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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE FRANCIS FAMILY FOUNDATION		A Employer identification number 43-1492132
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	800 W. 47TH STREET	717	(816) 531-0077
	City or town, state, and ZIP code KANSAS CITY, MO 64112-1249		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 106,994,137.**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B. ☒				
2 Interest on savings and temporary cash investments	767.	767.		ATCH 1
4 Dividends and interest from securities	4,054,732.	4,054,732.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-23,060,073.			
b Gross sales price for all assets on line 6a	191,702,056.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	23,128.	23,128.		ATCH 2
12 Total. Add lines 1 through 11	-18,981,446.	4,078,627.		
13 Compensation of officers, directors, trustees, etc.	88,584.	13,287.		75,296.
14 Other employee salaries and wages	160,627.	9,144.		151,483.
15 Pension plans, employee benefits	42,100.	4,822.		37,278.
16a Legal fees (attach schedule) ATCH 3	23,021.	0.	0.	23,021.
b Accounting fees (attach schedule) ATCH 4	19,616.	14,712.	0.	4,904.
c Other professional fees (attach schedule) *	5,392.			5,392.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) * *	145,911.	94,232.		16,668.
19 Depreciation (attach schedule) and depletion	22,672.			
20 Occupancy	67,180.			67,180.
21 Travel, conferences, and meetings	90,898.			90,898.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	669,684.	491,538.		178,146.
24 Total operating and administrative expenses. Add lines 13 through 23	1,335,685.	627,735.	0.	650,266.
25 Contributions, gifts, grants paid	5,080,904.			5,080,904.
26 Total expenses and disbursements. Add lines 24 and 25	6,416,589.	627,735.	0.	5,731,170.
27 Subtract line 26 from line 12	-25,398,035.			
a Excess of revenue over expenses and disbursements		3,450,892.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,182,611.	806,723.	806,723.
	2 Savings and temporary cash investments	3,479,677.	2,456,196.	2,456,196.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	1,279,786.	60,768.	65,659.
	b Investments - corporate stock (attach schedule) ATCH 9	72,641,473.	45,260,518.	59,954,538.
	c Investments - corporate bonds (attach schedule) ATCH 10	36,492,155.	7,221,815.	7,243,831.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11		126,136.	34,054,957.	36,397,554.
14 Land, buildings, and equipment basis		222,284.		
Less accumulated depreciation (attach schedule)		171,240.		
15 Other assets (describe ATCH 12)		53,093.	18,592.	18,592.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		115,328,648.	89,930,613.	106,994,137.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	115,328,648.	89,930,613.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	115,328,648.	89,930,613.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	115,328,648.	89,930,613.	

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	115,328,648.
2 Enter amount from Part I, line 27a	2	-25,398,035.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	89,930,613.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	89,930,613.

** ATCH 8

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-23,060,073.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	6,704,265.	115,057,864.	0.058269
2007	6,641,721.	137,201,540.	0.048409
2006	6,882,097.	130,086,230.	0.052904
2005	6,074,592.	124,903,549.	0.048634
2004	5,773,616.	121,236,429.	0.047623
2 Total of line 1, column (d)			2 0.255839
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 0.051168
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 93,795,659.
5 Multiply line 4 by line 3			5 4,799,336.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,509.
7 Add lines 5 and 6			7 4,833,845.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 5,731,170.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	34,509.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	34,509.
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	34,509.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	54,395.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	54,395.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,886.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 19,886. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ MO, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.FRANCISFOUNDATION.ORG				
14	The books are in care of KIM FOSTER Telephone no 816-531-0077			
Located at 800 W. 47TH STREET, SUITE 717 KANSAS CITY, MO ZIP + 4 64112-1249				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			☐
				15

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ATTACHMENT 13 ☒ 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 14		88,584.	16,667.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		118,427.	22,344.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 16		196,850.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	94,042,244.
b	Average of monthly cash balances	1b	1,181,775.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	95,224,019.
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	0.
3	Subtract line 2 from line 1d	3	95,224,019.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,428,360.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	93,795,659.
6	Minimum investment return. Enter 5% of line 5	6	4,689,783.

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

1	Minimum investment return from Part X, line 6	1	4,689,783.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	34,509.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,509.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,655,274.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,655,274.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,655,274.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,731,170.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,731,170.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	34,509.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,696,661.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,655,274.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,593,098.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,731,170.			1,593,098.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount	0.			4,138,072.
e Remaining amount distributed out of corpus	0.			0.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				517,202.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

Form 990-PF (2009)

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

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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 17

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

SEE STATEMENT ATTACHED

c Any submission deadlines:

SEE STATEMENT ATTACHED

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

SEE STATEMENT ATTACHED

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 ATTACHMENT 18				
Total.			3a	5,080,904.
b Approved for future payment				
Total.			3b	

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

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

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

JSA
9E1492 1 000

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

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

[illegible]

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

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 of officer or trustee	 Date	 Title
Paid Preparer's Use Only	Preparer's signature  Check if self-employed ☐	Date  Date	Preparer's identifying number (See Signature on page 30 of the instructions) P00642974
	Firm's name (or yours if self-employed), address, and ZIP code HOUSE PARK & DOBRATZ, P.C. 605 W. 47TH STREET, SUITE 301 KANSAS CITY, MO 64112	EIN 43-1562209 Phone no 816-931-3393	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

THE FRANCIS FAMILY FOUNDATION

Employer identification number

43-1492132

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

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

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

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

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-23,060,073.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-23,060,073.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		-23,060,073.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-23,060,073.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 15, column (3) or b \$3,000 **16** (3,000.)

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHECKING ACCOUNT INTEREST	767.	767.
TOTAL	<u>767.</u>	<u>767.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	23,128.	23,128.
TOTALS	<u>23,128.</u>	<u>23,128.</u>

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
SIAGLE BERNARD & GORMAN	22,556.			22,556.
POLSINELLI SHALTON FLANIGAN SU	465.			465.
TOTALS	<u>23,021.</u>	<u>0.</u>	<u>0.</u>	<u>23,021.</u>

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PAYROLL PROCESSING	1,943.	1,457.		486.
ACCOUNTING SERVICES	2,640.	1,980.		660.
AUDIT AND TAX SERVICES	15,033.	11,275.		3,758.
TOTALS	19,616.	14,712.	0.	4,904.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BENEFIT PLAN ADMINISTRATION	2,757.
BUSINESS CONSULTING	1,000.
WEB DEVELOPMENT	1,635.
TOTALS	<u>5,392.</u>

<u>CHARITABLE PURPOSES</u>
2,757.
1,000.
1,635.
<u>5,392.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	92,076.	92,076.	
PAYROLL TAXES	18,824.	2,156.	16,668.
FEDERAL EXCISE TAXES	35,011.		
TOTALS	<u>145,911.</u>	<u>94,232.</u>	<u>16,668.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SUPPLIES	4,486.		4,486.
TELEPHONE	6,936.		6,936.
POSTAGE & SHIPPING	2,529.		2,529.
EQUIPMENT RENTAL & MAINTENANCE	1,059.		1,059.
INVESTMENT MANAGEMENT/CUSTODY	491,538.	491,538.	
COMPUTER EXPENSES	9,399.		9,399.
INSURANCE	14,235.		14,235.
PBF PROGRAM ADMINISTRATION	136,649.		136,649.
OTHER EXPENSES	2,853.		2,853.
TOTALS	<u>669,684.</u>	<u>491,538.</u>	<u>178,146.</u>

THE FRANCIS FAMILY FOUNDATION

43-1492132

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVT/AGENCY SECURITIES SEE ATTACHMENT 19	60,768.	65,659.
US OBLIGATIONS TOTAL	<u>60,768.</u>	<u>65,659.</u>

THE FRANCIS FAMILY FOUNDATION

43-1492132

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK- SEE ATCH 19	44,389,744.	58,252,831.
PREFERRED STOCK - SEE ATCH 19	870,774.	1,701,707.
TOTALS	<u>45,260,518.</u>	<u>59,954,538.</u>

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ATTACHMENT 10</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS/NOTES	3,835,348.	3,679,959.
SEE ATTACHMENT 19		
FOREIGN BONDS/NOTES	3,386,467.	3,563,872.
SEE ATTACHMENT 19		
TOTALS	<u>7,221,815.</u>	<u>7,243,831.</u>

THE FRANCIS FAMILY FOUNDATION

43-1492132

FORM 990PF, PART II - OTHER INVESTMENTS

<u>ATTACHMENT 11</u>	
<u>DESCRIPTION</u>	
<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER INVESTMENTS -SEE ATCH 19	9,539.
EXCHANGE TRADED FUNDS	3,988,023.
SEE ATTACHMENT 19	
GLOBAL BOND FUND - SEE ATCH 19	4,934,071.
POOLED EQUITY FUNDS-SEE ATCH19	6,820,617.
POOLED FIXED INCOME FUNDS	20,645,304.
SEE ATTACHMENT 19	
TOTALS	<u>34,054,957.</u>
	<u>36,397,554.</u>

THE FRANCIS FAMILY FOUNDATION
FORM 990PF, PART II - OTHER ASSETS

43-1492132

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
REFUNDABLE FEDERAL EXCISE TAX	18,592.	18,592.
TOTALS	<u>18,592.</u>	<u>18,592.</u>

ATTACHMENT 13

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: SEE ATTACHED STATEMENT
GRANTEE'S ADDRESS:
CITY, STATE & ZIP:
GRANT DATE:
GRANT AMOUNT:
GRANT PURPOSE: SEE ATTACHED STATEMENT
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE:
RESULTS OF VERIFICATION:

Francis Family Foundation
EIN # 43-1492132
Form 990-PF Part VII-B, Line 5c
Expenditure Responsibility Grant Information
2009 Form 990

Attachment VII B – Expenditure Responsibility Grant Information Sheet

For 2009 990 Form

Name and Address of Grantee:

Mid America Regional Council

On behalf of the Metropolitan Council on Early Learning

600 Broadway, Suite 300

Kansas City, MO 64105-1554

Grant no. 08 - 47

Effective Date:

July 15, 2008

Grant Amount:

\$300,000

Purpose:

To support implementation of the Quality Rating System (QRS), a tool to measure the quality of early care and education operations. The system includes technical assistance, coaching and small grants to improve quality over time.

Amount Expended:

\$300,000

Any funds diverted from purpose of grant:

No

Report(s) received date:

January 18, 2010

Francis Family Foundation
EIN # 43-1492132
Form 990-PF Part VII-B, Line 5c
Expenditure Responsibility Grant Information
2009 Form 990

Attachment VII B – Expenditure Responsibility Grant Information Sheet

For 2009 990 Form

Grant No. 09-20080047.01

Name and Address of Grantee:

Mid America Regional Council

On behalf of the Metropolitan Council on Early Learning

600 Broadway, Suite 300

Kansas City, MO 64105-1554

Effective Date:

July 13, 2009

Grant Amount:

\$230,000

Purpose:

To support implementation of the Quality Rating System (QRS), a tool to measure the quality of early care and education operations. The system includes technical assistance, coaching and small grants to improve quality over time.

Amount Expended:

\$99,268

Any funds diverted from purpose of grant:

No. Anticipated year end balance of approximately \$23,000 will be carryovered into fiscal year 2010.

Report(s) received date:

February 3, 2010

Francis Family Foundation
EIN # 43-1492132
Form 990-PF Part VII-B, Line 5c
Expenditure Responsibility Grant Information
2009 Form 990

Attachment VII B – Expenditure Responsibility Grant Information Sheet
For 2009 form 990

Name and Address of Grantee:

Toy and Miniature Museum

5235 Oak Street

Kansas City, MO 64112

Grant No. 04 - 148

Effective Date:

December 18, 2008 (for 2009 expenditures)

Grant Amount:

\$60,000

Purpose:

To support operations of the Museum

Amount Expended:

\$60,000

Any funds diverted from purpose of grant:

No

Report(s) received date:

July 23, 2009

Francis Family Foundation
EIN # 43-1492132
Form 990-PF Part VII-B, Line 5c
Expenditure Responsibility Grant Information
2009 Form 990

Attachment VII B – Expenditure Responsibility Grant Information Sheet

For 2009 form 990

Grant No. 09-20080148.01

Name and Address of Grantee:

Toy and Miniature Museum

5235 Oak Street

Kansas City, MO 64112

Effective Date

December 21, 2009

Grant Amount:

\$68,623

Purpose:

To support operations of the Museum

Amount Expended:

First Report Due July 29,2010

Any funds diverted from purpose of grant:

NA

Report(s) received date:

NA

Francis Family Foundation
EIN # 43-1492132
Form 990-PF Part VII-B, Line 5c
Expenditure Responsibility Grant Information
2009 Form 990

Attachment VII B – Expenditure Responsibility Grant Information Sheet

Grant No. 09- 100

Name and Address of Grantee:

Emily A. Silverman Memorial Fund
7132 Wornall Ave.
Kansas City, MO. 64114

Effective Date:

December 8, 2009

Grant Amount:

\$3,500

Purpose:

To support a dance program for participants in the Upper Room's Summer school.

Amount Expended:

First Report Due July 29, 2010

Any funds diverted from purpose of grant:

NA

Report(s) received date:

NA

Francis Family Foundation
EIN # 43-1492132
Form 990-PF Part VII-B, Line 5c
Expenditure Responsibility Grant Information
2009 Form 990

Attachment VII B – Expenditure Responsibility Grant Information Sheet

Form 990 2009

Grant Number: 08-30

Name and Address of Grantee:

Foundation of the Metropolitan Colleges

On behalf of the Francis Child Development Institute/Resource Center

Penn Valley Community College

3201 SW Trafficway

Kansas City, MO 64111

Grant no. 08 - 30

Effective Date:

July 25, 2008

Grant Amount:

\$573,520

Purpose:

To provide technical assistance, education and professional development to providers in the field of early childhood care and education.

Amount Expended:

\$569,119. \$4,401 approved for carryover to FY 2010

Any funds diverted from purpose of grant:

No

Report(s) received date:

October 15, 2009

Francis Family Foundation
EIN # 43-1492132
Form 990-PF Part VII-B, Line 5c
Expenditure Responsibility Grant Information
2009 Form 990

Attachment VIIB – Expenditure Responsibility Grant Information Sheet

Form 990 2009

Grant Number: 09 – 20080030-01

Name and Address of Grantee:

Foundation of the Metropolitan Colleges

On behalf of the Francis Child Development Institute/Resource Center

Penn Valley Community College

3201 SW Trafficway

Kansas City, MO 64111

Effective Date:

June 17, 2009

Grant Amount:

\$600,484

Purpose:

To provide technical assistance, education and professional development to providers in the field of early childhood care and education.

Amount Expended:

\$285,518

Any funds diverted from purpose of grant:

No

Report(s) received date:

2/1/2010

Francis Family Foundation
EIN # 43-1492132
Form 990-PF Part VII-B, Line 5c
Expenditure Responsibility Grant Information
2009 Form 990

Attachment VII B – Expenditure Responsibility Grant Information Sheet

2009 Form 990

Name and Address of Grantee:

Kemper Museum of Contemporary Art

4420 Warwick Blvd.

Kansas City, MO 64111

Grant No 08-122

Effective Date:

December 18, 2008

Grant Amount:

\$30,000

Purpose:

To support education and outreach programs

Amount Expended:

\$30,000

Any funds diverted from purpose of grant:

No

Report(s) received date:

July 30, 2009

THE FRANCIS FAMILY FOUNDATION

43-1492132

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JIM KOENEMAN 800 W. 47TH STREET 717 KANSAS CITY, MO 64112-1249	SECRETARY/EXECUTIVE DIRECTOR 40.00	88,584.	16,667.	0.
DAVID V. FRANCIS 800 W. 47TH STREET 717 KANSAS CITY, MO 64112-1249	CHAIR 5.00	0.	0.	0.
J. SCOTT FRANCIS 800 W. 47TH STREET 717 KANSAS CITY, MO 64112-1249	VICE CHAIR 5.00	0.	0.	0.
KATIE WENDEL 800 W. 47TH STREET 717 KANSAS CITY, MO 64112-1249	DIRECTOR 5.00	0.	0.	0.
ANN BARHOUM 800 W. 47TH STREET 717 KANSAS CITY, MO 64112-1249	DIRECTOR 5.00	0.	0.	0.

THE FRANCIS FAMILY FOUNDATION

43-1492132

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARY LOU JARAMILLO 800 W. 47TH STREET 717 KANSAS CITY, MO 64112-1249	DIRECTOR 5.00	0.	0.	0.
GREGORY GLORE 800 W. 47TH STREET 717 KANSAS CITY, MO 64112-1249	DIRECTOR 5.00	0.	0.	0.
CHARLES SCHELLHORN 800 W. 47TH STREET 717 KANSAS CITY, MO 64112-1249	TREASURER 5.00	0.	0.	0.
GRAND TOTALS		88,584.	16,667.	0.

THE FRANCIS FAMILY FOUNDATION

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990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
LYN KNOX 800 W. 47TH STREET, SUITE 717 KANSAS CITY, MO 64112	PROGRAM OFFICER 40.00	57,467.	12,449. 0.
KIM FOSTER 800 W. 47TH STREET, SUITE 717 KANSAS CITY, MO 64112	OFFICE ADMINISTRATOR 35.00	60,960.	9,895. 0.
	TOTAL COMPENSATION	<u>118,427.</u>	<u>22,344.</u> <u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
COLUMBUS CIRCLE INVESTORS ONE STATION PLACE STAMFORD, CT 06902	INVESTMENT MANAGER	60,134.
HAMMOND ASSOCIATES 101 SOUTH HANLEY ROAD ST. LOUIS, MO 63105	INVESTMENT COUSELING	136,716.
TOTAL COMPENSATION		<u>196,850.</u>

THE FRANCIS FAMILY FOUNDATION

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ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE STATEMENT ATTACHED

THE FRANCIS FAMILY FOUNDATION
EIN #43-1492132

YEAR ENDED DECEMBER 31, 2009

FORM 990 PF, PART XV – INFORMATION REGARDING CONTRIBUTIONS, GRANTS, ETC.

FELLOWSHIPS:

The Francis Family Foundation awards fellowships in the fields of pulmonary, critical care and sleep medicine. The director of any pulmonary training program may apply on behalf of the fellow. Awards are limited to institutions located in the United States and Canada. A department may submit no more than one application annually.

Applications should be requested from the director of the fellowship program:

Thomas R. Martin, M.D.
Chair, Council of Scientific Advisors
Professor of Medicine
University of Washington
Chief of Medicine
VA Puget Sound Health Care System
1660 S. Columbian Way, 151L
Seattle, WA 98108

The application should contain:

- a.) General description of the current research activities in the pulmonary unit;
- b.) Summary of past training record of the unit;
- c.) Biographical sketch of the candidate fellow;
- d.) An outline of the research project to be undertaken;
- e.) Endorsement of the application by the appropriate department head, and by an authorized official of the institution agreeing to administer the grant.

GRANTS:

The Francis Family Foundation also makes grants for other charitable purposes.

Any organization interested in requesting such a grant should send the request to:

The Francis Family Foundation
800 W. 47th Street, Suite 717
Kansas City, Missouri 64112

Application may also be made through the organization's website at www.francisfoundation.org.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED DETAIL	NONE	SEE ATTACHED SCHEDULE	5,080,904.
			TOTAL CONTRIBUTIONS PAID
			<u>5,080,904.</u>

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<u>Payee Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Accessible Arts, Inc. 1100 State Avenue Kansas City, KS 66102	501(c)(3)	General Operating Support	\$10,000.00
Albrecht-Kemper Museum of Art 2818 Frederick Avenue St. Joseph, MO 64506-2998	501(c)(3)	General Operating Support	\$20,000.00
Allegro Community Childrens Choir 222 Oak Street Bonner Springs, KS 66012	501(c)(3)	General Operating Support	\$2,000.00
American Guild of Organists Greater Kansas City Chapter 1614 Roanoke Dr. Warrensburg, MO 64093	509(a)(1)	Discretionary award	\$1,000.00
American Jazz Museum 1616 E. 18th St. Kansas City, MO 64108	501(c)(3)	Discretionary award	\$1,000.00
American Jazz Museum 1616 E. 18th St. Kansas City, MO 64108	501(c)(3)	Educational Programming 2010	\$10,000.00
American National Red Cross Greater Kansas City Chapter 211 West Armour Boulevard Kansas City, MO 64111	509(a)(1)	Discretionary award	\$1,000.00
American Near East Refugee Aid Inc. ANERA 1111 14th Street, N.W. #400 Washington, DC 20005	509(a)(1)	Discretionary award	\$30,000.00
American Near East Refugee Aid Inc. ANERA 1111 14th Street, N.W. #400 Washington, DC 20005	509(a)(1)	Discretionary award	\$1,000.00
American Thoracic Society 61 Broadway New York, NY 10006-2755	509(a)(2)	General Operating Support	\$10,000.00
Amyotrophic Lateral Sclerosis Assn. Keith Worthington Chapter ALS Assn. 6950 Squibb Road Suite 210 Mission, KS 66202	Group 501(c)(3) or Equivalent	Discretionary award	\$1,000.00
Arts Incubator of Kansas City 115 West 18th Street Kansas City, MO 64108	501(c)(3)	General Operating Support	\$10,000.00

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Arts Tech 1522 Holmes Kansas City, MO 64108	501(c)(3)	General Operating Support	\$15,000.00
ArtsTech Hybrid Theatre Collective 1522 Holmes Kansas City, MO 64108	501(c)(3)	Discretionary award	\$2,000.00
ArtsTech LEGACY Coalition 1522 Holmes Kansas City, MO 64108	501(c)(3)	Discretionary award	\$2,000.00
Aspen Lung Conference Thomas L. Petty Aspen Lung Conference 1414 S. Lima Street Aurora, CO 80012	501(c)(3) Letter	To continue the Parker B. Francis Lectureship in 2009, 2010, and 2011.	\$3,500.00
Azteca De Greater Kansas City PO Box 32277 Kansas City, MO 64171	501(c)(3)	Cinco de Mayo Fiesta	\$5,000.00
Bach Aria Soloists 1215 W 64th Terrace Kansas City, MO 64113	501(c)(3)	General Operating Support	\$2,500.00
Barstow School 11511 State Line Road Kansas City, MO 64114	501(c)(3) Letter	Discretionary award	\$1,000.00
Benedictine College 1020 N. 2nd St. Atchison, KS 66002	Group 501(c)(3) or Equivalent	Discretionary award	\$2,000.00
Benedictine College 1020 N. 2nd St. Atchison, KS 66002	Group 501(c)(3) or Equivalent	Discretionary award	\$1,250.00
Boston University, BUMC, Trustees of Boston University Office of Research Administration Boston University Medical Campus 715 Albany Street, 560 Boston, MA 02118	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Boys Club Of Greater Kansas City Boys and Girls Clubs of Greater Kansas City 6301 Rockhill Road, Suite 303 Kansas City, MO 64131	501(c)(3)	Discretionary award	\$2,500.00
Boys Club Of Greater Kansas City Boys and Girls Clubs of Greater Kansas City 6301 Rockhill Road, Suite 303 Kansas City, MO 64131	501(c)(3)	The Arts Core Program	\$5,000.00

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Brigham and Women's Hospital Research Administration 75 Francis St. Boston, MA 02115	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Brigham and Women's Hospital Research Administration 75 Francis St. Boston, MA 02115	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Camellot Academy Inc 10817 W. 52nd Circle Shawnee, KS 66203	501(c)(3)	General Operating Support	\$2,500.00
Carnegie Arts Center, Inc. 601 South 5th Street Leavenworth, KS 66048	501(c)(3)	Introduction to Theater	\$2,000.00
Casa Project of Jackson County Jackson County CASA 625 E. 26th Street Kansas City, MO 64108	509(a)(1)	Discretionary award	\$500.00
Centre Hospitalier de l'Universite de Montreal CHUM Research Center Pavillon J.S. De Seve 2099 Alexandre de Seve Local #YR-1626 Montreal, Quebec H2L2W5	Public Charity	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Charlotte Street Foundation, The PO Box 10263 Kansas City, MO 64171	501(c)(3)	Discretionary award	\$500.00
Charlotte Street Foundation, The PO Box 10263 Kansas City, MO 64171	501(c)(3)	Discretionary award	\$2,000.00
Charlotte Street Foundation, The PO Box 10263 Kansas City, MO 64171	501(c)(3)	Discretionary award	\$3,000.00
Charlotte Street Foundation, The PO Box 10263 Kansas City, MO 64171	501(c)(3)	General Operating Support	\$15,000.00
Chestnut Fine Arts Center Inc 234 N. Chestnut Street Olathe, KS 66061	501(c)(3)	2009-2010 Theatre Season	\$4,000.00
Child Advocacy Services Center Children's Place 2 East 59th St. Kansas City, MO 64113-2116	501(c)(3) Letter	Discretionary award	\$50,000.00
Children's Center for the Visually Impaired 3101 Main Street Kansas City, MO 64111	501(c)(3)	Discretionary award	\$500.00

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Childrens Therapeutic Learning Center Inc Children's TLC 3101 Main Street Kansas City, MO 64111	501(c)(3)	Discretionary award	\$1,000.00
Cincinnati Children's Hospital Medical Center 3333 Burnet Avenue, ML5000 Cincinnati, OH 45229	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Cincinnati Children's Hospital Medical Center 3333 Burnet Avenue, ML5000 Cincinnati, OH 45229	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$48,889.74
Community Childrens Theatre Of Kansas City Mo Inc Chameleon Theatre Company 2025 Tracy Ave. Kansas City, MO 64108	501(c)(3)	General Operating Support	\$4,000.00
Conservatory of Music of Kansas City, The 5100 Rockhill Road PAC 327 Kansas City, MO 64110	501(c)(3)	Discretionary award	\$12,500.00
Conservatory of Music of Kansas City, The 5100 Rockhill Road PAC 327 Kansas City, MO 64110	501(c)(3)	Discretionary award	\$10,000.00
Conservatory of Music of Kansas City, The 5100 Rockhill Road PAC 327 Kansas City, MO 64110	501(c)(3)	Discretionary award	\$2,650.00
Cristo Rey Kansas City 211 W. Linwood Boulevard Kansas City, MO 64111	501(c)(3)	Discretionary award	\$5,000.00
Cristo Rey Kansas City 211 W. Linwood Boulevard Kansas City, MO 64111	501(c)(3)	Discretionary award	\$1,000.00
Cristo Rey Kansas City 211 W. Linwood Boulevard Kansas City, MO 64111	501(c)(3)	Discretionary award	\$1,200.00
Cristo Rey Kansas City 211 W. Linwood Boulevard Kansas City, MO 64111	501(c)(3)	Discretionary award	\$5,000.00
Cristo Rey Kansas City 211 W. Linwood Boulevard Kansas City, MO 64111	501(c)(3)	General Operating Support	\$25,000.00
Culture Through Ballroom Dancing, Ltd. 135 North Missouri Street Liberty, MO 64068	501(c)(3)	General Operating Support	\$3,000.00

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Curators Of The University Of Missouri University of Missouri-Kansas City 5100 Rockhill Road Kansas City, MO 64110	501(c)(3)	Discretionary award	\$10,000.00
Curators Of The University Of Missouri University of Missouri-Kansas City 5100 Rockhill Road Kansas City, MO 64110	501(c)(3)	Discretionary award	\$3,150.00
Curators Of The University Of Missouri University of Missouri-Kansas City 5100 Rockhill Road Kansas City, MO 64110	501(c)(3)	KC Artist LINC	\$7,000.00
Curators Of The University Of Missouri University of Missouri-Kansas City 5100 Rockhill Road Kansas City, MO 64110	501(c)(3)	Musical Bridges Program at the UMKC Conservatory of Music and Dance	\$7,500.00
Dartmouth Medical School Dartmouth-Hitchcock Medical Center 1 Medical Center Drive Lebanon, NH 03756	509(a)(1)	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Delancey Street Foundation 600 Embarcadero San Francisco, CA 94107	509(a)(1)	Discretionary award	\$5,000.00
DeLaSalle Education Center P.O. Box 871317 Kansas City, MO 64187-1317	501(c)(3)	DeLaSalle's Art and Culture Program	\$7,000.00
DeLaSalle Education Center P.O. Box 871317 Kansas City, MO 64187-1317	501(c)(3)	Discretionary award	\$5,000.00
DeLaSalle Education Center P.O. Box 871317 Kansas City, MO 64187-1317	501(c)(3)	Discretionary award	\$12,500.00
DeLaSalle Education Center P.O. Box 871317 Kansas City, MO 64187-1317	501(c)(3)	Parent and Child Education Support Program (PACES)	\$20,000.00
Design Industries Foundation Fighting AIDS Inc. DIFFA-KC P.O. Box 10406 Kansas City, MO 64171	509(a)(1)	Discretionary award	\$400.00
Donnelly College 608 North 18th Street Kansas City, KS 66102	501(c)(3)	Discretionary award	\$1,000.00
Duke University Grants and Contracts P.O. Box 3001 Durham, NC 27710	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$25,000.00

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Duke University Grants and Contracts P.O. Box 3001 Durham, NC 27710	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$49,439.37
El Grupo Folklorico Atotonilco 914 W. 32nd Terrace Kansas City, MO 64111	501(c)(3)	Studio space renovation	\$7,000.00
Emily A Silverman Memorial Fund 7132 Wornall Kansas City, MO 64114	501(c)(3)	Summer Program 2010 Give it Your All, with the Upper Room	\$3,500.00
Episcopal Community Services 11 East 40th Street Kansas City, MO 64111	Public Charity	Discretionary award	\$1,000.00
Fine Arts Chorale PO Box 32975 Kansas City, MO 64171	501(c)(3)	VOICES: Songs and Stories	\$3,000.00
Foundation Of The Metropolitan Colleges Francis Institute for Child and Youth Development Penn Valley Community College 3201 SW Trafficway	501(c)(3)	Francis Resource Center and FICYD Director	\$300,242.00
Friends of Chamber Music 4635 Wyandotte, Suite 201 Kansas City, MO 64112-1542	501(c)(3)	Discretionary award	\$1,000.00
Friends of Chamber Music 4635 Wyandotte, Suite 201 Kansas City, MO 64112-1542	501(c)(3)	Discretionary award	\$15,000.00
Friends of Chamber Music 4635 Wyandotte, Suite 201 Kansas City, MO 64112-1542	501(c)(3)	Jan. 2010 Tafelmusik Performance; and 'What Makes it Great?' educational outreach series	\$15,000.00
Friends Of The Zoo Inc Of Kansas City Mo Friends of the Zoo 6800 Zoo Dr. Kansas City, MO 64132	501(c)(3)	Discretionary award	\$2,500.00
Friends Of The Zoo Inc Of Kansas City Mo Friends of the Zoo 6800 Zoo Dr. Kansas City, MO 64132	501(c)(3)	Discretionary award	\$2,500.00
Genesis School, Inc. 3800 East 44th Street Kansas City, MO 64130	501(c)(3)	West African Dance and Drumming Classes for at-risk middle school students	\$7,000.00
Girl Scouts of Northeast Kansas And Northwest Missouri Inc Girl Scouts of Mid-Continent Council, Inc. 8383 Blue Parkway Kansas City, MO 64133	501(c)(3)	Discretionary award	\$1,500.00

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Girl Scouts of Northeast Kansas And Northwest Missouri Inc Girl Scouts of Mid-Continent Council, Inc. 8383 Blue Parkway Kansas City, MO 64133	501(c)(3)	Girl Scout's Folklorico Arts Program	\$7,000.00
Gordon Parks Elementary School 3715 Wyoming Kansas City, MO 64111	501(c)(3)	Discretionary award	\$1,000.00
Gordon Parks Elementary School 3715 Wyoming Kansas City, MO 64111	501(c)(3)	Fine Arts Fridays	\$4,500.00
Governors of the University of Alberta University of Alberta Financial Services General Accounting Edmonton, Alberta T6G2M7	509(a)(1)	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Greater Kansas City Community Foundation 1055 Broadway, Suite 130 Kansas City, MO 64105-1595	509(a)(1)	Discretionary award	\$5,000.00
Greater Kansas City Community Foundation Community Foundation of Johnson County 9001 West 110th Street Suite 220 Overland Park, KS 66210	509(a)(1)	Discretionary award	\$1,000.00
Greater Kansas City Council on Philanthropy NonProfit Connect P.O. Box 5813 Kansas City, MO 64171-0813	509(a)(1)	Discretionary award	\$350.00
Guadalupe Centers, Inc. 1015 Avenida Cesar Chavez Kansas City, MO 64108	501(c)(3)	Discretionary award	\$2,000.00
Harvesters-The Community Food Network 3801 Topping Kansas City, MO 64129	509(a)(1)	Discretionary award	\$500.00
Harvesters-The Community Food Network 3801 Topping Kansas City, MO 64129	509(a)(1)	Emergency assistance	\$10,000.00
Heart of America Shakespeare Festival 3619 Broadway. Ste. 2 Kansas City, MO 64111	501(c)(3)	Discretionary award	\$10,000.00
Heart of America Shakespeare Festival 3619 Broadway. Ste. 2 Kansas City, MO 64111	501(c)(3)	General Operating Support	\$10,000.00
Heartland Chamber Music, Ltd. 3404 West 97th Place Leawood, KS 66206	501(c)(3)	Heartland Chamber Music Academy program -- general operating support	\$2,500.00

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Heartland Men's Chorus PO Box 32374 Kansas City, MO 64111-5374	501(c)(3)	General Operating Support	\$7,500.00
Heartstrings Community Foundation 7096 West 105th Street Overland Park, KS 66212	509(a)(1)	Discretionary award	\$1,000.00
Higher M-Pact P.O. Box 11718 Kansas City, MO 64138	509(a)(1)	Discretionary award	\$1,000.00
Hispanic Performing Arts Association Of Kansas City Teresa M. Perez 8912 W 47th Terr. Merriam, KS 66203	501(c)(3)	General Operating Support	\$3,500.00
Jewish Family & Children Services 5801 West 115th Street Suite 103 Overland Park, KS 66211	509(a)(1)	Discretionary award	\$2,000.00
Joan and Sanford I. Weill Medical College of Cornell University General/Grant Accounting Cornell University Medical College 100 Broadway, Floor 8 New York, NY 10005-4514	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Johns Hopkins University Johns Hopkins Asthma and Allergy Center Room 4B-74A 5501 Hopkins Bayview Circle Baltimore, MD 21224	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Johnson County Community College Foundation 12345 College Boulevard Overland Park, KS 66210-1299	501(c)(3)	Discretionary award	\$2,500.00
Johnson County Community College Performing Arts at Johnson County Community College 12345 College Blvd. Overland Park, KS 66210-1299	Group 501(c)(3) or Equivalent	Performing Arts Education Program	\$20,000.00
Kansas Action for Children, Inc. 720 SW Jackson, Suite 201 Topeka, KS 66603	501(c)(3)	General Operating Support (\$25,000) and Support for Kansas Coalition for School Readiness (\$25,000)	\$50,000.00
Kansas City Actors Theatre Inc P.O. Box 22510 Kansas City, MO 64113	501(c)(3)	Development/Administrative Staff	\$10,000.00
Kansas City Art Institute 4415 Warwick Boulevard Kansas City, MO 64111-1874	501(c)(3)	Barbara Hall Marshall Endowment Challenge	\$125,000.00

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Kansas City Art Institute 4415 Warwick Boulevard Kansas City, MO 64111-1874	501(c)(3)	General Operating Support	\$25,000.00
Kansas City Artists Coalition 201 Wyandotte Kansas City, MO 64105	501(c)(3)	Discretionary award	\$10,000.00
Kansas City Artists Coalition 201 Wyandotte Kansas City, MO 64105	501(c)(3)	General Operating Support	\$5,000.00
Kansas City Ballet Association Kansas City Ballet 1616 Broadway Kansas City, MO 64108	501(c)(3)	Discretionary award	\$35,000.00
Kansas City Ballet Association Kansas City Ballet 1616 Broadway Kansas City, MO 64108	501(c)(3)	Discretionary award	\$2,000.00
Kansas City Ballet Association Kansas City Ballet 1616 Broadway Kansas City, MO 64108	501(c)(3)	General Operating Support	\$25,000.00
Kansas City Ballet Association Kansas City Ballet 1616 Broadway Kansas City, MO 64108	501(c)(3)	Support Construction and Endowment for Todd Bolender Center for Dance and Creativity and match Muriel McBrien Kauffman Foundation Grant	\$100,000.00
Kansas City Boys Choir A Not- For-Profit Corporation, The Kansas City Boys Choir, The P.O. Box 412551 Kansas City, MO 64141	501(c)(3)	Kansas City Girls Choir program (uniforms)	\$4,500.00
Kansas City Chalk And Walk Festival, Inc P.O. Box 45511 Kansas City, MO 64171	501(c)(3)	General Operating Support	\$2,500.00
Kansas City Chapter Of Young Audiences Inc Kansas City Young Audiences, Inc. 5601 Wyandotte Kansas City, MO 64113	501(c)(3)	Arts Partners Expansion 2008- 2011	\$91,950.00
Kansas City Chapter Of Young Audiences Inc Kansas City Young Audiences, Inc. 5601 Wyandotte Kansas City, MO 64113	501(c)(3)	Discretionary award	\$1,000.00
Kansas City Chapter Of Young Audiences Inc Kansas City Young Audiences, Inc. 5601 Wyandotte Kansas City, MO 64113	501(c)(3)	Discretionary award	\$2,500.00

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Kansas City Chapter Of Young Audiences Inc Kansas City Young Audiences, Inc. 5601 Wyandotte Kansas City, MO 64113	501(c)(3)	Discretionary award	\$500.00
Kansas City Chapter Of Young Audiences Inc Kansas City Young Audiences, Inc. 5601 Wyandotte Kansas City, MO 64113	501(c)(3)	General Operating Support	\$30,000.00
Kansas City Chorale 5601 Wyandotte Street, Suite 412 Kansas City, MO 64113	501(c)(3)	Discretionary award	\$5,000.00
Kansas City Chorale 5601 Wyandotte Street, Suite 412 Kansas City, MO 64113	501(c)(3)	Discretionary award	\$2,000.00
Kansas City Chorale 5601 Wyandotte Street, Suite 412 Kansas City, MO 64113	501(c)(3)	General Operating Support	\$10,000.00
Kansas City Community Kitchen Grace & Holy Trinity Cathedral P.O. Box 410616 Kansas City, MO 64141-0616	501(c)(3) Letter	Emergency Support	\$7,500.00
Kansas City Friends of Alvin Ailey 1714 East 18th Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$1,000.00
Kansas City Friends of Alvin Ailey 1714 East 18th Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$1,000.00
Kansas City Friends of Alvin Ailey 1714 East 18th Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$2,500.00
Kansas City Harmony 4901 Main Street, Suite 300 Kansas City, MO 64112	501(c)(3)	Discretionary award	\$1,000.00
Kansas City Hospice 9221 Ward Parkway Suite 100 Kansas City, MO 64114	509(a)(1)	Discretionary award	\$1,000.00
Kansas City Jazz Orchestra 9922 Woodstock Street Lenexa, KS 66220	501(c)(3)	General Operating Support	\$2,500.00
Kansas City Kansas Public Schools USD 500 625 Minnesota Avenue Kansas City, KS 66101	Group 501(c)(3) or Equivalent	Coming Home: Arts & Community Programming for Children and Youth	\$7,000.00
Kansas City Metropolitan Crime Commission 3100 Main St., Suite 201 Kansas City, MO 64111	501(c)(3) Letter	Discretionary award	\$1,000.00

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Kansas City Metropolitan Dance Theatre 6833 Prospect Kansas City, MO 64132	501(c)(3)	Arts Academic Excellence Program	\$2,000.00
Kansas City Regional Destination Development Foundation Kansas City Convention and Visitors Association 1100 Main Street; Ste 2200 Kansas City, MO 64105	501(c)(3)	Discretionary award	\$1,000.00
Kansas City Repertory Theatre Administrative Office 4825 Troost Avenue, Suite 101	509(a)(1)	Discretionary award	\$1,000.00
Kansas City Repertory Theatre Administrative Office 4825 Troost Avenue, Suite 101 Kansas City, MO 64110-2030	509(a)(1)	General Operating Support	\$40,000.00
Kansas City String Quartet Program 3965 W. 83rd Street Prairie Village, KS 66208	501(c)(3)	KCSQP Summer Camp and In-School Residencies - general operating support	\$2,500.00
Kansas City Volunteer Lawyers and Accountants for the Arts PO Box 413199 Kansas City, MO 64141	501(c)(3)	General Operating Support	\$7,000.00
Kansas City Youth Jazz Bands Mailing Address: 5960 Dearborn Suite 202 Mission, Kansas 66202	501(c)(3)	General Operating Support	\$2,500.00
Kansas University Endowment 12600 Quivira Road Overland Park, KS 66213-2402	501(c)(3)	Discretionary award	\$3,000.00
Kansas University Endowment Assoc Reach Out and Read Kansas City 3901 Rainbow Blvd., Mail Stop 4004 Kansas City, KS 66160-7330	501(c)(3)	Discretionary award	\$2,500.00
Kansas University Endowment Assoc Reach Out and Read Kansas City 3901 Rainbow Blvd., Mail Stop 4004 Kansas City, KS 66160-7330	501(c)(3)	General Operating Support	\$50,000.00
Kansas University Endowment Assoc University of Kansas Medical Center 3901 Rainbow Blvd., Mail Stop 4004 Kansas City, KS 66160	501(c)(3)	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Kaw Valley Arts & Humanities PO Box 171072 Kansas City, KS 66117	501(c)(3)	General Operating Support	\$7,000.00

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KCMetropolis.org 814 East 33rd Street Kansas City, MO 64109	501(c)(3)	General Operating Support	\$2,500.00
Kemper Museum Operating Foundation Kemper Museum of Contemporary Art 4420 Warwick Boulevard Kansas City, MO 64111	501(c)(3)	Discretionary award	\$5,000.00
Land Institute 2440 E. Waterwell Road Salina, KS 67401	501(c)(3) Letter	Discretionary award	\$12,500.00
Land Institute 2440 E. Waterwell Road Salina, KS 67401	501(c)(3) Letter	Discretionary award	\$25,000.00
Latino Writers Collective 3607 Pennsylvania Avenue Kansas City, MO 64111	501(c)(3)	General Operating Support	\$4,500.00
Lawrence Arts Center 940 New Hampshire Lawrence, KS 66044	501(c)(3)	940 Dance Company (fiscal sponsor Lawrence Arts Center)	\$5,000.00
Liberty Symphony Orchestra 500 College Hill Liberty, MO 64068	501(c)(3)	2010 Liberty Symphony Orchestra Youth Concert	\$2,250.00
Little Sisters of the Poor 8745 James A. Reed Road Kansas City, MO 64138-4490	509(a)(1)	Discretionary award	\$1,000.00
Mattie Rhodes Center Mattie Rhodes Counseling & Art Center 1740 Jefferson Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$3,000.00
Mattie Rhodes Center Mattie Rhodes Counseling & Art Center 1740 Jefferson Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$5,000.00
Mattie Rhodes Counseling & Art Center 1740 Jefferson Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$5,000.00
Mattie Rhodes Counseling & Art Center 1740 Jefferson Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$2,500.00
Metropolitan Arts Council Of Greater Kansas City Arts Council of Metropolitan Kansas City 906 Grand Suite 10B Kansas City, MO 64106	509(a)(1)	General Operating Support	\$75,000.00
Metropolitan Ensemble Theatre 820 W. 40th St. Kansas City, MO 64111	501(c)(3)	Discretionary award	\$1,000.00

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Metropolitan Organization to Counter Sexual Assault (MOCSA) 3100 Broadway Street, Suite 400 Kansas City, MO 64111	501(c)(3)	Discretionary award	\$500.00
Mid-America Arts Alliance 2018 Baltimore Kansas City, MO 64108	501(c)(3)	Cultural Programming and Professional Development in the Greater Kansas City Area	\$15,000.00
Mid-America Regional Council Community Services Corporation 600 Broadway, #200 Kansas City, MO 64105-1554	501(c)(3)	Kansas City Early Learning Initiative	\$230,000.00
Missouri Department of Social Services Missouri Coordinating Board for Early Childhood c/o Ms. Donna Imhoff MO Dept of Social Services Division of Finance and Administrative Services P.O. Box 1082 Jefferson City, MO 65102	Group 501(c)(3) or Equivalent	General Operating Support	\$30,000.00
Monterey Bay Aquarium 886 Cannery Row Monterey, CA 93940	509(a)(2)	Discretionary award	\$5,000.00
Mount Sinai School of Medicine Fund Accounting Campus Box 3500 One Gustave Levy Place New York, NY 10029	501(c)(3) Letter	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Muscular Dystrophy Association 3300 E. Sunrise Dr. Tuscon, AZ 85718-3299	509(a)(1)	Discretionary award	\$50,000.00
Musical Theater Heritage Inc 1600 Genessee, #810 Kansas City, MO 64102	501(c)(3)	Discretionary award	\$750.00
Musical Theater Heritage Inc 1600 Genessee, #810 Kansas City, MO 64102	501(c)(3)	General Operating Support	\$2,500.00
National Jewish Medical and Research Center Research Administration National Jewish Medical and Research Center 1400 Jackson St., Room M217D Denver, CO 80206	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
National Jewish Medical and Research Center Research Administration National Jewish Medical and Research Center 1400 Jackson St., Room M217D Denver, CO 80206	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00

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Nelson Gallery Foundation Nelson-Atkins Museum of Art 4525 Oak Street Kansas City, MO 64111-1873	501(c)(3)	Capital Campaign	\$100,000.00
Nelson Gallery Foundation Nelson-Atkins Museum of Art 4525 Oak Street Kansas City, MO 64111-1873	501(c)(3)	Discretionary award	\$20,000.00
New Music Institute Of Kansas City, Inc. P.O. Box 7156 Kansas City, MO 64113-0156	501(c)(3)	newEar Season 17: Directions - general operating support	\$3,900.00
Newhouse, Inc. P.O. Box 240019 Kansas City, MO 64124	509(a)(1)	Discretionary award	\$500.00
Northland Symphony Orchestra Association, The P.O. Box 12255 Kansas City, MO 64152	501(c)(3)	Free Classical Music Concert	\$1,500.00
Northwestern University Abbot Hall 517 710 N. Lake Shore Dr., 5th Floor Chicago, IL 60611-3008	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Ohio State University Research Foundation 1960 Kenny Road Columbus, OH 43210	509(a)(1)	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Olathe Unified School District #233 Kansas City Area Parents as Teachers Consortium 315 N. Lindenwood Olathe, KS 66062	Public Charity	General Operating Support	\$20,000.00
Operation Breakthrough 3039 Troost Kansas City, MO 64109	501(c)(3)	Discretionary award	\$1,000.00
Operation Breakthrough 3039 Troost Kansas City, MO 64109	501(c)(3)	Family Nurturing Program	\$19,763.00
Owen/Cox Dance Group 4230 Holmes St. Kansas City, MO 64110	501(c)(3)	2010 Performance Season and Educational Programs	\$5,000.00
Partnership for Regional Educational Preparation-Kansas City PREP-KC 700 W. 47th St. Box 6 Kansas City, MO 64112	509(a)(1)	Discretionary award	\$20,000.00

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Partnership for Regional Educational Preparation-Kansas City PREP-KC 700 W. 47th St. Box 6 Kansas City, MO 64112	509(a)(1)	General Operating Support	\$250,000.00
Paul Mesner Puppets 1006 Linwood Kansas City, MO 64109	501(c)(3)	General Operating Support	\$10,000.00
Peace Corps Partnership Project 1111 20th Street, NW Washington, DC 20526	509(a)(1)	Discretionary award	\$500.00
Performing Arts Foundation Of Kansas City Folly Theater P.O. Box 26505 Kansas City, MO 64196	501(c)(3)	General Operating Support	\$15,000.00
President and Fellows of Harvard College Harvard College Sponsored Programs Administration Harvard Medical School 25 Shattuck Street, Suite 509 Boston, MA 02115	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Public Television 19 Inc KCPT - Public Television 19, Inc. 125 East 31st Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$15,000.00
Public Television 19 Inc KCPT - Public Television 19, Inc. 125 East 31st Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$1,250.00
Public Television 19 Inc KCPT - Public Television 19, Inc. 125 East 31st Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$5,000.00
Public Television 19 Inc KCPT - Public Television 19, Inc. 125 East 31st Street Kansas City, MO 64108	501(c)(3)	Discretionary award	\$1,500.00
Public Television 19 Inc KCPT - Public Television 19, Inc. 125 East 31st Street Kansas City, MO 64108	501(c)(3)	KCPT Reads	\$30,000.00
Public Television 19 Inc KCPT - Public Television 19, Inc. 125 East 31st Street Kansas City, MO 64108	501(c)(3)	KCPT-Improving for You	\$80,000.00

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Quixotic Performance Fusion P.O. Box 413206 Kansas City, MO 64141	501(c)(3)	Discretionary award	\$1,000.00
Quixotic Performance Fusion P.O. Box 413206 Kansas City, MO 64141	501(c)(3)	Lux Esalare Tour	\$5,000.00
Regents of the University of Wisconsin System at Madison University of Wisconsin at Madison Research and Sponsored Programs A.W. Peterson Building, 4th Floor University of Wisconsin 750 University Ave. Madison, WI 53706-1490	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Review, Inc. 1708 Campbell Kansas City, MO 64108	501(c)(3)	Discretionary award	\$1,000.00
Rockhurst University 1100 Rockhurst Road Kansas City, MO 64110-2561	501(c)(3)	Discretionary award	\$15,000.00
Rockhurst University 1100 Rockhurst Road Kansas City, MO 64110-2561	501(c)(3)	Discretionary award	\$7,500.00
Rose Brooks Center Inc Rose Brooks P.O. Box 320599 Kansas City, MO 64132	501(c)(3)	Discretionary award	\$500.00
Salk Institute, The P.O. Box 85800 San Diego, CA 92186-5800	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Second Harvest Food Bank of Santa Clara and San Mateo Counties 750 Curtner Avenue San Jose, CA 95125	509(a)(1)	Discretionary award	\$6,000.00
St. Paul's Episcopal Church 11 East 40th Street Kansas City, MO 64111	Group 501(c)(3) or Equivalent	Discretionary award	\$5,000.00
St. Paul's Episcopal Day School 4041 Main Street Kansas City, MO 64111	Public Charity	Discretionary award	\$10,000.00
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAND STANFORD JU Stanford University P.O. Box 44253 San Francisco, CA 94144-4253	509(a)(1)	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00

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Stonelion Puppet Theatre P.O. Box 410006 Kansas City, MO 64141-0006	501(c)(3)	Our Spring Won't Be Silent! A Green Days Environmental Art Outreach Program.	\$5,000.00
Storytellers Inc., The 1524 Holmes Kansas City, MO 64108	509(a)(1)	Discretionary award	\$1,000.00
Storytellers Inc., The 1524 Holmes Kansas City, MO 64108	509(a)(1)	General Operating Support	\$7,000.00
Swope Health Services 3801 Blue Parkway Kansas City, MO 64130	501(c)(3)	Discretionary award	\$1,000.00
Synergy Services, Inc. 400 East 6th Street Parkville, MO 64152	501(c)(3)	Discretionary award	\$4,000.00
Theatre Atchison, Inc. 401 Santa Fe Atchison, KS 66002	501(c)(3)	Theatre Atchison's Youth Programming	\$4,000.00
Theatre for Young America PO Box 356 Mission, KS 66201	501(c)(3)	General Operating Support	\$5,000.00
Thomas Jefferson University Accounting Office 530 Scott Bldg., Ste. 530 Philadelphia, PA 19107	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$37,893.03
Topeka Collegiate School 2200 SW Eveningside Drive Topeka, KS 66614	509(a)(1)	Discretionary award	\$20,000.00
Toy And Miniature Museum Of Kansas City Toy and Miniature Museum 5235 Oak Street Kansas City, MO 64112	501(c)(3)	General Operating Support	\$68,623.00
Traditional Music Society P O Box 10022 Kansas City, MO 64171	501(c)(3)	African Dance Youth Ensemble	\$2,500.00
Trustees of Columbia University in the City of New York, The Columbia University Medical Center 475 Riverside Dr. Mail Code 7724 New York, NY 10115	509(a)(1)	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Unicorn Theatre 3828 Main Street Kansas City, MO 64111	501(c)(3)	General Operating Support	\$10,000.00
Union Station Kansas City, Inc. 30 West Pershing Rd, Suite 850 Kansas City, MO 64108	501(c)(3)	Kansas City Museum at Corinthian Hall Education Programs	\$10,000.00

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Union Station Kansas City, Inc. 30 West Pershing Rd, Suite 850 Kansas City, MO 64108	501(c)(3)	Union Station - An Education in Science, History and Culture (scholarship fees, bus transportation)	\$10,000.00
United Inner City Services St. Mark Child & Family Center 2008 W. 12th Street Kansas City, MO 64127	501(c)(3)	St. Mark's Art and Culture Theater Program	\$5,000.00
United Way of Greater Kansas City 1080 Washington St. Kansas City, MO 64105-2249	501(c)(3) Letter	Discretionary award	\$4,000.00
United Way of Greater Kansas City 1080 Washington St. Kansas City, MO 64105-2249	501(c)(3) Letter	Discretionary award	\$10,000.00
United Way of Greater Kansas City 1080 Washington St. Kansas City, MO 64105-2249	501(c)(3) Letter	United for Hope/United to Help	\$100,000.00
University of California, San Francisco 3333 California Street, Suite 315 San Francisco, CA 94143-0962	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$25,000.00
University of California, San Francisco 3333 California Street, Suite 315 San Francisco, CA 94143-0962	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of California, San Francisco 3333 California Street, Suite 315 San Francisco, CA 94143-0962	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$25,000.00
University of Illinois at Chicago College of Medicine University of Illinois at Chicago 835 S. Wolcott Ave., E403 Chicago, IL 60612	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$46,814.00
University of Illinois at Chicago College of Medicine University of Illinois at Chicago 835 S. Wolcott Ave., E403 Chicago, IL 60612	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$25,000.00
University of Iowa, The University of Iowa 4 Jessup Hall University of Iowa Business Office Iowa City, IA 52242	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of Iowa, The University of Iowa 4 Jessup Hall University of Iowa Business Office Iowa City, IA 52242	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$38,850.00

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University of Manitoba, The Administration Building Room 402 Winnipeg, Manitoba	509(a)(1)	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of Massachusetts University of Massachusetts Medical School 333 South St. Shrewsbury, MA 01545	509(a)(1)	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of Michigan Division of Research Development & Administration University of Michigan 3003 S. State Street, Room 1054 Ann Arbor, MI 48109-1274	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of Michigan Division of Research Development & Administration University of Michigan 3003 S. State Street, Room 1054 Ann Arbor, MI 48109-1274	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of Pennsylvania, Trustees of the University of Pennsylvania Research Services Franklin Building, Ste. P-221 3451 Walnut Street Philadelphia, PA 19104	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of Pennsylvania, Trustees of the University of Pennsylvania Research Services Franklin Building, Ste. P-221 3451 Walnut Street Philadelphia, PA 19104	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of Pittsburgh Research/Cost Accounting University of Pittsburgh 3130 Cathedral of Learning P.O. Box 371220 Pittsburgh, PA 15251-7220	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$48,000.00
University of Pittsburgh Research/Cost Accounting University of Pittsburgh 3130 Cathedral of Learning P.O. Box 371220 Pittsburgh, PA 15251-7220	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$25,000.00
University of Rochester Office of Research Accounting and Costing Standards Towne House, Suite 260 1325 Mt. Hope Avenue Rochester, NY 14620	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$49,820.13

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University of South Alabama Business Office Adminsitration Building, AD 380 Mobile, AL 36688-0002	501(c)(3) Letter	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of Texas Medical Branch at Galveston, #750, The The University of Texas Medical Branch at Galveston 301 University Blvd. Galveston, TX 77555-0144	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of Utah 201 S. President's Circle, Room 406 Salt Lake City, UT 84112-9020	509(a)(1)	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
University of Washington Grants and Contract Services Campus Box 354945 The University of Washington 3935 University Way, NE Seattle, WA 98105	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00
Vanderbilt University Medical Center Vanderbilt University Nashville, TN 37232	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$14,620.00
Westside Community Action Network Inc 2136 Jefferson Street Kansas City, MO 64108	501(c)(3)	Westside WAY Coalition	\$4,850.00
William Jewell College Trustees Of Harriman-Jewell Series at William Jewell College 500 College Hill Box 1015 Liberty, MO 64068-1896	501(c)(3)	Discretionary award	\$3,000.00
William Jewell College Trustees Of Harriman-Jewell Series at William Jewell College 500 College Hill Box 1015 Liberty, MO 64068-1896	501(c)(3)	General Operating Support	\$15,000.00
Williams Henry Danse Theatre Wylliams/Henry Danse Theatre 200 South Olive Kansas City, MO 64124	501(c)(3)	2010 Performance Season general operating support	\$5,000.00
Wonderscope Inc Wonderscope Children's Museum of Kansas City 5700 King Street Shawnee, KS 66203	501(c)(3)	General Operating Support	\$25,000.00
Yale University P.O. Box 208231 New Haven, CT 06520-8231	Group 501(c)(3) or Equivalent	Parker B. Francis Fellowship in Pulmonary Research	\$50,000.00

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Young Womens Christian Association YWCA of Greater Kansas City 1017 N. 6th Street Kansas City, Kansas 66101	501(c)(3)	Discretionary award	\$4,500.00
Young Womens Christian Association YWCA of Greater Kansas City 1017 N. 6th Street Kansas City, Kansas 66101	501(c)(3)	YWCA 2nd Friday Arts Outreach and International Music and Dance Series, and quarterly independent film series	\$5,000.00
Youth Symphony of Kansas City, Inc. 5960 Dearborn Street, Suite 206 Mission, KS 66202-3352	501(c)(3)	General Operating Support	\$10,000.00
			\$5,080,904.27



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AO		CASH		.00	.00	.00		0	0.00
25,528.270	AB	999993-44-7 MARSHALL PRIME MONEY MARKET CL I	8.33	1.04	25,528.27 1.000	25,528.27 1.000	.02	35 .00139	0.14
113,084.700	AC	999993-44-7 MARSHALL PRIME MONEY MARKET CL I	10.06	4.60	113,084.70 1.000	113,084.70 1.000	.11	157 .00139	0.14
186,679.560	AD	999993-44-7 MARSHALL PRIME MONEY MARKET CL I	49.27	7.60	186,679.56 1.000	186,679.56 1.000	.18	260 .00139	0.14
AE		999993-44-7 MARSHALL PRIME MONEY MARKET CL I	.79	.00	.00	.00		0	0.00
1,666,361.550	AJ	999993-44-7 MARSHALL PRIME MONEY MARKET CL I	369.57	67.84	1,666,361.55 1.000	1,666,361.55 1.000	1.57	2,325 .00139	0.14
65,512.710	AK	999993-44-7 MARSHALL PRIME MONEY MARKET CL I	12.78	2.67	65,512.71 1.000	65,512.71 1.000	.06	91 .00139	0.14
153,365.020	AL	999993-44-7 MARSHALL PRIME MONEY MARKET CL I	21.55	6.24	153,365.02 1.000	153,365.02 1.000	.14	214 .00139	0.14
33,816.100	AM	999993-44-7 MARSHALL PRIME MONEY MARKET CL I	4.88	1.38	33,816.10 1.000	33,816.10 1.000	.03	47 .00139	0.14
74,143.730	AN	999993-44-7 MARSHALL PRIME MONEY MARKET CL I	17.30	3.02	74,143.73 1.000	74,143.73 1.000	.07	103 .00139	0.14
137,704.650	AO	999993-44-7 MARSHALL PRIME MONEY MARKET CL I	28.94	5.61	137,704.65 1.000	137,704.65 1.000	.13	192 .00139	0.14
TOTAL CASH AND EQUIVALENTS				100.00	2,456,196.29	2,456,196.29	2.31	3,424	0.14



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AC		CASH		.00	.00	.00		0	0.00
AD		CASH		.00	.00	.00		0	0.00
AE		CASH		.00	.00	.00		0	0.00
AF		CASH		.00	.00	.00		0	0.00
AG		CASH		.00	.00	.00		0	0.00
AH		CASH		.00	.00	.00		0	0.00
AI		CASH		.00	.00	.00		0	0.00
AJ		CASH		.00	.00	.00		0	0.00
AK		CASH		.00	.00	.00		0	0.00
AL		CASH		.00	.00	.00		0	0.00
AM		CASH		.00	.00	.00		0	0.00
AN		CASH		.00	.00	.00		0	0.00



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INDEX & OTHER DAILY ACCRUAL FUNDS									
1,272,176.409	AJ	693390-86-6 PIMCO FDS PAC INVT MGMT SER TOT RT FD 3 INS #105	36,408.71	40.97	11,251,684.29 8.844	12,149,284.71 9.550	11.43	331,932 .26091	2.73
TOTAL INDEX & OTHER DAILY ACCRUAL FUNDS				40.97	11,251,684.29	12,149,284.71	11.43	331,932	2.73
TOTAL POOLED FIXED INCOME FUNDS				69.61	19,601,684.29	20,645,304.28	19.42	532,485	2.58
TOTAL FIXED INCOME SECURITIES				100.00	27,755,041.43	29,656,500.21	27.90	18,170,457	61.27
MISCELLANEOUS ASSETS									
1	AJ	MA1011-87-7 INSTITUTIONAL CUSTODY AGREEMENT		.00	.00	.00		0	0.00
1,220,000	AC	MA1289-30-9 ICELAND KRONA		.19	9,538.79 .008	9,538.79	.01	0	0.00
190,608.441	AJ	19280A-91-8 COLCHESTER GLOBAL BOND FUND		99.81	5,000,000.00 26.232	4,934,071.04 25.885	4.64	0	0.00
TOTAL MISCELLANEOUS ASSETS				100.00	5,009,538.79	4,943,609.83	4.65	0	0.00
CASH AND EQUIVALENTS									
AB		CASH		.00	.00	.00		0	0.00

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3,310	AM	373737-10-5 GERDAU S A SPONSORED ADR		.19	20,420.06 6.169	56,369.30 17.030	.05	0	0.00
7,110	AL	71654V-10-1 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG		1.02	169,709.06 23.869	301,392.90 42.390	.28	1,016 .143	0.34
7,890	AM	71654V-10-1 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG		1.13	177,123.40 22.449	334,457.10 42.390	.31	1,128 .143	0.34
1,090	AL	879246-10-6 TELENORTE LESTE PARTICIP ADR		.08	13,779.12 12.641	23,347.80 21.420	.02	1,256 1.153	5.38
9,390	AL	91912E-20-4 VALE S A ADR REPSTG PFD		.79	124,626.08 13.272	233,059.80 24.820	.22	3,887 .414	1.67
10,420	AM	91912E-20-4 VALE S A ADR REPSTG PFD		.87	132,167.29 12.684	258,624.40 24.820	.24	4,313 .414	1.67
TOTAL PREFERRED STOCKS NONCONVERTIBLE					870,773.50	1,701,706.79	1.60	21,563	1.27
POOLED FIXED INCOME FUNDS									
TAXABLE BOND FUNDS									
846,217.089	AJ	922031-74-5 VANGUARD INFLATION-PROTECTED SECURITIES FD - IN #1190		28.65	8,350,000.00 9.867	8,496,019.57 10.040	7.99	200,553 .237	2.36
TOTAL TAXABLE BOND FUNDS					8,350,000.00	8,496,019.57	7.99	200,553	2.36



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FACE AMOUNT/ NO. SHARES	MGR	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
PREFERRED STOCKS NONCONVERTIBLE									
6,880	AL	059460-30-3 BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	57.72	.51	67,918.96 9.872	150,465.60 21.870	.14	681 .099	0.45
7,750	AM	059460-30-3 BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	65.02	.57	70,755.95 9.130	169,492.50 21.870	.16	767 .099	0.45
1,672	AL	204409-60-1 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD		.10	18,045.69 10.793	30,196.32 18.060	.03	1,399 .837	4.63
1,817	AM	204409-60-1 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD		.11	19,610.66 10.793	32,815.02 18.060	.03	1,520 .837	4.63
530	AL	20441B-40-7 COMPANHIA PARANAENSE DE ENERGIA - COPEL SPONSORED ADR REPSTG PFD CL B NON VTG		.04	5,872.61 11.080	11,368.50 21.450	.01	16 .032	0.15
16	AB	36186R-20-9 GMAC INC PERP SER G PFD		.04	6,710.00 419.375	10,546.00 659.125	.01	1,144 71.56	10.86
62	AC	36186R-20-9 GMAC INC PERP SER G PFD		.14	26,001.26 419.375	40,865.75 659.125	.04	4,436 71.56	10.86
2,860	AL	373737-10-5 GERDAU S A SPONSORED ADR		.16	18,033.36 6.305	48,705.80 17.030	.05	0 .00	0.00



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15,000	AC	2-594-051 BELL CDA MEDIUM TERM NTS CDS DEB SER M3 6.55% DTD 07/19/1999 DUE 05/01/2029	156.24	.05	12,033.33 80.222	14,030.39 93.535	.01	964 .06428	6.87
295,000	AB	2-703-147 CANADA GOVT BD 5.75% DTD 10/15/2001 DUE 06/01/2033	1,378.31	1.17	317,727.43 107.704	346,705.64 117.527	.33	16,962 .0575	4.89
30,000	AC	2-961-644 BELL CDA MEDIUM TERM NTS CDS MEDIUM TERM NT 7.30% DTD 02/22/2002 DUE 02/23/2032 CALLABLE	742.93	.10	27,687.68 92.292	30,476.29 101.587	.03	2,149 .07164	7.05
100,000	AC	40420X-AA-3 HKCG FIN LTD GTD NT TRANCHE A 144A 6.25% DTD 08/07/2008 DUE 08/07/2018 CALLABLE	2,499.99	.36	99,319.00 99.319	107,673.00 107.673	.10	6,250 .0625	5.80
10,000	AB	59151K-AF-5 METHANEX CORP SR NT 6.00% DTD 08/03/2005 DUE 08/15/2015 CALLABLE	226.66	.03	9,512.40 95.124	8,529.80 85.298	.01	600 .06	7.03
80,000	AB	78572M-AF-2 SABMILLER PLC NT 144A 6.50% DTD 07/17/2008 DUE 07/15/2018 CALLABLE	2,397.77	.29	69,104.80 86.381	87,432.80 109.291	.08	5,200 .065	5.95
TOTAL FOREIGN OBLIGATIONS					3,386,467.42	3,563,871.57	3.35	954,521	26.78



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465,000	AB	B-1YX-8L8 EUROPEAN INVT BK 4.6 30JAN2037 144A 4.60% DTD 01/30/2007 DUE 01/30/2037	8,560.18	1.34	466,046.25 100.225	396,596.52 85.289	.37	21,390 .046	5.39
1,000,000	AC	B-2P9-YC5 KFW 10.75% DTD 02/01/2008 DUE 02/01/2010	788.22	.03	12,956.30 1.296	8,116.61 .811	.01	107,500 .1075	24.44
1,000,000	AB	B-29L-KT6 AMERICA MOVIL S A B DE C V SR NT 8.46% DTD 06/18/2007 DUE 12/18/2036	198.92	.22	91,768.38 9.177	64,407.90 6.440	.06	84,600 .0846	31.35
3,800,000	AC	B-29L-KT6 AMERICA MOVIL S A B DE C V SR NT 8.46% DTD 06/18/2007 DUE 12/18/2036	755.89	.83	354,587.15 9.331	244,750.02 6.440	.23	321,480 .0846	31.35
60,000	AC	B-295-PT3 BELL CDA MEDIUM TERM NTS CDS MTN 6.10% DTD 03/16/2004 DUE 03/16/2035 CALLABLE	1,018.51	.18	49,319.79 82.200	53,204.27 88.673	.05	3,591 .05986	6.75
4098,450,000	AC	L0594W-GR-3 EUROPEAN INVT BK ZERO CPN DTD 04/24/2008 DUE 04/24/2013		1.11	296,949.10 .007	329,925.23 .008	.31	NOT AVAIL .00	0.00
750,000	AB	105756-BN-9 BRAZIL FEDERATIVE REP GLOBAL BRL BD FLTG RATE DTD 02/14/2007 DUE 01/10/2028	36,515.62	2.55	389,088.58 51.878	756,172.50 100.823	.71	76,875 .1025	10.17
95,000	AB	13509P-BL-6 CANADA HSG TR NO 1 DEB 3.55% DTD 09/24/2008 DUE 09/15/2013	959.98	.30	78,724.42 82.868	89,368.74 94.072	.08	3,372 .0355	3.77



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26,135.710	AC	939336-Z4-8 WASHINGTON MUT MTG SECS CORP 2005-AR3 MTG PASSTHRU CTF CL A-2 4.6598% DTD 02/01/2005 DUE 03/25/2035 IPD24	100.95	.08	25,371.15 97.075	22,267.04 85.197	.02	712 .02727	3.20
116,002.600	AC	949810-AF-5 WELLS FARGO MTG BKD SECS 2005 AR16 TR MTG PASSTHRU CTF CL III A 2 4.9961% DTD 09/01/2005 DUE 10/25/2035 IPD24	394.69	.32	113,491.62 97.835	95,402.63 82.241	.09	3,410 .0294	3.57
TOTAL LONG (OVER 10 YEARS)					1,952,923.78	1,562,182.29	1.47	99,981	6.40
TOTAL NONGOVERNMENT OBLIGATIONS					3,835,347.87	3,679,958.67	3.46	16,658,710	52.69
FOREIGN OBLIGATIONS									
100,000	AB	B-0Y7-SL3 MEXICAN FIXED RATE BONDS 8.00% DTD 12/29/2005 DUE 12/17/2015	5.79	2.64	906,265.18 906.265	783,927.14 783.927	.74	644 .00644	0.08
60,000	AC	B-067-CS6 BELL CDA MEDIUM TERM NTS CDS MEDIUM TERM NT 5.00% DTD 02/11/2005 DUE 02/15/2017 CALLABLE	1,081.32	.20	48,605.45 81.009	58,267.72 97.112	.05	2,944 .04907	5.05
300,000,000	AB	B-068-Z13 REPUBLIC OF COLUMBIA 0.01% DTD 02/24/2005 DUE 10/22/2015	3,433.14	.62	156,772.18 .052	184,287.00 .061	.17	300,000 .001	62.79



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90,000	AB	524908-WH-9 LEHMAN BROS HLDGS INC MEDIUM TERM NT VAR RATE DTD 05/01/2007 DUE 05/03/2032 CALLABLE	3,570.00	.00	74,637.50 82.931	27.00 .030		5,400 .06	0.00
75,000	AC	55264T-CL-3 MBNA MASTER CC TR II SER 2004 3A CL A FLTG RATE DTD 03/17/2004 DUE 08/15/2021	16.60	.23	66,761.72 89.016	67,844.39 90.459	.06	385 .00514	0.57
50,000	AC	55312V-AD-0 ML-CFC COML MTG 2006 4 MTG PASSTHRU CTF CL A 3 5.172% DTD 12/01/2006 DUE 12/12/2049 IPD11	215.49	.15	28,370.12 56.740	44,196.32 88.392	.04	2,586 .05172	5.85
56,143.350	AC	59020U-SH-9 MERRILL LYNCH MTG INVS INC 2005-A2 MTG PASSTHRU CTF CL A-1 ADJ 4.509% DTD 02/01/2005 DUE 02/25/2035 IPD24	208.68	.16	53,904.74 96.013	48,380.39 86.172	.05	1,572 .02801	3.25
130,000	AC	606935-AB-0 ML CFC COML MTG TR 2006-1 COML MTG PASSTHRU CTF CL A 2 5.439% DTD 03/01/2006 DUE 02/12/2039 IPD11	589.22	.44	130,712.40 100.548	131,933.35 101.487	.12	7,070 .05439	5.36
60,001.230	AC	74922E-AT-6 RALI SER 2006-QS6 TR MTG ASSET BKD PASSTHRU CTF CL II-A-1 6.00% DTD 06/01/2006 DUE 06/25/2021 IPD24	300.00	.17	60,986.52 101.642	49,004.13 81.671	.05	3,600 .06	7.35
43,141.830	AC	92922F-Q5-0 WAMU MTG PASSTHROUGH CTF 2005 AR7 MTG PASSTHRU CTF CL A 4 4.9205% DTD 06/01/2005 DUE 08/25/2035 IPD24	176.44	.12	41,953.80 97.246	36,469.75 84.534	.03	2,096 .0486	5.75

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330,000	AC	46630J-AC-3 J P MORGAN CHASE COML MTG SECS TR 2007 LDP10 MTG PASSTHRU CTF CL A 3 5.42% DTD 03/01/2007 DUE 01/15/2049 IPD14	1,490.49	.94	331,633.50 100.495	278,373.51 84.355	.26	17,886 .0542	6.43
20,000	AB	46630V-AD-4 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC19 MTG PASSTHRU CTF CL A 4 5.747% DTD 06/01/2007 DUE 02/12/2049 IPD11	97.34	.06	18,583.59 92.918	17,499.69 87.498	.02	1,187 .05936	6.78
115,000	AC	52108H-4S-0 LB-UBS COML MTG TR 2005-C3 COML MTG PASSTHRU CTF CL A-3 4.647% DTD 06/11/2005 DUE 07/15/2030 IPD4	296.89	.39	115,572.70 100.498	115,517.80 100.450	.11	5,344 .04647	4.63
90,000	AC	52108M-FS-7 LB-UBS COML MTG TR 2006-C3 COML MTG PASSTHRU CTF CL A 4 5.661% DTD 03/11/2006 DUE 03/15/2039 IPD4	254.74	.28	90,443.70 100.493	83,373.42 92.637	.08	5,094 .05661	6.11
55,000	AB	52109R-BM-2 LB-UBS COML MTG TR 2007 C7 MTG PASSTHRU CTF CL A 3 5.866% DTD 11/11/2007 DUE 09/15/2045 IPD4	161.31	.16	51,113.28 92.933	48,274.04 87.770	.05	3,226 .05866	6.68
150,000	AB	524908-R4-4 LEHMAN BROS HLDGS INC SUB NT 6.875% DTD 07/19/2007 DUE 07/17/2037 CALLABLE (IN DEFAULT)		.00	130,146.60 86.764	45.00 .030	NOT AVAIL	.00	0.00



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125,000	AB	22546B-AF-7 CREDIT SUISSE COML MTG TR SER 2007 C5 MTG PASSTHRU CTF CL A 4 5.695% DTD 11/01/2007 DUE 09/15/2040 IPD14	593.22	.34	114,742.39 91.794	99,728.90 79.783	.09	7,118 .05695	7.14
40,000	AB	22546N-AD-6 CREDIT SUISSE COML MTG TR 2008 C1 COML MTG PASSTHRU CTF CL A 3 6.2191% DTD 04/01/2008 DUE 02/15/2041 IPD14	207.66	.11	36,006.25 90.016	33,863.18 84.657	.03	2,568 .06422	7.59
5,000	AC	26882P-BE-1 ERAC USA FIN CO GTD NT 144A 7.00% DTD 10/17/2007 DUE 10/15/2037	73.88	.02	4,175.00 83.500	4,894.05 97.881		350 .07	7.15
60,000	AB	427056-AU-0 HERCULES INC JR SB DB 6.50% DTD 09/30/2004 DUE 06/30/2029 CALLABLE	10.83	.14	47,930.25 79.884	40,800.00 68.000	.04	3,900 .065	9.56
27,145.900	AC	45661H-AE-7 INDYMAC INDX MTG LN TR 2006 AR25 MTG PASSTHRU CTF CL 3 A 1 6.4007% DTD 07/01/2006 DUE 09/25/2036 IPD24	133.90	.05	27,592.35 101.645	15,225.90 56.089	.01	1,566 .05771	10.29
35,000	AC	46628F-AF-8 J P MORGAN CHASE COML MTG SECS TR 2006 LDP7 COML MTG PASSTHRU CTF CL A 4 6.0658% DTD 06/01/2006 DUE 04/15/2045 IPD14	174.48	.11	21,363.28 61.038	33,727.39 96.363	.03	2,122 .06064	6.29

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20,870	AB	59832W-AF-6 MIDWEST GEN ENERGY SER 2000 CL B 8.56% DTD 08/24/2000 DUE 01/02/2016	888.27	.07	19,012.57 91.100	21,078.70 101.000	.02	1,786 .0856	8.48
TOTAL MEDIUM (5-10 YEARS)				1.20	363,911.07	354,868.44	.33	7,064	1.99
LONG (OVER 10 YEARS)									
135,871.060	AC	021467-AA-3 ALTERNATIVE LN TR 2006-15CB 2006-15CB MTG PASSTHRU CTF CL A-1 6.50% DTD 04/01/2006 DUE 06/25/2036 IPD24	735.96	.28	140,263.45 103.233	84,367.44 62.093	.08	8,831 .065	10.47
60,420.890	AC	126673-TD-4 CWABS INC 2004-S1 ASSET BKD CTF CL A 3 4.615% DTD 12/01/2004 DUE 02/25/2035 IPD24	232.36	.15	60,418.14 99.995	45,342.08 75.043	.04	2,788 .04615	6.15
2,744.820	AC	210805-CV-7 CONTINENTAL AIRLINES SER 1999 2 CL B 7.566% DTD 06/17/1999 DUE 09/15/2021	61.14	.01	2.88 .105	2,497.79 91.000		207 .07566	8.31
115,000	AB	224044-BR-7 COX COMMUNICATIONS INC NEW NT 144A 6.45% DTD 12/01/2006 DUE 12/01/2036 CALLABLE	618.12	.39	114,003.10 99.133	115,136.85 100.119	.11	7,417 .0645	6.44
60,000	AB	22544Q-AE-9 CREDIT SUISSE COML MTG TR SER 2007 C3 MTG PASSTHRU CTF CL A 4 5.7233% DTD 06/01/2007 DUE 06/15/2039 IPD14	286.73	.16	52,743.75 87.906	47,990.25 79.983	.05	3,546 .05911	7.39

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1297,067,460	AB	61687A-90-1 MORGAN J P & CO INC MTN 00.000% 041212 DTD041207 FC041212 RDMPN LINKED SUBMITTER ISIN:US6168809936		.38	21,089.10 .002	112,170.39 .008	.11	NOT AVAIL .00	0.00
TOTAL SHORT (LESS THAN 5 YEARS)				5.94	1,518,513.02	1,762,907.94	1.66	16,551,665	38.88
MEDIUM (5-10 YEARS)									
90,000	AC	1404IN-CL-3 CAPITAL ONE MULTI ASSET EXECUTION TR 2005 10 NT CL A FLTG RATE DTD 11/15/2005 DUE 09/15/2015	12.52	.30	67,500.00 75.000	88,266.94 98.074	.08	300 .00334	0.34
5,000	AC	196522-AH-9 COLORADO INTST GAS CO SR NT 5.95% DTD 09/15/2005 DUE 03/15/2015 CALLABLE	87.59	.02	4,637.50 92.750	5,251.00 105.020		297 .0595	5.67
200,000	AC	254683-AD-7 DISCOVER CARD EXECUTION NT TR DISCOVERSERIES NT CL A 2007 2 FLTG RATE DTD 10/09/2007 DUE 06/15/2015	52.71	.66	189,812.50 94.906	196,155.30 98.077	.18	1,194 .00597	0.61
45,000	AB	431318-AC-8 HILCORP ENERGY I L P / HILCORP FIN CO SR NT 7.75% DTD 10/27/2005 DUE 11/01/2015 CALLABLE	581.25	.15	31,787.50 70.639	44,100.00 98.000	.04	3,487 .0775	7.91
55,000	AB	524908-UB-4 LEHMAN BROTHERS HLDGS INC SR NT 5.75% DTD 10/24/2006 DUE 01/03/2017 CALLABLE (IN DEFAULT)		.00	51,161.00 93.020	16.50 .030		NOT AVAIL .00	0.00



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NONGOVERNMENT OBLIGATIONS									
SHORT (LESS THAN 5 YEARS)									
170,000	AB	B-0D0-0K6 SLM CORP MEDIUM TERM NTS TRANCHE # TR 00085 6.50% DTD 06/23/2005 DUE 06/15/2010	375.65	.40	117,528.12 69.134	118,814.63 69.890	.11	7,845 .04615	6.60
55,000	AC	B-0D0-0K6 SLM CORP MEDIUM TERM NTS TRANCHE # TR 00085 6.50% DTD 06/23/2005 DUE 06/15/2010	121.33	.13	38,601.92 70.185	38,440.03 69.890	.04	2,538 .04615	6.60
190,000,000	AB	B-1GR-DW4 BARCLAYS FINANCIAL LLC 4.46% DTD 09/23/2005 DUE 09/23/2010	1,995.12	.55	201,984.33 .106	163,628.00 .086	.15	8,474,000 .0446	78.82
180,000,000	AB	B-1LD-264 BARCLAYS FINANCIAL LLC 4.47% DTD 12/04/2006 DUE 12/04/2011	1,119.75	.53	190,758.78 .106	156,232.80 .086	.15	8,046,000 .0447	50.01
600,000	AC	B-1TQ-VC4 GENERAL ELEC CAP CORP 3.485% DTD 03/08/2007 DUE 03/08/2012	3,273.29	1.45	393,623.30 65.604	429,876.75 71.646	.40	14,940 .0249	3.48
300,000	AC	B-1XK-4W3 GEN ELEC CAP CRP 2.96% DTD 05/18/2007 DUE 05/18/2012	528.98	.71	194,738.21 64.913	211,694.93 70.564	.20	6,342 .02114	3.00
546,568	AB	40391A-90-2 HSBC BANK USA NTS 00.000% 112811 DTD112706 FC112811 144A		1.79	360,189.26 65.900	532,050.41 97.343	.50	NOT AVAIL .00	0.00

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FIXED INCOME SECURITIES									
TREASURY AND FEDERAL AGENCIES									
MEDIUM (5-10 YEARS)									
49,525.350	AC	31396H-LW-7 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.00% DTD 02/01/2006 DUE 03/15/2019 IPD14	206.35	.17	47,290.03 95.487	51,272.48 103.527	.05	2,476 .05	4.83
9,047.120	AC	31396J-5N-1 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.00% DTD 03/01/2006 DUE 09/15/2018 IPD14	37.69	.03	8,667.58 95.805	9,255.09 102.298	.01	452 .05	4.89
TOTAL MEDIUM (5-10 YEARS)				.20	55,957.61	60,527.57	.06	2,928	4.84
LONG (OVER 10 YEARS)									
5,017.930	AC	31396H-HE-2 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.00% DTD 02/01/2006 DUE 12/15/2023 IPD14	20.90	.02	4,810.74 95.871	5,131.33 102.259		250 .05	4.89
TOTAL LONG (OVER 10 YEARS)				.02	4,810.74	5,131.33	.00	250	4.89
TOTAL TREASURY AND FEDERAL AGENCIES				.22	60,768.35	65,658.90	.06	3,178	4.84

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500	AJ	40835A-91-4 HAMMOND ASSOCIATES ACCESS HEDGE FUND INVESTORS SPC SEGREGATED PORTFOLIO I SERIES B 080109		.75	500,000.00 1,000.000	520,965.00 1,041.930	.49	0 .00	0.00
3,750	AJ	40835A-92-2 HAMMOND ASSOCIATES ACCESS HEDGE FUND INVESTORS SPC SEGREGATED PORTFOLIO I SERIES B 100109		5.43	3,750,000.00 1,000.000	3,750,000.00 1,000.000	3.53	0 .00	0.00
1,690	AL	707885-10-9 PENN WEST ENERGY TR TR UNIT		.04	16,397.23 9.703	29,744.00 17.600	.03	2,884 1.707	9.70
TOTAL OTHER EQUITY FUNDS				9.88	6,528,641.78	6,820,616.80	6.42	4,354	0.06
TOTAL POOLED EQUITY FUNDS				9.88	6,528,641.78	6,820,616.80	6.42	4,354	0.06
EXCHANGE TRADED FUNDS									
116,235	AJ	464287-37-4 S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND		5.78	2,915,092.25 25.079	3,988,022.85 34.310	3.75	41,960 .361	1.05
TOTAL EXCHANGE TRADED FUNDS				5.78	2,915,092.25	3,988,022.85	3.75	41,960	1.05
TOTAL STOCKS				100.00	53,823,257.51	69,051,251.51	64.96	1,314,397	1.90



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440	AK	872375-10-0 TECO ENERGY INC COM		.01	4,519.90 10.273	7,136.80 16.220	.01	352 .80	4.93
1,080	AL	89346D-10-7 TRANSALTA CORP COM	293.43	.03	16,807.62 15.563	24,051.60 22.270	.02	1,243 1.151	5.17
2,230	AL	92334N-10-3 VEOLIA ENVIRONNEMENT SPONSORED ADR		.11	56,573.44 25.369	73,322.40 32.880	.07	3,079 1.381	4.20
210	AK	976657-10-6 WISCONSIN ENERGY CORP COM		.02	7,998.67 38.089	10,464.30 49.830	.01	336 1.60	3.21
840	AK	98389B-10-0 XCEL ENERGY INC COM	205.80	.03	15,071.70 17.943	17,824.80 21.220	.02	823 .98	4.62
TOTAL UTILITIES					903,035.17	1,061,725.50	1.00	40,919	3.86
TOTAL COMMON STOCKS					44,379,523.48	58,242,611.86	54.79	1,268,083	2.18
POOLED EQUITY FUNDS									
OTHER EQUITY FUNDS									
680	AL	29274D-60-4 ENERPLUS RES FD TR UNIT SER G NEW		.02	12,244.55 18.007	15,612.80 22.960	.01	1,470 2.162	9.42
2,250	AJ	40835A-90-6 HAMMOND ASSOCIATES ACCESS HEDGE FUND INVESTORS SPC SEGREGATED PORTFOLIO I SERIES B 050109		3.63	2,250,000.00 1,000.000	2,504,295.00 1,113.020	2.36	0 .00	0.00



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640	AK	65473P-10-5 NISOURCE INC COM		.01	5,748.80 8.983	9,843.20 15.380	.01	588 .92	5.98
270	AK	664397-10-6 NORTHEAST UTILITIES COM		.01	5,732.10 21.230	6,963.30 25.790	.01	276 1.025	3.97
600	AK	69331C-10-8 PG&E CORP COM	252.00	.04	21,552.24 35.920	26,790.00 44.650	.03	1,092 1.82	4.08
650	AK	69351T-10-6 PPL CORP COM	224.25	.03	19,705.15 30.316	21,001.50 32.310	.02	910 1.40	4.33
490	AK	713291-10-2 PEPCO HOLDINGS INC COM		.01	8,096.03 16.523	8,256.50 16.850	.01	529 1.08	6.41
240	AK	723484-10-1 PINNACLE WEST CAP CORP COM		.01	7,392.60 30.803	8,779.20 36.580	.01	504 2.10	5.74
480	AK	743263-10-5 PROGRESS ENERGY INC COM		.03	18,106.23 37.721	19,684.80 41.010	.02	1,190 2.48	6.05
820	AK	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		.04	24,039.86 29.317	27,265.00 33.250	.03	1,123 1.37	4.12
270	AK	748356-10-2 QUESTAR CORP COM		.02	8,570.48 31.743	11,223.90 41.570	.01	140 .52	1.25
250	AK	80589M-10-2 SCANA CORP COM	117.50	.01	7,860.63 31.443	9,420.00 37.680	.01	475 1.90	5.04
370	AK	816851-10-9 SEMPRA ENERGY COM	144.30	.03	15,043.91 40.659	20,712.60 55.980	.02	577 1.56	2.79
1,260	AK	842587-10-7 SOUTHERN CO COM		.06	38,931.68 30.898	41,983.20 33.320	.04	2,293 1.82	5.46



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1,460	AL	29274F-10-4 ENERGIS S A SPONSORED ADR	352.82	.05	22,029.50 15.089	33,375.60 22.860	.03	611 .419	1.83
1,440	AM	29274F-10-4 ENERGIS S A SPONSORED ADR	347.99	.05	21,896.46 15.206	32,918.40 22.860	.03	603 .419	1.83
310	AK	29364G-10-3 ENERGY CORP NEW COM		.04	28,376.02 91.536	25,370.40 81.840	.02	1,029 3.32	4.06
980	AK	30161N-10-1 EXELON CORP COM		.07	59,330.76 60.542	47,892.60 48.870	.05	2,058 2.10	4.30
610	AK	302571-10-4 FPL GROUP INC COM		.05	33,899.90 55.574	32,220.20 52.820	.03	1,220 2.00	3.79
460	AK	337932-10-7 FIRSTENERGY CORP COM		.03	22,265.98 48.404	21,367.00 46.450	.02	1,012 2.20	4.74
150	AK	45822P-10-5 INTEGRYS ENERGY GROUP INC COM		.01	5,899.87 39.332	6,298.50 41.990	.01	408 2.72	6.48
1,890	AL	500631-10-6 KOREA ELEC PWR CORP SPONSORED ADR		.04	24,612.10 13.022	27,480.60 14.540	.03	0 .00	0.00
2,640	AM	500631-10-6 KOREA ELEC PWR CORP SPONSORED ADR		.06	37,219.25 14.098	38,385.60 14.540	.04	0 .00	0.00
2,480	AL	636274-30-0 NATIONAL GRID TRANSPO PLC SPON ADR NEW		.20	113,787.02 45.882	134,862.40 54.380	.13	7,172 2.892	5.32
110	AK	654086-10-7 NICOR INC COM	51.15	.01	3,354.18 30.493	4,631.00 42.100		204 1.86	4.42

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1,200	AL	15234Q-20-7 CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG 50 COM		.04	17,967.29 14.973	25,308.00 21.090	.02	213 .178	0.84
470	AK	209115-10-4 CONSOLIDATED EDISON INC COM		.03	17,969.28 38.233	21,352.10 45.430	.02	1,118 2.38	5.24
310	AK	210371-10-0 CONSTELLATION ENERGY GROUP INC MARYLAND COM	74.40	.02	7,084.28 22.853	10,902.70 35.170	.01	297 .96	2.73
300	AK	233331-10-7 DTE ENERGY CO COM	159.00	.02	9,183.75 30.613	13,077.00 43.590	.01	636 2.12	4.86
940	AK	25746U-10-9 DOMINION RES INC VA NEW COM		.05	30,871.95 32.843	36,584.80 38.920	.03	1,720 1.83	4.70
2,140	AK	26441C-10-5 DUKE ENERGY HLDG CORP COM		.05	31,035.35 14.503	36,829.40 17.210	.03	2,054 .96	5.58
210	AK	26884L-10-9 EQT CORP COM		.01	6,831.83 32.533	9,223.20 43.920	.01	184 .88	2.00
520	AK	281020-10-7 EDISON INTL COM	163.80	.03	14,776.22 28.416	18,085.60 34.780	.02	655 1.26	3.62
750	AL	29244T-10-1 EMPRESA NACIONAL DE ELECTRICIDAD CHILE SPONSORED ADR	412.35	.05	29,324.71 39.100	37,702.50 50.270	.04	765 1.02	2.03
570	AM	29244T-10-1 EMPRESA NACIONAL DE ELECTRICIDAD CHILE SPONSORED ADR	313.39	.04	21,748.20 38.155	28,653.90 50.270	.03	581 1.02	2.03

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4,210	AK	92343V-10-4 VERIZON COMMUNICATIONS INC COM		.20	120,323.03 28.580	139,477.30 33.130	.13	7,999 1.90	5.73
24,040	AL	92857W-20-9 VODAFONE GROUP PLC NEW SPONSORED ADR NEW	10,519.90	.80	478,253.99 19.894	555,083.60 23.090	.52	30,578 1.272	5.51
600	AK	97381W-10-4 WINDSTREAM CORP COM	150.00	.01	4,597.50 7.663	6,594.00 10.990	.01	600 1.00	9.10
TOTAL TELECOMMUNICATION SERVICES					3,232,215.95	3,923,692.04	3.69	170,590	4.35
UTILITIES									
970	AK	00130H-10-5 AES CORP COM		.02	7,190.13 7.413	12,910.70 13.310	.01	0 .00	0.00
290	AK	017361-10-6 ALLEGHENY ENERGY INC COM		.01	7,456.63 25.713	6,809.20 23.480	.01	174 .60	2.56
410	AK	023608-10-2 AMEREN CORP COM		.02	11,038.23 26.923	11,459.50 27.950	.01	631 1.54	5.51
780	AK	025537-10-1 AMERICAN ELEC PWR INC COM		.04	23,510.73 30.142	27,136.20 34.790	.03	1,279 1.64	4.71
430	AK	125896-10-0 CMS ENERGY CORP COM		.01	4,627.88 10.763	6,733.80 15.660	.01	258 .60	3.83
650	AK	15189T-10-7 CENTERPOINT ENERGY INC COM		.01	7,996.63 12.303	9,431.50 14.510	.01	507 .78	5.38

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1,500	AL	78440P-10-8 SK TELECOM LTD SPONSORED ADR		.04	32,644.09 21.763	24,390.00 16.260	.02	1,045 .697	4.29
1,700	AM	78440P-10-8 SK TELECOM LTD SPONSORED ADR		.04	36,914.48 21.714	27,642.00 16.260	.03	1,184 .697	4.29
4,630	AK	852061-10-0 SPRINT NEXTEL CORP FON SHS		.02	15,336.88 3.313	16,945.80 3.660	.02	0 .00	0.00
4,360	AL	87927Y-10-2 TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS		.10	55,207.23 12.662	67,274.80 15.430	.06	2,162 .496	3.21
1,610	AL	879278-20-8 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR		.02	10,367.44 6.439	14,473.90 8.990	.01	1,081 .672	7.47
6,510	AL	879382-20-8 TELEFONICA S A SPONSORED ADR		.79	362,922.20 55.748	543,715.20 83.520	.51	22,439 3.447	4.13
1,170	AL	879403-78-0 TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH ORD L		.03	17,798.04 15.212	19,398.60 16.580	.02	802 .686	4.14
1,440	AM	879403-78-0 TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH ORD L		.03	21,983.76 15.267	23,875.20 16.580	.02	987 .686	4.14
1,540	AL	87971M-20-2 TELUS CORPORATION-NON VOTE	686.22	.07	39,106.52 25.394	47,971.00 31.150	.05	2,733 1.775	5.70
1,270	AM	900111-20-4 TURKCELL ILETISIM HIZMET ADR		.03	21,814.75 17.177	22,212.30 17.490	.02	1,002 .789	4.51



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2,210	AL	423325-30-7 HELLENIC TELECOM ORG-ADR		.02	14,499.37 6.561	16,619.20 7.520	.02	1,032 .467	6.21
270	AK	591708-10-2 METROPCS COMMUNICATIONS INC COM		.00	3,334.50 12.350	2,060.10 7.630		0 .00	0.00
960	AM	607409-10-9 MOBILE TELESYSTEMS OJSC SPONSORED ADR		.07	22,911.15 23.866	46,934.40 48.890	.04	2,659 2.77	5.67
6,400	AL	62942M-20-1 NTT DOCOMO INC SPONSORED ADR		.13	105,113.61 16.424	89,472.00 13.980	.08	3,174 .496	3.55
7,600	AL	654624-10-5 NIPPON TELEG & TEL CORP SPONSORED ADR		.22	162,725.10 21.411	150,024.00 19.740	.14	4,362 .574	2.91
1,440	AM	68370R-10-9 OPEN JT STK CO VIMPEL COMMUNICATIONS SPONSORED ADR	460.80	.04	28,121.58 19.529	26,769.60 18.590	.03	362 .252	1.36
1,270	AM	715684-10-6 PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	142.93	.07	27,568.61 21.708	50,736.50 39.950	.05	1,397 1.10	2.75
3,910	AL	737273-10-2 PORTUGAL TELECOM SGPS-SP ADR		.07	31,179.51 7.974	47,467.40 12.140	.04	2,369 .606	4.99
2,060	AK	749121-10-9 QWEST COMMUNICATIONS INTL INC COM		.01	7,194.55 3.493	8,672.60 4.210	.01	659 .32	7.60
2,440	AL	775109-20-0 ROGERS COMMUNICATIONS INC CL B NON VTG	664.41	.11	60,897.25 24.958	75,640.00 31.000	.07	2,710 1.111	3.58

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438	AK	156700-10-6 CENTURYTEL INC COM		.02	10,911.22 24.911	15,859.98 36.210	.01	1,270 2.90	8.01
4,830	AL	16941M-10-9 CHINA MOBILE HK LTD-SP ADR		.32	221,773.27 45.916	224,256.90 46.430	.21	7,858 1.627	3.50
4,260	AM	16941M-10-9 CHINA MOBILE HK LTD-SP ADR		.29	192,019.84 45.075	197,791.80 46.430	.19	6,931 1.627	3.50
710	AM	169426-10-3 CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS		.04	25,887.71 36.462	29,408.20 41.420	.03	700 .986	2.38
6,480	AM	16945R-10-4 CHINA UNICOM HONG KONG LTD SPONSORED ADR		.12	60,659.61 9.361	84,952.80 13.110	.08	3,078 .475	3.62
2,350	AL	17133Q-40-3 CHUNGHWA TELECOM CO LTD SPONS ADR NEW		.06	37,823.02 16.095	43,639.50 18.570	.04	2,136 .909	4.89
2,768	AM	17133Q-40-3 CHUNGHWA TELECOM CO LTD SPONS ADR NEW		.07	44,690.57 16.145	51,401.76 18.570	.05	2,516 .909	4.89
13,120	AL	251566-10-5 DEUTSCHE TELEKOM AG SPONSORED ADR		.28	158,295.67 12.065	192,864.00 14.700	.18	13,802 1.052	7.16
8,820	AL	35177Q-10-5 FRANCE TELECOM SPONSORED ADR		.32	197,883.40 22.436	222,616.80 25.240	.21	14,685 1.665	6.60
460	AK	35906A-10-8 FRONTIER COMMUNICATIONS CORP COM		.01	3,455.75 7.513	3,592.60 7.810		460 1.00	12.80

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170	AK	929160-10-9 VULCAN MATLS CO COM		.01	7,164.50 42.144	8,953.90 52.670	.01	170 1.00	1.90
310	AK	962166-10-4 WEYERHAEUSER CO COM		.02	7,812.78 25.203	13,373.40 43.140	.01	62 .20	0.46
3,030	AL	98462Y-10-0 YAMANA GOLD INC COM	30.30	.05	29,021.14 9.578	34,481.40 11.380	.03	121 .04	0.35
TOTAL MATERIALS				6.90	3,132,505.62	4,761,744.44	4.48	65,851	1.38
TELECOMMUNICATION SERVICES									
8,740	AK	00206R-10-2 AT&T INC COM		.35	205,019.24 23.458	244,982.20 28.030	.23	14,683 1.68	5.99
4,370	AL	02364W-10-5 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		.30	135,226.87 30.944	205,302.60 46.980	.19	1,983 .454	0.97
3,890	AM	02364W-10-5 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		.26	110,668.57 28.450	182,752.20 46.980	.17	1,766 .454	0.97
590	AK	029912-20-1 AMERICAN TOWER CORP CL A		.04	25,444.92 43.127	25,493.90 43.210	.02	0 .00	0.00
3,610	AL	05534B-76-0 BCE INC COM NEW	1,399.59	.14	74,388.06 20.606	99,672.10 27.610	.09	5,646 1.564	5.66
3,480	AL	05577E-10-1 BT GROUP PLC ADR	1,256.97	.11	47,253.09 13.578	75,655.20 21.740	.07	1,740 .50	2.30



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1,548	AL	767204-10-0 RIO TINTO PLC SPONSORED ADR		.48	204,166.83 131.891	333,423.72 215.390	.31	2,786 1.80	0.84
290	AK	81211K-10-0 SEALED AIR CORP NEW COM		.01	3,442.91 11.872	6,339.40 21.860	.01	139 .48	2.20
190	AK	826552-10-1 SIGMA ALDRICH CORP COM		.01	7,313.13 38.490	9,604.50 50.550	.01	121 .64	1.27
510	AL	833635-10-5 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS		.03	15,931.41 31.238	19,160.70 37.570	.02	230 .451	1.20
710	AL	84265V-10-5 SOUTHERN COPPER CORP COM		.03	21,298.09 29.997	23,366.10 32.910	.02	1,221 1.72	5.23
1,830	AM	859737-20-7 STERLITE INDS INDIA LTD ADS		.05	22,069.42 12.060	33,342.60 18.220	.03	106 .058	0.32
2,330	AL	87160A-10-0 SYNGENTA AG SPONSORED ADR		.19	95,872.83 41.147	131,109.10 56.270	.12	2,187 .939	1.67
2,140	AL	878742-20-4 TECK RESOURCES LIMITED		.11	14,400.36 6.729	74,835.80 34.970	.07	856 .40	1.14
160	AK	888339-20-7 TITANIUM METALS CORP COM NEW		.00	1,205.01 7.531	2,003.20 12.520		0 .00	0.00
190	AK	912909-10-8 UNITED STS STL CORP NEW COM		.02	5,268.41 27.728	10,472.80 55.120	.01	38 .20	0.36
6,550	AM	91912E-10-5 VALE S A ADR		.28	98,702.02 15.069	190,146.50 29.030	.18	1,473 .225	0.78



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FACE AMOUNT/ NO. SHARES	MGR	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
2,350	AD	651639-10-6 NEWMONT MNG CORP COM		.16	95,146.05 40.488	111,178.50 47.310	.10	940 .40	0.85
710	AK	651639-10-6 NEWMONT MNG CORP COM		.05	28,560.92 40.227	33,590.10 47.310	.03	284 .40	0.85
460	AK	670346-10-5 NUCOR CORP COM	165.60	.03	18,490.63 40.197	21,459.00 46.650	.02	662 1.44	3.09
240	AK	690768-40-3 OWENS ILLINOIS INC COM		.01	4,208.58 17.536	7,888.80 32.870	.01	0 .00	0.00
1,350	AL	693483-10-9 POSCO SPONSORED ADR		.26	87,190.38 64.585	176,985.00 131.100	.17	1,948 1.443	1.10
1,460	AM	693483-10-9 POSCO SPONSORED ADR		.28	85,210.19 58.363	191,406.00 131.100	.18	2,106 1.443	1.10
250	AK	693506-10-7 PPG INDS INC COM		.02	8,674.80 34.699	14,635.00 58.540	.01	540 2.16	3.69
250	AK	695257-10-5 PACTIV CORP COM		.01	4,425.63 17.703	6,035.00 24.140	.01	0 .00	0.00
650	AD	73755L-10-7 POTASH CORP SASK INC COM		.10	76,546.43 117.764	70,525.00 108.500	.07	260 .40	0.37
1,380	AL	73755L-10-7 POTASH CORP SASK INC COM		.22	119,910.00 86.891	149,730.00 108.500	.14	552 .40	0.37
480	AK	74005P-10-4 PRAXAIR INC COM		.06	26,620.99 55.460	38,548.80 80.310	.04	864 1.80	2.24
2,250	AN	74005P-10-4 PRAXAIR INC COM		.26	123,611.84 54.939	180,697.50 80.310	.17	4,050 1.80	2.24

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1,700	AD	35671D-85-7 FREEPORT-MCMORAN COPPER & GOLD INC CL B		.20	73,768.23 43.393	136,493.00 80.290	.13	1,020 .60	0.75
600	AK	35671D-85-7 FREEPORT-MCMORAN COPPER & GOLD INC CL B		.07	19,602.04 32.670	48,174.00 80.290	.05	360 .60	0.75
3,360	AM	38059T-10-6 GOLD FIELDS LTD NEW SPONSORED ADR		.06	47,707.97 14.199	44,049.60 13.110	.04	561 .167	1.27
3,380	AL	380956-40-9 GOLDCORP INC NEW COM		.19	110,148.08 32.588	132,969.20 39.340	.13	608 .18	0.46
1,330	AL	450913-10-8 IAMGOLD CORPORATION COM	79.80	.03	19,960.15 15.008	20,801.20 15.640	.02	79 .06	0.38
160	AK	459506-10-1 INTERNATIONAL FLAVORS & FRAGRANCES INC COM	40.00	.01	4,488.40 28.053	6,582.40 41.140	.01	160 1.00	2.43
650	AK	460146-10-3 INTERNATIONAL PAPER CO COM		.03	4,235.92 6.517	17,407.00 26.780	.02	325 .50	1.87
3,070	AL	496902-40-4 KINROSS GOLD CORP COM NO PAR		.08	57,460.44 18.717	56,488.00 18.400	.05	307 .10	0.54
1,040	AL	532349-10-7 LIHIR GOLD LTD SPONSORED ADR		.04	22,986.89 22.103	30,378.40 29.210	.03	249 .24	0.82
310	AK	583334-10-7 MEADWESTVACO CORP COM		.01	3,159.68 10.193	8,875.30 28.630	.01	285 .92	3.21
820	AK	61166W-10-1 MONSANTO CO NEW COM		.10	60,457.28 73.728	67,035.00 81.750	.06	869 1.06	1.30

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2,060	AM	20440W-10-5 CIA SIDERURGICA NAEL-SP ADR	396.46	.10	33,612.90 16.317	65,775.80 31.930	.06	150 .073	0.23
960	AL	204448-10-4 COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS		.05	25,816.80 26.893	32,131.20 33.470	.03	405 .422	1.26
820	AM	204448-10-4 COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS		.04	18,988.22 23.156	27,445.40 33.470	.03	346 .422	1.26
2,550	AD	260543-10-3 DOW CHEM CO COM	382.50	.10	72,730.66 28.522	70,456.50 27.630	.07	1,530 .60	2.17
1,710	AK	260543-10-3 DOW CHEM CO COM	256.50	.07	16,171.53 9.457	47,247.30 27.630	.04	1,026 .60	2.17
1,380	AK	263534-10-9 DU PONT E I DE NEMOURS & CO COM		.07	29,879.35 21.652	46,464.60 33.670	.04	2,263 1.64	4.87
110	AK	277432-10-0 EASTMAN CHEM CO COM	48.40	.01	3,103.43 28.213	6,626.40 60.240	.01	193 1.76	2.92
350	AK	278865-10-0 ECOLAB INC COM	54.25	.02	11,456.00 32.731	15,603.00 44.580	.01	217 .62	1.39
4,550	AN	278865-10-0 ECOLAB INC COM	705.25	.29	141,702.48 31.143	202,839.00 44.580	.19	2,821 .62	1.39
100	AK	302491-30-3 FMC CORP COM NEW	12.50	.01	4,923.52 49.235	5,576.00 55.760	.01	50 .50	0.90
539	AL	31573A-10-9 FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHS		.02	7,397.47 13.724	12,310.76 22.840	.01	0 .00	0.00

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4,050	AL	03938L-10-4 ARCELOMITTAL SA LUXEMBOURG N Y REGISTRY SHS		.27	125,624.46 31.018	185,287.50 45.750	.17	2,579 .637	1.39
5,070	AL	05545E-20-9 BHP BILLITON PLC SPONSORED ADR		.47	185,235.26 36.536	323,719.50 63.850	.30	8,416 1.66	2.60
130	AK	058498-10-6 BALL CORP COM		.01	5,191.23 39.933	6,721.00 51.700	.01	52 .40	0.77
4,580	AL	067901-10-8 BARRICK GOLD CORP COM		.26	152,084.69 33.206	180,360.40 39.380	.17	1,832 .40	1.02
170	AK	081437-10-5 BEMIS CO INC COM		.01	3,315.43 19.503	5,040.50 29.650		156 .92	3.10
7,710	AL	088606-10-8 BHP BILLITON LTD SPONSORED ADR		.86	328,870.75 42.655	590,431.80 76.580	.56	12,798 1.66	2.17
70	AK	125269-10-0 CF INDS HLDGS INC COM		.01	3,871.17 55.302	6,354.60 90.780	.01	28 .40	0.44
3,170	AL	12626K-20-3 CRH PLC ADR		.13	69,042.74 21.780	86,636.10 27.330	.08	2,732 .862	3.15
3,776	AL	151290-88-9 CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		.06	27,325.55 7.237	44,632.32 11.820	.04	0 .00	0.00
4,247	AM	151290-88-9 CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		.07	27,879.35 6.564	50,199.54 11.820	.05	0 .00	0.00
1,990	AL	20440W-10-5 CIA SIDERURGICA NACL-SP ADR	382.99	.09	31,061.99 15.609	63,540.70 31.930	.06	145 .073	0.23



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1,330	AK	984121-10-3 XEROX CORP COM	56.52	.02	7,797.13 5.863	11,251.80 8.460	.01	226 .17	2.01
1,900	AK	984332-10-6 YAHOO INC COM		.05	22,772.63 11.986	31,882.00 16.780	.03	0 .00	0.00
TOTAL INFORMATION TECHNOLOGY					6,799,615.98	9,629,733.86	9.06	99,730	1.04
MATERIALS									
150	AK	001547-10-8 AK STL HLDG CORP COM		.00	1,137.88 7.586	3,202.50 21.350		30 .20	0.94
760	AL	008474-10-8 AGNICO EAGLE MINES LTD COM		.06	41,621.73 54.765	41,040.00 54.000	.04	136 .18	0.33
750	AL	008916-10-8 AGRIUM INC COM	41.25	.07	31,506.88 42.009	46,125.00 61.500	.04	82 .11	0.18
330	AK	009158-10-6 AIR PRODS & CHEMS INC COM	148.50	.04	18,492.23 56.037	26,749.80 81.060	.03	646 1.96	2.42
110	AK	009363-10-2 AIRGAS INC COM		.01	5,152.45 46.840	5,236.00 47.600		96 .88	1.85
1,390	AK	013817-10-1 ALCOA INC COM		.03	11,165.30 8.033	22,405.80 16.120	.02	166 .12	0.74
150	AK	01741R-10-2 ALLEGHENY TECHNOLOGIES INC COM		.01	3,481.88 23.213	6,715.50 44.770	.01	108 .72	1.61
1,800	AM	035128-20-6 ANGLOGOLD ASHANTI LTD ADR		.10	58,421.93 32.457	72,324.00 40.180	.07	309 .172	0.43



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270	AK 88076W-10-3	TERADATA CORP DEL COM		.01	3,915.68 14.503	8,486.10 31.430	.01	0	0.00
260	AK 880770-10-2	TERADYNE INC COM		.00	1,087.45 4.183	2,789.80 10.730	0	0	0.00
1,980	AK 882508-10-4	TEXAS INSTRUMENTS INC COM		.07	30,147.92 15.226	51,598.80 26.060	.05	950 .48	1.84
350	AK 891906-10-9	TOTAL SYS SVCS INC COM	24.50	.01	4,533.38 12.953	6,044.50 17.270	.01	98 .28	1.62
10,880	AL 910873-40-5	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW		06	20,478.34 1.882	42,214.40 3.880	.04	0	0.00
13,270	AM 910873-40-5	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW		.07	33,053.16 2.491	51,487.60 3.880	.05	0	0.00
300	AK 92343E-10-2	VERISIGN INC COM		.01	5,847.75 19.493	7,272.00 24.240	.01	0	0.00
2,756	AD 92826C-83-9	VISA INC COM CL A		.35	162,905.23 59.109	241,039.76 87.460	.23	1,378 .50	0.57
320	AK 958102-10-5	WESTERN DIGITAL CORP COM		.02	8,242.02 25.756	14,128.00 44.150	.01	0	0.00
1,080	AK 959802-10-9	WESTERN UN CO COM		.03	12,703.50 11.763	20,358.00 18.850	.02	64 .06	0.32
490	AK 983919-10-1	XILINK INC COM		.02	8,420.75 17.185	12,279.40 25.060	.01	313 .64	2.55

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170	AK	79466L-30-2 SALESFORCE COM INC COM		.02	5,097.88 29.988	12,540.90 73.770	.01	0 .00	0.00
360	AK	80004C-10-1 SANDISK CORP COM		.02	3,612.25 10.034	10,436.40 28.990	.01	0 .00	0.00
4,120	AL	803054-20-4 SAP AKTIENGESSELLSCHAFT SPONSORED ADR		.28	148,219.94 35.976	192,857.20 46.810	.18	1,965 .477	1.02
3,410	AM	827084-86-4 SILICONWARE PRECISION INDS LTD SPONSORED ADR - SPIL		.03	21,994.89 6.450	23,904.10 7.010	.02	682 .20	2.85
3,090	AL	861012-10-2 STMICROELECTRONICS N V SHS N Y REGISTRY		.04	15,397.16 4.983	28,644.30 9.270	.03	315 .102	1.10
1,130	AK	866810-20-3 SUN MICROSYSTEMS INC COM NEW		.02	5,438.13 4.813	10,588.10 9.370	.01	0 .00	0.00
1,310	AK	871503-10-8 SYMANTEC CORP COM		.03	18,666.14 14.249	23,435.90 17.890	.02	0 .00	0.00
22,778	AL	874039-10-0 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		.38	178,907.56 7.854	260,580.32 11.440	.25	8,291 .364	3.18
22,710	AM	874039-10-0 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		.38	176,718.44 7.782	259,802.40 11.440	.24	8,266 .364	3.18
590	AK	879664-10-0 TELLABS INC COM		.00	2,249.38 3.813	3,351.20 5.680		47 .08	1.41



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340	AK	670006-10-5 NOVELL INC COM		.00	1,180.65 3.473	1,411.00 4.150		0	0.00
180	AK	670008-10-1 NOVELLUS SYS INC COM		.01	2,207.45 12.264	4,201.20 23.340		0	0.00
6,827	AD	67066G-10-4 NVIDIA CORP COM		.18	93,659.56 13.719	127,528.36 18.680	.12	0	0.00
850	AK	67066G-10-4 NVIDIA CORP COM		.02	6,547.13 7.703	15,878.00 18.680	.01	0	0.00
5,740	AK	68389X-10-5 ORACLE CORP COM		.20	97,432.18 16.974	140,802.20 24.530	.13	1,148 .20	0.82
14,250	AN	68389X-10-5 ORACLE CORP COM		.51	294,513.40 20.668	349,552.50 24.530	.33	2,850 .20	0.82
560	AK	704326-10-7 PAYCHEX INC COM		.02	13,478.25 24.068	17,158.40 30.640	.02	694 1.24	4.05
6,500	AN	704326-10-7 PAYCHEX INC COM		.29	157,622.80 24.250	199,160.00 30.640	.19	8,060 1.24	4.05
230	AK	747277-10-1 QLOGIC CORP COM		.01	2,305.18 10.023	4,340.10 18.870		0	0.00
2,420	AK	747525-10-3 QUALCOMM INC COM		.16	119,692.40 49.460	111,949.20 46.260	.11	1,839 .76	1.64
280	AK	756577-10-2 RED HAT INC COM		.01	6,328.00 22.600	8,652.00 30.900	.01	0	0.00
2,310	AL	760975-10-2 RESEARCH IN MOTION LTD COM		.23	111,075.68 48.085	156,017.40 67.540	.15	0	0.00

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1,000	AD	57636Q-10-4 MASTERCARD INC CL A		.37	169,657.98 169.658	255,980.00 255.980	.24	600 .60	0.23
148	AK	57636Q-10-4 MASTERCARD INC CL A		.05	25,296.60 170.923	37,885.04 255.980	.04	88 .60	0.23
240	AK	579064-10-6 MCAFEE INC COM		.01	7,212.60 30.053	9,736.80 40.570	.01	0 .00	0.00
11,430	AK	594918-10-4 MICROSOFT CORP COM		.50	295,541.79 25.857	348,386.40 30.480	.33	5,943 .52	1.71
13,500	AN	594918-10-4 MICROSOFT CORP COM		.60	350,347.34 25.952	411,480.00 30.480	.39	7,020 .52	1.71
340	AK	595017-10-4 MICROCHIP TECHNOLOGY INC COM		.01	6,569.18 19.321	9,877.00 29.050	.01	463 1.364	4.70
1,070	AK	595112-10-3 MICRON TECHNOLOGY INC COM		.02	3,317.97 3.101	11,299.20 10.560	.01	0 .00	0.00
180	AK	608554-10-1 MOLEX INC COM		.01	2,333.25 12.963	3,879.00 21.550		109 .61	2.83
3,460	AK	620076-10-9 MOTOROLA INC COM	27.45	.04	12,949.05 3.743	26,849.60 7.760	.03	0 .00	0.00
300	AK	637640-10-3 NATIONAL SEMICONDUCTOR CORP COM	24.00	.01	3,192.75 10.643	4,608.00 15.360		96 .32	2.08
530	AK	64110D-10-4 NETAPP INC COM		.03	7,824.13 14.763	18,210.80 34.360	.02	0 .00	0.00
17,030	AL	654902-20-4 NOKIA CORP SPONSORED ADR		.32	196,933.18 11.564	218,835.50 12.850	.21	6,863 .403	3.14



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520	AK	461202-10-3 INTUIT COM		.02	11,293.13 21.718	15,979.60 30.730	.02	0 .00	0.00
350	AK	46612J-50-7 JDS UNIPHASE CORP COM PAR \$0.001		.00	1,110.38 3.173	2,887.50 8.250	0 .00	0 .00	0.00
200	AK	466313-10-3 JABIL CIRCUIT INC COM		.01	1,210.00 6.050	3,474.00 17.370		56 .28	1.61
800	AK	48203R-10-4 JUNIPER NETWORKS INC COM		.03	11,855.77 14.820	21,336.00 26.670	.02	0 .00	0.00
270	AK	482480-10-0 KLA-TENCOR CORP COM		.01	4,631.17 17.152	9,763.20 36.160	.01	162 .60	1.66
970	AL	501556-20-3 KYOCERA CORP ADR		.12	67,255.09 69.335	85,660.70 88.310	.08	1,165 1.202	1.36
2,280	AM	50186V-10-2 LG DISPLAY CO LTD SPONSORED ADR REPSTG COM		.06	22,140.52 9.711	38,600.40 16.930	.04	351 .154	0.91
770	AK	502161-10-2 LSI CORP COM		.01	2,080.93 2.703	4,627.70 6.010		0 .00	0.00
140	AK	529771-10-7 LEXMARK INTL INC NEW CL A		.01	2,783.55 19.883	3,637.20 25.980		0 .00	0.00
350	AK	535678-10-6 LINEAR TECHNOLOGY CORP COM		.02	7,884.50 22.527	10,696.00 30.560	.01	322 .92	3.01
350	AK	552715-10-4 MEMC ELECTR MATLS INC COM		.01	4,925.37 14.072	4,767.00 13.620		0 .00	0.00

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FRANCIS FAMILY FOUNDATION
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FACE AMOUNT/ NO. SHARES	MGR	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
350	AK	31620M-10-6 FIDELITY NATL INFORMATION SVCS INC COM		.01	6,328.60 18.082	8,204.00 23.440	.01	70 .20	0.85
220	AK	337738-10-8 FISERV INC COM		.02	7,412.35 33.693	10,665.60 48.480	.01	0 .00	0.00
420	AD	38259P-50-8 GOOGLE INC CL A		.38	201,082.21 478.767	260,391.60 619.980	.24	0 .00	0.00
358	AK	38259P-50-8 GOOGLE INC CL A		.32	169,740.22 474.135	221,952.84 619.980	.21	0 .00	0.00
180	AK	413875-10-5 HARRIS CORP DEL COM		.01	7,247.25 40.263	8,559.00 47.550	.01	158 .88	1.85
2,779	AD	428236-10-3 HEWLETT PACKARD CO COM	222.32	.21	98,686.03 35.511	143,146.29 51.510	13	889 .32	0.62
3,520	AK	428236-10-3 HEWLETT PACKARD CO COM	281.60	.26	121,888.71 34.627	181,315.20 51.510	.17	1,126 .32	0.62
1,590	AL	433578-50-7 HITACHI LTD ADR 10		.07	45,519.34 28.629	48,781.20 30.680	.05	0 .00	0.00
2,910	AM	456788-10-8 INFOSYS TECHNOLOGIES SP ADR COM		.23	73,080.61 25.114	160,835.70 55.270	.15	2,258 .776	1.40
8,460	AK	458140-10-0 INTEL CORP COM		.25	110,157.20 13.021	172,584.00 20.400	.16	5,329 .63	3.09
1,960	AK	459200-10-1 INTERNATIONAL BUSINESS MACHS CORP COM		.37	176,437.79 90.019	256,564.00 130.900	.24	4,312 2.20	1.68



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380	AK	205638-10-9 COMPUWARE CORP COM		.00	2,334.15 6.143	2,747.40 7.230		0	0.00
170	AK	212485-10-6 CONVERGYS CORP COM		.00	1,151.33 6.773	1,827.50 10.750		0	0.00
2,360	AK	219350-10-5 CORNING INC COM		.07	24,198.74 10.254	45,571.60 19.310	.04	472 .20	1.04
2,690	AK	24702R-10-1 DELL INC COM		.06	22,118.53 8.223	38,628.40 14.360	.04	0	0.00
3,170	AK	268648-10-2 E M C CORP MASS COM		.08	35,468.05 11.189	55,379.90 17.470	.05	0	0.00
5,900	AD	278642-10-3 EBAY INC COM		.20	119,710.86 20.290	138,827.00 23.530	.13	0	0.00
1,610	AK	278642-10-3 EBAY INC COM		.05	20,594.26 12.791	37,883.30 23.530	.04	0	0.00
550	AK	285512-10-9 ELECTRONIC ARTS INC COM		.01	9,164.38 16.663	9,762.50 17.750	.01	0	0.00
285	AD	29444U-50-2 EQUINIX INC COM NEW		.04	28,932.48 101.517	30,252.75 106.150	.03	0	0.00
12,850	AL	294821-60-8 ERICSSON L M TEL CO ADR CL B SEK 10 NEW		.17	110,799.27 8.623	118,091.50 9.190	.11	2,480 .193	2.10
220	AK	302445-10-1 FLIR SYS INC COM		.01	7,586.20 34.483	7,200.60 32.730	.01	0	0.00

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7,250	AD	111320-10-7 BROADCOM CORP CL A		.33	148,784.84 20.522	228,157.50 31.470	.21	2,320 .32	1.02
650	AK	111320-10-7 BROADCOM CORP CL A		.03	10,934.17 16.822	20,455.50 31.470	.02	208 .32	1.02
650	AK	12673P-10-5 CA INC COM		.02	9,160.26 14.093	14,599.00 22.460	.01	104 .16	0.71
5,260	AL	138006-30-9 CANON INC ADR REPSTG 5 SHS		.32	137,982.45 26.232	222,603.20 42.320	.21	5,707 1.085	2.56
200	AK	171779-30-9 CIENA CORP COM NEW		.00	1,128.50 5.643	2,168.00 10.840		0 .00	0.00
8,836	AD	17275R-10-2 CISCO SYS INC COM		.31	208,649.11 23.614	211,533.84 23.940	.20	0 .00	0.00
8,600	AK	17275R-10-2 CISCO SYS INC COM		.30	205,842.24 23.935	205,884.00 23.940	.19	0 .00	0.00
280	AK	177376-10-0 CITRIX SYS INC COM		.02	6,208.30 22.173	11,650.80 41.610	.01	0 .00	0.00
1,600	AD	192446-10-2 COGNIZANT TECH SOLUTIONS CRP COM		.11	70,886.69 44.304	72,528.00 45.330	.07	0 .00	0.00
440	AK	192446-10-2 COGNIZANT TECH SOLUTIONS CRP COM		.03	8,739.55 19.863	19,945.20 45.330	.02	0 .00	0.00
7,200	AN	192446-10-2 COGNIZANT TECH SOLUTIONS CRP COM		.47	143,010.72 19.863	326,376.00 45.330	.31	0 .00	0.00
210	AK	205363-10-4 COMPUTER SCIENCES CORP COM		.02	7,812.53 37.203	12,081.30 57.530	.01	0 .00	0.00

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3,239	AD	032095-10-1 AMPHENOL CORP CL A	44.83	.22	106,886.90 33.000	149,577.02 46.180	.14	194 .06	0.13
240	AK	032095-10-1 AMPHENOL CORP CL A	3.60	.02	6,155.16 25.647	11,083.20 46.180	.01	14 .06	0.13
6,650	AN	032095-10-1 AMPHENOL CORP CL A	99.75	.44	178,443.03 26.834	307,097.00 46.180	.29	399 .06	0.13
470	AK	032654-10-5 ANALOG DEVICES INC COM		.02	9,328.30 19.847	14,842.60 31.580	.01	376 .80	2.53
1,700	AD	037833-10-0 APPLE INC COM		.52	201,022.08 118.248	358,244.40 210.732	.34	0 .00	0.00
1,330	AK	037833-10-0 APPLE INC COM		.41	161,134.77 121.154	280,273.56 210.732	.26	0 .00	0.00
2,260	AK	038222-10-5 APPLIED MATLS INC COM		.05	18,808.85 8.323	31,504.40 13.940	.03	632 .28	2.01
1,970	AL	042068-10-6 ARM HLDGS PLC SPONSORED ADR		.02	7,693.05 3.905	16,863.20 8.560	.02	195 .099	1.16
350	AK	052769-10-6 AUTODESK INC COM		.01	5,667.38 16.193	8,893.50 25.410	.01	0 .00	0.00
790	AK	053015-10-3 AUTOMATIC DATA PROCESSING INC COM	268.60	.05	28,456.66 36.021	33,827.80 42.820	.03	1,074 1.36	3.18
7,350	AN	053015-10-3 AUTOMATIC DATA PROCESSING INC COM	2,499.00	.46	264,159.86 35.940	314,727.00 42.820	.30	9,996 1.36	3.18
300	AK	055921-10-0 BMC SOFTWARE INC COM		.02	7,740.49 25.802	12,030.00 40.100	.01	0 .00	0.00

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161	AK	00184X-10-5 AOL INC COM		.01	2,009.56 12.482	3,748.08 23.280		0	0.00
3,625	AL	002255-10-7 AU OPTRONICS CORP SPONSORED ADR		.06	26,687.04 7.362	43,463.75 11.990	.04	159 .044	0.37
4,045	AM	002255-10-7 AU OPTRONICS CORP SPONSORED ADR		.07	30,113.32 7.445	48,499.55 11.990	.05	177 .044	0.37
770	AK	00724F-10-1 ADOBE SYS INC COM		.04	15,295.51 19.864	28,320.60 36.780	.03	0	0.00
6,600	AN	00724F-10-1 ADOBE SYS INC COM		.35	136,195.92 20.636	242,748.00 36.780	.23	0	0.00
890	AL	00762U-20-0 ADVANTEST CORP SPON ADR NEW		.03	14,169.37 15.921	23,202.30 26.070	.02	70 .079	0.30
1,040	AK	007903-10-7 ADVANCED MICRO DEVICES INC COM		.01	2,290.60 2.203	10,067.20 9.680	.01	0	0.00
140	AK	008190-10-0 AFFILIATED COMPUTER SVCS INC CL A		.01	6,589.93 47.071	8,356.60 59.690	.01	0	0.00
500	AK	00846U-10-1 AGILENT TECHNOLOGIES INC COM		.02	7,787.95 15.576	15,535.00 31.070	.01	0	0.00
260	AK	00971T-10-1 AKAMAI TECHNOLOGIES INC COM		.01	4,579.25 17.613	6,588.40 25.340	.01	0	0.00
9,110	AL	013904-30-5 ALCATEL-LUCENT (ADS)		.04	24,934.84 2.737	30,245.20 3.320	.03	0	0.00
530	AK	021441-10-0 ALTERA CORP COM		.02	10,101.91 19.060	11,993.90 22.630	.01	106 .20	0.88



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1,050	AK	88579Y-10-1 3M CO COM		.13	78,497.22 74.759	86,803.50 82.670	.08	2,205 2.10	2.54
4,800	AN	88579Y-10-1 3M CO COM		.57	361,751.48 75.365	396,816.00 82.670	.37	10,080 2.10	2.54
890	AL	890030-20-8 TOMKINS PLC SPONSORED ADR		.02	16,231.82 18.238	11,116.10 12.490	.01	320 .36	2.88
720	AK	907818-10-8 UNION PAC CORP COM	194.40	.07	53,637.83 74.497	46,008.00 63.900	.04	777 1.08	1.69
1,470	AK	911312-10-6 UNITED PARCEL SVC INC CL B		.12	63,898.43 43.468	84,333.90 57.370	.08	2,763 1.88	3.28
1,360	AK	913017-10-9 UNITED TECHNOLOGIES CORP COM		.14	61,347.83 45.109	94,397.60 69.410	.09	2,312 1.70	2.45
4,650	AN	913017-10-9 UNITED TECHNOLOGIES CORP COM		.47	230,194.99 49.504	322,756.50 69.410	.30	7,905 1.70	2.45
790	AK	94106L-10-9 WASTE MANAGEMENT INC COM		.04	27,985.36 35.425	26,709.90 33.810	.03	995 1.26	3.73
TOTAL INDUSTRIALS					3,782,382.84	4,544,451.74	4.27	83,890	1.85
INFORMATION TECHNOLOGY									
10,450	AD	G5876H-10-5 MARVELL TECHNOLOGY GROUP LTD		.31	106,251.32 10.168	216,837.50 20.750	.20	0 .00	0.00
2,110	AL	N07059-18-6 ASML HOLDING NV		.10	35,739.39 16.938	71,929.90 34.090	.07	481 .228	0.67

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500	AK	760759-10-0 REPUBLIC SVCS INC COM	95.00	.02	11,920.01 23.840	14,155.00 28.310	.01	380 .76	2.68
250	AK	770323-10-3 ROBERT HALF INTL INC COM		.01	4,178.13 16.713	6,682.50 26.730	.01	130 .52	1.95
190	AK	773903-10-9 ROCKWELL AUTOMATION INC COM		.01	4,324.88 22.763	8,926.20 46.980	.01	220 1.16	2.47
240	AK	774341-10-1 ROCKWELL COLLINS INC COM		.02	8,758.20 36.493	13,286.40 55.360	.01	230 .96	1.73
800	AL	783513-10-4 RYANAIR HLDGS PLC SPONSORED ADR		.03	20,960.51 26.201	21,448.00 26.810	.02	0 .00	0.00
80	AK	783549-10-8 RYDER SYS INC COM		.00	2,178.60 27.233	3,293.60 41.170		80 1.00	2.43
3,900	AL	826197-50-1 SIEMENS A G SPONSORED ADR		.52	254,428.74 65.238	357,630.00 91.700	.34	6,364 1.632	1.78
50	AK	833034-10-1 SNAP ON INC COM		.00	1,339.62 26.792	2,113.00 42.260		60 1.20	2.84
1,360	AK	844741-10-8 SOUTHWEST AIRLS CO COM	6.12	.02	9,533.46 7.010	15,544.80 11.430	.01	24 .018	0.16
70	AK	854616-10-9 STANLEY WKS COM		.01	2,161.08 30.873	3,605.70 51.510		92 1.32	2.56
110	AK	858912-10-8 STERICYCLE INC COM		.01	5,444.59 49.496	6,068.70 55.170	.01	0 .00	0.00
350	AK	883203-10-1 TEXTRON INC COM	7.00	.01	2,307.38 6.593	6,583.50 18.810	.01	28 .08	0.43

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580	AK	574599-10-6 MASCO CORP COM		.01	3,348.05 5.773	8,009.80 13.810	.01	174 .30	2.17
419	AL	606827-20-2 MITSUI & CO LTD ADR		.17	92,273.04 220.222	119,691.54 285.660	.11	597 1.425	0.50
150	AK	611742-10-7 MONSTER WORLDWIDE INC COM		.00	1,149.38 7.663	2,610.00 17.400		0 .00	0.00
510	AK	655844-10-8 NORFOLK SOUTHN CORP COM		.04	17,397.28 34.112	26,734.20 52.420	.03	693 1.36	2.59
480	AK	666807-10-2 NORTHROP GRUMMAN CORP COM		.04	27,445.58 57.178	26,808.00 55.850	.03	825 1.72	3.08
520	AK	693718-10-8 PACCAR INC COM		.03	16,201.79 31.157	18,860.40 36.270	.02	187 .36	0.99
140	AK	696429-30-7 PALL CORP COM		.01	3,657.15 26.123	5,068.00 36.200		89 .64	1.77
200	AK	701094-10-4 PARKER HANNIFIN CORP COM		.02	7,704.50 38.523	10,776.00 53.880	.01	208 1.04	1.93
380	AK	724479-10-0 PITNEY BOWES INC COM		.01	8,094.95 21.303	8,648.80 22.760	.01	554 1.46	6.41
200	AK	740189-10-5 PRECISION CASTPARTS CORP COM		.03	13,146.48 65.732	22,070.00 110.350	.02	24 .12	0.11
270	AK	74762E-10-2 QUANTA SVCS INC COM		.01	5,964.60 22.091	5,626.80 20.840	.01	0 .00	0.00
590	AK	755111-50-7 RAYTHEON CO COM NEW	182.90	.04	27,423.50 46.481	30,396.80 51.520	.03	885 1.50	2.91

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70	AK	384802-10-4 GRAINGER W W INC COM		.01	5,346.55 76.379	6,778.10 96.830	.01	128 1.84	1.90
1,100	AK	438516-10-6 HONEYWELL INTERNATIONAL INC COM		.06	33,282.92 30.257	43,120.00 39.200	.04	1,331 1.21	3.09
240	AK	450911-10-2 ITT CORP NEW COM	51.00	.02	10,027.01 41.779	11,937.60 49.740	.01	240 1.00	2.01
550	AK	452308-10-9 ILLINOIS TOOL WKS INC COM	170.50	.04	17,529.88 31.873	26,394.50 47.990	.02	682 1.24	2.58
290	AK	462846-10-6 IRON MTN INC PA COM		.01	5,803.63 20.013	6,600.40 22.760	.01	72 .25	1.10
160	AK	469814-10-7 JACOBS ENGR GROUP INC COM		.01	5,890.48 36.816	6,017.60 37.610	.01	0 .00	0.00
4,560	AL	500472-30-3 KONINKLIJKE PHILIPS ELECTRS N V NY REGISTRY SH NEW 2000		.19	83,913.69 18.402	134,246.40 29.440	.13	3,684 .808	2.74
930	AL	501173-20-7 KUBOTA CORP SPONS ADR		.06	23,395.01 25.156	42,891.60 46.120	.04	618 .665	1.44
790	AL	501723-10-0 LAN CHILE S A SPONSORED ADR		.02	6,622.18 8.383	13,169.30 16.670	.01	150 .191	1.15
170	AK	502424-10-4 L-3 COMMUNICATIONS HLDGS INC COM		.02	12,730.89 74.888	14,781.50 86.950	.01	272 1.60	1.84
490	AK	539830-10-9 LOCKHEED MARTIN CORP COM		.05	37,572.43 76.678	36,921.50 75.350	.03	1,234 2.52	3.34



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210	AK	294429-10-5 EQUIFAX INC COM		.01	4,690.45 22.335	6,486.90 30.890	.01	33 .16	0.52
9,950	AN	294429-10-5 EQUIFAX INC COM		.45	231,937.59 23.310	307,355.50 30.890	.29	1,592 .16	0.52
320	AK	302130-10-9 EXPEDITORS INTL WASH INC COM		.02	9,706.40 30.333	11,126.40 34.770	.01	121 .38	1.09
200	AK	311900-10-4 FASTENAL CO COM		.01	7,057.47 35.287	8,328.00 41.640	.01	160 .80	1.92
850	AD	31428X-10-6 FEDEX CORP COM	71.50	.10	75,627.64 88.974	70,932.50 83.450	.07	374 .44	0.53
460	AK	31428X-10-6 FEDEX CORP COM	50.60	.06	22,847.95 49.669	38,387.00 83.450	.04	202 .44	0.53
70	AK	336433-10-7 FIRST SOLAR INC COM		.01	8,616.11 123.087	9,478.00 135.400	.01	0 .00	0.00
250	AK	343412-10-2 FLUOR CORP NEW COM	31.25	.02	9,808.13 39.233	11,260.00 45.040	.01	125 .50	1.11
70	AK	34354P-10-5 FLOWERVE CORP COM	18.90	.01	4,056.85 57.955	6,617.10 94.530	.01	81 1.16	1.23
550	AK	369550-10-8 GENERAL DYNAMICS CORP COM		.05	28,804.21 52.371	37,493.50 68.170	.04	924 1.68	2.46
15,770	AK	369604-10-3 GENERAL ELEC CO COM	1,577.00	.35	529,915.15 33.603	238,600.10 15.130	.22	6,308 .40	2.64
180	AK	382388-10-6 GOODRICH CORP COM	48.60	.02	7,015.05 38.973	11,565.00 64.250	.01	194 1.08	1.68

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210	AK	172908-10-5 CINTAS CORP COM		.01	4,660.43 22.193	5,474.70 26.070	.01	100 .48	1.84
270	AK	231021-10-6 CUMMINS INC COM		.02	7,077.59 26.213	12,382.20 45.860	.01	189 .70	1.53
370	AK	235851-10-2 DANAHER CORP COM	14.80	.04	20,347.13 54.992	27,824.00 75.200	.03	59 .16	0.21
3,100	AN	235851-10-2 DANAHER CORP COM	124.00	.34	166,489.84 53.706	233,120.00 75.200	.22	496 .16	0.21
620	AK	244199-10-5 DEERE & CO COM	173.60	.05	19,820.85 31.969	33,535.80 54.090	.03	694 1.12	2.07
350	AK	257867-10-1 DONNELLY R R & SONS CO COM		.01	3,070.37 8.772	7,794.50 22.270	.01	364 1.04	4.67
240	AK	260003-10-8 DOVER CORP COM		.01	6,749.40 28.123	9,986.40 41.610	.01	249 1.04	2.50
80	AK	26483E-10-0 DUN & BRADSTREET CORP DEL NEW COM		.01	6,103.60 76.295	6,749.60 84.370	.01	112 1.40	1.66
220	AK	278058-10-2 EATON CORP COM		.02	9,330.43 42.411	13,996.40 63.620	.01	440 2.00	3.14
630	AL	29081M-10-2 EMBRAER AIRCRAFT CORP SP ADR	514.78	.02	9,491.93 15.067	13,929.30 22.110	.01	107 .17	0.77
1,090	AK	291011-10-4 EMERSON ELEC CO COM		.07	32,372.02 29.699	46,434.00 42.600	.04	1,460 1.34	3.15
7,300	AN	291011-10-4 EMERSON ELEC CO COM		.45	216,803.43 29.699	310,980.00 42.600	.29	9,782 1.34	3.15

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INDUSTRIALS									
10,390	AL	000375-20-4 ABB LTD SPONSORED ADR		.29	133,605.85 12.859	198,449.00 19.100	.19	0 .00	0.00
7,000	AN	031100-10-0 AMETEK INC NEW COM		.39	208,126.40 29.732	267,680.00 38.240	.25	1,680 .24	0.63
190	AK	053611-10-9 AVERY DENNISON CORP COM		.01	4,115.43 21.660	6,933.10 36.490	.01	152 .80	2.19
1,060	AK	097023-10-5 BOEING CO COM		.08	40,126.10 37.855	57,377.80 54.130	.05	1,780 1.68	3.10
390	AK	12189T-10-4 BURLINGTON NORTHN SANTA FE CORP COM	156.00	.06	24,667.35 63.250	38,461.80 98.620	.04	624 1.60	1.62
240	AK	12541W-20-9 C H ROBINSON WORLDWIDE INC COM NEW	60.00	.02	10,973.40 45.723	14,095.20 58.730	.01	240 1.00	1.70
550	AK	126408-10-3 CSX CORP COM		.04	14,994.38 27.263	26,669.50 48.490	.03	528 .96	1.98
2,180	AL	136375-10-2 CANADIAN NATL RY CO COM		.17	75,459.25 34.614	118,504.80 54.360	.11	2,319 1.064	1.96
790	AL	13645T-10-0 CP RAILWAY LIMITED - W/I COM	184.14	.06	25,267.91 31.985	42,660.00 54.000	.04	741 .938	1.74
1,500	AD	149123-10-1 CATERPILLAR INC COM		.12	89,100.75 59.401	85,485.00 56.990	.08	2,520 1.68	2.95
910	AK	149123-10-1 CATERPILLAR INC COM		.08	26,544.87 29.170	51,860.90 56.990	.05	1,528 1.68	2.95



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3,750	AD	883556-10-2 THERMO FISHER CORP COM		.26	179,039.00 47.744	178,837.50 47.690	.17	0 .00	0.00
620	AK	883556-10-2 THERMO FISHER CORP COM		.04	20,865.48 33.654	29,567.80 47.690	.03	0 .00	0.00
2,200	AD	91324P-10-2 UNITEDHEALTH GROUP INC COM		.10	69,006.93 31.367	67,056.00 30.480	.06	66 .03	0.10
1,790	AK	91324P-10-2 UNITEDHEALTH GROUP INC COM		.08	58,699.90 32.793	54,559.20 30.480	.05	53 .03	0.10
200	AK	92220P-10-5 VARIAN MED SYS INC COM		.01	7,094.50 35.473	9,370.00 46.850	.01	0 .00	0.00
140	AK	941848-10-3 WATERS CORP COM		.01	5,323.83 38.027	8,674.40 61.960	.01	0 .00	0.00
4,700	AN	941848-10-3 WATERS CORP COM		.42	178,728.78 38.027	291,212.00 61.960	.27	0 .00	0.00
180	AK	942683-10-3 WATSON PHARMACEUTICALS INC COM		.01	5,535.45 30.753	7,129.80 39.610	.01	0 .00	0.00
720	AK	94973V-10-7 WELLPOINT INC COM		.06	30,060.58 41.751	41,968.80 58.290	.04	0 .00	0.00
320	AK	98956P-10-2 ZIMMER HLDGS INC COM		.03	12,940.35 40.439	18,915.20 59.110	.02	0 .00	0.00
TOTAL HEALTH CARE				10.47	6,124,719.56	7,229,873.72	6.80	156,389	2.16



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180	AK	703395-10-3 PATTERSON COS INC CO		.01	3,663.45 20.353	5,036.40 27.980		72 .40	1.43
250	AK	714046-10-9 PERKINELMER INC COM		.01	3,404.38 13.618	5,147.50 20.590		70 .28	1.36
12,210	AK	717081-10-3 PFIZER INC COM		.32	254,039.17 20.806	222,099.90 18.190	.21	8,791 .72	3.96
250	AK	74834L-10-0 QUEST DIAGNOSTICS INC COM		.02	12,685.63 50.743	15,095.00 60.380	.01	100 .40	0.66
530	AK	790849-10-3 ST JUDE MED INC COM		.03	20,029.85 37.792	19,493.40 36.780	.02	0 .00	0.00
9,950	AL	80105N-10-5 SANOFI-AVENTIS SPONSORED ADR		.57	356,093.12 35.788	390,736.50 39.270	.37	12,139 1.22	3.11
950	AL	82481R-10-6 SHIRE LIMITED AMERICAN DEPOSITARY SHARES		.08	39,518.88 41.599	55,765.00 58.700	.05	324 .342	0.58
980	AL	83175M-20-5 SMITH & NEPHEW PLC-SPON ADR		.07	37,488.25 38.253	50,225.00 51.250	.05	685 .699	1.36
420	AK	863667-10-1 STRYKER CORP COM	63.00	.03	17,432.02 41.505	21,155.40 50.370	.02	252 .60	1.19
5,350	AN	863667-10-1 STRYKER CORP COM	802.50	.39	210,406.82 39.328	269,479.50 50.370	.25	3,210 .60	1.19
4,150	AM	881624-20-9 TEVA PHARMACEUTICAL INDS LTD ADR		.34	193,468.09 46.619	233,147.00 56.180	.22	2,220 .535	0.95

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1,560	AK	532457-10-8 LILLY ELI & CO COM		.08	55,907.79 35.838	55,707.60 35.710	.05	3,057 1.96	5.49
400	AK	581550-10-3 MCKESSON CORP COM	48.00	.04	18,085.00 45.213	25,000.00 62.500	.02	192 .48	0.77
730	AK	58405U-10-2 MEDCO HEALTH SOLUTIONS INC COM		.07	33,991.86 46.564	46,654.30 63.910	.04	0 .00	0.00
1,650	AD	585055-10-6 MEDTRONIC INC COM		.11	71,574.06 43.378	72,567.00 43.980	.07	1,353 .82	1.86
1,700	AK	585055-10-6 MEDTRONIC INC COM		.11	58,027.99 34.134	74,766.00 43.980	.07	1,394 .82	1.86
9,200	AN	585055-10-6 MEDTRONIC INC COM		.59	304,364.00 33.083	404,616.00 43.980	.38	7,544 .82	1.86
4,551	AK	58933Y-10-5 MERCK & CO INC NEW COM	1,729.38	.24	140,810.73 30.941	166,293.54 36.540	.16	6,917 1.52	4.16
90	AK	601073-10-9 MILLIPORE CORP COM		.01	5,784.60 64.273	6,511.50 72.350	.01	0 .00	0.00
8,250	AD	628530-10-7 MYLAN LABS INC COM		.22	109,639.14 13.290	152,047.50 18.430	.14	0 .00	0.00
500	AK	628530-10-7 MYLAN LABS INC COM		.01	5,931.25 11.863	9,215.00 18.430	.01	0 .00	0.00
12,320	AL	66987V-10-9 NOVARTIS AG SPONSORED ADR		.97	516,251.90 41.904	670,577.60 54.430	.63	20,364 1.653	3.04
2,430	AL	670100-20-5 NOVO-NORDISK A S ADR		.22	124,859.99 51.383	155,155.50 63.850	.15	2,378 .979	1.53

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12,030	AL	37733W-10-5 GLAXOSMITHKLINE PLC SPONSORED ADR	5,894.94	.74	409,237.91 34.018	508,267.50 42.250	.48	23,266 1.934	4.58
250	AK	441060-10-0 HOSPIRA INC COM		.02	6,412.03 25.648	12,750.00 51.000	.01	0 .00	0.00
250	AK	444859-10-2 HUMANA INC COM		.02	10,615.63 42.463	10,972.50 43.890	.01	0 .00	0.00
250	AK	449934-10-8 IMS HEALTH INC COM		.01	3,493.13 13.973	5,265.00 21.060		30 .12	0.57
632	AD	46120E-60-2 INTUITIVE SURGICAL INC COM NEW		.28	94,288.16 149.190	191,767.76 303.430	.18	0 .00	0.00
59	AK	46120E-60-2 INTUITIVE SURGICAL INC COM NEW		.03	9,589.29 162.530	17,902.37 303.430	.02	0 .00	0.00
4,120	AK	478160-10-4 JOHNSON & JOHNSON COM		.38	230,367.49 55.914	265,369.20 64.410	.25	8,899 2.16	3.35
5,850	AN	478160-10-4 JOHNSON & JOHNSON COM		.55	324,167.60 55.413	376,798.50 64.410	.35	12,636 2.16	3.35
410	AK	495582-10-8 KING PHARMACEUTICALS INC COM		.01	3,445.03 8.403	5,030.70 12.270		0 .00	0.00
180	AK	50540R-40-9 LABORATORY CORP AMER HLDGS COM NEW		.02	11,321.30 62.896	13,471.20 74.840	.01	0 .00	0.00
1,500	AD	53217V-10-9 LIFE TECHNOLOGIES CORP COM		.11	73,234.22 48.823	78,330.00 52.220	.07	0 .00	0.00
260	AK	53217V-10-9 LIFE TECHNOLOGIES CORP COM		.02	7,839.65 30.153	13,577.20 52.220	.01	0 .00	0.00



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680	AK	151020-10-4 CELGENE CORP COM		.05	35,690.77 52.486	37,862.40 55.680	.04	0 .00	0.00
110	AK	156708-10-9 CEPHALON INC COM		.01	8,224.88 74.772	6,866.20 62.420	.01	0 .00	0.00
250	AK	222862-10-4 COVENTRY HEALTH CARE INC COM		.01	4,093.13 16.373	6,072.50 24.290	.01	0 .00	0.00
160	AK	23918K-10-8 DAVITA INC COM		.01	8,237.02 51.481	9,398.40 58.740	.01	0 .00	0.00
270	AK	249030-10-7 DENTSPLY INTL INC NEW COM	13.50	.01	7,034.18 26.053	9,495.90 35.170	.01	54 .20	0.57
2,040	AL	284131-20-8 ELAN CORP PLC ADR REPRESENTING SHS		.02	14,278.98 7.000	13,300.80 6.520	.01	0 .00	0.00
420	AK	302182-10-0 EXPRESS SCRIPTS INC COM		.05	27,047.36 64.398	36,296.40 86.420	.03	0 .00	0.00
470	AK	345838-10-6 FOREST LABS INC COM		.02	11,784.07 25.072	15,091.70 32.110	.01	0 .00	0.00
1,140	AL	358029-10-6 FRESENIUS MED CARE AKTIENGESSELLSCHAFT SPONSORED ADR		.09	49,134.67 43.101	60,431.40 53.010	.06	661 .58	1.09
410	AK	372917-10-4 GENZYME CORP COM		.03	28,663.38 69.911	20,094.10 49.010	.02	0 .00	0.00
1,370	AK	375558-10-3 GILEAD SCIENCES INC COM		.09	48,436.32 35.355	59,279.90 43.270	.06	0 .00	0.00



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6,770	AL	046353-10-8 ASTRAZENECA PLC SPONSORED ADR		.46	249,721.04 36.886	317,783.80 46.940	.30	15,571 2.30	4.90
180	AK	067383-10-9 BARD C R INC COM		.02	15,413.60 85.631	14,022.00 77.900	.01	122 .68	0.87
3,800	AN	067383-10-9 BARD C R INC COM		.43	302,117.20 79.505	296,020.00 77.900	.28	2,584 .68	0.87
930	AK	071813-10-9 BAXTER INTL INC COM	269.70	.08	56,104.26 60.327	54,572.40 58.680	.05	1,078 1.16	1.98
380	AK	075887-10-9 BECTON DICKINSON & CO COM	140.60	.04	26,524.18 69.800	29,966.80 78.860	.03	562 1.48	1.88
440	AK	09062X-10-3 BIOGEN IDEC INC COM		.03	22,558.83 51.270	23,540.00 53.500	.02	0 .00	0.00
680	AL	09067J-10-9 BIOVAIL CORP COM	61.20	.01	7,525.97 11.068	9,492.80 13.960	.01	244 .36	2.58
2,430	AK	101137-10-7 BOSTON SCIENTIFIC CORP COM		.03	21,080.98 8.675	21,870.00 9.000	.02	0 .00	0.00
3,100	AK	110122-10-8 BRISTOL MYERS SQUIBB CO COM	992.00	.11	70,033.44 22.591	78,275.00 25.250	.07	3,968 1.28	5.07
390	AK	125509-10-9 CIGNA CORP COM		.02	8,124.68 20.833	13,755.30 35.270	.01	15 .04	0.11
550	AK	14149Y-10-8 CARDINAL HEALTH INC COM	96.25	.03	14,313.90 26.025	17,732.00 32.240	.02	385 .70	2.17
395	AK	14170T-10-1 CAREFUSION CORP COM		.01	7,896.06 19.990	9,878.95 25.010	.01	0 .00	0.00

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6,910	AK	949746-10-1 WELLS FARGO & CO NEW COM		.27	260,071.62 37.637	186,500.90 26.990	.18	1,382 .20	0.74
2,780	AL	961214-30-1 WESTPAC BKG CORP SPONSORED ADR		.46	174,615.19 62.811	314,195.60 113.020	.30	13,527 4.866	4.31
230	AK	989701-10-7 ZIONS BANCORPORATION COM		.00	2,245.38 9.763	2,950.90 12.830		9 .04	0.31
TOTAL FINANCIALS				14.51	7,073,238.36	10,022,300.18	9.43	216,355	2.16
HEALTH CARE									
2,330	AK	002824-10-0 ABBOTT LABORATORIES COM		.18	126,144.03 54.139	125,796.70 53.990	.12	4,100 1.76	3.26
6,100	AN	002824-10-0 ABBOTT LABORATORIES COM		.48	323,803.99 53.083	329,339.00 53.990	.31	10,736 1.76	3.26
670	AK	00817Y-10-8 AETNA INC NEW COM		.03	20,818.58 31.073	21,239.00 31.700	.02	26 .04	0.13
460	AK	018490-10-2 ALLERGAN INC COM		.04	18,958.26 41.214	28,984.60 63.010	.03	92 .20	0.32
560	AK	03073E-10-5 AMERISOURCEBERGEN CORP COM		.02	10,080.70 18.001	14,599.20 26.070	.01	179 .32	1.23
2,300	AD	031162-10-0 AMGEN INC COM		.19	143,978.51 62.599	130,111.00 56.570	.12	0 .00	0.00
1,510	AK	031162-10-0 AMGEN INC COM		.12	92,132.38 61.015	85,420.70 56.570	.08	0 .00	0.00



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2,540	AL	866796-10-5 SUN LIFE FINL INC COM		.11	44,825.23 17.648	72,948.80 28.720	.07	3,604 1.419	4.94
780	AK	867914-10-3 SUNTRUST BKS INC COM		.02	18,979.74 24.333	15,826.20 20.290	.01	31 .04	0.20
80	AK	891027-10-4 TORCHMARK CORP COM		.01	2,158.60 26.983	3,516.00 43.950		48 .60	1.37
4,050	AL	891160-50-9 TORONTO DOMINION BK ONT COM NEW		.37	129,564.42 31.991	254,016.00 62.720	.24	9,298 2.296	3.66
870	AK	89417E-10-9 TRAVELERS COS INC COM		.06	34,302.63 39.428	43,378.20 49.860	.04	1,148 1.32	2.65
2,920	AK	902973-30-4 US BANCORP DEL COM NEW	146.00	.10	34,994.98 11.985	65,729.20 22.510	.06	584 .20	0.89
460	AK	91529Y-10-6 UNUMPROVIDENT CORP COM		.01	9,527.60 20.712	8,979.20 19.520	.01	151 .33	1.69
220	AK	92276F-10-0 VENTAS INC COM		.01	5,377.67 24.444	9,622.80 43.740	.01	470 2.14	4.89
223	AK	929042-10-9 VORNADO RLTY TR COM		.02	9,265.11 41.548	15,596.62 69.940	.01	579 2.60	3.72
39,600	AE	939322-10-3 WASHINGTON MUT INC COM --- 39,600 RESTRICTED ---		.01	346,500.00 8 750	5,524.20 .139	.01	0 .00	0.00
5,550	AD	949746-10-1 WELLS FARGO & CO NEW COM		.22	138,282.60 24.916	149,794.50 26.990	.14	1,110 .20	0.74

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5,550	AL	74435K-20-4 PRUDENTIAL PLC ADR		.16	46,508.09 8.380	113,164.50 20.390	.11	3,374 .608	2.98
210	AK	74460D-10-9 PUBLIC STORAGE COM		.02	12,076.03 57.505	17,104.50 81.450	.02	546 2.60	3.19
1,270	AK	7591EP-10-0 REGIONS FINL CORP NEW COM	12.70	.01	3,819.05 3.007	6,718.30 5.290	.01	50 .04	0.76
6,590	AL	780087-10-2 ROYAL BANK OF CANADA COM		.51	165,044.51 25.045	352,894.50 53.550	.33	12,474 1.893	3.54
3,810	AL	780097-68-9 ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD		.05	27,925.97 7.330	35,775.90 9.390	.03	0 .00	0.00
720	AK	78442P-10-6 SLM CORP COM		.01	14,148.00 19.650	8,114.40 11.270	.01	0 .00	0.00
1,430	AK	808513-10-5 SCHWAB CHARLES CORP NEW COM		.04	18,536.38 12.963	26,912.60 18.820	.03	343 .24	1.28
1,160	AL	824596-10-0 SHINHAN FINL GROUP CO LTD SPONSORED ADR		.12	48,440.45 41.759	86,164.80 74.280	.08	620 .535	0.72
1,140	AM	824596-10-0 SHINHAN FINL GROUP CO LTD SPONSORED ADR		.12	39,597.53 34.735	84,679.20 74.280	.08	609 .535	0.72
418	AK	828806-10-9 SIMON PTY GROUP INC NEW COM		.05	17,131.39 40.984	33,356.40 79.800	.03	1,003 2.40	3.01
710	AK	857477-10-3 STATE STR CORP COM	7.10	.04	19,410.43 27.339	30,913.40 43.540	.03	28 .04	0.09

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13,950	AL	65535H-20-8 NOMURA HLDGS INC SPONSORED ADR		.15	78,808.91 5.649	103,230.00 7.400	.10	585 .042	0.57
410	AK	665859-10-4 NORTHERN TR CORP COM	114.80	.03	23,468.83 57.241	21,484.00 52.400	.02	459 1.12	2.14
1,010	AL	686330-10-1 ORIX CORPORATION SPONS ADR		.05	19,485.69 19.293	34,501.60 34.160	.03	336 .333	0.97
700	AK	693475-10-5 PNC FINL SVCS GROUP INC COM		.05	21,372.74 30.532	36,953.00 52.790	.03	280 .40	0.76
690	AK	712704-10-5 PEOPLES UTD FINL INC COM		.02	11,386.73 16.503	11,523.00 16.700	.01	427 .62	3.71
270	AK	729251-10-8 PLUM CREEK TIMBER CO INC COM		.01	8,021.19 29.708	10,195.20 37.760	.01	453 1.68	4.45
360	AK	74144T-10-8 PRICE T ROWE GROUP INC COM		.03	9,285.02 25.792	19,170.00 53.250	.02	388 1.08	2.03
3,700	AN	74144T-10-8 PRICE T ROWE GROUP INC COM		.29	130,037.05 35.145	197,025.00 53.250	.19	3,996 1.08	2.03
440	AK	74251V-10-2 PRINCIPAL FINANCIAL GROUP INC COM		.02	5,617.15 12.766	10,577.60 24.040	.01	220 .50	2.08
1,130	AK	743315-10-3 PROGRESSIVE CORP OH COM		.03	27,925.86 24.713	20,328.70 17.990	.02	181 .161	0.89
580	AK	743410-10-2 PROLOGIS SH BEN INT		.01	4,668.80 8.050	7,940.20 13.690	.01	348 .60	4.38
660	AK	744320-10-2 PRUDENTIAL FINL INC COM		.05	33,323.60 50.490	32,841.60 49.760	.03	462 .70	1.41

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850	AK	571748-10-2 MARSH & MCLENNAN COS COM		.03	16,730.13 19.683	18,768.00 22.080	.02	680 .80	3.62
600	AK	571837-10-3 MARSHALL & ILSLEY CORP NEW COM		.00	2,269.50 3.783	3,270.00 5.450		24 .04	0.73
1,170	AK	59156R-10-8 METLIFE INC COM		.06	51,921.99 44.378	41,359.50 35.350	.04	865 .74	2.09
45,640	AL	606822-10-4 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		.33	214,768.16 4.706	224,548.80 4.920	.21	4,974 .109	2.22
29,170	AL	60687Y-10-9 MIZUHO FINL GROUP INC SPONSORED ADR		.15	124,439.43 4.266	103,845.20 3.560	.10	5,513 .189	5.31
280	AK	615369-10-5 MOODYS CORP COM		.01	6,320.30 22.573	7,504.00 26.800	.01	117 .42	1.57
5,450	AD	617446-44-8 MORGAN STANLEY COM NEW		.23	125,534.39 23.034	161,320.00 29.600	.15	1,090 .20	0.68
1,980	AK	617446-44-8 MORGAN STANLEY COM NEW		.08	44,691.32 22.571	58,608.00 29.600	.06	396 .20	0.68
380	AK	629491-10-1 NYSE EURONEXT COM		.01	7,061.35 18.583	9,614.00 25.300	.01	456 1.20	4.74
200	AK	631103-10-8 NASDAQ OMX GROUP INC		.01	4,150.50 20.753	3,964.00 19.820		0 .00	0.00
10,270	AL	633643-40-8 NATIONAL BK GREECE S A SPONSORED ADR		.08	33,962.83 3.307	53,506.70 5.210	.05	0 .00	0.00

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1,950	AM	48241A-10-5 KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH		.14	40,687.84 20.866	99,157.50 50.850	.09	292 .15	0.29
920	AK	493267-10-8 KEYCORP NEW COM		.01	5,649.91 6.141	5,106.00 5.550		36 .04	0.72
400	AK	49446R-10-9 KIMCO RLTY CORP COM	64.00	.01	3,982.88 9.957	5,412.00 13.530	.01	256 .64	4.73
230	AK	524901-10-5 LEGG MASON INC COM	6.90	.01	3,435.75 14.938	6,936.80 30.160	.01	27 .12	0.40
270	AK	527288-10-4 LEUCADIA NATL CORP COM		.01	4,274.55 15.832	6,423.30 23.790	.01	0 .00	0.00
410	AK	534187-10-9 LINCOLN NATL CORP IND COM		.01	4,949.64 12.072	10,200.80 24.880	.01	16 .04	0.16
16,567	AL	539439-10-9 LLOYDS TSB GROUP PLC-SP ADR		.08	74,934.43 4.523	54,174.09 3.270	.05	0 .00	0.00
560	AK	540424-10-8 LOEWS CORP COM		.03	11,996.60 21.423	20,356.00 36.350	.02	140 .25	0.69
180	AK	55261F-10-4 M & T BK CORP COM		.02	8,011.62 44.509	12,040.20 66.890	.01	504 2.80	4.19
250	AK	55262C-10-0 MBIA INC COM		.00	1,065.63 4.263	995.00 3.980		0 .00	0.00
7,770	AL	56501R-10-6 MANULIFE FINL CORP COM		.21	100,177.32 12.893	142,501.80 18.340	.13	3,970 .511	2.79



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776	AK	44107P-10-4 HOST HOTELS & RESORTS INC		.01	4,194.14 5.405	9,055.92 11.670	.01	31 .04	0.34
930	AK	443683-10-7 HUDSON CITY BANCORP INC COM		.02	10,185.83 10.953	12,768.90 13.730	.01	558 .60	4.37
310	AK	446150-10-4 HUNTINGTON BANCSHARES INC COM	3.10	.00	1,280.30 4.130	1,131.50 3.650		12 .04	1.10
2,090	AM	45104G-10-4 ICICI BK LTD SPONSORED ADR		.11	30,645.89 14.663	78,813.90 37.710	.07	2,035 .974	2.58
9,160	AL	456837-10-3 ING GROEP N V SPONSORED ADR		.13	60,612.02 6.617	89,859.60 9.810	.08	0 .00	0.00
110	AK	45865V-10-0 INTERCONTINENTALEXCHANGE INC COM		.02	6,756.65 61.424	12,353.00 112.300	.01	0 .00	0.00
9,834	AL	465562-10-6 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD		.33	99,267.17 10.094	224,608.56 22.840	.21	717 .073	0.32
10,644	AM	465562-10-6 ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD		.35	96,839.23 9.098	243,108.96 22.840	.23	777 .073	0.32
5,820	AK	46625H-10-0 JPMORGAN CHASE & CO COM		.35	160,646.93 27.603	242,519.40 41.670	.23	1,164 .20	0.48
220	AK	47102X-10-5 JANUS CAPITAL GROUP INC COM		.00	1,140.15 5.183	2,959.00 13.450		8 .04	0.30
1,810	AL	48241A-10-5 KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH		.13	44,313.87 24.483	92,038.50 50.850	.09	271 .15	0.29

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160	AK	314211-10-3 FEDERATED INVS INC PA CL B		.01	3,374.80 21.093	4,400.00 27.500		153 .96	3.49
1,230	AK	316773-10-0 FIFTH THIRD BANCORP COM	12.30	.02	4,527.87 3.681	11,992.50 9.750	.01	49 .04	0.41
423.783	AK	320517-10-5 FIRST HORIZON NATL CORP COM		.01	3,481.00 8.214	5,678.69 13.400	.01	0 .00	0.00
220	AK	354613-10-1 FRANKLIN RES INC COM		.03	12,184.42 55.384	23,177.00 105.350	.02	193 .88	0.84
590	AK	37247D-10-6 GENWORTH FINL INC COM CL A		.01	13,133.40 22.260	6,696.50 11.350	.01	0 .00	0.00
1,023	AD	38141G-10-4 GOLDMAN SACHS GROUP INC COM		.25	153,352.84 149.905	172,723.32 168.840	.16	1,432 1.40	0.83
755	AK	38141G-10-4 GOLDMAN SACHS GROUP INC COM		.18	122,310.67 162.001	127,474.20 168.840	.12	1,057 1.40	0.83
410	AK	40414L-10-9 HCP INC COM		.02	7,960.24 19.415	12,521.40 30.540	.01	762 1.86	6.09
530	AM	40415F-10-1 HDFC BK LTD ADR REPSTG 3 SHS		.10	30,293.49 57.158	68,942.40 130.080	.06	317 .599	0.46
16,060	AL	404280-40-6 HSBC HLDGS PLC SPONSORED ADR NEW		1.33	592,800.42 36.912	916,865.40 57.090	.86	27,302 1.70	2.98
530	AK	416515-10-4 HARTFORD FINL SVCS GROUP INC COM	26.50	.02	5,989.93 11.302	12,327.80 23.260	.01	106 .20	0.86
160	AK	42217K-10-6 HEALTH CARE REIT INC COM		.01	5,030.80 31.443	7,091.20 44.320	.01	435 2.72	6.14



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3,957	AD	14040H-10-5 CAPITAL ONE FINL CORP COM		.22	111,914.17 28.283	151,711.38 38.340	.14	791 .20	0.52
660	AK	14040H-10-5 CAPITAL ONE FINL CORP COM		.04	8,733.04 13.232	25,304.40 38.340	.02	132 .20	0.52
2,340	AL	16939P-10-6 CHINA LIFE INS CO LTD SPONSORED ADR REPSG H SHS		.25	110,474.00 47.211	171,639.00 73.350	.16	3,191 1.364	1.86
2,370	AM	16939P-10-6 CHINA LIFE INS CO LTD SPONSORED ADR REPSG H SHS		.25	104,205.65 43.969	173,839.50 73.350	.16	3,232 1.364	1.86
530	AK	171232-10-1 CHUBB CORP COM	185.50	.04	20,867.33 39.372	26,065.40 49.180	.02	784 1.48	3.01
260	AK	172062-10-1 CINCINNATI FINL CORP COM	102.70	.01	5,563.25 21.397	6,822.40 26.240	.01	410 1.58	6.02
18,140	AK	172967-10-1 CITIGROUP INC COM		.09	128,714.69 7.096	60,043.40 3.310	.06	0 .00	0.00
280	AK	200340-10-7 COMERICA INC COM	14.00	.01	9,592.75 34.260	8,279.60 29.570	.01	56 .20	0.68
4,850	AL	225401-10-8 CREDIT SUISSE GROUP SPONSORED ADR		.35	140,882.27 29.048	238,426.00 49.160	.22	5,839 1.204	2.45
740	AK	254709-10-8 DISCOVER FINL SVCS COM	14.80	.02	4,650.60 6.285	10,885.40 14.710	.01	59 .08	0.54
420	AK	29476L-10-7 EQUITY RESIDENTIAL COM	141.75	.02	8,223.60 19.580	14,187.60 33.780	.01	567 1.35	4.00

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9,840	AD	060505-10-4 BANK OF AMERICA CORP COM		.21	163,978.69 16.665	148,190.40 15.060	.14	393 .04	0.27
12,770	AK	060505-10-4 BANK OF AMERICA CORP COM		.28	163,234.86 12.783	192,316.20 15.060	.18	510 .04	0.27
2,640	AL	063671-10-1 BANK MONTREAL QUE COM		.20	64,447.67 24.412	140,131.20 53.080	.13	7,093 2.687	5.06
1,820	AK	064058-10-0 BANK NEW YORK MELLON CORP COM		.07	44,088.94 24.225	50,905.40 27.970	.05	655 .36	1.29
4,790	AL	064149-10-7 BANK N S HALIFAX COM	2,231.66	.32	111,617.22 23.302	223,884.60 46.740	.21	9,139 1.908	4.08
12,530	AL	06738E-20-4 BARCLAYS PLC ADR		.32	140,528.45 11.215	220,528.00 17.600	.21	1,954 .156	0.89
200	AK	101121-10-1 BOSTON PPTYS INC COM	100.00	.02	8,364.75 41.824	13,414.00 67.070	.01	400 2.00	2.98
2,140	AL	112585-10-4 BROOKFIELD ASSET MGMT INC VOTING SHS CL A		.07	32,654.36 15.259	47,465.20 22.180	.04	1,112 .52	2.34
320	AK	12497T-10-1 CB RICHARD ELLIS GROUP INC CL A		.01	1,111.20 3.473	4,342.40 13.570		0 .00	0.00
100	AK	12572Q-10-5 CME GROUP INC COM		.05	19,312.11 193.121	33,596.00 335.960	.03	460 4.60	1.37
1,910	AL	136069-10-1 CANADIAN IMPERIAL BK COMM TORONTO ONT COM	1,580.71	.18	71,398.13 37.381	123,424.20 64.620	.12	6,308 3.303	5.11

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188	AK	026874-78-4 AMERICAN INTL GROUP INC COM NEW		.01	3,436.68 18.280	5,636.24 29.980	.01	0 .00	0.00
350	AK	03076C-10-6 AMERIPRISE FINL INC COM		.02	6,909.18 19.741	13,587.00 38.820	.01	238 .68	1.75
430	AK	037389-10-3 AON CORP COM		.02	17,144.75 39.872	16,486.20 38.340	.02	258 .60	1.56
160	AK	04621X-10-8 ASSURANT INC COM		.01	3,718.05 23.238	4,716.80 29.480		96 .60	2.04
120	AK	053484-10-1 AVALONBAY CMNTYS INC COM	107.10	.01	5,781.71 48.181	9,853.20 82.110	.01	428 3.57	4.35
8,090	AL	054536-10-7 AXA SA SPONSORED ADR		.28	112,278.84 13.879	191,571.20 23.680	.18	5,145 .636	2.69
1,070	AK	054937-10-7 BB&T CORP COM		.04	16,770.40 15.673	27,145.90 25.370	.03	642 .60	2.36
16,995	AL	05946K-10-1 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	2,219.54	.44	145,584.45 8.566	306,589.80 18.040	.29	8,191 .482	2.67
466	AL	059520-10-6 BANCO DE CHILE SPONSORED ADR		.04	19,701.37 42.278	25,117.40 53.900	.02	1,449 3.111	5.77
37,010	AL	05964H-10-5 BANCO SANTANDER SA ADR		.88	270,855.85 7.318	608,444.40 16.440	.57	31,421 .849	5.16
330	AL	05965X-10-9 BANCO SANTANDER CHILE ADR		.03	13,305.66 40.320	21,377.40 64.780	.02	881 2.671	4.12

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TOTAL ENERGY					5,522,872.91	6,868,955.14	6.46	229,987	3.35
FINANCIALS									
2,930	AL	D18190-89-8 DEUTSCHE BANK AG REG		.30	101,272.64 34.564	207,766.30 70.910	.20	2,042 .697	0.98
360	AL	G2519Y-10-8 CREDICORP LTD		.04	27,771.83 77.144	27,727.20 77.020	.03	612 1.70	2.21
620	AK	G491BT-10-8 INVERSCO LTD		.02	7,912.75 12.763	14,563.80 23.490	.01	254 .41	1.75
550	AK	G98255-10-5 XL CAPITAL LTD CLASS A		.01	5,954.19 10.826	10,081.50 18.330	.01	220 .40	2.18
15,990	AL	H89231-33-8 UBS AG		.36	196,116.14 12.265	248,004.90 15.510	.23	0 .00	0.00
650	AK	001055-10-2 AFLAC INC COM		.04	11,385.41 17.516	30,062.50 46.250	.03	728 1.12	2.42
4,750	AL	007924-10-3 AEGON NV ORD AMER REG		.04	34,143.34 7.188	30,447.50 6.410	.03	0 .00	0.00
780	AK	020002-10-1 ALLSTATE CORP COM	156.00	.03	17,254.93 22.122	23,431.20 30.040	.02	624 .80	2.66
4,050	AD	025816-10-9 AMERICAN EXPRESS CO COM		.24	158,303.36 39.087	164,106.00 40.520	.15	2,916 .72	1.78
1,760	AK	025816-10-9 AMERICAN EXPRESS CO COM		.10	64,990.80 36.927	71,315.20 40.520	.07	1,267 .72	1.78



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1,110	AK 847560-10-9	SPECTRA ENERGY CORP COM		.03	14,932.28 13.453	22,766.10 20.510	.02	1,110 1.00	4.88
5,300	AL 85771P-10-2	STATOIL ASA SPONSORED ADR		.19	93,042.91 17.555	132,023.00 24.910	.12	4,605 .869	3.49
7,084	AL 867224-10-7	SUNCOR ENERGY INC NEW COM		.36	164,649.78 23.242	250,136.04 35.310	.24	2,762 .39	1.10
220	AK 86764P-10-9	SUNOCO INC COM		.01	7,514.70 34.158	5,742.00 26.100	.01	132 .60	2.30
4,310	AL 87425E-10-3	TALISMAN ENERGY INC COM		.12	39,253.79 9.108	80,338.40 18.640	.08	1,848 .429	2.30
1,040	AL 88031M-10-9	TENARIS SA SPONSORED ADR		.06	21,947.29 21.103	44,356.00 42.650	.04	894 .86	2.02
270	AK 881609-10-1	TESORO CORP COM		.01	4,547.48 16.843	3,658.50 13.550		0 .00	0.00
10,940	AL 89151E-10-9	TOTAL S A SPONSORED ADR		1.01	557,592.83 50.968	700,597.60 64.040	.66	30,085 2.75	4.29
3,420	AL 89353D-10-7	TRANSCANADA CORP COM	1,222.30	.17	89,977.67 26.309	117,545.40 34.370	.11	4,921 1.439	4.19
910	AK 91913Y-10-0	VALERO ENERGY CORP NEW COM		.02	19,210.56 21.111	15,242.50 16.750	.01	182 .20	1.19
990	AK 969457-10-0	WILLIAMS COS INC COM		.03	12,892.28 13.023	20,869.20 21.080	.02	435 .44	2.09
840	AK 98385X-10-6	XTO ENERGY INC COM	105.00	.06	27,414.07 32.636	39,085.20 46.530	.04	420 .50	1.07



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5,690	AM	71654V-40-8 PETROLEO BRASILEIRO S.A.-ADR	1,259.24	.39	159,596.12 28.049	271,299.20 47.680	.26	813 .143	0.30
150	AK	723787-10-7 PIONEER NAT RES CO COM		.01	2,293.88 15.293	7,225.50 48.170	.01	12 .08	0.17
220	AK	75281A-10-9 RANGE RESOURCES CORP COM		.02	7,748.30 35.220	10,967.00 49.850	.01	35 .16	0.32
4,210	AL	76026T-20-5 REPSOL YPF S A SPONSORED ADR	2,695.99	.16	75,018.97 17.819	112,238.60 26.660	.11	6,967 1.655	6.21
200	AK	779382-10-0 ROWAN COS INC COM		.01	2,340.50 11.703	4,528.00 22.640		0 .00	0.00
6,600	AL	780259-10-7 ROYAL DUTCH SHELL PLC ADR B		.56	450,835.66 68.308	383,658.00 58.130	.36	22,176 3.36	5.78
7,900	AL	780259-20-6 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		.69	390,202.83 49.393	474,869.00 60.110	.45	22,562 2.856	4.75
2,210	AM	803866-30-0 SASOL LTD-SPONSORED ADR		.13	58,249.31 26.357	88,267.40 39.940	.08	2,645 1.197	3.00
1,790	AK	806857-10-8 SCHLUMBERGER LTD COM	373.80	.17	71,443.14 39.912	116,511.10 65.090	.11	1,503 .84	1.29
340	AK	832110-10-0 SMITH INTL INC COM	40.80	.01	7,361.85 21.653	9,237.80 27.170	.01	163 .48	1.77
520	AK	845467-10-9 SOUTHWESTERN ENERGY CO COM		.04	14,722.86 28.313	25,064.00 48.200	.02	0 .00	0.00



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430	AK	42809H-10-7 HESS CORP COM	43.00	.04	23,300.23 54.187	26,015.00 60.500	.02	172 .40	0.66
1,290	AL	453038-40-8 IMPERIAL OIL LTD COM NEW	119.45	.07	41,098.62 31.859	49,871.40 38.660	.05	512 .397	1.03
1,080	AK	565849-10-6 MARATHON OIL CORP COM		.05	27,543.84 25.504	33,717.60 31.220	.03	1,036 .96	3.07
120	AK	576206-10-6 MASSEY ENERGY CO COM		.01	1,951.43 16.262	5,041.20 42.010		28 .24	0.57
290	AK	626717-10-2 MURPHY OIL CORP COM		.02	12,882.02 44.421	15,718.00 54.200	.01	290 1.00	1.85
610	AK	637071-10-1 NATIONAL OILWELL VARCO INC		.04	16,197.65 26.554	26,894.90 44.090	.03	244 .40	0.91
2,290	AL	65334H-10-2 NEXEN INC COM	105.79	.08	33,749.59 14.738	54,799.70 23.930	.05	453 .198	0.83
250	AK	655044-10-5 NOBLE ENERGY INC COM		.03	12,466.53 49.866	17,805.00 71.220	.02	180 .72	1.01
1,200	AK	674599-10-5 OCCIDENTAL PETE CORP COM	396.00	.14	63,190.10 52.658	97,620.00 81.350	.09	1,584 1.32	1.62
380	AK	704549-10-4 PEABODY ENERGY CORP COM		.02	14,886.62 39.175	17,179.80 45.210	.02	106 .28	0.62
1,020	AL	71646E-10-0 PETROCHINA CO LTD SPONSORED ADR		.18	85,462.51 83.787	121,339.20 118.960	.11	3,376 3.31	2.78
1,070	AM	71646E-10-0 PETROCHINA CO LTD SPONSORED ADR		.18	82,218.93 76.840	127,287.20 118.960	.12	3,541 3.31	2.78

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660	AK	25179M-10-3 DEVON ENERGY CORP NEW COM		.07	54,622.93 82.762	48,510.00 73.500	.05	422 .64	0.87
120	AK	25271C-10-2 DIAMOND OFFSHORE DRILLING INC COM		.02	8,590.80 71.590	11,810.40 98.420	.01	60 .50	0.51
6,510	AL	26874R-10-8 ENI S P A SPONSORED ADR		.48	285,916.42 43.920	329,471.10 50.610	.31	15,897 2.442	4.83
370	AK	26875P-10-1 EOG RES INC COM		.05	21,274.52 57.499	36,001.00 97.300	.03	229 .62	0.64
1,030	AM	279158-10-9 ECOPETROL S A SPONSORED ADS		.04	16,805.48 16.316	24,987.80 24.260	.02	1,078 1.047	4.32
1,130	AK	28336L-10-9 EL PASO CORPORATION COM	11.30	.02	9,099.33 8.053	11,107.90 9.830	.01	45 .04	0.41
1,980	AL	29250N-10-5 ENBRIDGE INC COM		.13	65,671.38 33.167	91,515.60 46.220	.09	3,229 1.631	3.53
3,490	AL	292505-10-4 ENCANA CORP COM	698.00	.16	74,712.75 21.408	113,041.10 32.390	.11	2,792 .80	2.47
210	AK	29358Q-10-9 ENSCO PLC		.01	5,277.83 25.133	8,387.40 39.940	.01	5 .025	0.06
7,150	AK	30231G-10-2 EXXON MOBIL CORP COM		.71	520,240.05 72.761	487,558.50 68.190	.46	12,012 1.68	2.46
180	AK	30249U-10-1 FMC TECHNOLOGIES INC COM		.02	6,675.94 37.089	10,411.20 57.840	.01	0 .00	0.00
1,380	AK	406216-10-1 HALLIBURTON CO COM		.06	23,722.80 17.190	41,524.20 30.090	.04	496 .36	1.20



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1,770	AL	13321L-10-8 CAMECO CORP COM	100.35	.08	42,724.02 24.138	56,940.90 32.170	.05	424 .24	0.75
320	AK	13342B-10-5 CAMERON INTL CORP COM		.02	6,471.20 20.223	13,376.00 41.800	.01	0 .00	0.00
2,500	AL	136385-10-1 CANADIAN NAT RES LTD COM	246.25	.26	90,849.73 36.340	179,875.00 71.950	.17	1,487 .595	0.83
3,490	AL	15135U-10-9 CENOVUS ENERGY INC COM		.13	70,360.56 20.161	87,948.00 25.200	.08	2,750 .788	3.13
4,300	AD	165167-10-7 CHESAPEAKE ENERGY CORP COM	322.50	.16	158,192.40 36.789	111,284.00 25.880	.10	1,290 .30	1.16
840	AK	165167-10-7 CHESAPEAKE ENERGY CORP COM	63.00	.03	17,990.23 21.417	21,739.20 25.880	.02	252 .30	1.16
2,990	AK	166764-10-0 CHEVRON CORP NEW COM		.33	201,627.16 67.434	230,200.10 76.990	.22	8,132 2.72	3.53
850	AM	16941R-10-8 CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS		.11	48,163.04 56.662	74,859.50 88.070	.07	1,982 2.332	2.65
2,210	AK	20825C-10-4 CONOCOPHILLIPS COM		.16	140,235.55 63.455	112,864.70 51.070	.11	4,862 2.20	4.31
250	AK	20854P-10-9 CONSOL ENERGY INC COM		.02	7,134.51 28.538	12,450.00 49.800	.01	100 .40	0.80
320	AK	247916-20-8 DENBURY RES INC COM NEW		.01	5,468.80 17.090	4,736.00 14.800	0	0 .00	0.00

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220	AK	966837-10-6 WHOLE FOODS MKT INC COM		.01	2,759.35 12.543	6,039.00 27.450	.01	0	0.00
TOTAL CONSUMER STAPLES				7.31	4,103,947.30	5,050,710.10	4.75	134,046	2.65
ENERGY									
470	AK	G6359F-10-3 NABORS INDUSTRIES LTD		.01	4,653.66 9.901	10,288.30 21.890	.01	0	0.00
720	AK	032511-10-7 ANADARKO PETE CORP COM		.07	25,990.55 36.098	44,942.40 62.420	.04	259 .36	0.58
510	AK	037411-10-5 APACHE CORP COM		.08	32,423.25 63.575	52,616.70 103.170	.05	306 .60	0.58
450	AK	055482-10-3 BJ SVCS CO COM	22.50	.01	4,663.13 10.363	8,370.00 18.600	.01	90 .20	1.08
14,450	AL	055622-10-4 BP PLC SPON ADR		1.21	698,518.68 48.340	837,666.50 57.970	.79	48,552 3.36	5.80
470	AK	057224-10-7 BAKER HUGHES INC COM		.03	14,900.18 31.703	19,025.60 40.480	.02	282 .60	1.48
770	AL	126132-10-9 CNOOC LTD SPONSORED ADR		.17	77,686.00 100.891	119,696.50 155.450	.11	3,572 4.64	2.98
770	AM	126132-10-9 CNOOC LTD SPONSORED ADR		.17	71,094.52 92.331	119,696.50 155.450	.11	3,572 4.64	2.98
150	AK	127097-10-3 CABOT OIL & GAS CORP COM		.01	3,378.38 22.523	6,538.50 43.590	.01	18 .12	0.28



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740	AK	786514-20-8 SAFEWAY INC COM NEW	74.00	.02	17,769.89 24.013	15,754.60 21.290	.01	296 .40	1.88
1,250	AK	803111-10-3 SARA LEE CORP COM	137.50	.02	10,378.13 8.303	15,225.00 12.180	.01	550 .44	3.61
200	AK	832696-40-5 SMUCKER J M CO COM NEW		.02	8,212.33 41.062	12,350.00 61.750	.01	320 1.60	2.59
350	AK	868536-10-3 SUPERVALU INC COM		.01	6,236.10 17.817	4,448.50 12.710		122 .35	2.75
1,030	AK	871829-10-7 SYSCO CORP COM	257.50	.04	24,147.73 23.444	28,778.20 27.940	.03	1,030 1.00	3.58
9,550	AN	871829-10-7 SYSCO CORP COM	2,387.50	.39	226,114.01 23.677	266,827.00 27.940	.25	9,550 1.00	3.58
560	AK	902494-10-3 TYSON FOODS INC CL A		.01	4,599.00 8.213	6,871.20 12.270	.01	89 .16	1.30
6,090	AL	904767-70-4 UNILEVER PLC SPONSORED ADR NEW		.28	124,813.39 20.495	194,271.00 31.900	.18	7,770 1.276	4.00
8,040	AL	904784-70-9 UNILEVER N V NEW YORK SHS NEW		.38	166,862.51 20.754	259,933.20 32.330	.24	9,286 1.155	3.57
3,250	AK	931142-10-3 WAL MART STORES INC COM	885.62	.25	184,404.99 56.740	173,712.50 53.450	.16	3,932 1.21	2.26
1,490	AK	931422-10-9 WALGREEN CO COM		.08	39,145.01 26.272	54,712.80 36.720	.05	819 .55	1.50
3,100	AD	966837-10-6 WHOLE FOODS MKT INC COM		.12	64,689.63 20.868	85,095.00 27.450	.08	0 .00	0.00

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1,120	AK	501044-10-1 KROGER CO COM		.03	24,667.30 22.024	22,993.60 20.530	.02	425 .38	1.85
2,535	AD	518439-10-4 LAUDER ESTEE COS INC CL A		.18	87,439.44 34.493	122,592.60 48.360	.12	1,394 .55	1.14
200	AK	518439-10-4 LAUDER ESTEE COS INC CL A		.01	5,100.50 25.503	9,672.00 48.360	.01	110 .55	1.14
260	AK	579780-20-6 MCCORMICK & CO INC COM NON VTG	67.60	.01	8,229.65 31.653	9,393.80 36.130	.01	270 1.04	2.88
210	AK	60871R-20-9 MOLSON COORS BREWING CO CL B		.01	7,831.42 37.292	9,483.60 45.160	.01	201 .96	2.13
240	AK	713409-10-0 PEPSI BOTTLING GROUP INC COM	43.20	.01	5,112.60 21.303	9,000.00 37.500	.01	172 .72	1.92
2,300	AD	713448-10-8 PEPSICO INC COM	1,035.00	.20	121,172.84 52.684	139,840.00 60.800	.13	4,140 1.80	2.96
2,350	AK	713448-10-8 PEPSICO INC COM	1,057.50	.21	123,013.68 52.346	142,880.00 60.800	.13	4,230 1.80	2.96
5,450	AN	713448-10-8 PEPSICO INC COM	2,587.50	.48	284,445.03 52.192	331,360.00 60.800	.31	9,810 1.80	2.96
1,550	AD	742718-10-9 PROCTER & GAMBLE CO COM		.14	92,677.71 59.792	93,976.50 60.630	.09	2,986 1.927	3.18
4,350	AK	742718-10-9 PROCTER & GAMBLE CO COM		.38	224,428.39 51.593	263,740.50 60.630	.25	8,382 1.927	3.18
4,800	AN	742718-10-9 PROCTER & GAMBLE CO COM		.42	247,705.92 51.605	291,024.00 60.630	.27	9,249 1.927	3.18



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420	AK	26138E-10-9 DR PEPPER SNAPPLE GROUP INC COM	63.00	.02	6,792.45 16.173	11,886.00 28.300	.01	252 .60	2.12
630	AL	29759W-10-1 DELHAIZE GROUP ADR		.07	44,114.48 70.023	48,333.60 76.720	.05	985 1.565	2.04
1,070	AL	344419-10-6 FOMENTO ECONOMICO MEX SP ADR		.07	28,297.45 26.446	51,231.60 47.880	.05	683 .639	1.33
1,100	AM	344419-10-6 FOMENTO ECONOMICO MEX SP ADR		.08	27,757.20 25.234	52,668.00 47.880	.05	702 .639	1.33
530	AK	370334-10-4 GENERAL MILLS INC COM		.05	36,179.24 68.263	37,529.30 70.810	.04	1,038 1.96	2.77
2,256	AD	411310-10-5 HANSEN NATURAL CORP COM		.13	83,064.35 36.819	86,630.40 38.400	.08	0 .00	0.00
550	AK	423074-10-3 HEINZ H J CO COM	231.00	.03	18,312.33 33.295	23,518.00 42.760	.02	924 1.68	3.93
330	AK	427866-10-8 HERSHEY CO COM		.02	11,692.73 35.433	11,810.70 35.790	.01	422 1.28	3.58
170	AK	440452-10-0 HORMEL FOODS CORP COM		.01	5,521.04 32.477	6,536.50 38.450	.01	142 .84	2.18
430	AK	487836-10-8 KELLOGG CO COM		.03	17,674.83 41.104	22,876.00 53.200	.02	645 1.50	2.82
650	AK	494368-10-3 KIMBERLY CLARK CORP COM	390.00	.06	31,820.30 48.954	41,411.50 63.710	.04	1,716 2.64	4.14
2,300	AK	50075N-10-4 KRAFT FOODS INC CL A	667.00	.09	56,894.18 24.737	62,514.00 27.180	.06	2,668 1.16	4.27

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4,400	AN	191216-10-0 COCA COLA CO COM		.36	223,994.12 50.908	250,800.00 57.000	.24	7,744 1.76	3.09
550	AK	191219-10-4 COCA COLA ENTERPRISES INC COM		.02	6,986.38 12.703	11,660.00 21.200	.01	198 .36	1.70
780	AK	194162-10-3 COLGATE PALMOLIVE CO COM		.09	47,858.40 61.357	64,077.00 82.150	.06	1,653 2.12	2.58
3,750	AN	194162-10-3 COLGATE PALMOLIVE CO COM		.45	231,250.98 61.667	308,062.50 82.150	.29	7,950 2.12	2.58
730	AL	20441W-20-3 COMPANHIA DE BEBIDAS PR ADR		.11	35,120.42 48.110	73,795.70 101.090	.07	984 1.348	1.33
810	AM	20441W-20-3 COMPANHIA DE BEBIDAS PR ADR		.12	36,071.95 44.533	81,882.90 101.090	.08	1,091 1.348	1.33
780	AK	205887-10-2 CONAGRA FOODS INC COM		.03	12,770.55 16.373	17,979.00 23.050	.02	624 .80	3.47
320	AK	21036P-10-8 CONSTELLATION BRANDS INC CL A		.01	4,538.40 14.183	5,097.60 15.930		0 .00	0.00
640	AK	22160K-10-5 COSTCO WHSL CORP NEW COM		.05	33,394.93 52.180	37,868.80 59.170	.04	524 .82	1.39
280	AK	242370-10-4 DEAN FOODS CO NEW COM		.01	5,628.70 20.103	5,051.20 18.040		0 .00	0.00
2,960	AL	25243Q-20-5 DIAGEO PLC SPONSORED ADR NEW		.30	154,454.59 52.181	205,453.60 69.410	.19	6,899 2.331	3.36
2,500	AD	26138E-10-9 DR PEPPER SNAPPLE GROUP INC COM	375.00	.10	72,340.68 28.936	70,750.00 28.300	.07	1,500 .60	2.12



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CONSUMER STAPLES									
3,480	AL	03524A-10-8 ANHEUSER BUSCH INBEV SPONSORED ADR		.26	162,811.80 46.785	181,064.40 52.030	.17	1,440 .414	0.80
1,000	AK	039483-10-2 ARCHER DANIELS MIDLAND CO COM		.05	28,422.00 28.422	31,310.00 31.310	.03	600 .60	1.92
650	AK	054303-10-2 AVON PRODS INC COM		.03	12,932.73 19.897	20,475.00 31.500	.02	572 .88	2.79
850	AM	10552T-10-7 BRF BRASIL FOODS S A SPONSORED ADR	202.60	.06	44,231.69 52.037	44,514.50 52.370	.04	0 .00	0.00
140	AK	115637-20-9 BROWN FORMAN CORP CL B	42.00	.01	6,024.55 43.033	7,499.80 53.570	.01	168 1.20	2.24
2,160	AK	126650-10-0 CVS CAREMARK CORP COM		.10	62,090.93 28.746	69,573.60 32.210	.07	756 .35	1.09
1,770	AL	12721E-10-2 CADBURY PLC SPONSORED ADR		.13	54,617.96 30.858	90,960.30 51.390	.09	1,796 1.015	1.98
430	AK	134429-10-9 CAMPBELL SOUP CO COM	118.25	.02	12,844.45 29.871	14,534.00 33.800	.01	473 1.10	3.25
220	AK	189054-10-9 CLOROX CO COM		.02	11,114.63 50.521	13,420.00 61.000	.01	440 2.00	3.28
3,600	AN	189054-10-9 CLOROX CO COM		.32	186,316.76 51.755	219,600.00 61.000	.21	7,200 2.00	3.28
3,480	AK	191216-10-0 COCA COLA CO COM		.29	178,052.57 51.165	198,360.00 57.000	.19	6,124 1.76	3.09



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6,240	AL	892331-10-7 TOYOTA MTR CORP SPONSORED ADR		.76	434,824.92 69.683	525,158.40 84.160	.49	6,826 1.094	1.30
130	AK	918204-10-8 VF CORP COM		.01	7,174.28 55.187	9,521.20 73.240	.01	312 2.40	3.28
950	AK	92553P-20-1 VIACOM INC NEW CL B		.04	14,608.82 15.378	28,243.50 29.730	.03	0 .00	0.00
1,230	AL	92933H-10-1 WPP GROUP PLC AMERICAN DEPOSITARY SHARE		.09	35,689.97 29.016	59,839.50 48.650	.06	2,501 2.034	4.18
11	AK	939640-10-8 WASHINGTON POST CO CL B		.01	4,789.32 435.393	4,835.60 439.600		99 9.00	2.05
110	AK	963320-10-6 WHIRLPOOL CORP COM		.01	3,452.55 31.387	8,872.60 80.660	.01	189 1.72	2.13
250	AK	98310W-10-8 WYNDHAM WORLDWIDE CORP COM		.01	1,008.13 4.033	5,042.50 20.170		120 .48	2.38
90	AK	983134-10-7 WYNN RESORTS LTD COM		.01	2,368.65 26.318	5,240.70 58.230		0 .00	0.00
730	AK	988498-10-1 YUM BRANDS INC COM		.04	21,020.38 28.795	25,528.10 34.970	.02	613 .84	2.40
TOTAL CONSUMER DISCRETIONARY					3,704,989.79	5,149,425.14	4.84	70,326	1.37



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FACE AMOUNT/ NO. SHARES	MGR	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
4,660	AL	835699-30-7 SONY CORP AMERN SH NEW		.20	85,487.01 18.345	135,140.00 29.000	.13	1,169 .251	0.87
1,110	AK	855030-10-2 STAPLES INC COM	91.57	.04	16,897.54 15.223	27,294.90 24.590	.03	399 .36	1.46
4,850	AD	855244-10-9 STARBUCKS CORP COM		.16	68,262.07 14.075	111,841.00 23.060	.11	1,940 .40	1.73
1,180	AK	855244-10-9 STARBUCKS CORP COM		.04	11,377.21 9.642	27,210.80 23.060	.03	472 .40	1.73
240	AK	85590A-40-1 STARWOOD HOTELS & RESORTS WORLDWIDE INC	48.00	.01	2,818.20 11.743	8,776.80 36.570	.01	48 .20	0.55
640	AK	872540-10-9 TJX COS INC NEW COM		.03	13,864.03 21.663	23,392.00 36.550	.02	384 .60	1.64
1,100	AK	87612E-10-6 TARGET CORP COM		.08	33,190.56 30.173	53,207.00 48.370	.05	748 .68	1.41
1,980	AL	884903-10-5 THOMSON CORP COM		.09	47,740.10 24.111	63,855.00 32.250	.06	2,296 1.16	3.60
180	AK	886547-10-8 TIFFANY & CO NEW COM	30.60	.01	3,537.45 19.653	7,740.00 43.000	.01	144 .80	1.86
1,773	AK	887317-30-3 TIME WARNER INC COM NEW		.07	28,653.09 16.161	51,665.22 29.140	.05	1,507 .85	2.92
502	AK	88732J-20-7 TIME WARNER CABLE INC COM		.03	11,600.27 23.108	20,777.78 41.390	.02	803 1.60	3.87



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90	AK	731572-10-3 POLO RALPH LAUREN CORP CL A	9.00	.01	4,262.84 47.365	7,288.20 80.980	.01	36 .40	0.49
850	AD	741503-40-3 PRICELINE COM INC COM NEW		.27	73,856.17 86.890	185,648.50 218.410	.17	0 .00	0.00
60	AK	741503-40-3 PRICELINE COM INC COM NEW		.02	13,087.29 218.122	13,104.60 218.410	.01	0 .00	0.00
506	AK	745867-10-1 FULTE GROUP INC COM		.01	4,490.23 8.874	5,060.00 10.000		0 .00	0.00
200	AK	750438-10-3 RADIOSHACK CORP COM		.01	2,260.50 11.303	3,900.00 19.500		50 .25	1.28
1,530	AL	758204-20-0 REED ELSEVIER N V SPONS ADR NEW		.05	36,075.34 23.579	37,332.00 24.400	.04	1,432 .936	3.84
1,490	AL	758205-20-7 REED ELSEVIER P L C SPONS ADR NEW		.07	44,831.84 30.088	48,857.10 32.790	.05	1,861 1.249	3.81
160	AK	811065-10-1 SCRIPPS NETWORKS INTERACT IN CL A COM		.01	7,183.29 44.896	6,640.00 41.500	.01	48 .30	0.72
70	AK	812350-10-6 SEARS HLDGS CORP COM		.01	3,012.53 43.036	5,841.50 83.450	.01	0 .00	0.00
1,430	AL	82028K-20-0 SHAW COMMUNICATIONS INC CL B CONV		.04	21,641.34 15.134	29,415.10 20.570	.03	1,255 .878	4.27
160	AK	824348-10-6 SHERWIN WILLIAMS CO COM		.01	7,451.68 46.573	9,864.00 61.650	.01	230 1.44	2.34

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50	AK	589433-10-1 MEREDITH CORP COM		.00	671.12 13.422	1,542.50 30.850		46 .92	2.98
490	AK	651229-10-6 NEWELL RUBBERMAID INC COM		.01	3,318.53 6.773	7,354.90 15.010	.01	98 .20	1.33
3,600	AK	65248E-10-4 NEWS CORP CL A		.07	24,172.20 6.715	49,284.00 13.690	.05	540 .15	1.10
570	AK	654106-10-3 NIKE INC CL B	153.90	.05	30,668.49 53.804	37,659.90 66.070	.04	615 1.08	1.63
250	AK	655664-10-0 NORDSTROM INC COM		.01	3,015.63 12.063	9,395.00 37.580	.01	160 .64	1.70
130	AK	676220-10-6 OFFICE DEPOT INC COM		.00	659.10 5.070	838.50 6.450		0 .00	0.00
470	AK	681919-10-6 OMNICOM GROUP INC COM	70.50	.03	11,860.96 25.236	18,400.50 39.150	.02	376 .80	2.04
8,100	AN	681919-10-6 OMNICOM GROUP INC COM	1,290.00	.46	204,412.42 25.236	317,115.00 39.150	.30	6,480 .80	2.04
200	AK	686091-10-9 O REILLY AUTOMOTIVE INC COM		.01	7,265.88 36.329	7,624.00 38.120	.01	0 .00	0.00
8,650	AL	69832A-20-5 PANASONIC CORP ADR		.18	141,188.74 16.322	124,127.50 14.350	.12	1,063 .123	0.86
3,590	AL	705015-10-5 PEARSON PLC SPONSORED ADR		.07	32,759.83 9.125	51,552.40 14.360	.05	1,970 .549	3.82
350	AK	708160-10-6 PENNEY J C INC COM		.01	5,791.00 16.546	9,313.50 26.610	.01	280 .80	3.01

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FACE AMOUNT/ NO. SHARES	MGR	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
5,150	AD	517834-10-7 LAS VEGAS SANDS CORP COM		.11	93,761.10 18.206	76,941.00 14.940	.07	0	0.00
270	AK	524660-10-7 LEGGOTT & PLATT INC COM	70.20	.01	3,429.68 12.703	5,508.00 20.400	.01	280 1.04	5.10
170	AK	526057-10-4 LENNAR CORP CL A		.00	1,159.83 6.823	2,170.90 12.770		27 .16	1.25
450	AK	532716-10-7 LIMITED BRANDS INC COM		.01	3,755.41 8.345	8,658.00 19.240	.01	270 .60	3.12
2,260	AK	548661-10-7 LOWES COS INC COM		.08	38,742.05 17.143	52,861.40 23.390	.05	813 .36	1.54
670	AL	55068R-20-2 LUXOTTICA GROUP S P A SPONSORED ADR		.02	10,329.42 15.417	17,205.60 25.680	.02	390 .583	2.27
670	AK	55616P-10-4 MACYS INC COM	33.50	.02	5,348.28 7.983	11,229.20 16.760	.01	134 .20	1.19
540	AL	559222-40-1 MAGNA INTERNATIONAL INC CL A		.04	29,568.74 54.757	27,313.20 50.580	.03	0	0.00
413.405	AK	571903-20-2 MARRIOTT INTERNATIONAL CL A		.02	5,968.20 14.437	11,265.29 27.250	.01	66 .16	0.59
570	AK	577081-10-2 MATTEL INC COM		.02	6,869.93 12.053	11,388.60 19.980	.01	427 .75	3.75
1,660	AK	580135-10-1 MCDONALDS CORP COM		.15	61,957.70 37.324	103,650.40 62.440	.10	3,652 2.20	3.52
480	AK	580645-10-9 MCGRAW HILL COS INC COM		.02	10,806.00 22.513	16,084.80 33.510	.02	451 94	2.81



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FACE AMOUNT/ NO. SHARES	MGR	CUSIP DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	% OF TOTAL ACCOUNT AT MARKET	ESTIMATED ANNUAL INCOME TOTAL/RATE	MARKET YIELD
4,700	AD	437076-10-2 HOME DEPOT INC COM		.20	123,120.58 26.196	135,971.00 28.930	.13	4,441 .945	3.27
2,560	AK	437076-10-2 HOME DEPOT INC COM		.11	68,934.52 26.928	74,060.80 28.930	.07	2,419 .945	3.27
7,150	AL	438128-30-8 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS		.35	181,173.35 25.339	242,385.00 33.900	.23	2,438 .341	1.01
1,070	AL	45857P-30-1 INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007		.02	7,300.08 6.823	15,375.90 14.370	.01	442 .414	2.88
4,450	AD	459902-10-2 INTERNATIONAL GAME TECHNOLOGY COM	267.00	.12	87,839.92 19.739	83,526.50 18.770	.08	1,068 .24	1.28
420	AK	459902-10-2 INTERNATIONAL GAME TECHNOLOGY COM	25.20	.01	3,919.65 9.333	7,883.40 18.770	.01	100 .24	1.28
670	AK	460690-10-0 INTERPUBLIC GROUP COS INC COM		.01	2,252.88 3.363	4,944.60 7.380		0 .00	0.00
860	AK	478366-10-7 JOHNSON CTLS INC COM	111.80	.03	10,872.55 12.643	23,426.40 27.240	.02	447 .52	1.91
110	AK	48666K-10-9 KB HOME COM		.00	1,140.98 10.373	1,504.80 13.680		27 .25	1.83
3,250	AD	500255-10-4 KOHLS CORP COM		.25	131,373.72 40.423	175,272.50 53.930	.16	0 .00	0.00
440	AK	500255-10-4 KOHLS CORP COM		.03	16,959.79 38.545	23,729.20 53.930	.02	0 .00	0.00

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280	AK	364730-10-1 GANNETT INC COM	11.20	.01	1,112.30 3.973	4,158.00 14.850		44 .16	1.08
3,800	AD	364760-10-8 GAP INC COM		.12	84,662.87 22.280	79,610.00 20.950	.07	1,520 .40	1.91
790	AK	364760-10-8 GAP INC COM		.02	9,986.08 12.641	16,550.50 20.950	.02	316 .40	1.91
240	AK	372460-10-5 GENUINE PARTS CO COM	96.00	.01	7,150.20 29.793	9,110.40 37.960	.01	393 1.64	4.32
520	AL	375916-10-3 GILDAN ACTIVEWEAR INC CL A COM		.02	4,848.10 9.323	12,677.60 24.380	.01	0 .00	0.00
360	AK	382550-10-1 GOODYEAR TIRE & RUBR CO COM		.01	2,376.90 6.603	5,076.00 14.100		0 .00	0.00
1,360	AL	40049J-20-6 GRUPO TELEVISA SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF		.04	16,898.76 12.426	28,233.60 20.760	.03	1,585 1.166	5.62
2,500	AM	40049J-20-6 GRUPO TELEVISA SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF		.08	30,634.00 12.254	51,900.00 20.760	.05	2,915 1.166	5.62
330	AK	412822-10-8 HARLEY DAVIDSON INC COM		.01	3,719.92 11.272	8,316.00 25.200	.01	132 .40	1.59
80	AK	413086-10-9 HARMAN INTL INDS INC NEW COM		.00	841.80 10.523	2,822.40 35.280		0 .00	0.00
170	AK	418056-10-7 HASBRO INC COM		.01	3,966.52 23.332	5,450.20 32.060	.01	170 1.00	3.12



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410	AK	23331A-10-9 D R HORTON INC COM		.01	3,354.83 8.183	4,456.70 10.870		61 .15	1.38
230	AK	237194-10-5 DARDEN RESTAURANTS INC COM		.01	6,343.98 27.583	8,066.10 35.070	.01	230 1.00	2.85
80	AK	251893-10-3 DEVRY INC DEL COM	8.00	.01	3,807.14 47.589	4,538.40 56.730		16 .20	0.35
2,750	AK	254687-10-6 DISNEY WALT CO COM	962.50	.13	48,125.27 17.500	88,687.50 32.250	.08	962 .35	1.09
1,260	AK	25490A-10-1 DIRECTV COM CL A		.06	32,689.63 25.944	42,021.00 33.350	.04	0 .00	0.00
300	AK	277461-10-9 EASTMAN KODAK CO COM		.00	1,104.75 3.683	1,266.00 4.220		0 .00	0.00
320	AK	30212P-10-5 EXPEDIA INC DEL COM		.01	2,991.58 9.349	8,233.60 25.730	.01	89 .28	1.09
240	AK	307000-10-9 FAMILY DLR STORES INC COM	32.40	.01	6,375.00 26.563	6,679.20 27.830	.01	148 .62	2.23
18,209	AD	345370-86-0 FORD MTR CO DEL COM PAR \$0.01		.26	137,291.61 7.540	182,090.00 10.000	.17	0 .00	0.00
4,900	AK	345370-86-0 FORD MTR CO DEL COM PAR \$0.01		.07	15,821.85 3.229	49,000.00 10.000	.05	0 .00	0.00
220	AK	349631-10-1 FORTUNE BRANDS INC COM		.01	6,365.15 28.933	9,504.00 43.200	.01	167 .76	1.76
240	AK	36467W-10-9 GAMESTOP CORP NEW CL A		.01	6,600.60 27.503	5,265.60 21.940		0 .00	0.00



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3,450	AD	086516-10-1 BEST BUY INC COM	483.00	.20	104,956.73 30.422	136,137.00 39.460	.13	1,932 .56	1.42
490	AK	086516-10-1 BEST BUY INC COM	68.60	.03	14,489.83 29.571	19,335.40 39.460	.02	274 .56	1.42
130	AK	089302-10-3 BIG LOTS INC COM		.01	1,895.72 14.582	3,767.40 28.980		0 .00	0.00
70	AK	091797-10-0 BLACK & DECKER CORP COM		.01	2,189.95 31.285	4,538.10 64.830		33 .48	0.74
550	AK	093671-10-5 BLOCK H & R INC COM	82.50	.02	11,380.88 20.693	12,441.00 22.620	.01	330 .60	2.65
1,250	AL	111013-10-8 BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR		.07	33,826.37 27.061	45,275.00 36.220	.04	1,441 1.153	3.18
1,110	AK	124857-20-2 CBS CORP NEW CL B	55.50	.02	5,938.84 5.350	15,595.50 14.050	.01	222 .20	1.42
790	AL	14365C-10-3 CARNIVAL PLC ADR		.04	17,302.03 21.901	26,591.40 33.660	.03	158 .20	0.59
670	AK	143658-30-0 CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR		.03	13,148.89 19.625	21,232.30 31.690	.02	268 .40	1.26
490	AK	189754-10-4 COACH INC COM		.03	6,851.43 13.983	17,899.70 36.530	.02	147 .30	0.82
4,410	AK	20030N-10-1 COMCAST CORP CL A		.11	58,262.72 13.212	74,352.60 16.860	.07	1,666 .378	2.24

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STOCKS									
COMMON STOCKS									
CONSUMER DISCRETIONARY									
4,900	AL	D1668R-12-3 DAIMLER AG		.38	153,013.46 31.227	261,170.00 53.300	.25	0 .00	0.00
150	AK	002896-20-7 ABERCROMBIE & FITCH CO CL A		.01	3,360.38 22.403	5,227.50 34.850		105 .70	2.01
1,900	AD	023135-10-6 AMAZON.COM INC COM		.37	139,753.46 73.554	255,588.00 134.520	.24	0 .00	0.00
490	AK	023135-10-6 AMAZON.COM INC COM		.10	40,326.98 82.300	65,914.80 134.520	.06	0 .00	0.00
1,200	AD	037604-10-5 APOLLO GROUP INC CL A		.11	94,443.68 78.703	72,696.00 60.580	.07	0 .00	0.00
180	AK	037604-10-5 APOLLO GROUP INC CL A		.02	14,234.11 79.078	10,904.40 60.580	.01	0 .00	0.00
150	AK	05329W-10-2 AUTONATION INC DEL COM		.00	1,822.25 12.148	2,872.50 19.150		0 .00	0.00
45	AK	053332-10-2 AUTOZONE INC COM		.01	6,403.94 142.310	7,113.15 158.070	.01	0 .00	0.00
3,100	AD	075896-10-0 BED BATH BEYOND INC COM		.17	97,262.49 31.375	119,691.00 38.610	.11	0 .00	0.00
380	AK	075896-10-0 BED BATH BEYOND INC COM		.02	8,170.95 21.503	14,671.80 38.610	.01	0 .00	0.00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

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

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

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

**Type or
print**File by the
due date for
filing your
return. See
instructionsName of Exempt Organization **THE FRANCIS FAMILY FOUNDATION**

Employer identification number

43-1492132

Number, street, and room or suite no. If a P.O. box, see instructions

800 W. 47TH STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions

KANSAS CITY, MO 64112-1249**Check type of return to be filed** (file a separate application for each return)

- ☐ Form 990
☐ Form 990-BL
☐ Form 990-EZ
☒ Form 990-PF

- ☐ Form 990-T (corporation)
☐ Form 990-T (sec. 401(a) or 408(a) trust)
☐ Form 990-T (trust other than above)
☐ Form 1041-A

- ☐ Form 4720
☐ Form 5227
☐ Form 6069
☐ Form 8870

- The books are in the care of ▶ **KIM FOSTER**

Telephone No ▶ **816 531-0077**FAX No ▶ **816 531-8810**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year **2009** or
 ▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

3a \$ **35,000.**

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.

3b \$ **53,592.**

c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

3c \$

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

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

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

House Park & Dobratz, P.C.
 Certified Public Accountants
 605 West 47th Street, Suite 301
 Kansas City, MO 64112 FED I.D. #43-1562209