/29/2008	08/06/2009	25	PROCTER & GAMBLE CO	51.78	61.71	1,294.57	1,542.77	-248.20
06/15/2009	08/06/2009	1	PROCTER & GAMBLE CO	51.78	52.03	51.78	52.03	-0.25
01/15/2009	08/07/2009	8	APACHE CORP	87.29	71.93	698.30	575.47	122.83
05/04/2009	08/07/2009	17	APACHE CORP	87.29	79.26	1,483.90	1,347.35	136.55
10/29/2008	08/10/2009	80	CHEVRON CORP	69.25	70.16	5,540.03	5,612.46	-72.43
09/18/2008	08/13/2009	25	APACHE CORP	87.95	110.50	2,198.78	2,762.58	-563.80
09/23/2008	08/13/2009	150	GENWORTH FINANCIAL INC-CL A	8.78	12.05	1,316.31	1,808.03	-491.72
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			2.58		2.58
09/18/2008	08/18/2009	45	EXXON MOBIL CORP	66.53	75.43	2,993.85	3,394.30	-400.45
10/29/2008	08/18/2009	65	EXXON MOBIL CORP	66.53	75.79	4,324.46	4,926.11	-601.65
02/03/2009	08/19/2009	60	EMERSON ELECTRIC CO	34.61	33.45	2,076.63	2,007.29	69.34
03/31/2009	08/20/2009	20	EOG RESOURCES INC	73.59	56.93	1,471.81	1,138.60	333.21
10/22/2008	08/20/2009	13	NIKE INC -CL B	57.00	55.09	741.01	716.21	24.80
10/30/2008	08/20/2009	32	NIKE INC -CL B	57.00	54.50	1,824.02	1,743.97	80.05
10/29/2008	08/21/2009	60	APACHE CORP	87.75	75.42	5,264.98	4,525.49	739.49
12/17/2008	08/21/2009	275	***ERICSSON (LM) TEL-SP ADR	9.71	7.89	2,670.28	2,168.90	501.38
10/29/2008	08/24/2009	15	MONSANTO CO	84.57	87.04	1,268.48	1,305.54	-37.06
10/08/2008	08/28/2009	20	HEWLETT-PACKARD CO	44.82	39.57	896.49	791.46	105.03
10/29/2008	08/28/2009	50	HEWLETT-PACKARD CO	44.82	35.93	2,241.23	1,796.29	444.94
05/04/2009	09/02/2009	63	TIME WARNER CABLE	35.82	34.77	2,256.57	2,190.52	66.05
09/26/2008	09/03/2009	75	JPMORGAN CHASE & CO	41.73	40.50	3,129.83	3,037.50	92.33
03/24/2009	09/03/2009	10	ELI LILLY & CO	32.51	33.46	325.05	334.65	-9.60
04/14/2009	09/03/2009	140	ELI LILLY & CO	32.51	32.15	4,550.73	4,500.37	50.36
12/09/2008	09/03/2009	125	LIMITED BRANDS INC	15.18	9.61	1,896.99	1,201.05	695.94
10/30/2008	09/04/2009	55	EASTMAN CHEMICAL COMPANY	50.16	39.44	2,758.88	2,169.11	589.77
09/18/2008	09/10/2009	175	ALTRIA GROUP INC	18.54	20.23	3,243.95	3,539.62	-295.67
10/29/2008	09/10/2009	75	ALTRIA GROUP INC	18.54	19.54	1,390.27	1,465.25	-74.98
11/18/2008	09/10/2009	75	ALTRIA GROUP INC	18.54	16.21	1,390.27	1,215.90	174.37
12/08/2008	09/10/2009	175	ALTRIA GROUP INC	18.54	15.27	3,243.96	2,671.73	572.23
07/08/2009	09/10/2009	25	ALTRIA GROUP INC	18.54	16.35	463.42	408.74	54.68
09/18/2008	09/10/2009	15	BAXTER INTERNATIONAL INC	55.65	65.05	834.71	975.79	-141.08
10/23/2008	09/10/2009	10	BAXTER INTERNATIONAL INC	55.65	59.21	556.47	592.06	-35.59
10/29/2008	09/10/2009	50	BAXTER INTERNATIONAL INC	55.65	59.54	2,782.36	2,976.97	-194.61
10/29/2008	09/10/2009	70	CAREFUSION CORP	18.71	20.81	1,309.83	1,456.89	-147.06
06/15/2009	09/10/2009	25	PROCTER & GAMBLE CO	55.88	52.04	1,396.92	1,300.92	96.00
12/10/2008	09/11/2009	95	CBS CORP-CLASS B	11.69	7.90	1,110.39	750.49	359.90
09/18/2008	09/11/2009	5	GOLDMAN SACHS GROUP INC	174.69	99.57	873.45	497.84	375.61
10/30/2008	09/11/2009	9	GOLDMAN SACHS GROUP INC	174.69	98.18	1,572.21	883.60	688.61
09/26/2008	09/11/2009	45	JPMORGAN CHASE & CO	42.58	40.50	1,916.10	1,822.50	93.60
05/05/2009	09/11/2009	55	NUCOR CORP	46.43	44.09	2,553.56	2,424.87	128.69
10/29/2008	09/16/2009	140	CARDINAL HEALTH INC	27.54	26.50	3,855.35	3,710.20	145.15
01/16/2009	09/16/2009	40	CAPITAL ONE FINANCIAL CORP	37.46	24.27	1,498.35	970.78	527.57
10/29/2008	09/16/2009	40	COCA-COLA CO/THE	52.34	44.88	2,093.41	1,795.08	298.33
03/31/2009	09/16/2009	40	EMERSON ELECTRIC CO	40.50	28.52	1,619.84	1,140.66	479.18

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account: 888-44878) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/18/2008	09/16/2009	45	FLUOR CORP	55.78	55.95	2,509.98	2,517.73	-7.75
09/18/2008	09/16/2009	40	MEDCO HEALTH SOLUTIONS INC	55.76	46.50	2,230.46	1,860.17	370.29
10/29/2008	09/16/2009	50	MCDONALD'S CORP	55.42	59.01	2,771.06	2,950.74	-179.68
03/31/2009	09/16/2009	60	MICROSOFT CORP	25.09	18.45	1,505.23	1,107.30	397.93
09/18/2008	09/16/2009	25	PEPSICO INC	58.40	72.43	1,459.96	1,810.76	-350.80
07/14/2009	09/16/2009	130	TEXTRON INC	20.67	9.44	2,686.92	1,227.30	1,459.62
05/05/2009	09/17/2009	50	FREEPORT-MCMORAN COPPER	71.03	49.31	3,551.36	2,465.43	1,085.93
05/06/2009	09/17/2009	5	FREEPORT-MCMORAN COPPER	71.03	52.29	355.14	261.44	93.70
09/22/2008	09/21/2009	24	APPLE INC	182.14	134.13	4,371.44	3,219.01	1,152.43
10/29/2008	09/22/2009	20	***TOYOTA MOTOR CORP -SPON ADR	83.19	72.57	1,663.81	1,451.33	212.48
12/04/2008	09/23/2009	400	NEWS CORP	12.12	7.84	4,849.12	3,134.76	1,714.36
05/27/2009	09/29/2009	30	CATERPILLAR INC	52.33	35.24	1,569.90	1,057.09	512.81
06/22/2009	09/29/2009	25	WHIRLPOOL CORP	69.85	42.09	1,746.19	1,052.36	693.83
05/04/2009	09/30/2009	20	APACHE CORP	92.16	79.26	1,843.20	1,585.13	258.07
10/29/2008	10/01/2009	30	EXXON MOBIL CORP	67.75	75.79	2,032.54	2,273.60	-241.06
04/17/2009	10/01/2009	50	EXXON MOBIL CORP	67.75	67.92	3,387.58	3,396.25	-8.67
10/29/2008	10/05/2009	105	***BP PLC-SPONS ADR	51.26	49.24	5,382.70	5,170.45	212.25
10/29/2008	10/05/2009	35	HEWLETT-PACKARD CO	45.58	35.93	1,595.21	1,257.40	337.81
04/30/2009	10/06/2009	25	VISA INC - CLASS A SHRS	68.01	67.09	1,700.19	1,677.17	23.02
01/16/2009	10/07/2009	55	CAPITAL ONE FINANCIAL CORP	36.86	24.27	2,027.55	1,334.82	692.73
01/16/2009	10/07/2009	5	CAPITAL ONE FINANCIAL CORP	36.86	24.27	184.32	121.35	62.97
11/03/2008	10/08/2009	21	LOWE'S COS INC	20.84	20.84	437.59	437.68	-0.09
04/22/2009	10/08/2009	85	LOWE'S COS INC	20.84	20.80	1,771.19	1,767.94	3.25
07/08/2009	10/09/2009	80	AMERICAN TOWER CORP-CL A	36.61	30.04	2,929.04	2,403.40	525.64
12/17/2008	10/09/2009	50	ALLSTATE CORP	31.56	29.95	1,578.15	1,497.50	80.65
07/28/2009	10/09/2009	95	CROWN CASTLE INTL CORP	31.15	27.20	2,958.93	2,584.06	374.87
01/16/2009	10/09/2009	5	CAPITAL ONE FINANCIAL CORP	37.51	24.27	187.55	121.35	66.20
05/01/2009	10/09/2009	75	CAPITAL ONE FINANCIAL CORP	37.51	17.34	2,813.26	1,300.71	1,512.55
05/27/2009	10/09/2009	40	CATERPILLAR INC	52.52	35.24	2,100.62	1,409.47	691.15
07/15/2009	10/09/2009	35	CATERPILLAR INC	52.52	33.58	1,838.04	1,175.13	662.91
09/18/2008	10/09/2009	45	CELGENE CORP	54.95	63.19	2,472.93	2,843.53	-370.60
10/30/2008	10/09/2009	100	JPMORGAN CHASE & CO	45.26	36.95	4,526.00	3,694.51	831.49
09/18/2008	10/09/2009	25	KOHLS CORP	59.94	48.56	1,498.38	1,214.04	284.34
06/22/2009	10/09/2009	25	WHIRLPOOL CORP	69.34	42.09	1,733.58	1,052.36	681.22
10/29/2008	10/12/2009	25	MCDONALD'S CORP	56.79	59.01	1,419.81	1,475.37	-55.56
02/23/2009	10/12/2009	25	MCDONALD'S CORP	56.79	54.88	1,419.82	1,371.93	47.89
05/04/2009	10/13/2009	15	APACHE CORP	97.39	79.26	1,460.86	1,188.85	272.01
05/08/2009	10/13/2009	5	APACHE CORP	97.39	84.87	486.96	424.37	62.59
09/18/2008	10/15/2009	65	GILEAD SCIENCES INC	46.56	46.06	3,026.32	2,993.61	32.71
09/18/2008	10/19/2009	6	GOOGLE INC-CL A	551.19	417.96	3,307.14	2,507.74	799.40
09/18/2008	10/21/2009	15	MEDCO HEALTH SOLUTIONS INC	56.75	46.50	851.23	697.57	153.66
10/29/2008	10/21/2009	35	MEDCO HEALTH SOLUTIONS INC	56.75	33.72	1,986.19	1,180.05	806.14
10/29/2008	10/21/2009	60	WAL-MART STORES INC	51.67	55.32	3,100.14	3,319.47	-219.33
09/18/2008	10/21/2009	1,080 .000	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.31	26.00	30,295.00	28,080.00	2,215.00
09/18/2008	10/21/2009	.926	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.31	25.99	0.00	24.07	-24.07
05/08/2009	10/22/2009	15	APACHE CORP	101.27	84.88	1,519.04	1,273.13	245.91
03/31/2009	10/22/2009	35	EMERSON ELECTRIC CO	40.00	28.52	1,399.92	998.09	401.83

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/18/2008	10/22/2009	60	***TEVA PHARMACEUTICAL-SP ADR	50.65	45.80	3,038.83	2,748.24	290.59
09/18/2008	10/26/2009	15	PEPSICO INC	60.42	72.43	906.34	1,086.47	-180.13
10/29/2008	10/26/2009	25	PEPSICO INC	60.42	56.23	1,510.56	1,405.76	104.80
07/23/2009	10/27/2009	165	ALTERA CORPORATION	20.65	18.84	3,406.64	3,109.16	297.48
07/15/2009	10/27/2009	75	VALERO ENERGY CORP	20.18	16.91	1,513.56	1,267.91	245.65
05/06/2009	10/29/2009	40	FREEPORT-MCMORAN COPPER	78.21	52.29	3,128.47	2,091.54	1,036.93
02/18/2009	10/29/2009	9	OCCIDENTAL PETROLEUM CORP	79.39	51.73	714.55	465.53	249.02
06/17/2009	10/29/2009	30	OCCIDENTAL PETROLEUM CORP	79.39	63.69	2,381.85	1,910.78	471.07
12/09/2008	11/02/2009	100	LIMITED BRANDS INC	17.91	9.61	1,790.75	960.84	829.91
09/18/2008	11/02/2009	30	TRAVELERS COS INC/THE	50.04	47.44	1,501.20	1,423.23	77.97
09/18/2008	11/03/2009	95 .000	BERNSTEIN EMERGING MARKETS PORTFOLIO	26.53	26.00	2,500.00	2,470.00	30.00
09/18/2008	11/03/2009	.185	BERNSTEIN EMERGING MARKETS PORTFOLIO	26.53	26.00	0.00	4.81	-4.81
07/23/2009	11/04/2009	110	ALTERA CORPORATION	20.00	18.84	2,200.00	2,072.78	127.22
01/29/2009	11/04/2009	30	EOG RESOURCES INC	85.83	68.72	2,575.03	2,061.57	513.46
02/04/2009	11/04/2009	10	EOG RESOURCES INC	85.83	68.85	858.35	688.46	169.89
09/18/2008	11/04/2009	300	SCHERING-PLOUGH CORP	10.50	7.67	3,150.00	2,299.99	850.01
04/30/2009	11/04/2009	225	SCHERING-PLOUGH CORP	10.50	9.76	2,362.50	2,195.52	166.98
04/28/2009	11/04/2009	50	UNION PACIFIC CORP	59.60	46.99	2,979.81	2,349.67	630.14
09/18/2008	11/06/2009	173	MERCK & CO. INC.	32.62	18.11	5,643.33	3,133.49	2,509.84
09/18/2008	11/06/2009	9	MERCK & CO. INC.	32.62	31.00	293.58	278.96	14.62
11/06/2008	11/09/2009	10	COLGATE-PALMOLIVE CO	80.19	62.19	801.86	621.87	179.99
01/13/2009	11/09/2009	35	COLGATE-PALMOLIVE CO	80.19	65.63	2,806.52	2,296.91	509.61
12/10/2008	11/11/2009	280	CBS CORP-CLASS B	13.07	7.90	3,658.90	2,211.97	1,446.93
05/08/2009	11/11/2009	251	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.40	2,570.29	2,610.53	-40.24
09/18/2008	11/12/2009	95	MERCK & CO. INC.	33.34	31.00	3,167.18	2,944.61	222.57
12/17/2008	11/13/2009	25	ALLSTATE CORP	28.89	29.95	722.36	748.76	-26.40
02/05/2009	11/13/2009	70	ALLSTATE CORP	28.89	21.66	2,022.61	1,516.54	506.07
	11/13/2009		MERCK & CO INC			25.46		25.46
10/29/2008	11/13/2009	120	CISCO SYSTEMS INC	23.56	17.98	2,827.40	2,157.95	669.45
02/24/2009	11/13/2009	20	METLIFE INC	34.27	20.54	685.49	410.83	274.66
03/05/2009	11/13/2009	35	METLIFE INC	34.27	13.17	1,199.60	461.03	738.57
10/29/2008	11/13/2009	25	PROCTER & GAMBLE CO	61.69	61.71	1,542.36	1,542.77	-0.41
04/16/2009	11/13/2009	49	PROCTER & GAMBLE CO	61.69	50.34	3,023.04	2,466.46	556.58
12/18/2008	11/13/2009	95	VIACOM INC-CLASS B	30.44	17.05	2,891.60	1,619.33	1,272.27
10/29/2008	11/16/2009	10	APACHE CORP	100.24	75.42	1,002.39	754.25	248.14
12/08/2008	11/16/2009	20	APACHE CORP	100.24	66.01	2,004.79	1,320.18	684.61
05/22/2009	11/18/2009	125	US BANCORP	23.58	18.06	2,947.93	2,258.10	689.83
05/22/2009	11/18/2009	5	US BANCORP	23.58	18.06	117.92	90.32	27.60
09/11/2009	11/19/2009	45	UNITED TECHNOLOGIES CORP	67.73	61.64	3,048.05	2,774.01	274.04
06/22/2009	11/20/2009	15	WHIRLPOOL CORP	70.32	42.09	1,054.74	631.42	423.32
07/08/2009	11/20/2009	30	WHIRLPOOL CORP	70.32	41.84	2,109.47	1,255.28	854.19
09/18/2008	11/23/2009	55	MERCK & CO. INC.	36.38	31.00	2,001.02	1,704.78	296.24
05/29/2009	11/23/2009	150	***NEXEN INC	24.83	24.81	3,724.46	3,720.81	3.65
05/29/2009	11/24/2009	40	***PETROLEO BRASILEIRO S.A.-AD	51.34	44.11	2,053.68	1,764.56	289.12
09/25/2009	11/25/2009	105	***PETROLEO BRASILEIRO-SPON AD	46.24	37.91	4,855.25	3,980.85	874.40
09/15/2009	11/25/2009	16	***RIO TINTO PLC-SPON ADR	210.05	176.90	3,360.85	2,830.45	530.40
06/17/2009	11/27/2009	35	OCCIDENTAL PETROLEUM CORP	80.19	63.69	2,806.49	2,229.25	577.24

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account: 888-44878) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/09/2009	12/02/2009	75	***GLAXOSMITHKLINE PLC-SPON AD	42.46	39.41	3,184.85	2,955.96	228.89
12/18/2008	12/02/2009	105	VIACOM INC-CLASS B	30.00	17.05	3,150.19	1,789.79	1,360.40
09/16/2009	12/02/2009	75	VIACOM INC-CLASS B	30.00	28.13	2,250.13	2,110.11	140.02
09/18/2009	12/03/2009	25	UNION PACIFIC CORP	64.54	62.78	1,613.52	1,569.58	43.94
02/05/2009	12/07/2009	80	ALLSTATE CORP	28.56	21.66	2,284.54	1,733.20	551.34
10/29/2008	12/08/2009	12	CHEVRON CORP	77.38	70.16	928.58	841.88	86.70
03/24/2009	12/08/2009	8	CHEVRON CORP	77.38	69.70	619.05	557.64	61.41
09/18/2008	12/08/2009	25	CELGENE CORP	54.18	63.19	1,354.42	1,579.75	-225.33
10/29/2008	12/08/2009	20	CELGENE CORP	54.18	62.80	1,083.53	1,256.09	-172.56
02/10/2009	12/08/2009	50	HOME DEPOT INC	27.97	22.46	1,398.68	1,123.12	275.56
02/25/2009	12/08/2009	5	HOME DEPOT INC	27.97	20.35	139.87	101.74	38.13
09/18/2008	12/08/2009	15	TRAVELERS COS INC/THE	50.15	47.44	752.25	711.63	40.62
10/29/2008	12/08/2009	15	TRAVELERS COS INC/THE	50.15	40.88	752.25	613.15	139.10
07/15/2009	12/09/2009	35	CATERPILLAR INC	56.16	33.58	1,965.55	1,175.13	790.42
09/23/2009	12/10/2009	50	AETNA INC	31.12	30.08	1,556.19	1,503.79	52.40
05/29/2009	12/10/2009	50	***ARCELORMITTAL-NY REGISTERED	41.31	32.92	2,065.50	1,646.16	419.34
07/29/2009	12/10/2009	20	***ARCELORMITTAL-NY REGISTERED	41.31	34.10	826.20	682.07	144.13
09/02/2009	12/10/2009	60	BLACK & DECKER CORP	62.54	42.27	3,752.46	2,536.21	1,216.25
11/18/2008	12/10/2009	175	CORNING INC	18.36	7.77	3,212.41	1,360.44	1,851.97
12/02/2008	12/10/2009	75	CORNING INC	18.36	8.40	1,376.74	630.31	746.43
04/30/2009	12/10/2009	15	VISA INC - CLASS A SHRS	81.90	67.09	1,228.49	1,006.31	222.18
05/06/2009	12/10/2009	10	VISA INC - CLASS A SHRS	81.90	66.91	818.99	669.07	149.92
04/17/2009	12/14/2009	45	***ACE LTD	50.17	45.50	2,257.50	2,047.33	210.17
07/15/2009	12/14/2009	25	CATERPILLAR INC	58.15	33.58	1,453.86	839.38	614.48
07/28/2009	12/14/2009	25	CATERPILLAR INC	58.15	42.81	1,453.85	1,070.15	383.70
02/04/2009	12/14/2009	10	EOG RESOURCES INC	90.80	68.85	908.00	688.46	219.54
03/03/2009	12/14/2009	25	EOG RESOURCES INC	90.80	48.25	2,270.01	1,206.35	1,063.66
09/18/2008	12/14/2009	75	TIME WARNER INC	30.46	27.34	2,284.61	2,050.32	234.29
04/16/2009	12/15/2009	45	PROCTER & GAMBLE CO	62.19	50.34	2,798.33	2,265.13	533.20
	12/16/2009		AOL INC			13.96		13.96
09/18/2008	12/17/2009	25	SCHLUMBERGER LTD	62.99	81.23	1,574.71	2,030.77	-456.06
04/22/2009	12/18/2009	60	LOWE'S COS INC	23.59	20.80	1,415.24	1,247.97	167.27
05/27/2009	12/18/2009	135	LOWE'S COS INC	23.59	19.73	3,184.30	2,663.17	521.13
03/05/2009	12/18/2009	85	METLIFE INC	35.42	13.17	3,010.53	1,119.67	1,890.86
09/18/2008	12/21/2009	5	GOOGLE INC-CL A	597.62	417.96	2,988.12	2,089.79	898.33
10/29/2008	12/22/2009	5	CME GROUP INC	326.30	271.70	1,631.51	1,358.52	272.99
SUBTOTAL FOR LONG-TERM						885,733.16	928,766.47	-43,033.31
TOTAL						885,733.16	928,766.47	-43,033.31

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -43,033.31

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